

City of
WHITewater

COMMON COUNCIL AGENDA

Common Council Meeting

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

Tuesday, June 15, 2021 - 6:30 p.m.

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

AMENDED AGENDA AS OF 6/14/21 – 3:15 P.M.

The following item has been added to the Council Agenda:

Discussion of resumption of holding virtual meetings until such time as Community Room equipment is upgraded. (Councilmember Binnie and City Manager Clapper Request)

You are invited to a Zoom webinar.

When: Jun 15, 2021 06:30 PM Central Time (US and Canada)

Topic: Common Council Meeting

Please click the link below to join the webinar:

<https://zoom.us/j/95574203457?pwd=Q2NpYVVPVmprYXF6WDZOCFRpbTILQT09>

Passcode: 792094

Or One tap mobile :

**US: +13017158592,,95574203457#,,,,*792094# or
+13126266799,,95574203457#,,,,*792094#**

Or Telephone:

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

**US: +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099 or +1 253 215 8782 or +1
346 248 7799 or +1 669 900 6833 or 888 475 4499 (Toll Free) or 833 548 0276 (Toll Free)
or 833 548 0282 (Toll Free) or 877 853 5257 (Toll Free)**

Webinar ID: 955 7420 3457

Passcode: 792094

International numbers available: <https://zoom.us/u/abjMa7YcG>

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.

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

CONSENT AGENDA:

| | | |
|------|---|--|
| CA-A | Approval of Council Minutes of 5/20/21. | |
| CA-B | Approval of payment of invoices processed through 6/9/21. | |
| CA-C | Acknowledgement of Receipt and Filing of the Following: *Irvin L. Young Memorial Library Board Minutes of 4/19/21. *Parks and Recreation Board minutes of 5/19/21. *Public Works Committee minutes of 5/11/21. *Financials for May, 2021. | |
| CA-D | Expedited Approval of the Following Items, per City Staff Recommendation: R-1, R-2, C-1, C-2, C-3, C-4, C-5 | |

STAFF REPORTS: None.

CITY MANAGER REPORT

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

RESOLUTIONS:

| | | |
|------|---|--|
| *R-1 | Adoption of Annual Wastewater Utility Compliance Maintenance Report (CMAR). (Public Works Director Request) | |
| *R-2 | Supporting future funding for the Knowles-Nelson Stewardship Program. (City Manager Request) | |
| R-3 | Waiving No Alcohol Prohibition on certain dates in Cravath Lakefront Park and other areas. (Parks and Recreation Department Request). | |

ORDINANCES – First Reading

| | | |
|-----|---|--|
| O-1 | Amending Chapters 7.36 and Creating Chapter 12.07, Allowing Alcohol Consumption on Public Streets, Sidewalks, and Public Grounds. (Parks and Recreation Request) | |
| O-2 | Creating Chapter 12.06 authorizing administrative approval of temporary use of public Streets, Sidewalks and Public Grounds. (Neighborhood Services Director Request) | |

ORDINANCES – Second Reading – None.

CONSIDERATIONS:

| | | |
|------|--|--|
| *C-1 | Approval of “Class B” Beer and Liquor License for Stephen W. Fairchild SteveO’s LLC (Flip Flop’s and Tank Tops) (Sale of Denny K’s Bar and Grill) (City Clerk Request). | |
| *C-2 | Approval of “Class B” Beer and Liquor License for Buddy’s BB LLC, Roger Arthur Luebke, Agent,(Rick’s Eastside Pub & Grill), 561 E. Milwaukee Street. [Transfer of license from Richard Hartmann to Roger Luebke, Jr.] (City Clerk Request) | |

| | | |
|------|--|--|
| *C-3 | Approval of Renewal of Class “A” (package beer); “Class A” (Beer and Liquor); Class “B” (packaged beer); “Class B” (Beer & Liquor) and Class C (wine license) Licenses. (City Clerk Request) | |
| *C-4 | Approval of contract with McDermott for Southwest Elevated Tank Contract 1-2021. (DPW Director Request) | |
| *C-5 | Approval of contract with Earth Environmental for Well 9 sludge removal. (DPW Director Request) | |
| C-5A | Discussion of resumption of virtual meetings until such time as Community Room equipment is upgraded. [Discontinuation of in-person meetings] (Councilmember Binnie and City Manager Clapper Request) | |
| C-6 | Authorization to contract with Vandewalle & Associates, Inc. for Development of the Starin Road Master Residential Development Plan. (CDA Director and City Manager Request) | |
| C-7 | Councilmember Requests for Future Agenda Items and/or Future POLCO questions. | |
| C-8 | EXECUTIVE SESSION. Adjourn to closed session, <u>TO RECONVENE</u> , pursuant to Ch. 19.85(1) (e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” <u>AND</u> per 19.85 (1) (g), “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to ligation in which it is or is likely to become involved.” Items to be Discussed: Negotiation of sale of property near roundabout (Lot 2 of Certified Survey Map No. 4054) to Midwest WI, LLC AND Claim for Excessive real estate tax assessment brought by Allef Partners LLC (Wal-Mart), AND | |
| C-9 | Reconvene into Open Session | |
| C-10 | Authorizing retention of law firm of Stafford Rosenbaum to represent the City of Whitewater in lawsuit filed by Allef Partners LLC (Walmart) claiming City excessively assessed their City of Whitewater real estate. (City Manager / Finance Director Request). | |
| C-11 | Adoption of Resolution authorizing sale of City-owned real estate located on Lot 2 of CSM 4054 (near roundabout) to Midwest WI LLC. | |
| C-12 | Adjournment. | |

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

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**RESOLUTION WAIVING THE NO ALCOHOL PROHIBITION
ON CERTAIN DATES IN CRAVATH LAKEFRONT PARK
AND OTHER AREAS**

WHEREAS, there are presently in effect Whitewater Ordinances which prohibit alcohol beverage possession or consumption in Cravath Lakefront Park and other public grounds, and

WHEREAS, there are various activities and events planned for Cravath Lakefront Park, 301 West Whitewater Street (the Whitewater Historical Society Building lot) and on or about Fremont Street and its sidewalks in the area south of Whitewater Street and north of West James Street, and

WHEREAS, it is appropriate to permit alcohol beverage consumption in these areas during certain times and days for the public's use and enjoyment,

NOW THEREFORE, BE IT RESOLVED that, on an annual basis, alcohol beverage possession and consumption shall be allowed in Cravath Lakefront Park, 301 West Whitewater Street (the Whitewater Historical Society Building lot) and Fremont Street and its sidewalks in the area south of Whitewater Street and north of West James Street (as shown on the attached map) on Tuesdays during the third week of June through the third week of September from 3:00 p.m. until 8:00 p.m. This exemption shall not apply on days that the July 4th celebration beer tent area is open for service of beer. On those dates, alcohol possession and consumption shall be limited to beverages served in the beer tent and other areas permitted for that celebration.

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

Seconded by Council Member _____.

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

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



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346 248 7799 or +1 669 900 6833 or 888 475 4499 (Toll Free) or 833 548 0276 (Toll Free)
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Webinar ID: 955 7420 3457

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International numbers available: <https://zoom.us/u/abjMa7YcG>

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

Joint meeting of the Common Council, Plan and Architectural Review Commission, and Community Development Authority

May 20, 2021

The joint meeting of the **Common Council**, Plan Commission, and Community Development Authority was called to order at 6:00 p.m. by Council President Lynn Binnie. COUNCILMEMBERS PRESENT: Binnie, McCormick, Allen, Dawsey Smith, Brown, Majkrzak. COUNCILMEMBERS ABSENT: None.

The **CDA meeting** was called to order by CDA Director Cathy Anderson. (CDA members present: Dawsey Smith, Allen, Singer, Gleason, Jon Kachel, Meyer). The **Plan Commission** meeting was called to order by Neighborhood Services Director Chris Bennett (Members Present: Binnie, Stone, Brown).

TAX INCREMENT FINANCING OVERVIEW. City Manager Clapper gave a brief overview of TIF regulations. Clapper presented maps showing zoning at sites anticipated for future development. Also shown were economic development projects, retired TIF districts, capital projects, parcel assessment data, new market tax credit areas and immediate and future TID area layers.

TIF DISTRICT BOUNDARIES AND FEASIBILITY OF WHITEWATER TIF PLANS A THROUGH E. Ehlers completed a brief feasibility analysis on each of the TID priority areas. Objectives are to comply with district type and statutory requirements, including the requirement that TIF district values may not exceed 12% of the City's equalized value. Clapper stated that Ehlers has been asked to do a brief feasibility analysis on each of the TID priority areas. Greg Johnson from Ehlers indicated that the objective is to comply with statutory requirements, including the 12% limit on value vs. the City's equalized value. For most mixed use districts, at least 50% of the area must be suitable for a combination of commercial, industrial, or newly platted residential development. Two of the three are required to qualify as mixed use, but newly-platted residential cannot exceed 35% of the total area of the TID. Ehlers has determined the initial amount of project costs able to be supported. Johnson noted that the 12% valuation test has been satisfied in each proposal. Each area is less than \$388,896,288 in base value. All areas have an expenditure period that ends five years prior to the end of the life of the TID. The only costs that can occur after this are debt service, signed contracts, direct costs of the TID, and projects agreed to in developer agreements. The expenditures should match the pace of development in order for a TID to be financially stable. Johnson reminded all that there is always a two- year lag between construction and generation of increment. Johnson continued by stating that any construction happening this year would result in the first tax increment revenue payment being experienced in 2023, and that a project is TID eligible if it is in the project plan; if it is TID feasible; and if there is sufficient increment to pay for it. Johnson confirmed that if there is not adequate increment, the cost will fall back on the City.

TIF A: Johnson indicated that proposed TIF A is a mixed use district, and meets required criteria. The estimated base value is \$46.4 million, with the initial projects estimated to generate about \$12.6 million of new increment over the life of the TID. The initial total project costs are estimated to be about \$6.1 million, and the initial increment is estimated to support project costs of almost \$2.3 million, with the TID expenditure period ending in 2036. Specific project costs include expenses inside and outside the TID, which would have some benefit for the TID area such as infrastructure, water, or sewer improvements. Projects that benefit the TID, but lie within a certain distance outside of the TID, are statutorily allowed as TID projects.

In addition to core infrastructure project costs, there are also administrative costs. The City along with the approval of the Joint Review Board, would ultimately decide which of the projects would go ahead as a TID expense. CDA member Kachel asked about the half mile rule. Johnson replied that the rule applies to project costs within a half mile of the boundary of the TID district. Kachel asked if a street resurface in the TID area would be a TID eligible cost. Johnson indicated that a street resurfacing project in a TID area would be TID eligible, as long as it is identified in the project plan and either falls within the TID area or within the half mile radius outside the TID area. Kachel asked whether projects currently planned to be completed in the TID area this year would be included in the TID increment. Johnson replied that as long as the TID districts are created before September 30 of this year, the base value would be as of January 1, 2021. This means that any construction that occurs this year would generate increment value. The staff has taken those projects into account so as to immediately generate increment.

Johnson described some of the planned projects in Area A and indicated their estimated increment. An increment chart showing the estimated tax revenue from known projects was also reviewed. Construction year, valuation year, and first revenue collection years were identified. Johnson provided an illustration describing the manner in which the proposal could work in the proposed TID area.

Councilmember Binnie asked whether all projects need to be determined now, or whether projects can be added later. Johnson replied that projects can be added later, but would have to be added through a formal project plan amendment. Johnson explained that there is no limit as to how many amendments there can be, but the same process would need to be followed as that used for creation of a TID. Plan Commissioner David Stone asked why it is being created as a mixed use TID and not an industrial TID. Johnson referred to an area where there is the potential for residential development on the west side of the proposed TID. An Industrial TID would not allow for residential development costs.

AREA B: Proposed TIF B: is a mixed use with commercial and residential development with a base value of approximately \$4.4 million. Johnson reported that the initial incremental value is about \$3.2 million; the initial project costs are almost \$6.3 million; and the costs supported by the initial increment value is \$1.4 million, with an expenditure period ending in 2036. A list of projects proposed for this area and accompanying funding year were provided. An overview of the revenue stream generated by the increment from the various development projects was provided, along with a cash flow projection. City Manager Clapper stated that the summaries

shown are only showing projects that are certain to be taking place, and that they will change over time. Clapper indicated that the numbers are intended to be conservative. CDA member Kachel questioned what would happen if the revenues projected do not materialize, asking whether another TID district could help to fund a district whose revenues are not generating at the level expected. Johnson confirmed that a donor/recipient TID is allowable under Statutes, but a recipient TID must be a rehabilitation or blighted TID district. Johnson explained that the only TID that can be a recipient under this proposal is Area C. Territory can be added or subtracted from a TID, but compliance with the 12% rule must be maintained.

AREA C: The proposed Area C district is a rehabilitation district, which requires that 50% of the area must meet statutory criteria for rehabilitation or conservation. The criteria generally used for this type of district consists of carrying out a plan of voluntary or compulsory repair and rehabilitation of building or other improvements. The proposed district exists for 27 years, and has a base value of \$18.5 million. The initial incremental value is \$1.5 million with total project costs of \$722,500. Costs supported by the initial increment value are approximately \$620,000, and the expenditure period ends in 2043. Johnson presented a list of planned projects and projected costs; tax revenue generated; and a possible cash flow projection. Johnson also explained that if a TID does not show a surplus at the end of its life, any shortfall is the responsibility of the City and the City alone, to make up. Should there be a surplus, those funds are divided among the taxing jurisdictions. Plain Commissioner Stone hopes that the City focuses on the preservation of the historic buildings in Area C, and not demolish those buildings with historic significance.

AREA D: The proposed area is located on the southwest side of the City, near the Highway 59 and Highway 12 bypass intersection. The district is a mixed use with a small amount of industrial, with a larger percentage of commercial use and some residential use. The estimated base value of the area is almost \$7.7 million; the initial increment value is \$2.6 million; total project costs are \$8.6 million; and costs supported by the initial increment value are about \$987,500. The expenditure period ends in 2036. Planned projects, associated costs, and tax revenue generation were provided.

AREA E: The proposed district is located on the northwest and western portions of the City. The area is a mixed use area, consisting of mostly commercial use, with some residential. The estimated base value of this district is about \$19.8 million; initial increment value is \$13.0 million; total initial project costs are almost \$6.8 million; costs supported by the initial increment value around \$3.3 million, with an expenditure period ending in 2036. The water tower project is allocated to this as well as other TIF districts. It was noted that some other infrastructure projects, as well as the Arch Development project (Ryan Hughes – Tratt Street development) are also located in this district. Johnson showed projected costs; tax revenue generations, and possible cash flow projection for the district. Stone asked if the road construction includes an east-west corridor to support the new development. City Manager Clapper said that there would be some consideration on how to alleviate congestion on Tratt Street, but does not know if it would be a true east-west corridor. Johnson reiterated that the more development that can occur early in the life of the TID, the better the performance of the TID as the increment value accumulates over the life of the TID.

It was noted that the intent of the presentation was to show potential increment from known projects in the proposed TIDs, illustrate what could be financially supported from those projects, and make sure the areas are in line with the statutory tests. All are eligible for creation as they do meet required tests, and if creation of these TIFs is the direction that the groups would like to go, the TIF creation could be undertaken.

CDA member Kachel asked what happens if a project costs more than anticipated. It was explained that plan costs within a TID can be adjusted due to inflation, material cost increases, etc., but each TID manages its own costs, and increment cannot be comingled amongst multiple districts. Shortfalls may end up being paid by the taxpayer. The City is **solely** responsible to cover shortfalls, while a surplus is divided proportionally amongst all the taxing jurisdictions. Hatton interjected that for the TIDs that recently closed, only one of them closed with a shortfall of approximately \$1500, and that had to be absorbed by the City.

City Manager Clapper stated that the information presented tonight was intended to show maximum costs and only known project revenue. Projects such as repaving, could be pulled from the project list and funded through other funding streams if needed, so as to not burden districts with costs that cannot be handled. The major infrastructure projects will be focused on first, such as lift station reconstruction, major sanitary sewer projects and similar projects.

Plan Commissioner Stone asked if there is a healthy amount that the percent of tax base within a TID should stay under. Johnson answered that if all the districts are created, and in a few years the City wants to create another one, the 12% test applies to the cumulative increment value of all the open TIDs plus the base value of the proposed TID. Resident Jeff Knight asked if there were any estimated incentive values. Clapper replied that those were not included in this presentation, but will be part of actual district plans. Incentives are anticipated to be used in a pay as you go basis, meaning the developer would need to provide some value before the City would give any cash. Land sales may be handled differently, but again, value needs to be shown. This typically happens during development, before incentives will be given. Johnson stated that development incentives or cash grants need to be specifically mentioned as eligible costs in legal notices for the public hearing. It must be in the development agreements, as well.

City Manager Clapper presented a proposed timeline. He requested support to continue drafting plans for the TID districts. He asked that concerns be shared this evening. It was explained that the legal process of creating a TID begins. The next step is the convening of the Joint Review Board. The Department of Revenue ("DOR") states that for the TIDs in two counties, the county with the most geographic area in the TID is the official member of the Joint Review Board for that particular TID. The first meeting of the Joint Review Board is an organizational meeting to receive an overview of the TID plans. No official action takes place at that meeting. The next required step is a public hearing, which would occur before the CDA. Legal public notices must be published prior to the hearing. CDA approval of each of the TIDs is required. There is a resolution for each of the TID districts. If they do not pass one of the TIDs, it does not go forward. If it is approved, it goes to the Common Council, which must approve the TIDs. The Joint Review Board

must approve each of the TIDs. Stone asked that the Common Council and CDA go forward with looking into the creation of TIDs A-E.

Public Comments and Feedback: Request for public comments and feedback - Councilmember Brown was looking at a future priority TID area that includes the area in the Cravath Lakefront area, and wondered why more of the Cravath Lakefront Park was not included in the TID area. Clapper responded that in the first look at the possible TIDs, it was included, but it didn't directly relate to the type of work that will be going on downtown and there were no emergent projects in this area. Clapper said that connecting projects in the Milwaukee Road corridor with projects to the west of downtown in the next 20 years became the focus. Something with the library, and additions to the Cravath Lakefront area to maintain year round markets in the area are things the City would like to see done. Clapper continued by stating that none of those projects are currently on the docket, so those properties were arranged so they could be in a district in the future.

Jon Kachel encouraged review of the maps one more time before the approval process is requested. Johnson explained that adjustments to the boundaries can be made during the approval process as long as the district remains in compliance with the land use test (with the exception of the rehabilitation TID, proposed TID C). There is a statutory requirement for rehabilitation districts that a legal notice be published listing all the parcels in the district. A letter is also mailed to all the property owners within the boundary of the rehab district, letting them know that a public hearing is being held and that their property is within the boundary of a rehabilitation TIF district. Parcels can then be removed, but no parcels can be added without going through the public hearing process again.

Clapper stated that there had previously been a town hall meeting that was not widely attended. Clapper indicated that a second meeting could be held in early June to obtain more feedback. Clapper would like to share the information with more people. It was explained that a notice would need to go to the paper on June 21 for publication on June 24. For Area C, whatever boundary gets published, is what the boundary will be. For the other areas, the boundaries are able to be changed during the process as long as the land use test is met.

CDA Director Cathy Anderson stated that she hoped that the bodies will allow the City to keep moving forward with the process. City Manager Clapper stated that although he does most of the speaking at meetings, most of the work has been done by CDA Director Anderson and GIS Coordinator Olivia Pratt in compiling the data and putting the maps together.

Adjournment of Common Council meeting. It was moved by Allen and seconded by Majkrzak to adjourn the Council meeting. Ayes: McCormick, Brown, Binnie, Majkrzak, Allen, Smith. Noes: None.

Adjournment of CDA (Community Development Authority) It was moved by Singer and seconded by Allen to adjourn the meeting. Motion carried by unanimous vote.

Adjournment of Plan and Architectural Review Commission: It was moved by Stone and seconded by Binnie to adjourn the meeting. Ayes: Binnie, Stone, Brown. Noes: None.

The Common Council meeting, the Plan Commission meeting, and the CDA meeting adjourned at 7:48 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

Report Criteria:

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

| Vendor | Vendor Name | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|-------------------------------|------------------------|---|--------------|--------------------|-------------------|
| AROPA DESIGNS INC | | | | | |
| 880 | AROPA DESIGNS INC | 22 YOUTH SPORTS SHIRTS | 05/14/2021 | 170.28 | 248-55110-417 |
| Total AROPA DESIGNS INC: | | | | 170.28 | |
| BUCKINGHAM, DAN | | | | | |
| 9234 | BUCKINGHAM, DAN | JUNE 2021 LAWN SERVICE CONTRACT PMT | 06/09/2021 | 640.00 | 920-56500-294 |
| Total BUCKINGHAM, DAN: | | | | 640.00 | |
| CHILDS PHD SC, CRAIG D | | | | | |
| 6517 | CHILDS PHD SC, CRAIG D | NEW HIRE EVAL-LABRECHE, WIEDENHOEFT | 06/07/2021 | 200.00 | 100-52600-219 |
| Total CHILDS PHD SC, CRAIG D: | | | | 200.00 | |
| CIVICPLUS | | | | | |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 100-51200-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 100-51400-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.83 | 100-51500-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 100-52100-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.83 | 100-52110-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 100-52400-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 100-52600-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 100-53100-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 100-53300-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 100-55210-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 100-55310-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 200-55110-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 220-55110-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.83 | 247-55500-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 610-61921-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 620-62810-224 |
| 5729 | CIVICPLUS | 2021 WEBSITE FEES FOR HOSTNG& SUPPORT | 05/25/2021 | 372.84 | 900-56500-224 |
| 5729 | CIVICPLUS | 2021 CDA DEPT HEADER PKG ANNUAL FEE | 05/25/2021 | 650.00 | 900-56500-224 |
| Total CIVICPLUS: | | | | 6,988.25 | |
| DEPT OF UTILITIES | | | | | |
| 1 | DEPT OF UTILITIES | 580 S ELIZABETH ST-AQUATIC CTR | 05/31/2021 | 1,777.26 | 247-55700-221 |
| 1 | DEPT OF UTILITIES | HILLSIDE CEMETARY | 05/31/2021 | 74.05 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | PARK SKATING BLDG | 05/31/2021 | 23.72 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | 431 W CENTER ST-LIBRARY | 05/31/2021 | 268.53 | 100-55111-221 |
| 1 | DEPT OF UTILITIES | CENTER ST SKATING RINK | 05/31/2021 | 130.38 | 100-53270-221 |
| 1 | DEPT OF UTILITIES | BATH HOUSE-TRIPP | 05/31/2021 | 47.00 | 100-53270-221 |
| 1 | DEPT OF UTILITIES | ROUND ABOUT | 05/31/2021 | 8.50 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | COMMUNITY GARDENS | 05/31/2021 | 37.06 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN | 05/31/2021 | 122.12 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | ARMORY | 05/31/2021 | 402.54 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | WHITE BLDG | 05/31/2021 | 43.65 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | GARAGE STORAGE BLDG-CITY GARAGE BLDING | 05/31/2021 | 37.00 | 100-53230-221 |
| 1 | DEPT OF UTILITIES | GARAGE & BUBBLER | 05/31/2021 | 340.30 | 100-53230-221 |
| 1 | DEPT OF UTILITIES | PARK COMMUNITY BLDG-SENIOR CTR | 05/31/2021 | 352.91 | 100-53270-221 |
| 1 | DEPT OF UTILITIES | STARIN PARK | 05/31/2021 | 35.81 | 100-53270-221 |

| Vendor | Vendor Name | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---------------------------------------|---------------------------|--|--------------|--------------------|-------------------|
| 1 | DEPT OF UTILITIES | KILAR FIELD OF DREAMS | 05/31/2021 | 120.93 | 100-53270-221 |
| 1 | DEPT OF UTILITIES | PARK STAND PIPE | 05/31/2021 | 14.67 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | NORTH PARK MANHOLE-CRAVATH LAKE | 05/31/2021 | 14.67 | 100-53270-221 |
| 1 | DEPT OF UTILITIES | PUBLIC SAFETY BLDG | 05/31/2021 | 821.74 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | 313 W WHITEWATER ST-DEPOT | 05/31/2021 | 62.01 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | CRAVATH LAKE PARK-STORMWATER | 05/31/2021 | 14.05 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | 215 S FREMONT ST-CRAVATH LK FRONT BLDG | 05/31/2021 | 231.97 | 100-53270-221 |
| 1 | DEPT OF UTILITIES | E SIDE PARK | 05/31/2021 | 23.06 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | 424 W FOREST ST-LIBRARY RENTAL | 05/31/2021 | 35.81 | 220-55110-227 |
| 1 | DEPT OF UTILITIES | 407 W CENTER ST-LIBRARY RENTAL | 05/31/2021 | 14.56 | 220-55110-227 |
| 1 | DEPT OF UTILITIES | SKATE PARK | 05/31/2021 | 46.14 | 100-53270-221 |
| 1 | DEPT OF UTILITIES | 342 N FREMONT -CITY PURCH 12/17 | 05/31/2021 | 14.56 | 100-53270-221 |
| 1 | DEPT OF UTILITIES | 336 N FREMONT ST | 05/31/2021 | 35.81 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | 206 E CRAVATH - CDA | 05/31/2021 | 35.81 | 100-15205 |
| 1 | DEPT OF UTILITIES | 1105 E BLUFF RD | 05/31/2021 | 6.17 | 630-63440-350 |
| 1 | DEPT OF UTILITIES | 1115 E BLUFF RD | 05/31/2021 | 6.17 | 630-63440-350 |
| 1 | DEPT OF UTILITIES | 1127 E BLUFF RD | 05/31/2021 | 6.17 | 630-63440-350 |
| 1 | DEPT OF UTILITIES | 1221 INNOVATION CTR | 05/31/2021 | 471.08 | 920-56500-221 |
| 1 | DEPT OF UTILITIES | 502 E CRAVATH | 05/31/2021 | 4.32 | 630-63440-350 |
| 1 | DEPT OF UTILITIES | WELL 8-E COMMERCIAL AVE | 05/31/2021 | 6.17 | 610-61935-220 |
| 1 | DEPT OF UTILITIES | WELL 8-INDIAN MOUND | 05/31/2021 | 3.41 | 610-61935-220 |
| 1 | DEPT OF UTILITIES | CARRIAGE DR PUMP HOUSE | 05/31/2021 | 7.40 | 610-61935-220 |
| 1 | DEPT OF UTILITIES | PARKING LOT G | 05/31/2021 | 44.42 | 208-51920-650 |
| 1 | DEPT OF UTILITIES | PARKING LOT H | 05/31/2021 | 20.36 | 208-51920-650 |
| 1 | DEPT OF UTILITIES | PARKING LOT I | 05/31/2021 | 11.11 | 208-51920-650 |
| 1 | DEPT OF UTILITIES | PARKING LOT C | 05/31/2021 | 12.34 | 208-51920-650 |
| 1 | DEPT OF UTILITIES | PARKING LOT D | 05/31/2021 | 23.45 | 208-51920-650 |
| 1 | DEPT OF UTILITIES | WATER PLANT | 05/31/2021 | 35.17 | 610-61935-220 |
| 1 | DEPT OF UTILITIES | PARKING LOT J | 05/31/2021 | 14.81 | 208-51920-650 |
| 1 | DEPT OF UTILITIES | WASTEWATER STORMWATER | 05/31/2021 | 131.29 | 620-62860-220 |
| 1 | DEPT OF UTILITIES | CDA-NEWCOMB ST PARKING PAD | 05/31/2021 | 123.40 | 208-51920-650 |
| Total DEPT OF UTILITIES: | | | | 6,113.86 | |
| FASTENAL COMPANY | | | | | |
| 1255 | FASTENAL COMPANY | WASHER/BOLTS/NUTS | 05/25/2021 | 7.47 | 620-62850-357 |
| Total FASTENAL COMPANY: | | | | 7.47 | |
| JEFFERSON CURRENT ELECTRIC INC | | | | | |
| 251 | JEFFERSON CURRENT ELECT | CLARIFIER #1 CONDUIT/CIRCUITS INSTALL | 05/28/2021 | 2,099.82 | 620-62850-242 |
| Total JEFFERSON CURRENT ELECTRIC INC: | | | | 2,099.82 | |
| JIM'S JANITORIAL SERVICE | | | | | |
| 217 | JIM'S JANITORIAL SERVICE | GEN CLEANING 05/08 & 05/23 | 05/31/2021 | 270.00 | 620-62860-245 |
| Total JIM'S JANITORIAL SERVICE: | | | | 270.00 | |
| JOHNS DISPOSAL SERVICE INC | | | | | |
| 42 | JOHNS DISPOSAL SERVICE IN | JUNE 2021 REFUSE | 06/07/2021 | 22,424.45 | 230-53600-219 |
| 42 | JOHNS DISPOSAL SERVICE IN | JUNE 2021 RECYCLE | 06/07/2021 | 10,387.20 | 230-53600-295 |
| 42 | JOHNS DISPOSAL SERVICE IN | JUNE 2021 BULK | 06/07/2021 | 4,490.30 | 230-53600-219 |
| Total JOHNS DISPOSAL SERVICE INC: | | | | 37,301.95 | |
| TDS | | | | | |
| 8137 | TDS | JUNE 2021 911 LINES | 05/28/2021 | 319.64 | 100-52600-225 |

| Vendor | Vendor Name | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---|----------------------------|-------------------------------------|--------------|--------------------|-------------------|
| Total TDS: | | | | 319.64 | |
| UW WHITEWATER | | | | | |
| 8 | UW WHITEWATER | TOILET PAPER/TRASH CAN LINERS | 06/01/2021 | 164.73 | 100-55111-355 |
| 8 | UW WHITEWATER | TOILET PAPER/TRASH CAN LINERS | 06/01/2021 | 164.73 | 920-56500-250 |
| 8 | UW WHITEWATER | TOILET PAPER/TRASH CAN LINERS | 06/01/2021 | 232.15 | 247-55800-310 |
| Total UW WHITEWATER: | | | | 561.61 | |
| VILLAGE OF PLEASANT PRAIRIE | | | | | |
| 5417 | VILLAGE OF PLEASANT PRAIRI | PEER TRIANING FEB 9/10TH | 05/26/2021 | 60.00 | 100-52600-211 |
| 5417 | VILLAGE OF PLEASANT PRAIRI | PEER TRIANING FEB 9/10TH | 05/26/2021 | 180.00 | 100-52110-211 |
| 5417 | VILLAGE OF PLEASANT PRAIRI | PEER TRIANING FEB 9/10TH | 05/26/2021 | 60.00 | 100-52100-211 |
| Total VILLAGE OF PLEASANT PRAIRIE: | | | | 300.00 | |
| WI DEPT OF AGRICULTURE | | | | | |
| 425 | WI DEPT OF AGRICULTURE | 2021 WEIGHTS & MEASURES INSPECTIONS | 05/28/2021 | 2,800.00 | 100-52400-218 |
| Total WI DEPT OF AGRICULTURE: | | | | 2,800.00 | |
| WI DEPT OF NATURAL RESOURCES | | | | | |
| 293 | WI DEPT OF NATURAL RESOUR | 2021 STORMWATER ENVIRONMENTAL FEE | 05/26/2021 | 2,000.00 | 630-63440-590 |
| 293 | WI DEPT OF NATURAL RESOUR | 2021 WASTEWATER ENVIORONMENTAL FEE | 05/26/2021 | 7,870.28 | 620-62840-590 |
| Total WI DEPT OF NATURAL RESOURCES: | | | | 9,870.28 | |
| WI DEPT OF TRANSPORTATION | | | | | |
| 195 | WI DEPT OF TRANSPORTATION | 27 LICENSE PLATE SUSPENSIONS | 06/03/2021 | 135.00 | 100-52140-360 |
| Total WI DEPT OF TRANSPORTATION: | | | | 135.00 | |
| WI DEPT OF WORKFORCE DEVELOPMENT | | | | | |
| 274 | WI DEPT OF WORKFORCE DEV | MAY 2021 UNEMPLOYMENT | 05/31/2021 | 366.00 | 247-55150-158 |
| 274 | WI DEPT OF WORKFORCE DEV | MAY 2021 UNEMPLOYMENT | 05/31/2021 | 107.19 | 247-55300-158 |
| Total WI DEPT OF WORKFORCE DEVELOPMENT: | | | | 473.19 | |
| Grand Totals: | | | | 68,251.35 | |

Dated: 06/09/21

Finance Director: Steve Hatton

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Online Virtual Meeting
Monday, April 19, 2021, 6:30 pm

MINUTES

Mission Statement:

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

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

1. Call to Order at 6:31 p.m.

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

Absent: Jennifer Motszko

Staff: Stacey Lunsford, Deana Rolfsmeyer, Diane Jaroch

Guests: Amy Pozezinski and Marisa Urbina from Studio GC

2. Library Building Project ~ see attached
 - a. Studio GC will present revised options to the conceptual plan to the board at this meeting.
 - Amy began by reviewing the initial plan, she then went over the three proposed changes reflecting the feedback provided by the Board.
 - The only difference in the three revised plans is the location of the children's bathroom and mother's room. The revised plans don't alter the West/addition portion of the expansion project.
 - Comments from Amy Pozezinski regarding the West addition:
 - There will be retractable walls for the meeting rooms.
 - A small space is dedicated by the entrance for the community closet and food pantry.
 - The meeting rooms have doors leading out to the walking path and "nooks" that can hold displays.
 - The kitchen will be enlarged by about 30 sq. feet with a 2 ft counter on each side. A refrigerator will still fit but there will not be a stove. Amy recommends installing a dishwasher to clean children's toys. A coffee stand could be installed in the kitchen facing outwards towards the vestibule.

- The wall for the Maker Space is movable and can be opened for a presentation to be given to the meeting room.
 - An office space was added near the Maker Space, it could also be used for a small collaborative room.
 - Friends of the Library will be located just off of the library.
 - Bathrooms were expanded and are handicap accessible.
 - Staff work space was reduced from 6 stations to 4 stations to reflect current staff usage.
 - The existing large meeting room will be demolished; the expansion will not go closer to Church St. than the existing wall does.
 - Kathy asked about the patron services desk and if it would be blocked by a wall. Amy shared that the furniture isn't added in the plan and that the desk could be pushed out so it isn't blocked.
- Comments from Amy Pozezinski for Option 1:
 - The current Maker Space will be turned into an activity room for the adult area, which could be used as a quiet reading area.
 - The early learning area will remain in the front with an added family bathroom and mother's room. The bathroom and mother's room would require additional plumbing.
 - The adult area was moved to the bottom corner (where DVDs are currently located) with the youth area located in the corner opposite the early learning area.
- Comments from Amy Pozezinski Option 2
 - Early learning area will be moved to the bottom corner of the library (where DVDs are currently located).
 - The family bathroom and mother's room will be installed in the area that is currently used as the Maker Space.
- Comments from Amy Pozezinski Option 3
 - The current Maker Space area will be used as a children's activity room and the mother's room and family bathroom will be on the wall opposite of the staff work space.
 - Deana said the activity room in the early learning area could be used as a dedicated story time room, which she said would be wonderful.
- Meeting Rooms
 - Amy reviewed typical meeting room usage to demonstrate ways the space could be utilized.
 - Meeting room 1 - 28 rooms, will fit 9 tables and 18 chairs with a lectern.

- Meeting room 2 - 77 chairs, will fit 20 tables and 40 chairs
 - If opened up, 130 chairs in both spaces or 31 tables and 62 chairs
 - Bri asked staff if they thought the expansion was big enough. Stacey shared that currently it's a squeeze if there are 70 people in chairs. Deana felt that it would be a good amount of space.
 - Amy stated that the plan has adequate storage for the furniture and would recommend folding tables and chairs that nest.
 - Current space is 1300 sq. ft, expansion would be 1950 sq. ft.
- Site Plan
 - Existing portion of the library that will be demolished is the current large meeting room.
 - The new addition will have a meandering, pedestrian-friendly path on the west side because the grade is better on that side of the library.
 - Boulder rocks could be used for seating, children's activities could be used in the space.
 - A different surface could be used outside of the meeting rooms for an outdoor space to host groups, like the summer reading program.
 - The parking lot will have 10 additional spots to meet code.
 - Amy shared that a glass wall could be utilized in the meeting room to make a bigger indoor/outdoor connection. Doug highlighted that might not be very practical for Wisconsin.
 - Paving the path might be a better option because gravel is difficult for snow removal and is not as ADA accessible.
- Next Steps
 - Approval from the Board to see which option we prefer. If so, Studio GC will further develop the plans.
 - They will continue to attend Board meetings to share their plans and ideas.
 - Next time they will bring back budgetary items. Current plans, as presented tonight, are under budget.
 - All three plans will require excavation for the family bathroom so one option isn't cheaper than another.
- Jim proposed each Board member take two minutes to share their preference of the 3 options.
 - Jim likes the 1st option, however, the discussion last time convinced him that having a separate teen area is needed. Therefore, he prefers option 3 because it's adult, teen, and family friendly.

- Bri's biggest concern was the family bathroom so she likes all three options.
 - Kathy likes the 3rd option because the early learning area is in the back and will be less distracting for the other areas. Potential there for a lot of fun activities.
 - Anne agreed with Kathy for the same reasons.
 - Steve said he supports whatever option Stacey and staff prefers.
 - Doug likes options 1 and 3 but supports the librarians' preference.
 - Jaime prefers the 3rd option for the dedicated early learning space for story time and the flow of foot traffic.
 - Lisa Dawsey Smith (attending the meeting as a citizen) prefers option 1 because of plumbing concerns.
 - Dianne likes option 3 because it would be a dream for the children's librarian but recommended moving Deana's office closer to the early learning area.
 - Deana likes options 1 and 3. She likes 3 for the dedicated story time space that's specifically designed for young children. Her concern is that her office would be far removed. In the 1st design, her office would be closer to where she needs to be and she'd have more access to the teen area. Jim asked if her office could be located north of the mother's room. Deana shared that Fort has a reference desk located right outside of the librarian's office.
 - Stacey said that all of the options are good ones but is in favor of the one that gets built.
 - From Studio CG: Amy likes option 3 for the foot traffic flow and having the early learning area away from the main lobby. If the children are near the lobby there might be echoing due to the high ceiling. Marisa prefers option 3 for similar reasons.
- Jim asked about having an outdoor space to the south of the entrance. Amy shared that there's a possibility to expand the sidewalk for tables there but Rick's original idea was incorporated into the footpath area on the west. The possibility of adding a space for tables north of the proposed addition, adjacent to the footpath, was discussed.
 - Anne shared that it would be helpful if we had a walking tour of the expansion with the architects. She suggested that we could possibly schedule a special session or meet earlier to maximize daylight hours.

3. Consent Agenda

- a. Approval of Minutes Approval of the minutes of the special meeting of March 8, 2021 and the minutes of the regular meeting of March 15, 2021*
- b. Acknowledgment of Receipt of Financial Reports*
- c. Acknowledgment of Payment of Invoices for March 2021*
- d. Acknowledgment of Receipt of Statistical Reports for March 2021*

e. Acknowledgment of Receipt of Treasurer's Reports

MSC Brienne Diebolt-Brown/Kathy Retzke to approve Consent Agenda

Ayes: Doug Anderson, Brienne Diebolt-Brown, Anne Hartwick, Steve Smith, Jim Winship, Jaime Weigel, Kathy Retzke

Nays: none

4. Hearing of Citizen Comments

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

5. Old Business

5.I. Review of And Possible Action on Market Appraisals ~ see attached

- This was brought back from the March 15, 2021 meeting for further discussion and consideration.
- Stacey reported that the library block is part of a new tax district. The City is interested in acquiring the properties for potential future development and putting the value into the expansion, rather than selling them for profit to pay for the expansion. The Board is supportive of this.

6. New Business

6.I. Review of Draft Revisions to The Wireless Internet Access Policy

MSC Brienne Diebolt-Brown/Doug Anderson to approve the revised Wireless Internet Access Policy

Ayes: Doug Anderson, Brienne Diebolt-Brown, Anne Hartwick, Steve Smith, Jim Winship, Jaime Weigel, Kathy Retzke

Nays: none

7. Staff & Board Reports

6.I. Director's Report ~ see attached

- Library will resume regular hours on Monday, May 3rd.

6.II. Adult Services Report ~ see attached

- 153 views for her DIY bird feeder projects.
- 3 people attended the Big Read book discussion.
- 350 people have already signed up for the Melinda Myers talk.

6.III Youth Educational Services Report ~ see attached

- Currently have 5 people signed up for the Citizen Science Challenge.
- Tonight was the second Whitewater Leads - Dolly Parton read aloud with Lisa Dawsey Smith as the guest reader.

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

- Torrie was absent because she was leading an activity for the adult ELL program at the high school.
- Stacey shared that Torrie received the Libraries Transforming Communities grant that she wrote and will begin publicizing it.
- Various other activities have been planned in conjunction with Arbor Day and World Migratory Day in May.

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

6.V.I Board Report

- Report from Jim Winship on webinar "Social Work in Rural and Small Libraries."
 - Jim shared that the core values of social work and librarianship have a lot in common. Suggested looking for patterns in the library and "themes of need."
 - Make resources available for patrons, including brochures and phone numbers. Suggested moving the library's resources to a more apparent location, perhaps by the food pantry.
 - Suggested having a workshop for staff to increase knowledge of available community resources so they're better able to recommend them to patrons.

8. Board Request for Future Agenda Items

- Board Development Committee will have a report in May

Confirmation of the next meeting on May 17, 2021 at 6:30 p.m. Adjourned at 8:15 p.m.

Comments in the Chat Box: none

Minutes respectfully submitted by Jaime Weigel on April 30, 2021

Library Director Report

I. ADMINISTRATION

- a. Nine work orders were submitted in March.
 - i. Two public laptops needed maintenance.
 - ii. The outside light at the north entrance was flickering.
 - iii. Two staff computers needed maintenance.
 - iv. The National Library Week Banner had to be hung up.
 - v. The sink the staff work room was dripping.
 - vi. One of the light bulbs in the large display case had burned out.
 - vii. A new 2D scanner was scheduled for installation at the front desk.

II. BUDGET

- a. None.

III. PERSONNEL

- a. 2020 performance evaluations for all staff have been completed. The final step is the in-person meeting to discuss 2021 goals for each employee.

IV. LIBRARY COLLECTION

- a. Staff continue to change the spine labels in the adult nonfiction collection. They are verifying any titles listed as “missing” in the catalog are actually missing so that when the project is over, we can update the catalog according to what they find.

V. PUBLIC AND COMMUNITY RELATIONS

- a. None.

VI. LIBRARY BOARD RELATIONS

- a. Lisa Dawsey Smith has resigned from the library board following her election to the Whitewater Common Council. Jennifer Motszko has indicated that she would be interested in taking the open position. Cameron Clapper and Lynn Binnie are expected to confirm her appointment at the Tuesday, April 20 Common Council meeting.

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

- a. I attended the Alliance of Public Libraries meeting on Friday, April 9. 2022 budget priorities were discussed as well as a bulk licensing purchase of Zoom Enterprise.

VIII. PROFESSIONAL DEVELOPMENT

- a. I attended the first of two 3-hour trainings on streamlining programs and services in the library on Tuesday, April 6. The second training will be Tuesday, April 20.

IX. STRATEGIC PLAN

- a. None.

X. PANDEMIC RESPONSE

- a. I am planning to reopen the library to the public for our regular hours on Monday, May 3.

Adult Services Report April 2021

Upcoming Programs:

April 26: Virtual Gardening: Plants that Attract Birds & Butterflies at 10:00 a.m.

April 27: Melinda Myers Presents: Well Loved Wisconsin Garden Plants at 6:30 p.m.

Report:

Fifty-five people viewed my Supplies for Growing Seeds Indoors, virtual gardening program on March 8th and forty-four people viewed my Growing Seeds Indoors, virtual gardening program on March 22nd.

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

Virtual Meetings/Webinars/Training Sessions Attended:

March 15: Library Board Meeting

March 17: Library Staff Meeting with Stacey, Deana, Torrie, and Suzanne

March 10: Meeting with Suzanne and Angela from Bridges to discuss Virtual Memory Cafes

March 10: Meeting with our practicum student, Riley and her professor, Dr. Nelson

March 25: Bridges Circulation Meeting

April 06: Meeting with Deana and Torrie to discuss SRP

April 13: Meeting with Stacey, Deana, Torrie and prospective student worker

April 14: Library Staff Meeting with Stacey, Deana, Torrie, and Suzanne

April 14: Safety Committee meeting

Youth Educational Services Report April 2021

Storytimes

Storytimes are now being broadcast on WWTV on Saturday mornings between cartoons. During our summer reading program, storytime will be hosted outside on the library lawn.

Dolly Parton Imagination Library Read Alongs

The first Read-Along for Whitewater LEADS will be held on Monday, April 12th at 6:00 p.m. on Zoom and the Whitewater LEADS Facebook page. Chancellor Watson will be reading “The Beach is Loud” by Samantha Cotterill.

- The specifics of this program were planned by Chancellor Watson and myself.
- Titles were chosen based on the recommendation of the LEADS board.
- The library is allowing the use of its Zoom account to host.
- Advertising was provided by Knight Public Affairs.

Citizen Science Challenge

The Citizen Science Challenge began on April 5th and will run until April 30th. This challenge is hosted on our Beanstack site.

- Participants must earn five badges in order to complete the program.
- Each badge requires the participant to complete one of four activities listed under the badge.
- Activities include things such as tree identification, tracking cloud cover for NASA, counting squirrels, and doing a garbage audit in your household.

Spanish Language Books

I have started weeding and shifting our Spanish youth materials collections in order to make them more visible.

Meetings & Trainings

March 31st: Staff meeting with Stacey, Diane, and Torrie.

April 6th: Summer Reading Program meeting with Diane and Torrie.

April 6th: Project READY meeting.

April 7th: Staff meeting with Stacey, Diane, and Torrie.

April 8th: Responding to Prejudicial Comments from Customers Webinar.

April 8th: Whitewater LEADS meeting.

Programming and Makerspace Report May 2021

Coming soon...

Programs

- 5/27 Fiber Therapy Craft Group (virtual)
- 6/7 Community Art Project Craft! (take-and-make)
- 6/8 Sexual Assault Awareness - New Beginnings of Whitewater (virtual)
- 6/9 Plant Swap! (Library's outdoor patio)
- 6/14 Adult Craft (take-and-make)
- 6/15 The Power of Positive Parenting (virtual parenting seminar series)
- 6/19 Watercolor Art Workshop for kids (Outdoors on the library lawn)
- 6/21 Children's Craft (take-and-make)
- 6/22 Raising Confident, Competent Children (virtual parenting seminar series)
- 6/24 Fiber Therapy Craft Group Meeting (virtual)
- 6/28 Adult Craft (take-and-make)
- 6/29 Raising Resilient Children (virtual parenting seminar series)
- 6/28 Dan Gogh Teen Drawing Workshop: Drawing 101 @6:00 p.m. (virtual)
- TBD Teen Cupcake Wars (in-person, location TBD)
- 7/6 Children's Craft (take-and-make)
- 7/12 Adult Craft (take-and-make)
- 7/15 Epilepsy Families Southeast WI (virtual)
- 7/19 Children's Craft (take-and-make)
- 7/26 Adult Craft (take-and-make)
- 7/29 Fiber Therapy Craft Group (virtual)

Events

- 6/7 – 7/24 Collecting pieces for a community project. Patrons are encouraged to decorate a butterfly and return it to the library. The artwork will be on display in the Library during August.
- 6/14 ESL Class Library Tour
- Starting 7/13 Deana and I will be attending Family Fun Nights at the outdoor amphitheater to do Summer Reading Program sign-ups and craft activities/games.

April 2021

Programs

| Date | Program | Live attendance | 1-Minute+ asynchronous views | Kits distributed |
|------|------------------------------|-----------------|------------------------------|------------------|
| 4/5 | Adult Craft | | 38 | 59 |
| 4/7 | Conservation@Home | 12 | 13 | |
| 4/10 | Finding Reliable Health Info | 2 | 2 | |

| | | | | |
|------|----------------------------|---|----|----|
| 4/12 | Children's Craft | | 15 | 44 |
| 4/19 | Adult Craft | | 19 | 37 |
| 4/20 | Home Improvement Contracts | 1 | | |
| 4/26 | Arbor Day Craft | | 36 | 69 |
| 4/29 | Fiber Therapy Craft Group | 3 | | |

Meetings

- 4/6 The Birds and the Trees event meeting
- 4/6 Summer Reading Program staff meeting
- 4/8 Planning meeting for Positive Parenting Seminar Series
- 4/14 Staff meeting
- 4/19 Met with Rogers InHealth to discuss possible teen program
- 4/20 Planning meeting for Positive Parenting Seminar Series
- 4/20 Met with Milwaukee LGBT Community Center to discuss possible program
- 4/21 Staff meeting
- 4/28 Staff meeting
- 4/29 Staff meeting

Outreach

- 4/19 Visited kids during ESL class at the high school. Presented a storytime and craft activity for 5 kids.

Projects

- 15 teens signed up to receive YAAASSS (Young Adult Amazingly Awesome Super Subscription Service) Bags from the library. Bags are currently available for pick-up/school delivery.

Trainings

- 4/5 LTC Facilitation Training: Coaching Call 1
- 4/14 Digital Storytelling and Advocacy: How Stories Can Support Progressive Change
- 4/21 Grant Orientation Webinar
- 4/22 LTC Facilitation Training: Coaching Call 2
- 4/27 Grant Marketing Webinar
- 4/28 Reimagining School Partnerships during the Pandemic

Makerspace Appointments

- 4/12 Audio conversion equipment
- 4/14 VHS to Digital
- 4/15 Audio conversion equipment
- 4/21 VHS to Digital
- 4/22 3D Printer
- 4/26 Audio conversion equipment
- 4/28 VHS to Digital

4/30 Craft supplies



Parks and Recreation Board Minutes
Wednesday, May 19, 2021 – 5:30 pm
Virtual Meeting

Call to Order and Roll Call

Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, Mike Kilar, and Matthew Sylvester-Knudtson. Absent: Jan Bilgen, Jen Kaina, Jaime Weigel, and Traci Wilson
Staff: Eric Boettcher, Michelle Dujardin and Lorelei Bowen
Guests: David Stone

Approval of April Park Board Minutes

Motion made by Ryan to approve April 21, 2021 Park Board Minutes, Seconded by Kachel. Ayes: Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, Mike Kilar, and Matthew Sylvester-Knudtson. Abstain: None. Noes: None. Absent: Jan Bilgen, Jen Kaina, Jaime Weigel, and Traci Wilson

Hearing of Citizen Comments: None

Staff Reports

Parks and Recreation Director

Directors report: Boettcher

Lake Drawdown – DNR approved two deposit locations for lake sediment, project moving forward with permit applications. Two additional syphons will be installed in June.

Mask Ordinance- The City Council lifted mask ordinance.

Playground Inspection: The City Insurance Company CVMIC inspected our park playgrounds and found only minors repairs. Overall great inspection.

Recreation and Community Events Programmer: Dujardin

After School Programs- The After School Program will continue to follow the Whitewater School District Mask policy and wear masks at the program. The program is going wonderful and will conclude on June 8th.

Programs Making at Return: Dance & Gymnastics has been on hold during the pandemic, excitement is in the air as these programs return starting in June & July

Concerts & Family Fun Nights: Tuesday, July 6th will mark the first Concert In the Park series. The events will coincide with the Tuesday night City Market.

Summer Internship: The department is partnering with W3, UW-Whitewater Williams Center, School Gardens and the Children Center to supply Hailey Stefanik the best internship experience in a wide range of programs.

Story Book Walk: A storybook walk took place at Starin Park during the Month of May with great success and excitement. Trippe Lake Park will receive the next storybook walk June 13th – June 21st

Whitewater Aquatic & Fitness Center: Bowen

Lap Swim- The Lap Swim is going fantastic with sign up filling up quickly when released.

Group Bookings: An increase in group bookings are taking place with great interest growing.

May Classes: Fitness Classes for the Month of May are still being offered virtually with great attendance.

Kachel inquired about one on one swim lesson classes to be explored and offered.

Urban Forestry Updates:

Boettcher stated there are now two purple martin houses located within our parks. The newest one being placed at Clay Street Nature Park.

WAFC Business and Marketing Plans:

The WAFC is currently working with the innovation center on a business plan that will help direct the operations of the facility. Part of this plan involves the marketing plan for the facility. The WAFC is currently working with a marketing group (Kreative Solutions) to create a branding and marketing plan.

Boettcher stated an Aquatic Center Sign similar to our current park signs will be placed at the entrance of Elizabeth Street. A new banner over the facility entrance will also be in place.

Ryan suggested the street sign contains the verbiage "Open to the Public".

Park Board Member Quorum Modification:

Boettcher stated the current park board consists of 9 members and 1 alternate. The board was adjusted from 7 members to the 9 when the city took over the WAFC.

Ryan suggested keeping two members of the School District on the Board and keeping the current ordinance as stated.

Sylvester-Knudtson suggested the continuation of the current layout.

Boettcher stated the discussion seems to favor the current ordinance and hybrid meetings will be looked at for the future

Future agenda items

Boettcher: WAFC Agreement

Kachel- Senior In The Park Newsletter & Political Advocacy Articles

McCormick-Alcohol Beverages In Cravath Lakefront Park Ordinance

Adjournment

Kachel- moved to adjourn at 6:15pm

Ryan-seconded

Ayes: Larry Kachel, Carol McCormick, Steve Ryan, Megan Matthews, Mike Kilar, and Matthew Sylvester-Knudtson. Abstain: None. Noes: None. Absent: : Jan Bilgen, Jen Kaina, Jaime Weigel, and Traci Wilson

Next scheduled meeting: Wednesday, June 9th, 2021

Respectfully submitted,

Michelle Dujardin

Michelle Dujardin



Public Works Committee
Tuesday, May 11, 2021
6:00 PM - 7:00 PM (CDT)

AGENDA

1. Call to order and roll call

The meeting was called to order at 6 p.m. by Marquardt. The meeting was held virtually due to the COVID-19 pandemic.

Present: Allen, McCormick, Schulgit

Others: Marquardt

2. Election of Chairperson/Vice Chairperson

Marquardt stated the first order of business was to elect a chairperson. Allen elected McCormick as chairperson of the Public Works Committee and seconded by Schulgit. Allen moved that the nominations be closed and seconded by Schulgit.

All via voice vote (2). McCormick abstained from voting.

McCormick nominated Allen for vice chairperson and seconded by Schulgit. Schulgit moved to close the nominations for vice chairperson.

All via voice note (2). Allen abstained from voting.

3. Set day and time for regularly scheduled monthly meetings

McCormick stated this timeframe still works. The meetings will continue on the second Tuesday of the month at 6:00 p.m. Marquardt stated they will revisit once they have a new person on the committee.

4. Approval of minutes from April 13, 2021

A motion to approve the minutes from the April 13, 2021, meeting was made by Schulgit and seconded by Allen.

AYES: Schulgit, Allen, McCormick. NONE: None: ABSENT: None

5. Hearing of Citizen Comments

Allen stated he had a call last week to revisit the speed bumps on N. Franklin St. This person didn't think they were necessary. He thought it was because they almost had a car accident where the person in front of them hit their brakes and completely stopped rather than just slowing down. If he remembers correctly, they were requested by one single council person at the request of his father. Allen doesn't think it will hurt to revisit this item. Marquardt stated he will put this item on the June agenda for discussion.

6. New Business

- a. **Discussion and Possible Action regarding the pedestrian crossing at Elizabeth Street and Melrose Street.**

Marquardt stated this item came from Mathew Sylvester-Knudtson at the Whitewater Unified School District regarding a concern from a parent about the pedestrian crossing at Elizabeth St. and Melrose St. Apparently, it is used extensively by pedestrians from the neighborhood on the west to cross to get to the middle school and elementary school. Marquardt also stated there is no sidewalk to the west side of Elizabeth St.; therefore, at times kids are walking in the street to get to school. Sylvester-Knudtson, from the school district, reached out to Marquardt and asked him to take a look at the pedestrian crossing. Marquardt stated he did reach out to the police department to find out any history on the crossing at that intersection. He received two comments. One being that it is an intersection that is busy with pedestrians crossing at that location and with traffic can be congested. The other comment received was that there used to be a crossing guard at the intersection about 12 to 15 years ago. Both police officers stated it would make sense to see something go in at that intersection; however, both agreed an all-way stop would not be appropriate because of the lack of traffic on Melrose, which does not warrant a stop sign on Elizabeth. Marquardt then came up with a couple of different ideas. There is no advance signage or signage at the crosswalk so that could be installed. Right now, the crossing is just two painted white lines. They could look at enhancing the crossing with additional striping or painting it a different color, like other communities have done. One idea that came from Sylvester-Knudtson was to install a pedestrian actuated crossing much like we have on Main St., by the college and Walmart. Marquardt does have some concerns with that idea. With younger children using that they may have a false sense of security with just pushing the button and thinking they are safe to cross. Another thought was to install an all way stop, which he already mentioned was not appropriate at that intersection, or going back to having a crossing guard stationed at the intersection.

Sylvester-Knudtson, from the school district virtually attended the meeting and spoke. He stated he agreed with what Marquardt had to say. He thought that any kind of enhancement at that intersection would be great.

Allen suggested to try what they have done with other projects in the past. He suggested painting the crosswalk in a terracotta color along with the white strips so it really stands out. Also, get the neon green pedestrian signs with an arrow pointing down to it. He thinks that might take care of it on its own. Schulgit stated he thinks that makes sense in catching a driver's eye and McCormick agreed. Allen also asked Marquardt to talk with the police department and have them sit there for a couple of weeks until school gets out and make sure people are stopping at the crosswalk. Marquardt stated the police are out there and know the situation. He will talk with the Chief regarding enforcement. Marquardt asked Sylvester-Knudtson if that sounds like something feasible from the school district's standpoint for the start of the fall school year. Sylvester-Knudtson stated that sounded perfect and he appreciated everything.

b. Discussion and Possible Action on awarding the 2021 Street Construction Contract 2-2021.

Marquardt stated this a small construction project for this year. It is for pulverizing and repaving South St., from Janesville St. west to Prairie St. and the end of the cul-de-sac of Peninsula Ln. That was part of the agreement with getting the easement for the cul-de-sac and the sidewalk at the end of that street from the property owner. Work also includes paving the Wastewater Driveway from County Highway U to the Wastewater fence. The cost of the Wastewater Driveway is being split with Johns Disposal and LSP. John's Disposal did ask for some additional paving on the side of the driveway where they currently have semis parking. It is basically on a gravel shoulder. John's was willing to pay 100% for that additional paving. There were three bids that they opened last Friday. Payne and Dolan was low at \$179,899.50. Bids were also received from Rock Road Company and Asphalt Contractors. The bids came in below their cost estimate that Strand had prepared and within the budgeted amount. Therefore, they are asking for a recommendation for approval of the award to Payne and Dolan to be passed on to the full Council next week.

Allen asked for clarification on South St. from Janesville to Prairie St. He asked if it should be Prince St. and not Prairie St. and Marquardt agreed.

McCormick stated she also saw that Payne and Dolan will be doing work on Hwy. 20. Do they have a big enough crew to be awarded this contact? Marquardt stated it's very common. He stated Payne and Dolan did our small project last year on Wisconsin St., the part on Starin Rd., the parking lot at the dog park, and at the soccer complex. We left this open for work to be completed by the end of August. This will not impact them at all.

McCormick also commented that she was looking at the spreadsheet and wondered if there was an error. She asked about the difference in cost under turf restoration at the very bottom of the spreadsheet where Payne and Dolan had a \$1,500 item, one had \$5,000 and the other one had \$7,000. She stated that is extreme in costing. Marquardt stated it is, at times, a numbers game.

Marquardt stated they did put in the option for the John's Disposal paving job to be done on a Saturday to avoid the number of vehicles coming and going from John's. If they don't want to do that job on a Saturday, they will probably have to add additional traffic control with flaggers and setting people up to get traffic in and out. It's hard to say what they are envisioning at this time.

McCormick also commented on the common excavation. One was \$8,500, one was \$29,000, and the other one was \$39,000. She asked if Marquardt could explain it. He stated he could only give an assumption that might be based on hauling costs. Payne and Dolan's plant is a lot closer than the others. Allen stated he agreed with McCormick. It looks like they came up with a final number and then made up numbers to fill it in.

Allen made a recommendation to Council to go with the lowest bidder, which is Payne and Dolan and seconded by Schulgit.

AYES: McCormick, Schulgit, Allen. NONE: None. ABSENT: None

7. Future Agenda Items

McCormick said she has heard comments about the Clay St. traffic. She stated we have tried things in the past, speed bumps, speed signs, and squad cars on the street. At this time, she does not know what else to recommend. Marquardt stated he will put it on the June agenda for discussion.

It was mentioned it was Schulgit's last meeting and he was wished the best of luck.

8. Adjournment

Allen moved to adjourn the Public Works Committee meeting at 6:21 p.m. and seconded by Schulgit.

Ayes: All via voice vote (3)

Noes: None

Respectfully submitted,

Alison Stoll,
Administrative Assistant, DPW



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter

RE: May 2021 Financial Statements

DATE: June 09, 2021

Attached are the following financial statements/summary information:

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

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

**Manual and Authorized Checks Processed/Paid
May 2021**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,113,229.50.

| <u>Fund #</u> | <u>Fund Name</u> | <u>Fund Total</u> |
|---------------------|-------------------------------|-----------------------------------|
| 100 | General Fund | 175,923.15 |
| 200 | Cable TV Fund | 54.78 |
| 208 | Parking Permit Fund | 966.96 |
| 214 | Election Fund | 706.88 |
| 215 | DPW Equipment Fund | 114,492.00 |
| 216 | Police Vehicle Revolving Fund | 92.00 |
| 217 | Building Repair Fund | |
| 220 | Library Special Revenue | 8,532.02 |
| 230 | Solid Waste/Recycling Fund | 38,004.73 |
| 235 | Rid-Share Grant Program Fund | |
| 240 | Parkland Acquisition | |
| 245 | Parkland Development | |
| 246 | Treytons Field of Dreams | 2,426.81 |
| 247 | Aquatic Center | 38,713.99 |
| 248 | Park & Rec Special Revenue | 2,839.01 |
| 250 | Forestry | 1,000.00 |
| 271 | Insurance/SIR Fund | |
| 272 | Lakes Improvement | |
| 280 | Street Repair Revolving Fund | 11,943.76 |
| 295 | Police Trust Fund | |
| 300 | Debt Service | 106,085.31 |
| 440 | TID 4 | 1,475.00 |
| 450 | CIP Fund | 21,705.21 |
| 452 | Birge Fountain Restoration | |
| 610 | Water Utility | 226,765.52 |
| 620 | Wastewater Utility | 191,674.53 |
| 630 | Stormwater Utility | 20,392.79 |
| 900 | CDA Operating Fund | 839.31 |
| 920 | Innovation Center | 148,595.74 |
| Grand Total: | | <u><u>1,113,229.50</u></u> |

Report Criteria:

Report type: GL detail

Check Check number = 92183-92282,900159

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|------------|------------------|--------------|---------------|-----------------------------|-------|--|----------------|--------------------|----------------|
| 100 | | | | | | | | | |
| 05/21 | 05/13/2021 | 92186 | 9053 | ABBOTT, ANDREW J | | APR 2021 RESTITUION FROM SIERRA JOHNSON | APR 2021 R | 100-21690 | 408.30 |
| 05/21 | 05/13/2021 | 92191 | 28 | BURNS INDUSTRIAL SUPPLY | | #464 ADAPTER REDUCER | 937852 | 100-53230-352 | 3.76 |
| 05/21 | 05/13/2021 | 92193 | 9233 | DAN FRANK UPHOLSTERY | | #18 CAR SEAT REPAIR | 593618 | 100-53230-354 | 155.00 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | HILLSIDE CEMETARY | APRIL 2021 | 100-51600-221 | 73.95 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | PARK SKATING BLDG | APRIL 2021 | 100-51600-221 | 23.72 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | 431 W CENTER ST-LIBRARY | APRIL 2021 | 100-55111-221 | 255.91 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | CENTER ST SKATING RINK | APRIL 2021 | 100-53270-221 | 130.47 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | BATH HOUSE-TRIPP | APRIL 2021 | 100-53270-221 | 44.05 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | ROUND ABOUT | APRIL 2021 | 100-51600-221 | 8.50 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | COMMUNITY GARDENS | APRIL 2021 | 100-51600-221 | 8.55 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN | APRIL 2021 | 100-51600-221 | 18.74 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | ARMORY | APRIL 2021 | 100-51600-221 | 218.08 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | WHITE BLDG | APRIL 2021 | 100-51600-221 | 43.99 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | GARAGE STORAGE BLDG-CITY GARAGE BLDG | APRIL 2021 | 100-53230-221 | 37.00 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | GARAGE & BUBBLER | APRIL 2021 | 100-53230-221 | 376.36 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | PARK COMMUNITY BLDG-SENIOR CTR | APRIL 2021 | 100-53270-221 | 318.27 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | STARIN PARK | APRIL 2021 | 100-53270-221 | 35.81 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | KILAR FIELD OF DREAMS | APRIL 2021 | 100-53270-221 | 22.93 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | PARK STAND PIPE | APRIL 2021 | 100-51600-221 | 14.67 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | NORTH PARK MANHOLE-CRAVATH LAKE | APRIL 2021 | 100-53270-221 | 14.67 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | PUBLIC SAFETY BLDG | APRIL 2021 | 100-51600-221 | 818.93 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | 313 W WHITEWATER ST-DEPOT | APRIL 2021 | 100-51600-221 | 60.27 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | CRAVATH LAKE PARK-STORMWATER | APRIL 2021 | 100-51600-221 | 14.05 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | 215 S FREMONT ST-CRAVATH LK FRONT BLDG | APRIL 2021 | 100-53270-221 | 229.65 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | E SIDE PARK | APRIL 2021 | 100-51600-221 | 23.06 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | SKATE PARK | APRIL 2021 | 100-53270-221 | 46.14 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | 342 N FREMONT -CITY PURCH 12/17 | APRIL 2021 | 100-53270-221 | 14.56 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | 336 N FREMONT ST | APRIL 2021 | 100-51600-221 | 35.81 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | 206 E CRAVATH - CDA | APRIL 2021 | 100-15205 | 35.81 |
| 05/21 | 05/13/2021 | 92195 | 4192 | DIVERSIFIED BENEFIT SVC INC | | MAY 2021 HRA ADMIN SVCS | 327823 | 100-51500-217 | 283.50 |
| 05/21 | 05/13/2021 | 92197 | 8597 | DVORAK LANDSCAPE SUPPLY | | MARKING STICK/GRASS SEED | 57163 | 100-53270-359 | 215.98 |
| 05/21 | 05/13/2021 | 92198 | 2913 | EASTSIDER | | APR 2021 RESTITUTION FROM CHAD TADDER | APR 2021 R | 100-21690 | 35.73 |
| 05/21 | 05/13/2021 | 92199 | 8810 | ELGAS, THOMAS | | APR 2021 RESTITUTION FROM TEREATHIA COBB | APR 2021 R | 100-21690 | 50.00 |
| 05/21 | 05/13/2021 | 92202 | 1255 | FASTENAL COMPANY | | WASHER/HEX LAGS | WIWHT5459 | 100-53300-354 | 84.52 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|-----------|------------------|--------------|---------------|---------------------------|-------|---|----------------|--------------------|----------------|
| 05/21 | 05/13/2021 | 92203 | 133 | FRAWLEY OIL CO INC | | PREPAID | APRIL 2021 | 100-16600 | 4,007.31 |
| 05/21 | 05/13/2021 | 92204 | 9242 | FULLERTON, RYLEY J | | APR 2021 RESTITUTION FROM DANIEL JOINER | APR 2021 R | 100-21690 | 200.00 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | | APRIL 2021 COPIER LEASE | 6004 | 100-51400-310 | 96.84 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | | APRIL 2021 COPIER LEASE | 6004 | 100-52100-310 | 113.45 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | | APRIL 2021 COPIER LEASE | 6004 | 100-51500-310 | 113.45 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | | APRIL 2021 COPIER LEASE | 6004 | 100-53100-310 | 113.45 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | | APRIL 2021 COPIER LEASE | 6004 | 100-53300-310 | 53.79 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | | APRIL 2021 COPY CHARGE | 6004 | 100-51400-310 | 215.11 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | | APRIL 2021 COPY CHARGE | 6004 | 100-51500-310 | 64.52 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | | APRIL 2021 COPY CHARGE | 6004 | 100-51200-310 | 16.20 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | | APRIL 2021 COPY CHARGE | 6004 | 100-52100-310 | 166.19 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | | APRIL 2021 COPY CHARGE | 6004 | 100-53270-310 | 22.22 |
| 05/21 | 05/13/2021 | 92206 | 191 | JEFFERSON CO CLERK OF CO | | BOND PMT 21-004932 REBECCAL WEISS | 21-004932 | 100-21690 | 150.00 |
| 05/21 | 05/13/2021 | 92207 | 191 | JEFFERSON CO TREASURER | | APRIL 2021 COURT FINES | APRIL 2021 | 100-21690 | 10.00 |
| 05/21 | 05/13/2021 | 92210 | 6276 | JOHN DEERE FINANCIAL | | ULTRA 2.60Z | MAY 2021 | 100-53270-359 | 119.99 |
| 05/21 | 05/13/2021 | 92210 | 6276 | JOHN DEERE FINANCIAL | | WEED EATER CARBURETOR | MAY 2021 | 100-53270-242 | 42.96 |
| 05/21 | 05/13/2021 | 92211 | 42 | JOHNS DISPOSAL SERVICE IN | | 20YD DUMPSTER RENTAL | 640226 | 100-53230-355 | 425.00 |
| 05/21 | 05/13/2021 | 92214 | 494 | MENARDS JAMESVILLE | | PVC CONDUIT/STORAGE BASKET/POND KIT | 83467 | 100-53300-354 | 27.71 |
| 05/21 | 05/13/2021 | 92214 | 494 | MENARDS JAMESVILLE | | PVC CONDUIT/STORAGE BASKET/POND KIT | 83467 | 100-53270-310 | 63.76 |
| 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_WW | 100-25520 | 39.00 |
| 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_WW | 100-52400-325 | 39.00 |
| 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_WW | 100-53100-325 | 39.00 |
| 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_WW | 100-52100-325 | 39.00 |
| 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_WW | 100-55210-324 | 312.00 |
| 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_WW | 100-51500-325 | 39.00 |
| 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_WW | 100-51400-325 | 39.00 |
| 05/21 | 05/13/2021 | 92216 | 9224 | OSTRIA-HERNANDEZ, JOSE | | APR 2021 RESTITUTION FROM JOSE SOTO | APR 2021 R | 100-21690 | 50.00 |
| 05/21 | 05/13/2021 | 92217 | 349 | PAL STEEL CO | | EXPOXY | 4954S | 100-53300-354 | 47.20 |
| 05/21 | 05/13/2021 | 92218 | 43 | PETTY CASH | | POSTAGE | 050321 | 100-52100-310 | 4.80 |
| 05/21 | 05/13/2021 | 92220 | 1829 | QUIET HUT SPORTS | | TIRES, 2 HELMETS, PD DECALS | 042321 | 100-52110-242 | 199.25 |
| 05/21 | 05/13/2021 | 92221 | 8693 | RUTLEDGE, ABIGAIL | | APR 2021 RSTITUTION FROM NICHOLAS BOBOS | APR 2021 R | 100-21690 | 45.96 |
| 05/21 | 05/13/2021 | 92223 | 9237 | SCHOOLEY, AARON M | | RFND OVRPMT ON PARKING TICKET 142072 | 050121 | 100-45130-52 | 5.00 |
| 05/21 | 05/13/2021 | 92224 | 713 | STATE OF WISCONSIN | | APRIL 2021 COURT FINES | APRIL 2021 | 100-21690 | 10,968.05 |
| 05/21 | 05/13/2021 | 92225 | 8137 | TDS | | MAY 2021 911 LINES | 0917WWPD- | 100-52600-225 | 319.64 |
| 05/21 | 05/13/2021 | 92226 | 9241 | THE HANOVER INS GROUP | | APR 2021 RESTITUTION FROM NOE DE JESUS ARIAS PO | APR 2021 R | 100-21690 | 200.00 |
| 05/21 | 05/13/2021 | 92226 | 9241 | THE HANOVER INS GROUP | | MAR 2021 RESTITUTION FROM NOE DE JESUS ARIA POL | MAR 2021 R | 100-21690 | 182.00 |
| 05/21 | 05/13/2021 | 92227 | 5076 | THE SHERWIN-WILLIAMS CO | | 2 GAL PAINT | 2677-5 | 100-51600-310 | 89.98 |
| 05/21 | 05/13/2021 | 92229 | 8905 | US BANK VOYAGER FLEET SYS | | APRIL 2021 FUEL | APRIL 2021 | 100-52100-330 | 138.46 |
| 05/21 | 05/13/2021 | 92229 | 8905 | US BANK VOYAGER FLEET SYS | | APRIL 2021 FUEL | APRIL 2021 | 100-52110-351 | 2,034.41 |

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| 05/21 | 05/13/2021 | 92229 | 8905 | US BANK VOYAGER FLEET SYS | | APRIL 2021 FUEL | APRIL 2021 | 100-52120-351 | 361.37 |
| 05/21 | 05/13/2021 | 92229 | 8905 | US BANK VOYAGER FLEET SYS | | APRIL 2021 FUEL | APRIL 2021 | 100-52140-351 | 198.92 |
| 05/21 | 05/13/2021 | 92229 | 8905 | US BANK VOYAGER FLEET SYS | | APRIL 2021 FUEL | APRIL 2021 | 100-52400-351 | 70.47 |
| 05/21 | 05/13/2021 | 92230 | 8 | UW WHITEWATER | | D BATTERIES/CONDUIT | 34416 | 100-53230-310 | 35.03 |
| 05/21 | 05/13/2021 | 92230 | 8 | UW WHITEWATER | | CAN LINERS/SOFTENER SALT/SOAP/BATTERIES | 34416 | 100-51600-310 | 272.84 |
| 05/21 | 05/13/2021 | 92230 | 8 | UW WHITEWATER | | GARBAGE BAGS | 34416 | 100-53270-310 | 40.76 |
| 05/21 | 05/13/2021 | 92230 | 8 | UW WHITEWATER | | HAND TOWELS/SOAP/TOILET PAPER/CAN LINERS | 34416 | 100-51600-310 | 142.14 |
| 05/21 | 05/13/2021 | 92230 | 8 | UW WHITEWATER | | FLUSH KIT/TOILET PAPER/SOAP/CAN LINERS | 34513 | 100-51600-310 | 304.76 |
| 05/21 | 05/13/2021 | 92230 | 8 | UW WHITEWATER | | SOAP/TOILET PAPER | 34513 | 100-51600-310 | 131.06 |
| 05/21 | 05/13/2021 | 92231 | 27 | VANDEWALLE & ASSOCIATES | | CURNIT PLNING THRU APR 2021 | 202104035 | 100-52400-219 | 5,199.50 |
| 05/21 | 05/13/2021 | 92233 | 125 | WALWORTH CO CLERK OF CIR | | G4803C72VW RICARDO C CARRILLO JR | G4803C72V | 100-45114-52 | 150.00 |
| 05/21 | 05/13/2021 | 92234 | 125 | WALWORTH CO TREASURER | | APRIL 2021 COURT FINES | APRIL 2021 | 100-21690 | 3,637.24 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00013-E. Main - signal | MAR/APR 20 | 100-53300-222 | 3.03 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00027-Main & Fremont Sts. | MAR/APR 20 | 100-53300-222 | 2.84 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00046-Main & Prairie Sts. | MAR/APR 20 | 100-53300-222 | 4.88 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00053-E. Milwaukee - signals | MAR/APR 20 | 100-53300-222 | 16.83 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00066-Main & Tratt Sts. | MAR/APR 20 | 100-53300-222 | 1.10 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00073-E. Milwaukee & Ridg | MAR/APR 20 | 100-53300-222 | 2.85 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-0081-Main & Franklin Sts. | MAR/APR 20 | 100-53300-222 | 14.17 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00022-War Memorial | MAR/APR 20 | 100-51600-222 | 2.71 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00025-Ann & Fremont Sts. | MAR/APR 20 | 100-51600-223 | 2.18 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00048-Picnic shelter | MAR/APR 20 | 100-51600-222 | 4.59 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00054-Behind 111 Whitewater St. | MAR/APR 20 | 100-51600-222 | 5.69 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00055-White Bldg. | MAR/APR 20 | 100-51600-222 | 30.24 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00061-Walking Trail Lights | MAR/APR 20 | 100-53270-222 | 4.46 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00065-407 S Wisconsin St Parks-Electri | MAR/APR 20 | 100-53270-222 | 4.34 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00067-504 W. Starin - Comm. bldg. | MAR/APR 20 | 100-51600-222 | 18.89 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00078-Starin Park restrooms | MAR/APR 20 | 100-51600-222 | 3.26 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00092-Janesville & Harper Sts. | MAR/APR 20 | 100-51600-222 | 3.39 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00016-E. Universal | MAR/APR 20 | 100-53420-222 | 15.17 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00026-Siren Burr Oak Trl | MAR/APR 20 | 100-52500-310 | .37 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00030-Indian Mound & Waiworth | MAR/APR 20 | 100-53420-222 | 3.26 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00056-Walton Dr. Siren | MAR/APR 20 | 100-52500-310 | .82 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00060-Main & Indian Mound Pkwy | MAR/APR 20 | 100-53420-222 | 2.44 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00071-TFOD-Electric | MAR/APR 20 | 100-53270-222 | 2.16 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00082-Behind 124 Main St. | MAR/APR 20 | 100-53420-222 | 4.47 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00085-Florence & Tratt Siren | MAR/APR 20 | 100-52500-310 | 1.44 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00091-Bluff Rd. Siren | MAR/APR 20 | 100-52500-310 | 1.38 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00003-Armory | MAR/APR 20 | 100-51600-222 | 45.10 |

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| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00006-Library-Electric | MAR/APR 20 | 100-55111-222 | 87.01 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00011-Park | MAR/APR 20 | 100-53270-222 | 2.71 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Gas-0713499904-00062-City Hall | MAR/APR 20 | 100-51600-223 | 2,999.04 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00080-Historical Society | MAR/APR 20 | 100-53420-222 | 1.36 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00084-Nature Area-Electric | MAR/APR 20 | 100-53270-222 | .03 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00086-Whitton & Main St | MAR/APR 20 | 100-53300-222 | 4.98 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | | Electric-0713499904-00087-City Hall | MAR/APR 20 | 100-51600-222 | 996.57 |
| 05/21 | 05/13/2021 | 92236 | 628 | WHITEWATER CHAMBER OF C | | 1Q21 ROOM TAX | 1Q21 ROOM | 100-51100-715 | 14,177.21 |
| 05/21 | 05/13/2021 | 92237 | 195 | WI DEPT OF TRANSPORTATION | | 42 LICENSE PLATE SUSPENSIONS | 050221 | 100-52140-360 | 210.00 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | MISC NUTS/BOLTS/SCREWS | APR 2021 | 100-51600-355 | 37.50 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | WEATHER STRIPING/TAPE | APR 2021 | 100-52110-241 | 13.48 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | PADLOCK, NUTS/BOLTS | APR 2021 | 100-25520 | 16.56 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | MAIL BOX | APR 2021 | 100-53230-310 | 20.99 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | WALL PATCH/PATCH FILL | APR 2021 | 100-51600-310 | 22.36 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | VEHICLE RECOVERY STRAP | APR 2021 | 100-25520 | 36.99 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | BATTERIES | APR 2021 | 100-55111-355 | 7.58 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | HOSE SPLICER | APR 2021 | 100-53270-359 | 1.49 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | 1GAL TANK SPRAYER/MISC NUTS/BOLTS | APR 2021 | 100-53270-359 | 22.51 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | COUPLINGS | APR 2021 | 100-53270-359 | 23.55 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | RETURN TANK SPRAYER/VINYL PLUG | APR 2021 | 100-53270-359 | 8.50- |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | DUCT TAPE | APR 2021 | 100-25520 | 25.96 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | CONNECTOR/ GALV TEE | APR 2021 | 100-53270-359 | 22.24 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | SUPER GLUE/SEAL TAPE | APR 2021 | 100-53230-352 | 5.27 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | | NUTS/BOLTS/SCREWS | APR 2021 | 100-55111-355 | 2.35 |
| 05/21 | 05/26/2021 | 92245 | 9115 | AFTERMATH SERVICES LLC | | HOLDING CELL BIO-HAZ CLEANING | JC2021-5379 | 100-52110-219 | 275.00 |
| 05/21 | 05/26/2021 | 92251 | 895 | BILLER PRESS & MFG INC | | 4000 PARKING TICKET ENVELOPS | BP-8258 | 100-52140-360 | 690.89 |
| 05/21 | 05/26/2021 | 92252 | 28 | BURNS INDUSTRIAL SUPPLY | | REEL/MEGA CRIMP/CORDURA SLEEVE | 942017 | 100-53230-352 | 171.80 |
| 05/21 | 05/26/2021 | 92252 | 28 | BURNS INDUSTRIAL SUPPLY | | REDUCER BUSHING/ADAPTERS | 943254 | 100-53230-310 | 10.71 |
| 05/21 | 05/26/2021 | 92252 | 28 | BURNS INDUSTRIAL SUPPLY | | ADAPTERS | 943401 | 100-53230-352 | 3.18 |
| 05/21 | 05/26/2021 | 92253 | 9233 | DAN FRANK UPHOLSTERY | | #481 CAR SEAT REPAIR | 593637 | 100-53230-352 | 155.00 |
| 05/21 | 05/26/2021 | 92254 | 4192 | DIVERSIFIED BENEFIT SVC INC | | MAY 2021 FLEX PLAN | 328894 | 100-51500-217 | 296.60 |
| 05/21 | 05/26/2021 | 92255 | 9248 | FAIRCHILD, STEPHEN W | | RFND CUP REQUEST FEE | 052521 | 100-44300-53 | 100.00 |
| 05/21 | 05/26/2021 | 92256 | 1255 | FASTENAL COMPANY | | 5 SCREWS | WIWHT5467 | 100-53270-359 | 5.91 |
| 05/21 | 05/26/2021 | 92256 | 1255 | FASTENAL COMPANY | | 75 HEX SCREWS | WIWHT5473 | 100-53300-354 | 14.18 |
| 05/21 | 05/26/2021 | 92256 | 1255 | FASTENAL COMPANY | | 100 COTTER PINS | WIWHT5479 | 100-53270-359 | 11.29 |
| 05/21 | 05/26/2021 | 92259 | 9247 | HART, NICHOLAS R | | RFND BEV OPERATORS LICENSE FEE | 051021 | 100-44122-51 | 23.00 |
| 05/21 | 05/26/2021 | 92265 | 349 | PAL STEEL CO | | EPOXY COATED REBAR | 5255S | 100-53300-405 | 188.80 |
| 05/21 | 05/26/2021 | 92267 | 9249 | POLICE EXEC RESEARCH FOR | | 2021 MEMBERSHIP | 8726 | 100-52100-320 | 150.00 |
| 05/21 | 05/26/2021 | 92268 | 795 | RADICOM BUSINESS COMMUNI | | 5 ANT.KEN2160 | 106279 | 100-52110-242 | 94.78 |

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| 05/21 | 05/26/2021 | 92271 | 2701 | RR WALTON & COMPANY | | REPAIR CONCRETE, NEW RAILINGS-PPD | 3496 | 100-51600-245 | 10,000.00 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ712613 | Electric-0713499904-00013-E. Main - signal | APRIL 2021 | 100-53300-222 | 14.86 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | BZ762390 | Electric-0713499904-00021-Main & Franklin - signal | APRIL 2021 | 100-53300-222 | 43.24 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | BZ763343 | Electric-0713499904-00027-Main & Fremont Sts. | APRIL 2021 | 100-53300-222 | 39.74 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | BZ860137 | Electric-0713499904-00044-Main & Elizabeth Sts. | APRIL 2021 | 100-53300-222 | 42.96 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | BZ777598 | Electric-0713499904-00046-Main & Prairie Sts. | APRIL 2021 | 100-53300-222 | 44.32 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ711879 | Electric-0713499904-00053-E. Milwaukee - signals | APRIL 2021 | 100-53300-222 | 15.25 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | BZ860138 | Electric-0713499904-00066-Main & Tratt Sts. | APRIL 2021 | 100-53300-222 | 49.59 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ711110 | Electric-0713499904-00073-E. Milwaukee & Ridge | APRIL 2021 | 100-53300-222 | 15.58 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | BZ868568 | Electric-0713499904-00095-Main & Prince Sts. | APRIL 2021 | 100-53300-222 | 326.23 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | BZ762388 | Electric-0713499904-00081-Main & Franklin Sts. | APRIL 2021 | 100-53300-222 | 148.65 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7955053 | Electric-0713499904-00024-Shop | APRIL 2021 | 100-53230-222 | 391.49 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 3301864 | Gas-0713499904-00038-Shop | APRIL 2021 | 100-53230-222 | 482.33 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7852618 | Electric-0713499904-00040-Parking Lot | APRIL 2021 | 100-53230-222 | 18.15 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ71026126 | Electric-0713499904-00068-Shop | APRIL 2021 | 100-53230-222 | 123.54 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 3072635 | Gas-0713499904-00083-Shop | APRIL 2021 | 100-53230-222 | 401.53 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7959693 | Electric-0713499904-00001-611 W Center St | APRIL 2021 | 100-53270-222 | 17.19 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7958101 | Electric-0713499904-00014-342 N Fremont | APRIL 2021 | 100-51600-223 | 26.16 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7918112 | Electric-0713499904-00022-War Memorial | APRIL 2021 | 100-51600-222 | 15.17 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7943845 | Electric-0713499904-00025-Ann & Fremont Sts. | APRIL 2021 | 100-51600-223 | 32.85 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 1919823 | Gas-0713499904-00028-407 S Wisconsin St Parks-Gas | APRIL 2021 | 100-53270-223 | 30.70 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 486653 | Gas-0713499904-00031-611 W Center St | APRIL 2021 | 100-53270-223 | 28.01 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 1942923 | Gas-0713499904-00032-White Bldg. | APRIL 2021 | 100-51600-223 | 246.66 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT36767 | Electric-0713499904-00047-Starin Park Electric | APRIL 2021 | 100-53270-222 | 242.43 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7940418 | Electric-0713499904-00048-Picnic shelter | APRIL 2021 | 100-51600-222 | 22.20 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT31597 | Electric-0713499904-00054-Behind 111 Whitewater St. | APRIL 2021 | 100-51600-222 | 136.09 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT30762 | Electric-0713499904-00055-White Bldg. | APRIL 2021 | 100-51600-222 | 204.10 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 3000799 | Gas-0713499904-00057-War Memorial | APRIL 2021 | 100-51600-223 | 152.20 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7955906 | Electric-0713499904-00061-Walking Trail Lights | APRIL 2021 | 100-53270-222 | 24.47 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7770305 | Electric-0713499904-00065-407 S Wisconsin St Parks-Electri | APRIL 2021 | 100-53270-222 | 38.66 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ79430415 | Electric-0713499904-00067-504 W. Starin - Comm.bldg. | APRIL 2021 | 100-51600-222 | 219.08 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7943923 | Electric-0713499904-00078-Starin Park restrooms | APRIL 2021 | 100-51600-222 | 24.95 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7960224 | Electric-0713499904-00092-Janesville & Harper Sts. | APRIL 2021 | 100-51600-222 | 16.93 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 3240984 | Gas-0713499904-00012-TFOD-Gas | APRIL 2021 | 100-53270-223 | 55.33 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7962432 | Electric-0713499904-00016-E. Universal | APRIL 2021 | 100-53420-222 | 16.25 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | | Electric-0713499904-00020-Starin Rd | APRIL 2021 | 100-53420-222 | 1,059.14 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7797819 | Electric-0713499904-00026-Siren Burr Oak Trl | APRIL 2021 | 100-52500-310 | 17.51 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ7960101 | Electric-0713499904-00030-Indian Mound & Walworth | APRIL 2021 | 100-53420-222 | 27.59 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZ71075656 | Electric-0713499904-00037-Howard Rd | APRIL 2021 | 100-53420-222 | 186.70 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT957716 | Electric-0713499904-00039-214 S. Second St. | APRIL 2021 | 100-53420-222 | 222.03 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 4935669 | Gas-0713499904-00045-Cravath Lake Comm. Bldg. | APRIL 2021 | 100-51600-223 | 108.73 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT268270 | Electric-0713499904-00052-Executive Dr. | APRIL 2021 | 100-53420-222 | 129.75 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PBZT704076 | Electric-0713499904-00056-Walton Dr. Siren | APRIL 2021 | 100-52500-310 | 20.57 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT1074701 | Electric-0713499904-00059-Newcomb St Light | APRIL 2021 | 100-53420-222 | 96.63 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT962179 | Electric-0713499904-00060-Main & Indian Mound Pkwy | APRIL 2021 | 100-53420-222 | 27.73 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NA | Electric-0713499904-00070-329 N. Tratt (flashers) | APRIL 2021 | 100-53300-222 | 6.13 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT947757 | Electric-0713499904-00071-TFOD-Electric | APRIL 2021 | 100-53270-222 | 231.09 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NA | Electric-0713499904-00079-Street Lights | APRIL 2021 | 100-53420-222 | 25,586.84 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT962084 | Electric-0713499904-00082-Behind 124 Main St. | APRIL 2021 | 100-53420-222 | 41.35 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT797817 | Electric-0713499904-00085-Florence & Tratt Siren | APRIL 2021 | 100-52500-310 | 16.39 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PBZT703910 | Electric-0713499904-00091-Bluff Rd. Siren | APRIL 2021 | 100-52500-310 | 19.22 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT910081 | Electric-0713499904-00094-W. side North St. | APRIL 2021 | 100-53420-222 | 105.48 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT31379 | Electric-0713499904-00003-Armory | APRIL 2021 | 100-51600-222 | 862.90 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT30832 | Electric-0713499904-00006-Library-Electric | APRIL 2021 | 100-55111-222 | 831.45 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 1942926 | Gas-0713499904-00010-Armory | APRIL 2021 | 100-51600-223 | 879.44 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT943924 | Electric-0713499904-00011-Park | APRIL 2021 | 100-53270-222 | 15.17 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 3390423 | Gas-0713499904-00050-Library | APRIL 2021 | 100-55111-223 | 652.13 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 1900200 | Gas-0713499904-00062-City Hall | APRIL 2021 | 100-51600-223 | 1,628.33 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT1095218 | Electric-0713499904-00064-Jefferson St Light | APRIL 2021 | 100-53420-222 | 104.27 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT954790 | Electric-0713499904-00076-CDA-206 E Cravath | APRIL 2021 | 100-15205 | 92.43 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 1754858 | Gas-0713499904-00077-Historical Society | APRIL 2021 | 100-51600-223 | 126.15 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT834388 | Electric-0713499904-00080-Historical Society | APRIL 2021 | 100-53420-222 | 127.18 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NA | Electric-0713499904-00084-Nature Area-Electric | APRIL 2021 | 100-53270-222 | 23.61 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT961308 | Electric-0713499904-00086-Whitton & Main St | APRIL 2021 | 100-53300-222 | 57.13 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT30870 | Electric-0713499904-00087-City Hall | APRIL 2021 | 100-51600-222 | 5,205.24 |
| 05/21 | 05/26/2021 | 92277 | 630 | WI POLICE LEADERSHIP FOUN | | 2021 CONF REGISTRATION FEE | 5424 | 100-52100-211 | 225.00 |
| 05/21 | 05/26/2021 | 92281 | 2634 | WILEAG | | ONSITE ADMIN FEE 2021 | 051021 | 100-52100-219 | 150.00 |
| 05/21 | 05/26/2021 | 92282 | 9244 | WISCONSIN DELLS, CITY OF | | NPRA 2021- NASHVILLE (VRBO SHARE) | 1 | 100-55310-211 | 402.00 |
| 05/21 | 05/26/2021 | 92282 | 9244 | WISCONSIN DELLS, CITY OF | | NPRA 2021- NASHVILLE (VRBO SHARE) | 1 | 100-55210-211 | 804.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MCP*HARRISON, WILLIAMS | REVIEW MEEPER TECH DOCUMENTS-910-56500-400 | MAY 2021 | 100-15205 | 180.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | STAMPS.COM-KAREN DIET | PREPAID POSTAGE | MAY 2021 | 100-16500 | 112.98 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | USPS STAMPS ENDICIA-KA | PREPAID POSTAGE | MAY 2021 | 100-16500 | 150.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | PAYPAL *WISCONSINLA-AD | K9 fund - WLECHA K9 Conference Stuppy | MAY 2021 | 100-25212 | 175.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CHULA VISTA RESORT-ADA | K9 fund - refund for one night hotel stay for Stuppy for K9 con | MAY 2021 | 100-25212 | 82.00- |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CHULA VISTA RESORT-ADA | K9 fund - Stuppy hotel for K9 conference | MAY 2021 | 100-25212 | 328.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | REDBOX *DVD RENTAL-DE | seniors - movie rental | MAY 2021 | 100-46733-55 | 2.11 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | IN *ACCURATE APPRAISAL, | 2021 REVIEW AND BOARD OF REVIEW | MAY 2021 | 100-51400-219 | 7,900.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMAZON.COM*RZ8VU9HD3 | Admin-2 Wall clocks | MAY 2021 | 100-51400-310 | 57.54 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*L550N24D3 | Admin-Ergo foot rest | MAY 2021 | 100-51400-310 | 22.86 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | OFFICEMAX/DEPOT 6869-K | Admin-Letter openers | MAY 2021 | 100-51400-310 | 15.57 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | OFFICEMAX/DEPOT 6869-K | Admin-Envelope sealer, hanging files, mesh organizer | MAY 2021 | 100-51400-310 | 68.90 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | OFFICE DEPOT #1090-KATH | Admin-A3 batteries | MAY 2021 | 100-51400-310 | 7.49 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*2L45Q7B81 | Admin-Privacy sign for City Mgr | MAY 2021 | 100-51400-310 | 14.49 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DOJ EPAY RECORDS CHEC | PD - Code E Record Checks for City Clerk, Park & Rec, WAF | MAY 2021 | 100-51400-310 | 154.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | UW LOCAL GOV EDUCATIO | BOARD OF REVIEW MATERIALS | MAY 2021 | 100-51400-310 | 45.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | QUILL CORPORATION-MICH | OFFICE SUPPLIES | MAY 2021 | 100-51400-310 | 8.69 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | QUILL CORPORATION-MICH | OFFICE SUPPLIES | MAY 2021 | 100-51400-310 | 47.71 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | QUILL CORPORATION-MICH | OFFICE SUPPLIES | MAY 2021 | 100-51400-310 | 9.49 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | APG SOUTHERN WISCONSIN | Admin-Janesville Gazette monthly subscription | MAY 2021 | 100-51400-320 | 14.89 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WISCMUNCLERKS-MICHE | 2021 CLERK DUES | MAY 2021 | 100-51400-320 | 65.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | VZWRLSS*APOCC VISB-JE | MAR 2021 CELL SERVICE | MAY 2021 | 100-51450-225 | 2,506.75 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ATT*CONS PHONE PMT-JE | MAR 2021 IND PHONE LINE SVC/LONG DIST | MAY 2021 | 100-51450-225 | 938.54 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SPECTRUM-JEREMIAH THO | APR 2021 BACKUP INTERNET/CABLE/BOXES | MAY 2021 | 100-51450-225 | 243.52 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ZOOM.US 888-799-9666-TIM | APRIL 2021 VIRTUAL MEETING | MAY 2021 | 100-51450-225 | 363.96 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WPY*DATA PROCESSING D | APRIL 2021 EGOLD FAX | MAY 2021 | 100-51450-225 | 136.25 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | LOGMEIN*GOTOMEETING-T | MAY 2021 VIRTUAL MEETINGS | MAY 2021 | 100-51450-225 | 29.54 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BACKBLAZE-TIMOTHY NOB | MAY 2021 CLOUD STORAGE | MAY 2021 | 100-51450-245 | 54.62 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CDW GOVT #B640557-TIMO | EMAIL ARCHIVE RENEWAL | MAY 2021 | 100-51450-246 | 1,111.44 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMAZON.COM*5Y64Y0NX3 | NETWORK SWITCH | MAY 2021 | 100-51450-246 | 59.99 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | LOCAL GOVERNMENT EDU | MUNI CLERKS AND TREASURERS TRAINING YR1 | MAY 2021 | 100-51500-211 | 489.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | JOHNSON BLOCK AND CO- | 2020 AUDIT THROUGH MAR | MAY 2021 | 100-51500-214 | 7,900.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*L550N24D3 | Finance-Anti fatigue mat for Karen | MAY 2021 | 100-51500-310 | 39.95 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WALMART.COM AV-KATHRY | Finance-Stand up desk for Karen | MAY 2021 | 100-51500-310 | 399.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMAZON.COM*PY25D2RV3 | DUNKIN COFFEE | MAY 2021 | 100-51500-310 | 25.24 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMAZON.COM*HJ7ZN41O3 | INK CARTRAGES/OFFICE SUPPLIES | MAY 2021 | 100-51500-310 | 66.95 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CINTAS CORP-ALISON STO | UNIFORMS | MAY 2021 | 100-51600-118 | 29.48 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | COVERALL NORTH AMERIC | APR 2021 JANITORIAL SVC-341 S FREEMONT | MAY 2021 | 100-51600-246 | 300.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | COVERALL NORTH AMERIC | APR 2021 JANITORIAL SVC-504 W STARIN RD | MAY 2021 | 100-51600-246 | 830.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | COVERALL NORTH AMERIC | APR 2021 JANITORIAL SVC-146 W NORTH ST | MAY 2021 | 100-51600-246 | 1,243.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | COVERALL NORTH AMERIC | APR 2021 JANITORIAL SVS-312 W WHITEWATER ST | MAY 2021 | 100-51600-246 | 4,142.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | SHIMS/ACRYLIC CAULK | MAY 2021 | 100-51600-310 | 5.62 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | SAND BLOCK/PLIERS/WOOSTER | MAY 2021 | 100-51600-310 | 31.45 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | STAPLES/FREUD COMBO BLADE | MAY 2021 | 100-51600-310 | 59.38 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SUPERIOR CHEMICAL COR | INSECTICIDE | MAY 2021 | 100-51600-310 | 167.55 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | JOHNSTONE SUPPLY OF R | THERMOSTATE/SENSOR | MAY 2021 | 100-51600-310 | 265.20 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MENARDS JANESVILLE WI- | PAINTING SUPPLIES | MAY 2021 | 100-51600-310 | 48.14 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | NASSCO INC-ERIC BOETTC | PAPER TOWELS | MAY 2021 | 100-51600-310 | 166.87 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | WOOD SCREWS/LAG SCREW | MAY 2021 | 100-51600-355 | 28.85 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MENARDS JAMESVILLE WI- | Paint and paint supplies for PD garage | MAY 2021 | 100-51600-355 | 216.22 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MENARDS JAMESVILLE WI- | Floor paint for PD garage | MAY 2021 | 100-51600-355 | 195.84 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | PVC SWITCH BOX | MAY 2021 | 100-51600-365 | 2.25 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WCTC REGISTRATION-SAB | PD - Meyer and Vander Steeg Supervisor's Guide to Common | MAY 2021 | 100-52100-211 | 250.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ONSOLVE LLC-DANIEL A ME | One Call Now (Onsolve) annual invoice-Admin | MAY 2021 | 100-52100-225 | 52.02 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | LEXISNEXIS EPIC-DANIEL A | Lexis Nexis April bill | MAY 2021 | 100-52100-225 | 110.83 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ETSY.COM - DAVESOFFICE- | Office & Operating Supplies - Prints for PD conference room | MAY 2021 | 100-52100-310 | 226.77 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | #492921TOPPIZWHIT-ADAM | Office & Operating Supplies - Pizza for officers during Spring | MAY 2021 | 100-52100-310 | 93.63 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | NATIONAL EMBLEM-DANIEL | Badge patch order | MAY 2021 | 100-52100-310 | 170.45 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SP * KEYPER STORE-DANIE | Key plugs for key management system | MAY 2021 | 100-52100-310 | 110.63 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CDW GOVT #C742393-TIMO | TRAFFIC LIGHT CAMERAS | MAY 2021 | 100-52100-310 | 1,793.74 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | OFFICEMAX/DEPOT 6869-S | PD - HP White Inkjet Paper, Avery Key Tags, Pilot Pens | MAY 2021 | 100-52100-310 | 60.56 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | OFFICEMAX/DEPOT 6869-S | PD - Office Depot Pens, Clipboards, Exact Vellum Bristol Cov | MAY 2021 | 100-52100-310 | 171.28 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | OFFICE DEPOT #1170-SABR | PD - Uni-Ball Signo Gel Pens and Pilot Ballpoint Pens | MAY 2021 | 100-52100-310 | 55.47 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*JA5B82943- | PD - 50 Energizer Lithium CR123A Batteries | MAY 2021 | 100-52100-310 | 73.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DAVIS & STANTON-SABRIN | PD - Uniform Police Bars | MAY 2021 | 100-52100-310 | 363.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | VERITIV-MIDWEST-SABRIN | PD - 10M 20# White Comet Multipurpose Paper 5 Quantity Or | MAY 2021 | 100-52100-310 | 152.25 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | TOP PACK DEFENSE-ADAM | Uniform Allowances - Bike Patrol Uniforms Brock flashlight hol | MAY 2021 | 100-52110-118 | 16.65 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | TOP PACK DEFENSE-ADAM | Uniform Allowances - Bike Patrol Uniforms Czlapinski and Bro | MAY 2021 | 100-52110-118 | 135.98 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | V FOX VALLEY TECHNICAL | Professional Development - Martin training at FVTC | MAY 2021 | 100-52110-211 | 149.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | TN FOX VALLEY TECH PAYP | Professional Development - Transaction fee for training of Ofc | MAY 2021 | 100-52110-211 | 4.25 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GLOCK PROFESSIONAL IN | Glock Armorer training-Gempler | MAY 2021 | 100-52110-211 | 250.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ONSOLVE LLC-DANIEL A ME | One Call Now (Onsolve) annual invoice-Patrol | MAY 2021 | 100-52110-225 | 295.01 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | PIPER AUTO SALVAGE-DAN | Squad 21-new seat | MAY 2021 | 100-52110-241 | 150.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MEYERS AUTO AND TRUCK | Squad 25 Seat Replacement | MAY 2021 | 100-52110-241 | 90.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CDW GOVT #B589947-TIMO | PRINTER FOR SQUAD CAR | MAY 2021 | 100-52110-241 | 307.80 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DRIFABULATECH-TIMOTHY | SERIAL PORT SOFTWARE FOR SQUAD CAR | MAY 2021 | 100-52110-241 | 137.10 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GORDIE BOUCHER FORD L | Repr/Mtn Machinery / Equipment - Replacement door for squ | MAY 2021 | 100-52110-242 | 3,239.13 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | STREICHER'S MO-ADAM C | Repr/Mtn Machinery / Equipment - Damaged window bars fro | MAY 2021 | 100-52110-242 | 225.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*6R42073E3 | Repr/Mtn Machinery / Equipment - replacement antenna for b | MAY 2021 | 100-52110-242 | 27.42 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AXON-DANIEL A MEYER | (3) Axon headband replacements | MAY 2021 | 100-52110-242 | 91.05 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | U HAUL STORE 0074958-DA | Uhaul #3 Spring Splash | MAY 2021 | 100-52110-310 | 181.52 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | U HAUL STORE 0074958-DA | Uhaul #2 Spring Splash | MAY 2021 | 100-52110-310 | 168.37 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | U HAUL STORE 0074958-DA | Uhaul for Spring Splash | MAY 2021 | 100-52110-310 | 175.88 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*2L3734GQ3 | DAAT/Firearms - Airsoft Training Gear | MAY 2021 | 100-52110-360 | 74.97 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*F624210P3- | DAAT/Firearms - Airsoft Training Gear | MAY 2021 | 100-52110-360 | 458.58 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*WM0769IZ3 | DAAT/Firearms - Airsoft Training Gear | MAY 2021 | 100-52110-360 | 391.10 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MISSION LESS LETHAL-AD | DAAT/Firearms - Pepperball guns, ammo, training for Borchar | MAY 2021 | 100-52110-360 | 4,491.39 |

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| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ONSOLVE LLC-DANIEL A ME | One Call Now (Onsolve) annual invoice-Detective | MAY 2021 | 100-52120-225 | 69.39 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMAZON.COM*2L0FR6ZM0- | Paper roll for evidence room | MAY 2021 | 100-52120-310 | 62.02 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | IL TOLLWAY-WEB-SABRINA | PD - IL Toll Bill For New Squad 25 Pickup | MAY 2021 | 100-52120-330 | 23.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | USPS PO 5689300190-KATH | NS-Postage landlord spring splash letters | MAY 2021 | 100-52400-310 | 220.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | UDEMY ONLINE COURSES- | PD-Lipski Udemey Courses | MAY 2021 | 100-52600-211 | 86.48 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | IN *TOTAL TESTING-SABRIN | PD - Data Entry and Typing Tests for 4 Dispatch Applicants | MAY 2021 | 100-52600-219 | 160.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ONSOLVE LLC-DANIEL A ME | One Call Now (Onsolve) annual invoice-Dispatch | MAY 2021 | 100-52600-225 | 121.52 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | APWA WIS SPRING CONF-B | APWA WI conference | MAY 2021 | 100-53100-211 | 95.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MCP HARRISON, WILLIAMS | TAPESTRY FOR JENNINGS SUBDIVISION IN PARK CREST | MAY 2021 | 100-53100-213 | 8.39 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SOUTHERN LAKES NEWSP | Whitewater Register renewal | MAY 2021 | 100-53100-320 | 56.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | CARBIDE MASONRY BIT | MAY 2021 | 100-53230-310 | 12.95 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MOTOR PARTS CORP01050 | #407,403/STARTER BUTTON, UBOLT, CUT OFF DISKS | MAY 2021 | 100-53230-310 | 100.73 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ASE TEST FEES-TODD BUC | ASE TEST FEE TBUCKINGHAM | MAY 2021 | 100-53230-310 | 175.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DALEE WATER CONDITIONI | APRIL 2021 WATER COOLER RENTAL | MAY 2021 | 100-53230-310 | 30.95 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CINTAS CORP-ALISON STO | SHOP TOWELS AND MATS | MAY 2021 | 100-53230-310 | 494.44 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | 229 AUTO VALUE CORPORA | #431 ROTORS/BREAK PADS | MAY 2021 | 100-53230-352 | 147.76 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | RADIATOR EXPRESS WARE | PART RETURNED | MAY 2021 | 100-53230-352 | 140.32- |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | INTERSTATE BATTERIES-AL | #431 BATTERY | MAY 2021 | 100-53230-352 | 133.95 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MOTOR PARTS CORP01050 | OIL FILTERS | MAY 2021 | 100-53230-354 | 144.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | SELF PIERCING SHEETERS | MAY 2021 | 100-53230-355 | 20.66 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | SHIMS/DEADBOLT | MAY 2021 | 100-53230-355 | 31.15 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | METAL SNIPS/NAIL APRON | MAY 2021 | 100-53230-355 | 23.42 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | 6-1X6S/FREUD METAL BLADE | MAY 2021 | 100-53230-355 | 138.69 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DYNAMIC AWARDS-ALISON | PLAQUE | MAY 2021 | 100-53270-213 | 120.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | #772,773 GEAR OIL | MAY 2021 | 100-53270-242 | 49.62 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | #772 GEAR OIL | MAY 2021 | 100-53270-242 | 16.54 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | REPAIR SUPPLIES | MAY 2021 | 100-53270-242 | 40.59 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | INTERSTATE BATTERIES-AL | #770 BATTERY | MAY 2021 | 100-53270-242 | 133.95 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | LOWES #02545*-BRIAN DEL | Material to cover manholes in outfield | MAY 2021 | 100-53270-245 | 44.27 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MCKAY NURSERY HOLDING | TREES | MAY 2021 | 100-53270-295 | 5,288.25 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | PREMIUM PROFILE-NEUME | ARBORETUM | MAY 2021 | 100-53270-295 | 79.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMERICAN FLAGS EXP-KEL | AMERICAN FLAGS | MAY 2021 | 100-53270-310 | 877.78 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*UX4BE6533 | MUTT MITT SINGLES/2000 PER CS | MAY 2021 | 100-53270-310 | 1,199.70 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*2L4YZ5Z00 | ULTRA PUMP 800 | MAY 2021 | 100-53270-310 | 111.98 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CINTAS CORP-ALISON STO | UNIFORMS | MAY 2021 | 100-53300-118 | 654.39 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SAFETYSIGN.COM-KELLY F | SAFETY SIGN | MAY 2021 | 100-53300-354 | 239.27 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MOTOR PARTS CORP01050 | #403,407,447, 405 OIL AND FUEL FILTERS | MAY 2021 | 100-53320-353 | 165.66 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MOTOR PARTS CORP01050 | #406,403 AIR/FUEL/CABIN FILTERS | MAY 2021 | 100-53320-353 | 56.52 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MOTOR PARTS CORP01050 | #447 AIR FILTER | MAY 2021 | 100-53320-353 | 53.59 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GASAWAY MAINTENANCE | CHEMICALS | MAY 2021 | 100-53320-460 | 2,052.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | COVERALL NORTH AMERIC | APR 2021 JANITORIAL SVC-431 W CENTER ST | MAY 2021 | 100-55111-246 | 1,147.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ALSCO INC.-JEREMIAH TH | MAR 2021 MAT SERVICE | MAY 2021 | 100-55111-355 | 54.10 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BATTERIES PLUS #0575-DA | 12V LEAD BATTERIES | MAY 2021 | 100-55111-355 | 201.80 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*670UB4153 | Book Walk Wagon | MAY 2021 | 100-55210-310 | 152.96 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | EIG*CONSTANTCONTACTC | Constant Contact Marketing and Promotion program | MAY 2021 | 100-55210-324 | 95.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | UNITED 0162344944972- | Seniors - NRPAs conf airfare | MAY 2021 | 100-55310-211 | 118.80 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CDW GOVT #C329979-TIMO | PRINTER FOR SENIORS CENTER | MAY 2021 | 100-55310-310 | 304.52 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*0J2VV6JV3 | TONER | MAY 2021 | 100-55310-310 | 176.18 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WAL-MART #1274-DEBRA W | seniors - award frame | MAY 2021 | 100-55310-310 | 4.48 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMAZON.COM*CW7J07GE3 | seniors - bocce sets | MAY 2021 | 100-55310-310 | 79.28 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BLACKHAWK TECHNICAL-S | AEMT test fees | MAY 2021 | 100-25520 | 200.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*Y710F68Y3 | EMS BOOKS | MAY 2021 | 100-25520 | 207.39 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ZOOM.US 888-799-9666-SC | Monthly EMS training/meeting | MAY 2021 | 100-25520 | 15.81 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | S & H TRUCK SVC-BRODY F | #1283 OIL CHANGE/WHEEL SEAL REPAIR | MAY 2021 | 100-25520 | 788.78 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | S & H TRUCK SVC-BRODY F | #1282 MARKER LIGHT REPAIR | MAY 2021 | 100-25520 | 166.45 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | EMERGENCY MEDICAL PR | MEDICAL SUPPLIES | MAY 2021 | 100-25520 | 175.99 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | EMERGENCY MEDICAL PR | MEDICAL SUPPLIES | MAY 2021 | 100-25520 | 294.93 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | EMERGENCY MEDICAL PR | MEDICAL SUPPLIES | MAY 2021 | 100-25520 | 177.26 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | MAY 2021 | 100-25520 | 80.97 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | POWER CORD REEL/3WIRE CONNECTOR | MAY 2021 | 100-25520 | 91.41 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DETROIT WRECKER SALES | TELESCOPING PUSH BROOM | MAY 2021 | 100-25520 | 278.62 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | EAGLE ENGRAVING-MICHA | 7NAMETAGS | MAY 2021 | 100-25520 | 16.20 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | #1221 GAS CAP | MAY 2021 | 100-25520 | 10.88 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | LIFT SUPPORTS | MAY 2021 | 100-25520 | 23.20 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | #1275 HEADLIGHTS | MAY 2021 | 100-25520 | 24.10 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | TOWING SAFETY PINS | MAY 2021 | 100-25520 | 15.01 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | 5 ALARM FIRE & SAFETY - I- | 5GAL PAIL BAUMS FOAM | MAY 2021 | 100-25520 | 160.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | GAL CAR WASH | MAY 2021 | 100-25520 | 42.69 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DALEE WATER CONDITIONI | APRIL 2021 WATER COOLER RENTAL | MAY 2021 | 100-25520 | 36.95 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*L37ZD3063 | OFFICE SUPPLIES | MAY 2021 | 100-25520 | 57.39 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*7U91X5QV | TONER | MAY 2021 | 100-25520 | 169.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GALLS-MICHAEL HIGGINS | FD BLOUSE COAT | MAY 2021 | 100-25520 | 116.46 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | LIFT SUPPORT/OIL/FUEL TREATMENT/OIL FILTER | MAY 2021 | 100-25520 | 88.78 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | BATTERY | MAY 2021 | 100-25520 | 39.57 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*J905Q7923- | ENVELOP MOISTENERS | MAY 2021 | 100-25520 | 77.94 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*LV6JF2RB3 | YETI CUP | MAY 2021 | 100-25520 | 29.98 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GUS PIZZA PALACE-KELLY | PIZZAS FOR MEETING | MAY 2021 | 100-25520 | 35.82 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | TST* THE SWEETSPOT CAF | food for Spring Splash standby | MAY 2021 | 100-25520 | 81.66 |

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| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | #492921TOPPIZWHIT-JOE U | PIZZAS FOR MEETING | MAY 2021 | 100-25520 | 73.78 |
| Total 100: | | | | | | | | | |
| 200 | 05/21 | 05/19/2021 | 900159 | US BANK | PREMIUM WATERS INC-JER | MAY 2021 WATER COOLER RENTAL | MAY 2021 | 200-55110-310 | 8.95 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CANVA* 03027-14626367-KR | MEDIA LICENSE | MAY 2021 | 200-55110-324 | 1.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | FACEBK *W5K8PZWR32-KRI | ADVERTISEMENT | MAY 2021 | 200-55110-324 | 25.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CANVA* 03031-26228956-KR | MEDIA LICENSE | MAY 2021 | 200-55110-324 | 1.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | FACEBK *4NUKWZS32-KRI | ADVERTISEMENT | MAY 2021 | 200-55110-324 | 17.83 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CANVA* 03045-25092465-KR | MEDIA LICENSE | MAY 2021 | 200-55110-324 | 1.00 |
| Total 200: | | | | | | | | | |
| 208 | 05/21 | 05/13/2021 | 92194 | 1 DEPT OF UTILITIES | PARKING LOT G | | APRIL 2021 | 208-51920-650 | 44.42 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | PARKING LOT H | | APRIL 2021 | 208-51920-650 | 20.36 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | PARKING LOT I | | APRIL 2021 | 208-51920-650 | 11.11 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | PARKING LOT C | | APRIL 2021 | 208-51920-650 | 12.34 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | PARKING LOT D | | APRIL 2021 | 208-51920-650 | 23.45 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | PARKING LOT J | | APRIL 2021 | 208-51920-650 | 14.81 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | CDA-NEWCOMB ST PARKING PAD | | APRIL 2021 | 208-51920-650 | 123.40 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | RYDIN DECAL- MOTO-SABR | PD - City 2021/2022 Parking Permits | MAY 2021 | 208-51920-650 | 717.07 |
| Total 208: | | | | | | | | | |
| 214 | 05/21 | 05/26/2021 | 92275 | 125 WALWORTH COUNTY CLERK | BALLOTS/PROGRAMMING/MODEM | | APR 2021 E | 214-51400-310 | 706.88 |
| Total 214: | | | | | | | | | |
| 215 | 05/21 | 05/18/2021 | 92243 | 111 KETTERHAGEN MOTORS INC | 1FTRF3B68MEE12930 2021 F350 XL REG CAB 4X4 TRUCK | | 03-02-2021 | 215-53560-820 | 31,500.00 |
| 05/21 | 05/26/2021 | 92262 | 1461 | MADISON TRUCK EQUIPMENT I | PLOW/WING/DUMP INSTALL -NEW PLOW TRUCK | | 19112 | 215-53560-820 | 82,992.00 |
| Total 215: | | | | | | | | | |
| 216 | 05/21 | 05/26/2021 | 92268 | 795 RADICOM BUSINESS COMMUNI | #25 REMOTE CONTROL KIT 2021 TAHOE | | 106316 | 216-52200-820 | 92.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| Total 216: | | | | | | | | | |
| 220 | 05/21 | 05/12/2021 | 92183 | IRVIN L YOUNG MEMORIAL LIB | | OFFICE SUPPLIES | APRIL 2021 | 220-55110-310 | 15.91 |
| | 05/21 | 05/12/2021 | 92183 | IRVIN L YOUNG MEMORIAL LIB | | POSTAGE | APRIL 2021 | 220-55110-313 | 8.45 |
| | 05/21 | 05/12/2021 | 92184 | MIDWEST TAPE LLC | | Audiovisual-adult | 500257810 | 220-55110-326 | 216.96 |
| | 05/21 | 05/12/2021 | 92185 | UNIQUE MANAGEMENT SVC IN | | Material recovery | 600717 | 220-55110-319 | 17.90 |
| | 05/21 | 05/13/2021 | 92194 | 1 DEPT OF UTILITIES | | 424 W FOREST ST-LIBRARY RENTAL | APRIL 2021 | 220-55110-227 | 35.81 |
| | 05/21 | 05/13/2021 | 92194 | 1 DEPT OF UTILITIES | | 407 W CENTER ST-LIBRARY RENTAL | APRIL 2021 | 220-55110-227 | 14.56 |
| | 05/21 | 05/13/2021 | 92205 | JAMES LEASING LLC | | APRIL 2021 COPIER LEASE | 6004 | 220-55110-310 | 239.51 |
| | 05/21 | 05/13/2021 | 92205 | JAMES LEASING LLC | | APRIL 2021 COPY CHARGE | 6004 | 220-55110-310 | 127.03 |
| | 05/21 | 05/13/2021 | 92215 | ORANGE WHIP DESIGN LLC | | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_VWV | 220-55110-331 | 39.00 |
| | 05/21 | 05/26/2021 | 92247 | ALFORD, ELIZABETH | | RFND LIBRARY FINE FROM TRIP INTERCEPT | 051721 | 220-45310-55 | 28.99 |
| | 05/21 | 05/26/2021 | 92247 | ALFORD, ELIZABETH | | RFND LIBRARY FINE FROM TRIP INTERCEPT | 051721 | 220-55110-350 | 5.00 |
| | 05/21 | 05/26/2021 | 92269 | REESE, JENNIFER | | RFND LIBRARY FINES FROM TRIP SYSTEM | 051721 | 220-45310-55 | 139.40 |
| | 05/21 | 05/26/2021 | 92269 | REESE, JENNIFER | | RFND LIBRARY FINES FROM TRIP SYSTEM | 051721 | 220-55110-350 | 5.00 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | MAR 2021 ALARM LINE | MAY 2021 | 220-55110-225 | 111.80 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | MAR 2021 ALARM LINE | MAY 2021 | 220-55110-225 | 111.80 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | crayons | MAY 2021 | 220-55110-310 | 15.70 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | laminiate and label protectors | MAY 2021 | 220-55110-310 | 82.27 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | DVD sleeves | MAY 2021 | 220-55110-310 | 45.10 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | crayons | MAY 2021 | 220-55110-310 | 56.60 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | crayons | MAY 2021 | 220-55110-310 | 11.32 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | laptop stand, cork board tiles | MAY 2021 | 220-55110-310 | 46.98 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | document shredding service | MAY 2021 | 220-55110-310 | 71.04 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | replacement charging cord for mobile hotspot | MAY 2021 | 220-55110-310 | 9.45 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 215.22 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 51.55 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 22.97 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 1,087.44 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 217.16 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 993.68 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 4.93 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 5.94 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 128.41 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 336.11 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 6.79 |
| | 05/21 | 05/19/2021 | 900159 | US BANK | | adult books | MAY 2021 | 220-55110-321 | 177.49 |

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| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMAZON.COM*2L8UK6GY1- | adult books | MAY 2021 | 220-55110-321 | 26.20 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BAKER & TAYLOR - BOOKS- | adult books | MAY 2021 | 220-55110-321 | 2,119.62 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMAZON.COM*K2Z269X93 | adult books | MAY 2021 | 220-55110-321 | 19.04 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*EV5E50GH | children's books | MAY 2021 | 220-55110-323 | 27.94 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*Y54AE32C3 | children's books | MAY 2021 | 220-55110-323 | 32.06 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BAKER & TAYLOR - BOOKS- | children's books | MAY 2021 | 220-55110-323 | 31.02 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BAKER & TAYLOR - BOOKS- | children's books | MAY 2021 | 220-55110-323 | 36.21 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BAKER & TAYLOR - BOOKS- | children's books | MAY 2021 | 220-55110-323 | 15.80 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BAKER & TAYLOR - BOOKS- | children's books | MAY 2021 | 220-55110-323 | 239.98 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | JOURNAL SENTINEL-STACE | Milwaukee Journal Sentinel monthly subscription fee | MAY 2021 | 220-55110-324 | 61.01 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | APG SOUTHERN WISCONSIN | Janesville Gazette monthly subscription fee | MAY 2021 | 220-55110-324 | 24.50 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BAKER & TAYLOR - BOOKS- | adult DVDs and CDs | MAY 2021 | 220-55110-326 | 103.72 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BAKER & TAYLOR - BOOKS- | adult DVDs | MAY 2021 | 220-55110-326 | 13.67 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BAKER & TAYLOR - BOOKS- | adult DVDs | MAY 2021 | 220-55110-326 | 26.62 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BAKER & TAYLOR - BOOKS- | adult DVDs | MAY 2021 | 220-55110-326 | 93.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BAKER & TAYLOR - BOOKS- | children's DVDs | MAY 2021 | 220-55110-327 | 53.97 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CRICUT-STACEY LUNSFOR | annual subscription to Cricut Design Space | MAY 2021 | 220-55110-341 | 100.67 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*2L0AN5AC | program supplies-adult | MAY 2021 | 220-55110-341 | 8.99 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*2L2IH8A80- | program supplies-adult | MAY 2021 | 220-55110-341 | 6.48 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*2L0YV98E1 | program supplies-adult | MAY 2021 | 220-55110-341 | 20.97 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | PAYPAL *ZOOMVIDEOCO-S | Zoom video platform monthly subscription plus webinar | MAY 2021 | 220-55110-342 | 58.01 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*KT8HZ5JB3 | program supplies-children | MAY 2021 | 220-55110-342 | 41.99 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*FC64F99M | program supplies-children | MAY 2021 | 220-55110-342 | 28.29 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*2L2RC0GO | program supplies-children | MAY 2021 | 220-55110-342 | 144.25 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | EBAY O*22-06978-63059-TIM | LAPTOP | MAY 2021 | 220-55110-810 | 494.74 |
| Total 220: | | | | | | | | | 8,532.02 |
| 230 | 05/21 | 05/13/2021 | 92211 | 42 | JOHNS DISPOSAL SERVICE IN | MAY 2021 REFUSE | 640226 | 230-53600-219 | 22,407.87 |
| 05/21 | 05/13/2021 | 92211 | 42 | JOHNS DISPOSAL SERVICE IN | MAY 2021 RECYCLE | MAY 2021 RECYCLE | 640226 | 230-53600-295 | 10,379.52 |
| 05/21 | 05/13/2021 | 92211 | 42 | JOHNS DISPOSAL SERVICE IN | MAY 2021 BULKY | MAY 2021 BULKY | 640226 | 230-53600-219 | 4,486.98 |
| 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | 2021 SUMMER/FALL PARK&REC GUIDE | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_VWV | 230-53600-325 | 39.00 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | 2021 LANDFILL ASSISTANCE PJT1407-107 | 2021 LANDFILL ASSISTANCE PJT1407-107 | 0171257 | 230-53600-220 | 691.36 |
| Total 230: | | | | | | | | | 38,004.73 |
| 246 | 05/21 | 05/13/2021 | 92212 | 9238 | JORDAN, NICOLE | RFND 12U STARIN PARK SHOWDOWN TOURNY FEE | 050721 | 246-49250-55 | 375.00 |

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| 05/21 | 05/13/2021 | 92219 | 9240 | PUGH, GEORGE | | RFND 12U SUMMER CLASSIC TOURNRY FEE | 050721 | 246-49250-55 | 375.00 |
| 05/21 | 05/13/2021 | 92228 | 9239 | THUNDERCAT SPORTS | | RFND 10U PLAY FOR TREY TOURNRY FEE | 050721 | 246-49250-55 | 375.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BADGER POPCORN & CON | POPCORN KITS/CHEESE CUPS/CHIPS | MAY 2021 | 246-55110-346 | 217.38 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SAMS CLUB #4840-BRIAN D | Concession Supply | MAY 2021 | 246-55110-346 | 430.21 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | #492921TOPPIZWHIT-BRIAN | Concession Supply | MAY 2021 | 246-55110-346 | 54.37 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WAL-MART #1274-BRIAN DE | Concession Supply | MAY 2021 | 246-55110-346 | 66.38 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WM SUPERCENTER #1274- | Concession Supply | MAY 2021 | 246-55110-346 | 34.70 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | #492921TOPPIZWHIT-BRIAN | Concession Supply | MAY 2021 | 246-55110-346 | 63.24 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WAL-MART #1274-BRIAN DE | Concession Supply | MAY 2021 | 246-55110-346 | 14.95 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SAMSLUB #4840-BRIAN D | Concession Supply | MAY 2021 | 246-55110-346 | 321.53 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WAL-MART #1274-BRIAN DE | Concession Supply | MAY 2021 | 246-55110-346 | 13.69 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WAL-MART #1274-BRIAN DE | Concession Supply | MAY 2021 | 246-55110-346 | 9.72 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WAL-MART #1274-BRIAN DE | Concession Supply | MAY 2021 | 246-55110-346 | 29.12 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WAL-MART #1274-BRIAN DE | Concession Supply | MAY 2021 | 246-55110-346 | 14.92 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WM SUPERCENTER #1274- | Concession Supply | MAY 2021 | 246-55110-346 | 31.60 |
| Total 246: | | | | | | | | | 2,426.81 |
| 247 | 05/21 | 05/13/2021 | 92192 | 7972 | CARRICO AQUATIC RESOURCE | SHAFT SEAL | 20210503 | 247-55600-348 | 56.08 |
| 05/21 | 05/13/2021 | 92192 | 7972 | CARRICO AQUATIC RESOURCE | | MARCH 2021 EQUIP & CHEM | 20210724 | 247-55600-350 | 1,500.00 |
| 05/21 | 05/13/2021 | 92192 | 7972 | CARRICO AQUATIC RESOURCE | | APRIL 2021 DAILY OPER CONSULT | 20211691 | 247-55600-346 | 980.00 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | 580 S ELIZABETH ST-AQUATIC CTR | | APRIL 2021 | 247-55700-221 | 1,765.82 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | Electric-0713499904-00041-Aquatic Ctr Electric | | MAR/APR 20 | 247-55700-222 | 1,109.17 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | Gas-0713499904-00069-Aquatic Ctr Gas | | MAR/APR 20 | 247-55700-223 | 12,408.94 |
| 05/21 | 05/13/2021 | 92238 | 274 | UNEMPLOYMENT INSURANCE | APRIL 2021 UNEMPLOYMENT | | 10778995 | 247-55100-158 | 316.00 |
| 05/21 | 05/26/2021 | 92246 | 641 | AIRWAY SALES INC | AIR FILTERS/PANEL FILTERS | | 30992 | 247-55700-244 | 1,270.68 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT31164 | Electric-0713499904-00041-Aquatic Ctr Electric | APRIL 2021 | 247-55700-222 | 6,067.10 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 421785 | Gas-0713499904-00069-Aquatic Ctr Gas | APRIL 2021 | 247-55700-223 | 9,135.39 |
| 05/21 | 05/26/2021 | 92278 | 425 | WDATCP | | 2021 LICENSE FEE CONESSION STAND | 2021 CONC | 247-55500-654 | 105.00 |
| 05/21 | 05/26/2021 | 92278 | 425 | WDATCP | | 2021 LICENSE FEE LAP POOL | 2021 LAP PO | 247-55500-654 | 150.00 |
| 05/21 | 05/26/2021 | 92278 | 425 | WDATCP | | 2021 LICENSE FEE LEISURE RIVER | 2021 LEISU | 247-55500-654 | 175.00 |
| 05/21 | 05/26/2021 | 92278 | 425 | WDATCP | | 2021 LICENSE FEE PLUNGE SLIDE | 2021 SLIDE | 247-55500-654 | 250.00 |
| 05/21 | 05/26/2021 | 92278 | 425 | WDATCP | | 2021 LICENSE FEE WHIRLPOOL | 2021 WHIRL | 247-55500-654 | 150.00 |
| 05/21 | 05/26/2021 | 92278 | 425 | WDATCP | | 2021 LICENSE FEE ZERODEPTH | 2021 ZREOD | 247-55500-654 | 175.00 |
| 05/21 | 05/26/2021 | 92282 | 9244 | WISCONSIN DELLS, CITY OF | UNITED 0162344943953- | NPRA 2021- NASHVILLE (VRBO SHARE) | 1 | 247-55100-211 | 402.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WM SUPERCENTER #1274- | FLIGHT TO PARK&REC CONFERENCE | MAY 2021 | 247-55100-211 | 118.80 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | LIBERTY DATA PRODUCTS I | cleaning supplies for WAFC | MAY 2021 | 247-55500-246 | 25.79 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | keytags | MAY 2021 | 247-55500-656 | 295.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | SEALANT/CABLE TIES/SCREWS | MAY 2021 | 247-55700-244 | 45.84 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ALSCO INC.-JEREMIAH TH | MAR 2021 MAT SERVICE | MAY 2021 | 247-55800-310 | 97.04 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ZOOM.US 888-799-9666-ERI | Fitness Class App for Virtual Classes | MAY 2021 | 247-55800-310 | 29.98 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | NASSCO INC-ERIC BOETT | HAND SANITIZING TOWELS | MAY 2021 | 247-55800-310 | 629.65 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WHENIWORK.COM-ERIC B | Staff Scheduling and Time tracking program | MAY 2021 | 247-55800-310 | 168.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SIGNUPGENIUS-ERIC BOET | Swim Program Session Signup program | MAY 2021 | 247-55800-310 | 9.99 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | NASSCO INC-ERIC BOETT | HAND SANITIZING TOWELS | MAY 2021 | 247-55800-310 | 1,002.72 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SOUTHERN LAKES NEWS | WHITEWATER CHAMBER GUIDE ADVERTISEMENT | MAY 2021 | 247-55800-324 | 275.00 |
| Total 247: 38,713.99 | | | | | | | | | |
| 248 | 05/21 | 05/13/2021 | 92238 | 274 | UNEMPLOYMENT INSURANCE | APRIL 2021 UNEMPLOYMENT | 10778995 | 248-55110-158 | 74.70 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | TRAVEL GUARD GROUP IN | NRPA Conference Flight Insurance | MAY 2021 | 248-55110-211 | 14.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | UNITED 0162344939965- | NRPA Conference Flight | MAY 2021 | 248-55110-211 | 118.80 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ASCAP LICENSE FEE-MICH | Summer Concerts Lic | MAY 2021 | 248-55110-320 | 366.50 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ON TIME TEES-BRIAN DELA | Baseball and Softball Jerseys | MAY 2021 | 248-55110-425 | 2,121.61 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SAMSClub #4840-MICHELL | After School Snacks | MAY 2021 | 248-55110-475 | 143.40 |
| Total 248: 2,839.01 | | | | | | | | | |
| 250 | 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MCKAY NURSERY HOLDING | MAY 2021 | 250-56130-294 | 1,000.00 |
| Total 250: 1,000.00 | | | | | | | | | |
| 280 | 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | 2021 STREET RECONSTRUCTION PJT 1407-112 | 0170933 | 280-57500-820 | 11,943.76 |
| Total 280: 11,943.76 | | | | | | | | | |
| 300 | 05/21 | 05/13/2021 | 92188 | 3007 | ASSOCIATED TRUST COMPANY | ANNUAL FEE GO COMM DVLP BND 2/9/10 | 19433 | 300-58000-900 | 47.92 |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 300-58000-685 | 80,000.00 |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 300-58000-685 | 80,000.00- V |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | 2020 GO CORP PURP BOND 5.195M INTEREST | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 300-58000-500 | 26,037.39 |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | 2020 GO CORP PURP BOND 5.195M INTEREST | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 300-58000-500 | 26,037.39- V |
| 05/21 | 05/18/2021 | 92242 | 8524 | BOND TRUST SERVICES CORP | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 300-58000-685 | 80,000.00 |
| 05/21 | 05/18/2021 | 92242 | 8524 | BOND TRUST SERVICES CORP | 2020 GO CORP PURP BOND 5.195M INTEREST | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 300-58000-500 | 26,037.39 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| Total 300: | | | | | | | | | |
| 440 | 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MCP*HARRISON, WILLIAMS | | | |
| | 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | JOHNSON BLOCK AND CO- 2020 AUDIT THROUGH MAR-TIF 4 | MAY 2021 | 440-57663-212 | 475.00 |
| Total 440: | | | | | | | | | |
| 450 | 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | E MAIN ST RECONSTRUCTION PJT 1407-109 | 0170929 | 450-54000-900 | 2,676.53 |
| | 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | YODER LN PJT 1407-110 | 0170971 | 450-54000-899 | 983.92 |
| | 05/21 | 05/26/2021 | 92280 | 195 | WI DEPT OF TRANSPORTATION | CLAY ST ROADWAY ITEM\NON PARTICI | 395-0000215 | 450-54000-836 | 3,439.60 |
| | 05/21 | 05/26/2021 | 92280 | 195 | WI DEPT OF TRANSPORTATION | CLAY ST ROADWAY ITEM\NON PARTICI | 395-0000216 | 450-54000-836 | 14,924.48 |
| | 05/21 | 05/26/2021 | 92280 | 195 | WI DEPT OF TRANSPORTATION | CLAY ST BICYCLE& PED 395-0000154987 CREDIT | 395-0000216 | 450-58100-808 | 319.32- |
| Total 450: | | | | | | | | | |
| 610 | 05/21 | 05/13/2021 | 92189 | 381 | BEAR GRAPHICS INC | UTILITY BILLS | 0869907 | 610-61921-310 | 116.78 |
| | 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | WELL 8-E COMMERCIAL AVE | APRIL 2021 | 610-61935-220 | 6.17 |
| | 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | WELL 8-INDIAN MOUND | APRIL 2021 | 610-61935-220 | 3.41 |
| | 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | CARRIAGE DR PUMP HOUSE | APRIL 2021 | 610-61935-220 | 7.40 |
| | 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | WATER PLANT | APRIL 2021 | 610-61935-220 | 35.17 |
| | 05/21 | 05/13/2021 | 92200 | 7791 | ENERGENECS INC | STARIN WATER TOWER TRANSDUCER PANEL | 0041930-IN | 610-61650-350 | 6,000.00 |
| | 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | APRIL 2021 COPIER LEASE | 6004 | 610-61921-310 | 53.79 |
| | 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | APRIL 2021 COPY CHARGE | 6004 | 610-61921-310 | 34.37 |
| | 05/21 | 05/13/2021 | 92213 | 8957 | MARTELLE WATER TREATMEN | STENNERTUBES/ADAPTOR PKS | 21492 | 610-61630-310 | 664.40 |
| | 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_WW | 610-61903-325 | 39.00 |
| | 05/21 | 05/13/2021 | 92222 | 7825 | SABEL MECHANICAL LLC | WELL 6 FILTER TANK REPAIR | 21032 | 610-61630-350 | 34,325.00 |
| | 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | Electric-0713499904-00007-1130 Carriage-Meter 1 | MAR/APR 20 | 610-61620-220 | 1,560.32 |
| | 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | Electric-0713499904-00036-308 Fremont | MAR/APR 20 | 610-61620-220 | 706.24 |
| | 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | Electric-0713499904-00074-Well #9 | MAR/APR 20 | 610-61620-220 | 7,142.95 |
| | 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | Electric-0713499904-00089-Cravath & Wood Sts. | MAR/APR 20 | 610-61620-220 | 82.87 |
| | 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | Electric-0713499904-00090-Comm Ave. well | MAR/APR 20 | 610-61620-220 | 2,407.09 |
| | 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | Electric-0713499904-00035-Coburn Lane Hill | MAR/APR 20 | 610-61620-220 | 2.99 |
| | 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | SPARKPLUG/BRAKE CLEANER | APR 2021 | 610-61935-350 | 13.48 |
| | 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | MISC NUTS/BOLTS/SCREWS | APR 2021 | 610-61630-350 | 2.46 |
| | 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 610-61950-610 | 60,000.00 |

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| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 610-61950-610 | 60,000.00- V |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 610-61950-620 | 31,097.72 |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 610-61950-620 | 31,097.72- V |
| 05/21 | 05/18/2021 | 92242 | 8524 | BOND TRUST SERVICES CORP | | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 610-61950-610 | 60,000.00 |
| 05/21 | 05/18/2021 | 92242 | 8524 | BOND TRUST SERVICES CORP | | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 610-61950-620 | 31,097.72 |
| 05/21 | 05/26/2021 | 92248 | 6443 | CRYSTAL ASCHENBRENER | | RFND WATERBILL-612 WATERS EDGE | 052121 | 610-46461-61 | 100.00 |
| 05/21 | 05/26/2021 | 92249 | 3150 | AXLEY BRYNELSON LLP | | FILE#8597.86157.SKB HOFFMAN PROPERTY AQUISITION | 841862 | 610-61936-820 | 10,625.00 |
| 05/21 | 05/26/2021 | 92261 | 9243 | LEHMAN, KATIE | | RFND WATER BILL FOR 1270 JAKES WAY #6 | 052121 | 610-46461-61 | 71.52 |
| 05/21 | 05/26/2021 | 92263 | 2309 | MUNICIPAL ENVIRONMENTAL G | | 2021 2ND HALF MEMBERSHIP DUES | 2021 2ND H | 610-61935-154 | 743.35 |
| 05/21 | 05/26/2021 | 92266 | 3388 | PIEPER ELECTIRC INC | | WELL 8 GENERATOR BILLING 1 | 792064 | 610-61936-810 | 25,550.00 |
| 05/21 | 05/26/2021 | 92270 | 2701 | RR WALTON & COMPANY | | RFND WATERBILL 1270 JAKES WAY#14 | 052121 | 610-46461-61 | 100.13 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | | E MAIN ST RECONSTRUCTION PJT 1407-109 | 0170929 | 610-61936-820 | 2,676.53 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | | YODER LN PJT 1407-110 | 0170971 | 610-61936-820 | 983.91 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | | SOUTHWEST ELEVATED TANK | 0171652 | 610-61936-820 | 15,803.84 |
| 05/21 | 05/26/2021 | 92273 | 234 | US POSTAL SERVICE | | 2021 FIRST CLASS PRESORT FEE | 2021 FIRST | 610-61921-310 | 98.00 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT33693 | Electric-0713499904-00007-1130 Carriage-Meter 1 | APRIL 2021 | 610-61620-220 | 2,438.47 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT36190 | Electric-0713499904-00018-E Lauderdale ST | APRIL 2021 | 610-61620-220 | 1,598.87 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT30761 | Electric-0713499904-00036-308 Fremont | APRIL 2021 | 610-61620-220 | 4,057.61 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 1739465 | Gas-0713499904-00043-308 Fremont | APRIL 2021 | 610-61620-220 | 104.35 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 3022024 | Gas-0713499904-00063-Carriage Dr. | APRIL 2021 | 610-61620-220 | 293.92 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PNXZT36612 | Electric-0713499904-00074-Well #9 | APRIL 2021 | 610-61620-220 | 3,187.32 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 391007 | Gas-0713499904-00075-951 Commercial Ave. | APRIL 2021 | 610-61620-220 | 282.80 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | BZ789251 | Electric-0713499904-00089-Cravath & Wood Sts. | APRIL 2021 | 610-61620-220 | 202.08 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PVZT439031 | Electric-0713499904-00090-Comm Ave. well | APRIL 2021 | 610-61620-220 | 5,676.66 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | NZT917009 | Electric-0713499904-00035-Coburn Lane Hill | APRIL 2021 | 610-61620-220 | 17.06 |
| 05/21 | 05/26/2021 | 92279 | 293 | WI DEPT OF NATURAL RESOUR | | 2021 WATER USE FEES | WU91875 | 610-61935-350 | 125.00 |
| 05/21 | 05/26/2021 | 92280 | 195 | WI DEPT OF TRANSPORTATION | | MILWAUKEE ST WATER | 395-0000216 | 610-61936-820 | 1,685.48 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | FARM & FLEET JANESVILL- | MAY 2021 | 610-61620-350 | 18.98 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | SQ *PRO LANDSCAPE SUP | MAY 2021 | 610-61620-350 | 314.93 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | WI STATE HYGIENE LAB-ALI | MAY 2021 | 610-61630-310 | 203.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | NORTHERN LAKE SERVICE | MAY 2021 | 610-61630-310 | 560.50 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | USA BLUE BOOK-JIM A BER | MAY 2021 | 610-61653-350 | 217.35 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | USPS PO 5689300190-JERE | MAY 2021 | 610-61921-310 | 144.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | JOHNSON BLOCK AND CO- | MAY 2021 | 610-61923-210 | 3,600.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | WISCONSIN AWWA-JIM A B | MAY 2021 | 610-61927-154 | 25.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | OPC*WI RURAL WTR CONF- | MAY 2021 | 610-61927-154 | 130.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | OPC MSC*SERVICE FEE 02 | MAY 2021 | 610-61927-154 | 3.32 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | FARM & FLEET JANESVILL- | MAY 2021 | 610-61935-118 | 269.96 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | | CINTAS CORP-ALISON STO | MAY 2021 | 610-61935-118 | 238.66 |

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| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | 10LBS MORTAR MIX | MAY 2021 | 610-61935-350 | 3.81 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | FEMALE ADAPTER/REDUCER ELBOW | MAY 2021 | 610-61935-350 | 12.79 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | WEATHERPROOF COVER | MAY 2021 | 610-61935-350 | 1.87 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | MOTOR OIL/PAINTERS TOOL | MAY 2021 | 610-61935-350 | 16.42 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | HACKSAW BLADE/PEX TUBE/ADAPTERS/BIBB | MAY 2021 | 610-61935-350 | 64.88 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | SPARK PLUG | MAY 2021 | 610-61935-350 | 2.19 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | TRAFFICSAFETYSTORE.CO | MESH SIGNS, ROAD CLOSED | MAY 2021 | 610-61935-350 | 115.12 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CINTAS CORP-ALISON STO | MATS | MAY 2021 | 610-61935-350 | 94.23 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MCP-HARRISON, WILLIAMS | WATERTOWER PROP DOCUMENTS | MAY 2021 | 610-61936-820 | 5.00 |
| Total 610: | | | | | | | | | 226,765.52 |
| 620 | 05/21 | 05/13/2021 | 92189 | 381 | BEAR GRAPHICS INC | UTILITY BILLS | 0869907 | 620-62810-310 | 116.78 |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | WASTEWATER STORMWATER | APRIL 2021 | APRIL 2021 | 620-62860-220 | 131.29 |
| 05/21 | 05/13/2021 | 92201 | 6329 | ENVIRONMENTAL CONSULTING | ACUTE AND CHRONIC WET | 4482 | 4482 | 620-62870-295 | 1,525.00 |
| 05/21 | 05/13/2021 | 92203 | 133 | FRAWLEY OIL CO INC | ANTIWEAR PAIL | APRIL 2021 | APRIL 2021 | 620-62850-342 | 208.25 |
| 05/21 | 05/13/2021 | 92203 | 133 | FRAWLEY OIL CO INC | 5GAL PAILS OF LUBE | APRIL 2021 | APRIL 2021 | 620-62850-342 | 1,047.25 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | APRIL 2021 COPIER LEASE | 6004 | 6004 | 620-62820-310 | 53.79 |
| 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | APRIL 2021 COPY CHARGE | 6004 | 6004 | 620-62820-310 | 58.81 |
| 05/21 | 05/13/2021 | 92208 | 251 | JEFFERSON CURRENT ELECT | BLDG 700 LEVEL SENSOR | 139648 | | 620-62850-242 | 538.00 |
| 05/21 | 05/13/2021 | 92209 | 217 | JIM'S JANITORIAL SERVICE | GEN CLEANING 04/10 & 4/24 | 14006 | | 620-62860-245 | 270.00 |
| 05/21 | 05/13/2021 | 92210 | 6276 | JOHN DEERE FINANCIAL | CHAIN SAW SHARPENING | MAY 2021 | MAY 2021 | 620-62860-357 | 18.96 |
| 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_WW | 000925_WW | 620-62810-310 | 39.00 |
| 05/21 | 05/13/2021 | 92235 | 25 | WE ENERGIES | Electric-0713499904-00042-Wastewater Plant | MAR/APR 20 | MAR/APR 20 | 620-62840-222 | 21,929.90 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | LEAF FELER GAUGE/BUNGEE CORD | APR 2021 | APR 2021 | 620-62840-310 | 39.18 |
| 05/21 | 05/13/2021 | 92239 | 24 | WINCHESTER TRUE VALUE HA | SHIPPNG | APR 2021 | APR 2021 | 620-62850-357 | 16.00 |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 63535 | 620-62810-620 | 32,264.12 |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 63535 | 620-62810-620 | 32,264.12-V |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 63535 | 620-62810-610 | 60,000.00 |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 63535 | 620-62810-610 | 60,000.00-V |
| 05/21 | 05/18/2021 | 92242 | 8524 | BOND TRUST SERVICES CORP | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 63535 | 620-62810-610 | 60,000.00 |
| 05/21 | 05/18/2021 | 92242 | 8524 | BOND TRUST SERVICES CORP | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 63535 | 620-62810-620 | 32,264.12 |
| 05/21 | 05/26/2021 | 92250 | 8603 | BEST TEST AUTO ELECTRIC | #223 ALTERNATOR REPAIR | 8627 | 8627 | 620-62830-355 | 95.00 |
| 05/21 | 05/26/2021 | 92256 | 1255 | FASTENAL COMPANY | BOLTS/NUTS/WASHERS | WIWHT5471 | WIWHT5471 | 620-62850-357 | 19.83 |
| 05/21 | 05/26/2021 | 92257 | 205 | FIRST SUPPLY LLC | PVP PIPES/ADAPTERS | 12679792-00 | 12679792-00 | 620-62840-310 | 72.52 |
| 05/21 | 05/26/2021 | 92257 | 205 | FIRST SUPPLY LLC | MANHOLE REPAIRS | 12705111-00 | 12705111-00 | 620-62830-354 | 967.80 |
| 05/21 | 05/26/2021 | 92258 | 4752 | GREAT LAKES TV SEAL INC | GROUT UNIT&CREW | 20847 | 20847 | 620-62810-825 | 3,735.95 |
| 05/21 | 05/26/2021 | 92260 | 9245 | INSIGHT FS | TRIPLET 55GL | 53014484 | 53014484 | 620-62860-357 | 218.25 |

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| 05/21 | 05/26/2021 | 92264 | 326 | NEENAH FOUNDRY COMPANY | | FRAME & SOLID LID | 412196 | 620-62830-354 | 1,479.00 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | | E MAIN ST RECONSTRUCTION PJT 1407-109 | 0170929 | 620-62810-820 | 2,676.53 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | | YODER LN PJT 1407-110 | 0170971 | 620-62810-820 | 983.91 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | | VANDERLIP PUMPING STATION PJT1407-111 | 0170976 | 620-62810-820 | 11,395.83 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | | SMOKE TEST PJT1407-098 | 0171588 | 620-62810-825 | 338.76 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | | PHOSPHORUS EVALUATION STUDY PJT1407-101 | 0171690 | 620-62820-219 | 998.61 |
| 05/21 | 05/26/2021 | 92273 | 234 | US POSTAL SERVICE | | 2021 FIRST CLASS PRESORT FEE | 2021 FIRST | 620-62810-310 | 98.00 |
| 05/21 | 05/26/2021 | 92274 | 8 | UW WHITEWATER | | PAPERTOWELS | 34558 | 620-62840-310 | 31.04 |
| 05/21 | 05/26/2021 | 92274 | 8 | UW WHITEWATER | | CASE OF PAPER | 34558 | 620-62820-310 | 32.50 |
| 05/21 | 05/26/2021 | 92274 | 8 | UW WHITEWATER | | PAPERTOWELS/CAN LINERS | 34558 | 620-62840-310 | 104.60 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PBZT703307 | Electric-0713499904-00015-Park Crest Lift Station | APRIL 2021 | 620-62830-222 | 64.43 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PBZT703134 | Electric-0713499904-00019-Vanderlip Lift Station | APRIL 2021 | 620-62830-222 | 349.82 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 1738585 | Gas-0713499904-00029-Fremont Lift Station | APRIL 2021 | 620-62830-222 | 12.79 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PBZT92285 | Electric-0713499904-00033-Beach Lift Station | APRIL 2021 | 620-62830-222 | 77.39 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PBZT703205 | Electric-0713499904-00034-Fraternity Lift Station | APRIL 2021 | 620-62830-222 | 178.33 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PVXZT86648 | Electric-0713499904-00042-Wastewater Plant | APRIL 2021 | 620-62840-222 | 29,338.41 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PBZT702130 | Electric-0713499904-00049-Milwaukee St. lift | APRIL 2021 | 620-62830-222 | 35.28 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | PBZT703352 | Electric-0713499904-00051-Oak St. sludge | APRIL 2021 | 620-62830-222 | 30.16 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 3082926 | Gas-0713499904-00058-Park Crest Lift Station | APRIL 2021 | 620-62830-222 | 12.33 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 1799408 | Gas-0713499904-00088-Beach Lift Station | APRIL 2021 | 620-62840-223 | 12.33 |
| 05/21 | 05/26/2021 | 92276 | 25 | WE ENERGIES | 3028661 | Gas-0713499904-00093-Fraternity Lift Station | APRIL 2021 | 620-62830-222 | 18.11 |
| 05/21 | 05/26/2021 | 92280 | 195 | WI DEPT OF TRANSPORTATION | | CLAY ST SEWER | 395-0000215 | 620-62810-820 | 5,519.80 |
| 05/21 | 05/26/2021 | 92280 | 195 | WI DEPT OF TRANSPORTATION | | MILWAUKEE ST SEWER | 395-0000216 | 620-62810-820 | 78.88 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | JOHNSON BLOCK AND CO- | 2020 AUDIT THROUGH MAR | MAY 2021 | 620-62810-219 | 3,600.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | USPS PO 5689300190-JERE | POSTAGE STAMPS | MAY 2021 | 620-62810-310 | 144.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CSWEA-ALISON STOLL | OPERATOR TRAINING JUNE 21, 2021 - TJESSIE | MAY 2021 | 620-62820-154 | 25.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CSWEA-ALISON STOLL | OPERATOR TRAINING JUNE 15, 2021 - TJESSIE | MAY 2021 | 620-62820-154 | 25.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CSWEA-ALISON STOLL | OPERATOR TRAINING MAY 5, 2021 - TJESSIE | MAY 2021 | 620-62820-154 | 25.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CSWEA-ALISON STOLL | OPERATOR TRAINING APRIL 22, 2021 - TJESSIE | MAY 2021 | 620-62820-154 | 25.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CUMMINS NORTHEAST LLC | FRATERNITY LS GENERATOR SERVICE | MAY 2021 | 620-62830-353 | 813.23 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | FERGUSON WTRWRKS #14 | SEWER COVERS | MAY 2021 | 620-62830-354 | 190.94 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HOME LUMBER-JEREMIAH | 2X4S/RUSTOLEUM | MAY 2021 | 620-62830-355 | 19.34 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MOTOR PARTS CORP01050 | #223 FUEL AND CABIN FILTERS | MAY 2021 | 620-62830-355 | 22.74 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MOTOR PARTS CORP01050 | #223 CABIN FILTER | MAY 2021 | 620-62830-355 | 4.10 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MOTOR PARTS CORP01050 | #223 FUEL FILTER | MAY 2021 | 620-62830-355 | 7.61 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | COLLECTION CAMERA SUPPLIES | MAY 2021 | 620-62830-355 | 16.08 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | KETTERHAGEN MOTOR SA | #226 MAINTENANCE | MAY 2021 | 620-62830-355 | 41.46 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CINTAS CORP-ALISON STO | UNIFORMS | MAY 2021 | 620-62840-118 | 361.96 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | CLAY OIL ABSORBENT | MAY 2021 | 620-62840-310 | 52.75 |

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| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HACH COMPANY-ALISON S | PHOSPHATE SINGLE CHANNEL MAINTENANCE KIT | MAY 2021 | 620-62840-310 | 1,093.94 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | USA BLUE BOOK-ALISON S | SLUDGE JUDGE ULTRA | MAY 2021 | 620-62840-310 | 147.15 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | CINTAS CORP-ALISON STO | SHOP TOWELS AND MATS | MAY 2021 | 620-62840-310 | 214.04 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | AMZN MKTP US*H08NZ9503 | CELL PHONE CASES FOR OPERATOR | MAY 2021 | 620-62840-310 | 17.94 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GRAINGER-ALISON STOLL | SHOP STOCK | MAY 2021 | 620-62840-310 | 52.12 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ZORO TOOLS INC-ALISON | SHOP TOOLS | MAY 2021 | 620-62840-310 | 167.42 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WAL-MART #1274-TIMOTHY | PLANT SUPPLIES | MAY 2021 | 620-62840-310 | 41.71 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | HACH COMPANY-ALISON S | PLANT SUPPLIES | MAY 2021 | 620-62840-341 | 509.63 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | #228 TRAILER HITCH BSHING | MAY 2021 | 620-62840-351 | 18.99 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | 1901 INC.-ALISON STOLL | NATURAL GAS BOILER MAINTENANCE | MAY 2021 | 620-62850-242 | 270.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | BLDG 320 CLARIFIER MAINT SUPPLIES | MAY 2021 | 620-62850-357 | 24.39 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GENERAL PARTS-CARQUE | MISC SUPPLIES FOR REPAIRS | MAY 2021 | 620-62850-357 | 91.14 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | RADWELL INTERNATIONAL- | FREIGHT ON ORDER | MAY 2021 | 620-62850-357 | 9.35- |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DORNER COMPANY-ALISO | BLDG 700 VALVES | MAY 2021 | 620-62850-357 | 905.28 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GRAINGER-ALISON STOLL | BLDG 800 INSTALL RECIRCULATION PUMP #2 | MAY 2021 | 620-62850-357 | 154.60 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | BATTERIES PLUS #0575-ALI | UW SYSTEM UPS BATTERIES | MAY 2021 | 620-62850-357 | 71.80 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GRAINGER-ALISON STOLL | EQUIPMENT SUPPLIES | MAY 2021 | 620-62850-357 | 47.28 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | GRAINGER-ALISON STOLL | SQUARE WASHERS, SS, FITS BOLTS 1/4" | MAY 2021 | 620-62850-357 | 23.99 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MOTION INDUSTRIES OFFI | BLDG 700 THICKENER FEED PUMP | MAY 2021 | 620-62850-357 | 330.77 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ZORO TOOLS INC-ALISON | BLDG ORTHO PHOSPHATE ANALYZER | MAY 2021 | 620-62850-357 | 193.50 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MULTI PRODUCTS CO-ALIS | BLDG 320 LOUVER ACTUATOR | MAY 2021 | 620-62860-357 | 214.44 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | NORTHERN LAKE SERVICE | 2021 SLUDGE ANALYSIS, PRIORITY POLLUTANT SCAN, P | MAY 2021 | 620-62870-295 | 1,918.27 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | NCL OF WISCONSIN INC-AL | LAB SUPPLIES | MAY 2021 | 620-62870-310 | 84.84 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | USPS PO 5689300190-ALIS | MAILING TO WDNR | MAY 2021 | 620-62870-310 | 1.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | USA BLUE BOOK-ALISON S | LAB SUPPLIES | MAY 2021 | 620-62870-310 | 320.49 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | FABICK CAT 1 PARTS SVC- | ANNUAL SERVICE AND BASIC FUEL TESTING 2021 | MAY 2021 | 620-62880-242 | 1,081.21 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | FABICK CAT 1 PARTS SVC- | ANNUAL SERVICE AND BASIC FUEL TESTING 2021 | MAY 2021 | 620-62880-242 | 1,081.21 |
| Total 620: | | | | | | | | | 191,674.53 |
| 630 | 05/21 | 05/13/2021 | 92189 | BEAR GRAPHICS INC | | UTILITY BILLS | 0869907 | 630-63300-310 | 58.40 |
| | 05/21 | 05/13/2021 | 92194 | 1 DEPT OF UTILITIES | | 1105 E BLUFF RD | APRIL 2021 | 630-63440-350 | 6.17 |
| | 05/21 | 05/13/2021 | 92194 | 1 DEPT OF UTILITIES | | 1115 E BLUFF RD | APRIL 2021 | 630-63440-350 | 6.17 |
| | 05/21 | 05/13/2021 | 92194 | 1 DEPT OF UTILITIES | | 1127 E BLUFF RD | APRIL 2021 | 630-63440-350 | 6.17 |
| | 05/21 | 05/13/2021 | 92194 | 1 DEPT OF UTILITIES | | 502 E CRAVATH | APRIL 2021 | 630-63440-350 | 4.32 |
| | 05/21 | 05/13/2021 | 92205 | JAMES LEASING LLC | | APRIL 2021 COPY CHARGE | 6004 | 630-63300-310 | 15.48 |
| | 05/21 | 05/13/2021 | 92215 | ORANGE WHIP DESIGN LLC | | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_VWV | 630-63440-320 | 39.00 |
| | 05/21 | 05/18/2021 | 92240 | EHLERS /EHLERS & ASSOCIAT | | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 630-63300-610 | 10,000.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 630-63300-610 | 10,000.00- V |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 630-63300-610 | 3,961.24 |
| 05/21 | 05/18/2021 | 92240 | 3442 | EHLERS /EHLERS & ASSOCIAT | | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 630-63300-610 | 3,961.24- V |
| 05/21 | 05/18/2021 | 92242 | 8524 | BOND TRUST SERVICES CORP | | 2020 GO CORP PURP BOND 5.195M PRINCIPLE | 63535 | 630-63300-610 | 10,000.00 |
| 05/21 | 05/18/2021 | 92242 | 8524 | BOND TRUST SERVICES CORP | | 2020 GO CORP PURP BOND 5.195M INTEREST | 63535 | 630-63300-610 | 3,961.24 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | | E MAIN ST RECONSTRUCTION PJT 1407-109 | 0170929 | 630-63440-820 | 2,676.53 |
| 05/21 | 05/26/2021 | 92272 | 358 | STRAND ASSOCIATES INC | | YODER LN PJT 1407-110 | 0170971 | 630-63440-820 | 983.91 |
| 05/21 | 05/26/2021 | 92273 | 234 | US POSTAL SERVICE | | 2021 FIRST CLASS PRESORT FEE | 2021 FIRST | 630-63300-310 | 49.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | JOHNSON BLOCK AND CO- | 2020 AUDIT THROUGH MAR | MAY 2021 | 630-63300-214 | 1,800.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | USPS PO 5689300190-JERE | POSTAGE STAMPS | MAY 2021 | 630-63300-310 | 72.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DALMARAY PRECAST CON | 2'X3' GRADE RING | MAY 2021 | 630-63300-310 | 400.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MOTOR PARTS CORP01050 | #430 AIR FILTERS | MAY 2021 | 630-63310-353 | 314.40 |
| Total 630: | | | | | | | | | |
| 20,392.79 | | | | | | | | | |
| 900 | 05/21 | 05/13/2021 | 92205 | 8438 | JAMES LEASING LLC | APRIL 2021 COPY CHARGE | 6004 | 900-56500-310 | 9.31 |
| 05/21 | 05/13/2021 | 92215 | 8484 | ORANGE WHIP DESIGN LLC | | 2021 SUMMER/FALL PARK&REC GUIDE | 000925_VWV | 900-56500-341 | 39.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SQ *DOWNTOWN ITHACA-C | DEVELOPERS PERSPECTIVE | MAY 2021 | 900-56500-210 | 26.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DELAWARE CORP & TAX W | UCC TERMINATION FILING FEE | MAY 2021 | 900-56500-210 | 50.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MCP*HARRISON, WILLIAMS | LOAN GUARANTEE RESEARCH FOR DAN'S MEAT MARKE | MAY 2021 | 900-56500-212 | 120.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MCP*HARRISON, WILLIAMS | DOCUMENT REVIEW & DRAFT AGREEMENT-THERMOBUI | MAY 2021 | 900-56500-212 | 300.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | MCP*HARRISON, WILLIAMS | CHIGAGO TITLE LETTER REPORT FOR VACATION F MOR | MAY 2021 | 900-56500-215 | 175.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WEDA-CATHY S ANDERSON | BUSINESS ATTRACTION SEMINAR | MAY 2021 | 900-56500-215 | 45.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | SOUTHERN LAKES NEWSP | WHITEWATER CHAMBER GUIDE ADVERTISEMENT(REMA | MAY 2021 | 900-56500-223 | 75.00 |
| Total 900: | | | | | | | | | |
| 839.31 | | | | | | | | | |
| 920 | 05/21 | 05/13/2021 | 92187 | 641 | AIRWAY SALES INC | 24 PLEATED FILTERS | 30938 | 920-56500-250 | 86.64 |
| 05/21 | 05/13/2021 | 92190 | 9234 | BUCKY'S LAWN SERVICE | | MAY 2021 LANDSCAPE CONTRACT PMT | MAY 2021 | 920-56500-294 | 640.00 |
| 05/21 | 05/19/2021 | 92190 | 9234 | BUCKY'S LAWN SERVICE | | MAY 2021 LANDSCAPE CONTRACT PMT | MAY 2021 | 920-56500-294 | 640.00- V |
| 05/21 | 05/13/2021 | 92194 | 1 | DEPT OF UTILITIES | | 1221 INNOVATION CTR | APRIL 2021 | 920-56500-221 | 462.39 |
| 05/21 | 05/13/2021 | 92196 | 9216 | GRANT SIGNS | | 2ND HALF PMT- SIGN WORK | 5958 | 920-56500-245 | 1,339.16 |
| 05/21 | 05/13/2021 | 92232 | 41 | VORPAGEL SERVICE INC | | INSTALL 2 CLIMACOOOL CHILLERS | 46971 | 920-56500-820 | 140,000.00 |
| 05/21 | 05/13/2021 | 92232 | 41 | VORPAGEL SERVICE INC | | MOVE HEAT PUMP FROM 1ST TO 3RD POSITION | 48316 | 920-56500-820 | 3,552.38 |
| 05/21 | 05/19/2021 | 92244 | 9234 | BUCKINGHAM, DAN | | MAY 2021 LANDSCAPE CONTRACT PMT | MAY 2021 | 920-56500-294 | 640.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | DTV*DIRECTV SERVICE-KA | APRIL 2021 TV SERVICE | MAY 2021 | 920-56500-226 | 88.99 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WWP*WIL-KIL PEST CONTR | PEST CONTROL SPRAYING | MAY 2021 | 920-56500-245 | 187.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|-----------|------------------|--------------|---------------|---------|-------------------------|--------------------------------|----------------|--------------------|----------------|
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WWP*WIL-KIL PEST CONTR | MAY 2021 PEST CONTROL SVCS | MAY 2021 | 920-56500-245 | 62.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | FORT ATKINSON GLASS-MA | LOCKSMITH WORK | MAY 2021 | 920-56500-245 | 98.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | COVERALL NORTH AMERIC | APR 2021 JANITORIAL SVC | MAY 2021 | 920-56500-246 | 1,499.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | 1000BULBS.COM-DAN BUC | LIGHT BULBS | MAY 2021 | 920-56500-246 | 146.78 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | ALSCO INC.-JEREMIAH TH | MAR 2021 MAT SERVICE | MAY 2021 | 920-56500-250 | 72.65 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | JOHNSTONE SUPPLY OF R | TB WOOD INSERTS | MAY 2021 | 920-56500-250 | 65.75 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | PAYPAL *KREATIVESOL-JER | MAY 2021 DIGITAL MARKETING SVC | MAY 2021 | 920-56500-323 | 230.00 |
| 05/21 | 05/19/2021 | 900159 | 8487 | US BANK | WEDA-MARK JOHNSON | BUSINESS ATTARCTION SEMINAR | MAY 2021 | 920-56500-323 | 65.00 |

Total 920:

148,595.74

Grand Totals:

1,113,229.50

Report Criteria:

Report type: GL detail

Check Check number = 92183-92282,900159

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
May 31, 2021

| FUND NAME | FUND # | CASH/INVESTMENT BALANCES | FUND EQUITY / Fund Bal + Rev - Exp |
|---------------------------------|--------|-----------------------------|---------------------------------------|
| General Fund | 100 | 3,514,634 | 3,322,084 |
| Cable T.V. | 200 | 69,745 | 69,745 |
| 27th Payroll | 205 | 45,776 | 45,776 |
| Parking Permit Fund | 208 | 102,532 | 102,532 |
| Fire/Rescue Equipment Revolving | 210 | 383,412 | 383,412 |
| Election Fund | 214 | 19,833 | 19,833 |
| DPW Equipment Revolving | 215 | (10,286) | (10,286) |
| Police Vehicle Revolving | 216 | 26,406 | 26,406 |
| Building Repair Fund | 217 | 40,025 | 52,692 |
| Library Special Revenue | 220 | 153,624 | 151,324 |
| Skate Park Fund | 225 | 5,433 | 5,433 |
| Solid Waste/Recycling | 230 | 13,660 | 13,690 |
| Ride-Share Grant Fund | 235 | 56,733 | 68,588 |
| Parkland Acquisition | 240 | 53,169 | 53,169 |
| Parkland Development | 245 | 23,263 | 23,263 |
| Field of Dreams | 246 | 89,906 | 89,906 |
| Aquatic Center | 247 | (332,181) | (332,181) |
| Park & Rec Special Revenue | 248 | 12,257 | 12,257 |
| Forestry Fund | 250 | 20,284 | 20,284 |
| Sick Leave Severence Fund | 260 | 65,119 | 65,119 |
| Insurance-SIR | 271 | 106,482 | 106,482 |
| Lakes Improvement Fund | 272 | 475 | 475 |
| Street Repair Revolving Fund | 280 | 665,003 | 665,003 |
| Police Dept-Trust Fund | 295 | 92,002 | 92,002 |
| Debt Service Fund | 300 | 42,155 | 42,155 |
| TID #4 | 440 | 350,235 | 350,235 |
| TID #5 | 445 | 14,746 | 14,746 |
| TID #6 | 446 | 32,819 | 32,819 |
| TID #7 | 447 | (218) | (1,562) |
| TID #8 | 448 | 24,406 | 24,551 |
| TID #9 | 449 | 4,195 | 4,195 |
| Capital Projects-LSP | 450 | 255,936 | 250,126 |
| Birge Fountain Restoration | 452 | 492 | 492 |
| Depot Restoration Project | 459 | 31,368 | 31,368 |
| Multi-Use Trail Extension | 466 | 0 | 0 |
| Water Utility | 610 | 1,747,651 | 10,751,154 |
| Wastewater Utility | 620 | 4,573,864 | 17,008,371 |
| Stormwater Utility | 630 | 324,716 | 4,539,660 |
| Tax Collection | 800 | 0 | 0 |
| Rescue Squad Equip/Education | 810 | 149,121 | 149,121 |
| CDA Operating Fund | 900 | 91,374 | 93,853 |
| CDA Program Fund-Prelim. | 910 | 721,687 | 7,470,913 |
| Innovation Center-Operations | 920 | (37,429) | (37,429) |
| Total: | | 13,544,425 | 45,771,775 |

| FIDUCIARY FUNDS | FUND # | CASH/INVESTMENT BALANCES | FUND EQUITY / Fund Bal + Rev - Exp |
|-----------------------------|--------|-----------------------------|---------------------------------------|
| Library Board Funds | 220 | 398,260 | 398,260 |
| Rock River Stormwater Group | 820 | 109,781 | 109,781 |
| Fire & Rescue | 850 | 2,032,178 | 2,345,706 |
| Total: | | 2,540,218 | 2,853,747 |

| INVESTMENT DETAIL | | | | | | May-21 |
|---------------------------|------------|---------------|-----------------|----------------|---------------------|--------|
| FUND | # | BANK | TYPE-CD# | FUND | AMOUNT | RATE |
| General | 100-11300 | Amer Dep Mgmt | PublicFund | General | 1,214,764.42 | 0.08% |
| Petty Cash | 100-11150 | On Hand | PublicFund | General | 1,200.00 | |
| Cable TV | 200-11300 | Amer Dep Mgmt | PublicFund | Cable TV | 45,164.90 | 0.08% |
| 27th Payroll | 205-11300 | Amer Dep Mgmt | PublicFund | 27th Payroll | 673.96 | 0.08% |
| Parking | 208-11300 | Amer Dep Mgmt | PublicFund | Pking Permit | 27,182.04 | 0.08% |
| Fire/Rescue Equip. | 210-11300 | Amer Dep Mgmt | PublicFund | Fire Equip | 52,769.12 | 0.08% |
| DPW Equip. | 215-11300 | Amer Dep Mgmt | PublicFund | DPW Equip | 66,435.98 | 0.08% |
| Library Investments | 220-11300 | Amer Dep Mgmt | PublicFund | Library | 32,112.60 | 0.08% |
| Forestry Fund | 250-11300 | Amer Dep Mgmt | PublicFund | Forestry | 1,252.18 | 0.08% |
| Street Repairs | 280-11300 | Amer Dep Mgmt | PublicFund | Street Repair | 243,296.59 | 0.08% |
| PD Crime Prevention | 295-11103 | 1st Citizens | Crime Prev | PD Trust | 18,801.73 | 0.05% |
| PD Donations | 295-11104 | 1st Citizens | Donations | PD Trust | 18,197.43 | 0.05% |
| PD Seizures-Spending | 295-11111 | 1st Citizens | Seizures | PD Trust | 407.78 | 0.05% |
| PD Seizures-Held | 295-11110 | 1st Citizens | Seizures | PD Trust | 38,194.53 | 0.05% |
| PD Evidence/Prop-Held | 295-11120 | 1st Citizens | Evid-Found Prop | PD Trust | 16,173.30 | 0.05% |
| PD Evidence/Prop-Spending | 295-11121 | 1st Citizens | Evid-Found Prop | PD Trust | 227.63 | 0.05% |
| Sub-Total By Fund | 295 | | | | 92,002.40 | |
| TID #6 | 446-11400 | Amer Dep Mgmt | PublicFund | TID 6 | - | 0.08% |
| TID #8 | 448-11300 | Amer Dep Mgmt | PublicFund | TID 8 | - | 0.08% |
| CIP FUND 450 | 450-11300 | Amer Dep Mgmt | PublicFund | CIP | 222,278.37 | 0.08% |
| Water Operating Reserve | 610-13200 | Amer Dep Mgmt | PublicFund | Water | 485,937.48 | 0.08% |
| Water Debt Svc Reserve | 610-13240 | Amer Dep Mgmt | PublicFund | Water | 216,124.21 | 0.08% |
| Sub-Total By Fund | 610 | | | | 702,061.69 | |
| Sewer Operating Reserve | 620-11300 | Amer Dep Mgmt | PublicFund | Wastewater | 168,467.75 | 0.08% |
| Sewer ERF Reserve | 620-11320 | Amer Dep Mgmt | PublicFund | Wastewater | 1,417,541.99 | 0.08% |
| Sewer Depr Reserve | 620-11330 | Amer Dep Mgmt | PublicFund | Wastewater | 26,122.72 | 0.08% |
| Sewer Debt Svc Reserve | 620-11340 | Amer Dep Mgmt | PublicFund | Wastewater | 1,076,972.54 | 0.08% |
| Sewer Connection Fund | 620-11350 | Amer Dep Mgmt | PublicFund | Wastewater | 322,431.85 | 0.08% |
| Sewer SRRF Reserve | 620-11370 | Amer Dep Mgmt | PublicFund | Wastewater | 63,825.09 | 0.08% |
| Sub-Total By Fund | 620 | | | | 3,075,361.94 | |
| Storm Water Operating Res | 630-11300 | Amer Dep Mgmt | PublicFund | Stormwater | 36,520.71 | 0.08% |
| Hospital Fund | 810-11101 | Premier | PublicFund | Hospital | 22,332.40 | 0.05% |
| Hospital Fund | 810-11301 | LGIP | PublicFund | Hospital | 31,324.52 | 0.05% |
| Hospital Fund | 810-11300 | Amer Dep Mgmt | PublicFund | Hospital | 95,464.49 | 0.08% |
| Sub-Total By Fund | 810 | | | | 149,121.41 | |
| Rock River Stormwater | 820-11101 | Assoc. Bank | Fund 820 | Rock River | 109,780.70 | 10.00% |
| CDA Program Admin | 910-11104 | 1st Citizens | Fund 910 | CDA | CLOSED | 0.05% |
| CDA Moraine View | 910-11106 | 1st Citizens | Fund 910 | CDA | CLOSED | 0.05% |
| CDBG | 910-11500 | 1st Citizens | Fund 910 | CDA | CLOSED | 0.05% |
| Action | 910-11800 | 1st Citizens | Fund 910 | CDA | 599,516.40 | 0.05% |
| CDBG Housing | 910-11600 | 1st Citizens | Fund 910 | CDA | 12,840.22 | 0.05% |
| Façade | 910-11702 | 1st Citizens | Fund 910 | CDA | 98,224.18 | 0.05% |
| Capital Catalyst | 910-11900 | Assoc. Bank | Fund 910 | CDA | 11,106.54 | 1.00% |
| Sub-Total By Fund | 910 | | | | 721,687.34 | |
| Library Brd Cking | 220-11203 | 1st Citizens | Fund 220 | Library Board | CLOSED | 8.00% |
| Library Brd MMKT | 220-11301 | 1st Citizens | Fund 220 | Library Board | 89,312.10 | 35.00% |
| Library Brd Blding MMKT | 220-11302 | 1st Citizens | Fund 220 | Library Board | CLOSED | 35.00% |
| Library Brd Cond Gift | 220-11303 | 1st Citizens | Fund 220 | Library Board | CLOSED | 40.00% |
| Library Brd Invest | 220-11500 | Amer Dep Mgmt | Fund 220 | Library Board | 308,947.67 | 0.08% |
| Sub-Total By Fund | 220 | | | | 398,259.77 | |
| Inn Ctr-Droullard Trust | 920-11300 | Amer Dep Mgmt | PublicFund | Innovation Ctr | 8,228.48 | 0.08% |
| | | | | TOTAL | 7,200,154.60 | |

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

GENERAL FUND

| | BEGINNING BALANCE | | ACTUAL THIS MONTH | | ACTUAL THIS YEAR | | ENDING BALANCE |
|--|----------------------|---|----------------------|---|----------------------|---|---------------------|
| <u>ASSETS</u> | | | | | | | |
| 100-11100 CASH | 574,940.73 | (| 575,247.97) | | 1,723,728.71 | | 2,298,669.44 |
| 100-11150 PETTY CASH | 1,100.00 | | 100.00 | | 100.00 | | 1,200.00 |
| 100-11300 INVESTMENTS | 1,214,254.00 | | 79.86 | | 510.42 | | 1,214,764.42 |
| 100-11301 LGIP-INVESTMENTS | 1,000,005.77 | | .00 | (| 1,000,005.77) | | .00 |
| 100-12100 TAXES RECEIVABLE - CURRENT Y | 4,079,385.58 | | .00 | (| 2,958,602.16) | | 1,120,783.42 |
| 100-12300 TAXES RECEIVABLE/DELINQUENT | 5,847.09 | (| 691.93) | | 1,696.05 | | 7,543.14 |
| 100-12400 DELINQUENT SPECIALS-A/R | 5,380.59 | (| 2,128.47) | (| 3,410.23) | | 1,970.36 |
| 100-12621 SPECIAL ASSESSMENTS/CURB & G | 57.60 | | .00 | | .00 | | 57.60 |
| 100-12622 SPECIAL ASSESSMENTS/SIDEWALK | 32.00 | | .00 | | .00 | | 32.00 |
| 100-12623 SPECIAL ASSESSMENTS/SEWER | 168,477.12 | | .00 | | .00 | | 168,477.12 |
| 100-12624 SPECIAL ASSESSMENTS/WATER | 9,021.12 | | .00 | | .00 | | 9,021.12 |
| 100-12625 A/R - WEEDS | .00 | | 325.00 | | 325.00 | | 325.00 |
| 100-12626 A/R - SNOW | .00 | | .00 | | 750.00 | | 750.00 |
| 100-13104 A/R-ENG,PLAN,DESIGN,MISC SER | 1,084.60 | | .00 | (| 1,084.60) | | .00 |
| 100-13106 ACCOUNTS RECEIVABLE-OTHER | 740.00 | | 42,119.67 | | 41,379.67 | | 42,119.67 |
| 100-13109 A/R-RESCINDED/REFUNDED TAXES | 4,182.51 | | .00 | (| 4,182.51) | | .00 |
| 100-13120 A/R--MOBILE HOMES | 16,551.74 | | .00 | (| 7,523.54) | | 9,028.20 |
| 100-13122 A/R--TOTERS | 400.00 | (| 150.00) | | 650.00 | | 1,050.00 |
| 100-13125 A/R--FALSE ALARMS | .00 | | 50.00 | | 150.00 | | 150.00 |
| 100-13132 A/R--STREET LIGHTS | 5,542.16 | | .00 | (| 5,542.16) | | .00 |
| 100-13134 A/R--SIGNAL DAMAGE | 42.96 | (| 444.16) | (| 42.96) | | .00 |
| 100-13150 A/R-TREASURER | 20.00 | | 280.00 | | 280.00 | | 300.00 |
| 100-13170 A/R--RE-INSPECTION FEES | 350.00 | | 300.00 | | 650.00 | | 1,000.00 |
| 100-13199 UNAPPLIED ACCOUNTS RECV | (565.00) | | 500.00 | | 565.00 | | .00 |
| 100-13500 REC DESK RECEIVABLE | (3,958.67) | (| 2,104.82) | (| 2,451.38) | (| 6,410.05) |
| 100-14100 ACCTS. REC.--OTHER | 13,759.25 | | .00 | (| 13,759.25) | | .00 |
| 100-15160 ADVANCE TO TID # 7 | 1,200.00 | | .00 | | .00 | | 1,200.00 |
| 100-15205 DUE FROM FD 900 & 910 CDA | 74,677.09 | | 308.24 | (| 74,368.85) | | 308.24 |
| 100-15601 DUE FROM FD 610 WATER UTILITY | 24,794.00 | | .00 | (| 24,794.00) | | .00 |
| 100-15800 DUE FROM FD 800 TAX COLLECTION | 81,212.96 | | .00 | (| 70,291.51) | | 10,921.45 |
| 100-15801 DUE FROM FD 800 TAX INTEREST | 107.62 | | .00 | (| 107.62) | | .00 |
| 100-15807 DUE FROM FD 295 POLICE TRUST | 348.50 | | .00 | (| 348.50) | | .00 |
| 100-16100 PREPAID HEALTH INSURANCE PREM | .00 | (| 1,754.08) | | 37,196.35 | | 37,196.35 |
| 100-16500 PREPAID POSTAGE | 1,234.52 | | 262.98 | | 1,812.98 | | 3,047.50 |
| 100-16600 PREPAID FUEL | 1,810.66 | (| 473.68) | (| 4,899.91) | (| 3,089.25) |
| TOTAL ASSETS | 7,282,036.50 | (| 538,669.36) | (| 2,361,620.77) | | 4,920,415.73 |

LIABILITIES AND EQUITY

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

GENERAL FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|--|-----------------------|----------------------|----------------------|---------------------|
| <u>LIABILITIES</u> | | | | |
| 100-21100 ACCOUNTS PAYABLE | 163,340.23 | .00 (| 163,340.23) | .00 |
| 100-21106 WAGES CLEARING | 173,451.26 | .00 (| 173,451.26) | .00 |
| 100-21520 WIS RETIREMENT PAYABLE | 71,487.69 (| 32,217.31) (| 7,405.38) | 64,082.31 |
| 100-21530 HEALTH INSURANCE PAYABLE | (40,558.46) | .00 | 40,558.46 | .00 |
| 100-21531 LIFE INSURANCE PAYABLE | 1,564.43 (| 5.29) | 1,926.48 | 3,490.91 |
| 100-21532 WORKERS COMP PAYABLE | 4,739.83 | 13,942.89 | 611.39 | 5,351.22 |
| 100-21570 DEFERRED COMPENSATION DEDUCT | .00 | .00 | 5,186.00 | 5,186.00 |
| 100-21575 FLEXIBLE SPENDING-125-MEDICAL | 27,030.12 (| 3,086.44) (| 11,363.63) | 15,666.49 |
| 100-21576 FLEX SPEND-125-DEPENDENT CARE | 2,714.32 | 370.60 | 2,860.60 | 5,574.92 |
| 100-21585 DENTAL & VISION INS PAYABLE | 1,854.83 | 195.95 (| 1,546.22) | 308.61 |
| 100-21620 PARK & REC SUNSHINE FUND | 498.65 | .00 | .00 | 498.65 |
| 100-21660 DEPOSITS-STREET OPENING PERMIT | 3,700.00 | .00 | .00 | 3,700.00 |
| 100-21680 DEPOSITS-FACILITY RENTALS | 1,724.43 | 571.23 | 1,915.23 | 3,639.66 |
| 100-21690 MUNICIPAL COURT LIABILITY | (1,172.80) (| 3,375.27) (| 11,489.21 | 10,316.41 |
| 100-23102 SR CITZ FUND RAISING SPECIAL | 24,271.08 | 544.35 (| 1,638.38) | 22,632.70 |
| 100-23103 SR CITZ MEMORIALS | 2,934.10 | .00 | .00 | 2,934.10 |
| 100-23125 DOT- LICENSE RENEW PAYABLE | 12.00 (| 62.00) | 131.00 | 143.00 |
| 100-24213 SALES TAX DUE STATE | 5.40 | 67.39 | 340.65 | 346.05 |
| 100-25212 DUE TO FD 295 POLICE TRUST | .00 (| 406.00) (| 391.00) (| 391.00) |
| 100-25520 DUE TO FD 850 FIRE & RESCUE | 67,681.19 | 31,756.27 (| 4,274.90) | 63,406.29 |
| 100-26100 ADVANCE INCOME | 4,079,385.58 | .00 (| 2,866,786.34) | 1,212,599.24 |
| 100-26103 DEF REV-UNIV GARDEN & WW MANOR | 27,732.75 | .00 (| 27,732.75) | .00 |
| 100-26105 DEFERRED REV-SENIORS | 3,627.00 | .00 (| 3,627.00) | .00 |
| 100-26200 DEFERRED SPECIAL ASSESSMENTS | 177,587.84 | .00 | .00 | 177,587.84 |
| 100-26600 OTHER DEFERRALS | 1,258.58 | .00 | .00 | 1,258.58 |
| TOTAL LIABILITIES | 4,794,870.05 | 8,296.37 (| 3,196,538.07) | 1,598,331.98 |
| <u>FUND EQUITY</u> | | | | |
| 100-34300 FUND BALANCE | 2,487,166.45 | .00 | .00 | 2,487,166.45 |
| UNAPPROPRIATED FUND BALANCE: | | | | |
| REVENUE OVER EXPENDITURES - YTD | .00 (| 546,965.73) | 834,917.30 | 834,917.30 |
| BALANCE - CURRENT DATE | .00 (| 546,965.73) | 834,917.30 | 834,917.30 |
| TOTAL FUND EQUITY | 2,487,166.45 (| 546,965.73) | 834,917.30 | 3,322,083.75 |
| TOTAL LIABILITIES AND EQUITY | 7,282,036.50 (| 538,669.36) (| 2,361,620.77) | 4,920,415.73 |

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

WATER UTILITY FUND

| | BEGINNING BALANCE | | ACTUAL THIS MONTH | | ACTUAL THIS YEAR | ENDING BALANCE |
|--|----------------------|---|----------------------|---|---------------------|-------------------|
| <u>ASSETS</u> | | | | | | |
| 610-11100 CASH-COMBINED | 874,485.86 | (| 87,571.16) | | 171,102.97 | 1,045,588.83 |
| 610-11310 SOURCE OF SUPPLY - LAND | 3,603.22 | | .00 | | .00 | 3,603.22 |
| 610-11311 STRUCTURES & IMPROVEMENTS | 102,784.78 | | .00 | | .00 | 102,784.78 |
| 610-11314 WELLS | 366,520.36 | | .00 | | .00 | 366,520.36 |
| 610-11316 SUPPLY MAINS | 17,028.80 | | .00 | | .00 | 17,028.80 |
| 610-11321 PUMPING PLANT/STRUCTURES | 58,639.14 | | .00 | | .00 | 58,639.14 |
| 610-11325 ELECTRIC PUMPING EQUIPMENT | 97,696.89 | | .00 | | .00 | 97,696.89 |
| 610-11326 DIESEL PUMPING EQUIPMENT | 51,850.78 | | .00 | | .00 | 51,850.78 |
| 610-11328 OTHER PUMPING EQUIPMENT | 27,830.00 | | .00 | | .00 | 27,830.00 |
| 610-11331 WATER TREATMENT - STRUCTURES | 155,594.35 | | .00 | | .00 | 155,594.35 |
| 610-11332 WATER TREATMENT - EQUIPMENT | 273,081.91 | | .00 | | .00 | 273,081.91 |
| 610-11340 TRANSMISSION - LAND | 897.98 | | .00 | | .00 | 897.98 |
| 610-11342 RESERVOIRS & STANDPIPES | 504,482.28 | | .00 | | .00 | 504,482.28 |
| 610-11343 MAINS | 9,188,946.46 | | .00 | | .00 | 9,188,946.46 |
| 610-11345 SERVICES | 1,216,678.34 | | .00 | | .00 | 1,216,678.34 |
| 610-11346 METERS | 923,379.10 | | .00 | | .00 | 923,379.10 |
| 610-11348 HYDRANTS | 948,311.74 | | .00 | | .00 | 948,311.74 |
| 610-11389 GENERAL PLANT - LAND | 2,225.80 | | .00 | | .00 | 2,225.80 |
| 610-11390 GENERAL PLANT - STRUCTURES | 102,032.15 | | .00 | | .00 | 102,032.15 |
| 610-11392 TRANSPORTATION EQUIPMENT | 137,346.36 | | .00 | | .00 | 137,346.36 |
| 610-11396 POWER OPERATED EQUIPMENT | 335,374.23 | | .00 | | .00 | 335,374.23 |
| 610-11397 COMMUNICATION EQUIPMENT | 13,905.00 | | .00 | | .00 | 13,905.00 |
| 610-11398 MISC EQUIPMENT | 74,739.23 | | .00 | | .00 | 74,739.23 |
| 610-11399 COMPUTER EQUIPMENT | 23,150.21 | | .00 | | .00 | 23,150.21 |
| 610-11400 SCADA EQUIPMENT | 158,555.00 | | .00 | | .00 | 158,555.00 |
| 610-12314 CIAC-WELLS | 219,029.00 | | .00 | | .00 | 219,029.00 |
| 610-12321 CIAC-STRUCTURES/IMPROVEMENTS | 405,058.00 | | .00 | | .00 | 405,058.00 |
| 610-12325 CIAC-ELECTRIC PUMPING EQUIP | 298,014.15 | | .00 | | .00 | 298,014.15 |
| 610-12331 CIAC-TREATMENT STRUCTURES | 215,280.00 | | .00 | | .00 | 215,280.00 |
| 610-12332 CIAC-TREATMENT EQUIPMENT | 814,786.00 | | .00 | | .00 | 814,786.00 |
| 610-12343 CIAC-MAINS | 3,923,352.09 | | .00 | | .00 | 3,923,352.09 |
| 610-12345 CIAC-SERVICES | 745,765.20 | | .00 | | .00 | 745,765.20 |
| 610-12348 CIAC-HYDRANTS | 483,873.00 | | .00 | | .00 | 483,873.00 |
| 610-12400 SPECIAL ASSESS RECEIVABLE | 29,854.51 | | .00 | | .00 | 29,854.51 |
| 610-13110 CASH-DEBT SVC REDEMPTION FUND | 500,338.68 | (| 97,097.72) | (| 150,141.21) | 350,197.47 |
| 610-13120 CASH-CIP/CONSTRUCTION FUND | 134,563.17 | | .00 | | .00 | 134,563.17 |
| 610-13121 CASH-OPERATING FUND | 178,184.18 | | 9,526.56 | | 321,244.18 | 499,428.36 |
| 610-13122 CASH-OFFSET | (874,485.86) | | 87,571.16 | (| 171,102.97) | (1,045,588.83) |
| 610-13125 CASH-DEBT SVC RESERVE | 61,399.83 | | .00 | | .00 | 61,399.83 |
| 610-13200 INVEST-OPERATING FUND | 485,733.30 | | 31.95 | | 204.18 | 485,937.48 |
| 610-13240 INVEST-DEBT SVC RESERVE | 216,033.40 | | 14.21 | | 90.81 | 216,124.21 |
| 610-13250 LGIP INVESTMENT | 500,000.00 | | .00 | (| 500,000.00) | .00 |
| 610-14200 CUSTOMER ACCOUNTS RECEIVABLE | 201,652.80 | (| 10,001.25) | (| 4,956.53) | 196,696.27 |
| 610-14250 ACCOUNTS REC.-MISC/SERVICE | .00 | | .00 | | 7,964.52 | 7,964.52 |
| 610-15000 INVENTORY | 22,500.00 | | .00 | | .00 | 22,500.00 |
| 610-19000 GASB68-WRS NET PENSION ASSETS | 85,534.16 | | .00 | | .00 | 85,534.16 |
| 610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP | 162,362.14 | | .00 | | .00 | 162,362.14 |
| 610-19030 GASB68-DOR CHG IN ASSUMPTIONS | 6,665.26 | | .00 | | .00 | 6,665.26 |
| 610-19040 GASB68-DEF OUTFLOW EXP/ACT INC | 182,013.92 | | .00 | | .00 | 182,013.92 |
| 610-19060 GASB68-DEF OUTFLOW CHANGE | 469.77 | | .00 | | .00 | 469.77 |
| 610-19120 GASB68-CONT AFTER MEASURE DATE | 29,738.02 | | .00 | | .00 | 29,738.02 |
| 610-19500 ACCUM PROV/DEPR/UTILITY PLT | (5,347,079.23) | | .00 | | .00 | (5,347,079.23) |
| 610-19501 ACCUM DEPR-CIAC-PRE 1/1/03 | (1,930,688.02) | | .00 | | .00 | (1,930,688.02) |
| 610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03 | (553,184.75) | | .00 | | .00 | (553,184.75) |
| 610-19999 GASB68-PENSION CLEARING ACCT | 99,532.06 | | .00 | (| 99,532.06) | .00 |

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

WATER UTILITY FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|-------------------|
| TOTAL ASSETS | 16,955,434.75 | (97,526.25) | (425,126.11) | 16,530,308.64 |
| | | | | |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| | | | | |
| <u>LIABILITIES</u> | | | | |
| 610-21100 ACCOUNTS PAYABLE | 21,976.56 | .00 | (21,976.56) | .00 |
| 610-22200 2011 REV-940K-3.44% | 440,000.00 | .00 | .00 | 440,000.00 |
| 610-22300 2012 REV-855K-2.4637% | 435,000.00 | .00 | .00 | 435,000.00 |
| 610-23110 2014 GO-4.2M-3.00% | 335,000.00 | .00 | .00 | 335,000.00 |
| 610-23121 2018 GO CORP PURP BD 6.54M | 1,705,000.00 | .00 | .00 | 1,705,000.00 |
| 610-23122 2019 GO CORP 10YR-313K | 281,700.00 | .00 | .00 | 281,700.00 |
| 610-23124 2020 GO CORP 5.195M-1.73M | 1,730,000.00 | .00 | .00 | 1,730,000.00 |
| 610-23200 WAGES CLEARING | 16,626.05 | .00 | (16,626.05) | .00 |
| 610-23700 ACCRUED INTEREST PAYABLE | 38,773.13 | .00 | .00 | 38,773.13 |
| 610-23800 ACCRUED VACATION | 4,726.29 | .00 | .00 | 4,726.29 |
| 610-23810 ACCRUED SICK LEAVE | 48,251.78 | .00 | .00 | 48,251.78 |
| 610-24530 DUE TO GENERAL FUND | 24,794.00 | .00 | (24,794.00) | .00 |
| 610-25300 OTHER DEFERRED CREDITS | 152,975.80 | .00 | .00 | 152,975.80 |
| 610-26200 DEFERRED SA-UNTIL DEVELOPMENT | 29,854.51 | .00 | .00 | 29,854.51 |
| 610-29000 PREMIUM ON DEBT | 139,561.82 | .00 | .00 | 139,561.82 |
| 610-29010 GASB 68-WRS EXP & ACT EXP DIFF | 81,251.38 | .00 | .00 | 81,251.38 |
| 610-29020 GASB 68-WRS PROJ & ACT DIFF | 356,875.43 | .00 | .00 | 356,875.43 |
| 610-29030 GASB 68-WRS DIR CHANGE SHARE | 184.93 | .00 | .00 | 184.93 |
| TOTAL LIABILITIES | 5,842,551.68 | .00 | (63,396.61) | 5,779,155.07 |
| | | | | |
| <u>FUND EQUITY</u> | | | | |
| 610-39160 UNAPPROP EARNED SURPLUS | 9,055,086.20 | .00 | (99,532.06) | 8,955,554.14 |
| 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 | (97,526.25) | (262,197.44) | (262,197.44) |
| BALANCE - CURRENT DATE | .00 | (97,526.25) | (262,197.44) | (262,197.44) |
| TOTAL FUND EQUITY | 11,112,883.07 | (97,526.25) | (361,729.50) | 10,751,153.57 |
| TOTAL LIABILITIES AND EQUITY | 16,955,434.75 | (97,526.25) | (425,126.11) | 16,530,308.64 |

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

WASTEWATER UTILITY

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|--|----------------------|----------------------|----------------------|----------------------|
| <u>ASSETS</u> | | | | |
| 620-11100 CASH-COMBINED CASH | 1,957,397.79 | 26,265.37 | (458,895.74) | 1,498,502.05 |
| 620-11110 CASH-DEBT SVC REDEMPTION | 1,046,455.48 | (92,264.12) | (1,710,291.89) | (663,836.41) |
| 620-11120 CASH-ERF-EQUIP REPLACE FUND | 605,053.22 | .00 | (1,838.79) | 603,214.43 |
| 620-11130 CASH-SAFETY FUND | 7,549.45 | .00 | .00 | 7,549.45 |
| 620-11151 CASH-OPERATING FUND | 174,294.19 | 142,508.38 | 1,277,213.83 | 1,451,508.02 |
| 620-11152 CASH-OFFSET | (1,957,397.79) | (50,244.26) | 434,916.85 | (1,522,480.94) |
| 620-11160 CASH-SRRF-SEWER REPAIR/REPLACE | 124,045.45 | .00 | .00 | 124,045.45 |
| 620-11300 INVEST-OPERATING FUND | 144,428.15 | 23,988.39 | 24,039.60 | 168,467.75 |
| 620-11320 INVEST-ERF-SEWER EQUIP REPLACE | 1,416,946.38 | 93.20 | 595.61 | 1,417,541.99 |
| 620-11330 INVEST-BOND DEPR RESERVE | 26,111.75 | 1.72 | 10.97 | 26,122.72 |
| 620-11340 INVEST-DEBT SVC RESERVE | 1,076,520.03 | 70.81 | 452.51 | 1,076,972.54 |
| 620-11350 INVEST-CONNECTION FUND | 322,296.37 | 21.20 | 135.48 | 322,431.85 |
| 620-11360 INVEST-LGIP | 500,000.00 | .00 | (500,000.00) | .00 |
| 620-11370 INVEST-SRRF-REPAIR/REPLACE FD | 63,798.27 | 4.20 | 26.82 | 63,825.09 |
| 620-14200 CUSTOMER ACCTS RECEIVABLES | 360,052.77 | (2,482.55) | 4,759.78 | 364,812.55 |
| 620-14210 SPECIAL ASSESSMENTS REC | 78,768.84 | .00 | .00 | 78,768.84 |
| 620-15510 INTERCEPTOR MAINS | 2,790,483.75 | .00 | .00 | 2,790,483.75 |
| 620-15511 STRUCTURES/IMPROVEMENTS | 13,177,661.05 | .00 | .00 | 13,177,661.05 |
| 620-15512 PRELIMINARY TREATMENT EQUIP | 2,641,890.01 | .00 | .00 | 2,641,890.01 |
| 620-15513 PRIMARY TREATMENT EQUIPMENT | 759,906.02 | .00 | .00 | 759,906.02 |
| 620-15514 SECONDARY TREATMENT EQUIP | 11,643,793.40 | .00 | .00 | 11,643,793.40 |
| 620-15515 ADVANCED TREATMENT EQUIP | 1,862,640.38 | .00 | .00 | 1,862,640.38 |
| 620-15517 SLUDGE TRTMT/DISPOSAL EQUIP | 5,392,076.41 | .00 | .00 | 5,392,076.41 |
| 620-15518 PLANT SITE PIPING | 1,953,827.53 | .00 | .00 | 1,953,827.53 |
| 620-15519 FLOW METR/MONITOR EQUIP | 155,894.40 | .00 | .00 | 155,894.40 |
| 620-15520 OUTFALL SEWER PIPES | 232,935.89 | .00 | .00 | 232,935.89 |
| 620-15521 LAND | 4,498,925.40 | .00 | .00 | 4,498,925.40 |
| 620-15522 FORCE SEWER MAINS | 211,227.43 | .00 | .00 | 211,227.43 |
| 620-15523 COLLECTING SEWERS | 12,289,739.70 | .00 | .00 | 12,289,739.70 |
| 620-15524 AERATION BASINS | 148,434.16 | .00 | .00 | 148,434.16 |
| 620-15525 LIFT STATIONS | 1,084,080.35 | .00 | .00 | 1,084,080.35 |
| 620-15526 OFFICE FURNITURE/EQUIPMENT | 118,533.02 | .00 | .00 | 118,533.02 |
| 620-15527 TRANSPORTATION EQUIPMENT | 527,087.71 | .00 | .00 | 527,087.71 |
| 620-15528 OTHER GENERAL EQUIPMENT | 311,365.67 | .00 | .00 | 311,365.67 |
| 620-15531 COMPUTER EQUIPMENT | 5,439.80 | .00 | .00 | 5,439.80 |
| 620-15532 STRUCTURES AND IMPROVEMENTS | 100,325.83 | .00 | .00 | 100,325.83 |
| 620-16100 ACCUM PROV FOR DEPRECIATION | (22,818,198.82) | .00 | .00 | (22,818,198.82) |
| 620-19000 GASB68-WRS NET PENSION ASSETS | 118,791.86 | .00 | .00 | 118,791.86 |
| 620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP | 225,493.29 | .00 | .00 | 225,493.29 |
| 620-19030 GASB68-DOR CHG IN ASSUMPTIONS | 9,256.90 | .00 | .00 | 9,256.90 |
| 620-19040 GASB68-DEF OUTFLOW EXP/ACT INC | 252,786.22 | .00 | .00 | 252,786.22 |
| 620-19060 GASB68-DEF OUTFLOW CHANGE | 652.43 | .00 | .00 | 652.43 |
| 620-19120 GASB68-CONT AFTER MEASURE DATE | 41,301.03 | .00 | .00 | 41,301.03 |
| 620-19999 GASB68-PENSION CLEARING ACCT | 5,007.31 | .00 | (5,007.31) | .00 |
| TOTAL ASSETS | 43,687,678.48 | 47,962.34 | (933,882.28) | 42,753,796.20 |

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|----------------------|
| <u>LIABILITIES</u> | | | | |
| 620-21010 ACCRUED INTEREST PAYABLE | 100,450.87 | .00 | .00 | 100,450.87 |
| 620-21020 ACCRUED VACATION | 3,664.22 | .00 | .00 | 3,664.22 |
| 620-21030 ACCRUED SICK LEAVE | 59,673.54 | .00 | .00 | 59,673.54 |
| 620-21100 ACCOUNTS PAYABLE | 39,934.97 | .00 (| 39,934.97) | .00 |
| 620-21106 WAGES CLEARING | 23,459.96 | .00 (| 23,459.96) | .00 |
| 620-21305 CWF 4558-2 PLANT IMP-2.1% | 18,730,615.24 | .00 | .00 | 18,730,615.24 |
| 620-21310 CWF LOAN 4558-03 | 1,530,888.43 | .00 | .00 | 1,530,888.43 |
| 620-21320 CWF 4558-04 BIO-GAS BOILER | 387,206.31 | .00 | .00 | 387,206.31 |
| 620-21330 2012 REV 1.485M-2.30% | 745,000.00 | .00 | .00 | 745,000.00 |
| 620-21360 2014 GO-4.280M-3.00% | 140,000.00 | .00 | .00 | 140,000.00 |
| 620-21371 2018 GO CORP PURP BD 6.54M | 1,330,000.00 | .00 | .00 | 1,330,000.00 |
| 620-21372 2019 GO CORP 10YR 133.5K | 119,300.00 | .00 | .00 | 119,300.00 |
| 620-21374 2020 GO CORP 5.195M-1.795M WW | 1,795,000.00 | .00 | .00 | 1,795,000.00 |
| 620-26200 DEFERRED SA-UNTIL DEVELOPMENT | 78,768.84 | .00 | .00 | 78,768.84 |
| 620-29000 PREMIUM ON DEBT | 116,117.83 | .00 | .00 | 116,117.83 |
| 620-29010 GASB 68-WRS EXP & ACT EXP DIFF | 112,844.30 | .00 | .00 | 112,844.30 |
| 620-29020 GASB 68-WRS PROJ & ACT DIFF | 495,638.98 | .00 | .00 | 495,638.98 |
| 620-29030 GASB 68-WRS DIR CHANGE SHARE | 256.84 | .00 | .00 | 256.84 |
| TOTAL LIABILITIES | 25,808,820.33 | .00 (| 63,394.93) | 25,745,425.40 |
| <u>FUND EQUITY</u> | | | | |
| 620-34300 SURPLUS/FUND BALANCE | 7,415,652.64 | .00 (| 5,007.31) | 7,410,645.33 |
| 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 | 47,962.34 (| 865,480.04) | (865,480.04) |
| BALANCE - CURRENT DATE | .00 | 47,962.34 (| 865,480.04) | (865,480.04) |
| TOTAL FUND EQUITY | 17,878,858.15 | 47,962.34 (| 870,487.35) | 17,008,370.80 |
| TOTAL LIABILITIES AND EQUITY | 43,687,678.48 | 47,962.34 (| 933,882.28) | 42,753,796.20 |

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

STORMWATER UTILITY FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|---------------------|
| <u>ASSETS</u> | | | | |
| 630-11100 CASH-COMBINED | 272,144.80 | 5,431.11 | 16,050.02 | 288,194.82 |
| 630-11300 INVEST-OPERATING FUND | 36,505.37 | 2.40 | 15.34 | 36,520.71 |
| 630-14200 CUSTOMER ACCOUNTS RECEIVABLE | 49,903.51 | (41.13) | (790.93) | 49,112.58 |
| 630-15100 STORMWATER FIXED ASSETS | 6,814,741.90 | .00 | .00 | 6,814,741.90 |
| 630-19000 GASB68-WRS NET PENSION ASSETS | 33,367.34 | .00 | .00 | 33,367.34 |
| 630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP | 63,338.63 | .00 | .00 | 63,338.63 |
| 630-19030 GASB68-DOR CHG IN ASSUMPTIONS | 2,600.16 | .00 | .00 | 2,600.16 |
| 630-19040 GASB68-DEF OUTFLOW EXP/ACT INC | 71,004.90 | .00 | .00 | 71,004.90 |
| 630-19060 GASB68-DEF OUTFLOW CHANGE | 183.26 | .00 | .00 | 183.26 |
| 630-19120 GASB68-CONT AFTER MEASURE DATE | 11,601.01 | .00 | .00 | 11,601.01 |
| 630-19500 ACCUM PROV/DEPR/STORMWATER | (710,312.51) | .00 | .00 | (710,312.51) |
| 630-19999 GASB68-PENSION CLEARING ACCT | 56.28 | .00 | (56.28) | .00 |
| TOTAL ASSETS | 6,645,134.65 | 5,392.38 | 15,218.15 | 6,660,352.80 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 630-21100 ACCOUNTS PAYABLE | 4,660.24 | .00 | (4,660.24) | .00 |
| 630-22100 2012 GO NOTE-227K-2.58% | 330,000.00 | .00 | .00 | 330,000.00 |
| 630-22200 2014 GO-4.280M-2.36% | 590,000.00 | .00 | .00 | 590,000.00 |
| 630-22301 2018 GO CORP PURP BD 6.54M | 734,996.80 | .00 | .00 | 734,996.80 |
| 630-22302 2020 GO CORP 5.195M-220K ST | 220,000.00 | .00 | .00 | 220,000.00 |
| 630-23200 WAGES CLEARING | 5,016.92 | .00 | (5,016.92) | .00 |
| 630-23700 ACCRUED INTEREST PAYABLE | 17,214.33 | .00 | .00 | 17,214.33 |
| 630-23800 ACCRUED VACATION | 1,826.67 | .00 | .00 | 1,826.67 |
| 630-23810 ACCRUED SICK LEAVE | 26,162.90 | .00 | .00 | 26,162.90 |
| 630-29000 PREMIUM ON DEBT | 29,503.99 | .00 | .00 | 29,503.99 |
| 630-29010 GASB 68-WRS EXP & ACT EXP DIFF | 31,696.74 | .00 | .00 | 31,696.74 |
| 630-29020 GASB 68-WRS PROJ & ACT DIFF | 139,219.58 | .00 | .00 | 139,219.58 |
| 630-29030 GASB 68-WRS DIR CHANGE SHARE | 72.15 | .00 | .00 | 72.15 |
| TOTAL LIABILITIES | 2,130,370.32 | .00 | (9,677.16) | 2,120,693.16 |
| <u>FUND EQUITY</u> | | | | |
| 630-39160 SURPLUS/FUND BALANCE | 2,318,477.57 | .00 | (56.28) | 2,318,421.29 |
| 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 | 5,392.38 | 24,951.59 | 24,951.59 |
| BALANCE - CURRENT DATE | .00 | 5,392.38 | 24,951.59 | 24,951.59 |
| TOTAL FUND EQUITY | 4,514,764.33 | 5,392.38 | 24,895.31 | 4,539,659.64 |
| TOTAL LIABILITIES AND EQUITY | 6,645,134.65 | 5,392.38 | 15,218.15 | 6,660,352.80 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|----------------------------------|--|------------------|---------------------|---------------------|---------------------|--------------|
| <u>TAXES</u> | | | | | | |
| 100-41110-00 | LOCAL TAX LEVY | .00 | 2,879,025.82 | 3,133,034.00 | 254,008.18 | 91.9 |
| 100-41111-00 | DEBT SERVICE TAX LEVY | .00 | .00 | 946,351.58 | 946,351.58 | .0 |
| 100-41140-00 | MOBILE HOME FEES | 54.72 | (550.89) | 15,000.00 | 15,550.89 | (3.7) |
| 100-41210-00 | ROOM TAX-GROSS AMOUNT | .00 | 20,253.16 | 41,646.00 | 21,392.84 | 48.6 |
| 100-41320-00 | IN LIEU-UNIV GARDEN & WW MANOR | .00 | 27,732.75 | 27,250.00 | (482.75) | 101.8 |
| 100-41800-00 | INTEREST ON TAXES | .00 | 611.01 | 5,000.00 | 4,388.99 | 12.2 |
| | TOTAL TAXES | 54.72 | 2,927,071.85 | 4,168,281.58 | 1,241,209.73 | 70.2 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | | |
| 100-42010-00 | INTEREST ON SP ASSESS. | .00 | .00 | 52.69 | 52.69 | .0 |
| 100-42200-62 | SEWER MAINS & LATERALS | .00 | .00 | 315.69 | 315.69 | .0 |
| 100-42310-53 | CURB & GUTTER | .00 | .00 | 57.60 | 57.60 | .0 |
| 100-42320-53 | SIDEWALKS | .00 | .00 | 32.00 | 32.00 | .0 |
| 100-42400-53 | SNOW REMOVAL | .00 | 1,525.00 | 494.07 | (1,030.93) | 308.7 |
| 100-42500-53 | FAILURE TO MOW FINES | 325.00 | 325.00 | 500.00 | 175.00 | 65.0 |
| | TOTAL SPECIAL ASSESSMENTS | 325.00 | 1,850.00 | 1,452.05 | (397.95) | 127.4 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 100-43344-00 | EXPENDITURE RESTRAINT PROGM | .00 | .00 | 67,812.00 | 67,812.00 | .0 |
| 100-43410-00 | SHARED REVENUE-UTILITY | .00 | .00 | 356,170.13 | 356,170.13 | .0 |
| 100-43420-00 | SHARED REVENUE-BASE | .00 | .00 | 2,836,782.62 | 2,836,782.62 | .0 |
| 100-43507-52 | POLICE-MISC SAFETY GRANTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-43530-53 | TRANSPORTATION AIDS | .00 | 312,707.00 | 594,888.00 | 282,181.00 | 52.6 |
| 100-43540-52 | UNIVERSITY-LEASE-PARKING | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 100-43550-52 | MOU-DISPATCH SERVICE | .00 | 170,490.67 | 170,490.82 | .15 | 100.0 |
| 100-43610-52 | PMS-PAYMENT FOR MUNICIPAL SVCS | .00 | 279,096.70 | 265,099.00 | (13,997.70) | 105.3 |
| 100-43663-52 | 2% FIRE DUES-ST OF WISC | .00 | .00 | 27,748.00 | 27,748.00 | .0 |
| 100-43670-60 | EXEMPT COMPUTER AID-FR STATE | .00 | .00 | 5,308.00 | 5,308.00 | .0 |
| 100-43670-61 | PERSONAL PROPERTY AID | 31,432.82 | 31,432.82 | 29,861.00 | (1,571.82) | 105.3 |
| 100-43745-52 | WUSD-JUVENILE OFFICIER | .00 | 27,999.99 | 62,000.00 | 34,000.01 | 45.2 |
| 100-43765-00 | REIMB-HIST SOC-DEPOT-EL/GAS | .00 | 1,570.53 | 1,750.00 | 179.47 | 89.7 |
| 100-43767-52 | REIMB-BADGERNET-FORT ATKINSON | .00 | 2,480.00 | 2,480.00 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 31,432.82 | 825,777.71 | 4,470,389.57 | 3,644,611.86 | 18.5 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|-----------------------------------|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LICENSES & PERMITS</u> | | | | | | |
| 100-44110-51 | LIQUOR & BEER | 890.00 | 5,165.00 | 17,000.00 | 11,835.00 | 30.4 |
| 100-44120-51 | CIGARETTE | .00 | 800.00 | 1,600.00 | 800.00 | 50.0 |
| 100-44122-51 | BEVERAGE OPERATORS | 447.00 | 1,300.00 | 3,700.00 | 2,400.00 | 35.1 |
| 100-44200-51 | MISC. LICENSES | 109.00 | 1,441.08 | 3,900.00 | 2,458.92 | 37.0 |
| 100-44300-53 | BLDG/ZONING PERMITS | 13,706.46 | 29,753.62 | 78,300.00 | 48,546.38 | 38.0 |
| 100-44310-53 | ELECTRICAL PERMITS | 144.80 | 1,855.53 | 10,900.00 | 9,044.47 | 17.0 |
| 100-44320-53 | PLUMBING PERMITS | 469.00 | 3,376.79 | 8,300.00 | 4,923.21 | 40.7 |
| 100-44330-53 | HVAC PERMITS | 389.00 | 1,719.29 | 4,700.00 | 2,980.71 | 36.6 |
| 100-44340-53 | STREET OPENING PERMITS | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-44350-53 | SIGN PERMITS | 599.20 | 999.20 | 1,000.00 | .80 | 99.9 |
| 100-44900-51 | MISC PERMITS | .00 | 422.50 | 600.00 | 177.50 | 70.4 |
| | TOTAL LICENSES & PERMITS | 16,754.46 | 46,833.01 | 130,500.00 | 83,666.99 | 35.9 |
| <u>FINES & FORFEITURES</u> | | | | | | |
| 100-45110-52 | ORDINANCE VIOLATIONS | 22,512.68 | 114,833.94 | 200,000.00 | 85,166.06 | 57.4 |
| 100-45113-52 | MISC COURT RESEARCH FEE | .00 | 103.07 | 100.00 | (3.07) | 103.1 |
| 100-45114-52 | VIOLATIONS PAID-OTHER AGENCIES | .00 | 150.00 | .00 | (150.00) | .0 |
| 100-45130-52 | PARKING VIOLATIONS | 7,667.54 | 33,624.80 | 68,595.00 | 34,970.20 | 49.0 |
| 100-45135-53 | REFUSE/RECYCLING TOTES FINES | 150.00 | 3,025.00 | 8,900.00 | 5,875.00 | 34.0 |
| 100-45145-53 | RE-INSPECTION FINES | 500.00 | 2,100.00 | 11,000.00 | 8,900.00 | 19.1 |
| | TOTAL FINES & FORFEITURES | 30,830.22 | 153,836.81 | 288,595.00 | 134,758.19 | 53.3 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | |
| 100-46110-51 | CLERK | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-46120-51 | TREASURER | 380.00 | 1,860.00 | 2,800.00 | 940.00 | 66.4 |
| 100-46210-52 | POLICE-DISPATCH-MOU-UNIV | 42,119.67 | 42,119.67 | 41,800.00 | (319.67) | 100.8 |
| 100-46220-52 | FALSE ALARM FINES | 50.00 | 900.00 | 3,200.00 | 2,300.00 | 28.1 |
| 100-46230-52 | AMBULANCE | (5,803.39) | (4,378.33) | .00 | 4,378.33 | .0 |
| 100-46310-53 | DPW MISC REVENUE | (414.16) | 3,212.66 | 10,000.00 | 6,787.34 | 32.1 |
| 100-46311-53 | SALE OF MATERIALS | .00 | 1.00 | .00 | (1.00) | .0 |
| 100-46312-51 | MISC DEPT EARNINGS | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-46320-53 | SAND & SALT CHARGES | .00 | 1,207.06 | .00 | (1,207.06) | .0 |
| 100-46350-51 | CITY PLANNER-SERVICES | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 100-46733-55 | SR CITZ OFFSET | 540.72 | 5,294.73 | 5,300.00 | 5.27 | 99.9 |
| 100-46736-55 | ATTRACTION TICKETS | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-46743-51 | FACILITY RENTALS | 1,882.49 | 5,424.54 | 18,300.00 | 12,875.46 | 29.6 |
| 100-46746-55 | SPECIAL EVENT FEES | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 38,755.33 | 55,641.33 | 83,650.00 | 28,008.67 | 66.5 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|--------------------------------|--------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 100-48100-00 | INTEREST INCOME | 400.72 | 3,787.28 | 20,000.00 | 16,212.72 | 18.9 |
| 100-48200-00 | LONG TERM RENTALS | 400.00 | 2,000.00 | 4,800.00 | 2,800.00 | 41.7 |
| 100-48220-55 | DEPOSITS-FORFEITED | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-48300-55 | PROP SALES-AUCTION PROCEEDS | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-48400-00 | INS./FEMA / CLAIM RECOVERY | .00 | 445.77 | .00 | (445.77) | .0 |
| 100-48415-00 | RESTITUTION-DAMAGES | .00 | 710.02 | 1,500.00 | 789.98 | 47.3 |
| 100-48420-00 | INSURANCE DIVIDEND | .00 | 11,141.00 | 8,500.00 | (2,641.00) | 131.1 |
| 100-48430-00 | INSURANCE-REIMBURSEMENT | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-48500-52 | DONATION-PUBLIC SAFETY | 100.00 | 100.00 | .00 | (100.00) | .0 |
| 100-48535-00 | P CARD REBATE REVENUE | 6,915.66 | 19,361.75 | 27,800.00 | 8,438.25 | 69.7 |
| 100-48600-00 | MISC REVENUE-NON RECURRING | .00 | 1,261.84 | 1,000.00 | (261.84) | 126.2 |
| 100-48700-00 | WATER UTILITY TAXES | .00 | 325,000.00 | 325,000.00 | .00 | 100.0 |
| | TOTAL MISCELLANEOUS REVENUE | 7,816.38 | 363,807.66 | 389,500.00 | 25,692.34 | 93.4 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 100-49260-00 | TRANSFER FROM 610 WATER | .00 | 8,000.00 | 8,000.00 | .00 | 100.0 |
| 100-49261-00 | TRANSFER FROM 620 WASTEWATER | .00 | 12,000.00 | 12,000.00 | .00 | 100.0 |
| 100-49265-00 | TRANSFER FROM 630 STORMWATER | .00 | 8,500.00 | 8,500.00 | .00 | 100.0 |
| 100-49266-00 | GIS TRANSFER-UTILITIES | .00 | 12,340.00 | 12,340.00 | .00 | 100.0 |
| 100-49267-00 | TRANSFER FROM 208 PARKING | .00 | .00 | 35,927.00 | 35,927.00 | .0 |
| 100-49290-00 | TRANSFER IN FROM OTHER FUNDS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-49295-00 | TRANSFER FROM 248 PARK & REC | .00 | .00 | 27,074.07 | 27,074.07 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 40,840.00 | 108,841.07 | 68,001.07 | 37.5 |
| | TOTAL FUND REVENUE | 125,968.93 | 4,415,658.37 | 9,641,209.27 | 5,225,550.90 | 45.8 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|----------------------|-------------|
| <u>LEGISLATIVE</u> | | | | | |
| 100-51100-111 SALARIES/PERMANENT | 1,599.04 | 8,051.32 | 20,705.74 | 12,654.42 | 38.9 |
| 100-51100-114 WAGES/PART-TIME/PERMANENT | 2,100.00 | 9,525.00 | 25,200.00 | 15,675.00 | 37.8 |
| 100-51100-117 LONGEVITY PAY | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-51100-150 MEDICARE TAX/CITY SHARE | 53.48 | 278.59 | 668.53 | 389.94 | 41.7 |
| 100-51100-151 SOCIAL SECURITY/CITY SHARE | 228.35 | 1,189.76 | 2,858.55 | 1,668.79 | 41.6 |
| 100-51100-152 RETIREMENT | 107.94 | 592.87 | 1,411.14 | 818.27 | 42.0 |
| 100-51100-153 HEALTH INSURANCE | 345.21 | 1,688.91 | 4,773.78 | 3,084.87 | 35.4 |
| 100-51100-154 HSA-HRA CONTRIBUTIONS | .00 | 250.00 | 1,000.00 | 750.00 | 25.0 |
| 100-51100-155 WORKERS COMPENSATION | 9.62 | 50.14 | 87.22 | 37.08 | 57.5 |
| 100-51100-156 LIFE INSURANCE | 1.19 | 5.95 | 28.52 | 22.57 | 20.9 |
| 100-51100-218 PROFESSIONAL SERV/CONSULTING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51100-295 CODIFICATION OF ORDINANCES | .00 | 350.00 | 2,000.00 | 1,650.00 | 17.5 |
| 100-51100-320 PUBLICATION-MINUTES | .00 | 2,932.92 | 6,500.00 | 3,567.08 | 45.1 |
| 100-51100-710 CHAMBER OF COMMERCE GRANT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-51100-715 TOURISM COMMITTEE-ROOM TAX | 14,177.21 | 14,177.21 | 29,152.20 | 14,974.99 | 48.6 |
| 100-51100-720 DOWNTOWN WHITEWATER GRANT | .00 | 7,500.00 | 30,000.00 | 22,500.00 | 25.0 |
| TOTAL LEGISLATIVE | 18,622.04 | 46,592.67 | 128,585.68 | 81,993.01 | 36.2 |
| <u>CONTINGENCIES</u> | | | | | |
| 100-51110-910 COST REALLOCATIONS | .00 | 144,678.64 | .00 | (144,678.64) | .0 |
| TOTAL CONTINGENCIES | .00 | 144,678.64 | .00 | (144,678.64) | .0 |
| <u>COURT</u> | | | | | |
| 100-51200-111 SALARIES/PERMANENT | 4,256.62 | 20,827.42 | 50,893.39 | 30,065.97 | 40.9 |
| 100-51200-112 BALIFF WAGES & OVERTIME | 262.50 | 1,176.21 | 1,600.00 | 423.79 | 73.5 |
| 100-51200-150 MEDICARE TAX/CITY SHARE | 64.44 | 339.82 | 761.15 | 421.33 | 44.7 |
| 100-51200-151 SOCIAL SECURITY/CITY SHARE | 275.51 | 1,453.02 | 3,254.59 | 1,801.57 | 44.7 |
| 100-51200-152 RETIREMENT | 177.82 | 932.99 | 1,997.58 | 1,064.59 | 46.7 |
| 100-51200-155 WORKERS COMPENSATION | 11.76 | 61.93 | 99.74 | 37.81 | 62.1 |
| 100-51200-156 LIFE INSURANCE | .72 | 3.60 | 10.44 | 6.84 | 34.5 |
| 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 | 330.00 | 550.00 | 220.00 | 60.0 |
| 100-51200-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 7,218.05 | 7,841.00 | 622.95 | 92.1 |
| 100-51200-225 TELECOM/INTERNET/COMMUNICATION | 42.12 | 482.93 | 1,449.88 | 966.95 | 33.3 |
| 100-51200-293 PRISONER CONFINEMENT | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-51200-310 OFFICE & OPERATING SUPPLIES | 63.35 | 466.54 | 2,300.00 | 1,833.46 | 20.3 |
| 100-51200-320 SUBSCRIPTIONS/DUES | .00 | 820.00 | 800.00 | (20.00) | 102.5 |
| 100-51200-330 TRAVEL EXPENSES | .00 | .00 | 600.00 | 600.00 | .0 |
| TOTAL COURT | 5,154.84 | 34,112.51 | 73,007.77 | 38,895.26 | 46.7 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGAL</u> | | | | | |
| 100-51300-166 | .00 | 1,975.83 | 2,350.00 | 374.17 | 84.1 |
| 100-51300-212 | 3,067.11 | 16,194.99 | 39,354.10 | 23,159.11 | 41.2 |
| 100-51300-214 | 2,159.00 | 10,926.01 | 29,688.18 | 18,762.17 | 36.8 |
| TOTAL LEGAL | 5,226.11 | 29,096.83 | 71,392.28 | 42,295.45 | 40.8 |
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| 100-51400-111 | 15,662.94 | 78,332.50 | 200,840.64 | 122,508.14 | 39.0 |
| 100-51400-117 | .00 | .00 | 1,360.00 | 1,360.00 | .0 |
| 100-51400-150 | 213.86 | 1,167.69 | 2,970.89 | 1,803.20 | 39.3 |
| 100-51400-151 | 914.50 | 4,992.85 | 12,703.10 | 7,710.25 | 39.3 |
| 100-51400-152 | 1,057.24 | 5,766.90 | 13,648.54 | 7,881.64 | 42.3 |
| 100-51400-153 | 3,717.35 | 19,152.92 | 41,244.38 | 22,091.46 | 46.4 |
| 100-51400-154 | 240.73 | 2,353.30 | 6,800.00 | 4,446.70 | 34.6 |
| 100-51400-155 | 40.74 | 222.11 | 381.60 | 159.49 | 58.2 |
| 100-51400-156 | 10.82 | 54.10 | 202.98 | 148.88 | 26.7 |
| 100-51400-211 | .00 | 40.00 | 4,000.00 | 3,960.00 | 1.0 |
| 100-51400-217 | .00 | 1,593.75 | 6,500.00 | 4,906.25 | 24.5 |
| 100-51400-219 | 7,900.00 | 42,432.35 | 42,500.00 | 67.65 | 99.8 |
| 100-51400-224 | .00 | 526.03 | 948.00 | 421.97 | 55.5 |
| 100-51400-225 | 122.16 | 703.10 | 2,573.00 | 1,869.90 | 27.3 |
| 100-51400-310 | 763.89 | 5,400.42 | 14,500.00 | 9,099.58 | 37.2 |
| 100-51400-320 | 79.89 | 6,933.77 | 11,000.00 | 4,066.23 | 63.0 |
| 100-51400-325 | 39.00 | 39.00 | 550.00 | 511.00 | 7.1 |
| 100-51400-330 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-51400-335 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51400-790 | .00 | 2,257.00 | 2,000.00 | (257.00) | 112.9 |
| TOTAL GENERAL ADMINISTRATION | 30,763.12 | 171,967.79 | 367,223.13 | 195,255.34 | 46.8 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | |
| 100-51450-111 | 4,363.21 | 21,981.80 | 56,500.07 | 34,518.27 | 38.9 |
| 100-51450-150 | 60.72 | 335.02 | 819.25 | 484.23 | 40.9 |
| 100-51450-151 | 259.64 | 1,432.37 | 3,503.01 | 2,070.64 | 40.9 |
| 100-51450-152 | 294.52 | 1,618.64 | 3,813.75 | 2,195.11 | 42.4 |
| 100-51450-153 | 994.54 | 4,972.70 | 11,934.46 | 6,961.76 | 41.7 |
| 100-51450-154 | .00 | .00 | 1,875.00 | 1,875.00 | .0 |
| 100-51450-155 | 11.34 | 62.38 | 107.35 | 44.97 | 58.1 |
| 100-51450-156 | .89 | 4.45 | 13.14 | 8.69 | 33.9 |
| 100-51450-246 | 1,171.43 | 1,371.03 | 6,000.00 | 4,628.97 | 22.9 |
| TOTAL INFORMATION TECHNOLOGY | 7,156.29 | 31,778.39 | 84,566.03 | 52,787.64 | 37.6 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------------|-------------------|--------------------|--------------|
| <u>FINANCIAL ADMINISTRATION</u> | | | | | |
| 100-51500-111 SALARIES/PERMANENT | 8,637.46 | 43,515.43 | 111,847.37 | 68,331.94 | 38.9 |
| 100-51500-112 SALARIES/OVERTIME | .00 | .00 | 101.00 | 101.00 | .0 |
| 100-51500-117 LONGEVITY PAY | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-51500-150 MEDICARE TAX/CITY SHARE | 127.73 | 691.13 | 1,695.75 | 1,004.62 | 40.8 |
| 100-51500-151 SOCIAL SECURITY/CITY SHARE | 546.16 | 2,955.33 | 7,250.80 | 4,295.47 | 40.8 |
| 100-51500-152 RETIREMENT | 583.04 | 3,204.36 | 7,570.02 | 4,365.66 | 42.3 |
| 100-51500-153 HEALTH INSURANCE | 1,427.14 | 6,949.99 | 17,125.60 | 10,175.61 | 40.6 |
| 100-51500-154 HSA-HRA CONTRIBUTIONS | .00 | 309.62 | 1,750.00 | 1,440.38 | 17.7 |
| 100-51500-155 WORKERS COMPENSATION | 21.93 | 118.84 | 212.64 | 93.80 | 55.9 |
| 100-51500-156 LIFE INSURANCE | 3.32 | 16.60 | 49.80 | 33.20 | 33.3 |
| 100-51500-211 PROFESSIONAL DEVELOPMENT | 489.00 | 489.00 | 1,000.00 | 511.00 | 48.9 |
| 100-51500-214 AUDIT SERVICES | 7,900.00 | 12,900.00 | 24,000.00 | 11,100.00 | 53.8 |
| 100-51500-217 CONTRACT SERVICES-125 PLAN | 580.10 | 3,521.85 | 8,000.00 | 4,478.15 | 44.0 |
| 100-51500-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 3,713.48 | 6,364.00 | 2,650.52 | 58.4 |
| 100-51500-225 TELECOM/INTERNET/COMMUNICATION | 33.59 | 372.92 | 850.00 | 477.08 | 43.9 |
| 100-51500-310 OFFICE & OPERATING SUPPLIES | 709.11 | 3,309.81 | 8,000.00 | 4,690.19 | 41.4 |
| 100-51500-325 PUBLIC EDUCATION | 39.00 | 39.00 | 750.00 | 711.00 | 5.2 |
| 100-51500-330 TRAVEL EXPENSES | .00 | .00 | 750.00 | 750.00 | .0 |
| 100-51500-560 COLLECTION FEES/WRITE-OFFS | (1,656.22) | 867.19 | 3,000.00 | 2,132.81 | 28.9 |
| 100-51500-650 BANK FEES/CREDIT CARD FEES | 255.11 | 1,722.75 | 4,000.00 | 2,277.25 | 43.1 |
| TOTAL FINANCIAL ADMINISTRATION | 19,696.47 | 84,697.30 | 204,516.98 | 119,819.68 | 41.4 |
| <u>INSURANCE/RISK MANAGEMENT</u> | | | | | |
| 100-51540-511 BUILDINGS/CONTENTS INSURANCE | .00 | 45,776.02 | 42,541.00 | (3,235.02) | 107.6 |
| 100-51540-512 VEHICLES/EQUIPMENT INSURANCE | .00 | 9,990.07 | 12,898.00 | 2,907.93 | 77.5 |
| 100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL | .00 | 25,815.77 | 25,390.00 | (425.77) | 101.7 |
| 100-51540-514 POLICE PROFESSIONAL LIAB INS | .00 | 13,321.83 | 13,049.00 | (272.83) | 102.1 |
| 100-51540-515 BOILER/EQUIP BREAKDOWN INS | .00 | 2,374.34 | 2,335.00 | (39.34) | 101.7 |
| TOTAL INSURANCE/RISK MANAGEMENT | .00 | 97,278.03 | 96,213.00 | (1,065.03) | 101.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>FACILITIES MAINTENANCE</u> | | | | | |
| 100-51600-111 SALARIES/PERMANENT | 8,629.93 | 43,431.85 | 108,769.10 | 65,337.25 | 39.9 |
| 100-51600-112 SALARIES/OVERTIME | .00 | .00 | 1,611.96 | 1,611.96 | .0 |
| 100-51600-113 SALARIES/TEMPORARY | .00 | .00 | 6,960.00 | 6,960.00 | .0 |
| 100-51600-117 LONGEVITY PAY | .00 | .00 | 970.00 | 970.00 | .0 |
| 100-51600-118 UNIFORM ALLOWANCES | 29.48 | 368.04 | 136.50 | (231.54) | 269.6 |
| 100-51600-150 MEDICARE TAX/CITY SHARE | 127.95 | 666.75 | 1,776.65 | 1,109.90 | 37.5 |
| 100-51600-151 SOCIAL SECURITY/CITY SHARE | 547.13 | 2,850.99 | 7,596.71 | 4,745.72 | 37.5 |
| 100-51600-152 RETIREMENT | 582.53 | 3,195.35 | 7,525.41 | 4,330.06 | 42.5 |
| 100-51600-153 HEALTH INSURANCE | 1,824.66 | 11,528.29 | 21,436.02 | 9,907.73 | 53.8 |
| 100-51600-154 HSA-HRA CONTRIBUTIONS | 647.20 | 2,488.38 | 2,675.00 | 186.62 | 93.0 |
| 100-51600-155 WORKERS COMPENSATION | 407.40 | 2,234.48 | 3,979.20 | 1,744.72 | 56.2 |
| 100-51600-156 LIFE INSURANCE | 6.39 | 31.82 | 86.52 | 54.70 | 36.8 |
| 100-51600-211 PROFESSIONAL DEVELOPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51600-221 MUNICIPAL UTILITIES | 1,362.32 | 4,914.14 | 16,000.00 | 11,085.86 | 30.7 |
| 100-51600-222 ELECTRICITY | 7,816.50 | 25,504.47 | 84,000.00 | 58,495.53 | 30.4 |
| 100-51600-223 NATURAL GAS | 6,201.74 | 13,487.10 | 21,000.00 | 7,512.90 | 64.2 |
| 100-51600-225 MOBILE COMMUNICATIONS | .00 | .00 | 504.00 | 504.00 | .0 |
| 100-51600-244 HVAC-MAINTENANCE | .00 | 1,128.90 | 16,000.00 | 14,871.10 | 7.1 |
| 100-51600-245 FACILITIES IMPROVEMENT | 10,000.00 | 10,445.00 | 10,000.00 | (445.00) | 104.5 |
| 100-51600-246 JANITORIAL SERVICES | 6,515.00 | 26,060.00 | 83,000.00 | 56,940.00 | 31.4 |
| 100-51600-310 OFFICE & OPERATING SUPPLIES | 1,746.34 | 5,962.05 | 14,000.00 | 8,037.95 | 42.6 |
| 100-51600-351 FUEL EXPENSES | 77.89 | 817.97 | 1,700.00 | 882.03 | 48.1 |
| 100-51600-355 REPAIRS & SUPPLIES | 478.41 | 5,276.26 | 13,000.00 | 7,723.74 | 40.6 |
| 100-51600-365 DAMAGE CLAIM-INSURANCE | 2.25 | 2.25 | .00 | (2.25) | .0 |
| TOTAL FACILITIES MAINTENANCE | 47,003.12 | 160,394.09 | 423,727.07 | 263,332.98 | 37.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>POLICE ADMINISTRATION</u> | | | | | |
| 100-52100-111 SALARIES/PERMANENT | 33,585.61 | 176,902.32 | 429,680.00 | 252,777.68 | 41.2 |
| 100-52100-112 WAGES/OVERTIME | 251.91 | 325.20 | 2,020.00 | 1,694.80 | 16.1 |
| 100-52100-114 WAGES/PART-TIME/PERMANENT | 1,700.42 | 8,037.05 | 20,545.61 | 12,508.56 | 39.1 |
| 100-52100-117 LONGEVITY PAY | .00 | 500.00 | 2,500.00 | 2,000.00 | 20.0 |
| 100-52100-118 UNIFORM ALLOWANCES | .00 | 150.00 | 2,100.00 | 1,950.00 | 7.1 |
| 100-52100-150 MEDICARE TAX/CITY SHARE | 511.86 | 2,924.75 | 6,833.06 | 3,908.31 | 42.8 |
| 100-52100-151 SOCIAL SECURITY/CITY SHARE | 2,188.73 | 12,505.94 | 29,217.23 | 16,711.29 | 42.8 |
| 100-52100-152 RETIREMENT | 3,525.06 | 20,053.20 | 45,527.40 | 25,474.20 | 44.1 |
| 100-52100-153 HEALTH INSURANCE | 5,178.15 | 25,333.61 | 62,137.84 | 36,804.23 | 40.8 |
| 100-52100-154 HSA-HRA CONTRIBUTIONS | 4,902.70 | 6,859.07 | 7,500.00 | 640.93 | 91.5 |
| 100-52100-155 WORKERS COMPENSATION | 890.08 | 4,906.15 | 9,347.56 | 4,441.41 | 52.5 |
| 100-52100-156 LIFE INSURANCE | 9.16 | 45.80 | 136.26 | 90.46 | 33.6 |
| 100-52100-211 PROFESSIONAL DEVELOPMENT | 475.00 | 779.00 | 4,000.00 | 3,221.00 | 19.5 |
| 100-52100-219 OTHER PROFESSIONAL SERVICES | 150.00 | 948.06 | 4,000.00 | 3,051.94 | 23.7 |
| 100-52100-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 2,820.03 | 3,807.00 | 986.97 | 74.1 |
| 100-52100-225 TELECOM/INTERNET/COMMUNICATION | 715.83 | 2,393.03 | 7,270.00 | 4,876.97 | 32.9 |
| 100-52100-241 REPR/MTN VEHICLES | .00 | 519.35 | .00 | (519.35) | .0 |
| 100-52100-310 OFFICE & OPERATING SUPPLIES | 3,555.22 | 7,512.17 | 12,983.00 | 5,470.83 | 57.9 |
| 100-52100-320 SUBSCRIPTIONS/DUES | 150.00 | 515.00 | 1,050.00 | 535.00 | 49.1 |
| 100-52100-325 PUBLIC EDUCATION | 39.00 | 39.00 | 428.00 | 389.00 | 9.1 |
| 100-52100-330 TRAVEL EXPENSES | 138.46 | 496.80 | 750.00 | 253.20 | 66.2 |
| TOTAL POLICE ADMINISTRATION | 57,967.19 | 274,565.53 | 651,832.96 | 377,267.43 | 42.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE PATROL</u> | | | | | |
| 100-52110-111 SALARIES/PERMANENT | 94,372.15 | 471,231.04 | 1,239,997.49 | 768,766.45 | 38.0 |
| 100-52110-112 SALARIES/OVERTIME | 9,078.50 | 28,270.83 | 137,167.86 | 108,897.03 | 20.6 |
| 100-52110-117 LONGEVITY PAY | .00 | .00 | 12,320.00 | 12,320.00 | .0 |
| 100-52110-118 UNIFORM ALLOWANCES | 152.63 | 1,052.63 | 16,750.00 | 15,697.37 | 6.3 |
| 100-52110-119 SHIFT DIFFERENTIAL | 646.00 | 3,276.66 | 13,155.00 | 9,878.34 | 24.9 |
| 100-52110-150 MEDICARE TAX/CITY SHARE | 1,501.67 | 8,304.19 | 21,103.16 | 12,798.97 | 39.4 |
| 100-52110-151 SOCIAL SECURITY/CITY SHARE | 6,421.12 | 35,507.78 | 90,234.19 | 54,726.41 | 39.4 |
| 100-52110-152 RETIREMENT | 12,384.52 | 68,814.59 | 169,191.33 | 100,376.74 | 40.7 |
| 100-52110-153 HEALTH INSURANCE | 16,669.19 | 79,848.39 | 180,341.51 | 100,493.12 | 44.3 |
| 100-52110-154 HSA-HRA CONTRIBUTIONS | .00 | 1,358.00 | 23,750.00 | 22,392.00 | 5.7 |
| 100-52110-155 WORKERS COMPENSATION | 4,096.27 | 22,159.88 | 43,027.10 | 20,867.22 | 51.5 |
| 100-52110-156 LIFE INSURANCE | 22.53 | 110.41 | 321.66 | 211.25 | 34.3 |
| 100-52110-211 PROFESSIONAL DEVELOPMENT | 434.74 | 2,888.14 | 8,000.00 | 5,111.86 | 36.1 |
| 100-52110-219 OTHER PROFESSIONAL SERVICES | 275.00 | 1,197.42 | 1,953.00 | 755.58 | 61.3 |
| 100-52110-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 12,971.00 | 14,984.99 | 2,013.99 | 86.6 |
| 100-52110-225 TELECOM/INTERNET/COMMUNICATION | 574.94 | 1,593.58 | 4,320.00 | 2,726.42 | 36.9 |
| 100-52110-241 REPR/MTN VEHICLES | 586.38 | 698.38 | .00 | (698.38) | .0 |
| 100-52110-242 REPR/MTN MACHINERY/EQUIP | 3,876.63 | 4,625.06 | 1,500.00 | (3,125.06) | 308.3 |
| 100-52110-310 OFFICE & OPERATING SUPPLIES | 525.77 | 2,652.33 | 3,500.00 | 847.67 | 75.8 |
| 100-52110-330 TRAVEL EXPENSES | .00 | 434.84 | 300.00 | (134.84) | 145.0 |
| 100-52110-351 FUEL EXPENSES | 2,034.41 | 7,648.89 | 13,000.00 | 5,351.11 | 58.8 |
| 100-52110-360 DAAT/FIREARMS | 5,416.04 | 7,411.81 | 6,000.00 | (1,411.81) | 123.5 |
| TOTAL POLICE PATROL | 159,068.49 | 762,055.85 | 2,000,917.29 | 1,238,861.44 | 38.1 |
| <u>POLICE INVESTIGATION</u> | | | | | |
| 100-52120-111 SALARIES/PERMANENT | 13,373.23 | 58,124.80 | 307,053.38 | 248,928.58 | 18.9 |
| 100-52120-112 SALARIES/OVERTIME | 2,170.63 | 3,288.69 | 25,558.20 | 22,269.51 | 12.9 |
| 100-52120-117 LONGEVITY PAY | .00 | .00 | 4,300.00 | 4,300.00 | .0 |
| 100-52120-118 UNIFORM ALLOWANCES | .00 | 100.00 | 2,800.00 | 2,700.00 | 3.6 |
| 100-52120-119 SHIFT DIFFERENTIAL | .00 | 8.00 | 465.00 | 457.00 | 1.7 |
| 100-52120-150 MEDICARE TAX/CITY SHARE | 213.89 | 932.07 | 5,002.16 | 4,070.09 | 18.6 |
| 100-52120-151 SOCIAL SECURITY/CITY SHARE | 914.58 | 3,985.60 | 21,388.54 | 17,402.94 | 18.6 |
| 100-52120-152 RETIREMENT | 1,852.82 | 8,168.39 | 40,549.05 | 32,380.66 | 20.1 |
| 100-52120-153 HEALTH INSURANCE | 3,161.13 | 15,005.65 | 56,433.44 | 41,427.79 | 26.6 |
| 100-52120-154 HSA-HRA CONTRIBUTIONS | .00 | 2,612.84 | 7,500.00 | 4,887.16 | 34.8 |
| 100-52120-155 WORKERS COMPENSATION | 609.31 | 2,631.41 | 10,385.82 | 7,754.41 | 25.3 |
| 100-52120-156 LIFE INSURANCE | 1.15 | 5.75 | 58.98 | 53.23 | 9.8 |
| 100-52120-211 PROFESSIONAL DEVELOPMENT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52120-219 OTHER PROFESSIONAL SERVICES | .00 | .00 | 1,566.00 | 1,566.00 | .0 |
| 100-52120-225 TELECOM/INTERNET/COMMUNICATION | 69.39 | 177.28 | 49.00 | (128.28) | 361.8 |
| 100-52120-310 OFFICE & OPERATING SUPPLIES | 62.02 | 41.47 | 2,000.00 | 1,958.53 | 2.1 |
| 100-52120-330 TRAVEL EXPENSES | 55.96 | 340.73 | 300.00 | (40.73) | 113.6 |
| 100-52120-351 FUEL EXPENSES | 361.37 | 1,180.63 | 2,000.00 | 819.37 | 59.0 |
| 100-52120-359 PHOTO EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL POLICE INVESTIGATION | 22,845.48 | 96,603.31 | 491,909.57 | 395,306.26 | 19.6 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY SERVICE PROGRAM</u> | | | | | |
| 100-52140-114 | 1,972.63 | 8,769.13 | 22,360.00 | 13,590.87 | 39.2 |
| 100-52140-150 | 28.62 | 135.81 | 324.22 | 188.41 | 41.9 |
| 100-52140-151 | 122.31 | 580.36 | 1,386.32 | 805.96 | 41.9 |
| 100-52140-155 | 99.82 | 473.68 | 813.90 | 340.22 | 58.2 |
| 100-52140-218 | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-52140-225 | .00 | 54.43 | 98.00 | 43.57 | 55.5 |
| 100-52140-310 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52140-351 | 198.92 | 604.89 | 1,200.00 | 595.11 | 50.4 |
| 100-52140-360 | 900.89 | 1,090.89 | 3,889.00 | 2,798.11 | 28.1 |
| TOTAL COMMUNITY SERVICE PROGRAM | 3,323.19 | 11,709.19 | 30,821.44 | 19,112.25 | 38.0 |
| <u>NEIGHBORHOOD SERVICES</u> | | | | | |
| 100-52400-111 | 8,412.25 | 34,009.53 | 151,215.70 | 117,206.17 | 22.5 |
| 100-52400-113 | 935.25 | 4,050.45 | 21,580.00 | 17,529.55 | 18.8 |
| 100-52400-118 | .00 | 110.57 | 1,000.00 | 889.43 | 11.1 |
| 100-52400-150 | 142.53 | 639.06 | 2,589.64 | 1,950.58 | 24.7 |
| 100-52400-151 | 609.42 | 2,732.46 | 11,072.94 | 8,340.48 | 24.7 |
| 100-52400-152 | 567.83 | 2,541.10 | 10,240.81 | 7,699.71 | 24.8 |
| 100-52400-153 | 1,176.42 | 6,253.41 | 19,910.32 | 13,656.91 | 31.4 |
| 100-52400-154 | .00 | 126.12 | 2,775.00 | 2,648.88 | 4.5 |
| 100-52400-155 | 135.31 | 961.78 | 1,891.78 | 930.00 | 50.8 |
| 100-52400-156 | 1.62 | 15.39 | 91.32 | 75.93 | 16.9 |
| 100-52400-212 | 333.60 | 1,929.76 | 4,373.96 | 2,444.20 | 44.1 |
| 100-52400-215 | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 100-52400-218 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 100-52400-219 | 5,199.50 | 20,878.37 | 10,000.00 | (10,878.37) | 208.8 |
| 100-52400-222 | .00 | 20,295.91 | 82,725.00 | 62,429.09 | 24.5 |
| 100-52400-224 | .00 | 1,424.02 | 2,573.00 | 1,148.98 | 55.3 |
| 100-52400-225 | 82.16 | 604.88 | 1,941.88 | 1,337.00 | 31.2 |
| 100-52400-310 | 287.93 | 1,315.93 | 5,200.00 | 3,884.07 | 25.3 |
| 100-52400-320 | .00 | 40.00 | 400.00 | 360.00 | 10.0 |
| 100-52400-325 | 39.00 | 39.00 | 428.00 | 389.00 | 9.1 |
| 100-52400-330 | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-52400-351 | 70.47 | 302.47 | 1,300.00 | 997.53 | 23.3 |
| TOTAL NEIGHBORHOOD SERVICES | 17,993.29 | 98,270.21 | 338,309.35 | 240,039.14 | 29.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>EMERGENCY PREPAREDNESS</u> | | | | | |
| 100-52500-111 EMERGENCY PREPAREDNESS WAGES | .00 | .00 | 3,320.00 | 3,320.00 | .0 |
| 100-52500-150 EMERG PREP MEDICARE | .00 | .00 | 48.14 | 48.14 | .0 |
| 100-52500-151 EMERG PREP SOCIAL SECURITY | .00 | .00 | 205.84 | 205.84 | .0 |
| 100-52500-155 EMERG PREP WORKERS COMP | .00 | .00 | 120.85 | 120.85 | .0 |
| 100-52500-225 TELECOM/INTERNET/COMMUNICATION | 292.67 | 1,093.92 | 1,686.88 | 592.96 | 64.9 |
| 100-52500-310 OFFICE & OPERATING SUPPLIES | 77.70 | 289.46 | 500.00 | 210.54 | 57.9 |
| TOTAL EMERGENCY PREPAREDNESS | 370.37 | 1,383.38 | 5,881.71 | 4,498.33 | 23.5 |
| <u>COMMUNICATIONS/DISPATCH</u> | | | | | |
| 100-52600-111 SALARIES/PERMANENT | 18,732.55 | 108,330.78 | 292,658.12 | 184,327.34 | 37.0 |
| 100-52600-112 SALARIES/OVERTIME | 1,631.24 | 3,902.10 | 26,461.81 | 22,559.71 | 14.8 |
| 100-52600-117 LONGEVITY PAY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52600-118 UNIFORM ALLOWANCES | .00 | 178.57 | 3,500.00 | 3,321.43 | 5.1 |
| 100-52600-119 SHIFT DIFFERENTIAL | 144.30 | 796.73 | 3,624.00 | 2,827.27 | 22.0 |
| 100-52600-150 MEDICARE TAX/CITY SHARE | 296.54 | 1,891.67 | 4,898.74 | 3,007.07 | 38.6 |
| 100-52600-151 SOCIAL SECURITY/CITY SHARE | 1,267.91 | 8,088.57 | 20,946.32 | 12,857.75 | 38.6 |
| 100-52600-152 RETIREMENT | 1,384.31 | 8,858.50 | 22,097.40 | 13,238.90 | 40.1 |
| 100-52600-153 HEALTH INSURANCE | 4,716.01 | 23,208.62 | 54,218.47 | 31,009.85 | 42.8 |
| 100-52600-154 HSA-HRA CONTRIBUTIONS | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 100-52600-155 WORKERS COMPENSATION | 54.10 | 332.92 | 596.46 | 263.54 | 55.8 |
| 100-52600-156 LIFE INSURANCE | 7.14 | 37.38 | 98.25 | 60.87 | 38.1 |
| 100-52600-211 PROFESSIONAL DEVELOPMENT | 86.48 | 1,066.48 | 3,000.00 | 1,933.52 | 35.6 |
| 100-52600-219 OTHER PROFESSIONAL SERVICES | 160.00 | 208.64 | 2,023.00 | 1,814.36 | 10.3 |
| 100-52600-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 14,275.34 | 15,350.00 | 1,074.66 | 93.0 |
| 100-52600-225 TELECOM/INTERNET/COMMUNICATION | 719.14 | 3,117.99 | 8,299.88 | 5,181.89 | 37.6 |
| 100-52600-292 RADIO SERVICE | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| 100-52600-295 MISC CONTRACTUAL SERVICES | .00 | 9,939.50 | 29,450.00 | 19,510.50 | 33.8 |
| 100-52600-310 OFFICE & OPERATING SUPPLIES | .00 | 90.91 | 1,000.00 | 909.09 | 9.1 |
| 100-52600-330 TRAVEL EXPENSES | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL COMMUNICATIONS/DISPATCH | 29,199.72 | 184,324.70 | 511,472.45 | 327,147.75 | 36.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>DPW/ENGINEERING DEPARTMENT</u> | | | | | |
| 100-53100-111 SALARIES/PERMANENT | 1,447.96 | 7,294.78 | 18,749.69 | 11,454.91 | 38.9 |
| 100-53100-150 MEDICARE TAX/CITY SHARE | 20.22 | 107.90 | 271.87 | 163.97 | 39.7 |
| 100-53100-151 SOCIAL SECURITY/CITY SHARE | 86.47 | 461.49 | 1,162.48 | 700.99 | 39.7 |
| 100-53100-152 RETIREMENT | 97.74 | 537.19 | 1,265.60 | 728.41 | 42.5 |
| 100-53100-153 HEALTH INSURANCE | 298.29 | 1,491.45 | 3,579.52 | 2,088.07 | 41.7 |
| 100-53100-154 HSA-HRA CONTRIBUTIONS | .00 | 169.81 | 475.00 | 305.19 | 35.8 |
| 100-53100-155 WORKERS COMPENSATION | 3.91 | 20.86 | 35.63 | 14.77 | 58.6 |
| 100-53100-156 LIFE INSURANCE | .80 | 4.00 | 6.16 | 2.16 | 64.9 |
| 100-53100-211 PROFESSIONAL DEVELOPMENT | 95.00 | 95.00 | 1,100.00 | 1,005.00 | 8.6 |
| 100-53100-213 ENGINEERING SERVICES | 8.39 | 2,943.37 | 15,000.00 | 12,056.63 | 19.6 |
| 100-53100-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 526.05 | 948.00 | 421.95 | 55.5 |
| 100-53100-225 TELECOM/INTERNET/COMMUNICATION | 94.53 | 640.19 | 2,097.28 | 1,457.09 | 30.5 |
| 100-53100-310 OFFICE & OPERATING SUPPLIES | 113.45 | 555.55 | 2,000.00 | 1,444.45 | 27.8 |
| 100-53100-320 SUBSCRIPTIONS/DUES | 56.00 | 56.00 | 200.00 | 144.00 | 28.0 |
| 100-53100-325 PUBLIC EDUCATION | 39.00 | 39.00 | 600.00 | 561.00 | 6.5 |
| TOTAL DPW/ENGINEERING DEPARTMENT | 2,361.76 | 14,942.64 | 47,491.23 | 32,548.59 | 31.5 |
| <u>SHOP/FLEET OPERATIONS</u> | | | | | |
| 100-53230-111 WAGES/PERMANENT | 5,129.43 | 23,234.70 | 58,915.70 | 35,681.00 | 39.4 |
| 100-53230-117 LONGEVITY PAY | .00 | .00 | 830.00 | 830.00 | .0 |
| 100-53230-118 UNIFORM ALLOWANCES | .00 | (260.00) | 67.50 | 327.50 | (385.2) |
| 100-53230-150 MEDICARE TAX/CITY SHARE | 69.43 | 338.31 | 868.68 | 530.37 | 39.0 |
| 100-53230-151 SOCIAL SECURITY/CITY SHARE | 296.88 | 1,446.46 | 3,714.37 | 2,267.91 | 38.9 |
| 100-53230-152 RETIREMENT | 346.22 | 1,707.89 | 4,037.39 | 2,329.50 | 42.3 |
| 100-53230-153 HEALTH INSURANCE | 1,244.45 | 6,333.11 | 15,984.08 | 9,650.97 | 39.6 |
| 100-53230-154 HSA-HRA CONTRIBUTIONS | 72.64 | 159.16 | 2,450.00 | 2,290.84 | 6.5 |
| 100-53230-155 WORKERS COMPENSATION | 266.30 | 1,287.06 | 2,144.53 | 857.47 | 60.0 |
| 100-53230-156 LIFE INSURANCE | 4.82 | 19.20 | 58.59 | 39.39 | 32.8 |
| 100-53230-221 MUNICIPAL UTILITIES EXPENSES | 413.36 | 1,757.28 | 4,400.00 | 2,642.72 | 39.9 |
| 100-53230-222 UTILITIES-NAT GAS & ELECTRIC | 1,417.04 | 8,326.68 | 15,000.00 | 6,673.32 | 55.5 |
| 100-53230-225 MOBILE COMMUNICATIONS | 38.31 | 114.93 | 484.00 | 369.07 | 23.8 |
| 100-53230-310 OFFICE & OPERATING SUPPLIES | 880.80 | 4,037.55 | 15,000.00 | 10,962.45 | 26.9 |
| 100-53230-352 VEHICLE REPR PARTS | 480.40 | 2,579.85 | 25,000.00 | 22,420.15 | 10.3 |
| 100-53230-354 POLICE VEHICLE REP/MAINT | 299.00 | 1,959.00 | 14,000.00 | 12,041.00 | 14.0 |
| 100-53230-355 BLDG MTN REPR SUPP | 638.92 | 3,173.13 | 3,000.00 | (173.13) | 105.8 |
| TOTAL SHOP/FLEET OPERATIONS | 11,598.00 | 56,214.31 | 165,954.84 | 109,740.53 | 33.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>PARK MAINTENANCE</u> | | | | | |
| 100-53270-111 SALARIES/WAGES/PERMANENT | 10,425.38 | 28,008.60 | 64,586.94 | 36,578.34 | 43.4 |
| 100-53270-112 WAGES/OVERTIME | .00 | .00 | 170.17 | 170.17 | .0 |
| 100-53270-113 WAGES/TEMPORARY | 2,569.25 | 3,159.75 | 72,245.25 | 69,085.50 | 4.4 |
| 100-53270-117 LONGEVITY PAY | .00 | .00 | 750.00 | 750.00 | .0 |
| 100-53270-118 UNIFORM ALLOWANCES | .00 | .00 | 82.50 | 82.50 | .0 |
| 100-53270-150 MEDICARE TAX/CITY SHARE | 180.03 | 460.28 | 2,008.00 | 1,547.72 | 22.9 |
| 100-53270-151 SOCIAL SECURITY/CITY SHARE | 769.72 | 1,968.12 | 8,585.94 | 6,617.82 | 22.9 |
| 100-53270-152 RETIREMENT | 700.07 | 2,030.63 | 4,427.30 | 2,396.67 | 45.9 |
| 100-53270-153 HEALTH INSURANCE | 1,843.44 | 5,800.46 | 13,390.04 | 7,589.58 | 43.3 |
| 100-53270-154 HSA-HRA CONTRIBUTIONS | 120.12 | 1,568.18 | 2,075.00 | 506.82 | 75.6 |
| 100-53270-155 WORKERS COMPENSATION | 661.18 | 1,688.50 | 4,984.82 | 3,296.32 | 33.9 |
| 100-53270-156 LIFE INSURANCE | 6.49 | 18.01 | 56.14 | 38.13 | 32.1 |
| 100-53270-211 PROFESSIONAL DEVELOPMENT | .00 | 260.00 | 3,000.00 | 2,740.00 | 8.7 |
| 100-53270-213 PARK/TERRACE TREE MAINT. | 120.00 | 1,481.46 | 10,000.00 | 8,518.54 | 14.8 |
| 100-53270-221 MUNICIPAL UTILITIES | 856.55 | 3,957.48 | 10,000.00 | 6,042.52 | 39.6 |
| 100-53270-222 ELECTRICITY | 606.32 | 2,832.04 | 6,000.00 | 3,167.96 | 47.2 |
| 100-53270-223 NATURAL GAS | 114.04 | 739.70 | 2,000.00 | 1,260.30 | 37.0 |
| 100-53270-242 REPR/MTN MACHINERY/EQUIP | 283.66 | 5,635.31 | 7,000.00 | 1,364.69 | 80.5 |
| 100-53270-245 FACILITIES IMPROVEMENTS | 44.27 | 44.27 | 5,000.00 | 4,955.73 | .9 |
| 100-53270-295 MAINTENANCE-TREES/LANDSCAPING | 5,367.25 | 5,367.25 | 28,000.00 | 22,632.75 | 19.2 |
| 100-53270-310 OFFICE & OPERATING SUPPLIES | 2,316.20 | 2,456.08 | 9,000.00 | 6,543.92 | 27.3 |
| 100-53270-351 FUEL EXPENSES | 1,356.58 | 2,745.39 | 8,000.00 | 5,254.61 | 34.3 |
| 100-53270-359 OTHER REPR/MTN SUPP | 414.46 | 586.76 | 4,000.00 | 3,413.24 | 14.7 |
| TOTAL PARK MAINTENANCE | 28,755.01 | 70,808.27 | 265,362.10 | 194,553.83 | 26.7 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREET MAINTENANCE</u> | | | | | |
| 100-53300-111 WAGES/PERMANENT | 23,049.22 | 108,076.62 | 310,126.27 | 202,049.65 | 34.9 |
| 100-53300-112 WAGES/OVERTIME | .00 | .00 | 595.61 | 595.61 | .0 |
| 100-53300-113 WAGES/TEMPORARY | .00 | .00 | 729.75 | 729.75 | .0 |
| 100-53300-117 LONGEVITY PAY | .00 | .00 | 2,490.00 | 2,490.00 | .0 |
| 100-53300-118 UNIFORM ALLOWANCES | 654.39 | 3,406.07 | 378.00 | (3,028.07) | 901.1 |
| 100-53300-150 MEDICARE TAX/CITY SHARE | 323.50 | 1,633.64 | 4,630.36 | 2,996.72 | 35.3 |
| 100-53300-151 SOCIAL SECURITY/CITY SHARE | 1,383.27 | 6,985.29 | 19,798.80 | 12,813.51 | 35.3 |
| 100-53300-152 RETIREMENT | 1,549.47 | 7,971.81 | 21,167.32 | 13,195.51 | 37.7 |
| 100-53300-153 HEALTH INSURANCE | 5,276.63 | 27,146.42 | 72,142.40 | 44,995.98 | 37.6 |
| 100-53300-154 HSA-HRA CONTRIBUTIONS | 2,347.40 | 4,125.69 | 10,525.00 | 6,399.31 | 39.2 |
| 100-53300-155 WORKERS COMPENSATION | 1,196.12 | 6,010.62 | 11,329.61 | 5,318.99 | 53.1 |
| 100-53300-156 LIFE INSURANCE | 10.02 | 44.64 | 139.89 | 95.25 | 31.9 |
| 100-53300-211 PROFESSIONAL DEVELOPMENT | .00 | 107.53 | 500.00 | 392.47 | 21.5 |
| 100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS | 854.36 | 3,671.47 | 15,000.00 | 11,328.53 | 24.5 |
| 100-53300-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 526.05 | 948.00 | 421.95 | 55.5 |
| 100-53300-225 TELECOM/INTERNET/COMMUNICATION | 157.49 | 829.09 | 2,839.76 | 2,010.67 | 29.2 |
| 100-53300-310 OFFICE & OPERATING SUPPLIES | 53.79 | 249.14 | 1,000.00 | 750.86 | 24.9 |
| 100-53300-351 FUEL EXPENSES | 1,590.76 | 7,115.09 | 17,000.00 | 9,884.91 | 41.9 |
| 100-53300-354 TRAFFIC CONTROL SUPP | 412.88 | 2,466.35 | 12,000.00 | 9,533.65 | 20.6 |
| 100-53300-405 MATERIALS/REPAIRS | 188.80 | 218.64 | 12,000.00 | 11,781.36 | 1.8 |
| TOTAL STREET MAINTENANCE | 39,048.10 | 180,584.16 | 515,340.77 | 334,756.61 | 35.0 |
| <u>SNOW AND ICE</u> | | | | | |
| 100-53320-111 WAGES/PERMANENT | 718.05 | 32,890.12 | 39,132.31 | 6,242.19 | 84.1 |
| 100-53320-112 WAGES/OVERTIME | .00 | 9,707.50 | 7,572.78 | (2,134.72) | 128.2 |
| 100-53320-117 LONGEVITY PAY | .00 | .00 | 360.00 | 360.00 | .0 |
| 100-53320-150 MEDICARE TAX/CITY SHARE | 10.97 | 627.53 | 689.40 | 61.87 | 91.0 |
| 100-53320-151 SOCIAL SECURITY/CITY SHARE | 46.88 | 2,683.36 | 2,947.80 | 264.44 | 91.0 |
| 100-53320-152 RETIREMENT | 47.42 | 3,116.20 | 3,176.89 | 60.69 | 98.1 |
| 100-53320-153 HEALTH INSURANCE | 518.93 | 5,105.89 | 9,085.55 | 3,979.66 | 56.2 |
| 100-53320-154 HSA-HRA CONTRIBUTIONS | 208.15 | 574.99 | 1,350.00 | 775.01 | 42.6 |
| 100-53320-155 WORKERS COMPENSATION | 39.93 | 2,340.48 | 1,606.49 | (733.99) | 145.7 |
| 100-53320-156 LIFE INSURANCE | .23 | 22.00 | 20.66 | (1.34) | 106.5 |
| 100-53320-295 EQUIP RENTAL | .00 | 3,450.00 | 10,000.00 | 6,550.00 | 34.5 |
| 100-53320-351 FUEL EXPENSES | .00 | 4,692.19 | 8,000.00 | 3,307.81 | 58.7 |
| 100-53320-353 SNOW EQUIP/REPR PARTS | 275.77 | 15,418.89 | 25,000.00 | 9,581.11 | 61.7 |
| 100-53320-460 SALT & SAND | 2,052.00 | 23,345.13 | 40,000.00 | 16,654.87 | 58.4 |
| TOTAL SNOW AND ICE | 3,918.33 | 103,974.28 | 148,941.88 | 44,967.60 | 69.8 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---------------|------------|---------------|-------------|-------------|
| <u>STREET LIGHTS</u> | | | | | |
| 100-53420-111 WAGES/PERMANENT | 335.51 | 1,501.17 | 5,820.00 | 4,318.83 | 25.8 |
| 100-53420-112 WAGES/OVERTIME | .00 | .00 | 170.17 | 170.17 | .0 |
| 100-53420-117 LONGEVITY PAY | .00 | .00 | 60.00 | 60.00 | .0 |
| 100-53420-150 MEDICARE TAX/CITY SHARE | 4.47 | 22.94 | 87.73 | 64.79 | 26.2 |
| 100-53420-151 SOCIAL SECURITY/CITY SHARE | 19.11 | 98.14 | 375.11 | 276.97 | 26.2 |
| 100-53420-152 RETIREMENT | 22.65 | 118.30 | 408.39 | 290.09 | 29.0 |
| 100-53420-153 HEALTH INSURANCE | 95.57 | 644.54 | 1,606.31 | 961.77 | 40.1 |
| 100-53420-154 HSA-HRA CONTRIBUTIONS | 109.09 | 144.13 | 250.00 | 105.87 | 57.7 |
| 100-53420-155 WORKERS COMPENSATION | 17.44 | 89.11 | 215.73 | 126.62 | 41.3 |
| 100-53420-156 LIFE INSURANCE | .50 | 1.44 | 2.74 | 1.30 | 52.6 |
| 100-53420-222 ELECTRICITY | 27,757.64 | 56,135.26 | 190,000.00 | 133,864.74 | 29.5 |
| 100-53420-310 OFFICE & OPERATING SUPPLIES | .00 | 1.38 | 12,000.00 | 11,998.62 | .0 |
| 100-53420-820 STREET LIGHTS | .00 | 595.00 | 1,000.00 | 405.00 | 59.5 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL STREET LIGHTS | 28,361.98 | 59,351.41 | 211,996.18 | 152,644.77 | 28.0 |
| <u>YOUNG LIBRARY BUILDING</u> | | | | | |
| 100-55111-111 SALARIES/PERMANENT | 515.99 | 2,638.64 | 9,634.13 | 6,995.49 | 27.4 |
| 100-55111-117 LONGEVITY PAY | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-55111-118 UNIFORM ALLOWANCES | .00 | .00 | 13.50 | 13.50 | .0 |
| 100-55111-150 MEDICARE TAX/CITY SHARE | 8.88 | 44.24 | 150.77 | 106.53 | 29.3 |
| 100-55111-151 SOCIAL SECURITY/CITY SHARE | 37.95 | 189.16 | 644.65 | 455.49 | 29.3 |
| 100-55111-152 RETIREMENT | 34.83 | 197.03 | 653.24 | 456.21 | 30.2 |
| 100-55111-153 HEALTH INSURANCE | 61.46 | 729.20 | 1,197.38 | 468.18 | 60.9 |
| 100-55111-154 HSA-HRA CONTRIBUTIONS | 18.69 | 75.01 | 75.00 | (.01) | 100.0 |
| 100-55111-155 WORKERS COMPENSATION | 26.10 | 147.68 | 350.68 | 203.00 | 42.1 |
| 100-55111-156 LIFE INSURANCE | .10 | .63 | 3.79 | 3.16 | 16.6 |
| 100-55111-158 UNEMPLOYMENT COMPENSATION | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-55111-221 WATER & SEWER | 255.91 | 1,011.49 | 2,800.00 | 1,788.51 | 36.1 |
| 100-55111-222 ELECTRICITY | 918.46 | 3,013.47 | 14,000.00 | 10,986.53 | 21.5 |
| 100-55111-223 NATURAL GAS | 652.13 | 2,296.41 | 4,000.00 | 1,703.59 | 57.4 |
| 100-55111-245 FACILITY IMPROVEMENTS | .00 | 2,837.88 | 3,000.00 | 162.12 | 94.6 |
| 100-55111-246 JANITORIAL SERVICES | 1,147.00 | 4,588.00 | 19,000.00 | 14,412.00 | 24.2 |
| 100-55111-355 REPAIR & SUPPLIES | 265.83 | 4,279.41 | 2,000.00 | (2,279.41) | 214.0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL YOUNG LIBRARY BUILDING | 3,943.33 | 22,048.25 | 57,753.14 | 35,704.89 | 38.2 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>PARKS ADMINISTRATION</u> | | | | | |
| 100-55200-111 WAGES/PERMANENT | 2,439.68 | 12,290.20 | 31,587.80 | 19,297.60 | 38.9 |
| 100-55200-150 MEDICARE TAX/CITY SHARE | 31.70 | 175.47 | 458.02 | 282.55 | 38.3 |
| 100-55200-151 SOCIAL SECURITY/CITY SHARE | 135.56 | 750.18 | 1,958.44 | 1,208.26 | 38.3 |
| 100-55200-152 RETIREMENT | 164.68 | 905.02 | 2,132.18 | 1,227.16 | 42.5 |
| 100-55200-153 HEALTH INSURANCE | 640.26 | 3,201.30 | 7,683.13 | 4,481.83 | 41.7 |
| 100-55200-154 HSA-HRA CONTRIBUTIONS | 171.97 | 253.55 | 1,000.00 | 746.45 | 25.4 |
| 100-55200-155 WORKERS COMPENSATION | 6.34 | 34.87 | 60.02 | 25.15 | 58.1 |
| 100-55200-156 LIFE INSURANCE | .74 | 3.70 | 10.94 | 7.24 | 33.8 |
| 100-55200-225 TELECOM/INTERNET/COMMUNICATION | 108.11 | 438.92 | 1,599.88 | 1,160.96 | 27.4 |
| TOTAL PARKS ADMINISTRATION | 3,699.04 | 18,053.21 | 46,490.41 | 28,437.20 | 38.8 |
| <u>RECREATION ADMINISTRATION</u> | | | | | |
| 100-55210-111 SALARIES/PERMANENT | 10,196.48 | 51,368.17 | 132,028.31 | 80,660.14 | 38.9 |
| 100-55210-150 MEDICARE TAX/CITY SHARE | 137.74 | 757.61 | 1,984.01 | 1,226.40 | 38.2 |
| 100-55210-151 SOCIAL SECURITY/CITY SHARE | 588.98 | 3,239.22 | 8,483.36 | 5,244.14 | 38.2 |
| 100-55210-152 RETIREMENT | 688.26 | 3,782.54 | 8,911.91 | 5,129.37 | 42.4 |
| 100-55210-153 HEALTH INSURANCE | 2,366.31 | 11,645.84 | 28,395.74 | 16,749.90 | 41.0 |
| 100-55210-154 HSA-HRA CONTRIBUTIONS | 171.97 | 253.55 | 3,500.00 | 3,246.45 | 7.2 |
| 100-55210-155 WORKERS COMPENSATION | 398.84 | 2,191.96 | 3,716.05 | 1,524.09 | 59.0 |
| 100-55210-156 LIFE INSURANCE | 2.18 | 10.90 | 25.10 | 14.20 | 43.4 |
| 100-55210-211 PROFESSIONAL DEVELOPMENT | 804.00 | 804.00 | 2,500.00 | 1,696.00 | 32.2 |
| 100-55210-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 526.05 | 948.00 | 421.95 | 55.5 |
| 100-55210-225 TELECOM/INTERNET/COMMUNICATION | 149.70 | 687.41 | 2,458.00 | 1,770.59 | 28.0 |
| 100-55210-310 OFFICE & OPERATING SUPPLIES | 152.96 | 624.53 | 1,500.00 | 875.47 | 41.6 |
| 100-55210-320 SUBSCRIPTIONS/DUES | .00 | 393.00 | 4,500.00 | 4,107.00 | 8.7 |
| 100-55210-324 PROMOTIONS/ADS | 407.00 | 692.00 | 3,000.00 | 2,308.00 | 23.1 |
| 100-55210-343 POSTAGE | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-55210-650 USER FEE-REC DESK | .00 | .00 | 3,100.00 | 3,100.00 | .0 |
| 100-55210-790 VOLUNTEER TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL RECREATION ADMINISTRATION | 16,064.42 | 76,976.78 | 206,550.48 | 129,573.70 | 37.3 |
| <u>RECREATION PROGRAMS</u> | | | | | |
| 100-55300-113 WAGES/TEMPORARY | .00 | 276.37 | 6,302.50 | 6,026.13 | 4.4 |
| 100-55300-150 MEDICARE TAX/CITY SHARE | .00 | 4.01 | 91.39 | 87.38 | 4.4 |
| 100-55300-151 SOCIAL SECURITY/CITY SHARE | .00 | 17.13 | 390.75 | 373.62 | 4.4 |
| 100-55300-155 WORKERS COMPENSATION | .00 | 13.99 | 229.42 | 215.43 | 6.1 |
| TOTAL RECREATION PROGRAMS | .00 | 311.50 | 7,014.06 | 6,702.56 | 4.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-----------------|-------------------|---------------------|--------------------|--------------|
| <u>SENIOR CITIZEN'S PROGRAM</u> | | | | | |
| 100-55310-114 | 2,779.00 | 14,007.28 | 36,195.81 | 22,188.53 | 38.7 |
| 100-55310-117 | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 100-55310-150 | 35.18 | 202.24 | 532.09 | 329.85 | 38.0 |
| 100-55310-151 | 150.44 | 864.79 | 2,275.14 | 1,410.35 | 38.0 |
| 100-55310-152 | 187.58 | 1,065.15 | 2,476.97 | 1,411.82 | 43.0 |
| 100-55310-153 | 477.84 | 2,389.20 | 5,734.05 | 3,344.85 | 41.7 |
| 100-55310-154 | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 100-55310-155 | .00 | .00 | 1,317.53 | 1,317.53 | .0 |
| 100-55310-211 | 520.80 | 670.80 | 1,000.00 | 329.20 | 67.1 |
| 100-55310-224 | .00 | 526.05 | 948.00 | 421.95 | 55.5 |
| 100-55310-225 | 42.28 | 483.54 | 1,461.88 | 978.34 | 33.1 |
| 100-55310-310 | 564.46 | 1,449.02 | 2,000.00 | 550.98 | 72.5 |
| 100-55310-320 | .00 | 65.00 | 600.00 | 535.00 | 10.8 |
| 100-55310-330 | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL SENIOR CITIZEN'S PROGRAM | 4,757.58 | 22,223.07 | 56,491.47 | 34,268.40 | 39.3 |
| <u>CELEBRATIONS</u> | | | | | |
| 100-55320-790 | .00 | 6,030.00 | 4,500.00 | (1,530.00) | 134.0 |
| TOTAL CELEBRATIONS | .00 | 6,030.00 | 4,500.00 | (1,530.00) | 134.0 |
| <u>COMM BASED CO-OP PROJECTS</u> | | | | | |
| 100-55330-760 | .00 | 103,000.00 | 103,000.00 | .00 | 100.0 |
| 100-55330-761 | .00 | 50,000.00 | 50,000.00 | .00 | 100.0 |
| TOTAL COMM BASED CO-OP PROJECTS | .00 | 153,000.00 | 153,000.00 | .00 | 100.0 |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | |
| 100-59220-901 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 100-59220-903 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-59220-916 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-59220-917 | .00 | 7,917.00 | 7,917.18 | .18 | 100.0 |
| 100-59220-918 | .00 | 135,000.00 | 408,160.00 | 273,160.00 | 33.1 |
| 100-59220-925 | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| 100-59220-927 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-59220-928 | .00 | .00 | 42,217.74 | 42,217.74 | .0 |
| 100-59220-939 | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| 100-59220-998 | .00 | .00 | 470,000.00 | 470,000.00 | .0 |
| TOTAL TRANSFERS TO OTHER FUNDS | .00 | 167,917.00 | 1,128,294.92 | 960,377.92 | 14.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|---|----------------------|-------------------|----------------------|-----------------|--------------------|
| <u>TRANSFER TO DEBT SERVICE</u> | | | | | |
| 100-59230-990 TRANS TO FD 300 DEBT SERVICE | 106,037.39 | 286,225.72 | 942,883.18 | 656,657.46 | 30.4 |
| TOTAL TRANSFER TO DEBT SERVICE | 106,037.39 | 286,225.72 | 942,883.18 | 656,657.46 | 30.4 |
| <u>TRANSFERS TO SPECIAL FUNDS</u> | | | | | |
| 100-59240-901 TRANS TO FD 850 FIRE DEPART | .00 | 91,264.50 | 182,529.00 | 91,264.50 | 50.0 |
| 100-59240-902 TRANS TO FD 850 FIRE-ST PYMTS | .00 | 21,307.55 | 20,238.90 | (1,068.65) | 105.3 |
| TOTAL TRANSFERS TO SPECIAL FUNDS | .00 | 112,572.05 | 202,767.90 | 90,195.85 | 55.5 |
| TOTAL FUND EXPENDITURES | 672,934.66 | 3,580,741.07 | 9,641,209.27 | 6,060,468.20 | 37.1 |
| NET REVENUE OVER EXPENDITURES | (546,965.73) | 834,917.30 | .00 | (834,917.30) | .0 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|------------------------------------|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>WATER SALES REVENUE</u> | | | | | | |
| 610-46461-61 | METERED SALES/RESIDENTIAL | 55,524.36 | 269,572.42 | 666,600.79 | 397,028.37 | 40.4 |
| 610-46462-61 | METERED SALES/COMMERCIAL | 10,095.02 | 45,134.45 | 113,486.01 | 68,351.56 | 39.8 |
| 610-46463-61 | METERED SALES/INDUSTRIAL | 44,763.98 | 212,813.86 | 511,368.69 | 298,554.83 | 41.6 |
| 610-46464-61 | SALES TO PUBLIC AUTHORITIES | 12,111.91 | 57,325.04 | 204,149.35 | 146,824.31 | 28.1 |
| 610-46465-61 | PUBLIC FIRE PROTECTION REV | 42,879.41 | 214,193.47 | 496,995.62 | 282,802.15 | 43.1 |
| 610-46466-61 | PRIVATE FIRE PROTECTION REV | 3,653.50 | 18,267.50 | 41,882.46 | 23,614.96 | 43.6 |
| 610-46467-61 | METERED SALES/MF RESIDENTIAL | 10,770.51 | 69,077.72 | 147,202.45 | 78,124.73 | 46.9 |
| | TOTAL WATER SALES REVENUE | 179,798.69 | 886,384.46 | 2,181,685.37 | 1,295,300.91 | 40.6 |
| <u>MISCELLANEOUS WATER REVENUE</u> | | | | | | |
| 610-47419-61 | INTEREST INCOME | 46.16 | 294.99 | 1,500.00 | 1,205.01 | 19.7 |
| 610-47421-61 | DEVELOPER CONTRIBUTION | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 610-47425-61 | MISC AMORTIZATION | .00 | .00 | 7,895.97 | 7,895.97 | .0 |
| 610-47460-61 | OTR REV/TOWER/SERVICE | 87.78 | 8,077.53 | 26,500.00 | 18,422.47 | 30.5 |
| 610-47467-61 | NSF/SVC FEES/SPEC ASSESS FEES | 618.61 | 3,198.89 | 6,000.00 | 2,801.11 | 53.3 |
| 610-47471-61 | MISC SERVICE REV - TURN OFF | 35.00 | 35.00 | 500.00 | 465.00 | 7.0 |
| 610-47474-61 | OTHER REV--LABOR/MATERIAL | 1,015.00 | 3,067.04 | .00 | (3,067.04) | .0 |
| 610-47475-61 | WATER TAPS--CONTRIBUTIONS | .00 | 268.16 | .00 | (268.16) | .0 |
| 610-47476-61 | NET RETURN ON INVEST-METERS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 610-47482-61 | SALE OF USED EQUIPMENT | .00 | 1,316.00 | .00 | (1,316.00) | .0 |
| 610-47485-61 | BOND PROCEEDS | .00 | .00 | 229,000.00 | 229,000.00 | .0 |
| 610-47493-61 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 183,726.33 | 183,726.33 | .0 |
| | TOTAL MISCELLANEOUS WATER REVENUE | 1,802.55 | 16,257.61 | 480,122.30 | 463,864.69 | 3.4 |
| | TOTAL FUND REVENUE | 181,601.24 | 902,642.07 | 2,661,807.67 | 1,759,165.60 | 33.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---------------|------------|---------------|------------|-------------|
| <u>SOURCE OF SUPPLY</u> | | | | | |
| 610-61600-111 SALARIES/WAGES | 1,107.26 | 6,972.73 | 15,544.37 | 8,571.64 | 44.9 |
| 610-61600-112 WAGES/OVERTIME | .00 | 9.53 | 4,150.88 | 4,141.35 | .2 |
| 610-61600-310 OFFICE & OPERATING SUPPLIES | .00 | 33.95 | 600.00 | 566.05 | 5.7 |
| 610-61600-350 REPAIR/MTN EXPENSES | .00 | 203.96 | 600.00 | 396.04 | 34.0 |
| TOTAL SOURCE OF SUPPLY | 1,107.26 | 7,220.17 | 20,895.25 | 13,675.08 | 34.6 |
| <u>PUMPING OPERATIONS</u> | | | | | |
| 610-61620-111 SALARIES/WAGES | 2,527.87 | 13,062.33 | 41,093.22 | 28,030.89 | 31.8 |
| 610-61620-220 UTILITIES | 29,761.60 | 65,338.87 | 142,000.00 | 76,661.13 | 46.0 |
| 610-61620-310 OFFICE & OPERATING SUPPLIES | .00 | 72.25 | 500.00 | 427.75 | 14.5 |
| 610-61620-350 REPAIR/MTN EXPENSE | 333.91 | 1,190.71 | 266,550.00 | 265,359.29 | .5 |
| TOTAL PUMPING OPERATIONS | 32,623.38 | 79,664.16 | 450,143.22 | 370,479.06 | 17.7 |
| <u>WTR TREATMENT OPERATIONS</u> | | | | | |
| 610-61630-111 SALARIES/WAGES | 664.16 | 5,803.53 | 25,546.72 | 19,743.19 | 22.7 |
| 610-61630-310 WATER TESTING & OP SUPPLIES | 1,427.90 | 2,713.04 | 13,500.00 | 10,786.96 | 20.1 |
| 610-61630-341 CHEMICALS | .00 | 6,421.14 | 22,500.00 | 16,078.86 | 28.5 |
| 610-61630-350 REPAIR/MTN EXPENSE | 34,327.46 | 34,327.46 | 105,000.00 | 70,672.54 | 32.7 |
| TOTAL WTR TREATMENT OPERATIONS | 36,419.52 | 49,265.17 | 166,546.72 | 117,281.55 | 29.6 |
| <u>TRANSMISSION</u> | | | | | |
| 610-61640-111 SALARIES/WAGES | 50.37 | 262.64 | 1,197.35 | 934.71 | 21.9 |
| TOTAL TRANSMISSION | 50.37 | 262.64 | 1,197.35 | 934.71 | 21.9 |
| <u>RESERVOIRS MAINTENANCE</u> | | | | | |
| 610-61650-111 MTN SALARIES/WAGES | 115.85 | 604.04 | 2,995.22 | 2,391.18 | 20.2 |
| 610-61650-350 REPAIR/MTN EXPENSE | 6,000.00 | 18,580.83 | 31,000.00 | 12,419.17 | 59.9 |
| TOTAL RESERVOIRS MAINTENANCE | 6,115.85 | 19,184.87 | 33,995.22 | 14,810.35 | 56.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|------------------------------|---------------|------------|---------------|-----------|-------------|
| <u>MAINS MAINTENANCE</u> | | | | | |
| 610-61651-111 | 804.75 | 5,549.63 | 17,225.73 | 11,676.10 | 32.2 |
| 610-61651-112 | .00 | .00 | 1,393.33 | 1,393.33 | .0 |
| 610-61651-113 | 360.00 | 549.00 | .00 | (549.00) | .0 |
| 610-61651-350 | .00 | 11,300.50 | 28,000.00 | 16,699.50 | 40.4 |
| TOTAL MAINS MAINTENANCE | 1,164.75 | 17,399.13 | 46,619.06 | 29,219.93 | 37.3 |
| <u>SERVICES MAINTENANCE</u> | | | | | |
| 610-61652-111 | 1,506.57 | 4,979.58 | 16,189.75 | 11,210.17 | 30.8 |
| 610-61652-112 | .00 | .00 | 495.66 | 495.66 | .0 |
| 610-61652-350 | .00 | 3,253.25 | 12,000.00 | 8,746.75 | 27.1 |
| TOTAL SERVICES MAINTENANCE | 1,506.57 | 8,232.83 | 28,685.41 | 20,452.58 | 28.7 |
| <u>METERS MAINTENANCE</u> | | | | | |
| 610-61653-111 | 21.50 | 1,080.00 | 11,680.27 | 10,600.27 | 9.3 |
| 610-61653-210 | .00 | 9,108.00 | 45,500.00 | 36,392.00 | 20.0 |
| 610-61653-350 | 217.35 | 356.68 | 5,000.00 | 4,643.32 | 7.1 |
| TOTAL METERS MAINTENANCE | 238.85 | 10,544.68 | 62,180.27 | 51,635.59 | 17.0 |
| <u>HYDRANTS MAINTENANCE</u> | | | | | |
| 610-61654-111 | 3,494.82 | 5,034.55 | 11,553.16 | 6,518.61 | 43.6 |
| 610-61654-112 | .00 | .00 | 681.95 | 681.95 | .0 |
| 610-61654-113 | 477.00 | 801.00 | .00 | (801.00) | .0 |
| 610-61654-350 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL HYDRANTS MAINTENANCE | 3,971.82 | 5,835.55 | 22,235.11 | 16,399.56 | 26.2 |
| <u>METER READING</u> | | | | | |
| 610-61901-111 | 100.73 | 527.35 | 980.22 | 452.87 | 53.8 |
| TOTAL METER READING | 100.73 | 527.35 | 980.22 | 452.87 | 53.8 |
| <u>ACCOUNTING/COLLECTION</u> | | | | | |
| 610-61902-111 | 2,954.04 | 14,797.91 | 42,816.16 | 28,018.25 | 34.6 |
| TOTAL ACCOUNTING/COLLECTION | 2,954.04 | 14,797.91 | 42,816.16 | 28,018.25 | 34.6 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|----------------------------------|--|------------------|------------------|-------------------|-------------------|--------------|
| <u>CUSTOMER ACCOUNTS</u> | | | | | | |
| 610-61903-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | 2,994.70 | 5,476.04 | 2,481.34 | 54.7 |
| 610-61903-325 | PUBLIC EDUCATION | 39.00 | 39.00 | 700.00 | 661.00 | 5.6 |
| 610-61903-361 | AMR GATEWAY SERVICES | .00 | 189.00 | 1,000.00 | 811.00 | 18.9 |
| | TOTAL CUSTOMER ACCOUNTS | 39.00 | 3,222.70 | 7,176.04 | 3,953.34 | 44.9 |
| <u>ADMINISTRATIVE</u> | | | | | | |
| 610-61920-111 | SALARIES/WAGES | 9,279.68 | 46,389.99 | 113,264.00 | 66,874.01 | 41.0 |
| 610-61920-153 | HEALTH INSURANCE | .00 | 229.74 | .00 | (229.74) | .0 |
| | TOTAL ADMINISTRATIVE | 9,279.68 | 46,619.73 | 113,264.00 | 66,644.27 | 41.2 |
| <u>OFFICE SUPPLIES</u> | | | | | | |
| 610-61921-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 373.00 | 373.00 | .0 |
| 610-61921-225 | TELECOM/INTERNET/COMMUNICATION | 597.85 | 1,596.46 | 3,080.60 | 1,484.14 | 51.8 |
| 610-61921-310 | OFFICE & OPERATING SUPPLIES | 446.94 | 3,937.10 | 9,000.00 | 5,062.90 | 43.8 |
| | TOTAL OFFICE SUPPLIES | 1,044.79 | 5,533.56 | 12,453.60 | 6,920.04 | 44.4 |
| <u>OUTSIDE SERVICES EMPLOYED</u> | | | | | | |
| 610-61923-210 | PROFESSIONAL SERVICES | 3,600.00 | 6,517.49 | 12,000.00 | 5,482.51 | 54.3 |
| 610-61923-211 | PLANNING | .00 | 8,000.00 | 8,000.00 | .00 | 100.0 |
| 610-61923-212 | GIS SERVICES | .00 | 4,020.00 | 4,020.00 | .00 | 100.0 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | 3,600.00 | 18,537.49 | 24,020.00 | 5,482.51 | 77.2 |
| <u>INSURANCE</u> | | | | | | |
| 610-61924-510 | INSURANCE EXPENSES | .00 | 21,867.90 | 21,165.00 | (702.90) | 103.3 |
| | TOTAL INSURANCE | .00 | 21,867.90 | 21,165.00 | (702.90) | 103.3 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 610-61926-150 | EMPLOYEE FRINGE BENEFITS | 13,353.48 | 70,297.76 | 187,019.94 | 116,722.18 | 37.6 |
| 610-61926-590 | SOC SEC TAXES EXPENSE | 2,498.78 | 14,814.95 | 29,767.71 | 14,952.76 | 49.8 |
| | TOTAL EMPLOYEE BENEFITS | 15,852.26 | 85,112.71 | 216,787.65 | 131,674.94 | 39.3 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------|---------------|------------|---------------|--------------|-------------|
| <u>EMPLOYEE TRAINING</u> | | | | | |
| 610-61927-154 | 158.32 | 732.85 | 4,500.00 | 3,767.15 | 16.3 |
| | 158.32 | 732.85 | 4,500.00 | 3,767.15 | 16.3 |
| <u>PSC ASSESSMENT</u> | | | | | |
| 610-61928-210 | .00 | 2,234.04 | 2,000.00 | (234.04) | 111.7 |
| | .00 | 2,234.04 | 2,000.00 | (234.04) | 111.7 |
| <u>MISCELLANEOUS GENERAL</u> | | | | | |
| 610-61930-590 | .00 | 325,000.00 | 325,000.00 | .00 | 100.0 |
| | .00 | 325,000.00 | 325,000.00 | .00 | 100.0 |
| <u>TRANSPORTATION</u> | | | | | |
| 610-61933-310 | .00 | 17.45 | 5,500.00 | 5,482.55 | .3 |
| 610-61933-351 | 659.79 | 2,807.91 | 6,000.00 | 3,192.09 | 46.8 |
| | 659.79 | 2,825.36 | 11,500.00 | 8,674.64 | 24.6 |
| <u>GENERAL PLANT MAINTENANCE</u> | | | | | |
| 610-61935-111 | 10,499.05 | 80,369.56 | 127,393.07 | 47,023.51 | 63.1 |
| 610-61935-112 | .00 | 12.71 | 473.98 | 461.27 | 2.7 |
| 610-61935-113 | 603.00 | 1,278.00 | 22,400.00 | 21,122.00 | 5.7 |
| 610-61935-116 | 978.00 | 4,840.65 | 13,052.00 | 8,211.35 | 37.1 |
| 610-61935-118 | 508.62 | 1,540.96 | 3,000.00 | 1,459.04 | 51.4 |
| 610-61935-154 | 743.35 | 743.35 | 2,500.00 | 1,756.65 | 29.7 |
| 610-61935-220 | 52.15 | 793.60 | 700.00 | (93.60) | 113.4 |
| 610-61935-350 | 227.38 | 2,579.17 | 18,000.00 | 15,420.83 | 14.3 |
| | 13,611.55 | 92,158.00 | 187,519.05 | 95,361.05 | 49.2 |
| <u>CAP OUTLAY/CONSTRUCT WIP</u> | | | | | |
| 610-61936-111 | 201.48 | 1,050.53 | 5,976.68 | 4,926.15 | 17.6 |
| 610-61936-112 | .00 | .00 | 183.61 | 183.61 | .0 |
| 610-61936-810 | 25,550.00 | 34,068.86 | 242,700.00 | 208,631.14 | 14.0 |
| 610-61936-820 | 31,779.76 | 168,328.77 | 95,700.00 | (72,628.77) | 175.9 |
| 610-61936-823 | .00 | 471.34 | 30,411.00 | 29,939.66 | 1.6 |
| | 57,531.24 | 203,919.50 | 374,971.29 | 171,051.79 | 54.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|---------------------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <u>DEBT SERVICE</u> | | | | | |
| 610-61950-610 PRINCIPAL ON DEBT | 60,000.00 | 60,000.00 | 331,300.00 | 271,300.00 | 18.1 |
| 610-61950-620 INTEREST ON DEBT | 31,097.72 | 84,141.21 | 153,857.05 | 69,715.84 | 54.7 |
| | <u>91,097.72</u> | <u>144,141.21</u> | <u>485,157.05</u> | <u>341,015.84</u> | <u>29.7</u> |
| TOTAL DEBT SERVICE | | | | | |
| | <u>279,127.49</u> | <u>1,164,839.51</u> | <u>2,661,807.67</u> | <u>1,496,968.16</u> | <u>43.8</u> |
| TOTAL FUND EXPENDITURES | | | | | |
| | <u>(97,526.25)</u> | <u>(262,197.44)</u> | <u>.00</u> | <u>262,197.44</u> | <u>.0</u> |
| NET REVENUE OVER EXPENDITURES | | | | | |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WASTEWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|----------------------------------|--|-------------------|---------------------|----------------------|----------------------|-------------|
| <u>WASTEWATER SALES REVENUES</u> | | | | | | |
| 620-41110-62 | RESIDENTIAL REVENUES | 166,458.82 | 800,275.30 | 1,879,806.10 | 1,079,530.80 | 42.6 |
| 620-41112-62 | COMMERCIAL REVENUES | 74,490.28 | 445,015.04 | 1,017,391.38 | 572,376.34 | 43.7 |
| 620-41113-62 | INDUSTRIAL REVENUES | 15,583.53 | 72,869.53 | 171,122.49 | 98,252.96 | 42.6 |
| 620-41114-62 | PUBLIC REVENUES | 42,358.74 | 218,911.95 | 890,385.19 | 671,473.24 | 24.6 |
| 620-41115-62 | PENALTIES | 1,328.21 | 7,136.20 | 14,637.04 | 7,500.84 | 48.8 |
| 620-41116-62 | MISC REVENUES | 5,103.48 | 26,648.07 | 60,133.10 | 33,485.03 | 44.3 |
| 620-41117-62 | SEWER CONNECTION REVENUES | .00 | 5,552.00 | 40,128.00 | 34,576.00 | 13.8 |
| | TOTAL WASTEWATER SALES REVENUES | 305,323.06 | 1,576,408.09 | 4,073,603.30 | 2,497,195.21 | 38.7 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 620-42110-62 | INTEREST INCOME | 200.63 | 1,282.10 | 40,000.00 | 38,717.90 | 3.2 |
| 620-42213-62 | MISC INCOME | .00 | 2,550.00 | 9,035.00 | 6,485.00 | 28.2 |
| 620-42217-62 | BOND PROCEEDS | .00 | .00 | 720,700.00 | 720,700.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 200.63 | 3,832.10 | 769,735.00 | 765,902.90 | .5 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 620-49930-62 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | (320,059.08) | (320,059.08) | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | (320,059.08) | (320,059.08) | .0 |
| | TOTAL FUND REVENUE | 305,523.69 | 1,580,240.19 | 4,523,279.22 | 2,943,039.03 | 34.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WASTEWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>ADMINISTRATIVE EXPENSES</u> | | | | | |
| 620-62810-111 SALARIES/PERMANENT | 11,103.90 | 55,298.83 | 143,317.54 | 88,018.71 | 38.6 |
| 620-62810-116 ACCOUNTING/COLLECT SALARIES | 2,954.04 | 14,797.90 | 36,376.12 | 21,578.22 | 40.7 |
| 620-62810-118 METER READING SALARIES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 620-62810-153 HEALTH INSURANCE | .00 | 229.74 | .00 | (229.74) | .0 |
| 620-62810-219 PROF SERVICES/ACCTG & AUDIT | 3,600.00 | 5,600.00 | 10,000.00 | 4,400.00 | 56.0 |
| 620-62810-220 PLANNING | .00 | 12,000.00 | 12,000.00 | .00 | 100.0 |
| 620-62810-221 GIS SERVICES/EXPENSES | .00 | 4,560.00 | 4,560.00 | .00 | 100.0 |
| 620-62810-222 SAFETY PROGRAM-ALL DPW | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 620-62810-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 2,994.70 | 5,849.00 | 2,854.30 | 51.2 |
| 620-62810-225 TELECOM/INTERNET/COMMUNICATION | 79.82 | 597.33 | 1,959.88 | 1,362.55 | 30.5 |
| 620-62810-310 OFFICE SUPPLIES | 397.78 | 2,158.19 | 7,000.00 | 4,841.81 | 30.8 |
| 620-62810-356 JOINT METER EXPENSE | .00 | .00 | 19,150.00 | 19,150.00 | .0 |
| 620-62810-362 CREDIT/DEBIT CARD EXPENSES | 2,654.37 | 10,934.98 | 24,000.00 | 13,065.02 | 45.6 |
| 620-62810-519 INSURANCE EXPENSE | .00 | 42,266.03 | 40,000.00 | (2,266.03) | 105.7 |
| 620-62810-610 PRINCIPAL ON DEBT | 60,000.00 | 1,417,725.43 | 1,501,925.43 | 84,200.00 | 94.4 |
| 620-62810-620 INTEREST ON DEBT | 32,264.12 | 292,566.46 | 555,358.99 | 262,792.53 | 52.7 |
| 620-62810-820 CAPITAL IMPROVEMENTS | 20,654.95 | 80,893.28 | 358,200.00 | 277,306.72 | 22.6 |
| 620-62810-821 CAPITAL EQUIPMENT | .00 | 34,755.00 | 540,000.00 | 505,245.00 | 6.4 |
| 620-62810-822 EQUIP REPL FUND ITEMS | .00 | 1,838.79 | 10,000.00 | 8,161.21 | 18.4 |
| 620-62810-825 SEWER REPAIR/MAINT FUNDING | 4,074.71 | 4,074.71 | 100,000.00 | 95,925.29 | 4.1 |
| 620-62810-826 OPERATING RESERVE FUNDING | .00 | .00 | 40,128.00 | 40,128.00 | .0 |
| 620-62810-830 AMR GATEWAY SERVICES | .00 | 189.00 | 1,000.00 | 811.00 | 18.9 |
| TOTAL ADMINISTRATIVE EXPENSES | 137,783.69 | 1,983,480.37 | 3,414,324.96 | 1,430,844.59 | 58.1 |
| <u>SUPERVISORY/CLERICAL</u> | | | | | |
| 620-62820-111 SALARIES/PERMANENT | 6,182.40 | 31,146.19 | 81,053.50 | 49,907.31 | 38.4 |
| 620-62820-112 WAGES/OVERTIME | .00 | .00 | 3,252.00 | 3,252.00 | .0 |
| 620-62820-120 EMPLOYEE BENEFITS | 15,850.46 | 87,757.18 | 234,067.21 | 146,310.03 | 37.5 |
| 620-62820-154 PROFESSIONAL DEVELOPMENT | 100.00 | 692.53 | 3,200.00 | 2,507.47 | 21.6 |
| 620-62820-219 PROFESSIONAL SERVICES | 998.61 | 12,306.60 | 14,700.00 | 2,393.40 | 83.7 |
| 620-62820-225 TELECOM/INTERNET/COMMUNICATION | 312.20 | 936.60 | 4,313.00 | 3,376.40 | 21.7 |
| 620-62820-310 OFFICE & OPERATING SUPPLIES | 145.10 | 478.70 | 3,500.00 | 3,021.30 | 13.7 |
| TOTAL SUPERVISORY/CLERICAL | 23,588.77 | 133,317.80 | 344,085.71 | 210,767.91 | 38.8 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WASTEWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>COLLECTION SYS OPS & MAINT</u> | | | | | |
| 620-62830-111 SALARIES/PERMANENT | 7,078.11 | 27,818.54 | 68,594.13 | 40,775.59 | 40.6 |
| 620-62830-112 WAGES/OVERTIME | .00 | .00 | 1,226.38 | 1,226.38 | .0 |
| 620-62830-222 ELECTRICITY/LIFT STATIONS | 778.64 | 5,417.61 | 8,500.00 | 3,082.39 | 63.7 |
| 620-62830-295 CONTRACTUAL SERVICES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 620-62830-353 REPR/MTN - LIFT STATIONS | 813.23 | 11,392.94 | 9,000.00 | (2,392.94) | 126.6 |
| 620-62830-354 REPR MTN - SANITARY SEWERS | 2,637.74 | 3,423.56 | 6,300.00 | 2,876.44 | 54.3 |
| 620-62830-355 REP/MAINT-COLLECTION EQUIP | 206.33 | 2,421.36 | 8,500.00 | 6,078.64 | 28.5 |
| 620-62830-356 TELEMETRY EXPENSE | .00 | .00 | 350.00 | 350.00 | .0 |
| TOTAL COLLECTION SYS OPS & MAINT | 11,514.05 | 50,474.01 | 105,470.51 | 54,996.50 | 47.9 |
| <u>TREATMENT PLANT OPERATIONS</u> | | | | | |
| 620-62840-111 SALARIES/PERMANENT | 3,815.77 | 30,980.10 | 103,274.17 | 72,294.07 | 30.0 |
| 620-62840-112 OVERTIME | .00 | 585.35 | 6,197.81 | 5,612.46 | 9.4 |
| 620-62840-116 ON-CALL PAY | 952.40 | 4,844.71 | 13,052.00 | 8,207.29 | 37.1 |
| 620-62840-118 CLOTHING ALLOWANCE | 361.96 | 1,938.63 | 2,000.00 | 61.37 | 96.9 |
| 620-62840-222 ELECTRICITY/PLANT | 51,268.31 | 75,664.84 | 138,000.00 | 62,335.16 | 54.8 |
| 620-62840-223 NATURAL GAS/PLANT | 12.33 | 20,348.79 | 37,500.00 | 17,151.21 | 54.3 |
| 620-62840-310 OFFICE & OPERATING SUPPLIES | 2,232.35 | 6,382.77 | 12,000.00 | 5,617.23 | 53.2 |
| 620-62840-341 CHEMICALS | 509.63 | 4,080.38 | 20,000.00 | 15,919.62 | 20.4 |
| 620-62840-342 CONTRACTUAL SERVICES | .00 | 3,662.00 | 6,000.00 | 2,338.00 | 61.0 |
| 620-62840-351 FUEL EXPENSES | 689.63 | 3,087.73 | 4,700.00 | 1,612.27 | 65.7 |
| 620-62840-353 REPAIR/MTN-TREATMENT PLANT | .00 | 190.15 | .00 | (190.15) | .0 |
| 620-62840-355 TRUCK/AUTO EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 620-62840-590 DNR ENVIRONMENTAL FEE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL TREATMENT PLANT OPERATIONS | 59,842.38 | 151,765.45 | 350,723.98 | 198,958.53 | 43.3 |
| <u>TREATMENT EQUIP MAINTENANCE</u> | | | | | |
| 620-62850-111 SALARIES/PERMANENT | 7,902.70 | 37,748.03 | 71,292.58 | 33,544.55 | 53.0 |
| 620-62850-242 CONTRACTUAL SERVICES | 808.00 | 2,304.00 | 7,500.00 | 5,196.00 | 30.7 |
| 620-62850-342 LUBRICANTS | 1,255.50 | 1,383.25 | 3,000.00 | 1,616.75 | 46.1 |
| 620-62850-357 REPAIRS & SUPPLIES | 1,869.23 | 35,125.69 | 33,000.00 | (2,125.69) | 106.4 |
| TOTAL TREATMENT EQUIP MAINTENANCE | 11,835.43 | 76,560.97 | 114,792.58 | 38,231.61 | 66.7 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WASTEWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|---------------|---------------|--------------|-------------|
| <u>BLDG/GROUNDS MAINTENANCE</u> | | | | | |
| 620-62860-111 SALARIES/PERMANENT | 639.85 | 5,683.80 | 16,447.43 | 10,763.63 | 34.6 |
| 620-62860-112 WAGES/OVERTIME | .00 | 33.12 | .00 | (33.12) | .0 |
| 620-62860-113 SEASONAL WAGES | 470.00 | 470.00 | 14,202.00 | 13,732.00 | 3.3 |
| 620-62860-220 STORMWATER UTILITY FEE | 131.29 | 525.16 | 1,600.00 | 1,074.84 | 32.8 |
| 620-62860-245 CONTRACTUAL REPAIRS | 270.00 | 3,505.00 | 12,820.00 | 9,315.00 | 27.3 |
| 620-62860-355 EQUIPMENT | .00 | 1,268.18 | 1,800.00 | 531.82 | 70.5 |
| 620-62860-357 REPAIRS & SUPPLIES | 451.65 | 3,671.63 | 4,750.00 | 1,078.37 | 77.3 |
| TOTAL BLDG/GROUNDS MAINTENANCE | 1,962.79 | 15,156.89 | 51,619.43 | 36,462.54 | 29.4 |
| <u>LABORATORY</u> | | | | | |
| 620-62870-111 SALARIES/PERMANENT | 5,022.22 | 25,073.09 | 56,390.87 | 31,317.78 | 44.5 |
| 620-62870-112 WAGES/OVERTIME | .00 | 107.46 | 2,371.18 | 2,263.72 | 4.5 |
| 620-62870-295 CONTRACTUAL SERVICES | 3,443.27 | 4,465.77 | 5,500.00 | 1,034.23 | 81.2 |
| 620-62870-310 LAB & OPERATING SUPPLIES | 406.33 | 2,415.06 | 8,000.00 | 5,584.94 | 30.2 |
| TOTAL LABORATORY | 8,871.82 | 32,061.38 | 72,262.05 | 40,200.67 | 44.4 |
| <u>POWER GENERATION</u> | | | | | |
| 620-62880-242 CONTRACTUAL SERVICES | 2,162.42 | 2,162.42 | 3,500.00 | 1,337.58 | 61.8 |
| 620-62880-357 REPAIRS & SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL POWER GENERATION | 2,162.42 | 2,162.42 | 4,500.00 | 2,337.58 | 48.1 |
| <u>SLUDGE APPLICATION</u> | | | | | |
| 620-62890-111 SALARIES/PERMANENT | .00 | 383.69 | .00 | (383.69) | .0 |
| 620-62890-154 PROFESSIONAL DEVELOPMENT | .00 | 45.00 | .00 | (45.00) | .0 |
| 620-62890-295 CONTRACTUAL SERVICES | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 620-62890-357 REPAIRS & SUPPLIES | .00 | 312.25 | 500.00 | 187.75 | 62.5 |
| TOTAL SLUDGE APPLICATION | .00 | 740.94 | 65,500.00 | 64,759.06 | 1.1 |
| TOTAL FUND EXPENDITURES | 257,561.35 | 2,445,720.23 | 4,523,279.22 | 2,077,558.99 | 54.1 |
| NET REVENUE OVER EXPENDITURES | 47,962.34 | (865,480.04) | .00 | 865,480.04 | .0 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------------|-----------------------------|------------------|-------------------|---------------------|---------------------|----------------|
| <u>STORMWATER REVENUES</u> | | | | | | |
| 630-41110-63 | RESIDENTIAL REVENUES | 17,192.70 | 85,836.72 | 203,474.94 | 117,638.22 | 42.2 |
| 630-41112-63 | COMMERCIAL REVENUES | 11,656.06 | 58,283.56 | 137,993.35 | 79,709.79 | 42.2 |
| 630-41113-63 | INDUSTRIAL REVENUES | 6,086.37 | 30,432.43 | 71,089.79 | 40,657.36 | 42.8 |
| 630-41114-63 | PUBLIC/TAX EXEMPT REVENUES | 8,537.35 | 42,686.75 | 101,415.02 | 58,728.27 | 42.1 |
| 630-41115-63 | PENALTIES | 400.85 | 2,054.12 | 4,702.01 | 2,647.89 | 43.7 |
| TOTAL STORMWATER REVENUES | | 43,873.33 | 219,293.58 | 518,675.11 | 299,381.53 | 42.3 |
| <u>MISC REVENUES</u> | | | | | | |
| 630-42110-63 | INTEREST INCOME | 2.40 | 15.34 | 1,000.00 | 984.66 | 1.5 |
| 630-42212-63 | GRANTS-REIMBURSEMENT-STATE | .00 | .00 | 49,800.00 | 49,800.00 | .0 |
| 630-42213-63 | MISC INCOME | .00 | .00 | 2,071.91 | 2,071.91 | .0 |
| TOTAL MISC REVENUES | | 2.40 | 15.34 | 52,871.91 | 52,856.57 | .0 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 630-49930-63 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 33,329.65 | 33,329.65 | .0 |
| 630-49950-63 | CAPITAL IMPROVE-LOAN | .00 | .00 | 615,400.00 | 615,400.00 | .0 |
| TOTAL OTHER FINANCING SOURCES | | .00 | .00 | 648,729.65 | 648,729.65 | .0 |
| TOTAL FUND REVENUE | | 43,875.73 | 219,308.92 | 1,220,276.67 | 1,000,967.75 | 18.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

STORMWATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATIVE/GENERAL EXPENSE</u> | | | | | |
| 630-63300-115 | 5,015.04 | 24,996.22 | 59,024.84 | 34,028.62 | 42.4 |
| 630-63300-116 | 1,454.14 | 7,313.79 | 23,909.47 | 16,595.68 | 30.6 |
| 630-63300-120 | 5,776.93 | 30,523.50 | 76,981.68 | 46,458.18 | 39.7 |
| 630-63300-214 | 1,800.00 | 2,300.00 | 4,000.00 | 1,700.00 | 57.5 |
| 630-63300-220 | .00 | 8,500.00 | 8,500.00 | .00 | 100.0 |
| 630-63300-221 | .00 | 3,760.00 | 3,760.00 | .00 | 100.0 |
| 630-63300-310 | 594.88 | 2,166.33 | 3,000.00 | 833.67 | 72.2 |
| 630-63300-350 | .00 | .00 | 1,779.00 | 1,779.00 | .0 |
| 630-63300-352 | .00 | 1,265.25 | 2,512.00 | 1,246.75 | 50.4 |
| 630-63300-519 | .00 | 10,123.80 | 10,730.00 | 606.20 | 94.4 |
| 630-63300-610 | 13,961.24 | 38,943.74 | 191,033.74 | 152,090.00 | 20.4 |
| 630-63300-913 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL ADMINISTRATIVE/GENERAL EXPENSE | 28,602.23 | 129,892.63 | 410,230.73 | 280,338.10 | 31.7 |
| <u>STREET CLEANING</u> | | | | | |
| 630-63310-111 | 713.44 | 6,744.32 | 23,740.67 | 16,996.35 | 28.4 |
| 630-63310-351 | .00 | 221.52 | 500.00 | 278.48 | 44.3 |
| 630-63310-353 | 314.40 | 474.00 | 3,500.00 | 3,026.00 | 13.5 |
| TOTAL STREET CLEANING | 1,027.84 | 7,439.84 | 27,740.67 | 20,300.83 | 26.8 |
| <u>STORM WATER MANAGEMENT</u> | | | | | |
| 630-63440-111 | 1,477.31 | 8,059.60 | 16,728.17 | 8,668.57 | 48.2 |
| 630-63440-295 | .00 | 18,989.48 | 10,000.00 | (8,989.48) | 189.9 |
| 630-63440-320 | 39.00 | 5,039.00 | 5,500.00 | 461.00 | 91.6 |
| 630-63440-350 | 22.83 | 417.72 | 6,000.00 | 5,582.28 | 7.0 |
| 630-63440-590 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 630-63440-670 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 630-63440-810 | .00 | .00 | 332,000.00 | 332,000.00 | .0 |
| 630-63440-820 | 3,660.44 | 7,238.42 | 333,200.00 | 325,961.58 | 2.2 |
| TOTAL STORM WATER MANAGEMENT | 5,199.58 | 39,744.22 | 709,428.17 | 669,683.95 | 5.6 |
| <u>COMPOST SITE/YARD WASTE EXP</u> | | | | | |
| 630-63600-111 | 2,999.62 | 15,747.24 | 55,577.10 | 39,829.86 | 28.3 |
| 630-63600-113 | 528.75 | 768.75 | .00 | (768.75) | .0 |
| 630-63600-310 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 630-63600-351 | 125.33 | 764.65 | 3,300.00 | 2,535.35 | 23.2 |
| 630-63600-352 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| TOTAL COMPOST SITE/YARD WASTE EXP | 3,653.70 | 17,280.64 | 72,877.10 | 55,596.46 | 23.7 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

STORMWATER UTILITY FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|-------------------------------|----------------------|-------------------|----------------------|-----------------|--------------------|
| TOTAL FUND EXPENDITURES | 38,483.35 | 194,357.33 | 1,220,276.67 | 1,025,919.34 | 15.9 |
| NET REVENUE OVER EXPENDITURES | 5,392.38 | 24,951.59 | .00 | (24,951.59) | .0 |



Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | June 15, 2021 |
| Agenda Item: | Compliance Maintenance Annual Report (CMAR) |
| Staff Contact (name, email, phone): | Tim Reel, treel@whitewater-wi.gov , 262-473-0560 Brad Marquardt, bmarquardt@whitewater-wi.gov , 262-473-0139 |

BACKGROUND

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

In compliance with the WI Dept. of Natural Resources (WDNR), the 2020 Compliance Maintenance Annual Report (CMAR) is included for your review. The CMAR is designed as an assessment tool to communicate the Wastewater Utility's operational success and possible shortcomings or deficiencies to City administration and elected officials. Ratings should help direct time, effort and dollars into the Utility.

For 2020 the Utility recorded an "A" in each rating section. In 2019, as is shown on the attached trend, we had several months where our BOD influent levels exceeded the 90% design state. For 2020, those peaks did not occur, largely, as a result of decreased flows.

Please notice the "Phosphorus" section to see how well the treatment process has been running. Our current discharge limit is 1.0mg/L. Pending regulation will require us to meet a new limit of 0.075mg/L. Staff has been proactively assessing alternatives to meet this future limit in a responsible and economical fashion.

Another item to note, based on our experience, is most biosolid land applicators are no longer interested in taking on new customers. It appears, based on their service capabilities and time restrictions, that they are performing as much work as possible. We do have a contract in place through 2022. However, it may become challenging to obtain competitive bids in the future.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee, at their June 8, 2021 meeting, recommended approval of the CMAR.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends approval of the attached resolution acknowledging the 2020 Wastewater Utility Compliance Maintenance Annual Report.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2020 eCMAR
 2. 2020 CMAR Resolution
 3. 2020 eCMAR Trends – BOD, Complaints, Basement Backups
-

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:
5/3/2021 **2020**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

| Influent No. 701 | Influent Monthly Average Flow, MGD | x | Influent Monthly Average BOD Concentration mg/L | x | 8.34 | = | Influent Monthly Average BOD Loading, lbs/day |
|---------------------|---------------------------------------|---|---|---|------|---|---|
| January | 1.4297 | x | 187 | x | 8.34 | = | 2,228 |
| February | 1.5234 | x | 228 | x | 8.34 | = | 2,902 |
| March | 1.7316 | x | 195 | x | 8.34 | = | 2,821 |
| April | 1.5045 | x | 168 | x | 8.34 | = | 2,105 |
| May | 1.7010 | x | 152 | x | 8.34 | = | 2,161 |
| June | 1.4864 | x | 144 | x | 8.34 | = | 1,782 |
| July | 1.4850 | x | 122 | x | 8.34 | = | 1,515 |
| August | 1.2074 | x | 121 | x | 8.34 | = | 1,221 |
| September | 1.3527 | x | 209 | x | 8.34 | = | 2,361 |
| October | 1.2581 | x | 195 | x | 8.34 | = | 2,044 |
| November | 1.1989 | x | 238 | x | 8.34 | = | 2,383 |
| December | 1.1199 | x | 227 | x | 8.34 | = | 2,119 |

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

| Design | Design Factor | x | % | = | % of Design |
|----------------------------|---------------|---|-----|---|-------------|
| Max Month Design Flow, MGD | 3.8 | x | 90 | = | 3.42 |
| | | x | 100 | = | 3.8 |
| Design BOD, lbs/day | 3065 | x | 90 | = | 2758.5 |
| | | x | 100 | = | 3065 |

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

| | Months of Influent | Number of times flow was greater than 90% of | Number of times flow was greater than 100% of | Number of times BOD was greater than 90% of design | Number of times BOD was greater than 100% of design |
|-------------------------------|--------------------------|--|---|--|---|
| January | 1 | 0 | 0 | 0 | 0 |
| February | 1 | 0 | 0 | 1 | 0 |
| March | 1 | 0 | 0 | 1 | 0 |
| April | 1 | 0 | 0 | 0 | 0 |
| May | 1 | 0 | 0 | 0 | 0 |
| June | 1 | 0 | 0 | 0 | 0 |
| July | 1 | 0 | 0 | 0 | 0 |
| August | 1 | 0 | 0 | 0 | 0 |
| September | 1 | 0 | 0 | 0 | 0 |
| October | 1 | 0 | 0 | 0 | 0 |
| November | 1 | 0 | 0 | 0 | 0 |
| December | 1 | 0 | 0 | 0 | 0 |
| Points per each | | 2 | 1 | 3 | 2 |
| Exceedances | | 0 | 0 | 2 | 0 |
| Points | | 0 | 0 | 6 | 0 |
| Total Number of Points | | | | | 6 |

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
5/3/2021 2020

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
 Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

We utilized the ordinance to correct several sump pump installations that were pumping to the sanitary sewer system. No enforcement was necessary specifically for BOD, SS or pH.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes gallons

No

Holding Tanks

Yes gallons

No

Grease Traps

Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

We have not experienced any negative plant issues as a result of accepting septage or holding tank waste.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
5/3/2021 **2020**

| |
|---|
| <div data-bbox="133 205 1461 258" style="border: 1px solid black; height: 25px;"></div> <p>6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div data-bbox="133 443 1461 525" style="border: 1px solid black; padding: 5px;"><p>In 2020 we accepted 329,200 gallons of landfill leachate. Landfill analysis is received and reviewed annually. This particular landfill leachate is from an in-active site.</p></div> |
|---|

| | |
|---|----------|
| Total Points Generated | 6 |
| Score (100 - Total Points Generated) | 94 |
| Section Grade | A |

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
5/3/2021 **2020**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit > 10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|--------------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January | 20 | 18 | 2 | 1 | 0 | 0 |
| February | 20 | 18 | 1 | 1 | 0 | 0 |
| March | 20 | 18 | 1 | 1 | 0 | 0 |
| April | 20 | 18 | 3 | 1 | 0 | 0 |
| May | 10 | 10 | 1 | 1 | 0 | 0 |
| June | 10 | 10 | 2 | 1 | 0 | 0 |
| July | 10 | 10 | 4 | 1 | 0 | 0 |
| August | 10 | 10 | 1 | 1 | 0 | 0 |
| September | 10 | 10 | 1 | 1 | 0 | 0 |
| October | 10 | 10 | 2 | 1 | 0 | 0 |
| November | 20 | 18 | 1 | 1 | 0 | 0 |
| December | 20 | 18 | 1 | 1 | 0 | 0 |

* Equals limit if limit is <= 10

| | | | |
|--|----|---|----------|
| Months of discharge/yr | 12 | | |
| Points per each exceedance with 12 months of discharge | | 7 | 3 |
| Exceedances | | 0 | 0 |
| Points | | 0 | 0 |
| Total number of points | | | 0 |

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)

- No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

In the last year our only real treatment variance with a negative impact on nutrient treatment is the loss of feed strength when the UW-Whitewater campus is not in session.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
5/3/2021 **2020**

| |
|--|
| <p><input checked="" type="radio"/> No If Yes, please explain: <input type="text"/></p> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, please explain: <input type="text"/></p> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity? <input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> N/A Please explain unless not applicable: <input type="text"/></p> |
|--|

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:

5/3/2021

2020

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit >10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|--------------------|------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January | 20 | 18 | 1 | 1 | 0 | 0 |
| February | 20 | 18 | 0 | 1 | 0 | 0 |
| March | 20 | 18 | 1 | 1 | 0 | 0 |
| April | 20 | 18 | 1 | 1 | 0 | 0 |
| May | 10 | 10 | 1 | 1 | 0 | 0 |
| June | 10 | 10 | 1 | 1 | 0 | 0 |
| July | 10 | 10 | 2 | 1 | 0 | 0 |
| August | 10 | 10 | 0 | 1 | 0 | 0 |
| September | 10 | 10 | 1 | 1 | 0 | 0 |
| October | 10 | 10 | 0 | 1 | 0 | 0 |
| November | 20 | 18 | 1 | 1 | 0 | 0 |
| December | 20 | 18 | 2 | 1 | 0 | 0 |

* Equals limit if limit is <= 10

| | | | |
|--|----------|----------|--|
| Months of Discharge/yr | 12 | | |
| Points per each exceedance with 12 months of discharge: | 7 | 3 | |
| Exceedances | 0 | 0 | |
| Points | 0 | 0 | |
| Total Number of Points | | 0 | |

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:
5/3/2021 **2020**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

| Outfall No. 001 | Monthly Average NH3 Limit (mg/L) | Weekly Average NH3 Limit (mg/L) | Effluent Monthly Average NH3 (mg/L) | Monthly Permit Limit Exceedance | Effluent Weekly Average for Week 1 | Effluent Weekly Average for Week 2 | Effluent Weekly Average for Week 3 | Effluent Weekly Average for Week 4 | Weekly Permit Limit Exceedance |
|--|----------------------------------|---------------------------------|-------------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|
| January | 4.4 | | .015916667 | 0 | | | | | |
| February | 4.4 | | .008166667 | 0 | | | | | |
| March | 4.8 | | .012 | 0 | | | | | |
| April | 4.3 | | .023916667 | 0 | | | | | |
| May | 4 | | 0 | 0 | | | | | |
| June | 3.2 | | .00525 | 0 | | | | | |
| July | 3 | | .0135 | 0 | | | | | |
| August | 3 | | .001833333 | 0 | | | | | |
| September | 3 | | .010416667 | 0 | | | | | |
| October | 4.1 | | .089818182 | 0 | | | | | |
| November | 4.5 | | .1355 | 0 | | | | | |
| December | 4.4 | | .00375 | 0 | | | | | |
| Points per each exceedance of Monthly average: | | | | | | | | | 10 |
| Exceedances, Monthly: | | | | | | | | | 0 |
| Points: | | | | | | | | | 0 |
| Points per each exceedance of weekly average (when there is no monthly average): | | | | | | | | | 2.5 |
| Exceedances, Weekly: | | | | | | | | | 0 |
| Points: | | | | | | | | | 0 |
| Total Number of Points | | | | | | | | | 0 |

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|------------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
5/3/2021 **2020**

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

| Outfall No. 001 | Monthly Average phosphorus Limit (mg/L) | Effluent Monthly Average phosphorus (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance |
|--|---|--|----------------------------------|-------------------------|
| January | 1 | 0.156 | 1 | 0 |
| February | 1 | 0.100 | 1 | 0 |
| March | 1 | 0.090 | 1 | 0 |
| April | 1 | 0.206 | 1 | 0 |
| May | 1 | 0.335 | 1 | 0 |
| June | 1 | 0.239 | 1 | 0 |
| July | 1 | 0.215 | 1 | 0 |
| August | 1 | 0.228 | 1 | 0 |
| September | 1 | 0.114 | 1 | 0 |
| October | 1 | 0.126 | 1 | 0 |
| November | 1 | 0.147 | 1 | 0 |
| December | 1 | 0.117 | 1 | 0 |
| Months of Discharge/yr | | | 12 | |
| Points per each exceedance with 12 months of discharge: | | | | 10 |
| Exceedances | | | | 0 |
| Total Number of Points | | | | 0 |

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:
5/3/2021 **2020**

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

3345 acres

2.1.2 How many acres did you use?

155.40 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - Liquid Sludge

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|------------|--------------|------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|--------------|---------|
| Arsenic | | 41 | 75 | | | 21 | | | | | | | | | | | 0 | 0 |
| Cadmium | | 39 | 85 | | | 1.5 | | | | | | | | | | | 0 | 0 |
| Copper | | 1500 | 4300 | | | 610 | | | | | | | | | | | 0 | 0 |
| Lead | | 300 | 840 | | | 22 | | | | | | | | | | | 0 | 0 |
| Mercury | | 17 | 57 | | | 1.4 | | | | | | | | | | | 0 | 0 |
| Molybdenum | 60 | | 75 | | | 14 | | | | | | | | | | 0 | | 0 |
| Nickel | 336 | | 420 | | | 26 | | | | | | | | | | 0 | | 0 |
| Selenium | 80 | | 100 | | | <10 | | | | | | | | | | 0 | | 0 |
| Zinc | | 2800 | 7500 | | | 920 | | | | | | | | | | | 0 | 0 |

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

0 (0 Points)

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| | |
|--|---|
| <ul style="list-style-type: none"> ○ 1-2 (10 Points) ○ > 2 (15 Points) <p>3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)</p> <ul style="list-style-type: none"> ○ Yes ○ No (10 points) ● N/A - Did not exceed limits or no HQ limit applies (0 points) ○ N/A - Did not land apply biosolids until limit was met (0 points) <p>3.1.3 Number of times any of the metals exceeded the ceiling limits = 0</p> <p>Exceedence Points</p> <ul style="list-style-type: none"> ● 0 (0 Points) ○ 1 (10 Points) ○ > 1 (15 Points) <p>3.1.4 Were biosolids land applied which exceeded the ceiling limit?</p> <ul style="list-style-type: none"> ○ Yes (20 Points) ● No (0 Points) <p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | 0 |
|--|---|

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------|------------------|---|--------------------------|----------------|---------------|-------------------------|----------|--------|------------------------------|----------|------------------|-----|---------------|-----|----------|---------------------|----------------------|---|---|
| <p>4. Pathogen Control (per outfall):</p> <p>4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;">002</td> </tr> <tr> <td>Biosolids Class:</td> <td style="text-align: center;">B</td> </tr> <tr> <td>Bacteria Type and Limit:</td> <td style="text-align: center;">Fecal Coliform</td> </tr> <tr> <td>Sample Dates:</td> <td>01/01/2020 - 12/31/2020</td> </tr> <tr> <td>Density:</td> <td>28,916</td> </tr> <tr> <td>Sample Concentration Amount:</td> <td>CFU/G TS</td> </tr> <tr> <td>Requirement Met:</td> <td>Yes</td> </tr> <tr> <td>Land Applied:</td> <td>Yes</td> </tr> <tr> <td>Process:</td> <td>Anaerobic Digestion</td> </tr> <tr> <td>Process Description:</td> <td>Two samples were taken on 03/05/2020. One at 10:24am and the other at 1:35pm.</td> </tr> </table> <p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <ul style="list-style-type: none"> ○ Yes (40 Points) ● No <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | Outfall Number: | 002 | Biosolids Class: | B | Bacteria Type and Limit: | Fecal Coliform | Sample Dates: | 01/01/2020 - 12/31/2020 | Density: | 28,916 | Sample Concentration Amount: | CFU/G TS | Requirement Met: | Yes | Land Applied: | Yes | Process: | Anaerobic Digestion | Process Description: | Two samples were taken on 03/05/2020. One at 10:24am and the other at 1:35pm. | 0 |
| Outfall Number: | 002 | | | | | | | | | | | | | | | | | | | | |
| Biosolids Class: | B | | | | | | | | | | | | | | | | | | | | |
| Bacteria Type and Limit: | Fecal Coliform | | | | | | | | | | | | | | | | | | | | |
| Sample Dates: | 01/01/2020 - 12/31/2020 | | | | | | | | | | | | | | | | | | | | |
| Density: | 28,916 | | | | | | | | | | | | | | | | | | | | |
| Sample Concentration Amount: | CFU/G TS | | | | | | | | | | | | | | | | | | | | |
| Requirement Met: | Yes | | | | | | | | | | | | | | | | | | | | |
| Land Applied: | Yes | | | | | | | | | | | | | | | | | | | | |
| Process: | Anaerobic Digestion | | | | | | | | | | | | | | | | | | | | |
| Process Description: | Two samples were taken on 03/05/2020. One at 10:24am and the other at 1:35pm. | | | | | | | | | | | | | | | | | | | | |

| | |
|---|--|
| <p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> | |
|---|--|

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| | | |
|---|---------------------------|----------|
| Outfall Number: | 002 | 0 |
| Method Date: | 03/02/2020 | |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction | |
| Requirement Met: | Yes | |
| Land Applied: | Yes | |
| Limit (if applicable): | >=38 | |
| Results (if applicable): | 61 | |
| <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | |
| <p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | |
| <p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;"> <p>It is my observation that contractors performing land application services are no longer taking on new customers. This could make it very difficult to obtain competitive bids in the future.</p> </div> | | |

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Staffing and Preventative Maintenance (All Treatment Plants)

| | |
|--|----------|
| <p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |
| <p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system● Computer system○ Both paper and computer system○ No (10 points) | 0 |
| <p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">○ Yes● No | |
| <p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent● Very good○ Good○ Fair○ Poor <p>Describe your rating:</p> | |

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Staff are actively engaged and take pride in the operation and upkeep of the Whitewater Treatment Facility. This shows through each day as well as results in exceptional effluent quality. Corrective and preventative work orders are addressed in a timely manner with an emphasis on quality over quantity of work completed.

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Operator Certification and Education

| <p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) <p>Name: <input style="width: 300px;" type="text" value="TIMOTHY E REEL"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="31525"/></p> | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|----------------------|----------------------|-------|----------|----------|-----|-------|----------|----|----------------------------|---|--|--|---|----|---------------------------|--|--|--|---|----|-----------------------------|--|--|--|--|----|----------------------------|--|--|--|--|----|-------------------------------|--|--|--|--|---|-------------------|---|--|--|---|---|---------------------------|---|--|--|---|---|------------------|---|--|--|---|---|----------------|--|--|--|--|---|--------------|---|--|--|---|---|------------|---|--|--|---|---|--------------------------|--|--|--|--|----|----------------------------|---|----|----|----|----------|
| <p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th>WWTP</th> <th colspan="2">OIC</th> </tr> <tr> <th>Advanced</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td></td><td></td><td></td><td>X</td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td></td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td></td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>L</td><td>Laboratory</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>NA</td><td>NA</td><td>NA</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance and is basic level only.)</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) | Sub Class | SubClass Description | WWTP | OIC | | Advanced | OIT | Basic | Advanced | A1 | Suspended Growth Processes | X | | | X | A2 | Attached Growth Processes | | | | X | A3 | Recirculating Media Filters | | | | | A4 | Ponds, Lagoons and Natural | | | | | A5 | Anaerobic Treatment Of Liquid | | | | | B | Solids Separation | X | | | X | C | Biological Solids/Sludges | X | | | X | P | Total Phosphorus | X | | | X | N | Total Nitrogen | | | | | D | Disinfection | X | | | X | L | Laboratory | X | | | X | U | Unique Treatment Systems | | | | | SS | Sanitary Sewage Collection | X | NA | NA | NA | 0 |
| Sub Class | | | SubClass Description | WWTP | OIC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Advanced | OIT | | Basic | Advanced | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A1 | Suspended Growth Processes | X | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2 | Attached Growth Processes | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3 | Recirculating Media Filters | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A4 | Ponds, Lagoons and Natural | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A5 | Anaerobic Treatment Of Liquid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B | Solids Separation | X | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C | Biological Solids/Sludges | X | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | Total Phosphorus | X | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Total Nitrogen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D | Disinfection | X | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L | Laboratory | X | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| U | Unique Treatment Systems | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SS | Sanitary Sewage Collection | X | NA | NA | NA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> One or more additional certified operators on staff <input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. Continuing Education Credits</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

OIT and Basic Certification:

- Averaging 6 or more CECs per year.
- Averaging less than 6 CECs per year.

Advanced Certification:

- Averaging 8 or more CECs per year.
- Averaging less than 8 CECs per year.

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Financial Management

| | | |
|--|--|----------|
| 1. Provider of Financial Information Name: <input type="text" value="Karen Dieter"/> Telephone: <input type="text" value="(262) 473-1382"/> (XXX) XXX-XXXX E-Mail Address (optional): <input type="text" value="kdieter@whitewater-wi.gov"/> | | |
| 2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ No (40 points) If No, please explain: <input type="text"/> 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input type="text" value="2019"/> ● 0-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A (private facility) 2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points) | | 0 |
| REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3] | | |
| 3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input type="text" value="2019"/> ● 1-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A If N/A, please explain: <input type="text"/> | | |
| 3.2 Equipment Replacement Fund Activity | | |
| 3.2.1 Ending Balance Reported on Last Year's CMAR | \$ <input type="text" value="2,070,084.00"/> | |
| 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | \$ <input type="text" value="0.00"/> | |
| 3.2.3 Adjusted January 1st Beginning Balance | \$ <input type="text" value="2,070,084.00"/> | |
| 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | \$ <input type="text" value="7,575.00"/> | |
| | + | |

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 55,661.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 2,021,998.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

No major repairs were noted in 2020.

3.3 What amount should be in your Replacement Fund?

\$ 1,767,774.00

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

| Project # | Project Description | Estimated Cost | Approximate Construction Year |
|-----------|--|----------------|-------------------------------|
| 1 | This is one of several options to meet pending phosphorus reduction requirements. The cost below is a cursory engineering estimate for a construction project that would allow us to meet new phosphorus regulations. It includes construction of an additional filtration system for plant effluent. The future limit for total phosphorus will be 0.075 mg/L. | 5000000 | 2023 |
| 2 | We have submitted two PERF/ITA applications in regard to pending work at the Vanderlip lift station. The second portion of the project would include work on remaining buried infrastructure, demolition and restoration services. This would include abandonment of the Fraternity Lane lift station. | 1000000 | 2023 |
| 3 | We have submitted two PERF/ITA applications for pending work at Vanderlip lift station. The first portion of the project would include physical lift station construction to include, pumps, associated piping and fittings, electrical controls and backup generator. Also, a portion of the force main and buried infrastructure will be installed. There is a possibility that this work could be staggered to minimize the economic impact in one calendar year. | 1500000 | 2022 |

5. Financial Management General Comments

Required ERF was calculated using 7% of mechanical assets.

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

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Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
5/3/2021 2020

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

| | Electricity Consumed (kWh) | Natural Gas Consumed (therms) |
|----------------|----------------------------|-------------------------------|
| January | 4,285 | 17 |
| February | 4,039 | 12 |
| March | 3,867 | 14 |
| April | 3,540 | 16 |
| May | 3,057 | 23 |
| June | 2,570 | 24 |
| July | 1,951 | 13 |
| August | 1,799 | 18 |
| September | 2,314 | 17 |
| October | 1,653 | 16 |
| November | 2,815 | 20 |
| December | 3,877 | 18 |
| Total | 35,767 | 208 |
| Average | 2,981 | 17 |

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

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Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

VFD drives will be utilized in our new lift station construction planned for 2022.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

| | Electricity Consumed (kWh) | Total Influent Flow (MG) | Electricity Consumed/Flow (kWh/MG) | Total Influent BOD (1000 lbs) | Electricity Consumed/Total Influent BOD (kWh/1000lbs) | Natural Gas Consumed (therms) |
|------------------|----------------------------|--------------------------|------------------------------------|-------------------------------|---|-------------------------------|
| January | 127,200 | 44.32 | 2,870 | 69.07 | 1,842 | 8,751 |
| February | 124,000 | 44.18 | 2,807 | 84.16 | 1,473 | 9,987 |
| March | 120,800 | 53.68 | 2,250 | 87.45 | 1,381 | 6,678 |
| April | 120,000 | 45.14 | 2,658 | 63.15 | 1,900 | 5,052 |
| May | 119,200 | 52.73 | 2,261 | 66.99 | 1,779 | 3,482 |
| June | 106,400 | 44.59 | 2,386 | 53.46 | 1,990 | 572 |
| July | 116,800 | 46.04 | 2,537 | 46.97 | 2,487 | 634 |
| August | 108,800 | 37.43 | 2,907 | 37.85 | 2,875 | 4,388 |
| September | 116,800 | 40.58 | 2,878 | 70.83 | 1,649 | 2,468 |
| October | 104,800 | 39.00 | 2,687 | 63.36 | 1,654 | 4,372 |
| November | 144,000 | 35.97 | 4,003 | 71.49 | 2,014 | 6,843 |
| December | 144,800 | 34.72 | 4,171 | 65.69 | 2,204 | 5,101 |
| Total | 1,453,600 | 518.38 | | 780.47 | | 58,328 |
| Average | 121,133 | 43.20 | 2,868 | 65.04 | 1,937 | 4,861 |

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification

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- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

We are targeting conversion of all facility lighting to LED bulbs over the course of several years. As part of this effort we will be taking advantage of WI Focus on Energy rebate incentives when appropriate.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

2003

By Whom:

WI Focus on Energy

Describe and Comment:

The main purpose of this effort was to better understand the facilities process needs and ultimately identify energy saving opportunities.

Part of the facility

Year:

2003

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| | |
|---|--|
| By Whom: <input type="text" value="WI Focus on Energy"/> | |
| Describe and Comment: <input type="text" value="Anaerobic Digester Methane to Energy - A Statewide Assessment"/> | |

| | |
|---|------------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Our goals include both long term and near term items. One of our long term goals, updating of the sewer use ordinance, has been completed. Our near term goals are more routine or annual maintenance targets. Of the nine identified tasks we continued efforts on seven.

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2019-04-04

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map

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- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

Smoke testing - entire system over 3 year term.
West Side Sanitary Sewer Study - primarily looking at two lift station service areas on the west side of the city. The result of this study showed that combining service areas into one is most cost effective over time. Projects are being planned for 2022/2023.

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

| | | |
|-------------------------|----------------------------------|---------------------------|
| Cleaning | <input type="text" value="35"/> | % of system/year |
| Root removal | <input type="text" value="2"/> | % of system/year |
| Flow monitoring | <input type="text" value="0"/> | % of system/year |
| Smoke testing | <input type="text" value="30"/> | % of system/year |
| Sewer line televising | <input type="text" value="27"/> | % of system/year |
| Manhole inspections | <input type="text" value="40"/> | % of system/year |
| Lift station O&M | <input type="text" value="55"/> | # per L.S./year |
| Manhole rehabilitation | <input type="text" value="2.4"/> | % of manholes rehabbed |
| Mainline rehabilitation | <input type="text" value="1.6"/> | % of sewer lines rehabbed |

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Private sewer inspections % of system/year
 Private sewer I/I removal % of private services
 River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

Total actual amount of precipitation last year in inches
 Annual average precipitation (for your location)
 Miles of sanitary sewer
 Number of lift stations
 Number of lift station failures
 Number of sewer pipe failures
 Number of basement backup occurrences
 Number of complaints
 Average daily flow in MGD (if available)
 Peak monthly flow in MGD (if available)
 Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

Lift station failures (failures/year)
 Sewer pipe failures (pipe failures/sewer mile/yr)
 Sanitary sewer overflows (number/sewer mile/yr)
 Basement backups (number/sewer mile)
 Complaints (number/sewer mile)
 Peaking factor ratio (Peak Monthly:Annual Daily Avg)
 Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

| Date | Location | Cause | Estimated Volume |
|---------------|----------|-------|------------------|
| None reported | | | |

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

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5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

No large changes in comparison to 2019. If anything, we are trying to button up documentation of good work on the administrative end.

5.4 What is being done to address infiltration/inflow in your collection system?

Though we are realizing some success reducing I&I volumes we must remain diligent. Therefore, each year we perform a variety maintenance activities based on need derived from previous inspections. Couple this with appropriate repairs to infrastructure, as part of road projects, and the system continues to improve.

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Whitewater Wastewater Treatment Facility

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Grading Summary

WPDES No: 0020001

| SECTIONS | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|---|--------------|--------------|-------------------|----------------|
| Influent | A | 4 | 3 | 12 |
| BOD/CBOD | A | 4 | 10 | 40 |
| TSS | A | 4 | 5 | 20 |
| Ammonia | A | 4 | 5 | 20 |
| Phosphorus | A | 4 | 3 | 12 |
| Biosolids | A | 4 | 5 | 20 |
| Staffing/PM | A | 4 | 1 | 4 |
| OpCert | A | 4 | 1 | 4 |
| Financial | A | 4 | 1 | 4 |
| Collection | A | 4 | 3 | 12 |
| TOTALS | | | 37 | 148 |
| GRADE POINT AVERAGE (GPA) = 4.00 | | | | |

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

City of Whitewater
Wisconsin Department of Natural Resources
Compliance Maintenance Annual Report Resolution
2020

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater facilities under Wisconsin Administrative Code NR 208; and,

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the CMAR; and,

WHEREAS, it is necessary to provide recommendations or an action plan for all CMAR section grades of “C” or less and/or an overall grade point average <3.00; therefore,

BE IT RESOLVED, the City Council in the City of Whitewater informs the Department of Natural Resources that the 2020 CMAR was reviewed and this resolution was voted on as follows:

Adopted the 15th of June, 2021

Ayes:

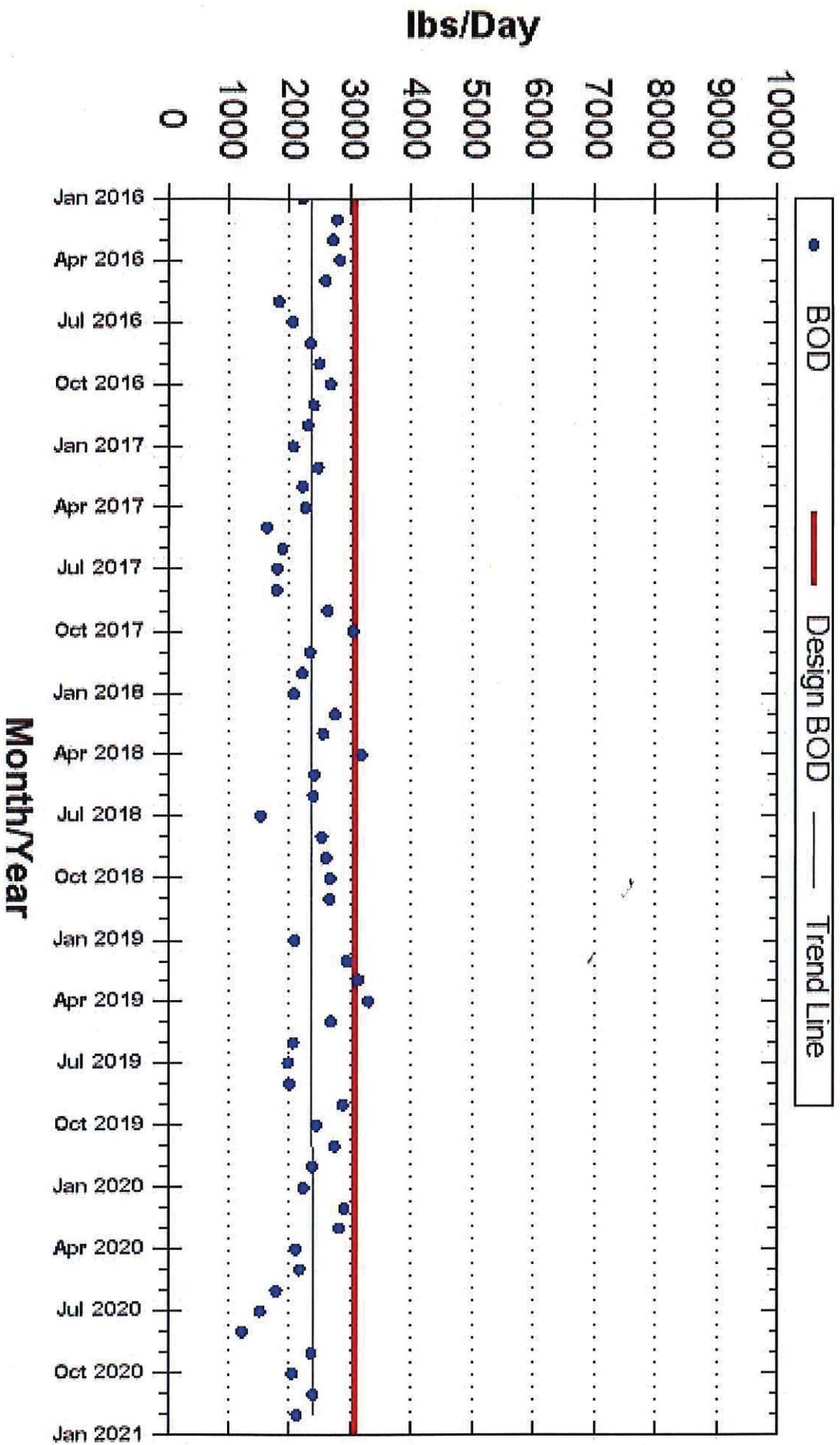
Noes:

Absent:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

Monthly Average Influent BOD Loading Year Trend Line Intersects Design BOD: > 2200

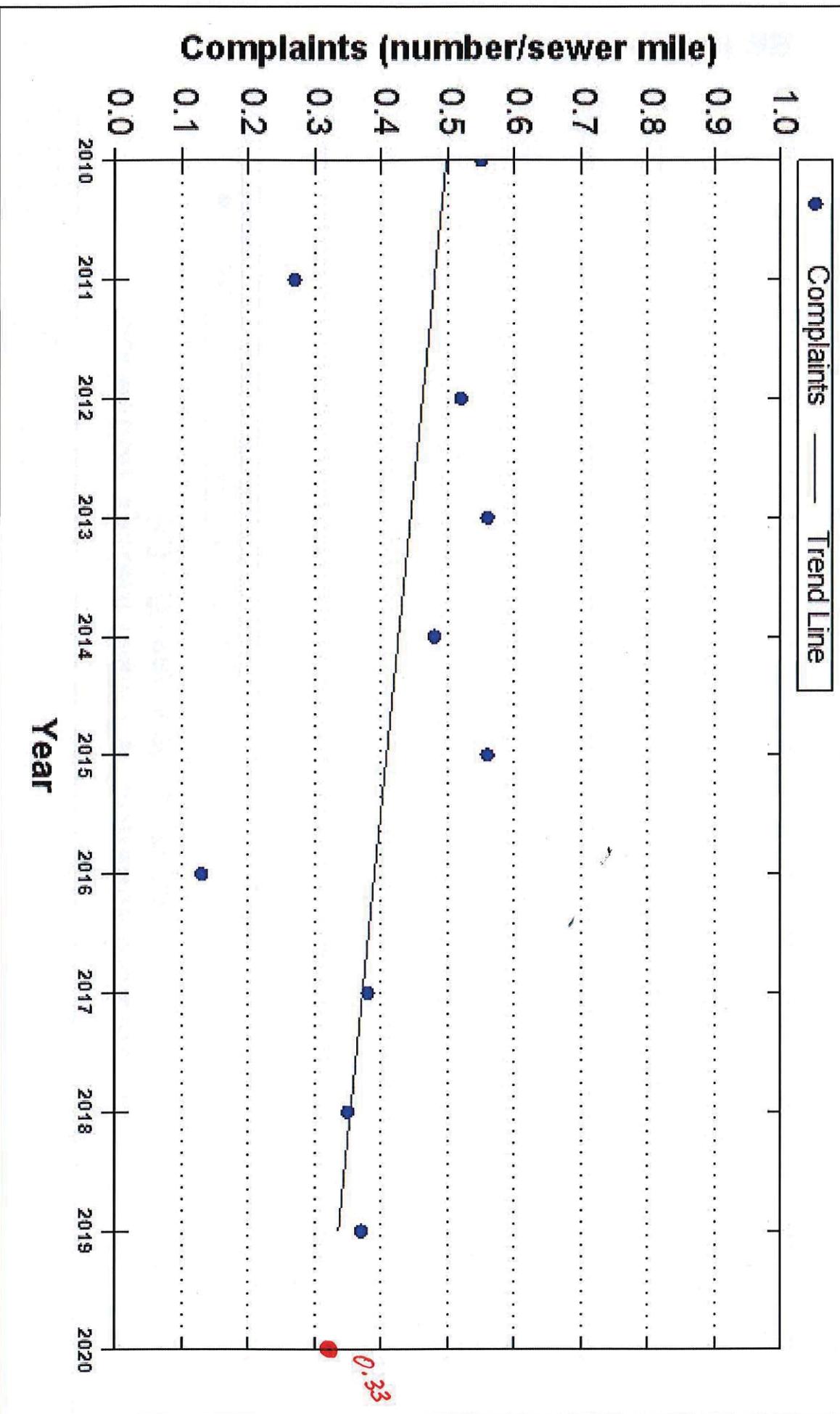


Whitewater Wastewater Treatment Facility

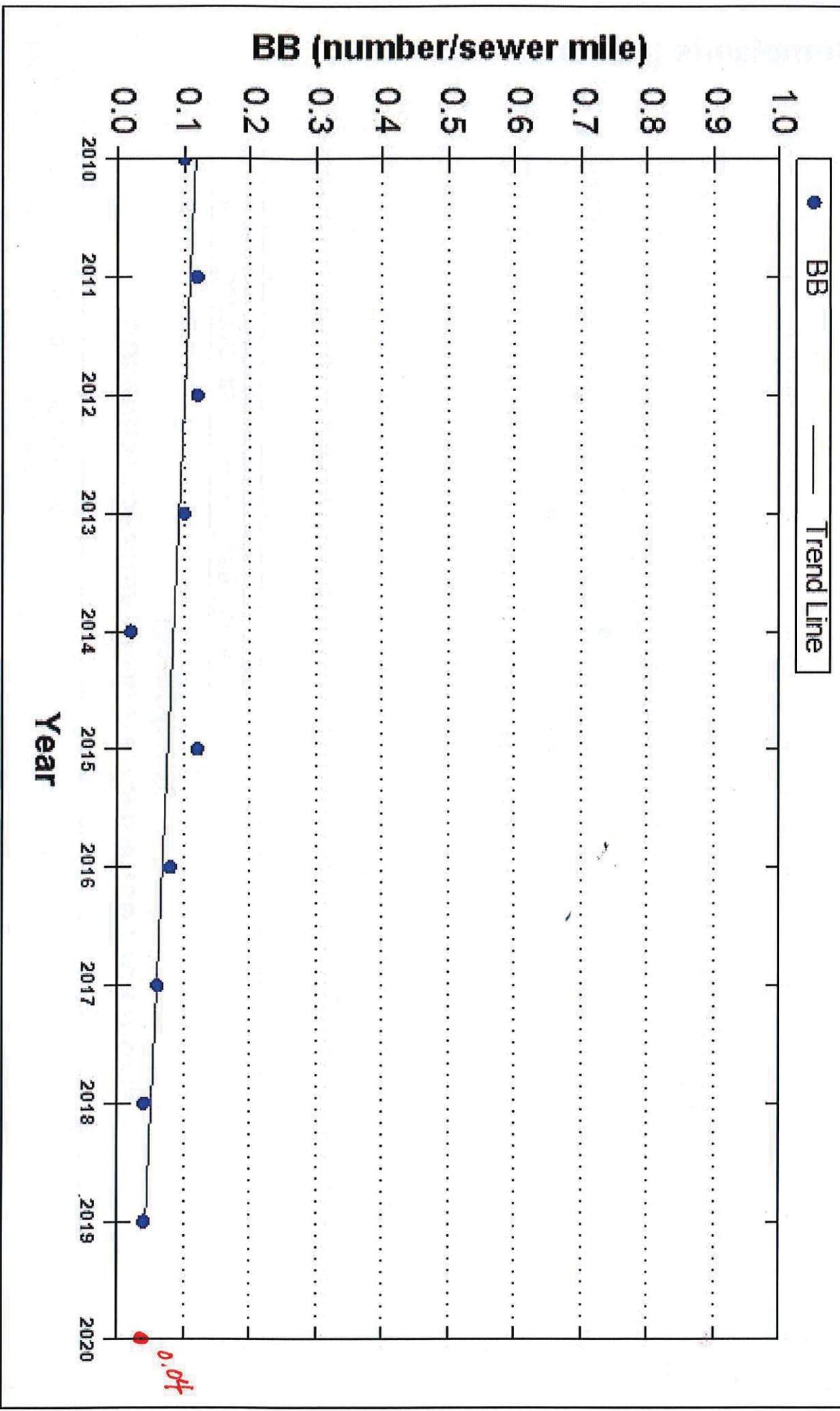
Linear equation uses 2010 - 2020 CMAR data

for Trend Line: Complaints: $y = -0.017993x + 0.50$

**Collection System O&M Performance Indicators:
Complaints**



Collection System O&M Performance Indicators: BB - Basement Backups





Common Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | June 15, 2021 |
| Agenda Item: | Knowles-Nelson Stewardship Program Resolution |
| Staff Contact (name, email, phone): | Cameron Clapper, cclapper@whitewater-wi.gov , 262.473.0104 |
| | |

BACKGROUND

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

The Knowles-Nelson Stewardship Program (KNSP) is a major funding source for the Ice Age National Scenic Trail and other outdoor property acquisitions and improvements throughout Wisconsin.

As an Ice Age Trail Community, the City of Whitewater has a stake in the continued viability of the Ice Age Trail.

The Governor's Budget sent to the Legislature includes a proposal to renew KNSP for ten years with funding at \$70,000,000 a year.

The Ice Age Trail Alliance Advocacy Committee has requested the City of Whitewater's support in advocating for this funding.

The city manager requests common council action to support this resolution as presented.

Should the resolution be approved, the city manager will include it with a letter to local representatives in both the State Senate and Assembly.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None.

FINANCIAL IMPACT

(If none, state N/A)

None.

STAFF RECOMMENDATION

Recommend adoption of this resolution as presented.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Draft Resolution supporting future funding for the Knowles-Nelson Stewardship Program

A Resolution supporting the Renewal and Funding of the Knowles Nelson Stewardship Program

WHEREAS, the Act creating the Knowles-Nelson Stewardship Program (KNSP), named for Republican Governor Warren Knowles and Democratic Governor Gaylord Nelson, was signed into law in 1989 by Governor Tommy Thompson; and

WHEREAS, the KNSP was created to preserve valuable natural areas and wildlife habitat, protect water quality and fisheries, expand outdoor recreation, and support Wisconsin's timber and tourism and industries; and

WHEREAS, because of the KNSP, the Wisconsin DNR, local governments, and nonprofit conservation organizations have received state funds which are matched with federal, local, and private funds to purchase public land and easements for conservation and to support the maintenance of Wisconsin's waterways, parks, forests, and trails; and

WHEREAS, the KNSP has significantly benefited Wisconsin both environmentally and economically, by forests which sequester carbon and clean our air, wetlands which filter water and buffer against floods, by allowing its residents to enjoy the outdoors and nature, which is shown to improve health, and

WHEREAS, a conservative estimate of the value of "natural infrastructure" on lands protected by the KNSP is more than two billion dollars a year; and

WHEREAS, even with the known benefits of the KNSP, that over the past three decades, KNSP has been underfunded, especially when compared to other State investments and when compared to similar outdoor investments by other states (Wisconsin invests less money in parks and outdoor recreation than any other state with the exception of Alabama.); and

WHEREAS, planning and executing Stewardship projects may take years, and, as such, landowners, donors, nonprofits, and government agencies need certainty about the long-term future of the KNSP program in order for projects to be as strategic and successful as possible; and

WHEREAS, a coalition of 58 groups representing environmental conservation, business interests, local governments, hunting, fishing, forestry, agriculture, and recreation recognize the positive impact that the KNSP program has on Wisconsin's health, economy, and its priceless landscapes; and

WHEREAS, surveys have shown that 93 percent of Wisconsin voters want to see the KNSP program continued; and

WHEREAS, the City of Whitewater has benefited from KNSP funds via the care and maintenance of the Ice Age National Scenic Trail.

WHEREAS, the Governor's 2021-23 Budget includes a ten-year reauthorization of the Stewardship Program and that it be funded at seventy million dollars a year.

Now therefore, **BE IT RESOLVED** that the City of Whitewater calls on the Legislature to support the Warren Knowles-Gaylord Nelson Stewardship Program by reauthorizing it for ten years and funding the program at seventy million dollars a year.

BE IT FURTHER RESOLVED that the City Clerk shall send a copy of this resolution to the state legislators representing the City of Whitewater, requesting their commitment to support the Knowles-Nelson Stewardship Program reauthorization for the ten years as stated in the Governor's proposed budget.

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

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**RESOLUTION WAIVING THE NO ALCOHOL PROHIBITION
ON CERTAIN DATES IN CRAVATH LAKEFRONT PARK
AND OTHER AREAS**

WHEREAS, there are presently in effect Whitewater Ordinances which prohibit alcohol beverage possession or consumption in Cravath Lakefront Park and other public grounds, and

WHEREAS, there are various activities and events planned for Cravath Lakefront Park, 301 West Whitewater Street (the Whitewater Historical Society Building lot) and on or about Fremont Street and its sidewalks in the area south of Whitewater Street and north of West James Street, and

WHEREAS, it is appropriate to permit alcohol beverage consumption in these areas during certain times and days for the public's use and enjoyment,

NOW THEREFORE, BE IT RESOLVED that, on an annual basis, alcohol beverage possession and consumption shall be allowed in Cravath Lakefront Park, 301 West Whitewater Street (the Whitewater Historical Society Building lot) and Fremont Street and its sidewalks in the area south of Whitewater Street and north of West James Street (as shown on the attached map) during the third week of June through the third week of September. This exemption shall not apply on days that the July 4th celebration beer tent area is open for service of beer. On those dates, alcohol possession and consumption shall be limited to beverages served in the beer tent and other areas permitted for that celebration.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

Proposed Area for Alcohol Consumption at Cravath Lakefront Park





Council Agenda Item

Meeting Date: June 15, 2021

Agenda Item: Ordinances Amending Chapter 7.36 and Creating Chapter 12.07
Allowing Alcohol Consumption Public Streets, Sidewalks, and Public
Grounds

Staff Contact (name, email, phone): Eric Boettcher 262-473-0122

BACKGROUND

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

Currently, alcohol is not allowed in most public parks without a permit. The exception being Starin Park.

This summer, the parks and recreation department has lined up the event schedule with the City Market to expand opportunities for those attending the Market or visiting Cravath lakefront Park on Tuesday evenings.

Under the current ordinance, the ability to allow alcoholic beverages purchased at the Market and then bring those beverages into Cravath Lakefront Park to consume while enjoying the entertainment is not possible.

The proposed new ordinance, Chapter 12.07 and the proposed amendment to Chapter 7.36 would enable city administration to approve the purchase of alcoholic beverages at the Market that can then also be carried across Fremont Street and into Cravath Lakefront Park.

These ordinances also allow for the continued prohibition of alcohol in public spaces as is done currently, including granting exclusive access to alcohol in parks such as during the 4th of July.

City staff requests consideration and approval by the common council of these two ordinance changes.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The parks & recreation board voted to recommend approval of the ordinance amendments as presented at their June 9, 2021 meeting.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

City staff members recommend approval.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. An Ordinance Creating Chapter 12.07 Allowing administrative approval of alcohol use on Public Streets, Sidewalks and Public Grounds.
 2. An Ordinance Amending Chapter 7.36, Subsection 7.36.020 (15) Authorizing the allowance of Alcohol in Public Places by ordinance, resolution, or city manager approval.
-

ORDINANCE No. _____

**AN ORDINANCE CREATING CHAPTER 12.07
Administrative Approval of Alcohol Use on Public Streets, Sidewalks and Public Grounds**

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

SECTION 1. Whitewater Municipal Code Chapter 12.06, is hereby created to read as follows:

12.07 Administrative Approval of Alcohol Use on Public Streets, Sidewalks and Public Grounds

The City Manager, or his or her designee, may authorize the sales, service, possession and consumption of alcohol on any street, sidewalk or public grounds, in the City of Whitewater for a temporary period of time.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE No. _____
AN ORDINANCE AMENDING THE OPEN INTOXICANT ORDINANCE

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

Section 1. Whitewater Municipal Code Chapter 7.36, Subsection 7.36.020 (15) is hereby amended to read as follows:

- (15) LIQUOR, BEER OR WINE IN PUBLIC PLACES. No person shall carry, expose to view, or drink from any open can, bottle, or other container containing malt beverages, wine or intoxicating liquor on any sidewalk, street, alley, public parking lot, public ground or in the lobby of the public safety building unless said conduct is allowed by ordinance, resolution or City Manager approval. These same prohibitions apply to persons in any vehicle in a public parking lot.

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

Seconded by Council Member _____.

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

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

Proposed Area for Alcohol Consumption at Cravath Lakefront Park



ORDINANCE No. _____
AN ORDINANCE AMENDING THE OPEN INTOXICANT ORDINANCE

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

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

Seconded by Council Member _____.

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

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE No. _____

**AN ORDINANCE CREATING CHAPTER 12.06
Administrative Approval of the Temporary Use of Public Streets, Sidewalks and Public
Grounds**

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

SECTION 1. Whitewater Municipal Code Chapter 12.06, is hereby created to read as follows:

12.06 Administrative Approval of the Temporary Use of Public Streets, Sidewalks and Public Grounds

The City Manager, or his or her designee, may authorize the temporary use of any street, sidewalk or public grounds, by an organization, individual or entity, in the City of Whitewater for a specified purpose. This shall include the power to close streets, sidewalks or reserve public grounds for events.

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

Seconded by Council Member _____.

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

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | 6/15/21 |
| Agenda Item: | Approval of Beer and Liquor License for Stephen W. Fairchild SteveO's LLC (Flip Flop's and Tank Tops), 156 W. Whitewater |
| Staff Contact (name, email, phone): | Michele Smith 473-0102 |

BACKGROUND

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

Denny K's is in the process of selling his business to Steve Fairchild. A definite closing date has not been set, although it is scheduled for the month of July. Request is being made to approve the transfer of the license, contingent upon consummation of the sale and Mr. Knopp's surrender of the existing license. Mr. Fairchild is planning on having an outdoor cafe area on his property immediately to the east of his building.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

None

STAFF RECOMMENDATION

Request approval of the license, contingent upon completion of sale, and Mr. Fairchild's completion of requirements to obtain the license.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Application for license and Police Department background check memo.

MEMORANDUM

TO: Michele Smith, City Clerk

FROM: Aaron M Raap, Chief of Police

DATE: June 1, 2021

REF: ALCOHOL BEVERAGE LICENSE APPLICATION
Flip Flop's and Tank Tops
156 W Whitewater St
Agent: Stephen W Fairchild

Effective June 1, 2021, the following information is being supplied on an official basis concerning the license application of the above named party. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date with the following results:

No information was disclosed that would hinder the issuance of the above requested license.

AMR/cas

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 07/01/2021 ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Whitewater
 Village of }
 City of }

County of Walworth Aldermanic Dist. No. 4
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

| Applicant's Wisconsin Seller's Permit Number 456102819151402 | |
|---|-----------|
| FEIN Number 462864860 | |
| TYPE OF LICENSE REQUESTED | FEE |
| <input type="checkbox"/> Class A beer | \$ |
| <input checked="" type="checkbox"/> Class B beer | \$ 100 |
| <input type="checkbox"/> Class C wine | \$ |
| <input type="checkbox"/> Class A liquor | \$ |
| <input type="checkbox"/> Class A liquor (cider only) | \$ N/A |
| <input checked="" type="checkbox"/> Class B liquor | \$ 500 |
| <input type="checkbox"/> Reserve Class B liquor | \$ |
| <input type="checkbox"/> Class B (wine only) winery | \$ |
| Publication fee | \$ |
| TOTAL FEE | \$ |

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Stephen W Fairchild SteveO's LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

| | | | |
|--|---------------------------|---------------------------|--|
| President / Member Last Name <u>Fairchild</u> | (First) <u>Stephen</u> | (Middle Name) <u>W</u> | Home Address (Street, City or Post Office, & Zip Code) <u>126WestCenterStreet UpperWhitewater, WI 53190</u> |
| Vice President / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Secretary / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Treasurer / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Agent Last Name <u>Fairchild</u> | (First) <u>Stephen</u> | (Middle Name) <u>W</u> | Home Address (Street, City or Post Office, & Zip Code) <u>see above</u> |
| Directors / Managers Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |

1. Trade Name Flip Flop's and Tank Tops Business Phone Number _____

2. Address of Premises 156 West Whitewater Street Post Office & Zip Code 53190

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

First floor of premise at 156 West Whitewater Street

A porption of northeast outdoor lot adjacent to building for outdoor cafe

Picture attached

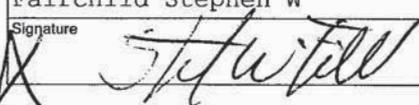
4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? Denny K's

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No **If yes, explain.**
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
Denny K holds the current license. We have an accepted offer on the building and property
Denny has agreed to surrender the license upon purchase
9. (a) **Corporate/limited liability company applicants only:** Insert state _____ and date _____ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

| | | |
|--|---------------------------------|--|
| Contact Person's Name (Last, First, M.I.) Fairchild Stephen W | Title/Member Owner/President | Date 05/18/20 |
| Signature  | Phone Number 262-275-2813 | Email Address steveofairchild@hotmail.com |

TO BE COMPLETED BY CLERK

| | | | |
|--|----------------------------------|---------------------------------|-----------------------------------|
| Date received and filed with municipal clerk | Date reported to council / board | Date provisional license issued | Signature of Clerk / Deputy Clerk |
| Date license granted | Date license issued | License number issued | |



156 W Whitewater St



Council Agenda Item

Meeting Date: 6/15/21

Agenda Item: Approval of Beer and Liquor License for Rick's East Side Pub & Grill, Bu

Staff Contact (name, email, phone): Michele Smith 473-0102

BACKGROUND

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

Rick Hartmann is selling his business to his stepson, Roger Luebke, Jr.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

None

STAFF RECOMMENDATION

Request approval of the license to Buddys BB LLC, Roger Luebke, Agent

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Application for license and Police Department background check memo.

MEMORANDUM

TO: Michele Smith, City Clerk

FROM: Aaron M Raap, Chief of Police

DATE: May 7, 2021

REF: ALCOHOL BEVERAGE LICENSE APPLICATION
Rick's Eastside Pub & Grill
561 E Milwaukee St, Whitewater WI
Agent: Roger A Luebke Jr

Effective May 7, 2021, the following information is being supplied on an official basis concerning the license application of the above named party. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date with the following results:

- 5/17/06 - OWI
- 5/17/06 - Operating with PAC .08
- 2/16/98 - Theft (misdemeanor)
- 8/21/97 - Petty Theft

This information disclosed would not hinder the issuance of the above requested license.

AMR/mh

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 07/01/2021 ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Whitewater
 Village of }
 City of }

County of Walworth Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

| Applicant's Wisconsin Seller's Permit Number <u>456-1030703326-04</u> | |
|--|---------------|
| FEIN Number <u>86-3344150</u> | |
| TYPE OF LICENSE REQUESTED | FEE |
| <input type="checkbox"/> Class A beer | \$ |
| <input checked="" type="checkbox"/> Class B beer | \$ <u>100</u> |
| <input type="checkbox"/> Class C wine | \$ |
| <input type="checkbox"/> Class A liquor | \$ |
| <input type="checkbox"/> Class A liquor (cider only) | \$ N/A |
| <input checked="" type="checkbox"/> Class B liquor | \$ <u>500</u> |
| <input type="checkbox"/> Reserve Class B liquor | \$ |
| <input type="checkbox"/> Class B (wine only) winery | \$ |
| Publication fee | \$ <u>10</u> |
| TOTAL FEE | \$ <u>610</u> |

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
BUDDYS BB LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

| | | | |
|--|-------------------------|--------------------------------|--|
| President / Member Last Name <u>Luebke (JR)</u> | (First) <u>Roger</u> | (Middle Name) <u>Arthur</u> | Home Address (Street, City or Post Office, & Zip Code) <u>Fort atkinson WI 53538</u> <u>W 7889 High Ridge Rd</u> |
| Vice President / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Secretary / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Treasurer / Member Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Agent Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |
| Directors / Managers Last Name | (First) | (Middle Name) | Home Address (Street, City or Post Office, & Zip Code) |

1. Trade Name RICK'S EASTSIDE PUB+GRILL Business Phone Number 262-473-9879
 2. Address of Premises 561 E. Milwaukee St Post Office & Zip Code Whitewater 53190

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
40x60 building with 2 restrooms
2 walk-in coolers and kitchen area in the south end of the building. Also includes a sidewalk cafe area of 60' x 8' in front east side of building + 20' x 20' area in rear of building.

4. Legal description (omit if street address is given above): _____
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? Richard A. Hartmann
dba RICK'S EASTSIDE PUB+GRILL

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No

9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 4/21/2021 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No

(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
If yes, explain.

Member holds current City of Whitewater bartender license for past 20 years.

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

| | | |
|--|--------------------------------------|---|
| Contact Person's Name (Last, First, M.I.) <u>Luebke Roger A</u> | Title/Member <u>single member</u> | Date <u>5-3-21</u> |
| Signature <u>Roger Luebke</u> | Phone Number <u>920-723-2033</u> | Email Address <u>buddyluebke43@gmail.com</u> |

TO BE COMPLETED BY CLERK

| | | | |
|---|----------------------------------|---------------------------------|-----------------------------------|
| Date received and filed with municipal clerk <u>5/3/21</u> | Date reported to council / board | Date provisional license issued | Signature of Clerk / Deputy Clerk |
| Date license granted | Date license issued | License number issued | |



Council Agenda Item

Meeting Date: 6/15/21

Agenda Item: Renewal of alcohol licenses for 2021-22

Staff Contact (name, email, phone): Michele Smith 473-0102

BACKGROUND

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

Beer, alcohol and wine licenses must be renewed each year. Attached are lists of applicants that we are requesting renewal of. Although not on the list, we are also asking for approval of licenses for Rosa's and Rocky Rococo's – those applications came in late, and there has not been adequate time for the background check to be completed yet.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

STAFF RECOMMENDATION

Request is made to approve renewal of all beer, liquor and wine licenses, contingent upon applicants meeting all requirements.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Police Department background check information

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Michelle Smith, City Clerk
FROM: Aaron M. Raap, Chief of Police
SUBJECT: 2021-2022 Alcohol Beverage License Renewals – Additional Taverns
DATE: June 1, 2021

Effective June 1, 2021, pertinent records of the appropriate local and state agencies have been searched and no information was disclosed that would hinder the issuance of the requested licenses. The attached information is being supplied on an official basis. Only that information which would bear upon these applications is recorded.

AMR/cas

**2021-2022 Alcohol License Summary
RENEWAL APPLICATIONS**

| BUSINESS | AGENT | DOB | LOCAL ARREST RECORD (violations on/after 6/01/19) | CIB/NCIC Wants | WI CCAP & CIBR "E" CHECK (violations on/after 6/01/19) | Convicted Felon |
|--|-------------------|------------|--|---------------------------|---|----------------------------|
| Fanatico 162 W Main St | Bajram Spahijoski | 12/03/1977 | Violation(s) prior to 06/01/2019 | No | Violation(s) prior to 06/01/2019 | No |
| Grunzolio Pizzeria 108 S Fremont St | Bart J Kraus | 03/19/1959 | No Record - 05/28/21 | No | No Violations | No |
| Jessica's Restaurant 140 W Main St | Urim Shabani | 01/15/1984 | Traffic Only - 05/28/21 | No | No Violations | No |

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Michelle Smith, City Clerk
FROM: Aaron M. Raap, Chief of Police
SUBJECT: 2021-2022 Alcohol Beverage License Renewals – Additional Taverns
DATE: June 9, 2021

Effective June 9, 2021, pertinent records of the appropriate local and state agencies have been searched and no information was disclosed that would hinder the issuance of the requested licenses. The attached information is being supplied on an official basis. Only that information which would bear upon these applications is recorded.

AMR/cas

**2021-2022 Alcohol License Summary
RENEWAL APPLICATIONS**

| BUSINESS | AGENT | DOB | LOCAL ARREST RECORD (violations on/after 6/01/19) | CIB/NCIC Wants | WI CCAP & CIBR "E" CHECK (violations on/after 6/01/19) | Convicted Felon |
|---------------------------------------|----------------------|------------|--|---------------------------|---|----------------------------|
| Tokyo Restaurant 161 W Main Street | En Zheng | 08/09/1975 | Violation(s) prior to 06/01/2019 | No | Violation(s) prior to 06/01/2019 | No |
| Whitewater Cinemas 151 Pearson La | Jacob R Gildemeister | 02/25/1997 | No Record - 06/07/2021 | No | 04/17/21 DNR violation | No |



Council Agenda Item

Meeting Date: June 15, 2021

Agenda Item: Southwest Elevated Tank

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

BACKGROUND

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

Three bids were received on June 3, 2021 for the Southwest Elevated Tank, Contract 1-2021 Project. They included:

| | |
|---|-------------|
| Caldwell Tanks | \$3,383,000 |
| CB&I Storage Tank Solutions (McDermott) | \$2,797,900 |
| Phoenix Fabricators and Erectors | \$3,068,000 |

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee and Common Council have both approved various aspects of this project since December 2020. The Public Works Committee, at their June 8, 2021 meeting, recommended awarding the contract to CB&I Storage Tank Solutions.

FINANCIAL IMPACT

(If none, state N/A)

The estimated opinion of probable cost was around \$3,250,000 - \$3,500,000. The low bid of \$2,797,900 is below the estimated cost.

STAFF RECOMMENDATION

Representatives from Strand and General Engineering Company have reviewed the contract and related CDBG documents. Staff recommends awarding the Southwest Elevated Tank Contract to CB&I Storage Tank Solutions (McDermott).

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Southwest Elevated Tank Bid Tab



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

June 3, 2021

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

Re: Southwest Elevated Tank
Contract No. 1-2021
City of Whitewater, Wisconsin

Dear Brad,

Bids for the above-referenced project were opened on June 3, 2021. Three bids were received with the resulting bid tabulation enclosed. The low bid of \$2,797,900 was less than ENGINEER's opinion of probable construction cost.

CB&I Storage Tank Solutions LLC of Plainfield, Illinois was the apparent low bidder at \$2,797,900. The bid included a bid bond for 10 percent and Addenda Nos. 1 and 2 were acknowledged. The bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with CB&I Storage Tank Solutions LLC on projects for the Town of Algoma Sanitary District, the Town of Grand Chute, the Village of Mount Horeb, and other communities in Wisconsin and Illinois. For those projects, the owners determined CB&I Storage Tank Solutions LLC to be responsible.

We have enclosed CB&I Storage Tank Solutions LLC's bid for the City and its Community Development Block Grant Administrator, General Engineering Company, to review.

If you determine that CB&I Storage Tank Solutions, LLC is a responsible bidder after your evaluation of its qualifications and attachments to its bid, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Sincerely,

STRAND ASSOCIATES, INC.®

A handwritten signature in dark brown ink that reads 'Ryan Wood'.

Ryan D. Wood, P.E.

Enclosures

c/enc.: Elizabeth Shumate, General Engineering Company

| Southwest Elevated Tank | | | | | | | | | | | |
|--|-----------|-----------|------------------|------|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| Contract 1-2021 | | | | | | | | | | | |
| City of Whitewater, Wisconsin | | | | | | | | | | | |
| Solicitor: Strand Associates, Inc. | | | | | | | | | | | |
| June 3, 2021, 11 AM CT | | | | | | | | | | | |
| CB&I Storage Tank Solutions LLC (McDermott) | | | | | | | | | | | |
| Section Title | Line Item | Item Code | Item Description | UofM | Quantity | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| Southwest Elevated Tank | 1 | LS | Lump Sum Bid | LS | 1 | \$2,797,900.00 | \$2,797,900.00 | \$3,068,000.00 | \$3,068,000.00 | \$3,383,000.00 | \$3,383,000.00 |
| Base Bid Total: | | | | | | | \$2,797,900.00 | | \$3,068,000.00 | | \$3,383,000.00 |



Council Agenda Item

Meeting Date: June 15, 2021

Agenda Item: Well 9 Sludge Cleaning

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

BACKGROUND

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

The Iron Filter Building at Well 9 removes Iron from the groundwater before it is pumped into the distribution system. The filters are periodically backwashed to remove the sediment from the filters. The water and sediment is stored in a pit beneath the filters to allow the sediment to settle out before the backwash water is pumped out into a drain tile system. Over time, the pit has begun to fill up with the sediment (or sludge), reducing the capacity of the pit. Due to the reduced capacity, water is being discharged through the overflow outlet causing the water to run across the neighbor's farm field.

The Water Utility has obtained two estimates from contractors to remove and dispose of the sludge:

Clean Harbors: \$33,844.74

Earth Environmental: \$21,735.00

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee, at their June 8, 2021 meeting, recommended awarding the contract to Earth Environmental.

FINANCIAL IMPACT

(If none, state N/A)

Money was not specifically budgeted for this maintenance work in 2021. And since this is not a capital project, it would not have been requested as part of the CIP budget. Currently there is \$105,000 budgeted in the Water Treatment Operations account (610-61630-350) for various projects. Funds will be used from this account to cover the costs.

STAFF RECOMMENDATION

Staff recommends moving forward with Earth Environmental to remove and dispose of the sludge from the filter tank at Well 9.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. N/A



Council Agenda Item

| | |
|-------------------------------------|---|
| Meeting Date: | June 15, 2021 |
| Agenda Item: | Starin Road Master Residential Development Plan Vandewalle & Associates Scope of Services |
| Staff Contact (name, email, phone): | Cathy Anderson, canderson@whitewater-wi.gov , 262-473-0148; or Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104 |

BACKGROUND

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

The proposed scope of services provided by Vandewalle & Associates, Inc. is for the creation of a master plan for development of city-owned property located along Starin Road.

A master plan for the development of the Starin Road property could serve as a catalyst for further housing development along the Starin Road corridor. The plan would potentially serve as a prototype for future development plans in other areas within the City of Whitewater.

City staff requests consideration and approval by the common council of the proposed scope of services and authorization to enter an agreement with Vandewalle & Associates at a cost not to exceed \$24,000.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

\$24,000 would likely need to come from existing fund balance, but could be refunded from TID 4 housing extension dollars when those funds are received during the 2021-2022 tax billing cycle.

STAFF RECOMMENDATION

City staff members recommend approval.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Vandewalle & Associates, Inc. Starin Road Master Residential Development Plan Scope of Services



VANDEWALLE & ASSOCIATES INC.

CITY OF WHITEWATER STARIN ROAD MASTER RESIDENTIAL DEVELOPMENT PLAN SCOPE OF SERVICES

The development of the Starin Road site for the City of Whitewater represents a unique opportunity to offer new vibrant and diverse housing options for the Community. Vandewalle & Associates’ deep experience in placemaking and neighborhood design has resulted in nearly 4,000 acres of built mixed residential neighborhoods throughout the Midwest. Our team has been involved in every aspect of project implementation for some of the State of Wisconsin’s largest traditional neighborhoods and residential developments, guiding projects from site analysis, concept creation, character guidelines, zoning entitlements, and project implementation.

Vandewalle & Associates strives to develop neighborhoods that are more than a sum of lots, but rather creates unique resident focused, walkable neighborhoods that create a wide range of price options, housing formats, and open spaces. These mixed residential neighborhoods build upon the existing property characteristics, grade, vegetation, and views to create diversity of housing choices that are both sustainable and economically feasible.

Vandewalle & Associates has been involved in Whitewater for many years and know the community well. We have worked on comprehensive plans, quadrant plans, sign ordinance and in current planning services. These plans will incorporate this wealth of local knowledge while creating neighborhoods that promote growth and the future needs of the community.

Vandewalle & Associates proposes the following scope of services to assist the City of Whitewater:

Task 1: Existing Conditions Analysis (Month 1)

- Base Mapping
- Review Adopted Plans
- Site Visit
 - Meet with City staff
 - Tour the sites and surrounding area

Task 2: Prepare Starin Road Site Concept Plan (Month 2)

- One concept
 - Primary site access points
 - Internal circulation (vehicular and ped/bike)
 - Stormwater management areas
 - Open spaces
 - Potential lots
 - Images of proposed development types

Task 3: Prepare Preferred Master Plan (Month 3)

- Review concept alternatives with City staff (via digital platform or remote conferencing)
- Refine concepts into Preferred Master Plans
- Review with City staff (via digital platform or remote conferencing)

Task 4: Present Preferred Master Plans (Month 3)

- Present Preferred Master Plan to the Plan Commission and Council (via digital platform or remote conferencing)

ESTIMATED TIMELINE: 3 Months
BUDGET: \$24,000

Optional Task A: City Staff Tour of Vandewalle Designs in Dane County

- Guided tour of completed and under-construction residential developments in Dane County showing:
 - A range of housing types and price points
 - Mixed-use development
 - Discussion of strategies:
 - Enhance long-term livability and build a sense of community
 - Address housing affordability
 - Efficient use of infrastructure
 - Position projects in the marketplace
 - Address architectural character

OPTIONAL BUDGET: \$4,000