



City of  
**WHITEWATER**

**COMMON COUNCIL AGENDA**

Common Council Meeting

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

**Tuesday, May 17, 2022 - 6:30 p.m.**

**This will be an IN PERSON and 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.**

**You are invited to a Zoom webinar.**

**When: May 17, 2022 06:30 PM Central Time (US and Canada)**

**Topic: COMMON COUNCIL MEETING**

**Please click the link below to join the webinar:**

**<https://us06web.zoom.us/j/83107623125?pwd=L3VDczB2cGwrUEZWMIbHSmRQVzJKQT09>**

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

**262-473-0108**

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

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

**CONSENT AGENDA:**

CA-A	Approval of Council Minutes of 4/19/22.	P. 1
CA-B	Approval of payment of invoices processed through 5/9/22.	P.14
CA-C	Acknowledgment of Receipt and Filing of: *Finance Committee Minutes of 2/24/22; - P. 17 *Financial Reports for April, 2022; - P. 19 *Plan and Architectural Review Commission minutes of April 11, 2022 – P. 80 *Police and Fire Commission minutes of 11/10/21 and receipt of <b>draft</b> Police and Fire Commission minutes of 5/5/2022; - P. 81 *Public Works Commission Minutes of 4/12/22.- P. 89	
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: None.	

**CITY MANAGER UPDATE.**

**STAFF REPORTS:** **Public Works Director** – Recognition of public works staff for Public Works Week.

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

**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: None.**

**ORDINANCES – None.**

**ORDINANCES – Second Reading – None.**

**CONSIDERATIONS:**

C-1	Request for authorization to purchase one replacement squad car. (Deputy Police Chief Meyer Request).	P. 92
C-2	Action on bids received for Contract 3-2022, Vanderlip Lift Station. (Public Works Director Request).	P.113
C-3	Councilmember Requests for Future Agenda Items and/or Future POLCO questions.	n/a
C-4	<u>Adjournment.</u>	n/a

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

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

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

April 19, 2022

The organizational meeting of the Common Council was called to order at 6:30 p.m. by City Manager Cameron Clapper. COUNCIL MEMBERS PRESENT: McCormick, Schreiber, Brown, Allen, Smith, Majkrzak, Gerber. COUNCIL MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: City Attorney McDonnell.

**Swearing in of Newly-Elected Councilmembers** Newly elected Councilmembers Lukas Schreiber, Aldermanic District 2; Jill Gerber, Aldermanic District 4; and James Allen, Councilmember at Large were sworn in by Clerk Smith.

**Election of Council President** Councilmember Schreiber nominated Jim Allen to serve as Council President. Councilmember McCormick seconded the nomination. Councilmember Brown nominated Lisa Dawsey Smith to serve as Council President. Councilmember Majkrzak seconded the nomination. There were no other nominations. It was moved by Allen and seconded by Majkrzak to close nominations. Motion to close nominations was adopted unanimously. Ballots were distributed by City Manager Clapper. Clapper accepted return ballots and tallied results. Per City Manager Clapper, Councilmember Dawsey Smith received four votes and Councilmember Allen received three votes. Councilmember Smith was declared Council President and the gavel was passed to Smith.

**Election of Council President Pro Tem.** Councilmember McCormick nominated Jim Allen to serve as President Pro Tem. The nomination was seconded by Schreiber. No other nominations were made and it was moved by Brown and seconded by Majkrzak to close nominations and cast a unanimous ballot to appoint Jim Allen as Council President Pro Tem.

**APPOINTMENT OF COUNCIL REPRESENTATIVES TO BOARD AND COMMISSION POSITIONS.** After discussion regarding council preferences, it was moved by Schreiber and seconded by Allen to appoint the following Council members to serve as representatives to the following Boards and Commissions: **Alcohol Licensing Committee** – Majkrzak, Allen, McCormick; **Community Development Authority** – Smith, Allen; **Community Involvement and Cable Television Commission** – Schreiber; **Whitewater Fire Department Board of Directors** – Smith; **Finance Committee** – Schreiber, Majkrzak, Smith; **Landmarks Commission** – Schreiber; **Library Board** – Brown; **Parks and Recreation Board** – McCormick; **Plan and Architectural Review Commission** – Brown (regular member), Gerber (alternate member); **Public Works Committee** – Gerber, Allen, McCormick; **Technology Park Board** – Majkrzak; **Equal Opportunities Commission** – Brown, Gerber. Schreiber moved to approve appointments as presented. Allen seconded. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

**APPROVAL OF MINUTES:** It was moved by Majkrzak and seconded by Schreiber to approve Council minutes of 3/1/22 and 3/15/22; and to acknowledge receipt and filing of the following: Finance Committee minutes of 2/24/22; Financial Reports for March, 2022; Parks and Recreation Board minutes of 2/23/22; Plan and Architectural Review Commission minutes of 3/22/22; and the Public Works Committee minutes of 3/8/22. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

**APPROVAL OF PAYMENT OF INVOICES.** It was moved by Majkrzak and seconded by Schreiber to approve payment of invoices in the total sum of \$257,450.54. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

**CITY MANAGER UPDATE.** City Manager Clapper gave his bi-monthly update of city events and accomplishments.

**STAFF REPORTS:** City Manager Clapper distributed his 2022 Management Plan and 2021 Annual Report just prior to the Council Meeting. Clapper touched upon some high points in the reports.

**CITIZEN COMMENTS.** None.

**RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES.**

**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 Majkrzak, who moved its adoption. Seconded by Councilmember Schreiber. AYES: Schreiber, McCormick, Brown, Gerber, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: April 19, 2022.

Cameron L. Clapper, City Manager

Michele R Smith, City Clerk

**RESOLUTION AUTHORIZING OFFICIAL NEWSPAPER.**

**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 Majkrzak, who moved its adoption. Seconded by Councilmember Schreiber. AYES: Schreiber, McCormick, Brown, Gerber, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: April 19, 2022.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**RESOLUTIONS PROVIDING FOR SALE OF APPROXIMATELY \$8,350,000 WATERWORKS SYSTEM AND SEWER REVENUE BONDS, SERIES 2022B.**

Finance Director Hatton stated that the proposed borrowing is for capital that will be funded with debt repaid with revenue. Greg Johnson from Ehlers and Associates explained that in order for a combined water and sewer utility bond issue to occur, the separated water and sewer bonds needed to be discharged or eliminated. The law states that you cannot have a combined bond issue with separate bond issues outstanding. The outstanding 2011 and 2012 water and sewer revenue bonds are being paid off with cash, so that the combined water and sewer revenue bonds can be issued. Johnson gave a brief overview of the presale report for the revenue bonds. Allen asked about the potential 24% increase in the **water** utility bill. Hatton said that the City has one of the lowest water rates in the state. Hatton believes the large increase that Allen is remembering was in the **sewer** utility bill which helped fund **sewer** plant upgrades. Resident Larry Kachel asked a dollar amount of the 2011 and 2012 bond payoffs as well as the weighted average interest rates. Kachel questioned the possibility of using the cash to decrease the amount of new debt. Johnson replied that \$525,000 in sewer cash is being used toward reducing the new debt issue. It was noted that the sewer debt matures in 2027 or before. Hatton explained that in order to issue combined water and sewer utility bonds, the old, separate issues have to be eliminated. There cannot be combined and separate utility bonds outstanding at the same time. Hatton also stated that just under \$1.4 million in the 2011 and 2012 bonds is being paid off. The old bonds are not being rolled into the new borrowing.

Resolution No. 2022-0419-3

**RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$8,350,000 WATERWORKS SYSTEM AND SEWER SYSTEM REVENUE BONDS, SERIES 2022B**

WHEREAS the City of Whitewater, Jefferson and Walworth Counties, Wisconsin (the "City") is presently in need of approximately \$8,350,000 for the public purpose of paying the cost of additions, improvements and extensions to its Waterworks System and Sewer System; and

WHEREAS it is desirable to borrow said funds through the issuance of waterworks system and sewer system revenue bonds pursuant to Chapter 66, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City that:

Section 1. Issuance of the Bonds. The City shall issue its Waterworks System and Sewer System Revenue Bonds, Series 2022B in the approximate amount of \$8,350,000 (the "Bonds") for the purposes above specified.

Section 2. Sale of the Bonds. The City Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the City Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Schreiber moved approval of the resolution. Brown seconded. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

Adopted, approved and recorded April 19, 2022.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**Resolution Amending Certain Outstanding Resolutions to Combine the Pledge of Waterworks System Revenues and Sewer System Revenues**

RESOLUTION NO. 2022-0419-4

RESOLUTION AMENDING CERTAIN OUTSTANDING RESOLUTIONS  
TO COMBINE THE PLEDGE OF WATERWORKS SYSTEM REVENUES AND SEWER  
SYSTEM REVENUES

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") owns and operates a Waterworks System and a Sewer System (collectively, the "Systems") which Systems are operated for a public purpose as separate public utilities by the City;

WHEREAS, the City heretofore has issued bonds to the State of Wisconsin (the "State") Clean Water Fund Loan Program and pledged the revenues of its Sewer System to secure the repayment of the following bond issues:

(i) the Sewer System Revenue Bonds, Series 2009, dated December 9, 2009 (the "2009 Bonds") which 2009 Bonds were issued pursuant to a resolution adopted on November 17, 2009 (the "2009 Resolution");

(ii) the Sewer System Revenue Bonds, Series 2011, dated July 27, 2011 (the "2011 Bonds") which 2011 Bonds were issued pursuant to a resolution adopted on July 19, 2011 (the "2011 Resolution"); and

(iii) the Sewer System Revenue Bonds, Series 2016, dated April 13, 2016 (the "2016 Bonds") which 2016 Bonds were issued pursuant to a resolution adopted on April 7, 2016 (the "2016 Resolution");

WHEREAS, the 2009 Bonds, the 2011 Bonds and the 2016 Bonds shall be referred to herein collectively as the "Prior CWFL Bonds" and the 2009 Resolution, the 2011 Resolution and the 2016 Resolution shall be referred collectively as the "Prior Resolutions";

WHEREAS, the Prior CWFL Bonds are payable from the revenues of the Sewer System on a parity with the City's outstanding Sewer System Revenue Bonds, Series 2012, dated May 17, 2012 (the "2012 Sewer Bonds");

WHEREAS, the City has also issued its Waterworks System Revenue Bonds, Series 2011, dated June 7, 2011 (the "2011 Waterworks Bonds") and its Waterworks System Revenue Bonds, Series 2012, dated May 17, 2012 (the "2012 Waterworks Bonds"), which 2011 Waterworks Bonds and 2012 Waterworks Bonds are payable from the revenues of the Waterworks System;

WHEREAS, on this same date, the City has authorized the prepayment and discharge of the 2011 Waterworks Bonds, the 2012 Sewer Bonds, the 2012 Waterworks Bonds which prepayment and discharge shall take place prior to the issuance of the 2022 Bonds (as defined below) so that the Prior CWFL Bonds would be the only outstanding obligations payable from the Waterworks System and Sewer System;

WHEREAS, the City intends to issue approximately \$8,350,000 Waterworks and Sewer System Revenue Bonds, Series 2022B (the "2022 Bonds") for the purpose of paying the costs of additions, improvements and extensions to the City's Systems;

WHEREAS, the Prior Resolutions may be amended to change the pledge of revenues with the written consent of each owner of the Prior CWFL Bonds outstanding, and the City has requested that the State, as owner of all of the Prior CWFL Bonds outstanding, provide such consent; and

WHEREAS, it is the finding of the City Council that it is in the best interest of the City to amend the Prior Resolutions to change the revenues pledged to the Prior CWFL Bonds so that the City can issue the 2022 Bonds on a parity with the Prior CWFL Bonds with respect to the pledge of revenues of the Systems.

NOW, THEREFORE, be it resolved by the City Council of the City that:

Section 1. Amendments to the Prior Resolutions. Each of the Prior Resolutions are hereby authorized to be amended to add a pledge of Waterworks System revenues to the existing pledge of Sewer System revenues so that the Prior CWFL Bonds authorized thereby are payable from and secured by the income and revenues of the Systems. In particular the following sections of the Prior Resolutions are hereby amended:

(a) Gross Earnings Definition. Section 1(j) of each of the Prior Resolutions is stricken in its entirety and hereby amended to read as follows:

(j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from waterworks and sewer charges imposed by the Municipality, all payments to the Municipality under any service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any special assessments levied and collected in

connection with the Project and any monies appropriated by the Governing Body to the System pursuant to Section 9 herein.

(b) Prior Bonds Definition.

(i) Section 1(q) of the 2009 Resolution is hereby stricken in its entirety and is hereby amended to read as follows:

(q) "Prior Bonds" means collectively, the Sewer System Revenue Bonds, Series 2011, dated July 27, 2011, the Sewer System Revenue Bonds, Series 2016, dated April 13, 2016 and the Waterworks and Sewer System Revenue Bonds, Series 2022B;

(ii) Section 1(q) of the 2011 Resolution is stricken in its entirety and is hereby amended to read as follows:

(q) "Prior Bonds" means collectively, the Sewer System Revenue Bonds, Series 2009, dated December 9, 2009, the Sewer System Revenue Bonds, Series 2016, dated April 13, 2016 and the Waterworks and Sewer System Revenue Bonds, Series 2022B;

(iii) Section 1(q) of the 2016 Resolution is stricken in its entirety and is hereby amended to read as follows:

(q) "Prior Bonds" means the Sewer System Revenue Bonds, Series 2009, dated December 9, 2009, the Sewer System Revenue Bonds, Series 2011, dated July 27, 2011 and the Waterworks and Sewer System Revenue Bonds, Series 2022B.

(c) System Definition. Section 1(u) of each of the Prior Resolutions is stricken in its entirety and is hereby amended to read as follows:

(t) "System" means the entire waterworks system and sewer system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for: (i) the collection, treatment, storage and distribution of water; and (ii) the collection, transmission, treatment, storage, metering and disposal of domestic, industrial and public sewerage and waste, including all improvements and extensions thereto made by the Municipality while any of the Prior Bonds, the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such waterworks system, and sewer system and including all appurtenances, contracts, leases, franchises, and other intangibles.

(d) Funds and Accounts. The names of the funds and accounts described in Section 6 of the Prior Resolutions are hereby amended to add "Waterworks System." For example, the name of the Sewer System Revenue Fund is hereby amended to be the "Sewer System and Waterworks System Revenue Fund."

(e) Service to the Municipality. The first two sentences of Section 9 of each of the Prior Resolutions are hereby stricken in their entirety and amended to read as follows:

"The reasonable cost and value of services rendered to the Municipality by the System by furnishing waterworks and sewer services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Prior Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding."

(f) No other amendments. Except as expressly amended by this Resolution, the Prior Resolutions shall remain in full force and effect.

Section 2. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered into, in conflict with the provisions of this Resolution, are hereby repealed.

Section 3. Replacement Bonds. The City shall issue replacement bonds to the State to reflect the amendments herein after receiving the original bonds from the State and cancelling the same.

Section 4. Execution of Amendment. The City Manager and City Clerk are hereby authorized and directed to execute the consent provided by the State, with such insertions, deletions or modifications as the City Manager and City Clerk deem are consistent with the intent of this Resolution, on behalf of the City.

Section 5. Effective Date. This Resolution shall take effect as of the date hereof. However, the amendments to the Prior Resolutions described in Section 1 hereof will not go into effect until all of the following conditions are met:

(a) the 2011 Waterworks Bonds, the 2012 Sewer Bonds and the 2012 Waterworks Bonds have been discharged;

(b) the City has received written consent from the State for the amendments described in this amending resolution; and

(c) the 2022 Bonds are issued.

In the event that any of the above conditions are not met, this amendment will not take effect.

Allen moved approval of the resolution. McCormick seconded. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

Adopted, approved and recorded April 19, 2022.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**Resolution Authorizing the Redemption of the Waterworks System Revenue Bonds, Series 2011, Dated June 7, 2011 And the Sewer System Revenue Bonds, Series 2012, Dated May 17, 2012**

RESOLUTION NO. 2022-0419-5

RESOLUTION AUTHORIZING THE REDEMPTION AND DISCHARGE OF THE WATERWORKS SYSTEM REVENUE BONDS, SERIES 2011, DATED JUNE 7, 2011 AND THE SEWER SYSTEM REVENUE BONDS, SERIES 2012, DATED MAY 17, 2012

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") has outstanding its Waterworks System Revenue Bonds, Series 2011, dated June 7, 2011 (the "2011 Bonds") and its Sewer System Revenue Bonds, Series 2012, dated May 17, 2012 (the "2012 Bonds" and collectively with the 2011 Bonds, the "Bonds");

WHEREAS, the resolutions authorizing the Bonds (collectively, the "Bond Resolutions") permit the City to discharge such Bonds on any date when they are prepayable by depositing into a special account on or before that date a sum sufficient to pay the Bonds in full, provided that notice of such prepayment has been duly given; and

WHEREAS, the City Council hereby finds and determines it is in the best interest of the City to follow the requirements under the Bond Resolutions to discharge the Bonds no later than May 11, 2022;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City that:

Section 1. Redemption of the Bonds. The Bonds are hereby called for prior payment on May 23, 2022 at the price of par plus accrued interest to the date of redemption. The City hereby directs the City Clerk to work with Ehlers & Associates, Inc. ("Ehlers") to cause timely notice of redemption, in substantially the forms attached hereto as Exhibits A and B and incorporated herein by this reference (collectively, the "Notices"), to be provided at the times, to the parties and in the manner set forth on the Notices.

Section 2. Deposit to Special Account. The City hereby directs the Finance Director to work with Ehlers to determine the amount need to pay the Bonds in full on May 23, 2022 and then to transfer such amount to Associated Trust Company, National Association, as the fiscal agent for the Bonds, as soon as practical but no later than May 11, 2022. The City's accounts held by Associated Trust Company, National Association constitute the special account required by the Bond Resolutions to discharge the Bonds.

Section 3. Discharge of the Bonds. The City hereby directs and authorizes any officers of the City to take any additional action as may be necessary in order to discharge the Bonds and states its intention that the Bonds be discharged prior to the offering of its new Waterworks and Sewer System Revenue Bonds, Series 2022A.

Allen moved approval of the resolution. Majkrzak seconded. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

Adopted, approved and recorded April 19, 2022.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**Resolution Authorizing the Transfer of Funds, the Establishment of an Escrow Account With Respect to and the Defeasance of the Waterworks System Revenue Bonds, Series 2012, Dated May 17, 2012**

Resolution No. 2022-0419-6

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS,  
THE ESTABLISHMENT OF AN ESCROW ACCOUNT WITH RESPECT  
TO AND THE DEFEASANCE OF THE  
WATERWORKS SYSTEM REVENUE BONDS, SERIES 2012, DATED MAY 17, 2012

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") has outstanding its Waterworks System Revenue Bonds, Series 2012, dated May 17, 2012 (the "2012 Bonds");

WHEREAS, the resolution authorizing the 2012 Bonds (the "Bond Resolution") permits the City to discharge the 2012 Bonds on any date when they are prepayable by depositing into a special account on or before that date a sum sufficient to pay the Bonds in full, provided that notice of such prepayment has been duly given;

WHEREAS, the City Council hereby finds and determines it is in the best interest of the City to follow the requirements under the Bond Resolution to defease the 2012 Bonds; and

WHEREAS, the City Council of the City deems it desirable and in the best interest of the City to transfer and apply funds in an amount necessary to defeasance the 2012 Bonds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City that:

Section 1. Redemption of the 2012 Bonds; Notices of Defeasance and Redemption. The 2012 Bonds are hereby called for prior payment on October 1, 2022 at the price of par plus accrued interest to the date of redemption. The City Council hereby directs the fiscal agent for the 2012 Bonds to provide a notice of the defeasance and a notice with respect to the redemption

of the 2012 Bonds at the times and in the manner set forth in the notices attached hereto as Exhibits A-1 and A-2.

Section 2. Deposit to Special Account; Establishment of Escrow Account. The City hereby directs the Finance Director to work with Ehlers & Associates, Inc. to determine the amount needed to pay the 2012 Bonds in full on October 1, 2022 and then to transfer such amount to Associated Trust Company, National Association ("Fiscal Agent"), as the fiscal agent for the 2012 Bonds, as soon as practical but no later than May 11, 2022. The City's funds held by the Fiscal Agent shall constitute the special account required by the Bond Resolution to discharge the 2012 Bonds. If the Fiscal Agent requires the City to establish a new escrow account beyond the existing account held by the Fiscal Agent, officers of the City are hereby authorized and directed to take all steps necessary to establish such escrow account.

Section 3. Discharge of the Bonds. The City hereby directs and authorizes any officers of the City to take any additional action as may be necessary in order to discharge the 2012 Bonds and states its intention that the 2012 Bonds be discharged on or prior to May 11, 2022.

Allen moved approval of the resolution. Schreiber seconded. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

Adopted and recorded April 19, 2022.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF ORDINANCE AMENDING SECTION 5.56 RELATING TO HARD SURFACE REQUIREMENTS.**

**SECOND READING OF AN ORDINANCE AMENDING SUBSECTION 5.56.010(b)(2)  
HARD SURFACE REQUIREMENT FOR CERTAIN VEHICLES**

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

SECTION 1. Whitewater Municipal Code Chapter 5.56 Subsection 5.56.010(b)(2), is hereby amended to read as follows:

5.56.010(b)(2) - Parked on a hard surface. Asphalt, concrete or patio/landscape pavers shall be considered hard surfaces. The material used must, at a minimum, encompass the length and width of the vehicle;

Ordinance introduced by Council Member Schreiber, who moved its adoption. Seconded by Council Member Allen. AYES: Schreiber, McCormick, Brown, Gerber, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: April 19, 2022.

**INSTALLATION OF RADIO TOWER BY WALWORTH COUNTY.** Walworth County Undersheriff Dave Gerber and Captain Todd Neumann presented information on Walworth County's radio coverage plan. The County is installing a new radio system at a cost of approximately \$18 million. The upgrade will allow Fire, EMS, Police, and Public Works to communicate with each other.. The county is proposing the installation of a tower in the City of Whitewater. They would like make use of a site at either the current public works facility or the wastewater facility. The towers are 200-300 feet tall. The new system will connect to both Jefferson and Rock Counties as well. Plans are to install a large fence and security measures to prevent climbing and vandalism. There is a civil engineering firm that will be looking into whether the tower would affect the drone testing. It was noted that other communities have been contacted as well,. Councilmember Brown questioned whether the County had considered the new water tower site on the west end of town as a location. The County indicated they had not considered that site. Deputy Police Chief Meyer expressed support of the project on behalf of the Police Department. Sabrina Ojibway of the Police Department explained that the Police Department's current equipment is coming to its end of life and needs replacement. Captain Newman stated that there is a plan for an intergovernmental purchasing agreement for the equipment to allow for a discount for the municipalities participating in the project. Deputy Chief Meyer informed the Council that there is currently a huge barrier in communication between the Whitewater Police Department and the Walworth County Sheriff's office. It was moved by Allen and seconded by Schreiber to authorize staff to begin negotiations with Walworth County regarding the installation of a radio tower in the City, with a preference to the location being at the wastewater treatment plant location. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

**STRAND TASK ORDER 22-04, 2022, STREET AND UTILITY CONSTRUCTION INSPECTION.** Department of Public Works Director Marquardt indicated that the proposed task order covers the East Main and Yoder street project. The agreement provides for 1300 hours of full time inspection services, 200 hours for a second inspector, staking and as built drawings, at a cost not to exceed \$250,000. Marquardt indicated the cost is within the budget, and the Public Works Committee has reviewed this and recommended approval. Councilmember Allen moved approval of Strand Task Order 22-04, at a cost not to exceed \$250,000. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

**STRAND TASK ORDER 22-05, SOUTHWEST WATER MAIN EXTENSION.** Department of Public Works Director Marquardt indicated that task order would cover looping of the water main at the end of Indian Mound Parkway at the new water tower. Strand would prepare designs and facilitate the bidding process for this fall. The project would be completed in the Spring. Marquardt indicated that the Public Works Committee has reviewed and recommends approval. It was moved by Allen and seconded by Schreiber to approve a Task Order with Strand Associates, at a cost not to exceed \$34,200, for the purpose of looping the Indian Mound Parkway water main. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

**STRAND TASK ORDER 22-06, DIGESTER CONTROL BUILDING AND PRIMARY DIGESTER COVER ROOF REPLACEMENT.** Department of Public Works Director Marquardt stated that THE proposed task order covers specifications and bidding replacement of roofs at the wastewater treatment

plant.. It was moved by Allen and seconded by Majkrzak to approve Strand Task Order 22-06, at a cost not to exceed \$15,000. Councilmember Schreiber asked why this project is being publicly bid when it is more of a maintenance project than public construction. Attorney McDonnell stated that the definition of public construction is a gray area, and to be completely safe, the plan is to go through the public bidding process. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

**FINANCIAL AUDIT PRESENTATION – 2021.** Finance Director Hatton presented an overview of the City’s 2021 Financial Audits, prepared by Johnson Block. After the presentation, Allen commented that the audit is not a “full audit”, meaning the audit of every invoice and check. Hatton replied that the audit covers what is required by law, and is the same audit completed each year. Hatton disagrees and states that the audit is a “full audit.” He informed the Council that no audit goes through each and every transaction of the year; they are all completed based on a sampling of transactions. Hatton opined that it isn’t feasible to check every transaction for the entire year. Allen acknowledged this fact, but wanted to be clear that the audit does not cover every single transaction that has taken place., and s completed based on a sampling of transactions. Resident Jeff Knight indicated that he is a paid Common Council packet subscriber, and he should have received copies of the audit report and the City Manager Update Report as part of his packet, and not arrive to the meeting to find more backup information had been provided subsequent to the original packet. Knight indicated that the most recent City Council valued transparency, and he is in hopes that the new City Council will promote transparency as well. Knight stated that he has not been provided a copy of the audit (or the City Manager Annual Report) for review prior to the meeting, and he may have had questions. He indicated he was seeing the lengthy amount of information for the first time, at the meeting. Councilmember Gerber stated that the financial state of the Aquatic Center are concerning , and she would like to the Aquatic Center financials discussed in further detail at a future Council meeting. Councilmember Smith indicated that it was her understanding that the Aquatic Center was planned for discussion in May.

**PUBLIC CONSULTING GROUP LLC FIRE/EMS TRANSITION TOWARD MUNICIPAL DEPARTMENT.** City Manager Clapper indicated that the proposed contract is needed to transition towards a Municipal Fire Department, and is set at a not to exceed cost of \$26,640. Services will be billed at \$222 per hour. Included in the contract are attendance at transition team meetings, review of composition of command staff, recommendations and development of standard operating procedures, evaluation of calls and response times, and developing staffing plans for allocating certain services, such as finance and human resources. Majkrzak moved approval of agreement with Public Consulting Group LLC at a cost not to exceed \$26,640. Schreiber seconded. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

**HEARTLAND HOUSING INITIATIVE AND REQUEST FOR STATEMENT OF SUPPORT FROM COUNCIL, APPROVING PURSUIT OF DEVELOPMENT OF RANGE OF HOUSING.** City Manager Clapper requested action from the Council to endorse completing the application process and submitting an application to the Jefferson County Economic Development Consortium/Thrive Economic Development. This grant is for residential development in the Jefferson County portion of the city, to identify key parcels for residential development, feasibility studies for the development of housing, preparing a “golden shovel” type program for residential sites, and to develop requests for proposals for residential development. The deadline for submitting an application is April 29, 2022.

Councilmember Majkrzak asked whether this was for the entire city or just for the portion of the city in Jefferson County. Clapper responded that it is just for the Jefferson County portion. Councilmember Allen asked where this came from and why it was being presented to the Council so close to the due date. Clapper stated that he had received information in an email earlier in the month and missed it. A follow up email was sent and he saw it. That is why it is being brought to the Council at this time. Allen asked if this was vetted by the CDA or any other body. Clapper stated that it had been looked at by the economic development group consisting of the CDA Director, Neighborhood Services Director, Finance Director, Department of

Public Works Director, and City Manager, but it requires the endorsement of the governing body, so it was brought to the Council. Allen asked if there were specific parcels being looked at and Clapper confirmed that there were. Allen said that this group had been here before and that they looked more at low income housing. Allen stated that the City needs *affordable* housing, not *low* income housing, and if low income is what this is geared toward he is not interested. Clapper agreed that the City needs workforce housing, not low income and that this will be made clear. Allen moved approval to complete the application process and submit the application *as long as this includes workforce housing, not low income housing*. McCormick seconded. Councilmember Smith stated that it looked as though the professional they use specializes in Central and Northern Wisconsin. She asked if there was an advantage to using them instead of the firm we currently are using. Clapper stated that it is strictly a cost savings advantage. Smith stated that the funding for this program comes from Jefferson County, Dodge County, and the Watertown Community Foundation, which would look to favor northern Jefferson County. Smith wondered who would ensure smooth administration of the grant, since the Jefferson County Executive Director is set to leave on the date the grants are awarded. Clapper stated that he had not looked into it. Smith wondered if the property owners of the parcels identified had been contacted as to confirm their interest in developing their land. Clapper acknowledged that he had not spoken to any of the owners. Smith asked whether this program can go on at the same time as other efforts, so it doesn't slow down the process of development. Clapper said yes, it could. Smith asked if Clapper anticipated asking for another housing study, given that the City already has one. Clapper stated that there would **not** be another study. AYES: Schreiber, McCormick, Brown, Gerber, Smith, Allen, Majkrzak. NOES: None. ABSENT: None.

**FUTURE AGENDA ITEMS AND FUTURE POLCO QUESTIONS.** Councilmember Gerber would like to see the Whitewater Aquatic and Fitness Center on a future agenda. Councilmember Allen would like to see the letter to State/Federal representatives regarding Spectrum; plans for the administration of Affordable Housing Fund dollars; zoning changes for residential areas; the City Manager's 2021 Annual Report for public discussion; and the auditor's management letter. Councilmember Smith would like to see the Procurement Policy; the Remote Work Policy; the Transient Merchant Licenses; update on restoration efforts at the Effigy Mounds and Walton Oaks Park; and the USDA Rural Development Grant on future agendas.

**ADJOURNMENT.** I was moved by Schreiber and seconded by Brown to adjourn the meeting. AYES: McCormick, Brown, Gerber, Majkrzak, Allen, Smith, Schreiber. NOES: None. ABSENT: None. The meeting adjourned at 8:58 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

Report Criteria:

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

GL Period	Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Num
<b>BEAR GRAPHICS INC</b>						
522	381	BEAR GRAPHICS INC	UTILITY WINDOW ENVELOPS	04/27/2022	445.71	610-61921-310
522	381	BEAR GRAPHICS INC	UTILITY WINDOW ENVELOPS	04/27/2022	445.71	620-62810-310
522	381	BEAR GRAPHICS INC	UTILITY WINDOW ENVELOPS	04/27/2022	222.85	630-63300-310
Total BEAR GRAPHICS INC:					1,114.27	
<b>BROWN CAB SERVICE INC</b>						
522	47	BROWN CAB SERVICE INC	APRIL 2022 CAB SERVICES	05/10/2022	12,239.93	235-51350-295
Total BROWN CAB SERVICE INC:					12,239.93	
<b>BURNS INDUSTRIAL SUPPLY</b>						
522	28	BURNS INDUSTRIAL SUPPLY	HEX BUSHING/PRESSURE WASHER HOSE	05/03/2022	48.84	100-53230-310
Total BURNS INDUSTRIAL SUPPLY:					48.84	
<b>DEPT OF UTILITIES</b>						
522	1	DEPT OF UTILITIES	580 S ELIZABETH ST-AQUATIC CTR	05/11/2022	2,343.97	247-55700-221
522	1	DEPT OF UTILITIES	HILLSIDE CEMETARY	05/11/2022	72.12	100-51600-221
522	1	DEPT OF UTILITIES	PARK SKATING BLDG	05/11/2022	23.72	100-51600-221
522	1	DEPT OF UTILITIES	431 W CENTER ST-LIBRARY	05/11/2022	276.06	100-55111-221
522	1	DEPT OF UTILITIES	CENTER ST SKATING RINK	05/11/2022	130.38	100-53270-221
522	1	DEPT OF UTILITIES	BATH HOUSE-TRIPP	05/11/2022	42.44	100-53270-221
522	1	DEPT OF UTILITIES	ROUND ABOUT	05/11/2022	8.50	100-51600-221
522	1	DEPT OF UTILITIES	COMMUNITY GARDENS	05/11/2022	8.50	100-51600-221
522	1	DEPT OF UTILITIES	LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	05/11/2022	18.37	100-51600-221
522	1	DEPT OF UTILITIES	ARMORY	05/11/2022	451.22	100-51600-221
522	1	DEPT OF UTILITIES	WHITE BLDG	05/11/2022	226.39	100-51600-221
522	1	DEPT OF UTILITIES	GARAGE STORAGE BLDG-CITY GARAGE BLDG	05/11/2022	51.43	100-53230-221
522	1	DEPT OF UTILITIES	GARAGE & BUBBLER	05/11/2022	328.81	100-53230-221
522	1	DEPT OF UTILITIES	PARK COMMUNITY BLDG-SENIOR CTR	05/11/2022	305.96	100-53270-221
522	1	DEPT OF UTILITIES	STARIN PARK	05/11/2022	35.81	100-53270-221
522	1	DEPT OF UTILITIES	KILAR FIELD OF DREAMS	05/11/2022	19.75	100-53270-221
522	1	DEPT OF UTILITIES	PARK STAND PIPE	05/11/2022	14.87	100-51600-221
522	1	DEPT OF UTILITIES	NORTH PARK MANHOLE-CRAVATH LAKE	05/11/2022	14.67	100-53270-221
522	1	DEPT OF UTILITIES	PUBLIC SAFETY BLDG	05/11/2022	642.21	100-51600-221
522	1	DEPT OF UTILITIES	313 W WHITEWATER ST-DEPOT	05/11/2022	60.71	100-51600-221
522	1	DEPT OF UTILITIES	CRAVATH LAKE PARK-STORMWATER	05/11/2022	14.05	100-51600-221
522	1	DEPT OF UTILITIES	215 S FREMONT ST-CRAVATH LK FRONT BLDG	05/11/2022	230.96	100-53270-221
522	1	DEPT OF UTILITIES	E SIDE PARK	05/11/2022	23.06	100-51600-221
522	1	DEPT OF UTILITIES	424 W FOREST ST-LIBRARY RENTAL	05/11/2022	35.81	220-55110-227
522	1	DEPT OF UTILITIES	407 W CENTER ST-LIBRARY RENTAL	05/11/2022	14.56	220-55110-227
522	1	DEPT OF UTILITIES	SKATE PARK	05/11/2022	46.14	100-53270-221
522	1	DEPT OF UTILITIES	342 N FREMONT -CITY PURCH 12/17	05/11/2022	14.56	100-53270-221
522	1	DEPT OF UTILITIES	336 N FREMONT ST	05/11/2022	35.81	100-51600-221
522	1	DEPT OF UTILITIES	206 E CRAVATH - CDA	05/11/2022	35.81	100-15205
522	1	DEPT OF UTILITIES	1105 E BLUFF RD	05/11/2022	6.17	630-63440-350
522	1	DEPT OF UTILITIES	1115 E BLUFF RD	05/11/2022	6.17	630-63440-350
522	1	DEPT OF UTILITIES	1127 E BLUFF RD	05/11/2022	6.17	630-63440-350
522	1	DEPT OF UTILITIES	1221 INNOVATION CTR	05/11/2022	473.98	920-56500-221
522	1	DEPT OF UTILITIES	502 E CRAVATH	05/11/2022	4.32	630-63440-350
522	1	DEPT OF UTILITIES	WELL 8-E COMMERCIAL AVE	05/11/2022	6.17	610-61935-220

GL Period	Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Num
522	1	DEPT OF UTILITIES	WELL 8-INDIAN MOUND	05/11/2022	3.41	610-61935-220
522	1	DEPT OF UTILITIES	CARRIAGE DR PUMP HOUSE	05/11/2022	7.40	610-61935-220
522	1	DEPT OF UTILITIES	PARKING LOT G	05/11/2022	44.42	208-51920-650
522	1	DEPT OF UTILITIES	PARKING LOT H	05/11/2022	20.36	208-51920-650
522	1	DEPT OF UTILITIES	PARKING LOT I	05/11/2022	11.11	208-51920-650
522	1	DEPT OF UTILITIES	PARKING LOT C	05/11/2022	12.34	208-51920-650
522	1	DEPT OF UTILITIES	PARKING LOT D	05/11/2022	23.45	208-51920-650
522	1	DEPT OF UTILITIES	WATER PLANT	05/11/2022	35.17	610-61935-220
522	1	DEPT OF UTILITIES	PARKING LOT J	05/11/2022	14.81	208-51920-650
522	1	DEPT OF UTILITIES	WASTEWATER STORMWATER	05/11/2022	131.29	620-62860-220
522	1	DEPT OF UTILITIES	CDA-NEWCOMB ST PARKING PAD	05/11/2022	123.40	208-51920-650
Total DEPT OF UTILITIES:					6,456.79	
<b>HYDRO CORP INC</b>						
522	9376	HYDRO CORP INC	APRIL 2022 CROSS CONNECT INSP SVCS	04/30/2022	3,924.00	610-61923-210
Total HYDRO CORP INC:					3,924.00	
<b>JAMES LEASING LLC</b>						
522	8438	JAMES LEASING LLC	APR 2022 COPIER LEASE	04/30/2022	91.24	100-51400-310
522	8438	JAMES LEASING LLC	APR 2022 COPIER LEASE	04/30/2022	115.88	100-52100-310
522	8438	JAMES LEASING LLC	APR 2022 COPIER LEASE	04/30/2022	114.85	100-51500-310
522	8438	JAMES LEASING LLC	APR 2022 COPIER LEASE	04/30/2022	128.71	100-53100-310
522	8438	JAMES LEASING LLC	APR 2022 COPIER LEASE	04/30/2022	47.91	100-53300-310
522	8438	JAMES LEASING LLC	APR 2022 COPIER LEASE	04/30/2022	219.86	220-55110-310
522	8438	JAMES LEASING LLC	APR 2022 COPIER LEASE	04/30/2022	48.63	610-61921-310
522	8438	JAMES LEASING LLC	APR 2022 COPIER LEASE	04/30/2022	49.92	620-62820-310
522	8438	JAMES LEASING LLC	APR 2022 COPIES CHARGE	04/30/2022	527.18	100-51400-310
522	8438	JAMES LEASING LLC	APR 2022 COPIES CHARGE	04/30/2022	84.62	100-51500-310
522	8438	JAMES LEASING LLC	APR 2022 COPIES CHARGE	04/30/2022	23.57	100-52100-310
522	8438	JAMES LEASING LLC	APR 2022 COPIES CHARGE	04/30/2022	178.28	100-52100-310
522	8438	JAMES LEASING LLC	APR 2022 COPIES CHARGE	04/30/2022	22.22	100-53270-310
522	8438	JAMES LEASING LLC	APR 2022 COPIES CHARGE	04/30/2022	24.42	900-56500-310
522	8438	JAMES LEASING LLC	APR 2022 COPIES CHARGE	04/30/2022	64.60	620-62820-310
522	8438	JAMES LEASING LLC	APR 2022 COPIES CHARGE	04/30/2022	39.90	610-61921-310
522	8438	JAMES LEASING LLC	APR 2022 COPIES CHARGE	04/30/2022	21.01	630-63300-310
522	8438	JAMES LEASING LLC	APR 2022 COPIES CHARGE	04/30/2022	120.67	220-55110-310
Total JAMES LEASING LLC:					1,923.47	
<b>JIM'S KEY SHOP LLC</b>						
522	4833	JIM'S KEY SHOP LLC	8 KEYS	05/04/2022	39.72	100-51600-310
Total JIM'S KEY SHOP LLC:					39.72	
<b>JOHNS DISPOSAL SERVICE INC</b>						
522	42	JOHNS DISPOSAL SERVICE IN	MAY 2022 GARBAGE	05/05/2022	23,637.90	230-53600-219
522	42	JOHNS DISPOSAL SERVICE IN	MAY 2022 RECYCLE	05/05/2022	10,460.45	230-53600-295
522	42	JOHNS DISPOSAL SERVICE IN	MAY 2022 BULKY	05/05/2022	5,026.45	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					39,124.80	
<b>JOHNSON'S NURSERY INC</b>						
522	9422	JOHNSON'S NURSERY INC	34 TREES PURCHASED	04/20/2022	6,356.00	100-53270-213
522	9422	JOHNSON'S NURSERY INC	TREE PURCHASE	04/20/2022	881.00	100-53270-213

GL Period	Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Num
Total JOHNSON'S NURSERY INC:					7,237.00	
<b>KAHUBE LLC</b>						
522	5997	KAHUBE LLC	APR 2022 INSPECTION SVCS	05/09/2022	6,624.25	100-52400-222
Total KAHUBE LLC:					6,624.25	
<b>PROPHOENIX CORP</b>						
522	7335	PROPHOENIX CORP	2022 MAINTENANCE AND SUPPORT	05/03/2022	13,295.47	100-52600-224
Total PROPHOENIX CORP:					13,295.47	
<b>TDS</b>						
522	8137	TDS	MAY 2022 911 LINES	04/28/2022	351.60	100-52600-225
Total TDS:					351.60	
Grand Totals:					92,380.14	

Dated: \_\_05/11/22\_\_\_\_\_

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

Report Criteria:

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



ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE FINANCE COMMITTEE OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.

Finance Committee Meeting Minutes of February 24, 2022

1. Call to Order and Roll Call - The meeting of the Finance Committee was called to order at 4:31 p.m. by Greg Majkrzak. Members Present: Greg Majkrzak, Lynn Binnie, and Lisa Dawsey Smith and Finance Director Steve Hatton.
2. Authorization to Hold Finance Committee Meeting with Less than 72 Hours as Required by City of Whitewater Transparency Ordinance. This meeting replaces the planned February 22<sup>nd</sup> regular meeting which was cancelled due to weather. As the cancellation fell within 72 hours of this replacement meeting, an action is necessary to waive the 72-hour transparency ordinance requirement.

Dawsey Smith made a motion to approve the waiver of the 72-hour notice requirement with a second from Binnie.

Ayes: Binnie, Dawsey Smith, Majkrzak

Noes: None

Abstained: None

Absent: None

Motion passed by unanimous voice vote.

3. Hearing of Citizen Comments – No comments were offered by citizens in attendance.
4. Review and Approval of Finance Committee Meeting Minutes from November 23, 2021

Binnie made a motion to approve the minutes with a second from Dawsey Smith.

Ayes: Binnie, Dawsey Smith, Majkrzak

Noes: None

Abstained: None

Absent: None

The motion was approved by unanimous voice vote. City Manager Cameron Clapper joined the meeting at 5:33 pm.

5. Staff Updates
  - a. Financial Update – FYE 2021 – Hatton reviewed the preliminary year-end surplus for the General Fund. He detailed the main drivers creating the surplus compared to budgeted values. He noted the later agenda item proposing to amend the 2021 budget a second time to allocate a portion of the surplus to Fund 210. Fund 210 is the city's sinking fund for Fire/EMS equipment. This fund would also be used to hold the transfer as a provision for the increasing costs detailed by WFD, Inc. during the budget review. Hatton also reviewed staffing levels over 2021 compared to the budgeted

levels, noting an average of four vacancies over the course of the year. Hatton reported that the 2021 financial audit was underway with the audit firm on site completing fieldwork on February 10<sup>th</sup>. Hatton is targeting to have the audit report finalized by the end of March. Hatton then provided an update on inflation, with the CPI-U reaching 7.5% at the end of January. He also provided an overview of the changes to the yield curve for US debt since December 31, 2020.

Hatton continued to present the material providing year-end estimates for all funds and supporting detail for General Fund revenues and expenditures.

6. Discussion/Direction on the following:

- a. 2021 Budget Amendment #2 – Hatton provided an overview of the proposed transfers from the anticipated 2021 General Fund surplus that would require an amendment to the 2021 Budget to authorize. Following the amendment and transfers, the General Fund would still retain an estimated \$150,000 to strengthen the unassigned fund balance.

Binnie made a motion to recommend approval of Budget Amendment #2 by Council . Motion was seconded by Dawsey Smith.

Ayes: Majkrzak, Binnie, Dawsey Smith

Noes: None

Abstained: None

Absent: None

The motion was approved by unanimous voice vote.

5. Future Agenda Items – Dawsey Smith requested more detail on revenues and expenditures related to fire and EMS activity. No other topics were raised for future discussion.
6. Discussion of Next Meeting Date: The next Finance Committee meeting will take place on March 29, 2022 at 4:30 pm. (this meeting was subsequently cancelled)
7. Adjournment: Dawsey Smith moved to adjourn the meeting with a second by Binnie.

Meeting adjourned at 6:04 pm

Respectfully submitted,

Steve Hatton, Director of Finance and Administrative Services



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: April 2022 Financial Statements

DATE: May 11, 2022

Attached are the following financial statements/summary information:

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

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

**Manual and Authorized Checks Processed/Paid**  
**April 30,2022**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,329,379.99.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	543,914.26
200	Cable TV Fund	219.63
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	
214	Election Fund	789.19
215	DPW Equipment Fund	5,000.00
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	8,193.82
230	Solid Waste/Recycling Fund	39,124.80
235	Rid-Share Grant Program Fund	24,283.97
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	5,297.32
247	Aquatic Center	47,380.82
248	Park & Rec Special Revenue	899.11
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	660.47
295	Police Trust Fund	
300	Debt Service	400.00
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	17,076.43
452	Birge Fountain Restoration	
610	Water Utility	485,330.06
620	Wastewater Utility	132,491.00
630	Stormwater Utility	6,800.20
900	CDA Operating Fund	74.00
920	Innovation Center	11,195.02
<b>Grand Total:</b>		<b><u><u>1,329,379.99</u></u></b>

Report Criteria:

Report type: GL detail

Check.Check number = 93420-93552,900170

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>100</b>									
04/22	04/06/2022	93433	3916	DOWNTOWN WHITEWATER INC		1Q22 CONTRIBUTION	1Q22	100-51100-720	6,750.00
04/22	04/06/2022	93434	1255	FASTENAL COMPANY		100 NUTS/WASHERS/LOCK WASHERS	WIWHT5770	100-53300-354	6.99
04/22	04/06/2022	93436	191	JEFFERSON CO LAND INFORM		PLAT MAP UPDATES/VOTING MAP	5700	100-51400-310	33.75
04/22	04/06/2022	93437	3154	MIDWEST PRAIRIES LLC		WALTON OAKS PARK MOW & CUT INVASISVES	3225	100-53270-295	3,800.00
04/22	04/06/2022	93437	3154	MIDWEST PRAIRIES LLC		EFFIGY MOUNDS CUTTINGS	3229	100-53270-295	3,882.44
04/22	04/06/2022	93438	4196	QUADIENT LEASING USA INC		1Q22 FOLDER/STUFFER MACHINE LEASE	N9337742	100-51500-310	60.12
04/22	04/06/2022	93441	2038	SWITS		MARCH 2022 INTERPRETING SVCS	II-2498	100-52110-219	41.00
04/22	04/06/2022	93442	418	TRIEBOLD OUTDOOR POWER		4 CARRIAGE BOLTS	032122	100-53320-353	8.00
04/22	04/06/2022	93442	418	TRIEBOLD OUTDOOR POWER		VALVE	032122	100-53270-213	4.87
04/22	04/06/2022	93442	418	TRIEBOLD OUTDOOR POWER		24" .050, HELLFIRE GL	032122	100-53270-359	98.78
04/22	04/06/2022	93445	24	WINCHESTER TRUE VALUE HA		SOCKETS, SPARK PLUG SOCKET	MARCH 202	100-53230-310	21.97
04/22	04/06/2022	93445	24	WINCHESTER TRUE VALUE HA		BASEBOARD THERMOSTATE	MARCH 202	100-51600-244	18.99
04/22	04/06/2022	93445	24	WINCHESTER TRUE VALUE HA		BRASS NIPPLES	MARCH 202	100-25520	17.16
04/22	04/06/2022	93445	24	WINCHESTER TRUE VALUE HA		CONDUIT COUPLING, PVC CEMENT	MARCH 202	100-53420-310	8.48
04/22	04/06/2022	93445	24	WINCHESTER TRUE VALUE HA		COP TUBE, COUPLING, MOUNTIN SQUARE	MARCH 202	100-51600-355	117.87
04/22	04/07/2022	93446	38	ALSCO		MARCH 2022 MAT SERVICE	MARCH 202	100-55111-355	61.98
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MARCH 202	100-51600-221	72.12
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		PARK SKATING BLDG	MARCH 202	100-51600-221	23.72
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MARCH 202	100-55111-221	281.86
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MARCH 202	100-53270-221	130.44
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MARCH 202	100-53270-221	46.41
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		ROUND ABOUT	MARCH 202	100-51600-221	8.50
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		COMMUNITY GARDENS	MARCH 202	100-51600-221	8.50
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MARCH 202	100-51600-221	18.37
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		ARMORY	MARCH 202	100-51600-221	260.10
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		WHITE BLDG	MARCH 202	100-51600-221	45.04
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MARCH 202	100-53230-221	58.15
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MARCH 202	100-53230-221	467.73
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MARCH 202	100-53270-221	373.05
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		STARIN PARK	MARCH 202	100-53270-221	35.81
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MARCH 202	100-53270-221	14.05
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		PARK STAND PIPE	MARCH 202	100-51600-221	14.68
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MARCH 202	100-53270-221	14.67
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	MARCH 202	100-51600-221	707.55

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04/22	04/07/2022	93448	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MARCH 202	100-51600-221	60.71
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	MARCH 202	100-51600-221	14.05
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MARCH 202	100-53270-221	226.75
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		E SIDE PARK	MARCH 202	100-51600-221	23.06
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		SKATE PARK	MARCH 202	100-53270-221	46.14
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MARCH 202	100-53270-221	14.56
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		336 N FREMONT ST	MARCH 202	100-51600-221	35.81
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		206 E CRAVATH - CDA	MARCH 202	100-15205	35.81
04/22	04/07/2022	93449	243	FERO'S AUTO REPAIR & TOWIN		MAR 2022 RESTITUTION FROM KALEENA JONES	REST MAR 2	100-21690	171.85
04/22	04/07/2022	93450	133	FRAWLEY OIL CO INC		MAR 2022 FUEL PURCHASES	MAR 2022	100-16600	5,454.82
04/22	04/07/2022	93451	191	JEFFERSON CO TREASURER		MARCH 2022 COURT FINES	MARCH 202	100-21690	40.00
04/22	04/07/2022	93454	494	MENARDS JANESVILLE		GALV PIPE/ELBLOW/BUSHING/COUPLING	1295	100-53230-310	100.46
04/22	04/07/2022	93455	6722	MSA PROFESSIONAL SERVICE		RLF HOUSING ADMIN HO#18 PROF SVCS	R07632005.0	100-15205	275.00
04/22	04/07/2022	93457	5550	MUNICIPAL CODE CORPORATI		2022 ONLINE CODE HOSTING	00369741	100-51100-295	1,085.00
04/22	04/07/2022	93458	9387	NAVAJAS, RIGOBERTO		MAR 2022 RESTITUTION FROM RODRIGO SALAZAR	MAR 2022 R	100-21690	100.00
04/22	04/07/2022	93459	3224	NOTARY BOND RENEWAL SER		4YR NOTARY BOND-PAMALA CRONCE	040722	100-52400-310	30.00
04/22	04/07/2022	93461	713	STATE OF WISCONSIN		MARCH 2022 COURT FINES	MARCH 202	100-21690	8,500.08
04/22	04/07/2022	93463	8137	TDS		APR 2022 911 LINES	0917WWPD-	100-52600-225	351.60
04/22	04/07/2022	93464	8905	US BANK VOYAGER		MAR 2022 FUEL	MAR 2022	100-52100-330	32.06
04/22	04/07/2022	93464	8905	US BANK VOYAGER		MAR 2022 FUEL	MAR 2022	100-52110-351	2,347.59
04/22	04/07/2022	93464	8905	US BANK VOYAGER		MAR 2022 FUEL	MAR 2022	100-52120-351	569.42
04/22	04/07/2022	93464	8905	US BANK VOYAGER		MAR 2022 FUEL	MAR 2022	100-52140-351	145.33
04/22	04/07/2022	93465	8	UW WHITEWATER		WATER SOFTENER SALT-5 BAGS	36236	100-51600-246	30.31
04/22	04/07/2022	93465	8	UW WHITEWATER		WATER SOFTENER SALT-5 BAGS	36236	100-55111-355	30.31
04/22	04/07/2022	93465	8	UW WHITEWATER		FLAGS/BATTERIES/VACUUM BREAKER KIT	36236	100-51600-310	98.19
04/22	04/07/2022	93465	8	UW WHITEWATER		PINE SOL	36236	100-51600-310	15.57
04/22	04/07/2022	93467	6	WALMART		MAR 2022 RESTITUTION FROM JESSICA MANOGUE	MAR 2022 R	100-21690	67.88
04/22	04/07/2022	93467	6	WALMART		MAR 2022 RESTITUTION FROM JESSICA VALADEZ	MAR 2022 R	100-21690	257.10
04/22	04/07/2022	93467	6	WALMART		MAR 2022 RESTITUTION FROM CARRIE TREINEN	MAR 2022 R	100-21690	50.00
04/22	04/07/2022	93467	6	WALMART		MAR 2022 RESTITUTION FROM DANA BEALHEN	MAR 2022 R	100-21690	101.77
04/22	04/07/2022	93467	6	WALMART		MAR 2022 RESTITUTION FROM JOSEPH HENDERSON	MAR 2022 R	100-21690	50.00
04/22	04/07/2022	93467	6	WALMART		MAR 2022 RESTITUTION FROM LYNDA JOLLIFFE	MAR 2022 R	100-21690	85.62
04/22	04/07/2022	93468	125	WALWORTH CO CLERK OF CIR		G4800TXJX KRISTEN R OAKES	G48010TXJX	100-45114-52	150.00
04/22	04/07/2022	93469	125	WALWORTH CO TREASURER		MARCH 2022 COURT FINES	MARCH 202	100-21690	2,835.74
04/22	04/07/2022	93470	25	WE ENERGIES		WR 4665698 WALWORTH AVE LED UPGRADE	WR 4665698	100-53420-222	750.00
04/22	04/08/2022	93473	9359	BOWER'S HOUSE LLC		FACADE LOAN	041122 FAC	100-15205	50,000.00
04/22	04/08/2022	93474	9398	SAFEPRO TECHNOLOGIES INC		UDAG/ACTION LOAN	40822 UDAG	100-15205	100,000.00
04/22	04/14/2022	93475	880	AROPA DESIGNS INC		SHIRT FIX	44736	100-55300-341	12.00
04/22	04/14/2022	93476	3805	ASCAP		2022 LICENSE FEE	2022	100-55320-790	405.73

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04/22	04/14/2022	93478	3938	DANE CO CLERK OF COURTS		21CM1624 FORD, DESHAWN	21CM1624	100-45114-52	190.00
04/22	04/14/2022	93479	4192	DIVERSIFIED BENEFIT SVC INC		APRIL 2022 HRA ADMIN SVCS	351029	100-51500-217	274.50
04/22	04/14/2022	93480	9400	MARCY & THE HIGHLIGHTS		VOLUNTEER APPR ENTERTAINMENT	031722	100-23102	350.00
04/22	04/14/2022	93481	9401	MCANDLE, JOSEPH W		SUBPOENA FEE FOR COURT ON 04/06/22	040722	100-51200-310	20.08
04/22	04/14/2022	93482	6722	MSA PROFESSIONAL SERVICE		REIMBURSE MSA FOR RECORDING FEES	8125	100-15205	90.00
04/22	04/14/2022	93483	43	PETTY CASH		POSTAGE	MARCH 202	100-52100-310	38.50
04/22	04/14/2022	93484	1872	PONTEL GARAGE DOOR & ANT		SHOP WASH BAY DOOR SPRING REPAIR	1195	100-53230-355	175.00
04/22	04/14/2022	93486	9402	SHARKEY, JOSEPH		REFUND OVERPMT ON CITATIION 058243	058243	100-21690	89.84
04/22	04/14/2022	93487	125	WALWORTH CO CLERK OF CIR		G48010TXK1 KOHL, KEVIN MICHAEL	G48010TXK1	100-45114-52	150.00
04/22	04/20/2022	93490	3916	DOWNTOWN WHITEWATER INC		2Q22 CONTRIBUTION	2Q22 PMT	100-51100-720	6,750.00
04/22	04/20/2022	93491	1255	FASTENAL COMPANY		HEX SCREWS AND WASHERS	WIWHT5772	100-53320-353	21.46
04/22	04/20/2022	93492	465	FEDERAL SIGNAL CORP - SSG		SFCD-FUP10 COMMANDER UPGRADE	4072207532	100-52500-224	1,460.00
04/22	04/20/2022	93492	465	FEDERAL SIGNAL CORP - SSG		SFCD-FUP10 COMMANDER UPGRADE	4072207532	100-52600-224	365.00
04/22	04/20/2022	93496	8058	JAMES TAYLOR & SONS, INC.		206 E CRAVATH REMODELING	1	100-15205	125,887.55
04/22	04/20/2022	93498	5997	MZIS		MARCH 2022 INSPECTION SVCS	210967	100-52400-222	4,288.52
04/22	04/20/2022	93499	7449	LAKES AREA GARAGE DOOR		SERVICE DOOR REPAIR	22556	100-51600-355	725.00
04/22	04/20/2022	93500	3154	MIDWEST PRAIRIES LLC		EFFIGY MOUNDS BRUSH BURNING	3236	100-53270-295	1,303.00
04/22	04/20/2022	93500	3154	MIDWEST PRAIRIES LLC		EFFIGY MOUNDS BURNING	3255	100-53270-295	2,287.50
04/22	04/20/2022	93501	9112	STANARD & ASSOCIATES INC		18 OFFICER SELECTION TESTS	SA00004989	100-52100-219	367.50
04/22	04/21/2022	93506	9413	BILGEN, JAN		SAMS CLUB REIMBURSEMENT	042022	100-52100-310	425.30
04/22	04/21/2022	93508	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-CROMWELL	3002	100-52600-219	475.00
04/22	04/21/2022	93508	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-STRAIN	3037	100-52600-219	100.00
04/22	04/21/2022	93508	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-BISHOP	3099	100-52600-219	475.00
04/22	04/21/2022	93509	8597	DVORAK LANDSCAPE SUPPLY		TURF PAINT/GRASS SEED/PEAT MOSS/INFIELD CONDITI	62316	100-53270-295	3,395.70
04/22	04/21/2022	93511	1255	FASTENAL COMPANY		CABLE TIES	WIWHT5785	100-53270-359	23.00
04/22	04/21/2022	93511	1255	FASTENAL COMPANY		DRILL BIT JOBBER/FUEL ADDITIVE	WIWHT5791	100-53230-310	38.66
04/22	04/21/2022	93512	9297	FIRE PREVENTION SERVICES L		MARCH 2022 FIRE INSPECTIONS-98	041322	100-52400-219	2,060.00
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIER LEASE	8439	100-51400-310	91.24
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIER LEASE	8439	100-52100-310	115.88
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIER LEASE	8439	100-51500-310	114.85
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIER LEASE	8439	100-53100-310	128.71
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIER LEASE	8439	100-53300-310	47.91
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIES CHARGE	8439	100-51400-310	360.06
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIES CHARGE	8439	100-51500-310	56.89
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIES CHARGE	8439	100-51200-310	17.78
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIES CHARGE	8439	100-52100-310	102.42
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIES CHARGE	8439	100-53270-310	22.22
04/22	04/21/2022	93517	8058	JAMES TAYLOR & SONS INC.		206 CRAVATH REMODEL-INSULATION, DRYWALL	2	100-15205	72,823.33
04/22	04/21/2022	93518	9407	KENWORTHY, AUSTIN		RFND BEV OPERATORS LICENSE FEE	041222	100-44122-51	23.00

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04/22	04/21/2022	93524	5411	NORTHWESTERN UNIVERSITY		GRADUATION LUNCHEON-OJWIBWAY	27090	100-52100-211	40.00
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		DOLLAR GENERAL -BILL BACK	0181827	100-52400-219	522.95
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		PMT MEETING	0181827	100-53100-213	390.25
04/22	04/21/2022	93527	9404	UNION GROVE CLERK OF COU		15-4771 CODY R YOUNG	15-4771	100-45114-52	159.00
04/22	04/21/2022	93528	8	UW WHITEWATER		CAN LINERS/TOILET PAPER/SOAP/DOODLEBUG HEAD	36306	100-51600-310	379.70
04/22	04/21/2022	93530	125	WALWORTH CO PUBLIC WORK		83 TONS OF SALT/SAND MIX	310	100-53320-460	5,954.95
04/22	04/21/2022	93531	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	MARCH 202	100-53300-222	30.65
04/22	04/21/2022	93531	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	MARCH 202	100-53300-222	46.90
04/22	04/21/2022	93531	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	MARCH 202	100-53300-222	46.61
04/22	04/21/2022	93531	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	MARCH 202	100-53300-222	45.18
04/22	04/21/2022	93531	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	MARCH 202	100-53300-222	47.48
04/22	04/21/2022	93531	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	MARCH 202	100-53300-222	16.62
04/22	04/21/2022	93531	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	MARCH 202	100-53300-222	62.67
04/22	04/21/2022	93531	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	MARCH 202	100-53300-222	16.69
04/22	04/21/2022	93531	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	MARCH 202	100-53300-222	376.23
04/22	04/21/2022	93531	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	MARCH 202	100-53300-222	182.80
04/22	04/21/2022	93531	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	MARCH 202	100-53230-222	408.51
04/22	04/21/2022	93531	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	MARCH 202	100-53230-222	698.24
04/22	04/21/2022	93531	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	MARCH 202	100-53230-222	30.14
04/22	04/21/2022	93531	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	MARCH 202	100-53230-222	224.28
04/22	04/21/2022	93531	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	MARCH 202	100-53230-222	513.56
04/22	04/21/2022	93531	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	MARCH 202	100-53270-222	28.97
04/22	04/21/2022	93531	25	WE ENERGIES	NZT958101	Electric-0713499904-00014-342 N Fremont	MARCH 202	100-51600-223	32.90
04/22	04/21/2022	93531	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	MARCH 202	100-51600-222	16.25
04/22	04/21/2022	93531	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	MARCH 202	100-51600-223	38.08
04/22	04/21/2022	93531	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MARCH 202	100-53270-223	42.91
04/22	04/21/2022	93531	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	MARCH 202	100-53270-223	64.01
04/22	04/21/2022	93531	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	MARCH 202	100-51600-223	290.88
04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	MARCH 202	100-53270-222	407.39
04/22	04/21/2022	93531	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	MARCH 202	100-51600-222	25.66
04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	MARCH 202	100-51600-222	141.31
04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	MARCH 202	100-51600-222	259.14
04/22	04/21/2022	93531	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	MARCH 202	100-51600-223	175.67
04/22	04/21/2022	93531	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	MARCH 202	100-53270-222	22.18
04/22	04/21/2022	93531	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MARCH 202	100-53270-222	45.03
04/22	04/21/2022	93531	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MARCH 202	100-51600-222	299.18
04/22	04/21/2022	93531	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	MARCH 202	100-51600-222	18.72
04/22	04/21/2022	93531	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	MARCH 202	100-51600-222	18.14
04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	MARCH 202	100-51600-222	946.37

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	MARCH 202	100-55111-222	811.62
04/22	04/21/2022	93531	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	MARCH 202	100-51600-223	781.24
04/22	04/21/2022	93531	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	MARCH 202	100-53270-222	16.25
04/22	04/21/2022	93531	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	MARCH 202	100-55111-223	490.22
04/22	04/21/2022	93531	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	MARCH 202	100-51600-223	1,758.82
04/22	04/21/2022	93531	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	MARCH 202	100-53420-222	149.54
04/22	04/21/2022	93531	25	WE ENERGIES	NZT954790	Electric-0713499904-00076-CDA-206 E Cravath	MARCH 202	100-15205	133.56
04/22	04/21/2022	93531	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	MARCH 202	100-51600-223	134.26
04/22	04/21/2022	93531	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	MARCH 202	100-53420-222	157.36
04/22	04/21/2022	93531	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	MARCH 202	100-53270-222	24.42
04/22	04/21/2022	93531	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	MARCH 202	100-53300-222	53.85
04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	MARCH 202	100-51600-222	5,400.44
04/22	04/21/2022	93531	25	WE ENERGIES	NZT958651	Electric-0713499904-00103-336 N Freemont St	MARCH 202	100-51600-222	57.34
04/22	04/21/2022	93531	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	MARCH 202	100-53270-223	45.72
04/22	04/21/2022	93531	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	MARCH 202	100-53420-222	61.50
04/22	04/21/2022	93531	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MARCH 202	100-53420-222	1,090.79
04/22	04/21/2022	93531	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	MARCH 202	100-52500-310	17.46
04/22	04/21/2022	93531	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	MARCH 202	100-53420-222	32.16
04/22	04/21/2022	93531	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	MARCH 202	100-53420-222	217.06
04/22	04/21/2022	93531	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	MARCH 202	100-53420-222	288.18
04/22	04/21/2022	93531	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MARCH 202	100-51600-223	147.45
04/22	04/21/2022	93531	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	MARCH 202	100-53420-222	144.19
04/22	04/21/2022	93531	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	MARCH 202	100-52500-310	20.62
04/22	04/21/2022	93531	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	MARCH 202	100-53420-222	125.53
04/22	04/21/2022	93531	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	MARCH 202	100-53420-222	28.54
04/22	04/21/2022	93531	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	MARCH 202	100-53300-222	6.66
04/22	04/21/2022	93531	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	MARCH 202	100-53270-222	143.47
04/22	04/21/2022	93531	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	MARCH 202	100-53420-222	15,961.48
04/22	04/21/2022	93531	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	MARCH 202	100-53420-222	45.90
04/22	04/21/2022	93531	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	MARCH 202	100-52500-310	17.25
04/22	04/21/2022	93531	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	MARCH 202	100-52500-310	20.74
04/22	04/21/2022	93531	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	MARCH 202	100-53420-222	129.43
04/22	04/21/2022	93533	69	WI DEPT OF JUSTINCE - TIME		2Q22 BCN CIRCUIT & TIME ACCESS	455TIME-000	100-52600-295	2,307.75
04/22	04/27/2022	93536	9413	BILGEN, JAN		SPRING SPLASH PIZZA REIMB	042722	100-52100-310	417.54
04/22	04/27/2022	93539	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-THIEL	3103	100-52600-219	475.00
04/22	04/27/2022	93540	3938	DANE CO CLERK OF COURTS		21CM1634 WILLIAMS, MARCUS	21CM1634	100-21690	540.00
04/22	04/27/2022	93541	4192	DIVERSIFIED BENEFIT SVC INC		APRIL 2022 FLEX PLAN	352254	100-51500-217	278.18
04/22	04/27/2022	93544	2038	SWITS		MARCH 2022 INTERPRETING SVCS	II-2662	100-52110-219	488.50
04/22	04/20/2022	900170	8487	US BANK	SMITH AMUNDSEN LLC-JER	PROPERTY CLOSING/BOWERS HOUSE DEV AGREEMEN	APRIL 2022	100-15205	2,525.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/22	04/20/2022	900170	8487	US BANK	LOWES #00907*-JEREMIAH	5 FLUSH MOUNT CEILING FANS	APRIL 2022	100-15205	502.40
04/22	04/20/2022	900170	8487	US BANK	LOWES #00907*-JEREMIAH	5 MIRRORED MEDICINE CABINETS	APRIL 2022	100-15205	870.00
04/22	04/20/2022	900170	8487	US BANK	THE HOME DEPOT #4911-K	STOVE/REFRIDGERATOR/DISHWASHER FOR 206 CRAVA	APRIL 2022	100-15205	2,500.82
04/22	04/20/2022	900170	8487	US BANK	CODE1SUPPLY.COM-ASHLE	4PACK AED CPR AED TRAINER	APRIL 2022	100-15802	614.85
04/22	04/20/2022	900170	8487	US BANK	AMERICAN HEART SHOPCP	PADS PROGRAM AED DVD SET	APRIL 2022	100-15802	193.27
04/22	04/20/2022	900170	8487	US BANK	USPS STAMPS ENDICIA-KA	POSTAGE	APRIL 2022	100-16500	250.00
04/22	04/20/2022	900170	8487	US BANK	STAMPS.COM-KAREN DIET	POSTAGE	APRIL 2022	100-16500	112.98
04/22	04/20/2022	900170	8487	US BANK	USPS STAMPS ENDICIA-KA	POSTAGE	APRIL 2022	100-16500	150.00
04/22	04/20/2022	900170	8487	US BANK	PACKTRACK-ADAM C VAND	K9 fund - refund for K9 software no longer needed	APRIL 2022	100-25212	140.00-
04/22	04/20/2022	900170	8487	US BANK	SOUTHERN LAKES NEWSP	COUNCIL MEETING MINUTES	APRIL 2022	100-51100-320	950.55
04/22	04/20/2022	900170	8487	US BANK	SOUTHERN LAKES NEWSP	ORDINANCE NOTICE/FLOOD PLAIN/CONSTRUCTION NO	APRIL 2022	100-51100-320	221.27
04/22	04/20/2022	900170	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	APRIL 2022	100-51200-310	165.72
04/22	04/20/2022	900170	8487	US BANK	LEAGUE OF WISCONSIN M	Admin-LWM Urban Alliance Clapper	APRIL 2022	100-51400-211	50.00
04/22	04/20/2022	900170	8487	US BANK	OFFICEMAX/DEPOT 6869-K	Admin- Office supplies	APRIL 2022	100-51400-310	86.10
04/22	04/20/2022	900170	8487	US BANK	FRENCH STREET FLORAL	Admin-Flowers for Brad Marquard's mother's funeral	APRIL 2022	100-51400-310	82.50
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1683Y8X82	Admin-Headphones Clapper	APRIL 2022	100-51400-310	29.95
04/22	04/20/2022	900170	8487	US BANK	WM SUPERCENTER #1274-	Admin-Operating supplies	APRIL 2022	100-51400-310	61.50
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1A5L77FB1	Admin-Batteries for door remotes	APRIL 2022	100-51400-310	18.08
04/22	04/20/2022	900170	8487	US BANK	TST* THE SWEETSPOT BAK	Admin-Cake for Lynn Binnie	APRIL 2022	100-51400-310	55.00
04/22	04/20/2022	900170	8487	US BANK	DOJ EPAY RECORDS CHEC	Code E Record Checks for City Clerk, WAFC and Park & Rec	APRIL 2022	100-51400-310	77.00
04/22	04/20/2022	900170	8487	US BANK	USPS PO 5689300190-MICH	POSTAGE	APRIL 2022	100-51400-310	290.00
04/22	04/20/2022	900170	8487	US BANK	QUILL CORPORATION-MICH	LABLES	APRIL 2022	100-51400-310	17.29
04/22	04/20/2022	900170	8487	US BANK	SQ *WHITEWATER WRAP &	MAILING COST	APRIL 2022	100-51400-310	38.45
04/22	04/20/2022	900170	8487	US BANK	SQ *WHITEWATER WRAP &	EXPRESS DELIVERY	APRIL 2022	100-51400-310	28.60
04/22	04/20/2022	900170	8487	US BANK	QUILL CORPORATION-MICH	RUBBER BANDS/LETTER OPENER/LABELS/CALCULATOR	APRIL 2022	100-51400-310	91.18
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1A72Y85X1-	OFFICE SUPPLIES	APRIL 2022	100-51400-310	29.00
04/22	04/20/2022	900170	8487	US BANK	LEAGUE WI MUNICIPALITIE	2022 MEMBERSHIP RENEWAL	APRIL 2022	100-51400-320	3,364.87
04/22	04/20/2022	900170	8487	US BANK	APG SOUTHERN WISCONSI	Admin-Janesville Gazette monthly subscription	APRIL 2022	100-51400-320	14.89
04/22	04/20/2022	900170	8487	US BANK	SPECTRUM-JEREMIAH THO	FEB 2022 PHONE SVC/CABLE/BOXES	APRIL 2022	100-51450-225	864.11
04/22	04/20/2022	900170	8487	US BANK	VZWRLSS*APOCC VISB-JE	FEB 2022 CELL SERVICE	APRIL 2022	100-51450-225	2,335.94
04/22	04/20/2022	900170	8487	US BANK	ATT*CONS PHONE PMT-JE	FEB 2022 IND PHONE LINES/LONG DIST	APRIL 2022	100-51450-225	942.13
04/22	04/20/2022	900170	8487	US BANK	SPECTRUM-JEREMIAH THO	MARCH 2022 BACK UP INTERNET/CABLE/BOXES	APRIL 2022	100-51450-225	286.59
04/22	04/20/2022	900170	8487	US BANK	SPECTRUM-JEREMIAH THO	MARCH 2022 PHONESVC/CABLE/BOXES	APRIL 2022	100-51450-225	894.80
04/22	04/20/2022	900170	8487	US BANK	ZOOM.US 888-799-9666-TIM	MARCH 2022 VIRTUAL MEETINGS	APRIL 2022	100-51450-225	363.96
04/22	04/20/2022	900170	8487	US BANK	GOTO GOTOMEETING-TIM	MARCH 2022 VIRTUAL MEETINGS	APRIL 2022	100-51450-225	10.47
04/22	04/20/2022	900170	8487	US BANK	GOTO GOTOMEETING-TIM	MARCH 2022 VIRTUAL MEETINGS	APRIL 2022	100-51450-225	25.79
04/22	04/20/2022	900170	8487	US BANK	GOLDFAX-TIMOTHY NOBLI	MARCH 2022 EGOLD FAX	APRIL 2022	100-51450-225	113.48
04/22	04/20/2022	900170	8487	US BANK	BACKBLAZE-TIMOTHY NOB	APRIL 2022 CLOUD STORAGE	APRIL 2022	100-51450-225	103.73
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N2LD1NG	VIDEO CARD	APRIL 2022	100-51450-246	45.73

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04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US-TIMOTHY N	RETURN DEFECTIVE VIDEO CARD	APRIL 2022	100-51450-246	45.73-
04/22	04/20/2022	900170	8487	US BANK	EBAY O*02-08431-32845-TIM	LAPTOP PARTS	APRIL 2022	100-51450-246	17.92
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1H6RI7ZA2-	VIDEO CARDS	APRIL 2022	100-51450-246	89.98
04/22	04/20/2022	900170	8487	US BANK	JOHNSON BLOCK AND CO-	AUDIT PROGRESS BILL THROUGH MARCH 2022	APRIL 2022	100-51500-214	6,380.00
04/22	04/20/2022	900170	8487	US BANK	GOVERNMENT FINANCE O	2022 MEMBERSHIP RENEWAL	APRIL 2022	100-51500-310	190.00
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1Z6RS0EG2-	DUNKIN COFFEE	APRIL 2022	100-51500-310	46.42
04/22	04/20/2022	900170	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	APRIL 2022	100-51500-310	165.72
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N14E29Z0	KLEENEX, CUTLERY, COFFEE, HIGHLIGHTER	APRIL 2022	100-51500-310	128.75
04/22	04/20/2022	900170	8487	US BANK	LOCATORS & SUPPLIES IN	Uniform Allowance	APRIL 2022	100-51600-118	133.67
04/22	04/20/2022	900170	8487	US BANK	DALES BOOTERY-BRAD MA	Safety Boots	APRIL 2022	100-51600-118	260.00
04/22	04/20/2022	900170	8487	US BANK	TRI COUNTY COOLING & H	GAS VALVE/SILVER SOLDER	APRIL 2022	100-51600-244	349.00
04/22	04/20/2022	900170	8487	US BANK	COVERALL NORTH AMERIC	MARCH 2022 JANITORIAL SVC-341 S FREMONT	APRIL 2022	100-51600-246	338.00
04/22	04/20/2022	900170	8487	US BANK	COVERALL NORTH AMERIC	MARCH 2022 JANITORIAL SVC-312 W WHITEWATER ST	APRIL 2022	100-51600-246	4,545.00
04/22	04/20/2022	900170	8487	US BANK	COVERALL NORTH AMERIC	MARCH 2022 JANITORIAL SVC-504 W STARIN RD	APRIL 2022	100-51600-246	1,154.00
04/22	04/20/2022	900170	8487	US BANK	COVERALL NORTH AMERIC	MARCH 2022 JANITORIAL SVC-146 W NORTH ST	APRIL 2022	100-51600-246	1,364.00
04/22	04/20/2022	900170	8487	US BANK	MIDWEST ALARM SERVICE	2 STROBE LIGHTS	APRIL 2022	100-51600-310	189.84
04/22	04/20/2022	900170	8487	US BANK	SUPERIOR CHEMICAL COR	CASE OF WASP SPRAY	APRIL 2022	100-51600-310	175.84
04/22	04/20/2022	900170	8487	US BANK	PER MAR SECURITY-KARE	2Q22 WHITE BLDG MONITORING SVCS	APRIL 2022	100-51600-310	358.71
04/22	04/20/2022	900170	8487	US BANK	AED SUPERSTORE-DWIGH	AED BATTERY, ELECTRO PADS	APRIL 2022	100-51600-310	362.92
04/22	04/20/2022	900170	8487	US BANK	WCTC REGISTRATION-SAB	Vander Steeg Staff and Command	APRIL 2022	100-52100-211	4,400.00
04/22	04/20/2022	900170	8487	US BANK	VON BRIESE AND ROPER	Police-Other Professional Services Legal	APRIL 2022	100-52100-219	2,457.00
04/22	04/20/2022	900170	8487	US BANK	IN *TOTAL TESTING-SABRIN	28 Clerical Hiring Typing and Data Entry Tests	APRIL 2022	100-52100-219	560.00
04/22	04/20/2022	900170	8487	US BANK	OFFICEMAX/DEPOT 6869-S	Lexmark 50F1H00 Black Toner Cartridge, Paper, Pens, Liquid	APRIL 2022	100-52100-310	285.72
04/22	04/20/2022	900170	8487	US BANK	USPS PO 5689300190-SABR	PD - 8 Rolls 100 Stamps	APRIL 2022	100-52100-310	464.00
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*167BE85J0-	WIRELESS GEAR FOR TRAFFIC CAMERAS	APRIL 2022	100-52100-310	209.85
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1H82A5DB	CAMERA MOUNTING BRACKETS FOR TRAFFIC LIGHTS	APRIL 2022	100-52100-310	320.64
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1H4ZP4W9	NETWORK SWITCHS FOR TRAFFIC CAMERAS	APRIL 2022	100-52100-310	250.55
04/22	04/20/2022	900170	8487	US BANK	HAMPTON INN-ADAM C VA	Refund for Boro DRE training/hotel - payment to hold room un	APRIL 2022	100-52110-211	160.04-
04/22	04/20/2022	900170	8487	US BANK	HAMPTON INN-ADAM C VA	Boro DRE training/hotel - payment to hold room as they would	APRIL 2022	100-52110-211	160.04
04/22	04/20/2022	900170	8487	US BANK	HAMPTON INN-ADAM C VA	Boro DRE training/hotel	APRIL 2022	100-52110-211	141.00
04/22	04/20/2022	900170	8487	US BANK	WCTC REGISTRATION-SAB	Taylor and Krahn FTO Basic	APRIL 2022	100-52110-211	700.00
04/22	04/20/2022	900170	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Active Threat conference (Borchardt)	APRIL 2022	100-52110-211	110.00
04/22	04/20/2022	900170	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Active Threat conference (D. Gempler)	APRIL 2022	100-52110-211	110.00
04/22	04/20/2022	900170	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Active Threat conference convenience fee (Borchardt)	APRIL 2022	100-52110-211	2.20
04/22	04/20/2022	900170	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Active Threat conference convenience fee (D. Gempler)	APRIL 2022	100-52110-211	2.20
04/22	04/20/2022	900170	8487	US BANK	FEROS AUTO REPAIR-SABR	22-001719 Squad 24 tow 02-24-2022	APRIL 2022	100-52110-219	100.00
04/22	04/20/2022	900170	8487	US BANK	MILLS AUTOMOTIVE-SABRI	22-001751 Evidence tow on 02-25-2022	APRIL 2022	100-52110-219	279.58
04/22	04/20/2022	900170	8487	US BANK	AURORA PATIENT PAYMEN	Aurora Lakeland Blood Draws Agency Case # 22-001351 and	APRIL 2022	100-52110-219	50.00
04/22	04/20/2022	900170	8487	US BANK	FT HEALTHCARE-HOSPITAL	FAMH Blood Draw Agency Case #'s 22-000599 and 22-00160	APRIL 2022	100-52110-219	113.48

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04/22	04/20/2022	900170	8487	US BANK	AXON	*TASER-SABRINA L Flex 2 Camera	APRIL 2022	100-52110-224	470.00
04/22	04/20/2022	900170	8487	US BANK	EBAY	O*04-08388-70886-TIM REPLACEMENT MDC	APRIL 2022	100-52110-242	232.10
04/22	04/20/2022	900170	8487	US BANK	EBAY	O*22-08384-26448-TIM MDC PARTS	APRIL 2022	100-52110-242	8.46
04/22	04/20/2022	900170	8487	US BANK	AMZN	MKTP US*1N7JU9N31 MDC PARTS-4G MODULE	APRIL 2022	100-52110-242	54.32
04/22	04/20/2022	900170	8487	US BANK	AMZN	MKTP US*1Z69Y3920- MDC MEMORY	APRIL 2022	100-52110-242	42.00
04/22	04/20/2022	900170	8487	US BANK	EBAY	O*19-08408-41700-TIM MDC PARTS	APRIL 2022	100-52110-242	36.06
04/22	04/20/2022	900170	8487	US BANK	EBAY	O*19-08408-41701-TIM MDC PARTS	APRIL 2022	100-52110-242	17.92
04/22	04/20/2022	900170	8487	US BANK	AMZN	MKTP US*1H7VR88Q (3) squad radio microphones	APRIL 2022	100-52110-310	56.61
04/22	04/20/2022	900170	8487	US BANK	AMZN	MKTP US*1N6TO9PA Magazine/handcuff holders for FTO's in shadow phase (need	APRIL 2022	100-52110-360	133.05
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1N66E3FP0-	Concealed holsters for FTO's in shadow phase (needed for n	APRIL 2022	100-52110-360	122.88
04/22	04/20/2022	900170	8487	US BANK	STREICHER'S MO-SABRINA	.223 Cal Practice and Tactical Ammo and 9MM Tactical Ammo	APRIL 2022	100-52110-360	1,907.06
04/22	04/20/2022	900170	8487	US BANK	HANDCUFF/BATON WHSE/B	(6) sets of leg shackles for patrol vehicles	APRIL 2022	100-52110-360	197.94
04/22	04/20/2022	900170	8487	US BANK	SOUTHERN LAKES NEWSP	HEARING NOTICES	APRIL 2022	100-52400-212	184.10
04/22	04/20/2022	900170	8487	US BANK	WI DFI WS2 CFI CC EPAY-C	NOTARY RENEWAL-CRONCE	APRIL 2022	100-52400-310	20.00
04/22	04/20/2022	900170	8487	US BANK	VIRTUAL ACADEMY-SABRIN	PD - Virtual Academy Training for 8 Dispatchers	APRIL 2022	100-52600-211	360.00
04/22	04/20/2022	900170	8487	US BANK	LANGUAGE LINE-SABRINA	Spanish Interpreter for multiple phone calls on 02/14, 02/17, 0	APRIL 2022	100-52600-219	20.28
04/22	04/20/2022	900170	8487	US BANK	IN *TOTAL TESTING-SABRIN	8 Dispatch Hiring Typing and Data Entry Tests	APRIL 2022	100-52600-219	160.00
04/22	04/20/2022	900170	8487	US BANK	FT HEALTHCARE-HOSPITAL	Kirsten Bishop medical physical	APRIL 2022	100-52600-219	182.00
04/22	04/20/2022	900170	8487	US BANK	DOJ EPAY RECORDS CHEC	Code E Record Check for Police Dept	APRIL 2022	100-52600-310	7.00
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N99V38H0	REPLACEMENT KVM	APRIL 2022	100-52600-310	79.98
04/22	04/20/2022	900170	8487	US BANK	APWA SPRING CONFEREN	APWA WI conference	APRIL 2022	100-53100-211	310.00
04/22	04/20/2022	900170	8487	US BANK	SQ *WHITEWATER WRAP &	DPW-Postage Strand contracts	APRIL 2022	100-53100-310	11.84
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1Z2WN9BM2	MONITOR FOR STREETS	APRIL 2022	100-53100-310	134.99
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1Z0B38E70	HEAVY DUTY FLOATING TOOL SHELF	APRIL 2022	100-53230-310	43.75
04/22	04/20/2022	900170	8487	US BANK	O'REILLY AUTO PARTS 9055	NITRILE GLOVES	APRIL 2022	100-53230-310	66.48
04/22	04/20/2022	900170	8487	US BANK	DALEE WATER CONDITIONI	MARCH 2022 WATER COOLER RENTAL	APRIL 2022	100-53230-310	31.95
04/22	04/20/2022	900170	8487	US BANK	HOTSY CLEANING SYSTEM	TRANSPORT PLUS, DRUM DEPOSIT, MILEAGE	APRIL 2022	100-53230-310	435.00
04/22	04/20/2022	900170	8487	US BANK	SCHAEFFERMANUFACTUR-	PENETRO 90, ULTRA RED SUPREME	APRIL 2022	100-53230-310	1,193.34
04/22	04/20/2022	900170	8487	US BANK	MW EQUIP SPECIALISTS-AL	EQUIPMENT INSPECTION	APRIL 2022	100-53230-310	529.85
04/22	04/20/2022	900170	8487	US BANK	AIRGAS USA, LLC-ALISON	STREET SUPPLIES	APRIL 2022	100-53230-310	548.87
04/22	04/20/2022	900170	8487	US BANK	O'REILLY AUTO PARTS 9055	#313 BATTERY TERMINAL	APRIL 2022	100-53230-352	15.98
04/22	04/20/2022	900170	8487	US BANK	BURTNESS CHEVROLET B	DIAGNOSTIC CHECK	APRIL 2022	100-53230-352	99.95
04/22	04/20/2022	900170	8487	US BANK	INTERSTATE BATTERIES-AL	#13 BATTERY	APRIL 2022	100-53230-352	137.95
04/22	04/20/2022	900170	8487	US BANK	EBAY	O*10-08322-09299-AD Credit for refund on squad 23 exhaust pipe assembly	APRIL 2022	100-53230-354	138.35-
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US-ADAM C VA	Credit for refund on squad 23 exhaust pipe assembly	APRIL 2022	100-53230-354	131.22-
04/22	04/20/2022	900170	8487	US BANK	O'REILLY AUTO PARTS 9055	#781 HATCH SUPPORT	APRIL 2022	100-53270-242	66.14
04/22	04/20/2022	900170	8487	US BANK	BLAIN'S FARM & FLEET-KEL	50 LB SHUR-TRED NON-SLIPPING BARNLIME	APRIL 2022	100-53270-295	100.00
04/22	04/20/2022	900170	8487	US BANK	DALES BOOTERY-BRAD MA	Safety Boots	APRIL 2022	100-53300-118	2,132.00
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*160VQ2F80	3 INCH STAINLESS STEEL CHAIN QUICK LINKS	APRIL 2022	100-53320-353	29.98

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04/22	04/20/2022	900170	8487	US BANK	NELSONS BUS SERVICE IN	CHROME HUB CAP FRONT AND REAR	APRIL 2022	100-53320-353	617.64
04/22	04/20/2022	900170	8487	US BANK	FERTILIZER DEALER SUPP	#409, #410 SCREEN MESH, THREAD SEAL TAPE	APRIL 2022	100-53320-353	87.86
04/22	04/20/2022	900170	8487	US BANK	LAKESIDE INTERNATIONAL-	#498 CHAMBER-BRAKE, SHIFTING PROBLEMS	APRIL 2022	100-53320-353	2,618.17
04/22	04/20/2022	900170	8487	US BANK	KAESTNER AUTO ELECTRI	#409 ECANTE	APRIL 2022	100-53320-353	37.76
04/22	04/20/2022	900170	8487	US BANK	FERTILIZER DEALER SUPP	VALVES STD PORT POLY BALL BOLTED V200 / REPAIR KI	APRIL 2022	100-53320-353	265.31
04/22	04/20/2022	900170	8487	US BANK	COVERALL NORTH AMERIC	MARCH 2022 JANITORIAL SVC-431 W CENTER ST	APRIL 2022	100-55111-246	1,259.00
04/22	04/20/2022	900170	8487	US BANK	NASSCO INC.-ERIC BOETT	MULTIFOLD PAPERTOWELS	APRIL 2022	100-55111-355	132.72
04/22	04/20/2022	900170	8487	US BANK	SUPPLYHOUSE.COM-DWIG	ELECTRONIC MODULE-URINAL	APRIL 2022	100-55111-355	171.74
04/22	04/20/2022	900170	8487	US BANK	ZOOM.US 888-799-9666-ERI	Zoom Account	APRIL 2022	100-55200-225	15.29
04/22	04/20/2022	900170	8487	US BANK	WHENIWORK.COM-ERIC B	When I work Rec	APRIL 2022	100-55210-224	89.60
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1Z3IX85O2-	Card reader adapter for treyton's field	APRIL 2022	100-55210-310	10.54
04/22	04/20/2022	900170	8487	US BANK	EIG*CONSTANTCONTACT.C	Constant Contact Marketing and Promotions	APRIL 2022	100-55210-324	95.00
04/22	04/20/2022	900170	8487	US BANK	ZOOM.US 888-799-9666-ERI	Zoom Account	APRIL 2022	100-55310-225	14.84
04/22	04/20/2022	900170	8487	US BANK	FITCH AND ASSOCIATES LL	EMS leadership conference	APRIL 2022	100-25520	249.00
04/22	04/20/2022	900170	8487	US BANK	WINCHESTER TRUE VALUE	Garage paint for backing up lines	APRIL 2022	100-25520	106.94
04/22	04/20/2022	900170	8487	US BANK	S & H TRUCK SVC-BRODY F	#1282 BATTERIES	APRIL 2022	100-25520	599.25
04/22	04/20/2022	900170	8487	US BANK	S & H TRUCK SVC-BRODY F	#1283 OIL FILL TUBE REPAIR	APRIL 2022	100-25520	344.08
04/22	04/20/2022	900170	8487	US BANK	S & H TRUCK SVC-BRODY F	#1280 EXHAUST FILTER, FRONT END ALIGNMENT	APRIL 2022	100-25520	330.00
04/22	04/20/2022	900170	8487	US BANK	GRIFFIN FORD LINCOLN-BR	REPAIRS	APRIL 2022	100-25520	3,031.40
04/22	04/20/2022	900170	8487	US BANK	S & H TRUCK SVC-BRODY F	#1283 FLAT TIRE REPAIR	APRIL 2022	100-25520	345.00
04/22	04/20/2022	900170	8487	US BANK	S & H TRUCK SVC-BRODY F	#1283 ALTERNATOR/FUSE REPAIR	APRIL 2022	100-25520	1,056.64
04/22	04/20/2022	900170	8487	US BANK	WALMART.COM AA-ASHLEY	office supplies	APRIL 2022	100-25520	64.52
04/22	04/20/2022	900170	8487	US BANK	WM SUPERCENTER #1274-	wall anchors for coat racks	APRIL 2022	100-25520	6.83
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1Z2WN9BM2	TWO MONITORS FOR RESCUE	APRIL 2022	100-25520	269.98
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N2I71XF2-	CANON PRINTER FOR RESCUE CHIEF OFFICE	APRIL 2022	100-25520	259.99
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N5TZ87Y0	TONER FOR EMS CHIEF PRINTER	APRIL 2022	100-25520	26.12
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1H6RI7ZA2-	VIDEO CAD FOR ADDITIONAL EMS COMPUTER	APRIL 2022	100-25520	44.99
04/22	04/20/2022	900170	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	APRIL 2022	100-25520	449.88
04/22	04/20/2022	900170	8487	US BANK	AIRGAS USA, LLC-ASHLEY	Oxygen refill	APRIL 2022	100-25520	119.40
04/22	04/20/2022	900170	8487	US BANK	AIRGAS USA, LLC-ASHLEY	Oxygen refill	APRIL 2022	100-25520	28.56
04/22	04/20/2022	900170	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	APRIL 2022	100-25520	38.97
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*164RF1F80	coat racks	APRIL 2022	100-25520	27.42
04/22	04/20/2022	900170	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	APRIL 2022	100-25520	198.75
04/22	04/20/2022	900170	8487	US BANK	HOMEDEPOT.COM-ASHLEY	medical supplies - puke buckets	APRIL 2022	100-25520	167.65
04/22	04/20/2022	900170	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	APRIL 2022	100-25520	19.29
04/22	04/20/2022	900170	8487	US BANK	DASH MEDICAL GLOVES-A	medical supplies	APRIL 2022	100-25520	1,587.04
04/22	04/20/2022	900170	8487	US BANK	GATEWAY TECHNICAL COL	FF EXAM/EMT CLASS-STRAIT	APRIL 2022	100-25520	228.50
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1Z2G01HL1-	#1220 HEADLIGHT	APRIL 2022	100-25520	16.30
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*165XT8X52-	CRAFTSMAN AIR COMPRESSOR	APRIL 2022	100-25520	149.02

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04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1H6W53BS1-	DEWALT SHOP VAC	APRIL 2022	100-25520	79.00
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N2SJ9BR0	HINGE OUTLET DOOR CHOCK WEDGE	APRIL 2022	100-25520	23.80
04/22	04/20/2022	900170	8487	US BANK	ON TIME TEES-JEREMIAH T	JOB SHIRTS/ZIP JOB SHIRTS	APRIL 2022	100-25520	1,614.00
04/22	04/20/2022	900170	8487	US BANK	ON TIME TEES-JEREMIAH T	TSHIRTS	APRIL 2022	100-25520	266.96
04/22	04/20/2022	900170	8487	US BANK	ON TIME TEES-JOE USELDI	TSHIRTS & SWEATSHIRTS	APRIL 2022	100-25520	1,736.66
04/22	04/20/2022	900170	8487	US BANK	DALEE WATER CONDITIONI	MARCH 2022 WATER COOLER RENTAL	APRIL 2022	100-25520	36.95
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N9BK5CP	CASE OF TRUFUEL FOR POWER EQUIPMENT	APRIL 2022	100-25520	41.73
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*168VX23M0	288 AA BATTERIES	APRIL 2022	100-25520	130.00
04/22	04/20/2022	900170	8487	US BANK	CDW GOVT #V534367-TIMO	PRINTER FOR FIRE DEPARTMENT BAY	APRIL 2022	100-25520	173.88
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1H4K23H10	TONER FOR FIRE DEPT BAY PRINTER	APRIL 2022	100-25520	79.00
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*168E05LA1	SHARPIES	APRIL 2022	100-25520	16.53
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1654P8ZU1	UTILITY LIGHTERS	APRIL 2022	100-25520	9.00
04/22	04/20/2022	900170	8487	US BANK	841 BREWHOUSE-JEREMIA	FIREDEPT BANQUET-BUFFET/DESSERT/OPEN BAR	APRIL 2022	100-25520	3,714.26
04/22	04/20/2022	900170	8487	US BANK	TLF*FLORAL VILLA FLOWE	FIRE DEPT BANQUET CENTERPIECES	APRIL 2022	100-25520	566.00
04/22	04/20/2022	900170	8487	US BANK	JIMMY JOHNS - 0068- ECO	Fire/PD luncheon	APRIL 2022	100-25520	202.08
04/22	04/20/2022	900170	8487	US BANK	GUS'S PIZZA PALACE-JOE	FOOD FOR MEETING	APRIL 2022	100-25520	74.81
04/22	04/20/2022	900170	8487	US BANK	JIMMY JOHNS - 0068 - MOT	SUBS FOR MEETING	APRIL 2022	100-25520	130.00
Total 100:									543,914.26
<b>200</b>									
04/22	04/20/2022	900170	8487	US BANK	WISCONSIN COMMUNITY M	PLAQUES PURCHASED	APRIL 2022	200-55110-212	98.00
04/22	04/20/2022	900170	8487	US BANK	EIG*BLUEHOST.COM-TIMO	DOMAIN RENEWAL-PARTIES IN WHITEWATER	APRIL 2022	200-55110-224	17.99
04/22	04/20/2022	900170	8487	US BANK	EIG*BLUEHOST.COM-TIMO	DOMAIN RENEWAL-WHITEWATER HISTORICAL SOCIETY	APRIL 2022	200-55110-224	16.00
04/22	04/20/2022	900170	8487	US BANK	PREMIUM WATERS INC-JER	WATERCOOLER RENTAL/5GAL WATER JUG	APRIL 2022	200-55110-310	38.34
04/22	04/20/2022	900170	8487	US BANK	WAL-MART #1274-KRISTIN	ADAPTER	APRIL 2022	200-55110-310	12.97
04/22	04/20/2022	900170	8487	US BANK	CANVA* I03383-32349744-K	MEDIA LICENSE SUBSCRIPTION CHARGES	APRIL 2022	200-55110-320	36.33
Total 200:									219.63
<b>208</b>									
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		PARKING LOT G	MARCH 202	208-51920-650	44.42
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		PARKING LOT H	MARCH 202	208-51920-650	20.36
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		PARKING LOT I	MARCH 202	208-51920-650	11.11
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		PARKING LOT C	MARCH 202	208-51920-650	12.34
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		PARKING LOT D	MARCH 202	208-51920-650	23.45
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		PARKING LOT J	MARCH 202	208-51920-650	14.81
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MARCH 202	208-51920-650	123.40

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Total 208:									249.89
<b>214</b>									
04/22	04/06/2022	93435	191	JEFFERSON CO TREASURER		10 SETS POLLBOOK LABELS	JCCDPLB03	214-51400-310	61.60
04/22	04/20/2022	900170	8487	US BANK	SOUTHERN LAKES NEWSP	VOTING NOTICE AND TESTING NOTICE	APRIL 2022	214-51400-310	62.47
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*163S37IV1-	STORAGE BINS	APRIL 2022	214-51400-310	44.89
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*163QU6YS	ELECTION SUPPLIES	APRIL 2022	214-51400-310	197.16
04/22	04/20/2022	900170	8487	US BANK	GUS'S PIZZA PALACE-MICH	ELECTION FOOD	APRIL 2022	214-51400-310	127.94
04/22	04/20/2022	900170	8487	US BANK	SUBWAY 3361-MICHELE SM	ELECTION FOOD	APRIL 2022	214-51400-310	295.13
Total 214:									789.19
<b>215</b>									
04/22	04/20/2022	93502	8682	WAUPUN EQUIPMENT CO INC		L328 NH SSL BOBCAT, TRADED IN B4CD13942	10031	215-53560-820	2,500.00
04/22	04/20/2022	93503	8682	WAUPUN EQUIPMENT CO INC		L320NH SSL BOBCAT, TRADED IN B4SC12538	10030	215-53560-820	2,500.00
Total 215:									5,000.00
<b>220</b>									
04/22	04/04/2022	93420	5946	BROOKFIELD PUBLIC LIBRARY		Contingency	20220316	220-55110-350	34.95
04/22	04/04/2022	93421	5499	HARTLAND PUBLIC LIBRARY		Contingency	20220316	220-55110-350	11.95
04/22	04/04/2022	93422	2915	IRVIN L YOUNG MEMORIAL LIB		POSTAGE	MARCH 202	220-55110-313	14.18
04/22	04/04/2022	93423	4032	JEFFERSON PUBLIC LIBRARY		Contingency	2020316	220-55110-350	9.00
04/22	04/04/2022	93424	1835	MICRO MARKETING LLC		Audiovisual-adult	880428	220-55110-326	34.00
04/22	04/04/2022	93425	1832	MIDWEST TAPE LLC		Books-adult	501753407	220-55110-321	165.22
04/22	04/04/2022	93425	1832	MIDWEST TAPE LLC		Audiovisual-adult	501756580	220-55110-326	55.99
04/22	04/04/2022	93425	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501756581	220-55110-327	104.96
04/22	04/04/2022	93425	1832	MIDWEST TAPE LLC		Audiovisual-adult	501789616	220-55110-326	22.99
04/22	04/04/2022	93425	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501846747	220-55110-327	26.24
04/22	04/04/2022	93426	4132	MUKWONAGO COMMUNITY LIB		Contingency	20220316	220-55110-350	11.00
04/22	04/04/2022	93427	445	QUILL COPORATION		Office supplies	23726461	220-55110-310	49.27
04/22	04/04/2022	93427	445	QUILL COPORATION		Office supplies	23726461	220-55110-310	49.27- V
04/22	04/04/2022	93428	2038	SWITS		Interpreting Services	2022/71	220-55110-310	75.00
04/22	04/04/2022	93428	2038	SWITS		Interpreting Services	2022/89	220-55110-342	75.00
04/22	04/04/2022	93429	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6098684	220-55110-319	104.85
04/22	04/06/2022	93443	6	CAPTIAL ONE		TOILETRIES	MAR 2022	220-55110-310	25.12
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		424 W FOREST ST-LIBRARY RENTAL	MARCH 202	220-55110-227	35.81
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		407 W CENTER ST-LIBRARY RENTAL	MARCH 202	220-55110-227	14.56

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04/22	04/07/2022	93453	9397	KSCPP		20 LOTUS FLOWER LANTERN KITS	20220305	220-55110-341	160.00
04/22	04/14/2022	93485	9367	ROSCOE, DENNIS		WHERE ARE ALL THE ALIENS PRESENTATION	61	220-55110-341	100.00
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIER LEASE	8439	220-55110-310	219.86
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIES CHARGE	8439	220-55110-310	110.33
04/22	04/20/2022	900170	8487	US BANK	ATT*CONS PHONE PMT-JE	FEB 2022 ALARM LINE	APRIL 2022	220-55110-225	111.80
04/22	04/20/2022	900170	8487	US BANK	ATT*CONS PHONE PMT-JE	FEB 2022 ALARM LINE	APRIL 2022	220-55110-225	111.80
04/22	04/20/2022	900170	8487	US BANK	DOJ EPAY RECORDS CHEC	Code E Record Checks for Library	APRIL 2022	220-55110-310	14.00
04/22	04/20/2022	900170	8487	US BANK	QUILL CORPORATION-STAC	Office supplies	APRIL 2022	220-55110-310	49.27
04/22	04/20/2022	900170	8487	US BANK	DEMCO INC-STACEY LUNS	Book mending supplies	APRIL 2022	220-55110-310	150.29
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1N0K75JK1	Headphones	APRIL 2022	220-55110-310	27.98
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1Z76H78Y2	Office supplies	APRIL 2022	220-55110-310	58.12
04/22	04/20/2022	900170	8487	US BANK	THE LIBRARY STORE INC.-	Book display carts	APRIL 2022	220-55110-310	2,780.52
04/22	04/20/2022	900170	8487	US BANK	THE LIBRARY STORE INC.-	Book display carts	APRIL 2022	220-55110-310	90.00
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*166E08J41	Computer stand	APRIL 2022	220-55110-310	37.59
04/22	04/20/2022	900170	8487	US BANK	SHRED-IT USA LLC-STACEY	Shredding services	APRIL 2022	220-55110-310	74.68
04/22	04/20/2022	900170	8487	US BANK	WWW.NCHSOFTWARE.CO	MAKERSPACE BURN SOFTWARE	APRIL 2022	220-55110-310	53.78
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1W8ZS6QH2	Adult books	APRIL 2022	220-55110-321	42.83
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Adult books	APRIL 2022	220-55110-321	513.74
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Adult books	APRIL 2022	220-55110-321	19.09
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Adult books	APRIL 2022	220-55110-321	478.67
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*169K24KG1	Adult books	APRIL 2022	220-55110-321	29.48
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Adult books	APRIL 2022	220-55110-321	19.08
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Adult books	APRIL 2022	220-55110-321	326.41
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Adult books	APRIL 2022	220-55110-321	15.27
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Juvenile books	APRIL 2022	220-55110-323	124.95
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Books juvenile	APRIL 2022	220-55110-323	40.49
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Juvenile books	APRIL 2022	220-55110-323	514.76
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Juvenile books	APRIL 2022	220-55110-323	46.72
04/22	04/20/2022	900170	8487	US BANK	JOURNAL SENTINEL-STACE	Adult Periodicals	APRIL 2022	220-55110-324	78.00
04/22	04/20/2022	900170	8487	US BANK	APG SOUTHERN WISCONSI	Periodicals adult	APRIL 2022	220-55110-324	24.50
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Adult DVDs	APRIL 2022	220-55110-326	41.74
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N95F6MQ	Adult DVDs	APRIL 2022	220-55110-326	39.90
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Adult DVDs	APRIL 2022	220-55110-326	39.58
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*169Q62SY1	Adult DVDs	APRIL 2022	220-55110-326	16.96
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Adult DVDs	APRIL 2022	220-55110-326	315.87
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*164CP7RB0-	Adult DVDs	APRIL 2022	220-55110-326	25.93
04/22	04/20/2022	900170	8487	US BANK	BAKER & TAYLOR - BOOKS-	Adult DVDs	APRIL 2022	220-55110-326	92.11
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*165W76GM	Program supplies	APRIL 2022	220-55110-341	103.07
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1Z11T6M30	Supplies for juvenile crafts	APRIL 2022	220-55110-342	59.51

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1H5YP8EN	Program supplies	APRIL 2022	220-55110-342	212.37
04/22	04/20/2022	900170	8487	US BANK	PP*7246CODE-STACEY LUN	Verification Security Code	APRIL 2022	220-55110-343	1.95
Total 220:									8,193.82
<b>230</b>									
04/22	04/20/2022	93497	42	JOHNS DISPOSAL SERVICE IN		APR 2022 GARBAGE	833890	230-53600-219	23,637.90
04/22	04/20/2022	93497	42	JOHNS DISPOSAL SERVICE IN		APR 2022 REYCYCLE	833890	230-53600-295	10,460.45
04/22	04/20/2022	93497	42	JOHNS DISPOSAL SERVICE IN		APR 2022 BULKY	833890	230-53600-219	5,026.45
Total 230:									39,124.80
<b>235</b>									
04/22	04/06/2022	93430	47	BROWN CAB SERVICE INC		FEB 2022 CAB SERVICES	2465	235-51350-295	10,120.47
04/22	04/27/2022	93537	47	BROWN CAB SERVICE INC		MARCH 2022 CAB SERVICES	2567	235-51350-295	14,163.50
Total 235:									24,283.97
<b>246</b>									
04/22	04/21/2022	93507	9412	CAMPBELL, NATHAN W		04/23/22 TOURNAMENT PAY	042122	246-55110-114	260.00
04/22	04/21/2022	93513	4292	HAUGEN, LARRY		04/23/22 TOURNAMENT PAY	042122	246-55110-114	300.00
04/22	04/21/2022	93514	9410	HERNANDEZ, HERBERTO		04/23/22 TOURNAMENT PAY	042122	246-55110-114	300.00
04/22	04/27/2022	93514	9410	HERNANDEZ, HERBERTO		04/23/22 TOURNAMENT PAY	042122	246-55110-114	300.00- V
04/22	04/21/2022	93521	9411	NEVORASKI, WILLIAM L		4/23/22 TOURNAMENT PAY	042122	246-55110-114	420.00
04/22	04/21/2022	93522	9409	NILES, DANIEL A		04/23/22 TOURNAMENT PAY	042122	246-55110-114	480.00
04/22	04/21/2022	93523	9408	NILES, GLENN A		04/23/22 TOURNAMENT PAY	042122	246-55110-114	480.00
04/22	04/21/2022	93535	2751	ZAWACKI, JOE		04/23/22 TOURNAMENT PAY	042122	246-55110-114	180.00
04/22	04/29/2022	93547	9412	CAMPBELL, NATHAN W		4 GAMES UMPIRED-05/01 TOURNY	042922	246-55110-114	260.00
04/22	04/29/2022	93548	9416	FABIAN, ANDREW		4 GAMES UMPIRED-05/01 TOURNY	042922	246-55110-114	240.00
04/22	04/29/2022	93549	4292	HAUGEN, LARRY		\$45 4/23 TOURNY PAY, 4 GAMES UMPIRED-05/01 TOURN	042922	246-55110-114	285.00
04/22	04/29/2022	93550	9409	NILES, DANIEL A		5 GAMES UMPIRED-05/01 TOURNY	042922	246-55110-114	300.00
04/22	04/29/2022	93551	9408	NILES, GLENN A		5 GAMES UMPIRED-05/01 TOURNY	042922	246-55110-114	300.00
04/22	04/29/2022	93552	9415	SMALL, DAN		4 GAMES UMPIRED-05/01 TOURNY	042922	246-55110-114	240.00
04/22	04/20/2022	900170	8487	US BANK	FARM & FLEET JANESVILL-	RETURNED DUGOUT MATS	APRIL 2022	246-55110-350	359.92-
04/22	04/20/2022	900170	8487	US BANK	FARM & FLEET JANESVILL-	DUGOUT MATS	APRIL 2022	246-55110-350	1,439.68
04/22	04/20/2022	900170	8487	US BANK	FARM & FLEET JANESVILL-	DUGOUT MATS	APRIL 2022	246-55110-350	472.56
Total 246:									5,297.32

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247	04/22	04/07/2022	93446	38	ALSCO	MARCH 2022 MAT SERVICE	MARCH 202	247-55800-310	112.20
	04/22	04/07/2022	93448	1	DEPT OF UTILITIES	580 S ELIZABETH ST-AQUATIC CTR	MARCH 202	247-55700-221	2,088.51
	04/22	04/07/2022	93465	8	UW WHITEWATER	NITRILE GLOVES	36236	247-55800-310	205.94
	04/22	04/07/2022	93466	41	VORPAGEL SERVICE INC	VALVE REBUILD	49439	247-55700-244	1,695.00
	04/22	04/07/2022	93466	41	VORPAGEL SERVICE INC	LEISURE POOL DAMPER ACTUATOR REPLACEMENT	50073	247-55700-244	1,915.94
	04/22	04/20/2022	93489	7972	CARRICO AQUATIC RESOURCE	REPAIR VALVES/LEAK ON LAP POOL UV LOOP	20220838	247-55700-355	2,574.05
	04/22	04/20/2022	93489	7972	CARRICO AQUATIC RESOURCE	ODP SQFL MOTOR/SEAL KIT	20220892	247-55700-355	811.63
	04/22	04/20/2022	93489	7972	CARRICO AQUATIC RESOURCE	APR 2022 EQUIP/CHEMICAL AGREEMENT	20221488	247-55600-350	1,500.00
	04/22	04/20/2022	93489	7972	CARRICO AQUATIC RESOURCE	MAR 2022 DAILY OPERATION CONSULT	20221502	247-55600-348	980.00
	04/22	04/21/2022	93525	7941	PEPSI-COLA	19 CASES OF SODA/GATORADE	84669859	247-55800-342	429.84
	04/22	04/21/2022	93529	41	VORPAGEL SERVICE INC	CARRIER ROOFTOP INSTALLATION	49498	247-55800-810	18,275.00
	04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT31164 Electric-0713499904-00041-Aquatic Ctr Electric	MARCH 202	247-55700-222	6,784.89
	04/22	04/21/2022	93531	25	WE ENERGIES	421785 Gas-0713499904-00069-Aquatic Ctr Gas	MARCH 202	247-55700-223	5,836.11
	04/22	04/21/2022	93532	7388	WHITEWATER BREAKFAST KIW	2022 PANCAKE BREAKFAST ADS SINGLE BOTH EVENTS	PANCAKE B	247-55800-324	80.00
	04/22	04/20/2022	900170	8487	US BANK	WHENIWORK.COM-ERIC B When I work WAFC	APRIL 2022	247-55500-224	134.40
	04/22	04/20/2022	900170	8487	US BANK	SIGNUPGENIUS-ERIC BOET lap swim sign up program	APRIL 2022	247-55500-224	9.99
	04/22	04/20/2022	900170	8487	US BANK	EIG*BLUEHOST.COM-TIMO DOMAIN RENEWAL-WAFC	APRIL 2022	247-55500-224	17.99
	04/22	04/20/2022	900170	8487	US BANK	ZOOM.US 888-799-9666-ERI Zoom Account	APRIL 2022	247-55500-225	14.84
	04/22	04/20/2022	900170	8487	US BANK	LIBERTY DATA PRODUCTS I keytags	APRIL 2022	247-55500-656	294.41
	04/22	04/20/2022	900170	8487	US BANK	WALGREENS #5600-LOREL band-aids for first aid kits	APRIL 2022	247-55600-310	37.94
	04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*160MC5ZZ lifeguard radios	APRIL 2022	247-55600-310	89.66
	04/22	04/20/2022	900170	8487	US BANK	JOHNSTONE SUPPLY OF R CONTACTOR	APRIL 2022	247-55700-244	39.76
	04/22	04/20/2022	900170	8487	US BANK	TRI COUNTY COOLING & H REFRIGERATION WATT MOTOR/AIR BLEED	APRIL 2022	247-55700-244	1,140.00
	04/22	04/20/2022	900170	8487	US BANK	WAL-MART #1274-DAN BUC NUFINISH, WAX, APPLICATORS	APRIL 2022	247-55700-355	34.59
	04/22	04/20/2022	900170	8487	US BANK	THE LIFEGUARD STORE, IN Lifeguard supplies	APRIL 2022	247-55800-310	346.95
	04/22	04/20/2022	900170	8487	US BANK	NASSCO INC.-ERIC BOETT MULTIFOLD PAPER TOWELS	APRIL 2022	247-55800-310	85.63
	04/22	04/20/2022	900170	8487	US BANK	WM SUPERCENTER #1274- HOOVER ELITE VACCUMS	APRIL 2022	247-55800-310	198.00
	04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N2011XX2 egg hunt supplies	APRIL 2022	247-55800-324	106.47
	04/22	04/20/2022	900170	8487	US BANK	OTC BRANDS INC-LORELEI egg hunt supplies	APRIL 2022	247-55800-324	74.84
	04/22	04/20/2022	900170	8487	US BANK	FIVE BELOW 754-LORELEI egg hunt supplies	APRIL 2022	247-55800-324	67.52
	04/22	04/20/2022	900170	8487	US BANK	WAL-MART #1274-LORELEI egg hunt supplies	APRIL 2022	247-55800-324	51.84
	04/22	04/20/2022	900170	8487	US BANK	SAMSClub.COM-LORELEI concession supplies	APRIL 2022	247-55800-342	343.12
	04/22	04/20/2022	900170	8487	US BANK	SAMSClub.COM-LORELEI concession supplies	APRIL 2022	247-55800-342	497.62
	04/22	04/20/2022	900170	8487	US BANK	SAMSClub.COM-LORELEI concession supplies	APRIL 2022	247-55800-342	506.14
Total 247:									47,380.82

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<b>248</b>									
04/22	04/20/2022	900170	8487	US BANK	GOOGLE *CRICUT-MICHELL	Cricut Subscription	APRIL 2022	248-55110-320	10.54
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1N6SU40C2-	Stevie the Squirrel Search Promotion	APRIL 2022	248-55110-324	37.80
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*164KI39Z1	Volunteer Supplies	APRIL 2022	248-55110-324	24.03
04/22	04/20/2022	900170	8487	US BANK	MICHAELS STORES 9904-MI	Volunteer Supplies	APRIL 2022	248-55110-324	32.67
04/22	04/20/2022	900170	8487	US BANK	FARM & FLEET JANESVILL-	Volunteer Supplies	APRIL 2022	248-55110-324	31.65
04/22	04/20/2022	900170	8487	US BANK	FLEET FARM 5400-MICHELL	Clothing	APRIL 2022	248-55110-455	31.89
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N40E2K31	Clothing	APRIL 2022	248-55110-455	80.22
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1636D6GU	clothing	APRIL 2022	248-55110-455	32.14
04/22	04/20/2022	900170	8487	US BANK	WM SUPERCENTER #1274-	Cleaning Supplies	APRIL 2022	248-55110-455	22.75
04/22	04/20/2022	900170	8487	US BANK	WAL-MART #1274-MICHELL	After School Supplies	APRIL 2022	248-55110-475	14.60
04/22	04/20/2022	900170	8487	US BANK	SAMSClub #4840-MICHELL	After School Snacks	APRIL 2022	248-55110-475	202.54
04/22	04/20/2022	900170	8487	US BANK	DOLLAR TREE-MICHELLE D	After School Supplies	APRIL 2022	248-55110-475	27.69
04/22	04/20/2022	900170	8487	US BANK	FARM & FLEET JANESVILL-	After School Supplies	APRIL 2022	248-55110-475	18.89
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1H6WL5BZ	After School Supplies	APRIL 2022	248-55110-475	57.88
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1H0UU7Z5	After School Supplies	APRIL 2022	248-55110-475	96.95
04/22	04/20/2022	900170	8487	US BANK	HOBBY LOBBY #394-MICHE	After School Supplies	APRIL 2022	248-55110-475	48.44
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1Z72P7CN2-	PENS/PAPER/POWER SUPPLY	APRIL 2022	248-55115-310	39.03
04/22	04/20/2022	900170	8487	US BANK	REDBOX *DVD RENTAL-JEN	Tuesday Movie Rental	APRIL 2022	248-55115-342	2.10
04/22	04/20/2022	900170	8487	US BANK	WAL-MART #1274-DEBRA W	seniors - painting supplies	APRIL 2022	248-55115-342	9.72
04/22	04/20/2022	900170	8487	US BANK	WM SUPERCENTER #1274-	seniors - painting supplies	APRIL 2022	248-55115-342	17.34
04/22	04/20/2022	900170	8487	US BANK	WM SUPERCENTER #1274-	seniors - paint return	APRIL 2022	248-55115-342	2.52
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1H2A146G0	Seniors - crates for fitness	APRIL 2022	248-55115-342	30.50
04/22	04/20/2022	900170	8487	US BANK	SQ *PRO LANDSCAPE SUP	Volunteer Appreciation	APRIL 2022	248-55115-400	3.26
04/22	04/20/2022	900170	8487	US BANK	WAL-MART #1274-DEBRA W	senior s- memory cafe treats	APRIL 2022	248-55115-400	9.97
04/22	04/20/2022	900170	8487	US BANK	50-50 FACTORY OUTLET-DE	seniors -volunteer appreciation	APRIL 2022	248-55115-400	19.03
Total 248:									899.11
<b>280</b>									
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		2022 STREET MAIN PJT 1407-117	0181804	280-57500-821	660.47
Total 280:									660.47
<b>300</b>									
04/22	04/27/2022	93542	3442	BOND TRUST SVCS		GO BONDS 2020A PAYING AGENT FEE-2022	70602	300-58000-900	400.00
Total 300:									400.00

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<b>450</b>									
04/22	04/20/2022	93505	195	WI DEPT OF TRANSPORTATION		CLAY STREET ROADWAY/NON PARTICI	395-0000255	450-54000-836	15,632.47
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0181748	450-54000-900	1,185.45
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	0181749	450-54000-899	258.51
Total 450:									17,076.43
<b>610</b>									
04/22	04/06/2022	93431	8363	CORE & MAIN LP		HYMAX FLIP, L/A DI BODY, PIPE, GASKET	Q556248	610-61651-350	4,850.12
04/22	04/06/2022	93432	9369	CORNERSTONE RESTORATION		1/3 START PARK WATER TOWER RESTORATION	2044	610-61936-820	26,532.00
04/22	04/06/2022	93438	4196	QUADIENT LEASING USA INC		1Q22 FOLDER/STUFFER MACHINE LEASE	N9337742	610-61921-310	120.25
04/22	04/06/2022	93439	7825	SABEL MECHANICAL LLC		WELL #9 FILTER TANK REPAIR	220140	610-61630-350	4,607.75
04/22	04/06/2022	93443	6	CAPTIAL ONE		PAPERTOWELS, WATER, GARBAGE BAGS	MAR 2022	610-61921-310	80.91
04/22	04/06/2022	93444	4323	WATER WELL SOLUTIONS WI L		BOOSTER#3 REPAIR	WI22-03-102	610-61620-350	3,984.48
04/22	04/06/2022	93445	24	WINCHESTER TRUE VALUE HA		10 BOLTS FOR DOWN SPOUTS	MARCH 202	610-61935-350	1.60
04/22	04/06/2022	93445	24	WINCHESTER TRUE VALUE HA		THREEDD BALL VALVE	MARCH 202	610-61620-350	12.99
04/22	04/07/2022	93447	9328	CB&I STORAGE TANK Solutio		SW ELEVEATED TANK PAY REQ 5	PAY REQ 5	610-61936-820	338,431.26
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MARCH 202	610-61935-220	6.17
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MARCH 202	610-61935-220	3.41
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MARCH 202	610-61935-220	7.40
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		WATER PLANT	MARCH 202	610-61935-220	35.17
04/22	04/07/2022	93470	25	WE ENERGIES		Gas RETIREMENTS-336 & 342 N FREMONT ST	4759246	610-61935-220	2,534.00
04/22	04/07/2022	93472	1918	WI RURAL WATER ASSOCIATIO		2022 MEMBERSHIP RENEWAL	S5222	610-61935-154	615.00
04/22	04/14/2022	93477	9369	CORNERSTONE RESTORATION		FINAL INVOICE FOR STARIN PARK WATER TOWER REPAI	2049	610-61936-820	27,094.80
04/22	04/20/2022	93488	381	BEAR GRAPHICS INC		UTILITY BILL SHEETS	0892386	610-61921-310	936.79
04/22	04/20/2022	93493	9399	GENERAL ENGINEERING COMP		CDBG GRANT ADMIN-WATERTOWER	00001	610-61936-820	7,500.00
04/22	04/20/2022	93494	9376	HYDRO CORP INC		MARCH 2022 CROSS CONNECT/INSPECTIONS	0066443-IN	610-61923-210	3,924.00
04/22	04/20/2022	93495	493	JAECKEL BROS INC		WALTON DR 12" VALVE INSTALL	27144	610-61651-350	2,055.24
04/22	04/20/2022	93504	293	DEPARTMENT OF NATURAL RE		OPERATOR CERT RENEWAL-MARQUARDT	041322	610-61935-154	45.00
04/22	04/20/2022	93505	195	WI DEPT OF TRANSPORTATION		CLAY STREET WATER	395-0000255	610-61936-820	14,129.65
04/22	04/21/2022	93515	9403	HOEFLING, AARON OR SARA		RFND OVRPMT OF WTR BILL 1616 TURTLE MOUND CR	2606300001	610-46461-61	15.60
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIER LEASE	8439	610-61921-310	48.63
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIES CHARGE	8439	610-61921-310	68.76
04/22	04/21/2022	93520	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORINE	23174	610-61630-341	3,324.45
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0181748	610-61936-820	1,185.45
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	0181749	610-61936-820	258.51
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		SOUTHWEST ELEVATED TANK PJT 1407-108	0182186	610-61936-820	1,506.74
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		WELL9 FILTER MAINT/REPAIR PJT 1407-115	0182187	610-61923-210	597.20
04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	MARCH 202	610-61620-220	3,494.87

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04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	MARCH 202	610-61620-220	1,918.89
04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	MARCH 202	610-61620-220	4,197.34
04/22	04/21/2022	93531	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	MARCH 202	610-61620-220	202.36
04/22	04/21/2022	93531	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	MARCH 202	610-61620-220	285.85
04/22	04/21/2022	93531	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	MARCH 202	610-61620-220	3,789.00
04/22	04/21/2022	93531	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	MARCH 202	610-61620-220	169.29
04/22	04/21/2022	93531	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	MARCH 202	610-61620-220	227.48
04/22	04/21/2022	93531	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	MARCH 202	610-61620-220	2,907.32
04/22	04/21/2022	93531	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	MARCH 202	610-61620-220	17.99
04/22	04/27/2022	93543	3470	FAIRHAVEN RETIREMENT COM		RFD FIRE PROTECT ON 211 N FRANKLIN ST	042622	610-46461-61	778.57
04/22	04/29/2022	93546	234	POSTMASTER		APRIL 2022 UTILITY BILL POSTAGE	APRIL 2022	610-61921-310	275.77
04/22	04/20/2022	900170	8487	US BANK	KURITA AMERICA INC-ALIS	GASKETS, MEDIA TEST KITS, ANALYTICAL - SIEVE ANAL	APRIL 2022	610-61630-350	7,423.64
04/22	04/20/2022	900170	8487	US BANK	FERGUSON ENT-ALISON ST	26 SC VLV BX TOP SECT DOM (1)	APRIL 2022	610-61651-350	94.28
04/22	04/20/2022	900170	8487	US BANK	GRAINGER-JIM A BERGNER	VALVE PIPE SIZE SINGLE UNION FNPT	APRIL 2022	610-61653-350	182.53
04/22	04/20/2022	900170	8487	US BANK	USA BLUE BOOK-JIM A BER	DOOR KNOB CARDS	APRIL 2022	610-61921-310	171.17
04/22	04/20/2022	900170	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	APRIL 2022	610-61921-310	331.42
04/22	04/20/2022	900170	8487	US BANK	JOHNSON BLOCK AND CO-	AUDIT PROGRESS BILL THROUGH MARCH 2022	APRIL 2022	610-61923-210	3,697.50
04/22	04/20/2022	900170	8487	US BANK	FT HEALTHCARE-HOSPITAL	DOT 5 PANEL DRUG SCREEN-ARANDA	APRIL 2022	610-61927-154	70.00
04/22	04/20/2022	900170	8487	US BANK	RADISSON HOTELS-JIM A B	WATER UTILITY TRAINING CONFERENCE	APRIL 2022	610-61927-154	192.00
04/22	04/20/2022	900170	8487	US BANK	COURTYARD MARRIOT DO	WATER UTILITY TRAINING CONFERENCE - JASON KELLY	APRIL 2022	610-61927-154	298.00
04/22	04/20/2022	900170	8487	US BANK	COURTYARD MARRIOT DO	WATER UTILITY TRAINING CONFERENCE - ROSS BABCO	APRIL 2022	610-61927-154	298.00
04/22	04/20/2022	900170	8487	US BANK	DALES BOOTERY-BRAD MA	Safety Boots	APRIL 2022	610-61935-118	640.00
04/22	04/20/2022	900170	8487	US BANK	TRI COUNTY COOLING & H	INDUCER MOTOR	APRIL 2022	610-61935-350	371.00
04/22	04/20/2022	900170	8487	US BANK	FERGUSON ENT-ALISON ST	5-1/4 A423 HYD 6'6 FLG OL L/A (1)	APRIL 2022	610-61936-810	3,198.00
04/22	04/20/2022	900170	8487	US BANK	CORE & MAIN - IL001-ALISO	3/4 VB-222 VAC BREAKER NO LEAD (105) / 3/4 V-3 BACKF	APRIL 2022	610-61936-823	1,397.73
04/22	04/20/2022	900170	8487	US BANK	USPS PO 5689300190-ALIS	WATER METER REPLACEMENT MAILING	APRIL 2022	610-61936-823	208.80
04/22	04/20/2022	900170	8487	US BANK	MIDWEST METER-ALISON S	B0253BVBASE 3/4"" M-25 METER BASE (42) / M120 BENC	APRIL 2022	610-61936-823	3,977.93
Total 610:									485,330.06
<b>620</b>									
04/22	04/06/2022	93438	4196	QUADIENT LEASING USA INC		1Q22 FOLDER/STUFFER MACHINE LEASE	N9337742	620-62810-310	120.25
04/22	04/06/2022	93440	2698	STAAB CONSTRUCTION CORP		INFLUENT WETWELL GRATING SUPPORT	7822-02	620-62810-820	20,502.00
04/22	04/06/2022	93442	418	TRIEBOLD OUTDOOR POWER		SHEAR BOLTS	032122	620-62860-355	9.00
04/22	04/06/2022	93445	24	WINCHESTER TRUE VALUE HA		POLY ROPE	MARCH 202	620-62850-357	15.99
04/22	04/06/2022	93445	24	WINCHESTER TRUE VALUE HA		SCREWDRIVER	MARCH 202	620-62830-355	5.49
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MARCH 202	620-62860-220	131.29
04/22	04/07/2022	93450	133	FRAWLEY OIL CO INC		OIL/LUBRICANTS	MAR 2022	620-62850-342	810.05
04/22	04/07/2022	93452	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 03/12, 03/26/22	14354	620-62860-245	300.00

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04/22	04/07/2022	93456	6227	MULCAHY SHAW WATER INC		BLDG 600 PROCESS PH PROBE	324069	620-62850-357	251.48
04/22	04/07/2022	93460	9344	SJE		CLACK VALVE-SLUDGE PUMP #1	CD99426760	620-62850-357	206.40
04/22	04/07/2022	93462	9396	SYNERGY SALES LLC		PARK CREST LS TRANSMITER	19360	620-62830-353	1,141.00
04/22	04/20/2022	93488	381	BEAR GRAPHICS INC		UTILITY BILL SHEETS	0892386	620-62810-310	936.79
04/22	04/20/2022	93505	195	WI DEPT OF TRANSPORTATION		CLAY STREET SEWER	395-0000255	620-62810-820	18,376.19
04/22	04/21/2022	93510	9406	EC3 ENVIRO CONSULT GROUP		PRAIRIE ESTABLISHMENT FOR PHOS COMPL	6038	620-62810-826	3,514.80
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIER LEASE	8439	620-62820-310	49.92
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIES CHARGE	8439	620-62820-310	82.04
04/22	04/21/2022	93519	9405	LEICA GEOSYSTEMS INC		COLLECTIONS DATA COLLECTION DEVICE	0902804232	620-62810-825	5,682.63
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0181748	620-62810-820	1,185.44
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	0181749	620-62810-820	258.51
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		VANDERLIP PUMP STATION PJT1407-111	0181750	620-62810-820	25,330.38
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		PHOSPHORUS PERMIT COMPL ASST PJT 1407-113	0182091	620-62820-219	2,316.64
04/22	04/21/2022	93528	8	UW WHITEWATER		CAN LINERS	36306	620-62840-310	85.18
04/22	04/21/2022	93531	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	MARCH 202	620-62840-223	4,236.36
04/22	04/21/2022	93531	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	MARCH 202	620-62830-222	84.22
04/22	04/21/2022	93531	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	MARCH 202	620-62830-222	316.78
04/22	04/21/2022	93531	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	MARCH 202	620-62830-222	118.04
04/22	04/21/2022	93531	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	MARCH 202	620-62830-222	12.26
04/22	04/21/2022	93531	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	MARCH 202	620-62830-222	106.75
04/22	04/21/2022	93531	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	MARCH 202	620-62830-222	284.15
04/22	04/21/2022	93531	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	MARCH 202	620-62840-222	25,340.04
04/22	04/21/2022	93531	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	MARCH 202	620-62830-222	35.34
04/22	04/21/2022	93531	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	MARCH 202	620-62830-222	34.61
04/22	04/21/2022	93531	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	MARCH 202	620-62830-222	11.98
04/22	04/21/2022	93531	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	MARCH 202	620-62840-223	11.98
04/22	04/21/2022	93531	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	MARCH 202	620-62830-222	17.76
04/22	04/21/2022	93534	6774	XYLEM WATER SOLUTIONS US		LIFTING HANDLE/TENSION PIN	3556C17740	620-62830-353	164.00
04/22	04/27/2022	93545	9414	GASVODA & ASSOCIATES INC		BDG 200 ALUM PUMP #2 REBUILD PARTS KIT	58983	620-62850-357	735.68
04/22	04/29/2022	93546	234	POSTMASTER		APRIL 2022 UTILITY BILL POSTAGE	APRIL 2022	620-62810-310	275.77
04/22	04/20/2022	900170	8487	US BANK	JOHNSON BLOCK AND CO-	AUDIT PROGRESS BILL THROUGH MARCH 2022	APRIL 2022	620-62810-219	3,407.50
04/22	04/20/2022	900170	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	APRIL 2022	620-62810-310	331.42
04/22	04/20/2022	900170	8487	US BANK	DNR WS2 WT3 EPAY SERV	Vanderlip storm water permit	APRIL 2022	620-62810-820	3.50
04/22	04/20/2022	900170	8487	US BANK	DNR WS2 WT3 EPAY SALE-	Vanderlip storm water permit	APRIL 2022	620-62810-820	140.00
04/22	04/20/2022	900170	8487	US BANK	SYNERGY SERVICE GROU	EFFLUENT FLOWMETER	APRIL 2022	620-62810-822	2,177.88
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1H6MN9J9	GIS POLE MOUNT FOR TABLET PC	APRIL 2022	620-62810-825	94.16
04/22	04/20/2022	900170	8487	US BANK	NPI/RAM MOUNTS-TIMOTH	LAPTOP TRUCK MOUNT	APRIL 2022	620-62810-825	331.14
04/22	04/20/2022	900170	8487	US BANK	CSWEA-ALISON STOLL	2022 CSWEA OPERATOR TRAINING - TODD JESSIE	APRIL 2022	620-62820-154	25.00
04/22	04/20/2022	900170	8487	US BANK	CSWEA-ALISON STOLL	2022 CSWEA OPERATOR TRAINING - TRAVIS ZAHN	APRIL 2022	620-62820-154	25.00

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04/22	04/20/2022	900170	8487	US BANK	WAL-MART #1274-ALISON S	OFFICE SUPPLIES	APRIL 2022	620-62820-310	3.36
04/22	04/20/2022	900170	8487	US BANK	MCMaster-CARR-ALISON	#223 - REPAIR TO REAR DOOR CLEAN OUT (DEBRIS BOX	APRIL 2022	620-62830-355	65.17
04/22	04/20/2022	900170	8487	US BANK	DALES BOOTERY-BRAD MA	Safety Boots	APRIL 2022	620-62840-118	1,284.00
04/22	04/20/2022	900170	8487	US BANK	USA BLUE BOOK-ALISON S	LONGOPAC CASSETTE BAGS	APRIL 2022	620-62840-310	408.13
04/22	04/20/2022	900170	8487	US BANK	VOOMI SUPPLY-ALISON ST	SHOP MOTOR MAINTENANCE	APRIL 2022	620-62840-310	45.93
04/22	04/20/2022	900170	8487	US BANK	HACH COMPANY-ALISON S	BLDG 600 ORTHO ANALYZER	APRIL 2022	620-62840-310	565.19
04/22	04/20/2022	900170	8487	US BANK	ZORO TOOLS INC-ALISON	DUCT TAPE	APRIL 2022	620-62840-310	32.82
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1Z3FN78P2	PHONE CASES FOR OPERATORS	APRIL 2022	620-62840-310	10.95
04/22	04/20/2022	900170	8487	US BANK	GREENHOUSE MEGASTOR	BLDG 600 - SHADING NETTING	APRIL 2022	620-62840-310	505.81
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N7YV9BE	MOBILITH SHC 100 RED LITHIUM COMPLEX GREASE	APRIL 2022	620-62840-310	45.98
04/22	04/20/2022	900170	8487	US BANK	MCMaster-CARR-ALISON	SHOP TOOLS	APRIL 2022	620-62840-310	19.52
04/22	04/20/2022	900170	8487	US BANK	WAL-MART #1274-ALISON S	PLANT SUPPLIES	APRIL 2022	620-62840-310	26.12
04/22	04/20/2022	900170	8487	US BANK	SUPERIOR CHEMICAL COR	PLANT SUPPLIES	APRIL 2022	620-62840-310	444.01
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1H64A8LB0	PHONE CASES FOR OPERATORS	APRIL 2022	620-62840-310	27.89
04/22	04/20/2022	900170	8487	US BANK	MCMaster-CARR-ALISON	PLANT SUPPLIES	APRIL 2022	620-62840-310	253.05
04/22	04/20/2022	900170	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	APRIL 2022	620-62840-310	28.00
04/22	04/20/2022	900170	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	APRIL 2022	620-62840-310	35.00
04/22	04/20/2022	900170	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	APRIL 2022	620-62840-310	10.00
04/22	04/20/2022	900170	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	APRIL 2022	620-62840-310	28.00
04/22	04/20/2022	900170	8487	US BANK	FT HEALTHCARE-HOSPITAL	HEALTH SERVICES	APRIL 2022	620-62840-342	257.00
04/22	04/20/2022	900170	8487	US BANK	HACH COMPANY-ALISON S	SOFTWARE SUPPORT 3-20-2022 THRU 3-19-2023	APRIL 2022	620-62840-342	3,392.00
04/22	04/20/2022	900170	8487	US BANK	USPS PO 5689300190-ALIS	SAND SAMPLE FROM DIGESTER	APRIL 2022	620-62840-342	5.10
04/22	04/20/2022	900170	8487	US BANK	KETTERHAGEN MOTOR SA	#228 OIL CHANGE, TIRE ROTATION	APRIL 2022	620-62840-351	62.26
04/22	04/20/2022	900170	8487	US BANK	CNC SPECIALTY STORE LL-	BLDG 800 - CENTRIFUGE MAINTENANCE	APRIL 2022	620-62850-342	312.31
04/22	04/20/2022	900170	8487	US BANK	SYNERGY SERVICE GROU	HUBER GRIT WASHER PRESSURE SENSOR	APRIL 2022	620-62850-357	1,340.23
04/22	04/20/2022	900170	8487	US BANK	PBBS EQUIPMENT CORPO	ENVIREX BOILER MAINTENANCE	APRIL 2022	620-62850-357	620.47
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1N7PX8L51	ACME GALVANIZED PIPE-45 DEGREE VENT SADDLE-3	APRIL 2022	620-62850-357	25.99
04/22	04/20/2022	900170	8487	US BANK	MCMaster-CARR-ALISON	BLDG 700 - DRIP TRAP MAINTENANCE	APRIL 2022	620-62850-357	27.48
04/22	04/20/2022	900170	8487	US BANK	ZORO TOOLS INC-ALISON	SUREFLEX SLEEVE COUPLING INSERT	APRIL 2022	620-62850-357	176.28
04/22	04/20/2022	900170	8487	US BANK	AERZEN USA CORP.-ALISO	BLDG 450 - V-BELTS FOR SECONDARY AERATION BLOW	APRIL 2022	620-62850-357	141.60
04/22	04/20/2022	900170	8487	US BANK	AERZEN USA CORP.-ALISO	BLDG 800 - V-BELTS FOR AERATION BLOWER MAINTENA	APRIL 2022	620-62850-357	419.13
04/22	04/20/2022	900170	8487	US BANK	MCMaster-CARR-ALISON	BLDG 800 - CENTRIFUGE SUCTION WATER HOSE	APRIL 2022	620-62850-357	168.79
04/22	04/20/2022	900170	8487	US BANK	GRAINGER-ALISON STOLL	BLDG 200 WASH PRESS MAINTENANCE	APRIL 2022	620-62850-357	55.79
04/22	04/20/2022	900170	8487	US BANK	MCMaster-CARR-ALISON	BLDG 700 - DIGESTER #1 GAS PIPE REPAIR	APRIL 2022	620-62850-357	96.81
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*164XH0160	COATING FOR INSIDE OF CENTRIFUGE WHILE IT'S OUT	APRIL 2022	620-62850-357	36.75
04/22	04/20/2022	900170	8487	US BANK	MCMaster-CARR-ALISON	PLANT EQUIPMENT SUPPLIES	APRIL 2022	620-62850-357	12.71
04/22	04/20/2022	900170	8487	US BANK	KAESER COMPRESSORS, I	CENTRIFUGE - AIR COMPRESSOR DRAIN REBUILD KIT	APRIL 2022	620-62850-357	182.27
04/22	04/20/2022	900170	8487	US BANK	OSI BATTERIES-ALISON ST	BLDG 800 - EMERGENCY EGRESS LIGHTING	APRIL 2022	620-62860-357	125.80
04/22	04/20/2022	900170	8487	US BANK	MCMaster-CARR-ALISON	BLDG 700 - GAS ROOM DRIP TRAP REPAIR	APRIL 2022	620-62860-357	16.78

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/22	04/20/2022	900170	8487	US BANK	MENARDS JOHNSON CREE	BLDG 100 - BATHROOM REPAIRS	APRIL 2022	620-62860-357	476.44
04/22	04/20/2022	900170	8487	US BANK	MCMASTER-CARR-ALISON	BLDG 700 - DIGESTER #1 GAS PIPE REPAIR IN FLOATING	APRIL 2022	620-62860-357	96.81
04/22	04/20/2022	900170	8487	US BANK	MENARDS JOHNSON CREE	BLDG 100 - LANDSCAPING	APRIL 2022	620-62860-357	66.38
04/22	04/20/2022	900170	8487	US BANK	USA BLUE BOOK-ALISON S	LAB SUPPLIES	APRIL 2022	620-62870-310	883.10
04/22	04/20/2022	900170	8487	US BANK	ABENDROTH WATER COND	LAB SUPPLIES	APRIL 2022	620-62870-310	7.00
04/22	04/20/2022	900170	8487	US BANK	ABENDROTH WATER COND	LAB SUPPLIES	APRIL 2022	620-62870-310	7.00
04/22	04/20/2022	900170	8487	US BANK	ABENDROTH WATER COND	LAB SUPPLIES	APRIL 2022	620-62870-310	7.00
Total 620:									132,491.00
<b>630</b>									
04/22	04/06/2022	93438	4196	QUADIENT LEASING USA INC		1Q22 FOLDER/STUFFER MACHINE LEASE	N9337742	630-63300-310	60.13
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		1105 E BLUFF RD	MARCH 202	630-63440-350	6.17
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		1115 E BLUFF RD	MARCH 202	630-63440-350	6.17
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		1127 E BLUFF RD	MARCH 202	630-63440-350	6.17
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		502 E CRAVATH	MARCH 202	630-63440-350	4.32
04/22	04/20/2022	93488	381	BEAR GRAPHICS INC		UTILITY BILL SHEETS	0892386	630-63300-310	468.40
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIES CHARGE	8439	630-63300-310	16.67
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0181748	630-63440-820	1,185.45
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	0181749	630-63440-820	258.51
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		WALWORTH AVE STORMSEWER PJT 1407-095	0181994	630-63440-820	962.54
04/22	04/21/2022	93526	358	STRAND ASSOCIATES INC		STORMWATER GRANT APP PREP PJT1409-787	0182092	630-63440-295	2,336.04
04/22	04/29/2022	93546	234	POSTMASTER		APRIL 2022 UTILITY BILL POSTAGE	APRIL 2022	630-63300-310	137.89
04/22	04/20/2022	900170	8487	US BANK	JOHNSON BLOCK AND CO-	AUDIT PROGRESS BILL THROUGH MARCH 2022	APRIL 2022	630-63300-214	1,015.00
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1H9X97Z52	BULLY TOOLS MANHOLE COVER HOOK	APRIL 2022	630-63300-310	59.38
04/22	04/20/2022	900170	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	APRIL 2022	630-63300-310	165.72
04/22	04/20/2022	900170	8487	US BANK	AMZN MKTP US*1Z8JP5650-	PARKER HANNIFIN BRASS COUPLER	APRIL 2022	630-63440-350	51.20
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1N7SK7980-	RAW STEEL PINTLE HITCH LUNETTE RING 3-INCH	APRIL 2022	630-63440-350	60.44
Total 630:									6,800.20
<b>900</b>									
04/22	04/21/2022	93516	8438	JAMES LEASING LLC		MARCH 2022 COPIES CHARGE	8439	900-56500-310	16.03
04/22	04/20/2022	900170	8487	US BANK	OFFICEMAX/DEPOT 6869-C	DRY ERASE MARKERS/WHITEBOARD	APRIL 2022	900-56500-310	57.97
Total 900:									74.00
<b>920</b>									
04/22	04/06/2022	93445	24	WINCHESTER TRUE VALUE HA		WTR FILTERS, 6PK BATTERIES	MARCH 202	920-56500-250	34.97

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/22	04/07/2022	93446	38	ALSCO		MARCH 2022 MAT SERVICE	MARCH 202	920-56500-250	85.12
04/22	04/07/2022	93448	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MARCH 202	920-56500-221	473.69
04/22	04/07/2022	93465	8	UW WHITEWATER		WATER SOFTENER SALT-5 BAGS	36236	920-56500-250	30.31
04/22	04/07/2022	93465	8	UW WHITEWATER		TOILET PAPER/HAND TOWELS	36236	920-56500-250	88.37
04/22	04/07/2022	93471	25	WE ENERGIES		Electric-0713499904-00072-INOVATION CTR	MAR 2022	920-56500-222	5,404.78
04/22	04/27/2022	93538	9234	BUCKINGHAM, DAN		APRIL 2022 INNV CTR LAWN SVCS	APRIL 2022	920-56500-294	700.00
04/22	04/20/2022	900170	8487	US BANK	WWP*WIL-KIL PEST CONTR	APRIL 2022 PEST CONTROL	APRIL 2022	920-56500-245	64.50
04/22	04/20/2022	900170	8487	US BANK	COVERALL NORTH AMERIC	MARCH 2022 JANITORIAL SVC	APRIL 2022	920-56500-246	1,888.00
04/22	04/20/2022	900170	8487	US BANK	NASSCO INC.-ERIC BOETT	MULITFOLD PAPERTOWELS	APRIL 2022	920-56500-250	109.17
04/22	04/20/2022	900170	8487	US BANK	1000BULBS.COM-DAN BUC	4FT LED BALAST	APRIL 2022	920-56500-250	157.90
04/22	04/20/2022	900170	8487	US BANK	AMAZON.COM*1H6211XK0-	CONF ROOM CHAIRS	APRIL 2022	920-56500-310	194.46
04/22	04/20/2022	900170	8487	US BANK	IN *KREATIVE SOLUTIONS L	QUARTERLY WEBSITE UPDATE/BLOG POSTS	APRIL 2022	920-56500-323	431.25
04/22	04/20/2022	900170	8487	US BANK	IN *KREATIVE SOLUTIONS L	APR 2022 MONTHLY MARKETING SVCS	APRIL 2022	920-56500-323	230.00
04/22	04/20/2022	900170	8487	US BANK	NEI-TURNER MEDIA GROU	GENEVA LAKES GUIDE AD	APRIL 2022	920-56500-323	787.50
04/22	04/20/2022	900170	8487	US BANK	CRAIGSLIST.ORG-MARK JO	OFFICE FOR RENT LISTING	APRIL 2022	920-56500-323	5.00
04/22	04/20/2022	900170	8487	US BANK	CRAIGSLIST.ORG-MARK JO	OFFICE FOR RENT LISTING	APRIL 2022	920-56500-323	5.00
04/22	04/20/2022	900170	8487	US BANK	CRAIGSLIST.ORG-MARK JO	OFFICE FOR RENT LISTING	APRIL 2022	920-56500-323	5.00
04/22	04/20/2022	900170	8487	US BANK	WI STARTUP COALITION-M	WI STARTUP COALITON MEMBERSHIP FEE	APRIL 2022	920-56500-323	500.00
Total 920:									11,195.02
Grand Totals:									<u>1,329,379.99</u>

Report Criteria:  
 Report type: GL detail  
 Check.Check number = 93420-93552,900170

M = Manual Check, V = Void Check

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
**April 2022**

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	4,634,185	(1,946,112.37)	1,882,399	4,570,471
Cable T.V.	200	54,405	2,485.51	(2,486)	54,405
27th Payroll	205	75,790	(5.35)	5	75,790
Parking Permit Fund	208	80,791	(1,838.31)	1,838	80,791
Fire/Rescue Equipment Revolving	210	1,611,439	(1,070,426.57)	1,070,427	1,611,439
Election Fund	214	13,856	115.54	(177)	13,794
DPW Equipment Revolving	215	122,248	(6.84)	7	122,248
Police Vehicle Revolving	216	30,218	-	-	30,218
Building Repair Fund	217	19,719	-	-	19,719
Library Special Revenue	220	213,506	68,007.20	(70,332)	211,181
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(58,843)	117,826.85	(117,827)	(58,843)
Ride-Share Grant Fund	235	51,783	24,312.34	(22,578)	53,518
Parkland Acquisition	240	53,169	-	-	53,169
Parkland Development	245	36,209	(3,407.70)	3,408	36,209
Field of Dreams	246	78,294	(17,911.14)	17,911	78,294
Aquatic Center	247	(256,393)	(157,035.81)	157,036	(256,393)
Park & Rec Special Revenue	248	27,474	(20,310.83)	21,067	28,230
Fire/EMS Department	249	-	-	-	-
Forestry Fund	250	15,445	3,449.68	(3,450)	15,445
Sick Leave Severence Fund	260	91,311	15,394.11	(15,394)	91,311
Insurance-SIR	271	144,627	-	-	144,627
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	721,888	(103.46)	103	721,888
Police Dept-Trust Fund	295	89,065	(708.91)	709	89,065
Debt Service Fund	300	(9,005)	6,629.52	(6,630)	(9,005)
TID #4 Affordable Housing	441	1,407,522	(1,407,522.22)	1,407,522	1,407,522
TID #10	410	207,012	(225,671.39)	207,012	188,352
TID #11	411	(289)	(10,421.12)	(289)	(10,998)
TID #12	412	(289)	(10,421.13)	(289)	(10,998)
TID #13	413	(289)	(10,421.14)	(289)	(10,998)
TID #14	414	(289)	(10,421.14)	(289)	(10,998)
Capital Projects-LSP	450	1,858,134	(1,730,838.59)	1,557,033	1,684,329
Birge Fountain Restoration	452	11,015	(500.00)	500	11,015
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	710,887	10,580,984.27	(541,821)	10,750,051
Wastewater Utility	620	6,086,044	12,616,164.03	550,335	19,252,542
Stormwater Utility	630	987,151	3,569,348.99	11,572	4,568,072
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	146,221	(36.79)	37	146,221
CDA Operating Fund	900	8,173	(9,669.29)	12,148	10,652
CDA Program Fund-Prelim.	910	959,759	6,510,571.95	109,994	7,580,325
Innovation Center-Operations	920	(36,608)	(32,513.93)	32,479	(36,643)
<b>Total:</b>		<b>20,222,615</b>	<b>26,848,986</b>	<b>6,261,693</b>	<b>53,333,294</b>

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	327,633	(327,632.68)	-	-
Rock River Stormwater Group	820	124,000	(26,806.42)	26,806	124,000
Fire & Rescue	850	1,958,730	316,090.71	120,331	2,395,151
<b>Total:</b>		<b>2,410,362</b>	<b>(38,348)</b>	<b>147,137</b>	<b>2,519,151</b>

INVESTMENT DETAIL							Apr-22
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,215,937.80		0.30%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,208.51		0.30%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,692.61		0.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,208.32		0.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,820.08		0.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,466.77		0.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,143.60		0.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,253.37		0.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	400,192.94		0.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	23,691.37		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,477.07		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	407.78		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	26,210.12		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,595.86		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
<b>Sub-Total By Fund</b>	<b>295</b>				<b>89,609.83</b>		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	122,403.04		0.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	76,847.54		0.30%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	486,406.84		0.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,332.96		0.30%
Water Debt Svc Reserve	610-13250	LGIP	PublicFund	Water	232,866.11		0.30%
<b>Sub-Total By Fund</b>	<b>610</b>				<b>935,605.91</b>		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	258,665.19		0.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,418,911.17		0.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,078,012.77		0.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,743.29		0.30%
Sewer Connection Fund	620-11360	LGIP	PublicFund	Wastewater	204,167.50		0.30%
<b>Sub-Total By Fund</b>	<b>620</b>				<b>3,282,499.92</b>		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	18,386.44		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,352.11		0.30%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,556.71		0.30%
<b>Sub-Total By Fund</b>	<b>810</b>				<b>145,295.26</b>		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	128,560.23		0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	548,362.38		0.05%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	13,635.13		0.05%
Façade	910-11702	1st Citizens	Fund 910	CDA	48,267.82		0.05%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	1,108.85		1.00%
<b>Sub-Total By Fund</b>	<b>910</b>				<b>611,374.18</b>		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	5,428.02		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	310,204.66		0.30%
<b>Sub-Total By Fund</b>	<b>220</b>				<b>315,632.68</b>		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,236.42		0.30%
				<b>TOTAL</b>	<b>7,539,189.01</b>		

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2022**

**GENERAL FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>						
100-11100 CASH	1,359,336.78	(	312,251.31)		1,745,758.97	3,105,095.75
100-11150 PETTY CASH	1,200.00		.00		.00	1,200.00
100-11300 INVESTMENTS	1,215,323.69		299.76		614.11	1,215,937.80
100-12100 TAXES RECEIVABLE - CURRENT Y	4,200,934.61	(	137,882.91)	(	3,124,756.56)	1,076,178.05
100-12300 TAXES RECEIVABLE/DELINQUENT	6,716.65	(	2,206.61)		1,601.21	8,317.86
100-12400 DELINQUENT SPECIALS-A/R	12,236.66	(	7,357.35)		125.74	12,362.40
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43		.00		.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12		.00		.00	9,021.12
100-12625 A/R - WEEDS	150.00		.00	(	150.00)	.00
100-12626 A/R - SNOW	.00	(	100.00)		100.00	100.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00		522.95		1,130.45	1,130.45
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,543.34		.00	(	48,543.34)	.00
100-13120 A/R--MOBILE HOMES	37,931.13	(	3,160.93)	(	12,643.72)	25,287.41
100-13122 A/R--TOTERS	125.00		375.00		975.00	1,100.00
100-13125 A/R--FALSE ALARMS	150.00		.00	(	150.00)	.00
100-13132 A/R--STREET LIGHTS	.00		1,234.29		1,234.29	1,234.29
100-13136 A/R-SALT & SAND	226.32		.00	(	226.32)	.00
100-13138 A/R--TREE DAMAGE	.00	(	565.80)		.00	.00
100-13150 A/R-TREASURER	100.00	(	100.00)	(	40.00)	60.00
100-13170 A/R--RE-INSPECTION FEES	.00	(	150.00)		200.00	200.00
100-13500 REC DESK RECEIVABLE	( 2,197.54)		2,146.78		2,689.07	491.53
100-15205 DUE FROM FD 900 & 910 CDA	2,743.81	(	32,605.05)	(	2,743.81)	.00
100-15210 DUE FROM FD 920 INNOVATION CTR	69,122.41		.00	(	69,122.41)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	413,428.80		.00	(	413,428.80)	.00
100-15300 DUE FROM FD 300 DEBT SERVICE	2,375.76		.00	(	2,375.76)	.00
100-15410 DUE FROM TID 10,11,12,13,14	61,498.23		.00		.00	61,498.23
100-15601 DUE FROM FD 610 WATER UTILITY	32,531.00		.00	(	32,531.00)	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	44,546.67		.00	(	44,546.67)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	133.11		.00	(	133.11)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	217.92		.00	(	217.92)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	35,293.87	(	28,877.62)	(	35,293.87)	.00
100-16500 PREPAID POSTAGE	568.18	(	864.99)	(	364.99)	203.19
100-16600 PREPAID FUEL	3,489.93	(	53.69)	(	6,130.87)	( 2,640.94)
<b>TOTAL ASSETS</b>	<b>7,723,908.88</b>	(	<b>521,597.48)</b>	(	<b>2,038,970.31)</b>	<b>5,684,938.57</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2022**

**GENERAL FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	206,767.94	(	14,418.52)	(	206,316.04)	451.90
100-21106	WAGES CLEARING	155,493.00		.00	(	155,493.00)	.00
100-21520	WIS RETIREMENT PAYABLE	70,545.95		36,178.43		28,970.17	99,516.12
100-21531	LIFE INSURANCE PAYABLE	3,525.00		8.71		35.07	3,560.07
100-21532	WORKERS COMP PAYABLE	44,658.40		12,911.98	(	23,333.87)	21,324.53
100-21575	FLEXIBLE SPENDING-125-MEDICAL	30,528.90	(	85.59)	(	9,853.02)	20,675.88
100-21576	FLEX SPEND-125-DEPENDENT CARE	8,743.52	(	217.60)	(	2,717.31)	6,026.21
100-21585	DENTAL & VISION INS PAYABLE	216.07	(	22.67)		40.61	256.68
100-21620	PARK & REC SUNSHINE FUND	498.65		.00		.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	2,900.00		.00		.00	2,900.00
100-21680	DEPOSITS-FACILITY RENTALS	2,745.36		588.80		2,172.05	4,917.41
100-21690	MUNICIPAL COURT LIABILITY	294.20		1,691.09		14,869.93	15,164.13
100-23102	SR CITZ FUND RAISING SPECIAL	31,311.12	(	31,065.78)	(	31,311.12)	.00
100-23103	SR CITZ MEMORIALS	2,934.10	(	2,934.10)	(	2,934.10)	.00
100-23125	DOT- LICENSE RENEW PAYABLE	95.00	(	366.00)	(	29.00)	66.00
100-24213	SALES TAX DUE STATE	386.52		2.76		502.12	888.64
100-24501	DUE TO FD 900 & 910 CDA	50,000.00		.00	(	50,000.00)	.00
100-25212	DUE TO FD 295 POLICE TRUST	.00		140.00		.00	.00
100-25520	DUE TO FD 850 FIRE & RESCUE	43,571.26		3,934.37		21,141.78	64,713.04
100-26100	ADVANCE INCOME	4,200,934.61		.00	(	2,976,665.97)	1,224,268.64
100-26105	DEFERRED REV-SENIORS	2,504.00		.00	(	2,504.00)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55		.00		.00	177,182.55
	TOTAL LIABILITIES	5,035,836.15		6,345.88	(	3,393,425.70)	1,642,410.45
<u>FUND EQUITY</u>							
100-34300	FUND BALANCE	2,688,072.73		.00		.00	2,688,072.73
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(	527,943.36)		1,354,455.39	1,354,455.39
	BALANCE - CURRENT DATE	.00	(	527,943.36)		1,354,455.39	1,354,455.39
	TOTAL FUND EQUITY	2,688,072.73	(	527,943.36)		1,354,455.39	4,042,528.12
	TOTAL LIABILITIES AND EQUITY	7,723,908.88	(	521,597.48)	(	2,038,970.31)	5,684,938.57

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2022**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	667,460.04	( 386,185.36)	( 1,278,191.00)	( 610,730.96)
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	9,259,319.26	.00	.00	9,259,319.26
610-11345 SERVICES	1,216,678.34	.00	.00	1,216,678.34
610-11346 METERS	882,418.32	.00	.00	882,418.32
610-11348 HYDRANTS	982,671.65	.00	.00	982,671.65
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36	.00	.00	137,346.36
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	78,675.88	.00	.00	78,675.88
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,931,252.09	.00	.00	3,931,252.09
610-12345 CIAC-SERVICES	760,565.20	.00	.00	760,565.20
610-12348 CIAC-HYDRANTS	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00	.00	29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	109,181.63	.00	( 48,868.10)	60,313.53
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	362,315.41	( 386,102.68)	( 1,229,240.22)	( 866,924.81)
610-13122 CASH-OFFSET	( 667,460.04)	386,102.68	1,278,108.32	610,648.28
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200 INVEST-OPERATING FUND	486,161.18	119.91	245.66	486,406.84
610-13240 INVEST-DEBT SVC RESERVE	216,223.70	53.33	109.26	216,332.96
610-13250 LGIP INVESTMENT	427,634.00	.00	( 194,767.89)	232,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	203,694.59	8,009.89	( 3,188.16)	200,506.43
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	914,894.15	.00	.00	914,894.15
610-19000 GASB 68-WRS NET PENSION ASSETS	156,855.16	.00	.00	156,855.16
610-19021 GASB 68-WRS DOR	259,644.19	.00	.00	259,644.19
610-19500 ACCUM PROV/DEPR/UTILITY PLT	( 5,584,621.66)	.00	.00	( 5,584,621.66)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	( 2,027,333.33)	.00	.00	( 2,027,333.33)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 594,117.27)	.00	.00	( 594,117.27)
610-19999 GASB 68-PENSION CLEARING ACCT	( 44,191.00)	.00	.00	( 44,191.00)
<b>TOTAL ASSETS</b>	<b>17,424,432.72</b>	<b>( 378,002.23)</b>	<b>( 1,475,792.13)</b>	<b>15,948,640.59</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2022**

**WATER UTILITY FUND**

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
610-21100	ACCOUNTS PAYABLE	587,913.96	( 37,583.59)	( 547,396.95)	40,517.01
610-22200	2011 REV-940K-3.44%	375,000.00	.00	.00	375,000.00
610-22300	2012 REV-855K-2.4637%	375,000.00	.00	.00	375,000.00
610-23110	2014 GO-4.2M-3.00%	300,000.00	.00	.00	300,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,625,000.00	.00	.00	1,625,000.00
610-23122	2019 GO CORP 10YR-313K	250,400.00	.00	.00	250,400.00
610-23124	2020 GO CORP 5.195M-1.73M	1,670,000.00	.00	.00	1,670,000.00
610-23200	WAGES CLEARING	13,624.91	.00 (	13,624.91)	.00
610-23700	ACCRUED INTEREST PAYABLE	33,861.21	.00	.00	33,861.21
610-23800	ACCRUED VACATION	3,522.62	.00	.00	3,522.62
610-23810	ACCRUED SICK LEAVE	25,500.53	.00	.00	25,500.53
610-24530	DUE TO GENERAL FUND	32,531.00	.00 (	32,531.00)	.00
610-25250	DEFERRED REVENUE	232,866.11	.00	.00	232,866.11
610-25300	OTHER DEFERRED CREDITS	101,983.86	.00	.00	101,983.86
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000	PREMIUM ON DEBT	131,665.85	.00	.00	131,665.85
610-29011	GASB 68-WRS DIR	343,836.82	.00	.00	343,836.82
TOTAL LIABILITIES		6,132,561.38	( 37,583.59)	( 593,552.86)	5,539,008.52
<u>FUND EQUITY</u>					
610-39160	UNAPPROP EARNED SURPLUS	9,234,074.47	.00	.00	9,234,074.47
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		.00	( 340,418.64)	( 882,239.27)	( 882,239.27)
BALANCE - CURRENT DATE		.00	( 340,418.64)	( 882,239.27)	( 882,239.27)
TOTAL FUND EQUITY		11,291,871.34	( 340,418.64)	( 882,239.27)	10,409,632.07
TOTAL LIABILITIES AND EQUITY		17,424,432.72	( 378,002.23)	( 1,475,792.13)	15,948,640.59

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2022**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	2,241,770.05	( 1,517,464.09)	( 954,931.41)	1,286,838.64
620-11110 CASH-DEBT SVC REDEMPTION	219,171.06	.00	( 26,196.75)	192,974.31
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11130 CASH-SAFETY FUND	7,549.45	.00	( 7,549.45)	.00
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	1,048,028.58	( 1,517,403.50)	( 797,079.17)	250,949.41
620-11152 CASH-OFFSET	( 2,241,770.05)	1,517,403.50	954,870.82	( 1,286,899.23)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	( 124,045.45)	.00
620-11300 INVEST-OPERATING FUND	168,545.31	63.76	90,119.88	258,665.19
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,418,194.57	349.78	716.60	1,418,911.17
620-11340 INVEST-DEBT SVC RESERVE	1,077,468.33	265.75	544.44	1,078,012.77
620-11350 INVEST-CONNECTION FUND	322,580.29	79.56	163.00	322,743.29
620-11360 INVEST-LGIP	253,184.94	.00	( 49,017.44)	204,167.50
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	89,989.25	.00	( 89,989.25)	.00
620-14200 CUSTOMER ACCTS RECEIVABLES	371,370.28	12,443.46	1,183.05	372,553.33
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	70,680.00	( 75.00)	( 70,680.00)	.00
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43	.00	.00	211,227.43
620-15523 COLLECTING SEWERS	12,443,328.82	.00	.00	12,443,328.82
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	11,466.60	.00	.00	11,466.60
620-15532 STRUCTURES AND IMPROVEMENTS	127,825.83	.00	.00	127,825.83
620-15550 CONSTRUCTION WORK IN PROG	99,650.84	.00	.00	99,650.84
620-16100 ACCUM PROV FOR DEPRECIATION	( 23,838,266.63)	.00	.00	(23,838,266.63)
620-19000 GASB 68-WRS NET PENSION ASSETS	217,839.86	.00	.00	217,839.86
620-19021 GASB 68-WRS DOR	360,591.65	.00	.00	360,591.65
620-19999 GASB 68-PENSION CLEARING ACCT	( 61,372.00)	.00	.00	( 61,372.00)
<b>TOTAL ASSETS</b>	<b>43,145,915.41</b>	<b>( 1,504,336.78)</b>	<b>( 1,071,891.13)</b>	<b>42,074,024.28</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2022**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	92,133.89	.00	.00	92,133.89
620-21020 ACCRUED VACATION	2,756.66	.00	.00	2,756.66
620-21030 ACCRUED SICK LEAVE	64,104.14	.00	.00	64,104.14
620-21100 ACCOUNTS PAYABLE	114,991.25	( 20,576.03)	( 114,914.55)	76.70
620-21106 WAGES CLEARING	23,550.49	.00	( 23,550.49)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	17,655,311.18	.00	.00	17,655,311.18
620-21310 CWF LOAN 4558-03	1,379,643.70	.00	.00	1,379,643.70
620-21320 CWF 4558-04 BIO-GAS BOILER	356,029.67	.00	.00	356,029.67
620-21330 2012 REV 1.485M-2.30%	645,000.00	.00	.00	645,000.00
620-21360 2014 GO-4.280M-3.00%	125,000.00	.00	.00	125,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,275,000.00	.00	.00	1,275,000.00
620-21372 2019 GO CORP 10YR 133.5K	105,100.00	.00	.00	105,100.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,735,000.00	.00	.00	1,735,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730 OTHER DEFERRED REVENUE	204,167.50	.00	.00	204,167.50
620-29000 PREMIUM ON DEBT	109,632.36	.00	.00	109,632.36
620-29011 GASB 68-WRS DIR	477,517.90	.00	.00	477,517.90
<b>TOTAL LIABILITIES</b>	<b>24,443,707.58</b>	<b>( 20,576.03)</b>	<b>( 138,465.04)</b>	<b>24,305,242.54</b>
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	8,239,002.32	.00	.00	8,239,002.32
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 1,483,760.75)	( 933,426.09)	( 933,426.09)
BALANCE - CURRENT DATE	.00	( 1,483,760.75)	( 933,426.09)	( 933,426.09)
<b>TOTAL FUND EQUITY</b>	<b>18,702,207.83</b>	<b>( 1,483,760.75)</b>	<b>( 933,426.09)</b>	<b>17,768,781.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>43,145,915.41</b>	<b>( 1,504,336.78)</b>	<b>( 1,071,891.13)</b>	<b>42,074,024.28</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2022**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	( 53,872.74)	( 4,385.31)	1,036,638.91	982,766.17
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,991.16	2,023.51	( 63.20)	49,927.96
630-14250 ACCOUNTS REC.-MISC/SERVICE	49,800.00	.00	( 49,800.00)	.00
630-15100 STORMWATER FIXED ASSETS	6,814,741.90	.00	.00	6,814,741.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	30,592.82	.00	.00	30,592.82
630-19000 GASB 68-WRS NET PENSION ASSETS	64,851.34	.00	.00	64,851.34
630-19021 GASB 68-WRS DOR	107,350.06	.00	.00	107,350.06
630-19500 ACCUM PROV/DEPR/STORMWATER	( 810,997.38)	.00	.00	( 810,997.38)
630-19999 GASB 68-PENSION CLEARING ACCT	( 18,936.00)	.00	.00	( 18,936.00)
<b>TOTAL ASSETS</b>	<b>6,528,519.16</b>	<b>( 2,361.80)</b>	<b>986,775.71</b>	<b>7,515,294.87</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	6,728.15	928.37	( 5,739.65)	988.50
630-22100 2012 GO NOTE-227K-2.58%	300,000.00	.00	.00	300,000.00
630-22200 2014 GO-4.280M-2.36%	530,000.00	.00	.00	530,000.00
630-22301 2018 GO CORP PURP BD 6.54M	699,996.80	.00	.00	699,996.80
630-22302 2020 GO CORP 5.195M-220K ST	210,000.00	.00	965,000.00	1,175,000.00
630-23200 WAGES CLEARING	6,030.22	.00	( 6,030.22)	.00
630-23700 ACCRUED INTEREST PAYABLE	15,844.56	.00	.00	15,844.56
630-23800 ACCRUED VACATION	1,284.97	.00	.00	1,284.97
630-23810 ACCRUED SICK LEAVE	32,201.78	.00	.00	32,201.78
630-29000 PREMIUM ON DEBT	27,773.64	.00	25,264.12	53,037.76
630-29011 GASB 68-WRS DIR	142,158.57	.00	.00	142,158.57
<b>TOTAL LIABILITIES</b>	<b>1,972,018.69</b>	<b>928.37</b>	<b>978,494.25</b>	<b>2,950,512.94</b>
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,360,213.71	.00	.00	2,360,213.71
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 3,290.17)	8,281.46	8,281.46
BALANCE - CURRENT DATE	.00	( 3,290.17)	8,281.46	8,281.46
<b>TOTAL FUND EQUITY</b>	<b>4,556,500.47</b>	<b>( 3,290.17)</b>	<b>8,281.46</b>	<b>4,564,781.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>6,528,519.16</b>	<b>( 2,361.80)</b>	<b>986,775.71</b>	<b>7,515,294.87</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,976,665.97	3,154,970.00	178,304.03	94.4
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,045,964.61	1,045,964.61	.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00	MOBILE HOME FEES	.00	12,406.30	17,000.00	4,593.70	73.0
100-41210-00	ROOM TAX-GROSS AMOUNT	40,218.79	40,795.42	130,000.00	89,204.58	31.4
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	28,106.46	120,233.00	92,126.54	23.4
100-41800-00	INTEREST ON TAXES	.00	398.47	650.00	251.53	61.3
	<b>TOTAL TAXES</b>	<b>40,218.79</b>	<b>3,058,372.62</b>	<b>4,469,317.61</b>	<b>1,410,944.99</b>	<b>68.4</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	( 100.00)	100.00	500.00	400.00	20.0
100-42500-53	FAILURE TO MOW FINES	.00	.00	500.00	500.00	.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>( 100.00)</b>	<b>100.00</b>	<b>1,000.00</b>	<b>900.00</b>	<b>10.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	63,331.18	63,331.18	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	395,418.49	395,418.49	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,845.79	2,836,845.79	.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	.00	500.00	500.00	.0
100-43530-53	TRANSPORTATION AIDS	144,147.73	288,295.46	578,889.88	290,594.42	49.8
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	178,963.33	178,963.38	.05	100.0
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	329,598.04	280,000.00	( 49,598.04)	117.7
100-43663-52	2% FIRE DUES-ST OF WISC	.00	.00	29,700.00	29,700.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	5,845.64	5,845.64	.0
100-43670-61	PERSONAL PROPERTY AID	.00	.00	35,655.63	35,655.63	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	60,000.00	60,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,415.80	1,575.00	159.20	89.9
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>144,147.73</b>	<b>800,752.63</b>	<b>4,514,204.99</b>	<b>3,713,452.36</b>	<b>17.7</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES &amp; PERMITS</u>						
100-44110-51	LIQUOR & BEER	1,010.00	1,175.00	18,972.17	17,797.17	6.2
100-44120-51	CIGARETTE	200.00	240.00	1,593.00	1,353.00	15.1
100-44122-51	BEVERAGE OPERATORS	183.34	486.68	3,768.00	3,281.32	12.9
100-44200-51	MISC. LICENSES	261.00	1,584.03	2,529.37	945.34	62.6
100-44300-53	BLDG/ZONING PERMITS	2,580.00	10,583.36	65,000.00	54,416.64	16.3
100-44310-53	ELECTRICAL PERMITS	1,984.11	3,916.31	10,043.83	6,127.52	39.0
100-44320-53	PLUMBING PERMITS	420.75	2,375.61	6,978.62	4,603.01	34.0
100-44330-53	HVAC PERMITS	1,745.81	2,687.67	3,231.22	543.55	83.2
100-44340-53	STREET OPENING PERMITS	.00	.00	275.00	275.00	.0
100-44350-53	SIGN PERMITS	.00	175.00	1,177.50	1,002.50	14.9
100-44900-51	MISC PERMITS	45.00	645.00	30.00	( 615.00)	2150.0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,430.01</b>	<b>23,868.66</b>	<b>113,598.71</b>	<b>89,730.05</b>	<b>21.0</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	29,374.09	94,364.37	239,560.41	145,196.04	39.4
100-45113-52	MISC COURT RESEARCH FEE	152.88	167.88	100.00	( 67.88)	167.9
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	( 150.00)	150.00	.00	( 150.00)	.0
100-45130-52	PARKING VIOLATIONS	2,540.87	15,873.88	73,273.55	57,399.67	21.7
100-45135-53	REFUSE/RECYCLING TOTER FINES	750.00	1,525.00	6,750.00	5,225.00	22.6
100-45145-53	RE-INSPECTION FINES	( 50.00)	400.00	10,171.77	9,771.77	3.9
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>32,617.84</b>	<b>112,481.13</b>	<b>329,855.73</b>	<b>217,374.60</b>	<b>34.1</b>
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	.00	20.36	20.36	.0
100-46120-51	TREASURER	140.00	2,080.00	3,395.01	1,315.01	61.3
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	31,496.12	42,842.06	11,345.94	73.5
100-46220-52	FALSE ALARM FINES	.00	.00	2,716.67	2,716.67	.0
100-46230-52	AMBULANCE	415.88	6,171.03	.00	( 6,171.03)	.0
100-46310-53	DPW MISC REVENUE	1,249.29	2,019.29	26,167.29	24,148.00	7.7
100-46311-53	SALE OF MATERIALS	200.00	200.00	35.32	( 164.68)	566.3
100-46312-51	MISC DEPT EARNINGS	.00	.00	795.71	795.71	.0
100-46320-53	SAND & SALT CHARGES	.00	1,056.21	.00	( 1,056.21)	.0
100-46350-51	CITY PLANNER-SERVICES	.00	607.50	803.94	196.44	75.6
100-46733-55	SR CITZ OFFSET	( 4,177.14)	.00	7,250.00	7,250.00	.0
100-46736-55	ATTRACTION TICKETS	.00	.00	50.00	50.00	.0
100-46743-51	FACILITY RENTALS	1,408.05	6,057.38	16,500.00	10,442.62	36.7
100-46746-55	SPECIAL EVENT FEES	.00	.00	58.33	58.33	.0
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>( 763.92)</b>	<b>49,687.53</b>	<b>100,634.69</b>	<b>50,947.16</b>	<b>49.4</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	748.81	2,618.53	7,500.00	4,881.47 34.9
100-48200-00	LONG TERM RENTALS	400.00	1,600.00	4,800.00	3,200.00 33.3
100-48415-00	RESTITUTION-DAMAGES	75.80	4,125.80	1,000.00 (	3,125.80) 412.6
100-48420-00	INSURANCE DIVIDEND	.00	10,878.00	7,500.00 (	3,378.00) 145.0
100-48535-00	P CARD REBATE REVENUE	.00	6,980.77	31,000.00	24,019.23 22.5
100-48546-55	MISC GRANT INCOME	.00	.00	5,000.00	5,000.00 .0
100-48600-00	MISC REVENUE-NON RECURRING	112.00	112.00	1,000.00	888.00 11.2
100-48700-00	WATER UTILITY TAXES	.00	.00	350,000.00	350,000.00 .0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,336.61</b>	<b>26,315.10</b>	<b>407,800.00</b>	<b>381,484.90 6.5</b>
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,000.00	8,000.00 .0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,000.00	12,000.00 .0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00 .0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	14,620.00	14,620.00 .0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,000.00	35,000.00 .0
100-49295-00	TRANSFER FROM 248 PARK & REC	.00	.00	14,921.65	14,921.65 .0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>93,041.65</b>	<b>93,041.65 .0</b>
	<b>TOTAL FUND REVENUE</b>	<b>225,887.06</b>	<b>4,071,577.67</b>	<b>10,029,453.38</b>	<b>5,957,875.71 40.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,494.55	6,492.15	21,255.24	14,763.09	30.5
100-51100-114 WAGES/PART-TIME/PERMANENT	2,400.00	7,650.00	25,200.00	17,550.00	30.4
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	70.19	229.79	690.42	460.63	33.3
100-51100-151 SOCIAL SECURITY/CITY SHARE	299.77	981.19	2,952.14	1,970.95	33.2
100-51100-152 RETIREMENT	162.15	473.97	1,394.59	920.62	34.0
100-51100-153 HEALTH INSURANCE	440.59	1,387.65	4,365.25	2,977.60	31.8
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155 WORKERS COMPENSATION	8.39	27.47	78.43	50.96	35.0
100-51100-156 LIFE INSURANCE	1.21	4.84	28.52	23.68	17.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	1,085.00	1,435.00	2,000.00	565.00	71.8
100-51100-310 OFFICE & OPERATING SUPPLIES	40.40	40.40	.00	( 40.40)	.0
100-51100-320 PUBLICATION-MINUTES	1,171.82	3,312.20	6,500.00	3,187.80	51.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	91,000.00	91,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	6,750.00	13,500.00	27,000.00	13,500.00	50.0
<b>TOTAL LEGISLATIVE</b>	<b>14,924.07</b>	<b>35,534.66</b>	<b>184,164.59</b>	<b>148,629.93</b>	<b>19.3</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,429.58	17,145.19	51,940.29	34,795.10	33.0
100-51200-112 BALIFF WAGES & OVERTIME	289.98	771.23	2,500.00	1,728.77	30.9
100-51200-150 MEDICARE TAX/CITY SHARE	96.18	284.17	789.39	505.22	36.0
100-51200-151 SOCIAL SECURITY/CITY SHARE	411.23	1,215.03	3,375.30	2,160.27	36.0
100-51200-152 RETIREMENT	266.43	778.42	1,974.51	1,196.09	39.4
100-51200-155 WORKERS COMPENSATION	11.43	33.92	91.91	57.99	36.9
100-51200-156 LIFE INSURANCE	.74	2.96	10.44	7.48	28.4
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	150.00	600.00	450.00	25.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,062.32	8,244.49	182.17	97.8
100-51200-225 TELECOM/INTERNET/COMMUNICATION	92.26	440.94	1,628.35	1,187.41	27.1
100-51200-293 PRISONER CONFINEMENT	.00	120.00	250.00	130.00	48.0
100-51200-310 OFFICE & OPERATING SUPPLIES	261.44	496.54	2,000.00	1,503.46	24.8
100-51200-320 SUBSCRIPTIONS/DUES	.00	800.00	1,000.00	200.00	80.0
100-51200-330 TRAVEL EXPENSES	364.04	364.04	600.00	235.96	60.7
<b>TOTAL COURT</b>	<b>8,223.31</b>	<b>30,664.76</b>	<b>75,604.68</b>	<b>44,939.92</b>	<b>40.6</b>
<u>LEGAL</u>					
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	262.21	2,612.21	2,350.00	( 262.21)	111.2
100-51300-212 GENERAL CITY SERVICES	4,461.80	12,563.51	40,002.68	27,439.17	31.4
100-51300-214 MUNI COURT LEGAL SERVICES	3,142.99	8,793.19	30,177.46	21,384.27	29.1
<b>TOTAL LEGAL</b>	<b>7,867.00</b>	<b>23,968.91</b>	<b>72,530.14</b>	<b>48,561.23</b>	<b>33.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	24,310.83	63,734.85	208,200.48	144,465.63	30.6
100-51400-117 LONGEVITY PAY	.00	.00	1,360.00	1,360.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	332.70	969.69	3,094.31	2,124.62	31.3
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,422.69	4,146.65	13,230.83	9,084.18	31.3
100-51400-152 RETIREMENT	1,580.24	4,651.93	13,621.43	8,969.50	34.2
100-51400-153 HEALTH INSURANCE	5,196.16	16,378.35	47,036.71	30,658.36	34.8
100-51400-154 HSA-HRA CONTRIBUTIONS	1,400.00	1,561.73	6,200.00	4,638.27	25.2
100-51400-155 WORKERS COMPENSATION	41.33	121.70	351.48	229.78	34.6
100-51400-156 LIFE INSURANCE	11.07	44.28	202.98	158.70	21.8
100-51400-211 PROFESSIONAL DEVELOPMENT	50.00	569.45	4,000.00	3,430.55	14.2
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	2,641.00	6,500.00	3,859.00	40.6
100-51400-219 ASSESSOR SERVICES	.00	33,575.00	42,500.00	8,925.00	79.0
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,168.30	1,554.43	386.13	75.2
100-51400-225 TELECOM/INTERNET/COMMUNICATION	147.03	555.70	2,751.79	2,196.09	20.2
100-51400-310 OFFICE & OPERATING SUPPLIES	594.89	2,202.15	14,500.00	12,297.85	15.2
100-51400-320 SUBSCRIPTIONS/DUES	3,379.76	6,789.54	11,000.00	4,210.46	61.7
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	.00	550.00	550.00	.0
100-51400-330 TRAVEL EXPENSES	.00	59.58	1,500.00	1,440.42	4.0
100-51400-335 MISC COMMITTEE GRANTS	.00	.00	1,000.00	1,000.00	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	2,216.60	2,000.00	( 216.60)	110.8
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>38,466.70</b>	<b>141,386.50</b>	<b>381,154.44</b>	<b>239,767.94</b>	<b>37.1</b>
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	6,808.81	17,716.81	57,997.84	40,281.03	30.6
100-51450-150 MEDICARE TAX/CITY SHARE	96.01	277.63	840.97	563.34	33.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	410.50	1,187.14	3,595.87	2,408.73	33.0
100-51450-152 RETIREMENT	442.57	1,293.37	3,769.86	2,476.49	34.3
100-51450-153 HEALTH INSURANCE	1,482.57	4,674.99	12,769.69	8,094.70	36.6
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	118.58	1,875.00	1,756.42	6.3
100-51450-155 WORKERS COMPENSATION	11.58	33.84	97.91	64.07	34.6
100-51450-156 LIFE INSURANCE	.90	3.60	13.14	9.54	27.4
100-51450-225 TELECOM/INTERNET/COMMUNICATION	.00	( 2.00)	.00	2.00	.0
100-51450-246 NETWORK OPERATING SUPP	107.90	1,021.05	7,450.00	6,428.95	13.7
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>9,360.84</b>	<b>26,325.01</b>	<b>88,410.28</b>	<b>62,085.27</b>	<b>29.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	13,700.80	35,654.36	116,727.29	81,072.93	30.6
100-51500-112 SALARIES/OVERTIME	.00	.00	102.25	102.25	.0
100-51500-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	187.44	539.28	1,696.93	1,157.65	31.8
100-51500-151 SOCIAL SECURITY/CITY SHARE	801.43	2,305.63	7,255.83	4,950.20	31.8
100-51500-152 RETIREMENT	890.57	2,603.03	7,606.92	5,003.89	34.2
100-51500-153 HEALTH INSURANCE	3,280.20	10,343.49	28,253.06	17,909.57	36.6
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	572.75	4,250.00	3,677.25	13.5
100-51500-155 WORKERS COMPENSATION	25.12	73.42	197.17	123.75	37.2
100-51500-156 LIFE INSURANCE	3.32	13.28	49.80	36.52	26.7
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	314.00	1,000.00	686.00	31.4
100-51500-214 AUDIT SERVICES	6,380.00	12,540.00	24,000.00	11,460.00	52.3
100-51500-217 CONTRACT SERVICES-125 PLAN	552.68	2,882.48	8,000.00	5,117.52	36.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,585.32	6,929.37	5,344.05	22.9
100-51500-225 TELECOM/INTERNET/COMMUNICATION	37.97	349.47	1,001.10	651.63	34.9
100-51500-310 OFFICE & OPERATING SUPPLIES	836.35	2,224.28	8,000.00	5,775.72	27.8
100-51500-325 PUBLIC EDUCATION	.00	.00	750.00	750.00	.0
100-51500-330 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	( 1,061.07)	1,685.08	3,000.00	1,314.92	56.2
100-51500-650 BANK FEES/CREDIT CARD FEES	292.14	1,101.95	4,000.00	2,898.05	27.6
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>25,926.95</b>	<b>74,787.82</b>	<b>223,769.72</b>	<b>148,981.90</b>	<b>33.4</b>
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	49,493.82	48,065.00	( 1,428.82)	103.0
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	12,560.58	10,961.00	( 1,599.58)	114.6
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	27,317.51	27,793.00	475.49	98.3
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,929.67	14,146.00	216.33	98.5
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,443.40	2,742.00	298.60	89.1
<b>TOTAL INSURANCE/RISK MANAGEMENT</b>	<b>.00</b>	<b>105,744.98</b>	<b>103,707.00</b>	<b>( 2,037.98)</b>	<b>102.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	12,004.36	31,484.49	111,680.61	80,196.12	28.2
100-51600-112 SALARIES/OVERTIME	.00	.00	1,631.91	1,631.91	.0
100-51600-113 SALARIES/TEMPORARY	.00	.00	6,960.00	6,960.00	.0
100-51600-117 LONGEVITY PAY	.00	.00	970.00	970.00	.0
100-51600-118 UNIFORM ALLOWANCES	393.67	440.87	136.50	( 304.37)	323.0
100-51600-150 MEDICARE TAX/CITY SHARE	171.23	512.03	1,819.16	1,307.13	28.2
100-51600-151 SOCIAL SECURITY/CITY SHARE	732.10	2,189.44	7,778.46	5,589.02	28.2
100-51600-152 RETIREMENT	780.29	2,293.86	7,437.24	5,143.38	30.8
100-51600-153 HEALTH INSURANCE	2,554.33	8,194.17	22,785.89	14,591.72	36.0
100-51600-154 HSA-HRA CONTRIBUTIONS	120.94	922.03	2,675.00	1,752.97	34.5
100-51600-155 WORKERS COMPENSATION	344.27	1,030.26	3,474.99	2,444.73	29.7
100-51600-156 LIFE INSURANCE	6.47	25.74	86.52	60.78	29.8
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51600-221 MUNICIPAL UTILITIES	1,292.21	4,066.22	16,000.00	11,933.78	25.4
100-51600-222 ELECTRICITY	7,182.55	21,130.73	84,000.00	62,869.27	25.2
100-51600-223 NATURAL GAS	3,359.30	16,394.46	25,000.00	8,605.54	65.6
100-51600-225 MOBILE COMMUNICATIONS	59.45	118.39	588.00	469.61	20.1
100-51600-244 HVAC-MAINTENANCE	349.00	375.89	16,000.00	15,624.11	2.4
100-51600-245 FACILITIES IMPROVEMENT	.00	.00	10,000.00	10,000.00	.0
100-51600-246 JANITORIAL SERVICES	7,431.31	22,233.31	83,000.00	60,766.69	26.8
100-51600-310 OFFICE & OPERATING SUPPLIES	1,653.21	2,992.32	14,000.00	11,007.68	21.4
100-51600-351 FUEL EXPENSES	176.89	870.15	1,700.00	829.85	51.2
100-51600-355 REPAIRS & SUPPLIES	725.00	4,502.92	13,000.00	8,497.08	34.6
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>39,336.58</b>	<b>119,777.28</b>	<b>431,724.28</b>	<b>311,947.00</b>	<b>27.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	51,940.00	135,904.07	446,436.60	310,532.53	30.4
100-52100-112 WAGES/OVERTIME	.00	.00	2,045.00	2,045.00	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	.00	2,764.50	21,087.00	18,322.50	13.1
100-52100-117 LONGEVITY PAY	.00	500.00	2,500.00	2,000.00	20.0
100-52100-118 UNIFORM ALLOWANCES	.00	1,400.00	2,100.00	700.00	66.7
100-52100-150 MEDICARE TAX/CITY SHARE	734.53	2,237.10	7,084.25	4,847.15	31.6
100-52100-151 SOCIAL SECURITY/CITY SHARE	3,140.76	9,565.66	30,291.25	20,725.59	31.6
100-52100-152 RETIREMENT	5,246.56	15,850.16	47,095.81	31,245.65	33.7
100-52100-153 HEALTH INSURANCE	7,130.26	22,899.91	65,478.74	42,578.83	35.0
100-52100-154 HSA-HRA CONTRIBUTIONS	1,173.21	3,500.85	7,500.00	3,999.15	46.7
100-52100-155 WORKERS COMPENSATION	892.82	2,639.54	7,738.22	5,098.68	34.1
100-52100-156 LIFE INSURANCE	5.19	30.80	136.26	105.46	22.6
100-52100-211 PROFESSIONAL DEVELOPMENT	4,440.00	4,535.00	4,000.00	( 535.00)	113.4
100-52100-219 OTHER PROFESSIONAL SERVICES	5,020.50	5,447.45	4,000.00	( 1,447.45)	136.2
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,580.40	4,830.22	249.82	94.8
100-52100-225 TELECOM/INTERNET/COMMUNICATION	597.54	1,267.94	7,882.35	6,614.41	16.1
100-52100-242 REPR/MTN MACHINERY/EQUIP	.00	24.94	.00	( 24.94)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	2,743.22	5,053.95	12,983.00	7,929.05	38.9
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,075.00	1,050.00	( 25.00)	102.4
100-52100-325 PUBLIC EDUCATION	.00	.00	428.00	428.00	.0
100-52100-330 TRAVEL EXPENSES	236.86	546.70	750.00	203.30	72.9
<b>TOTAL POLICE ADMINISTRATION</b>	<b>83,301.45</b>	<b>219,823.97</b>	<b>675,416.70</b>	<b>455,592.73</b>	<b>32.6</b>
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	125,258.06	340,664.85	1,270,665.13	930,000.28	26.8
100-52110-112 SALARIES/OVERTIME	26,722.03	50,495.16	140,560.30	90,065.14	35.9
100-52110-117 LONGEVITY PAY	.00	.00	12,820.00	12,820.00	.0
100-52110-118 UNIFORM ALLOWANCES	263.70	16,454.80	16,750.00	295.20	98.2
100-52110-119 SHIFT DIFFERENTIAL	1,807.16	4,876.75	13,155.00	8,278.25	37.1
100-52110-150 MEDICARE TAX/CITY SHARE	2,198.97	6,501.53	21,325.89	14,824.36	30.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	9,402.52	27,799.88	91,186.54	63,386.66	30.5
100-52110-152 RETIREMENT	18,553.36	55,029.64	175,637.21	120,607.57	31.3
100-52110-153 HEALTH INSURANCE	20,609.20	60,381.79	234,674.24	174,292.45	25.7
100-52110-154 HSA-HRA CONTRIBUTIONS	1,432.26	4,021.01	33,750.00	29,728.99	11.9
100-52110-155 WORKERS COMPENSATION	3,947.16	11,455.63	35,372.45	23,916.82	32.4
100-52110-156 LIFE INSURANCE	20.76	83.83	321.66	237.83	26.1
100-52110-211 PROFESSIONAL DEVELOPMENT	1,065.40	1,065.40	8,000.00	6,934.60	13.3
100-52110-219 OTHER PROFESSIONAL SERVICES	933.21	1,644.21	1,953.00	308.79	84.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	470.00	14,585.42	17,313.23	2,727.81	84.2
100-52110-225 TELECOM/INTERNET/COMMUNICATION	319.92	639.84	4,320.00	3,680.16	14.8
100-52110-242 REPR/MTN MACHINERY/EQUIP	390.86	1,399.57	1,500.00	100.43	93.3
100-52110-310 OFFICE & OPERATING SUPPLIES	56.61	625.15	3,500.00	2,874.85	17.9
100-52110-330 TRAVEL EXPENSES	.00	164.70	300.00	135.30	54.9
100-52110-351 FUEL EXPENSES	2,347.59	6,442.71	13,000.00	6,557.29	49.6
100-52110-360 DAAT/FIREARMS	2,360.93	3,328.23	6,000.00	2,671.77	55.5
<b>TOTAL POLICE PATROL</b>	<b>218,159.70</b>	<b>607,660.10</b>	<b>2,102,104.65</b>	<b>1,494,444.55</b>	<b>28.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	35,182.82	93,573.62	314,005.81	220,432.19	29.8
100-52120-112 SALARIES/OVERTIME	1,432.87	5,561.73	26,136.90	20,575.17	21.3
100-52120-117 LONGEVITY PAY	.00	.00	3,800.00	3,800.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	2,800.00	2,800.00	.00	100.0
100-52120-119 SHIFT DIFFERENTIAL	16.00	32.00	465.00	433.00	6.9
100-52120-150 MEDICARE TAX/CITY SHARE	534.99	1,676.82	5,173.71	3,496.89	32.4
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,287.49	7,169.78	22,122.07	14,952.29	32.4
100-52120-152 RETIREMENT	4,425.11	13,830.65	41,942.69	28,112.04	33.0
100-52120-153 HEALTH INSURANCE	3,514.38	11,403.24	31,504.30	20,101.06	36.2
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	2,168.85	2,500.00	331.15	86.8
100-52120-155 WORKERS COMPENSATION	941.44	2,870.46	8,522.49	5,652.03	33.7
100-52120-156 LIFE INSURANCE	3.94	16.77	58.98	42.21	28.4
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	( 82.00)	4,000.00	4,082.00	( 2.1)
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	380.00	1,566.00	1,186.00	24.3
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	49.00	49.00	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	571.06	2,123.00	1,551.94	26.9
100-52120-330 TRAVEL EXPENSES	.00	348.13	300.00	( 48.13)	116.0
100-52120-351 FUEL EXPENSES	569.42	1,256.10	2,000.00	743.90	62.8
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
<b>TOTAL POLICE INVESTIGATION</b>	<b>48,908.46</b>	<b>143,577.21</b>	<b>469,569.95</b>	<b>325,992.74</b>	<b>30.6</b>
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,540.00	5,530.00	22,360.00	16,830.00	24.7
100-52140-150 MEDICARE TAX/CITY SHARE	22.34	95.37	324.22	228.85	29.4
100-52140-151 SOCIAL SECURITY/CITY SHARE	95.48	407.73	1,386.32	978.59	29.4
100-52140-155 WORKERS COMPENSATION	47.74	203.88	693.37	489.49	29.4
100-52140-218 ANIMAL CONTROL	.00	.00	250.00	250.00	.0
100-52140-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	98.00	98.00	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	69.50	613.00	543.50	11.3
100-52140-351 FUEL EXPENSES	145.33	726.75	1,200.00	473.25	60.6
100-52140-360 PARKING SERVICES EXPENSES	.00	625.89	3,889.00	3,263.11	16.1
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>1,850.89</b>	<b>7,659.12</b>	<b>30,813.91</b>	<b>23,154.79</b>	<b>24.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	12,907.56	34,079.86	129,869.12	95,789.26	26.2
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	2,457.75	3,980.25	23,920.00	19,939.75	16.6
100-52400-118 UNIFORM ALLOWANCES	.00	64.32	1,000.00	935.68	6.4
100-52400-150 MEDICARE TAX/CITY SHARE	234.02	664.57	2,348.84	1,684.27	28.3
100-52400-151 SOCIAL SECURITY/CITY SHARE	1,000.62	2,841.53	10,043.33	7,201.80	28.3
100-52400-152 RETIREMENT	839.00	2,490.44	7,542.92	5,052.48	33.0
100-52400-153 HEALTH INSURANCE	1,134.56	3,308.44	15,641.51	12,333.07	21.2
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	150.00	1,525.00	1,375.00	9.8
100-52400-155 WORKERS COMPENSATION	98.15	202.31	1,061.39	859.08	19.1
100-52400-156 LIFE INSURANCE	5.54	22.16	91.32	69.16	24.3
100-52400-212 LEGAL/CITY ATTORNEY	669.50	2,024.31	5,000.00	2,975.69	40.5
100-52400-215 GIS SUPPLIES	.00	112.56	2,500.00	2,387.44	4.5
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,200.00	3,200.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	2,060.00	14,166.25	30,000.00	15,833.75	47.2
100-52400-222 BUILDING INSPECTION SERVICES	4,288.52	14,660.46	72,750.00	58,089.54	20.2
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,033.31	3,580.13	1,546.82	56.8
100-52400-225 TELECOM/INTERNET/COMMUNICATION	196.49	648.28	2,120.35	1,472.07	30.6
100-52400-310 OFFICE & OPERATING SUPPLIES	145.32	805.76	5,000.00	4,194.24	16.1
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-52400-325 PUBLIC EDUCATION	.00	.00	450.00	450.00	.0
100-52400-330 TRAVEL EXPENSES	.00	219.85	200.00	( 19.85)	109.9
100-52400-351 FUEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>26,037.03</b>	<b>82,474.66</b>	<b>319,743.91</b>	<b>237,269.25</b>	<b>25.8</b>
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	1,460.00	1,460.00	.00	( 1,460.00)	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	355.54	819.02	2,883.00	2,063.98	28.4
100-52500-295 CONTRACTUAL SERVICES	.00	.00	1,239.00	1,239.00	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	76.07	368.13	500.00	131.87	73.6
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>1,891.61</b>	<b>2,647.15</b>	<b>5,196.52</b>	<b>2,549.37</b>	<b>50.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	28,193.88	64,396.73	298,468.26	234,071.53	21.6
100-52600-112 SALARIES/OVERTIME	4,061.21	11,009.29	28,516.25	17,506.96	38.6
100-52600-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	2,424.27	3,500.00	1,075.73	69.3
100-52600-119 SHIFT DIFFERENTIAL	1,109.65	2,279.78	3,624.00	1,344.22	62.9
100-52600-150 MEDICARE TAX/CITY SHARE	481.33	1,316.87	5,012.77	3,695.90	26.3
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,058.06	5,630.64	21,433.91	15,803.27	26.3
100-52600-152 RETIREMENT	2,168.72	5,877.63	21,790.18	15,912.55	27.0
100-52600-153 HEALTH INSURANCE	5,752.62	17,543.35	64,384.00	46,840.65	27.3
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	8,750.00	8,750.00	.0
100-52600-155 WORKERS COMPENSATION	56.70	151.03	542.08	391.05	27.9
100-52600-156 LIFE INSURANCE	3.29	12.07	98.25	86.18	12.3
100-52600-211 PROFESSIONAL DEVELOPMENT	360.00	360.00	3,000.00	2,640.00	12.0
100-52600-219 OTHER PROFESSIONAL SERVICES	1,887.28	2,609.90	2,023.00	( 586.90)	129.0
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	365.00	3,027.15	14,984.08	11,956.93	20.2
100-52600-225 TELECOM/INTERNET/COMMUNICATION	759.50	2,448.19	9,278.35	6,830.16	26.4
100-52600-292 RADIO SERVICE	.00	11,308.80	13,500.00	2,191.20	83.8
100-52600-295 MISC CONTRACTUAL SERVICES	2,307.75	27,536.30	34,735.00	7,198.70	79.3
100-52600-310 OFFICE & OPERATING SUPPLIES	86.98	421.08	1,000.00	578.92	42.1
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>49,651.97</b>	<b>158,353.08</b>	<b>536,890.13</b>	<b>378,537.05</b>	<b>29.5</b>
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,258.26	5,878.16	19,246.90	13,368.74	30.5
100-53100-150 MEDICARE TAX/CITY SHARE	30.71	88.49	279.08	190.59	31.7
100-53100-151 SOCIAL SECURITY/CITY SHARE	131.31	378.27	1,193.31	815.04	31.7
100-53100-152 RETIREMENT	146.79	429.15	1,251.05	821.90	34.3
100-53100-153 HEALTH INSURANCE	459.84	1,450.02	3,960.77	2,510.75	36.6
100-53100-154 HSA-HRA CONTRIBUTIONS	219.66	228.27	475.00	246.73	48.1
100-53100-155 WORKERS COMPENSATION	3.84	11.22	32.49	21.27	34.5
100-53100-156 LIFE INSURANCE	.82	3.28	6.16	2.88	53.3
100-53100-211 PROFESSIONAL DEVELOPMENT	392.00	392.00	1,100.00	708.00	35.6
100-53100-213 ENGINEERING SERVICES	390.25	780.50	12,000.00	11,219.50	6.5
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,168.29	1,144.49	( 23.80)	102.1
100-53100-225 TELECOM/INTERNET/COMMUNICATION	119.39	520.40	2,276.35	1,755.95	22.9
100-53100-310 OFFICE & OPERATING SUPPLIES	287.50	572.55	1,800.00	1,227.45	31.8
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	300.00	300.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	600.00	600.00	.0
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>4,440.37</b>	<b>11,900.60</b>	<b>45,665.60</b>	<b>33,765.00</b>	<b>26.1</b>

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	7,227.59	18,256.11	60,482.69	42,226.58	30.2
100-53230-117	.00	.00	830.00	830.00	.0
100-53230-118	( 676.00)	( 676.00)	67.50	743.50	( 1001.5)
100-53230-150	97.37	275.01	891.40	616.39	30.9
100-53230-151	416.44	1,175.96	3,811.52	2,635.56	30.9
100-53230-152	469.82	1,344.29	3,989.71	2,645.42	33.7
100-53230-153	1,904.33	5,973.45	16,842.28	10,868.83	35.5
100-53230-154	2.87	2.87	2,412.50	2,409.63	.1
100-53230-155	224.06	641.17	1,875.53	1,234.36	34.2
100-53230-156	4.27	14.57	58.59	44.02	24.9
100-53230-221	525.88	1,433.19	4,500.00	3,066.81	31.9
100-53230-222	1,874.73	8,530.52	15,000.00	6,469.48	56.9
100-53230-225	38.26	76.52	492.00	415.48	15.6
100-53230-310	3,118.84	13,098.33	15,000.00	1,901.67	87.3
100-53230-352	253.88	2,269.53	25,000.00	22,730.47	9.1
100-53230-354	( 269.57)	2,243.88	14,000.00	11,756.12	16.0
100-53230-355	175.00	325.00	3,500.00	3,175.00	9.3
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>15,387.77</b>	<b>54,984.40</b>	<b>168,753.72</b>	<b>113,769.32</b>	<b>32.6</b>
<u>PARK MAINTENANCE</u>					
100-53270-111	6,504.53	14,124.86	66,204.66	52,079.80	21.3
100-53270-112	.00	.00	174.82	174.82	.0
100-53270-113	.00	.00	80,983.49	80,983.49	.0
100-53270-117	.00	.00	750.00	750.00	.0
100-53270-118	.00	.00	82.50	82.50	.0
100-53270-150	89.81	213.85	2,148.83	1,934.98	10.0
100-53270-151	384.05	914.52	9,188.12	8,273.60	10.0
100-53270-152	422.82	1,018.49	4,368.78	3,350.29	23.3
100-53270-153	1,515.52	4,471.83	14,181.88	9,710.05	31.5
100-53270-154	27.77	1,474.46	2,387.50	913.04	61.8
100-53270-155	201.65	485.77	4,567.82	4,082.05	10.6
100-53270-156	3.44	10.97	56.14	45.17	19.5
100-53270-211	.00	176.80	3,000.00	2,823.20	5.9
100-53270-213	.00	( 560.93)	10,500.00	11,060.93	( 5.3)
100-53270-221	901.88	2,596.33	10,500.00	7,903.67	24.7
100-53270-222	687.71	2,467.73	6,500.00	4,032.27	38.0
100-53270-223	152.64	808.06	2,500.00	1,691.94	32.3
100-53270-242	66.14	974.88	7,500.00	6,525.12	13.0
100-53270-245	.00	.00	5,000.00	5,000.00	.0
100-53270-295	7,086.20	15,468.64	30,000.00	14,531.36	51.6
100-53270-310	22.22	75.16	9,500.00	9,424.84	.8
100-53270-351	432.35	1,545.64	8,000.00	6,454.36	19.3
100-53270-359	23.00	1,056.99	5,000.00	3,943.01	21.1
<b>TOTAL PARK MAINTENANCE</b>	<b>18,521.73</b>	<b>47,324.05</b>	<b>283,094.54</b>	<b>235,770.49</b>	<b>16.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111	34,407.35	95,005.59	317,903.04	222,897.45	29.9
100-53300-112	.00	.00	611.87	611.87	.0
100-53300-113	.00	.00	818.02	818.02	.0
100-53300-117	.00	.00	2,490.00	2,490.00	.0
100-53300-118	1,394.00	2,398.48	8,000.00	5,601.52	30.0
100-53300-150	475.22	1,478.35	4,728.29	3,249.94	31.3
100-53300-151	2,032.17	6,321.39	20,217.51	13,896.12	31.3
100-53300-152	2,236.47	6,991.86	20,889.89	13,898.03	33.5
100-53300-153	7,801.42	24,762.43	70,579.58	45,817.15	35.1
100-53300-154	206.70	437.04	10,400.00	9,962.96	4.2
100-53300-155	1,066.64	3,334.63	9,895.98	6,561.35	33.7
100-53300-156	13.22	45.22	139.89	94.67	32.3
100-53300-211	.00	113.50	500.00	386.50	22.7
100-53300-222	932.34	2,856.58	15,000.00	12,143.42	19.0
100-53300-224	.00	1,168.31	1,554.43	386.12	75.2
100-53300-225	207.86	672.18	3,030.35	2,358.17	22.2
100-53300-310	62.39	158.21	1,000.00	841.79	15.8
100-53300-351	1,944.70	7,736.40	18,000.00	10,263.60	43.0
100-53300-354	53.72	746.41	12,000.00	11,253.59	6.2
100-53300-405	.00	.00	12,000.00	12,000.00	.0
100-53300-821	.00	.00	4,000.00	4,000.00	.0
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TOTAL STREET MAINTENANCE	52,834.20	154,226.58	533,758.85	379,532.27	28.9
<u>SNOW AND ICE</u>					
100-53320-111	1,536.04	17,452.31	40,108.43	22,656.12	43.5
100-53320-112	.00	6,525.30	7,779.55	1,254.25	83.9
100-53320-117	.00	.00	360.00	360.00	.0
100-53320-150	21.04	381.53	703.77	322.24	54.2
100-53320-151	90.06	1,631.58	3,009.23	1,377.65	54.2
100-53320-152	99.82	1,822.10	3,136.12	1,314.02	58.1
100-53320-153	587.12	4,847.73	8,979.89	4,132.16	54.0
100-53320-154	16.76	202.95	1,362.50	1,159.55	14.9
100-53320-155	47.61	869.01	1,403.12	534.11	61.9
100-53320-156	.53	21.13	20.66	( .47)	102.3
100-53320-295	.00	.00	12,000.00	12,000.00	.0
100-53320-351	.00	4,317.35	9,000.00	4,682.65	48.0
100-53320-353	3,723.17	8,513.10	25,000.00	16,486.90	34.1
100-53320-460	5,954.95	17,938.48	42,000.00	24,061.52	42.7
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TOTAL SNOW AND ICE	12,077.10	64,522.57	154,863.27	90,340.70	41.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	1,288.67	3,655.02	5,974.98	2,319.96	61.2
100-53420-112 WAGES/OVERTIME	.00	.00	174.82	174.82	.0
100-53420-117 LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	17.00	50.16	90.04	39.88	55.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	72.68	214.41	385.01	170.60	55.7
100-53420-152 RETIREMENT	83.76	248.49	403.64	155.15	61.6
100-53420-153 HEALTH INSURANCE	415.84	768.20	1,688.86	920.66	45.5
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	1.91	250.00	248.09	.8
100-53420-155 WORKERS COMPENSATION	39.94	118.51	188.68	70.17	62.8
100-53420-156 LIFE INSURANCE	.64	1.49	2.74	1.25	54.4
100-53420-222 ELECTRICITY	19,181.66	63,922.35	222,500.00	158,577.65	28.7
100-53420-310 OFFICE & OPERATING SUPPLIES	62.44	4,807.22	12,000.00	7,192.78	40.1
100-53420-820 STREET LIGHTS	.00	150.00	1,000.00	850.00	15.0
<b>TOTAL STREET LIGHTS</b>	<b>21,162.63</b>	<b>73,937.76</b>	<b>244,718.77</b>	<b>170,781.01</b>	<b>30.2</b>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	850.46	2,201.53	9,891.53	7,690.00	22.3
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	13.19	42.43	154.50	112.07	27.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	56.36	181.40	660.61	479.21	27.5
100-55111-152 RETIREMENT	55.28	174.80	645.78	470.98	27.1
100-55111-153 HEALTH INSURANCE	60.00	224.33	1,230.79	1,006.46	18.2
100-55111-154 HSA-HRA CONTRIBUTIONS	3.74	28.43	75.00	46.57	37.9
100-55111-155 WORKERS COMPENSATION	26.36	83.37	306.73	223.36	27.2
100-55111-156 LIFE INSURANCE	.10	.50	3.79	3.29	13.2
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	281.86	835.72	2,800.00	1,964.28	29.9
100-55111-222 ELECTRICITY	811.62	2,185.73	14,000.00	11,814.27	15.6
100-55111-223 NATURAL GAS	490.22	2,399.08	4,000.00	1,600.92	60.0
100-55111-245 FACILITY IMPROVEMENTS	.00	2,593.80	3,000.00	406.20	86.5
100-55111-246 JANITORIAL SERVICES	1,259.00	3,777.00	19,000.00	15,223.00	19.9
100-55111-355 REPAIR & SUPPLIES	396.75	766.01	2,000.00	1,233.99	38.3
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>4,304.94</b>	<b>15,494.13</b>	<b>58,012.23</b>	<b>42,518.10</b>	<b>26.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	3,805.44	9,904.64	32,429.45	22,524.81	30.5
100-55200-150 MEDICARE TAX/CITY SHARE	51.53	147.59	470.23	322.64	31.4
100-55200-151 SOCIAL SECURITY/CITY SHARE	220.36	631.12	2,010.63	1,379.51	31.4
100-55200-152 RETIREMENT	247.36	723.10	2,107.91	1,384.81	34.3
100-55200-153 HEALTH INSURANCE	746.88	2,937.30	8,761.72	5,824.42	33.5
100-55200-154 HSA-HRA CONTRIBUTIONS	.00	11.52	1,000.00	988.48	1.2
100-55200-155 WORKERS COMPENSATION	6.46	18.88	54.75	35.87	34.5
100-55200-156 LIFE INSURANCE	.76	3.04	10.94	7.90	27.8
100-55200-225 TELECOM/INTERNET/COMMUNICATION	170.71	370.18	1,956.00	1,585.82	18.9
<b>TOTAL PARKS ADMINISTRATION</b>	<b>5,249.50</b>	<b>14,747.37</b>	<b>48,801.63</b>	<b>34,054.26</b>	<b>30.2</b>
<u>PARK &amp; REC ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	23,649.44	48,128.64	135,536.72	87,408.08	35.5
100-55210-114 WAGES/PART-TIME/PERMANENT	25,928.04	25,928.04	45,984.08	20,056.04	56.4
100-55210-117 LONGEVITY PAY	500.00	500.00	500.00	.00	100.0
100-55210-150 MEDICARE TAX/CITY SHARE	719.72	1,146.00	2,708.90	1,562.90	42.3
100-55210-151 SOCIAL SECURITY/CITY SHARE	3,077.34	4,899.99	11,582.89	6,682.90	42.3
100-55210-152 RETIREMENT	2,397.53	4,282.55	11,831.36	7,548.81	36.2
100-55210-153 HEALTH INSURANCE	5,123.78	9,334.30	50,164.22	40,829.92	18.6
100-55210-154 HSA-HRA CONTRIBUTIONS	278.00	289.52	7,250.00	6,960.48	4.0
100-55210-155 WORKERS COMPENSATION	409.55	973.86	4,677.98	3,704.12	20.8
100-55210-156 LIFE INSURANCE	1.70	7.54	25.10	17.56	30.0
100-55210-211 PROFESSIONAL DEVELOPMENT	449.48	449.48	3,500.00	3,050.52	12.8
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	1,257.90	2,605.42	5,118.86	2,513.44	50.9
100-55210-225 TELECOM/INTERNET/COMMUNICATION	637.91	1,080.61	4,342.70	3,262.09	24.9
100-55210-310 OFFICE & OPERATING SUPPLIES	73.92	171.48	3,500.00	3,328.52	4.9
100-55210-320 SUBSCRIPTIONS/DUES	.00	232.41	5,100.00	4,867.59	4.6
100-55210-324 PROMOTIONS/ADS	95.00	636.00	3,000.00	2,364.00	21.2
100-55210-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	.00	3,100.00	3,100.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARK &amp; REC ADMINISTRATION</b>	<b>64,599.31</b>	<b>100,665.84</b>	<b>299,622.81</b>	<b>198,956.97</b>	<b>33.6</b>
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	137.50	1,629.20	6,302.50	4,673.30	25.9
100-55300-150 MEDICARE TAX/CITY SHARE	1.98	24.32	91.39	67.07	26.6
100-55300-151 SOCIAL SECURITY/CITY SHARE	8.53	104.11	390.75	286.64	26.6
100-55300-155 WORKERS COMPENSATION	4.27	52.08	195.44	143.36	26.7
100-55300-341 PROGRAM SUPPLIES	12.00	1,088.59	.00	( 1,088.59)	.0
<b>TOTAL RECREATION PROGRAMS</b>	<b>164.28</b>	<b>2,898.30</b>	<b>6,980.08</b>	<b>4,081.78</b>	<b>41.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	( 4,320.00)	.00	.00	.00	.0
100-55310-114 WAGES/PART-TIME/PERMANENT	( 6,947.52)	.00	.00	.00	.0
100-55310-117 LONGEVITY PAY	( 500.00)	.00	.00	.00	.0
100-55310-150 MEDICARE TAX/CITY SHARE	( 169.10)	.00	.00	.00	.0
100-55310-151 SOCIAL SECURITY/CITY SHARE	( 722.98)	.00	.00	.00	.0
100-55310-152 RETIREMENT	( 855.22)	.00	.00	.00	.0
100-55310-153 HEALTH INSURANCE	( 2,040.05)	.00	.00	.00	.0
100-55310-154 HSA-HRA CONTRIBUTIONS	( 278.00)	.00	.00	.00	.0
100-55310-155 WORKERS COMPENSATION	( 22.36)	.00	.00	.00	.0
100-55310-211 PROFESSIONAL DEVELOPMENT	( 549.48)	.00	.00	.00	.0
100-55310-224 SOFTWARE/HARDWARE MAINTENANCE	( 1,168.30)	.00	.00	.00	.0
100-55310-225 TELECOM/INTERNET/COMMUNICATION	( 378.44)	.00	.00	.00	.0
100-55310-310 OFFICE & OPERATING SUPPLIES	( 1,057.25)	.00	.00	.00	.0
100-55310-320 SUBSCRIPTIONS/DUES	( 215.00)	.00	.00	.00	.0
<b>TOTAL SENIOR CITIZEN'S PROGRAM</b>	<b>( 19,223.70)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>CELEBRATIONS</u>					
100-55320-790 CELEBRATIONS/AWARDS	405.73	785.43	9,500.00	8,714.57	8.3
<b>TOTAL CELEBRATIONS</b>	<b>405.73</b>	<b>785.43</b>	<b>9,500.00</b>	<b>8,714.57</b>	<b>8.3</b>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	128,000.00	128,000.00	.00	100.0
100-55330-761 AQUATIC CENTER CAPITAL CONTRIB	.00	50,000.00	50,000.00	.00	100.0
<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917 TRANS TO FD 250 FORESTRY	.00	.00	7,500.00	7,500.00	.0
100-59220-918 TRANS TO FD 230 RECYLING	.00	.00	406,853.30	406,853.30	.0
100-59220-919 TRANS TO FD 900 ECONOMIC DEV	.00	50,000.00	117,342.99	67,342.99	42.6
100-59220-927 TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939 TRANS TO FD 214 ELECTIONS	.00	.00	27,500.00	27,500.00	.0
100-59220-998 TRANS TO FD 220 LIBRARY	.00	.00	470,000.00	470,000.00	.0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>.00</b>	<b>50,000.00</b>	<b>1,044,196.29</b>	<b>994,196.29</b>	<b>4.8</b>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	166,750.04	1,048,348.14	881,598.10	15.9
<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>.00</b>	<b>166,750.04</b>	<b>1,048,348.14</b>	<b>881,598.10</b>	<b>15.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 850 FIRE DEPART	.00	.00	182,529.00	182,529.00	.0
100-59240-902 TRANS TO FD 850 FIRE-ST PYMTS	.00	.00	21,307.55	21,307.55	.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	500.00	500.00	.00	100.0
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TOTAL TRANSFERS TO SPECIAL FUNDS	.00	500.00	204,336.55	203,836.55	.2
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TOTAL FUND EXPENDITURES	753,830.42	2,717,122.28	10,029,453.38	7,312,331.10	27.1
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NET REVENUE OVER EXPENDITURES	( 527,943.36)	1,354,455.39	.00	( 1,354,455.39)	.0
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**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	51,618.70	215,145.18	683,477.20	468,332.02	31.5
610-46462-61	METERED SALES/COMMERCIAL	8,902.40	35,304.18	116,318.81	81,014.63	30.4
610-46463-61	METERED SALES/INDUSTRIAL	46,009.21	150,104.09	582,336.41	432,232.32	25.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	16,132.21	57,880.46	187,543.56	129,663.10	30.9
610-46465-61	PUBLIC FIRE PROTECTION REV	43,132.78	170,615.45	517,180.98	346,565.53	33.0
610-46466-61	PRIVATE FIRE PROTECTION REV	3,654.23	14,614.73	42,683.55	28,068.82	34.2
610-46467-61	METERED SALES/MF RESIDENTIAL	13,095.33	54,769.46	161,827.71	107,058.25	33.8
	<b>TOTAL WATER SALES REVENUE</b>	<b>182,544.86</b>	<b>698,433.55</b>	<b>2,291,368.22</b>	<b>1,592,934.67</b>	<b>30.5</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	173.24	354.92	500.00	145.08	71.0
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	8,000.00	8,000.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	96.28	335.96	26,500.00	26,164.04	1.3
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	854.33	2,928.51	6,000.00	3,071.49	48.8
610-47471-61	MISC SERVICE REV - TURN OFF	.00	165.00	500.00	335.00	33.0
610-47474-61	OTHER REV--LABOR/MATERIAL	1,015.00	6,558.25	.00	( 6,558.25)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47481-61	MISC GRANT REVENUE	.00	.00	1,287,000.00	1,287,000.00	.0
610-47485-61	BOND PROCEEDS	.00	.00	3,115,876.00	3,115,876.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	657,822.03	657,822.03	.0
	<b>TOTAL MISCELLANEOUS WATER REVENUE</b>	<b>2,138.85</b>	<b>10,342.64</b>	<b>5,124,198.03</b>	<b>5,113,855.39</b>	<b>.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>184,683.71</b>	<b>708,776.19</b>	<b>7,415,566.25</b>	<b>6,706,790.06</b>	<b>9.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	1,313.51	5,722.70	17,693.17	11,970.47	32.3
610-61600-112	WAGES/OVERTIME	.00	215.74	4,516.31	4,300.57	4.8
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	246.12	500.00	253.88	49.2
610-61600-350	REPAIR/MTN EXPENSES	.00	13.88	600.00	586.12	2.3
	<b>TOTAL SOURCE OF SUPPLY</b>	<b>1,313.51</b>	<b>6,198.44</b>	<b>23,309.48</b>	<b>17,111.04</b>	<b>26.6</b>
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	3,766.30	12,348.66	38,968.18	26,619.52	31.7
610-61620-220	UTILITIES	17,210.39	49,255.14	160,000.00	110,744.86	30.8
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
610-61620-350	REPAIR/MTN EXPENSE	2,282.00	18,053.18	117,800.00	99,746.82	15.3
	<b>TOTAL PUMPING OPERATIONS</b>	<b>23,258.69</b>	<b>79,656.98</b>	<b>317,168.18</b>	<b>237,511.20</b>	<b>25.1</b>
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,685.86	5,456.39	23,375.57	17,919.18	23.3
610-61630-310	WATER TESTING & OP SUPPLIES	.00	1,554.08	20,000.00	18,445.92	7.8
610-61630-341	CHEMICALS	3,324.45	7,278.75	25,000.00	17,721.25	29.1
610-61630-350	REPAIR/MTN EXPENSE	7,423.64	13,303.61	135,000.00	121,696.39	9.9
	<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>12,433.95</b>	<b>27,592.83</b>	<b>203,375.57</b>	<b>175,782.74</b>	<b>13.6</b>
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	69.45	201.43	1,058.34	856.91	19.0
	<b>TOTAL TRANSMISSION</b>	<b>69.45</b>	<b>201.43</b>	<b>1,058.34</b>	<b>856.91</b>	<b>19.0</b>
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	159.75	463.30	3,075.85	2,612.55	15.1
610-61650-350	REPAIR/MTN EXPENSE	.00	18,610.32	26,000.00	7,389.68	71.6
	<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>159.75</b>	<b>19,073.62</b>	<b>29,075.85</b>	<b>10,002.23</b>	<b>65.6</b>
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	1,962.20	4,682.46	18,496.07	13,813.61	25.3
610-61651-350	REPAIR/MTN EXPENSE	2,149.52	7,534.03	30,000.00	22,465.97	25.1
	<b>TOTAL MAINS MAINTENANCE</b>	<b>4,111.72</b>	<b>12,216.49</b>	<b>48,496.07</b>	<b>36,279.58</b>	<b>25.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	3,772.64	5,752.29	16,361.52	10,609.23	35.2
610-61652-112	WAGES/OVERTIME	.00	161.80	586.98	425.18	27.6
610-61652-350	REPAIR/MTN EXPENSE	.00	1,502.50	30,000.00	28,497.50	5.0
	<b>TOTAL SERVICES MAINTENANCE</b>	<b>3,772.64</b>	<b>7,416.59</b>	<b>46,948.50</b>	<b>39,531.91</b>	<b>15.8</b>
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	4,602.19	5,918.46	11,667.76	5,749.30	50.7
610-61653-210	CONTRACTUAL SERVICES	.00	.00	13,350.00	13,350.00	.0
610-61653-350	REPAIR/MTN EXPENSE	182.53	1,145.17	2,750.00	1,604.83	41.6
	<b>TOTAL METERS MAINTENANCE</b>	<b>4,784.72</b>	<b>7,063.63</b>	<b>27,767.76</b>	<b>20,704.13</b>	<b>25.4</b>
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	67.50	9,293.53	9,226.03	.7
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	10,000.00	10,000.00	.0
	<b>TOTAL HYDRANTS MAINTENANCE</b>	<b>.00</b>	<b>67.50</b>	<b>19,293.53</b>	<b>19,226.03</b>	<b>.4</b>
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	138.92	402.86	1,247.45	844.59	32.3
	<b>TOTAL METER READING</b>	<b>138.92</b>	<b>402.86</b>	<b>1,247.45</b>	<b>844.59</b>	<b>32.3</b>
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	4,438.15	11,864.66	44,712.48	32,847.82	26.5
	<b>TOTAL ACCOUNTING/COLLECTION</b>	<b>4,438.15</b>	<b>11,864.66</b>	<b>44,712.48</b>	<b>32,847.82</b>	<b>26.5</b>
<u>CUSTOMER ACCOUNTS</u>						
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,640.41	7,391.79	5,751.38	22.2
610-61903-310	INFO TECH & OPERATING SUPPLIES	82.68	82.68	.00	( 82.68)	.0
610-61903-325	PUBLIC EDUCATION	.00	.00	650.00	650.00	.0
610-61903-361	AMR GATEWAY SERVICES	.00	3,316.14	1,250.00	( 2,066.14)	265.3
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,183.26	9,183.26	.0
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>82.68</b>	<b>5,039.23</b>	<b>18,475.05</b>	<b>13,435.82</b>	<b>27.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	14,434.58	37,719.41	116,916.50	79,197.09	32.3
TOTAL ADMINISTRATIVE	14,434.58	37,719.41	116,916.50	79,197.09	32.3
<u>OFFICE SUPPLIES</u>					
610-61921-224 SOFTWARE/HARDWARE MAINTENANCE	.00	489.10	558.84	69.74	87.5
610-61921-225 TELECOM/INTERNET/COMMUNICATION	235.37	729.42	3,207.35	2,477.93	22.7
610-61921-310 OFFICE & OPERATING SUPPLIES	1,872.53	3,308.53	9,000.00	5,691.47	36.8
TOTAL OFFICE SUPPLIES	2,107.90	4,527.05	12,766.19	8,239.14	35.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	8,218.70	25,317.60	57,500.00	32,182.40	44.0
610-61923-211 PLANNING	.00	.00	8,000.00	8,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	5,120.00	5,120.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	8,218.70	25,317.60	70,620.00	45,302.40	35.9
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	23,238.48	23,077.00	( 161.48)	100.7
TOTAL INSURANCE	.00	23,238.48	23,077.00	( 161.48)	100.7
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	18,939.86	56,842.44	203,853.28	147,010.84	27.9
610-61926-590 SOC SEC TAXES EXPENSE	3,797.03	10,542.47	30,141.73	19,599.26	35.0
TOTAL EMPLOYEE BENEFITS	22,736.89	67,384.91	233,995.01	166,610.10	28.8
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	1,362.31	2,090.81	6,000.00	3,909.19	34.9
TOTAL EMPLOYEE TRAINING	1,362.31	2,090.81	6,000.00	3,909.19	34.9
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	2,500.00	2,500.00	.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	325,000.00	325,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	325,000.00	325,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-310 VEHICLE REPAIRS & MAINTENANCE	.00	465.72	5,000.00	4,534.28	9.3
610-61933-351 FUEL EXPENSE	1,093.19	2,960.28	6,250.00	3,289.72	47.4
TOTAL TRANSPORTATION	1,093.19	3,426.00	11,250.00	7,824.00	30.5
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	15,419.35	43,040.49	134,147.71	91,107.22	32.1
610-61935-112 WAGES/OVERTIME	.00	.00	2,315.46	2,315.46	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	22,400.00	22,400.00	.0
610-61935-116 ON CALL PAY	1,520.87	3,942.63	13,052.00	9,109.37	30.2
610-61935-118 CLOTHING ALLOWANCE	536.00	1,930.80	4,000.00	2,069.20	48.3
610-61935-154 ORGANIZATION MEMBERSHIPS	660.00	1,403.35	3,000.00	1,596.65	46.8
610-61935-220 UTILITIES	2,586.15	2,690.45	1,500.00	( 1,190.45)	179.4
610-61935-350 REPAIR/MTN EXPENSE	1,152.51	3,085.21	.00	( 3,085.21)	.0
TOTAL GENERAL PLANT MAINTENANCE	21,874.88	56,092.93	180,415.17	124,322.24	31.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	277.85	805.76	5,012.16	4,206.40	16.1
610-61936-810 CAPITAL EQUIPMENT	2,741.00	3,198.00	230,000.00	226,802.00	1.4
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	390,106.41	1,113,490.56	4,851,126.00	3,737,635.44	23.0
610-61936-823 METER PURCHASES	5,584.46	28,061.59	44,265.00	16,203.41	63.4
TOTAL CAP OUTLAY/CONSTRUCT WIP	398,709.72	1,145,555.91	5,130,403.16	3,984,847.25	22.3
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	351,300.00	351,300.00	.0
610-61950-620 INTEREST ON DEBT	.00	48,868.10	130,394.96	81,526.86	37.5
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	40,000.00	40,000.00	.0
TOTAL DEBT SERVICE	.00	48,868.10	521,694.96	472,826.86	9.4
TOTAL FUND EXPENDITURES	525,102.35	1,591,015.46	7,415,566.25	5,824,550.79	21.5
NET REVENUE OVER EXPENDITURES	( 340,418.64)	( 882,239.27)	.00	882,239.27	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	154,237.28	641,445.59	1,972,711.55	1,331,265.96	32.5
620-41112-62	COMMERCIAL REVENUES	84,434.94	356,371.80	1,077,103.97	720,732.17	33.1
620-41113-62	INDUSTRIAL REVENUES	13,796.12	56,738.50	160,968.88	104,230.38	35.3
620-41114-62	PUBLIC REVENUES	66,501.55	237,887.12	682,761.19	444,874.07	34.8
620-41115-62	PENALTIES	1,844.58	5,985.97	16,000.73	10,014.76	37.4
620-41116-62	MISC REVENUES	5,315.48	16,392.66	78,644.79	62,252.13	20.8
620-41117-62	SEWER CONNECTION REVENUES	.00	3,648.00	40,000.00	36,352.00	9.1
<b>TOTAL WASTEWATER SALES REVENUES</b>		<b>326,129.95</b>	<b>1,318,469.64</b>	<b>4,028,191.11</b>	<b>2,709,721.47</b>	<b>32.7</b>
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	758.85	1,554.67	2,500.00	945.33	62.2
620-42213-62	MISC INCOME	.00	40.00	7,500.00	7,460.00	.5
620-42217-62	BOND PROCEEDS	.00	.00	3,741,084.00	3,741,084.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	1,032,704.00	1,032,704.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>758.85</b>	<b>1,594.67</b>	<b>4,783,788.00</b>	<b>4,782,193.33</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	( 1,833,340.53)	( 1,833,340.53)	.0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>.00</b>	<b>.00</b>	<b>( 1,833,340.53)</b>	<b>( 1,833,340.53)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>		<b>326,888.80</b>	<b>1,320,064.31</b>	<b>6,978,638.58</b>	<b>5,658,574.27</b>	<b>18.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	17,280.03	45,125.41	147,778.49	102,653.08	30.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,438.15	11,547.30	38,099.19	26,551.89	30.3
620-62810-219 PROF SERVICES/ACCTG & AUDIT	3,407.50	6,697.50	10,000.00	3,302.50	67.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	5,700.00	5,700.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,129.51	6,790.85	4,661.34	31.4
620-62810-225 TELECOM/INTERNET/COMMUNICATION	130.21	517.12	2,138.35	1,621.23	24.2
620-62810-310 OFFICE SUPPLIES	1,604.57	2,700.40	6,500.00	3,799.60	41.5
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,146.32	11,333.13	25,000.00	13,666.87	45.3
620-62810-519 INSURANCE EXPENSE	.00	45,494.23	44,656.00	( 838.23)	101.9
620-62810-610 PRINCIPAL ON DEBT	1,385,456.27	1,385,456.27	1,554,656.27	169,200.00	89.1
620-62810-620 INTEREST ON DEBT	217,819.43	244,016.18	506,670.32	262,654.14	48.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,000.00	30,000.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	45,294.02	185,453.80	3,305,088.00	3,119,634.20	5.6
620-62810-822 EQUIP REPL FUND ITEMS	2,177.88	2,177.88	10,000.00	7,822.12	21.8
620-62810-825 SEWER REPAIR/MAINT FUNDING	6,107.93	6,107.93	100,000.00	93,892.07	6.1
620-62810-826 OPERATING RESERVE FUNDING	3,514.80	3,514.80	.00	( 3,514.80)	.0
620-62810-830 AMR GATEWAY SERVICES	.00	216.00	1,000.00	784.00	21.6
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,690,377.11</b>	<b>1,952,487.46</b>	<b>5,827,527.47</b>	<b>3,875,040.01</b>	<b>33.5</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	9,644.81	25,100.81	83,179.55	58,078.74	30.2
620-62820-120 EMPLOYEE BENEFITS	22,983.45	71,159.55	229,465.72	158,306.17	31.0
620-62820-154 PROFESSIONAL DEVELOPMENT	50.00	570.13	2,700.00	2,129.87	21.1
620-62820-219 PROFESSIONAL SERVICES	2,316.64	8,500.72	10,550.00	2,049.28	80.6
620-62820-225 TELECOM/INTERNET/COMMUNICATION	311.05	661.16	3,840.00	3,178.84	17.2
620-62820-310 OFFICE & OPERATING SUPPLIES	135.32	1,208.89	3,000.00	1,791.11	40.3
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>35,441.27</b>	<b>107,201.26</b>	<b>332,735.27</b>	<b>225,534.01</b>	<b>32.2</b>
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	10,387.07	24,479.43	74,174.66	49,695.23	33.0
620-62830-112 WAGES/OVERTIME	111.60	200.43	1,557.80	1,357.37	12.9
620-62830-222 ELECTRICITY/LIFT STATIONS	1,021.89	3,061.19	10,000.00	6,938.81	30.6
620-62830-295 CONTRACTUAL SERVICES	.00	792.00	8,800.00	8,008.00	9.0
620-62830-353 REPR/MTN - LIFT STATIONS	1,305.00	1,517.15	14,000.00	12,482.85	10.8
620-62830-354 REPR MTN - SANITARY SEWERS	.00	954.19	6,500.00	5,545.81	14.7
620-62830-355 REP/MAINT-COLLECTION EQUIP	65.17	2,543.64	2,700.00	156.36	94.2
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>12,890.73</b>	<b>33,548.03</b>	<b>117,732.46</b>	<b>84,184.43</b>	<b>28.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,993.49	14,414.87	101,855.45	87,440.58	14.2
620-62840-112 OVERTIME	342.58	678.83	5,324.46	4,645.63	12.8
620-62840-116 ON-CALL PAY	1,455.00	3,628.50	13,052.00	9,423.50	27.8
620-62840-118 CLOTHING ALLOWANCE	790.00	1,359.92	4,500.00	3,140.08	30.2
620-62840-222 ELECTRICITY/PLANT	25,340.04	25,340.04	140,000.00	114,659.96	18.1
620-62840-223 NATURAL GAS/PLANT	4,248.34	19,487.01	40,000.00	20,512.99	48.7
620-62840-310 OFFICE & OPERATING SUPPLIES	2,588.56	5,274.87	15,000.00	9,725.13	35.2
620-62840-341 CHEMICALS	.00	6,900.00	27,200.00	20,300.00	25.4
620-62840-342 CONTRACTUAL SERVICES	3,654.10	3,984.10	12,100.00	8,115.90	32.9
620-62840-351 FUEL EXPENSES	880.62	2,836.72	6,000.00	3,163.28	47.3
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>45,292.73</b>	<b>83,904.86</b>	<b>373,531.91</b>	<b>289,627.05</b>	<b>22.5</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	10,843.45	27,955.82	60,388.94	32,433.12	46.3
620-62850-242 CONTRACTUAL SERVICES	.00	.00	57,500.00	57,500.00	.0
620-62850-342 LUBRICANTS	1,122.36	1,740.11	3,000.00	1,259.89	58.0
620-62850-357 REPAIRS & SUPPLIES	4,605.01	9,675.70	20,200.00	10,524.30	47.9
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>16,570.82</b>	<b>39,371.63</b>	<b>141,088.94</b>	<b>101,717.31</b>	<b>27.9</b>
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	590.88	3,581.26	7,715.72	4,134.46	46.4
620-62860-112 WAGES/OVERTIME	.00	159.43	.00	( 159.43)	.0
620-62860-113 SEASONAL WAGES	.00	.00	14,250.00	14,250.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	393.87	1,575.00	1,181.13	25.0
620-62860-245 CONTRACTUAL REPAIRS	300.00	900.00	6,000.00	5,100.00	15.0
620-62860-355 EQUIPMENT	.00	71.39	2,500.00	2,428.61	2.9
620-62860-357 REPAIRS & SUPPLIES	754.50	4,227.73	7,100.00	2,872.27	59.6
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>1,776.67</b>	<b>9,333.68</b>	<b>39,140.72</b>	<b>29,807.04</b>	<b>23.9</b>
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	7,309.85	24,757.82	76,593.78	51,835.96	32.3
620-62870-112 WAGES/OVERTIME	86.27	136.36	2,771.38	2,635.02	4.9
620-62870-295 CONTRACTUAL SERVICES	.00	660.48	5,500.00	4,839.52	12.0
620-62870-310 LAB & OPERATING SUPPLIES	904.10	2,018.70	8,000.00	5,981.30	25.2
<b>TOTAL LABORATORY</b>	<b>8,300.22</b>	<b>27,573.36</b>	<b>92,865.16</b>	<b>65,291.80</b>	<b>29.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	2,000.00	2,000.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-112 WAGES/OVERTIME	.00	.00	16.65	16.65	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	50,000.00	50,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	70.12	2,000.00	1,929.88	3.5
TOTAL SLUDGE APPLICATION	.00	70.12	52,016.65	51,946.53	.1
TOTAL FUND EXPENDITURES	1,810,649.55	2,253,490.40	6,978,638.58	4,725,148.18	32.3
NET REVENUE OVER EXPENDITURES	( 1,483,760.75)	( 933,426.09)	.00	933,426.09	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,239.99	68,947.41	205,411.61	136,464.20	33.6
630-41112-63	COMMERCIAL REVENUES	12,015.87	48,054.80	138,442.49	90,387.69	34.7
630-41113-63	INDUSTRIAL REVENUES	6,086.97	24,346.08	73,164.30	48,818.22	33.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	34,149.40	101,654.96	67,505.56	33.6
630-41115-63	PENALTIES	542.83	1,694.30	4,303.49	2,609.19	39.4
TOTAL STORMWATER REVENUES		44,423.01	177,191.99	522,976.85	345,784.86	33.9
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL MISC REVENUES		.00	.00	500.00	500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	( 438,124.05)	( 438,124.05)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	949,451.00	949,451.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	511,326.95	511,326.95	.0
TOTAL FUND REVENUE		44,423.01	177,191.99	1,034,803.80	857,611.81	17.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	7,787.72	20,335.41	60,879.83	40,544.42	33.4
630-63300-116	2,231.61	5,806.96	24,923.84	19,116.88	23.3
630-63300-120	10,726.71	26,609.90	83,862.23	57,252.33	31.7
630-63300-214	1,015.00	1,995.00	4,000.00	2,005.00	49.9
630-63300-220	.00	.00	8,500.00	8,500.00	.0
630-63300-221	.00	.00	4,900.00	4,900.00	.0
630-63300-310	848.06	1,415.59	4,000.00	2,584.41	35.4
630-63300-352	.00	897.54	2,683.75	1,786.21	33.4
630-63300-362	.00	.00	2,582.64	2,582.64	.0
630-63300-519	.00	10,526.60	10,676.00	149.40	98.6
630-63300-610	.00	23,375.00	185,865.00	162,490.00	12.6
630-63300-913	.00	.00	25,000.00	25,000.00	.0
	<u>22,609.10</u>	<u>90,962.00</u>	<u>417,873.29</u>	<u>326,911.29</u>	<u>21.8</u>
<u>STREET CLEANING</u>					
630-63310-111	3,781.57	5,616.51	20,935.57	15,319.06	26.8
630-63310-351	818.99	818.99	500.00	( 318.99)	163.8
630-63310-353	.00	.00	500.00	500.00	.0
	<u>4,600.56</u>	<u>6,435.50</u>	<u>21,935.57</u>	<u>15,500.07</u>	<u>29.3</u>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	7,647.63	9,968.45	17,157.77	7,189.32	58.1
630-63440-295	2,336.04	7,627.80	10,000.00	2,372.20	76.3
630-63440-320	.00	5,000.00	5,500.00	500.00	90.9
630-63440-350	1,122.97	5,506.18	5,000.00	( 506.18)	110.1
630-63440-590	.00	143.50	2,000.00	1,856.50	7.2
630-63440-670	.00	12,522.23	.00	( 12,522.23)	.0
630-63440-820	2,406.50	13,397.74	481,551.00	468,153.26	2.8
	<u>13,513.14</u>	<u>54,165.90</u>	<u>521,208.77</u>	<u>467,042.87</u>	<u>10.4</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	6,581.95	16,138.27	60,286.17	44,147.90	26.8
630-63600-113	288.00	288.00	.00	( 288.00)	.0
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	120.43	371.72	2,500.00	2,128.28	14.9
630-63600-352	.00	549.14	5,000.00	4,450.86	11.0
	<u>6,990.38</u>	<u>17,347.13</u>	<u>73,786.17</u>	<u>56,439.04</u>	<u>23.5</u>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**STORMWATER UTILITY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	47,713.18	168,910.53	1,034,803.80	865,893.27	16.3
NET REVENUE OVER EXPENDITURES	( 3,290.17)	8,281.46	.00	( 8,281.46)	.0

CITY OF WHITEWATER  
PLAN AND ARCHITECTURAL REVIEW COMMISSION  
IN-PERSON AND VIRTUAL MEETING  
6 p.m. April 11, 2022

**ABSTRACTS/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE PLAN AND  
ARCHITECTURAL REVIEW COMMISSION**

**Video:** <https://vimeo.com/699082553>

**1. Call to Order and Roll Call**

Chair Andrew Crone called the meeting to order at 6 p.m.

PRESENT: Crone, Lynn Binnie, Sherry Stanek, Neil Hicks, Tom Miller, Neighborhood Services Director Chris Bennett, City Attorney Wally McDonell, Planner Sonja Kruesel.

ABSENT: David Stone.

**2. Hearing of Citizens Comments**

None

**Video: 0:42**

**3. Review and Approval of Minutes**

Stanek moved, with a second from Miller, to approve the minutes from March 14, 2022 . Passed unanimously.

**Video: 1:10**

**4. Hold a public hearing regarding a Site Plan review for a General Retail Store (Dollar General) located at Lot Two (2) of Certified Survey Map No. 4504 – Parcel #/A4054 00002.**

The Plan Commission reviewed a submission from James Lundberg, P.E. with Point of Beginning, Inc. in Stevens Point. Geno Carlson, Project Manager with Point of Beginning, represented the company at the meeting. Developer Peter Oleszcuk with Midwest Property Development appeared via video and also spoke on behalf of the project. Kruesel also appeared via video. Binnie moved to approve the site plan with the conditions in the Planner’s Report, review by the City Forester and with any conditions added in review by city staff and the Neighborhood Services Dept. Stanek offered a second. Motion passed unanimously.

**Video: 1:55**

**5. Possible future agenda items**

Bennett mentioned a potential Certified Survey Map for May’s meeting.

**Video: 32:41**

**6. Next regular Plan & Architectural Review Commission Meeting – May 9, 2022**

**7. Adjourn**

Hicks moved, Binnie offered a second. Passed unanimously. Adjourned at 6:35 p.m.

Respectfully submitted,  
Chris Bennett  
Neighborhood Services Director



## Police and Fire Commission Meeting Minutes November 10, 2021

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

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

- I. Call to Order, Roll Call – Commission President Glenn Hayes called the meeting to order at 6:30 pm.  
Members present: Dr. Glenn Hayes, Jerry Grant, Beverly Stone, Mwita Binagi  
Members absent: None  
Also present: Chief Aaron Raap, Captain Adam Vander Steeg and Support Services Manager Sabrina Ojibway
- II. Approval of Minutes from October 13, 2021 - On a motion by Grant with a second by Binagi the minutes were approved by unanimous voice vote.  
AYES: Hayes, Grant, Stone, Binagi  
NOES: None  
ABSENT: None
- III. Citizen Comments - Hayes read the following disclaimer: *“No formal Police Commission action will be taken during this meeting although issues raised may become part of a future agenda. Participants are allotted a three to five minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens may speak to those issues at the time the Police Commission discusses that particular item.”* - There were no citizen comments.
- IV. New Business
  - A. Chief’s Report
    1. Personnel Updates:
      - a. Hiring of two part-time Community Service Officers Jerid Bohmann and Connor Nanney.
      - b. School Resource Officer Michele Martin was recognized by State Representative Don Vruwink and presented with a Citation of Commendation for her work within the community.
    2. Miscellaneous Personnel Training Update:
      - a. Negotiation and Verbal Influence Training: Detective Lieutenant Brandl
      - b. Glock Armorer: Lieutenants Gempler and Borchardt and Officer Kolb
      - c. Leaders and Followers – Team Dynamics: Officer Boro
      - d. K9 Training: Officer Stuppy
      - e. Advanced Roadside and Impaired Driving Enforcement (ARIDE) Training: Officers Krahn and Czapinski
      - f. Anti- Harassment Training: Chief Raap, Captain Vander Steeg, Detective Lieutenant Brandl, Lieutenant Gempler and School Resource Officer Martin
      - g. CPR and Bloodborne Instructor Training: Officers Ludlum, Beecroft and Detective Brock

- h. 2021-2022 Intoximeter Recertification Training: all sworn officers
  - i. FBI Law Enforcement Executive Development Association (LEEDA) Training: Detective Lieutenant Brandl
  - j. Basic SWAT – Officer Krahn and Detective Brock
  - k. WIBRS eLearning Certification Course – Records Specialist Swartz
  - l. Taser Refresher Training: all sworn officers
  - m. Vehicle Contacts Instructor Training – Deputy Chief Meyer
  - n. Introduction to the Incident Command System ICS 100 & ICS 700: Dispatcher LaBreche
  - o. DOJ Financial Wellness in Law Enforcement Training – Support Services Manager Ojibway
  - p. Crime Scene Processing Course – Detective Brock
  - q. Mobile Field Force/Crowd Control - Lessons Learned Training: Deputy Chief Meyer, Captain Vander Steeg and Lieutenant Borchardt
  - r. Wisconsin Field Training Officers Association (WFTOA) Conference: Officers Ludlum and Valadez
  - s. ProPhoenix Conference: Communications Coordinator Gempler and Records Specialist Swartz
  - t. New Investigator’s Training: Detective Brock
  - u. Special Events Team (SET) Training: SET Members
  - v. Leadership in Police Organizations (LPO) Training: Lieutenant Borchardt
  - w. Standardized Field Sobriety Testing (SFST) Training: Officer Boro
3. Community Engagement Update:
- a. School Resource Officer Martin gave a presentation on the School Resource Officer program to staff members of the Whitewater Unified School District
  - b. Chief Raap gave a presentation on Policing in Whitewater and a community update to Whitewater Kiwanis members
  - c. School Resource Officer Martin gave a presentation to parents regarding discipline at the Parents Academy
  - d. Annual Cone with a Cop event hosted at Brain Freeze on August 31<sup>st</sup>
  - e. Annual Pick a Day, Come and Play event at Washington Elementary on September 23<sup>rd</sup>
  - f. Annual Coffee with a Cop event hosted at Jessica’s on October 21<sup>st</sup>
  - g. Conducted two Cops N’ Kids events, partnership between Whitewater Police Department and the Whitewater Kiwanis. Program promotes literacy and strengthens community trust, events were held at the City Library in late summer and Lakeview Elementary in the fall.

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

1. Item To Be Discussed: Interview of Patrol Officer Candidates

On a motion from Grant with a second from Stone the Commissioners adjourned to closed session at 6:41 pm.

AYES: Hayes, Grant, Stone, Binagi

NOES: None

ABSENT: None

2. Reconvene into Open Session at Approximately 7:15 pm

Hayes reconvened into open session at 7:28 pm

3. Announcement of Recommendation to Chief of Police Concerning Hiring Process

On a motion from Grant with a second from Binagi the Commissioners recommend to Chief Raap and endorse the hiring of Richard Ellis and Anthony Heilberger as officers for the City of Whitewater Police Department.

AYES: Hayes, Grant, Stone, Binagi

NOES: None

ABSENT: None

- V. Future Commission Meeting Dates – The Police & Fire Commission plan to meet on Wednesday, February 9th, 2022 at 6:30 pm.

- VI. Future Agenda Items

None

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

AYES: Hayes, Grant, Stone, Binagi

NOES: None

ABSENT: None

The Commissioners adjourned at 7:30 pm.

Respectfully submitted,

Sabrina Ojibway  
Support Services Manager



## Police and Fire Commission Meeting Minutes November 10, 2021

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

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- I. Call to Order, Roll Call – Commission President Glenn Hayes called the meeting to order at 6:30 pm.  
Members present: Dr. Glenn Hayes, Jerry Grant, Beverly Stone, Mwita Binagi  
Members absent: None  
Also present: Chief Aaron Raap, Captain Adam Vander Steeg and Support Services Manager Sabrina Ojibway
- II. Approval of Minutes from October 13, 2021 - On a motion by Grant with a second by Binagi the minutes were approved by unanimous voice vote.  
AYES: Hayes, Grant, Stone, Binagi  
NOES: None  
ABSENT: None
- III. Citizen Comments - Hayes read the following disclaimer: *“No formal Police Commission action will be taken during this meeting although issues raised may become part of a future agenda. Participants are allotted a three to five minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens may speak to those issues at the time the Police Commission discusses that particular item.”* - There were no citizen comments.
- IV. New Business
  - A. Chief’s Report
    1. Personnel Updates:
      - a. Hiring of two part-time Community Service Officers Jerid Bohmann and Connor Nanney.
      - b. School Resource Officer Michele Martin was recognized by State Representative Don Vruwink and presented with a Citation of Commendation for her work within the community.
    2. Miscellaneous Personnel Training Update:
      - a. Negotiation and Verbal Influence Training: Detective Lieutenant Brandl
      - b. Glock Armorer: Lieutenants Gempler and Borchardt and Officer Kolb
      - c. Leaders and Followers – Team Dynamics: Officer Boro
      - d. K9 Training: Officer Stuppy
      - e. Advanced Roadside and Impaired Driving Enforcement (ARIDE) Training: Officers Krahn and Czapinski
      - f. Anti- Harassment Training: Chief Raap, Captain Vander Steeg, Detective Lieutenant Brandl, Lieutenant Gempler and School Resource Officer Martin
      - g. CPR and Bloodborne Instructor Training: Officers Ludlum, Beecroft and Detective Brock

- h. 2021-2022 Intoximeter Recertification Training: all sworn officers
  - i. FBI Law Enforcement Executive Development Association (LEEDA) Training: Detective Lieutenant Brandl
  - j. Basic SWAT – Officer Krahn and Detective Brock
  - k. WIBRS eLearning Certification Course – Records Specialist Swartz
  - l. Taser Refresher Training: all sworn officers
  - m. Vehicle Contacts Instructor Training – Deputy Chief Meyer
  - n. Introduction to the Incident Command System ICS 100 & ICS 700: Dispatcher LaBreche
  - o. DOJ Financial Wellness in Law Enforcement Training – Support Services Manager Ojibway
  - p. Crime Scene Processing Course – Detective Brock
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  - u. Special Events Team (SET) Training: SET Members
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  - c. School Resource Officer Martin gave a presentation to parents regarding discipline at the Parents Academy
  - d. Annual Cone with a Cop event hosted at Brain Freeze on August 31<sup>st</sup>
  - e. Annual Pick a Day, Come and Play event at Washington Elementary on September 23<sup>rd</sup>
  - f. Annual Coffee with a Cop event hosted at Jessica’s on October 21<sup>st</sup>
  - g. Conducted two Cops N’ Kids events, partnership between Whitewater Police Department and the Whitewater Kiwanis. Program promotes literacy and strengthens community trust, events were held at the City Library in late summer and Lakeview Elementary in the fall.

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

1. Item To Be Discussed: Interview of Patrol Officer Candidates

On a motion from Grant with a second from Stone the Commissioners adjourned to closed session at 6:41 pm.

AYES: Hayes, Grant, Stone, Binagi

NOES: None

ABSENT: None

2. Reconvene into Open Session at Approximately 7:15 pm

Hayes reconvened into open session at 7:28 pm

3. Announcement of Recommendation to Chief of Police Concerning Hiring Process

On a motion from Grant with a second from Binagi the Commissioners recommend to Chief Raap and endorse the hiring of Richard Ellis and Anthony Heilberger as officers for the City of Whitewater Police Department.

AYES: Hayes, Grant, Stone, Binagi

NOES: None

ABSENT: None

- V. Future Commission Meeting Dates – The Police & Fire Commission plan to meet on Wednesday, February 9th, 2022 at 6:30 pm.

- VI. Future Agenda Items

None

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

AYES: Hayes, Grant, Stone, Binagi

NOES: None

ABSENT: None

The Commissioners adjourned at 7:30 pm.

Respectfully submitted,

Sabrina Ojibway  
Support Services Manager



Police and Fire Commission Meeting Minutes  
May 5, 2022

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

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

- I. Call to Order, Roll Call – Commission President Glenn Hayes called the meeting to order at 6:30 pm.  
Members present: Dr. Glenn Hayes, Jerry Grant, Beverly Stone, Mwitwa Binagi, Marissa Aranda  
Members absent: None  
Also present: Deputy Chief Daniel Meyer, Captain Adam Vander Steeg and Records Specialist Cathleen Swartz
- II. Approval of Minutes from November 10, 2021 - On a motion by Grant with a second by Binagi the minutes were approved by unanimous voice vote.  
AYES: Hayes, Grant, Stone, Binagi, Aranda  
NOES: None  
ABSENT: None
- III. Citizen Comments - Hayes read the following disclaimer: *“No formal Police Commission action will be taken during this meeting although issues raised may become part of a future agenda. Participants are allotted a three to five minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens may speak to those issues at the time the Police Commission discusses that particular item.”*
  - Ryan Oezer, a resident and business owner in Whitewater, spoke to the commission about his recent contacts with the City of Whitewater’s third-party vendor that is being used to complete fire inspections. Oezer states that this individual during his first visit came into his business through an unauthorized door and did not let anyone know that he was there. Then during his second visit no one was at the business and he came into the business. Oezer has corrected the issue by securing the unsecure door. Oezer finds it to be extremely troubling and very unprofessional that he had to go digging for the fire inspection that the fire inspector just randomly lays on a piece of equipment that is covered up by other items. Oezer brought this issue to Neighborhood Services and City Manager Clapper last week and has not heard a response. Oezer understands no action can be taken on this tonight but wanted the commission to know that this is happening. Oezer finds many things wrong with this, one being liability for the city and it creates an adversarial relationship with the city and businesses. Oezer believe the fire inspector represents the City and needs to conduct himself in a professional manner.
- IV. New Business
  - A. Adjournment to Closed Session, to Reconvene per Wisconsin State Statute §19.85(1)(c) *“Considering employment, promotion, compensation or performance evaluation data of any public employee over which governmental body has jurisdiction or exercises responsibility.”*
    1. Item To Be Discussed: Interview of Patrol Officer Candidates  
On a motion from Grant with a second from Binagi the Commissioners adjourned to closed session at 6:36 pm.

AYES: Hayes, Grant, Stone, Binagi, Aranda

NOES: None

ABSENT: None

2. Reconvene into Open Session at Approximately 7:15 pm

Hayes reconvened into open session at 7:25 pm

3. Announcement of Recommendation to Chief of Police Concerning Hiring Process

On a motion from Binagi with a second from Grant the Commissioners recommend to Acting Chief Meyer and endorse the hiring of Paul Bradley and Andrew Wipperman as officers for the City of Whitewater Police Department.

AYES: Hayes, Grant, Stone, Binagi, Aranda

NOES: None

ABSENT: None

- V. Future Commission Meeting Dates – The Police & Fire Commission decided to not to set a certain date for the future meeting and wait for future agenda items to be brought before setting a date.

- VI. Future Agenda Items

None

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

AYES: Hayes, Grant, Stone, Binagi, Aranda

NOES: None

ABSENT: None

The Commissioners adjourned at 7:27 pm.

Respectfully submitted,

Cathleen Swartz  
Records Specialist



Public Works Committee  
Tuesday, April 12, 2022  
6:00 p.m.  
Community Room  
Municipal Building-1<sup>st</sup> Floor  
312 W Whitewater St  
Whitewater, WI 53190

### MINUTES

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

The meeting was called to order by Allen at 6:00 p.m. The meeting was held at the Municipal Building in the Community Room on the 1<sup>st</sup> floor.

Present: Schreiber, Allen

Absent: McCormick

Others: Marquardt

#### 2. **Approval of minutes from March 8, 2022**

A motion to approve the minutes from the March 8, 2022, meeting was made by Schreiber and seconded by Allen.

AYES: Schreiber, Allen. Noes: None. ABSENT: McCormick

#### 3. **Hearing of Citizen Comments**

There were no citizen comments at that time.

#### 4. **New Business**

##### a. **Discussion and Possible Action regarding approval of Strand Task Order 22-06, Digester Control Building and Primary Digester No. 2 Cover Roof Replacement.**

Marquardt stated this is for Strand to put together contract documents for bidding purposes. This was brought to Council about two months ago. He stated they have treated this project as a maintenance project in the past but the City Attorney, McDonnell, believes it should now go to a public bid.

To help us put those documents together, they asked Strand for a task order which has a not to exceed cost of \$15,000. The project would cover two buildings at the Wastewater Utility. They were looking at one this year and one next year. Since we now have to bid them out, it makes sense to do them both at the same time. We do have a two-year budget and already borrowing for this project. Marquardt was looking for approval to move on to the bidding process.

Schreiber asked if it was a maintenance project before how come it has to be bid on now. Marquardt stated this was a question for McDonnell, the City Attorney.

Allen commented that his issue is that they are always paying consultants for something just to replace a couple of roofs. Now we are going to pay another \$15,000 to have consultants put it together when it's not maintenance.

Allen moved for approval and seconded by Schreiber.

AYES: Schreiber, Allen. NOES: None. ABSENT: McCormick.

**b. Discussion and Possible Action regarding approval of Strand Task Order 22-05, Southwest Water Main Extension.**

Marquardt stated this request is to put together design plans and specifications for an extension of a water main from where the new water tower is located, east to the railroad tracks. It was a looping main that was identified in the 2017 Water Study Report. That was before the water tower was even thought about being constructed in that area. Now, with the new water tower being built in that location, it makes sense to complete this loop as it will ensure the City has dual lines running from the water tower. It is important to get this done now because the water tower is on a dead-end water main on Indian Mound Parkway. If that line was to go out of service, the City would only be serviced by the water tower located on Cravath Street.

The cost from Strand on this task order is not to exceed \$34,200 and based on an hourly rate.

Allen stated from experience that having a looping system always works better for maintenance.

Allen moved for approval and seconded by Schreiber.

AYES: Allen, Schreiber. NOES: None. ABSENT: McCormick.

**c. Discussion and Possible Action regarding approval of Strand Task Order 22-04, 2022 Street and Utility Construction.**

Marquardt stated this task order is for Strand to provide inspection services and staking on Yoder Ln. and E. Main St. Marquardt said they are looking at having up to 1,300 hours of full-time inspection onsite on these two projects. That is based off of Strand's timeline. They will have a better idea once a contractor is on board with their timeframe and schedule. If they end up having two crews, that timeframe will be shorter and therefore, not as many hours. This is their best guess at this point. They are looking at May 1 – September 30, which is about 22 weeks and a representative would be there approximately 10 hours/day. Strand also put in the order for a second person if there was a time period where things got busy on both jobs. Marquardt stated the project will not be starting on May 1. Therefore, that time period will already shrink. Staking is required for the contractor to do that work. The task order also does include some administrative tasks, such as shop draw review and pay request approvals and putting together an as-built set of plans after the work is completed.

The cost to provide these services was stated not to exceed \$250,000. They were about \$400,000 under budget on the two projects from the budgeted amount. Therefore, it does fit in with the budgeted amount for the two projects.

Schreiber moved for approval and seconded by Allen.

AYES: Schreiber, Allen. NOES: None. ABSENT: McCormick

Allen stated all three task orders will now move on to the Common Council.

**5. Future Agenda Items**

There were no future agenda items at this time.

**6. Adjournment**

Allen asked for a motion to adjourn the Public Works Committee at 6:07 p.m. Schreiber moved to adjourn and seconded by Allen.

Ayes: All via voice vote (2)

Noes: None

Respectfully submitted,

Alison Stoll

Administrative Assistant, Public Works



## Council Agenda Item

Meeting Date:	05/17/2022
Agenda Item:	Annual Bid process for squad car purchase
Staff Contact (name, email, phone):	Dan Meyer <a href="mailto:dmeyer@whitewater-wi.gov">dmeyer@whitewater-wi.gov</a> 262-473-1371

### BACKGROUND

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

Police Department is looking to purchase one (1) squad car to replace an old squad car in the fleet. The makes and models considered for this purchase were the Ford Explorer, Dodge Durango, Chevy Tahoe and Dodge Charger police packages. Chevy Tahoe was recommended due to having the largest amount of interior space to fit all required equipment inside the car. Chevy is similar in cost to the Ford Explorers, but other police jurisdictions have reported significant and continued mechanical issues with the latest Ford model year. Dodge is questionable if they will cancel their 2022 contracts as they did in 2021 due to the continued chip shortage. Dodge Charger was considered but is too small to fulfill the needs for the required equipment.

- **Timeline:** Chevy opens up the nationwide bidding process on May 19, 2022. Once those vehicles are spoken for, the process is closed due to a limited number of vehicles available to agencies around the nation.
- **History:** In 2021, the nationwide bidding process opened and closed on the same day due to all allocated vehicles being purchased by departments.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

In 2021, the Police Department purchased one (1) Chevy Tahoe for \$37,032.50.

### FINANCIAL IMPACT

(If none, state N/A)

A \$60,000 budget has been allocated for one (1) squad car purchase in 2023.

- Delivery date for Chevy Tahoe would be late fall/early winter 2022. Possibly early 2023.
- \$42,613 purchase price from Ewald.
- Approximate \$18,000 outfitting cost to 10-33 Vehicle Services.

### STAFF RECOMMENDATION

Recommend purchasing Chevy Tahoe from Ewald Automotive Group (Oconomowoc, WI) for State Fleet Purchase price of \$42,613.00.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ewald Automotive Group (Oconomowoc, WI) - \$42,613.00 (State Fleet Price)
2. Karl Auto Group (Webster City, IA) - \$42,693.00 (State Fleet Price)
3. Burtness Chevrolet (Whitewater, WI) – Unable to provide State Fleet Pricing and no price quote provided to Police Department at time of request. Last communication with Whitewater EMS when looking to purchase same Chevy Tahoe states they are not setup as a “fleet” dealer. Their allocation of Chevy Tahoe’s has been “super thin” and could not guarantee they could event get an

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order picked up, or if so, in a reasonable amount of time (see email). Costs would also be higher due to unable to participate in State Fleet Pricing program.

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## Ewald Automotive Group

Scott Kussow | 262-567-5555 | [skfleet@ewaldauto.com](mailto:skfleet@ewaldauto.com)

# Whitewater Police Department

**Prepared For:** Detective Jacob Hintz

262-473-1368

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

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial





# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Quote Worksheet

	<b>MSRP</b>
Base Price	\$51,900.00
Dest Charge	\$1,695.00
Total Options	(\$3,138.00)
<b>Subtotal</b>	<b>\$50,457.00</b>
<b>Subtotal Pre-Tax Adjustments</b>	<b>\$0.00</b>
Less Customer Discount	(\$7,844.00)
<b>Subtotal Discount</b>	<b>(\$7,844.00)</b>
Trade-In	\$0.00
<b>Subtotal Trade-In</b>	<b>\$0.00</b>
<b>Taxable Price</b>	<b>\$42,613.00</b>
Sales Tax	\$0.00
<b>Subtotal Taxes</b>	<b>\$0.00</b>
<b>Subtotal Post-Tax Adjustments</b>	<b>\$0.00</b>
<b>Total Sales Price</b>	<b>\$42,613.00</b>

### Comments:

2023 Chevrolet Tahoe 4wd PPV to your specs as detailed, (similar to '21 Chevrolet Tahoe adding Driver's Spotlight). Registration fees are not included. Delivery can not be anticipated due to current market conditions.

Order entry due to begin on 5/19/22.

\_\_\_\_\_  
Dealer Signature / Date

\_\_\_\_\_  
Customer Signature / Date

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Standard Equipment

### Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Automatic Stop/Start (Vehicles built between October, 2021 and December 12, 2021 with a V8 engine, will be forced to have (NSS) Not Equipped with Automatic Stop/Start, which removes Automatic Stop/Start, Engine control stop/start disable button and its content. Beginning with production starting December 13, 2021, (KL9) Automatic Stop/Start will be forced on as standard content. See dealer for details.)

Engine control, stop/start system disable button, non-latching (Vehicles built between October, 2021 and December 12, 2021 with a V8 engine, will be forced to have (NSS) Not Equipped with Automatic Stop/Start, which removes Automatic Stop/Start, Engine control stop/start disable button and its content. Beginning with production starting December 13, 2021, (ENL) Engine control stop/start disable button will be forced on as standard content. See dealer for details.)

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Mechanical

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet

Mechanical Jack with tools

## Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm)

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

## Entertainment

Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system

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Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Entertainment

SiriusXM Radio delete

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

## Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Keyless start, push button

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; those 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder

Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB data ports, 2, one type-A and one type-C, located within center console

USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

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## Ewald Automotive Group

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Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

### Interior

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlamp are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

### Safety-Mechanical

Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

### Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

### Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An invehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skflect@ewaldauto.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Safety-Interior

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist (Vehicles built prior to January 24, 2022, include Front and Rear Park Assist. Certain vehicles built on or after January 24, 2022, will be forced to include (00Z) Not Equipped with Front and Rear Park Assist, which removes Front and Rear Park Assist. See dealer for details or the window label for the features on a specific vehicle.)

Following Distance Indicator

HD Rear Vision Camera

Front Pedestrian Braking

Lane Keep Assist with Lane Departure Warning

Forward Collision Alert

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

## WARRANTY

Warranty Note: <<< Preliminary 2022 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Selected Model and Options

### MODEL

CODE	MODEL	MSRP
CK10706	2022 Chevrolet Tahoe 4WD 4dr Commercial	\$51,900.00

### COLORS

CODE	DESCRIPTION
GRA	Black

### SUSPENSION PKG

CODE	DESCRIPTION	MSRP
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)	Inc.

### EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	\$0.00

### ENGINE

CODE	DESCRIPTION	MSRP
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00

### TRANSMISSION

CODE	DESCRIPTION	MSRP
MHS	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)	\$0.00

### GVWR

CODE	DESCRIPTION	MSRP
C6C	GVWR, 7400 lbs. (3357 kg) (4WD models only. Included and only available with (9C1) Police Vehicle.)	Inc.

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Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## AXLE

CODE	DESCRIPTION	MSRP
GU5	Rear axle, 3.23 ratio	\$0.00

## PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1FL	Commercial Preferred Equipment Group includes standard equipment	\$0.00

## WHEEL TYPE

CODE	DESCRIPTION	MSRP
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)	Inc.

## TIRES

CODE	DESCRIPTION	MSRP
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.

## PAINT

CODE	DESCRIPTION	MSRP
GBA	Black	\$0.00

## SEAT TYPE

CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench (STD)	\$0.00

## SEAT TRIM

CODE	DESCRIPTION	MSRP
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$0.00

## RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	\$0.00

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Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete, (NP0) active single-speed transfer case (4WD only) *CREDIT*	(\$4,150.00)
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$75.00

## ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Vehicle.)	Inc.
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle or (NHT) Max Trailering Package. Not included when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)	Inc.

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Data Version: 18304. Data Updated: Apr 20, 2022 11:59:03 PM PDT.



# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

### ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)	Inc.
V53	Luggage rack side rails, delete (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

### ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	MSRP
UDA	OnStar deactivated (does not delete Bluetooth) *CREDIT*	(\$85.00)

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Data Version: 16304. Data Updated: Apr 20, 2022 11:59:00 PM PDT.



# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
5T5	Seats, front cloth and second row vinyl (Not available with (A50) front bucket seats.)	\$0.00
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Power supply, 50-amp, power supply, auxiliary battery passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
ATD	Seat delete, third row passenger *CREDIT*	Inc.
AU7	Key common, fleet (Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration and (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$0.00
BCV	Lock control, driver side auto door lock disable (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
BTV	Remote start	\$300.00
R7N	Not Equipped with Steering Column Lock see dealer for details (Beginning with start of regular production, October 2021, all vehicles will be forced to include (R7N) Not Equipped with Steering Column Lock, which removes Steering Column Lock.) *CREDIT*	(\$50.00)
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

## ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
00Z	Not Equipped with Front and Rear Park Assist, see dealer for details (Vehicles built prior to January 24, 2022, include Front and Rear Park Assist. Certain vehicles built on or after January 24, 2022, will be forced to include (00Z) Not Equipped with Front and Rear Park Assist, which removes Front and Rear Park Assist. See the window label for the features on a specific vehicle.) *CREDIT*	(\$50.00)
.	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key and (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6E8) Fleet Calibration.)	\$25.00
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
7X3	Spotlamp, left-hand Not available with SEO (7X2) left and right-hand spotlamps. Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$800.00
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
R9Y	Fleet Free Maintenance Credit. This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR or FRC. Not available with FDR or FGO order types.) *CREDIT*	(\$34.00)
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
VXT	Incomplete vehicle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with (ATZ) rear seat delete.)	Inc.

## SHIP THRU CODES

CODE	DESCRIPTION	MSRP
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Requires a Fleet or Government order type.) (Included with SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlamp, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)	\$0.00

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	Delivery from Oconomowoc to Whitewater	\$31.00
<b>Options Total</b>		<b>(\$3,138.00)</b>

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# Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Price Summary

### PRICE SUMMARY

	<b>MSRP</b>
Base Price	\$51,900.00
Total Options	(\$3,138.00)
Vehicle Subtotal	\$48,762.00
Destination Charge	\$1,695.00
<b>Grand Total</b>	<b>\$50,457.00</b>

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	A	B	C	D	E
1	<b>KARL AUTO GROUP</b> <b>2023 Tahoe Contract Pricing Worksheet</b>				
2					
3					
4					
5					
6	Iowa Contract Pricing	2023 Chevrolet Tahoe 4WD Pursuit Rated (BASE Price)	9C1	<input checked="" type="checkbox"/>	\$40,382.00
7	Iowa Contract Pricing	2023 Chevrolet Tahoe 4WD NON Pursuit Rated (BASE Price)	5W4	<input type="checkbox"/>	\$39,941.00
8	Outside of Iowa Add \$			<input checked="" type="checkbox"/>	\$600.00
9	Courtesy Delivery	Delivery Fee from local Dealer		<input type="checkbox"/>	\$500.00
10	*Delivery Charges FOB not included in pricing and may be additional charges.				
11		<b>COLORS</b>	Black	<input checked="" type="checkbox"/>	\$0.00
12			Satin Steel	<input type="checkbox"/>	\$0.00
13			Summit White	<input type="checkbox"/>	\$0.00
14			Auburn Metallic	<input type="checkbox"/>	\$0.00
15			Empire Beige	<input type="checkbox"/>	\$0.00
16			Midnight Blue	<input type="checkbox"/>	\$0.00
17			Dark Ash	<input type="checkbox"/>	\$0.00
18			Victory Red	<input type="checkbox"/>	\$495.00
19			Cherry Red	<input type="checkbox"/>	\$495.00
20					
21	Doors, Rear Inoperative	Locks, inside rear doors inoperative	6N6	<input type="checkbox"/>	\$217.00
22	Doors, Lock Control	Driver side auto door lock disable	BCV	<input checked="" type="checkbox"/>	\$11.00
23	Keys	4 additional	DI	<input type="checkbox"/>	\$418.00
24	Remote Keyless Entry Package	Programmable remotes, includes 4 additional transmitters	AMF	<input checked="" type="checkbox"/>	\$75.00
25	Headlamp Delete Feature	Headlamps, daytime running lamps and automatic headlamp control delete. Deletes the standard daytime running lamps and automatic headlamp control features from the vehicle for police	9G8	<input type="checkbox"/>	\$75.00
26	Lamp, Liftgate	Alternate flashing red and blue rear compartment lid warning	T53 Req VPV	<input type="checkbox"/>	\$920.00
27	Lighting	Red and white front auxiliary dome red and white auxiliary dome lamp is located on headliner between front row seats (red is LED, white is incandescent). The auxiliary lamp is wired	KEV6C7 - DI	<input type="checkbox"/>	\$265.00
28	Remote Vehicle Starter	Factory Remote Start	BTV	<input type="checkbox"/>	\$350.00
29	Molded splash guards	Molded mud flaps	VQK	<input type="checkbox"/>	\$215.00
30	Recovery Hooks	2 front, frame mounted (required on 4WD models)	V76	<input type="checkbox"/>	\$50.00
31	Floor Covering	Color-keyed carpeting. Floor Mats, color-keyed carpeted first and second row, removable. Only available with B30.	B30; B58	<input type="checkbox"/>	\$275.00
32	Rear Camera Mirror	Inside rearview auto-dimming with rear camera display, includes rear camera mirror washer; Not available with (PQA) 1FL Safety Package	DRZ	<input type="checkbox"/>	\$475.00

	A	B	C	D	E
33	Seat Delete	Second row seating deleted.	ATZ	<input type="checkbox"/>	-\$410.00
34	White Standard Dome Light	White Standard dome light mounted between the driver and passenger	KT6C7	<input type="checkbox"/>	N/A
35	Vertical Shot Gun Rack	Single vertical shot gun rack mounted between driver and passenger bucket seats on partition with or without recess panel	KVETS	<input type="checkbox"/>	\$523.30
36	Corner Strobes	Corner strobes with weather pack connectors mounted in head and tail lamps with a power pack (110 watts)	KCRNS	<input type="checkbox"/>	\$985.00
37	Ballistic Floor liner / Shield	Ballistic Level IIIA Floor liners - Drivers side only and is quickly removable for Officer protection against armed threats	ATTACK MATS - Driver only	<input type="checkbox"/>	\$895.00
38	Ballistic Floor liners / Shield	Ballistic Level IIIA Floor liners - Driver and passenger side and are quickly removable for Officer protection against armed threats	ATTACK MATS - Driver/Passenger	<input type="checkbox"/>	\$1,295.00
39	Cargo Work Light (6 inch)	LED red/white work light for cargo area with soft touch switches on the lens face for independent control of each color.	60CREGCS	<input type="checkbox"/>	\$265.00
40	Cargo Work lights	Pair of LED white work light for cargo area with a aluminum base and hard coated lens. The colors are	3SRCCDCR (sold as pair)	<input type="checkbox"/>	\$323.00
41	Exterior LED Lightbar	100 LED exterior lightbar 34" long and 1.75" high. The lightbar has hard coated lenses and extruded aluminum top. The light bar	EB2***	<input type="checkbox"/>	\$2,369.00
42	Grille Lights	100 LED light heads for grille. The light heads have a 1/2" linear optic with 6 LEDs per color and are interleaved. The light	I2* - Grill Lights	<input type="checkbox"/>	\$444.50
43	Interior Front Lightbar	100 LED interior row driver side mounted using OEM visor anchor points. The interior lightbar is SAE Class 1 compliant and is	Inner Edge Frt	<input type="checkbox"/>	\$1,553.00
44	Mirror Pod LEDs	2 Duo color LED mirror light heads for side emergency lighting, each will provide a full 180 degrees of warning light along with a	LINSV2* / bkt	<input type="checkbox"/>	\$656.50
45	Push Bumper	heavy duty steel push bumper with powder coated surfaces, mounted using vehicle specific mounting brackets. 4 DUO LED	Pushbumper - PB**	<input type="checkbox"/>	\$1,379.00
46	Rear Glass Side Lighting	100 LED light heads in rear side glass. The light heads have a 1/2" linear optic with 6 LEDs per color and are interleaved. The light	I2* - Side Lighting	<input type="checkbox"/>	\$444.50
47	Rear Open Hatch lighting	2 Duo LED light heads in center of hatch for warning light when hatch is open. The light heads have 6 LEDs per color and interleaved. The lens are hard coated and utilize a synthetic	I2* - Rear Hatch	<input type="checkbox"/>	\$444.50
48	Rear Taillamp Flashing P	Red/White flashing lights BCM wiring connection/req calibration from factory	STD	<input type="checkbox"/>	\$0.00
49	Rear Taillamp Flashing P	Red/Red flashing lights BCM wiring connection/req calibration from factory	STD	<input type="checkbox"/>	\$0.00
50	Rear Traffic Advisor	LED interior light bar with interleaved light heads using silicone optics to provide directional traffic control lighting as well as	RST**	<input type="checkbox"/>	\$1,221.00
51	Remote LED Spot light	pendel mounted remote control LED spot light with silicone optics. The light will provide 1800 useable lumens, and 360	ARGES LED SPOT , CONTROL BRACKET WITH PROGRAM TO	<input checked="" type="checkbox"/>	\$825.00
52	Rear Storage - Bottom	Aluminum Construction, No Ball Bearings[ Patented Rails System], Dust-Proof [ Tested by Gov. Agencies ] Waterproof - Lockable Bottom box with equipment tray	Tahoe-2021-RCB-BTM1D	<input type="checkbox"/>	\$1,620.00
53	Rear Storage - Top	Aluminum Construction, No Ball Bearings[ Patented Rails System], Dust-Proof [ Tested by Gov. Agencies ] Waterproof - Lockable top box with Cargo slide tray on top	Tahoe-2021-RCB-TOP-1D-4	<input type="checkbox"/>	\$1,497.00
54	Surveillance Mode	Wiring connection installed for interior lights, req OEM Calibration	SURV MODE -	<input type="checkbox"/>	\$75.00
55	Safety Package	Inc Fwd Collision Alert, Lane Keep Assist, Lane Departure Warning, Auto Emergency Braking, Frt Pedestrian alert, Following distance indicator	PQA	<input type="checkbox"/>	\$395.00
56	Seating	Full Center Console to Dash - Req PQA Safety Package	A50	<input type="checkbox"/>	\$750.00
57	Wheel upgrade	20" wheel upgrade painted aluminum wheels ( only available on 5W4)	RD4	<input type="checkbox"/>	\$850.00
58					
59	<b>TOTAL QUOTED PRICE</b>		<b>\$41,893.00</b>		
60	This auto generated quote reflects all options selected by the customer and is to be saved and sent via email				
61	back to the consultant assisting the customer in regards to the vehicle order.				
62					

(w/o \$800.00 spotlight)  
\$42,693.00

## Jacob Hintz

---

**From:** Ashley Vickers  
**Sent:** Tuesday, May 10, 2022 2:16 PM  
**To:** Jacob Hintz  
**Subject:** Fwd: Tahoe quote

Ashley Vickers, MPH, AEMT  
EMS Chief  
Whitewater Fire Department  
Phone: 920-723-1724  
Email: avickers@whitewater-wi.gov

---

**From:** Brody Fiedler <BFiedler@whitewater-wi.gov>  
**Sent:** Friday, May 6, 2022 6:16 PM  
**To:** Ashley Vickers <AVickers@whitewater-wi.gov>  
**Subject:** Fwd: Tahoe quote

Burtness is a no for the Tahoe.

---

**From:** Brad Behrens <bbehrens@driveburtness.com>  
**Sent:** Friday, May 6, 2022 4:46:02 PM  
**To:** Brody Fiedler <BFiedler@whitewater-wi.gov>  
**Subject:** Re: Tahoe quote

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

Hi Brody,

I did check with Tom and Matt here. Because we are not set up as a "fleet" dealer, we have to wait till we get allocation in order to order vehicles whether we sell them as a fleet sale or retail. Our allocation has been super thin on Tahoe's so I can not guarantee we would even get an order picked up.

I do appreciate the opportunity, I just don't think we would be able to get a vehicle in a reasonable amount of time for you.

Thanks,

**Brad Behrens**  
**BURTNESS Chevrolet Buick GMC**

1389 W Main St.  
Whitewater, WI 53190  
Office: 262.473.6060  
Cell: 414.202.3649  
5/13/2022

---

**From:** Brody Fiedler <BFiedler@whitewater-wi.gov>  
**Sent:** Friday, May 6, 2022 8:21 AM  
**To:** Brad Behrens <bbehrens@driveburtness.com>  
**Subject:** Tahoe quote

Here is the quote we discussed.

Thank you for your interest and help!

Brody Fiedler  
Whitewater Fire Department  
920-650-7895



## Council Agenda Item

Meeting Date:	May 17, 2022
Agenda Item:	Contract 3-2022, Vanderlip Lift Station
Staff Contact (name, email, phone):	Brad Marquardt, <a href="mailto:bmarquardt@whitewater-wi.gov">bmarquardt@whitewater-wi.gov</a> , 262-473-0139

### BACKGROUND

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

The existing Vanderlip Pumping Station has met its useful life, showing signs of wear and tear. The forcemain associated with the pumping station has also seen issues with recent breaks resulting in leaks. The Vanderlip Pumping Station project will replace the pumping station and forcemain along with removing the Fraternity Pumping Station and rerouting the sanitary sewer to allow for gravity flow. The bid opening for the project was Thursday May 5<sup>th</sup>. The following two bids were received:

Super Excavators, Inc.	\$4,658,361.43
Fischer Excavating, Inc.	\$4,974,369.50

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Council approved Strand's Task Order in December 2019 to complete a West Side Sanitary Survey. Council approved Strand's Task Order for the design of the Vanderlip Pumping Station in March 2021. The construction of the Vanderlip Pumping Station was included in the 2022-2023 CIP budget and approved in the 2022-2023 Budget. The Public Works Committee met on May 10, 2022 to review the bids. Their recommendation to Council was to reject all bids.

### FINANCIAL IMPACT

(If none, state N/A)

\$2,827,200 was included in the CIP Budget. The updated Engineer's opinion of probable cost was \$3,099,780. The low bid of \$4,658,361.43 is approximately 50% higher than the Engineer's opinion of probable cost.

### STAFF RECOMMENDATION

Staff's recommendation is to reject all bids. Staff will work with Strand to review contractors concerns who bid on the project along with those who did not. Timelines of the work associated with the project will be reviewed. Staff will also investigate additional funding including additional Bipartisan Infrastructure Law funding being added to the DNR Clean Water fund. When staff has adequate additional information the project will be brought to the Public Works Committee for further discussion.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Bid Summary Letter with Bid Tabulation



Strand Associates, Inc.®  
910 West Wingra Drive  
Madison, WI 53715  
(P) 608.251.4843

May 9, 2022

Mr. Brad Marquardt, P.E., Public Works Director  
City of Whitewater  
312 West Whitewater Street  
Whitewater, WI 53190

Re: Vanderlip Pumping Station and Force Main Replacement  
Contract 3-2022  
City of Whitewater, Wisconsin

Dear Brad,

Bids for the above-referenced project were opened on May 5, 2022. Two Bids were received with the resulting Bid tabulation enclosed. The low Bid of \$4,658,361.43 was approximately 50 percent higher than ENGINEER's opinion of probable construction cost.

Super Excavators, Inc. of Menomonee Falls, Wisconsin, was the apparent low Bidder at \$4,658,361.43. 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.® (Strand) has previously worked with Super Excavators, Inc. on projects for the City of Whitewater and the Lake Como Sanitary District. For those projects, the owners determined Super Excavators, Inc. to be responsible.

As indicated previously, Bids for the project were much higher than anticipated. Strand believes this is due in part to a combination of low interest from potential bidders (contractors are very busy) and unprecedented economic conditions (inflation and material shortages).

Super Excavators, Inc. was considered a prequalified Bidder after your evaluation of its qualifications. If the project is to be awarded, Strand recommends proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Please contact me at (608) 251-4843 with any questions regarding this project.

Sincerely,

STRAND ASSOCIATES, INC.®

A handwritten signature in black ink, appearing to read 'Mark A. Fisher'.

Mark A. Fisher, P.E.

Enclosure

Vanderlip Pumping Station and Force Main Replacement								
Contract 3-2022								
City of Whitewater, Wisconsin								
Solicitor: Strand Associates, Inc.								
May 5, 2022 1 P.M. CT								
					Super Excavators, Inc.		Fischer Excavating, Inc.	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
Site Work								
	1	Demolition of Existing Vanderlip Pumping Station	LS	1	\$15,497.01	\$15,497.01	\$19,830.00	\$19,830.00
	2	Demolition of Existing Fraternity Lane Pumping Station	LS	1	\$15,497.01	\$15,497.01	\$19,830.00	\$19,830.00
Pumping Station								
	3	Pumping Station (INCL Wet Wells, Valve Vault, Control Building, Generator, and Site Work)	LS	1	\$1,183,790.69	\$1,183,790.69	\$1,605,000.00	\$1,605,000.00
	4	Rock Excavation for Pumping Station	CY	300	\$118.25	\$35,475.00	\$240.00	\$72,000.00
	5	Antenna Adjustment Allowance, Section 26 09 00 (\$5,000 Allowance)	LS	1	\$5,000.00	\$5,000.00	\$6,551.00	\$6,551.00
	6	Electrical Service Allowance, Section 26 21 00 (\$11,000 Allowance)	LS	1	\$11,000.00	\$11,000.00	\$14,412.00	\$14,412.00
	7	Natural Gas Service Allowance, Section 33 52 16 (\$21,000 Allowance)	LS	1	\$21,000.00	\$21,000.00	\$27,514.00	\$27,514.00
Sanitary Sewer								
	8	8-IN DIA PVC Sanitary Sewer	LF	85	\$331.33	\$28,163.05	\$219.00	\$18,615.00
	9	10-IN DIA PVC Sanitary Sewer	LF	1850	\$301.06	\$556,961.00	\$213.00	\$394,050.00
	10	12-IN DIA PVC Sanitary Sewer	LF	10	\$363.42	\$3,634.20	\$585.00	\$5,850.00
	11	15-IN DIA PVC Sanitary Sewer (SDR 35)	LF	1225	\$241.12	\$295,372.00	\$230.00	\$281,750.00
	12	15-IN DIA PVC Sanitary Sewer (SDR 26)	LF	400	\$1,137.31	\$454,924.00	\$293.00	\$117,200.00
	13	8-IN by 6-IN Sanitary Sewer Wye	EA	1	\$137.78	\$137.78	\$188.00	\$188.00
	14	10-IN by 6-IN Sanitary Sewer Wye	EA	2	\$334.43	\$668.86	\$371.00	\$742.00
	15	15-IN by 4-IN Sanitary Sewer Wye	EA	2	\$802.62	\$1,605.24	\$848.00	\$1,696.00
	16	15-IN by 6-IN Sanitary Sewer Wye	EA	2	\$802.62	\$1,605.24	\$814.00	\$1,628.00
	17	4-IN Sanitary Sewer Lateral	LF	100	\$145.13	\$14,513.00	\$109.00	\$10,900.00
	18	6-IN Sanitary Sewer Lateral	LF	100	\$150.48	\$15,048.00	\$144.00	\$14,400.00
	19	4-FT DIA Sanitary Sewer MH	EA	14	\$4,161.37	\$58,259.18	\$8,791.00	\$123,074.00
	20	4-FT DIA Sanitary Sewer MH W/ Outside Drop	EA	3	\$5,980.64	\$17,941.92	\$15,101.00	\$45,303.00
	21	Sanitary Sewer MH Lining	EA	1	\$2,843.18	\$2,843.18	\$8,193.00	\$8,193.00
	22	Connect New Sanitary Sewer to Existing Sanitary Sewer MH	EA	1	\$6,540.55	\$6,540.55	\$1,126.00	\$1,126.00
	23	12-IN C900 PVC Force Main	LF	1950	\$158.11	\$308,314.50	\$195.00	\$380,250.00

	24	Adjust Existing Sanitary Sewer Manhole Casting	EA	4	\$611.63	\$2,446.52	\$605.00	\$2,420.00
	25	Abandon Existing Sanitary Sewer and Force Main	LS	1	\$12,647.38	\$12,647.38	\$8,024.00	\$8,024.00
	26	Granular Backfill Sanitary Sewer or Force Main Trench Access Road Areas	T	5250	\$29.23	\$153,457.50	\$21.00	\$110,250.00
	27	Granular Backfill Sanitary Sewer or Force Main Trench Existing Street Areas	T	3000	\$29.25	\$87,750.00	\$21.00	\$63,000.00
	28	Rock Excavation Sanitary Sewer or Force Main Trench	LF	1750	\$13.38	\$23,415.00	\$77.00	\$134,750.00
	29	Televise Sanitary Sewer	LS	1	\$10,549.85	\$10,549.85	\$7,120.00	\$7,120.00
Water Main								
	30	4-IN DIA DI Water Main/Service	LF	20	\$531.05	\$10,621.00	\$244.00	\$4,880.00
	31	6-IN DIA DI Water Main/Fire Hydrant Lead	LF	40	\$540.48	\$21,619.20	\$200.00	\$8,000.00
	32	8-IN DIA DI Water Main	LF	20	\$587.41	\$11,748.20	\$291.00	\$5,820.00
	33	12-IN DIA DI Water Main	LF	75	\$602.24	\$45,168.00	\$295.00	\$22,125.00
	34	4-IN Valve and Road Box	EA	1	\$1,839.34	\$1,839.34	\$2,405.00	\$2,405.00
	35	6-IN Valve and Road Box	EA	1	\$2,274.09	\$2,274.09	\$2,772.00	\$2,772.00
	36	12-IN Valve and Road Box	EA	3	\$5,350.80	\$16,052.40	\$6,026.00	\$18,078.00
	37	Fire Hydrant W/ Auxiliary Valve and Road Box	EA	1	\$9,628.47	\$9,628.47	\$9,300.00	\$9,300.00
	38	Connect New Water Main to Existing Water Main	EA	7	\$4,564.70	\$31,952.90	\$5,456.00	\$38,192.00
	39	Adjust Existing Water Valve Road Box	EA	8	\$236.51	\$1,892.08	\$423.00	\$3,384.00
	40	Abandon Existing Water Main	LS	1	\$321.04	\$321.04	\$1,588.00	\$1,588.00
Storm Sewer								
	41	12-IN RCP Storm Sewer	LF	85	\$94.33	\$8,018.05	\$135.00	\$11,475.00
	42	15-IN RCP Storm Sewer	LF	85	\$97.01	\$8,245.85	\$138.00	\$11,730.00
	43	Remove and Replace 18-IN CMP Culvert	LF	30	\$95.29	\$2,858.70	\$118.00	\$3,540.00
	44	Remove and Replace 24-IN CMP Storm Culvert	LF	60	\$114.46	\$6,867.60	\$136.00	\$8,160.00
	45	18-IN CMP End Section	EA	2	\$267.54	\$535.08	\$343.00	\$686.00
	46	24-IN CMP End Section	EA	4	\$401.31	\$1,605.24	\$597.00	\$2,388.00
	47	2-FT by 3-FT Storm Sewer Inlet	EA	6	\$4,324.55	\$25,947.30	\$4,136.00	\$24,816.00
Street Construction and Restoration								
	48	Common Excavation	LS	1	\$159,636.66	\$159,636.66	\$146,790.00	\$146,790.00
	49	Concrete Driveway and Sidewalk Removal	SY	650	\$7.09	\$4,608.50	\$13.00	\$8,450.00
	50	Concrete Curb and Gutter Removal	LF	1500	\$5.91	\$8,865.00	\$4.50	\$6,750.00
	51	EBS Excavation	CY	500	\$32.52	\$16,260.00	\$21.00	\$10,500.00
	52	EBS Backfill	T	1000	\$27.20	\$27,200.00	\$23.00	\$23,000.00
	53	Geotextile for Subgrade Stabilization	SY	500	\$6.50	\$3,250.00	\$3.00	\$1,500.00

	54	Crushed Aggregate Base Course	T	5200	\$22.76	\$118,352.00	\$21.00	\$109,200.00
	55	24-IN Concrete Curb and Gutter	LF	1450	\$25.27	\$36,641.50	\$24.00	\$34,800.00
	56	30-IN Concrete Curb and Gutter	LF	50	\$36.92	\$1,846.00	\$35.00	\$1,750.00
	57	5-IN Concrete Sidewalk	SF	2650	\$7.70	\$20,405.00	\$9.00	\$23,850.00
	58	6-IN Concrete Sidewalk	SF	1600	\$8.12	\$12,992.00	\$9.30	\$14,880.00
	59	6-IN Concrete Driveway Apron	SF	1475	\$7.38	\$10,885.50	\$8.60	\$12,685.00
	60	Concrete Stairs	SF	30	\$63.30	\$1,899.00	\$62.00	\$1,860.00
	61	Asphalt Driveway Apron	SF	1050	\$4.69	\$4,924.50	\$6.20	\$6,510.00
	62	Cast Iron Detectable Warning at Sidewalk Ramp	SF	240	\$36.92	\$8,860.80	\$35.00	\$8,400.00
	63	Asphaltic Concrete Pavement - Lower Course	T	975	\$92.84	\$90,519.00	\$78.00	\$76,050.00
	64	Asphaltic Concrete Pavement - Upper Course	T	775	\$97.53	\$75,585.75	\$80.00	\$62,000.00
	65	Turf Restoration - Topsoil, Seed, and Mulch	LS	1	\$53,732.50	\$53,732.50	\$43,035.00	\$43,035.00
	66	Erosion Mat, Class 1, Type A Urban for Slopes	SY	1000	\$1.95	\$1,950.00	\$1.65	\$1,650.00
	67	Erosion Mat, Class 1, Type B for Drainage Swale	SY	2500	\$1.32	\$3,300.00	\$1.40	\$3,500.00
Access Road to Lift Station								
	68	Common Excavation - Access Road	LS	1	\$65,037.16	\$65,037.16	\$73,056.00	\$73,056.00
	69	Crushed Aggregate Base Course	T	2500	\$23.65	\$59,125.00	\$22.30	\$55,750.00
	70	Geotextile for Subgrade Stabilization	SY	2500	\$6.50	\$16,250.00	\$2.50	\$6,250.00
Miscellaneous								
	71	Swing Gate at STA. 121+75	EA	1	\$4,633.73	\$4,633.73	\$3,000.00	\$3,000.00
	72	Pull Box for 2-IN PVC Conduit	EA	4	\$1,238.08	\$4,952.32	\$1,174.00	\$4,696.00
	73	2-IN PVC Conduit	LF	1250	\$20.73	\$25,912.50	\$19.65	\$24,562.50
	74	Traffic Control - Milestone 1	LS	1	\$2,637.46	\$2,637.46	\$19,500.00	\$19,500.00
	75	Traffic Control	LS	1	\$5,274.93	\$5,274.93	\$57,763.00	\$57,763.00
	76	Erosion Control	LS	1	\$13,187.31	\$13,187.31	\$12,138.00	\$12,138.00
	77	Dewatering	LS	1	\$210,997.01	\$210,997.01	\$410,000.00	\$410,000.00
	78	Utility Insulation	SF	100	\$2.68	\$268.00	\$3.00	\$300.00
	79	Clearing and Grubbing	LS	1	\$26,083.45	\$26,083.45	\$24,724.00	\$24,724.00
	80	18-IN White Epoxy Stop Bar	EA	6	\$211.00	\$1,266.00	\$200.00	\$1,200.00
	81	6-IN White Epoxy Crosswalk Line	LF	785	\$9.49	\$7,449.65	\$9.00	\$7,065.00
	82	4-IN Double Yellow Epoxy Centerline	LF	275	\$8.44	\$2,321.00	\$8.00	\$2,200.00
Base Bid Total:						\$4,658,361.43		\$4,974,369.50