



CITY OF WHITEWATER  
COMMON COUNCIL AGENDA  
Common Council Meeting

**Tuesday, July 21, 2020 - 6:30 p.m.**

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

Common Council Meeting  
Tue, Jul 21, 2020 6:30 PM - 9:30 PM (CDT)

City of Whitewater is inviting you to a scheduled Zoom meeting.

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Meeting ID: 939 4615 7784  
Find your local number: <https://zoom.us/u/aoieZPWRI>

**IMPORTANT NOTICE: In order to submit Public Comments before the meeting, please e-mail comments in advance of the meeting to City Clerk msmith@whitewater-wi.gov. Comments received by 1:00 p.m. on Tuesday, July 21, 2020 will be distributed to the Common Council prior to the meeting.**

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

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

**CONSENT AGENDA:**

CA-A	Approval of Council Minutes of 6/2/20.	P 1
CA-B	Acknowledgement of receipt and filing of the following: *Financial Reports for June, 2020; - P 10 *Whitewater Police Department Report for 1 <sup>st</sup> Quarter, 2020; - P 66 *Irvin L. Young Memorial Library Board Minutes of 5/18/20; - P 76 *Finance Committee Minutes of 5/26/20. P. 85	
CA-C	Expedited Approval of the Following Items, per City Staff Recommendation: O-3, C-5	

**CITY MANAGER REPORT.**

**STAFF REPORTS:**   **CDA Director** – Economic Development Update.  
                              **Finance Director** – Report on new Ride Share Van.

**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	2020 Salary Resolution Amendment No. 3. (Creating lead position for Water Utility). (Finance Director Request).	P 90
R-2	Resolution Delegating Certain Food and Alcohol Service Related Regulatory Authority to City Staff. (Councilmember Allen Request)	P 97

**ORDINANCES – First Reading:**

O-1	Creating Chapter 8.37 Requiring Face Coverings During Covid-19 Pandemic. (UWW Officials will be present to discuss their Fall 2020 plan)  <u>IMPORTANT NOTICE: In order to submit Public Comments before the meeting, please e-mail comments in advance of the meeting to City Clerk <a href="mailto:msmith@whitewater-wi.gov">msmith@whitewater-wi.gov</a>. Comments received by 1:00 p.m. on Tuesday, July 21, 2020 will be distributed to the Common Council prior to the meeting.</u>	P 99
O-1A	Amending Section 1.21.010, Schedule of Deposits, as it relates to facial covering requirement violations.	P 103

**ORDINANCES – Second Reading:**

O-2	Ordinance repealing Chapter 19.19, R-2A Residential Increased Occupancy Overlay District. (Neighborhood Services Director Request).	P 105
*O-3	Amending Chapter 5.18 relating to the Outdoor Private Property Café Permit. (Neighborhood Services Director Request).	P 108

**ORDINANCES – Second Reading: None.**

**CONSIDERATIONS:**

C-1	Discussion and possible direction regarding proposed Racial Injustice and Equality Initiatives, including consideration of a new Equal Opportunities Committee.	P 117
C-2	Discussion regarding public meeting format, including in-person vs. virtual meetings. (City	--

	Manager Request).	
C-3	Update on Lake draw down project and discussion and possible direction regarding project timeline. (Parks and Recreation Director Request).	P 141
C-4	Discussion and possible direction regarding Public Service Commission Water Rate Order Implementation. (Councilmember Allen Request)	P 163
*C-5	Appointment of member to Technology Park Board. (City Manager Request).	P 206
C-6	Councilmember Requests for Future Agenda Items and Requests for future POLCO questions.	n/a
C-7	Adjourn.	n/a

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

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

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

June 2, 2020

The regular meeting of the Common Council was called to order virtually (due to pandemic) at 6:30 p.m. by Council President Lynn Binnie. MEMBERS PRESENT: McCormick, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: Palmer.

It was moved by Allen and seconded by Schulgit to approve the Council minutes of 4/21/20 and 5/19/20 and to acknowledge receipt and filing of the following: Irvin L. Young Memorial Library Board minutes of 4/20/2020 and Finance Committee minutes of 4/28/20. AYES: McCormick, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: Palmer.

**CITY MANAGER REPORT.** Clapper announced that the Cravath Lakefront Park amphitheater construction has begun. The unit will be completed before the end of Summer. Also noted was the fact that the City has been communicating with the League of Wisconsin Municipalities regarding grants. Clapper announced a Virtual Town meeting on Thursday at 5:00 p.m. It will be a panel style meeting. An update from Chancellor Watson regarding campus matters is planned. Clapper also announced that the Municipal Building is open to obtain permits and / or licenses. Clapper assured the community he is wearing a mask to participate in social distancing. Councilmember Brown applauded the National Guard COVID testing that occurred last week, and suggested continuation of testing. Councilmember Binnie suggested signage be erected, encouraging people to wear masks in public buildings. In response to Binnie's question as to whether masks were available to the public when entering the Municipal Building, Clapper responded that they are available for staff, but we do not yet have a sufficient supply available for the public, and that sanitation supplies are available immediately upon entering the building.

**STAFF REPORTS:** City Manager Clapper reminded community members that Public Service Commission (PSC) has reviewed the City's request for an increase of water rates. The process has taken a year to come before the Public Service Commission. It is expected that average residential use will increase by \$3.54 per month, which results in a 16.8% increase. It was budgeted for this increase to take effect April 1, 2020, but due to timing, expectations are for rate increases to take place at the end of June. Councilmember Allen does not believe we can ask taxpayers to pay extra so soon, and suggested postponement for six months. Finance Director Hatton explained that the water utility is regulated by the Public Service Commission, and the City is obligated to implement the increase. It was noted, however, that there is a specified period of time in which the increase must occur. Councilmember Singer requested that this matter be placed on the Finance Committee agenda.

**CITIZEN COMMENTS:** Cameron Clapper announced that City is keeping abreast of events that have transpired in other parts of the Country since the death of George Floyd in Minneapolis. Clapper praised Police Chief Raap for his public support.

**AMENDMENT NO. 2 TO 2020 SALARY RESOLUTION.** The second amendment to the current year salary resolution was presented. Primary changes are related to law enforcement professionals, dispatchers and other minor changes. There was a correction to the GIS position and a change to the Communications Coordinator (supervises Dispatchers) position. A compensation analysis was completed for certain positions, using comparables from other areas. It was noted that it is very costly to keep hiring and training, and that the wage reflects a promotional opportunity or another step. Allen asked if every recruit begins at the beginning of the range. It

was explained that the initial salary is based on an individual's experience. Allen asked which salary was advertised when recruiting. It was noted that the original salary resolution included the existing range, but added an additional level showing a career path. See Exhibit A attached for Amendment to Salary Resolution.

Resolution introduced by Councilmember Singer. Seconded by Councilmember . AYES: McCormick, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: Palmer.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE AMENDING CHAPTER 11.16.150, STREET INDEX OF PARKING LIMITATIONS (MILWAUKEE STREET AND ELKHORN ROAD PARKING RESTRICTIONS DELETED).**

**AN ORDINANCE AMENDING SUBSECTION 11.16.150**

**STREET INDEX OF PARKING RESTRICTIONS**

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

SECTION 1. Whitewater Municipal Code Chapter 11.16 Subsection 11.16.150 is hereby amended by deleting the following from the Street Index of Parking Restrictions:

Table 11.16.150  
Street Index of Parking Restrictions

	Elkhorn Rd (Old Hwy 12)		11.16.080	No parking
	Elkhorn Rd (Old Hwy 12)		11.16.080	No parking
E	Milwaukee St		11.16.080	No parking
E	Milwaukee St		11.16.080	No parking
E	Milwaukee St		11.16.080	No parking

Ordinance introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Schulgit. AYES: McCormick, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: Palmer. FIRST READING APPROVED: June 2, 2020.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE AMENDING CHAPTER 11.16.150, STREET INDEX OF PARKING LIMITATIONS (MILWAUKEE STREET AND ELKHORN ROAD PARKING RESTRICTIONS ADDED).**

**AN ORDINANCE AMENDING SUBSECTION 11.16.150**

**STREET INDEX OF PARKING RESTRICTIONS**

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

SECTION 1. Whitewater Municipal Code Chapter 11.16 Subsection 11.16.150 is hereby amended by adding the following to the Street Index of Parking Restrictions:

Table 11.16.150  
Street Index of Parking Restrictions

	Elkhorn Rd	Both sides; from the center of the round-a-bout, south to the City Limits at Sunrise Lane	11.16.080	No parking
	Elkhorn Rd	West side; from the north property line of W8239 Elkhorn Road, north to the City Limits south of Sunrise Lane	11.16.080	No parking
E	Milwaukee St	South side; from the west property line of 617 E. Milwaukee Street to S. Newcomb Street	11.16.080	No parking
E	Milwaukee St	North side; from S. Newcomb Street west to the east property line of 624 E. Milwaukee Street	11.16.080	No parking
E	Milwaukee St	South side; from the east curblineline of S. Newcomb Street, east to a point 260 feet east	11.16.080	No parking
E	Milwaukee St	North side; from the east side stopbar at S. Newcomb Street for westbound traffic, east to a point 165 feet east	11.16.080	No parking
E	Milwaukee St	South side around S. Taft Street; from 20 feet east of the west property line of 757 E. Milwaukee Street to 90 feet west of the east property line of 803 E. Milwaukee Street	11.16.080	No parking
E	Milwaukee St	North side around S. Taft Street; from 20 feet east of the west property line of 757 E. Milwaukee Street, east to a point 140 east	11.16.080	No parking
E	Milwaukee St	South side around S. Rice Street; from 170 feet east of the west property line of 841 E. Milwaukee Street, east to a point 285 feet east	11.16.080	No parking
E	Milwaukee St	North side around S. Willard Street; from 45 feet west of the west property line of 844 E. Milwaukee Street, east to a point 310 feet east	11.16.080	No parking
E	Milwaukee St	Both sides; from the center of the round-a-bout, north to a point 330 feet north	11.16.080	No parking

Ordinance introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Schulgit. AYES: McCormick, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: Palmer. FIRST READING APPROVED: June 2, 2020.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST AND FINAL READING OF ORDINANCE AMENDING CHAPTER 1.21.010, SCHEDULE OF DEPOSITS, AS IT RELATES TO PROHIBITION OF PET STORE SALES OF DOGS, CATS AND RABBITS.**

**AN ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS ESTABLISHING A FINE FOR VIOLATION OF CHAPTER 9.22 PROHIBITING PET STORES FROM SELLING DOGS, CATS, AND RABBITS.**

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

**SECTION 1:** Whitewater Municipal Code Section 1.21.010 is hereby amended by adding the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
9.22	Sale of Dogs, Cats, and Rabbits by Pet Stores	\$500.00 per animal sold in violation of this ordinance plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

**SECTION 2:** This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Singer, who moved its adoption. Seconded by Councilmember Allen. AYES: McCormick, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: Palmer. **It was then moved by Singer and seconded by Schulgit to waive the requirement for a second reading of the ordinance.** AYES: McCormick, Schulgit, Binnie, Brown, Allen, Singer.. NOES: None. ABSENT: Palmer. ADOPTED: June 2, 2020.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF ORDINANCE CREATING CHAPTER 9.22, PROHIBITING PET STORES FROM SELLING DOGS, CATS AND RABBITS.**

**AN ORDINANCE CREATING CHAPTER 9.22 PROHIBITING PET STORES FROM SELLING DOGS, CATS, AND RABBITS**

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

**CHAPTER 1.** Whitewater Municipal Code Chapter 9.22 is hereby created to read as follows:

Chapter 9.22 – LARGE SCALE COMMERCIAL ANIMAL BREEDING PROHIBITED

9.22.010 – Purpose and Intent.

WHEREAS, Most puppies and kittens sold in pet stores come from large-scale, commercial breeding facilities where the health and welfare of the animals is disregarded in order to maximize profits (“puppy mills” and “kitten mills,” respectively). According to The Humane Society of the United States, an estimated 10,000 puppy mills produce more than 2 million puppies per year in the United States.

WHEREAS, The documented abuses endemic to puppy and kitten mills include over-breeding; inbreeding; minimal veterinary care; lack of adequate food, water and shelter; lack of socialization, exercise and enrichment; lack of sanitation.

WHEREAS, Pet store puppies are often sick and have behavioral problems due to the substandard conditions they were likely born into often including that they were taken from their mothers at a very young age; they were transported in trucks filled with other young puppies and they were placed in a pet store cage with or near other puppies who are often sick.

WHEREAS, Pet stores often mislead consumers as to where the puppies and kittens in the stores came from and make false health and behavior guarantees. Many consumers end up paying hundreds or thousands of dollars in veterinary bills and suffer the heartbreak of having their new pet suffer, and in some cases pass away.

WHEREAS, According to the U.S. Centers for Disease Control and Prevention, pet store puppies pose a health risk to consumers, as over one hundred Americans have contracted an antibiotic-resistant *Campylobacter* infection from contact with pet store puppies.

WHEREAS, Current federal and state regulations do not adequately address the animal welfare and consumer protection problems that the sale of puppy and kitten mill dogs and cats in pet stores pose. Federal oversight of the commercial breeding industry is severely lacking.

WHEREAS, Prohibiting pet stores from selling dogs and cats is likely to decrease the demand for puppies and kittens bred in puppy and kitten mills and decrease the burden that pet store puppies and kittens that end up in animal shelters place on local agencies and taxpayers.

WHEREAS, The huge majority of pet stores, both large chains and small and family-owned shops, are already in compliance with the proposed ordinance as they already do not sell dogs and cats but rather profit from selling products, offering services, and in some cases, collaborating with local animal shelters and rescues to host adoption events.

WHEREAS, This ordinance will not affect a consumer's ability to obtain a dog or cat of his or her choice from an animal rescue, shelter, or breeder who sells directly to the public.

WHEREAS, The council believes it is in the best interest of Whitewater, Wisconsin to adopt reasonable regulations to reduce costs to Whitewater, Wisconsin and its residents, protect citizens who may purchase cats or dogs from a pet store, help prevent inhumane breeding conditions, promote community awareness of animal welfare, and foster a more humane environment in Whitewater.

#### 9.22.020 - Definitions

*Animal care facility* - an animal control center or animal shelter, maintained by or under contract with any state, county, or municipality, whose mission and practice is, in whole, or significant part, the rescue and placement of animals in permanent homes or rescue organizations.

*Animal rescue organization* - any not-for-profit organization which has tax-exempt status under Section 501(c)(3) of the United States Internal Revenue Code, whose mission and practice is, in whole or in significant part, the rescue and placement of animals in permanent homes. This term does not include an entity that is a breeder or broker or one that obtains animals from a breeder or broker for profit or compensation.

*Breeder* - a person that maintains a dog or cat for the purpose of breeding and selling their offspring.

*Broker* - a person that transfers a dog or cat from a breeder for resale by another person.

*Cat* - a member of the species of domestic cat, *Felis catus*.

*Dog* - a member of the species of domestic dog, *Canis familiaris*.

*Pet store* - a retail establishment where companion animals are sold, exchanged, bartered or offered for sale to the general public. Such definition shall not include an animal care facility or animal rescue organization, as defined.

#### 9.22.030 – Restrictions on the Sale of Animals

No pet store shall sell, deliver, offer for sale, barter, auction, give away, or otherwise transfer or dispose of cats, dogs, or rabbits. Nothing in this section shall prohibit pet stores from collaborating with animal care facilities or animal rescue organizations to offer space for such entities to showcase adoptable dogs, cats, or rabbits provided the pet store shall not have any ownership interest in the animals offered for adoption and shall not receive a fee for providing space for the adoption of any of these animals. Dogs may not be kept overnight.

#### 9.22.040 – Penalty

A pet store that violates this section shall be subject to a civil penalty of \$500, and each dog, cat, or rabbit offered for sale in violation of this section shall constitute a separate violation.

#### 9.22.050 – Severability

If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall continue in full force and effect, and to this end the provisions of this Ordinance are hereby declared to be severable.

#### 9.22.060 – Effective Date

This ordinance shall become effective 90 days after passage.

Ordinance introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Schulgit. AYES: McCormick, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: Palmer. ADOPTED: June 2, 2020.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**REPORT ON 2019 CITY AUDIT.** Finance Director Hatton reported on Johnson Block’s independent audit of the financial condition of the City. This is a clean or “unqualified” opinion. A couple of significant financial events, including a utility rate study were completed. In May a full rate case was filed with the Public Service Commission, and in June the wastewater rate increase was approved. In July, \$3.4 million was borrowed for capital projects. The Wastewater Treatment Plant project was completed in December at a total cost of \$24.3 million. The City uses fund accounting with the two dominant revenue sources being property tax and intergovernmental revenues. The City is largely reliant on property tax and intergovernmental financing from the State. The City’s largest single expenditure is for public safety. Whitewater is now at 22.5% of the policy goal of keeping a 20% fund balance. For full year total debt, the City owes just over \$45 million. At end of the year, the City was well below the legal capacity.

**MEMORANDUM OF UNDERSTANDING (“MOU”) WITH WHITEWATER UNIVERSITY TECHNOLOGY PARK BOARD.** Proposed was an Agreement for operations of the Innovation Center and Whitewater University Technology Park. The current agreement is good until 2031. The practice is to get an updated agreement to obtain current signatures, with an opportunity for the new Chancellor to review the agreement. In the process, there were some additional updates. Clapper responded that the date, a term change, signature line change, and corrections to typographical errors were made. Clapper indicated that this agreement brings the City in line with the other agreements. Clapper noted that one other change was that the Whitewater University Technology Park Board has had some involvement with enforcement of and oversight of restrictive covenants in the Technology Park, which was determined to

be a duplication of efforts. It was noted that the City will maintain oversight of covenants. It was moved by Allen and seconded by Schulgit to approve the Memorandum of Agreement between the City, the University, and the Technology Park Board. AYES: McCormick, Schulgit, Binnie, Brown, Singer, Allen. NOES: None. ABSENT: Palmer.

**APPOINTMENT OF CITIZEN MEMBERS TO BOARDS AND COMMISSIONS.** The Nominations Committee met and has made the following recommendations to the Council: Library Board – Regular members: Doug Anderson and Lisa Dawsey Smith and Alternate members: Steve Smith and Jennifer Motszko. No appointment was made to the Police and Fire Commission. AYES: McCormick, Schulgit, Binnie, Brown, Singer, Allen. NOES: None. ABSENT: Palmer.

**APPROVAL OF RENEWAL OF BEER, ALCOHOL AND WINE LICENSES.** It was moved by Allen and seconded by Schulgit to approve the renewal of the following licenses: **CLASS A BEER:** **Casey’s Eastsider**, Casey’s Marketing Company, Heidi Marcyes, Agent, 650 E. Milwaukee Street; **Whitewater Petroleum Company, a Wisconsin Corporation**, Ahmad Mobin, Agent, 804 W. Walworth Avenue. **CLASS A BEER AND LIQUOR:** **Westside Liquor**, Casey’s Marketing Company, Heidi Marcyes, Agent, 1353 W. Main Street; **Walgreen Co., Walgreens #12638**. Krystle L. Armentrout, Agent, 1041 W. Main Street. **CLASS B BEER:** **La Preferida**, Luis Islas-Martinez, 148 W. Main Street; **Rocky Rococo**, TRH Whitewater Restaurant Inc., Kenneth Dahnert, Agent, 1210 W. Main Street. **CLASS B BEER AND CLASS C WINE** **Taco Fresco**, Garrett Witterholt, 175 W. Main Street. **CLASS B BEER AND LIQUOR:** **Casual Joe’s BBQ LLC**, Michael Hudec, Agent, 319 W. James Street; **Coyote Grill**, Lil Debbies Coyote Grill LLC, Deb Mischka, Agent, 132 W. Center Street; **Fanatico**, SPAIU LLC, Bajram Spahijoski, Agent, 162 W. Main Street; **Fat Jack’s**, WMED LLC, Mark Thomas Wokasch, Agent, 146 W. Main Street; **Hawk Bowling Lanes**, DLK Enterprises Inc., Kit Zoesch, Agent, 1390 W. Main Street; **Jessica’s Restaurant**, LIPIS Inc., Urim Shabani, Agent, 140 W. Main Street; **Las Chicas Mexican Restaurant LLC**, Karla Villarreal, Agent, 1170 W. Main Street; **Split Decision**, DLK Enterprises Inc., Kit Zoesch, Agent, 1398 W. Main Street.

**REQUESTS FOR FUTURE AGENDA ITEMS AND POLCO QUESTIONS.** None.

**ADJOURNMENT.** It was moved by Allen and seconded by Singer to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 8:20 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

**City of Whitewater**  
**2020 Salary Resolution**  
**Amendment #2**

*WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, set forth the wage and salary schedule in which wages are established for employees during 2020*

*NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2020 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes: and*

*BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2020 Amendment #2 dated June 2, 2020.*

Position	Department	FTE	2020 Grade	Effective	FLSA Status	Minimum Hourly	Maximum Hourly	Minimum Annual	Maximum Annual
Accountant	Finance and Administrative Services	1.0	G	1/1/2020	Non-Exempt	\$19.33	\$24.58		
Accounting Technician II - Payroll & Accounts Payable	Finance and Administrative Services	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Accounting Technician II- Utilities	Finance and Administrative Services	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Activity Instructors	Parks and Recreation		A	1/1/2020	Non-Exempt	\$7.75	\$9.19		
Activity Leaders / Lifeguards & WSI Aide	Parks and Recreation		B	1/1/2020	Non-Exempt	\$9.25	\$12.07		
Administrative Assistant I - Utilities	Department of Public Works	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Administrative Assistant I- Neighborhood Services	Neighborhood Services	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Administrative Assistant I - Records Technician	Police	2.5	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Aquatic & Fitness Programmer	Parks and Recreation	1.0	H	1/1/2020	Exempt			\$45,036.56	\$57,269.63
Assistant Library Director	Library	1.0	T	1/1/2020	Exempt			\$48,556.79	\$61,744.18
Building Maintenance	Parks and Recreation	2.0	H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Camera Operators	Public Relations and Communications	0.62	A	1/1/2020	Non-Exempt	\$7.25	\$10.23		
Captain	Police	1.0	N	1/1/2020	Exempt			\$84,308.98	\$89,817.04
CDA Administrative Assistant	Administration	0.5	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Certified Instructors	Parks and Recreation		E	1/1/2020	Non-Exempt	\$15.00	\$20.99		
Chief Election Inspectors	Administration		B	1/1/2020	Non-Exempt	\$12.00	\$12.00		
City Clerk	Administration	1.0	I	1/1/2020	Exempt			\$48,556.79	\$61,744.18
Clerk of Court (Part-time)	Administration	0.75	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Communications Coordinator	Police	1.0	G	1/1/2020	Non-Exempt	\$20.37	\$27.57		
Community Service Officer	Police	1.0	B	1/1/2020	Non-Exempt	\$10.75	\$10.98		
Comptroller	Finance and Administrative Services	1.0	J	1/1/2020	Exempt			\$55,596.99	\$70,697.74
Custodian/Groundskeeper	Wastewater		E	1/1/2020	Non-Exempt	\$15.72	\$20.08		
Customer Service Specialist	Library	3.15	D	1/1/2020	Non-Exempt	\$13.60	\$17.31		
Deputy Clerk	Administration	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Deputy Chief	Police	1.0	O	1/1/2020	Exempt			\$88,004.80	\$95,463.50
Desk Staff	Parks and Recreation		C	1/1/2020	Non-Exempt	\$10.00	\$15.74		
Detective Lieutenant	Police	1.0	M	1/1/2020	Non-Exempt	\$37.89			
Detective	Police	2.0	L	1/1/2020	Non-Exempt	\$34.16			
Director of Public Works/City Engineer	Administration	1.0	N	1/1/2020	Exempt			\$77,345.90	\$97,705.39
Dispatcher / Records Communications Aide II	Police	6.5	F	1/1/2020	Non-Exempt	\$17.63	\$21.22		
Dispatcher / Records Communications Aide I	Police	6.5	G	1/1/2020	Non-Exempt	\$18.52	\$25.06		
Economic Development Director	Administration	1.0	K	1/1/2020	Exempt			\$52,924.89	\$79,648.20
Election Inspectors	Administration		B	1/1/2020	Non-Exempt	\$10.00	\$10.00		
Engineering Technician	DPW		H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Executive Assistant	Administration	1.0	F	1/1/2020	Non-Exempt	\$16.81	\$21.97		
Foreman	DPW	1.0	J	1/1/2020	Non-Exempt	\$26.24	\$31.54		
Finance & Administrative Services Director	Finance and Administrative Services	1.0	N	1/1/2020	Exempt			\$77,345.90	\$97,705.39
Fire Inspector / Code Enforcement Officer	Neighborhood Services	1.0	D	1/1/2020	Non-Exempt	\$13.60	\$17.31		
Fitness and Member Services Coordinator	Parks and Recreation	1.0	E	1/1/2020	Exempt			\$35,568.00	\$43,641.93
GIS Technician	Neighborhood Services	1.0	F	1/1/2020	Non-Exempt	\$18.26	\$23.23		
Head Lifeguard	Parks and Recreation		C	1/1/2020	Non-Exempt	\$12.00	\$15.74		
Human Resources Manager	Administration	1.0	J	1/1/2020	Exempt			\$51,048.00	\$69,065.00
Chief Information Officer	Finance and Administrative Services	1.0	K	1/1/2020	Exempt			\$59,115.92	\$75,172.27
Lab Assistant	Wastewater	0.25	B	1/1/2020	Non-Exempt	\$10.20	\$12.20		
Laborer I	Streets/Parks/Forestry	8.0	H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Laborer II	Streets/Parks/Forestry		F	1/1/2020	Non-Exempt	\$18.37	\$22.92		
Library Director	Library	1.0	L	1/1/2020	Exempt			\$62,634.59	\$79,648.20
Lieutenant	Police	4.0	M	1/1/2020	Non-Exempt	\$37.89			
Laborer I - Mechanic	Streets/Parks/Forestry	1.0	H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Neighborhood Services Director	Neighborhood Services	1.0	J	1/1/2020	Exempt			\$55,596.99	\$70,697.74
Outreach Services Specialist	Library	1.16	E	1/1/2020	Non-Exempt	\$15.45	\$19.65		
Parks & Recreation Director	Parks and Recreation	1.0	L	1/1/2020	Exempt			\$62,634.59	\$79,648.20
Patrol Officer	Police	14	J	1/1/2020	Non-Exempt	\$27.73	\$32.54		
Patrol Officer In Training	Police		F	1/1/2020	Non-Exempt	\$20.80			
Program Attendants	Parks and Recreation		A	1/1/2020	Non-Exempt	\$7.25	\$8.66		
Programming and Makerspace Librarian	Library	0.75	E	1/1/2020	Non-Exempt	\$15.45	\$19.65		
Public Relations / Communications Manager	Finance and Administrative Services	1.0	H	1/1/2020	Exempt			\$45,036.56	\$57,269.63
Recreation & Community Events Programmer	Parks and Recreation	1.0	H	1/1/2020	Exempt			\$45,036.56	\$57,269.63
Recreation Program Coordinator	Parks and Recreation	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
School Resource Officer (SRO)	Police	1.0	L	1/1/2020	Non-Exempt	\$34.16			
Seasonal Laborer	Streets/Parks/Forestry		C	1/1/2020	Non-Exempt	\$10.00	\$15.32		

**City of Whitewater**  
**2020 Salary Resolution**  
**Amendment #2**

Position	Department	FTE	2020 Grade	Effective	FLSA Status	Minimum Hourly	Maximum Hourly	Minimum Annual	Maximum Annual
Senior Coordinator (Part time)	Parks and Recreation	0.88	E	1/1/2020	Non-Exempt	\$15.69	\$19.65		
Sports Officials	Parks and Recreation		G	1/1/2020	Non-Exempt	\$20.00	\$25.00		
Streets, Parks & Forestry Superintendent	Streets/Parks/Forestry	1.0	L	1/1/2020	Exempt			\$62,634.59	\$79,648.20
Support Services Manager	Police	1.0	H	1/1/2020	Exempt			\$45,036.56	\$57,269.63
Technical Services Specialist	Library	1.61	E	1/1/2020	Non-Exempt	\$15.45	\$19.65		
Tournament Manager	Parks and Recreation	0.14	D	1/1/2020	Non-Exempt	\$13.60	\$17.31		
Vacant Grade			M	1/1/2020	Exempt			\$69,675.06	\$88,601.73
Vacant Grade			N	1/1/2020	Exempt			\$73,313.65	\$92,611.74
Vacant Grade			O	1/1/2020	Exempt			\$81,599.92	\$103,079.18
Wastewater Specialist II	Wastewater		F	1/1/2020	Non-Exempt	\$18.37	\$22.92		
Wastewater Specialist I	Wastewater		H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Wastewater Operator / Lab Technician	Wastewater	4.0	H	1/1/2020	Non-Exempt	\$23.01	\$29.10		
Wastewater Lead Operator	Wastewater	1.0	J	1/1/2020	Non-Exempt	\$26.24	\$31.54		
Wastewater Plant Superintendent	Wastewater	1.0	L	1/1/2020	Exempt			\$62,634.59	\$79,648.20
Water Laborer II	Water		F	1/1/2020	Non-Exempt	\$18.37	\$22.92		
Water Laborer I	Water		H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Water Operator	Water	3.0	H	1/1/2020	Non-Exempt	\$23.01	\$29.20		
Water Superintendent	Water	1.0	L	1/1/2020	Exempt			\$62,634.59	\$79,648.20
WIAA Sports Officials	Parks and Recreation		L	1/1/2020	Non-Exempt	\$35.00	\$35.00		
Youth Educational Services Librarian	Library	1.0	F	1/1/2020	Exempt			\$37,997.67	\$48,317.52

100.3

<sup>1</sup> Annual Minimum and Maximum are estimated based on a full time schedule of 2080 hours. These amounts do not reflect a guaranteed annual sum for hourly employees.

<sup>2</sup> Benefit eligible staff hired prior to 11/20/2017 will be guaranteed a minimum wage adjustment based upon the schedule published in the 2017 Salary Resolution. All wage adjustments are contingent upon an acceptable performance evaluation.

Resolution introduced by Councilmember, \_\_\_\_\_, who moved its adoption. Seconded by Councilmember, \_\_\_\_\_

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

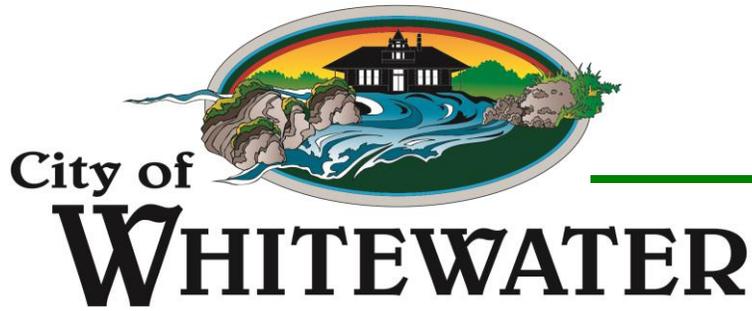
ABSENT: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

Signatures:

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Michele R Smith, City Clerk



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter

RE: June 2020 Financial Statements

DATE: July 10, 2020

Attached are the following financial statements/summary information:

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

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

## Manual and Authorized Checks Processed/Paid

June 30, 2020

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,343,983.76.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	185,807.21
200	Cable TV Fund	504.79
208	Parking Permit Fund	249.89
214	Election Fund	2,777.96
215	DPW Equipment Fund	118,996.00
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	11,702.44
230	Solid Waste/Recycling Fund	38,660.71
235	Rid-Share Grant Program Fund	13,265.02
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	17,948.00
247	Aquatic Center	20,884.50
248	Park & Rec Special Revenue	2,697.57
250	Forestry	155.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	117.88
295	Police Trust Fund	-
300	Debt Service	-
440	TID 4	-
450	CIP Fund	175,271.14
452	Birge Fountain Restoration	-
610	Water Utility	305,186.70
620	Wastewater Utility	314,859.50
630	Stormwater Utility	125,800.79
900	CDA Operating Fund	1,139.70
920	Innovation Center	7,958.96
	<b>Grand Total:</b>	<b><u><u>1,343,983.76</u></u></b>

Report Criteria:

Report type: GL detail

Check.Check number = 91005-91153,900148

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
<b>100</b>									
06/20	06/10/2020	91010	9003	BRIAN BENTEL AND AKIKO YOS		061020	1	100-51110-910	2,000.00
06/20	06/11/2020	91011	9053	ABBOTT, ANDREW J		MAY 2020	1	100-21690	50.00
06/20	06/11/2020	91017	9050	BATES, KYLE		G4803C721	1	100-45114-52	150.00
06/20	06/11/2020	91021	5699	BUCHTA APPRAISAL CO		C&R HUNT	1	100-51100-218	500.00
06/20	06/11/2020	91024	8801	NAVSURFWARCENDIV CRANE		N00164LE10	1	100-25212	300.00
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	2	100-51600-221	66.56
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	3	100-51600-221	22.75
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	4	100-55111-221	234.85
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	5	100-53270-221	126.26
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	6	100-53270-221	35.32
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	7	100-51600-221	7.53
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	8	100-51600-221	7.53
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	9	100-51600-221	65.73
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	10	100-51600-221	199.66
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	11	100-51600-221	41.47
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	12	100-53230-221	29.71
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	13	100-53230-221	324.99
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	14	100-53270-221	263.93
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	15	100-53270-221	34.09
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	16	100-53270-221	12.01
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	17	100-51600-221	13.70
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	18	100-53270-221	13.70
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	19	100-51600-221	558.11
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	20	100-51600-221	59.82
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	21	100-51600-221	11.67
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	22	100-53270-221	219.95
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	23	100-51600-221	21.34
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	28	100-53270-221	45.17
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	29	100-53270-221	13.81
06/20	06/11/2020	91026	4192	DIVERSIFIED BENEFIT SVC INC		306180	1	100-51500-217	265.50
06/20	06/11/2020	91028	2913	EASTSIDER		MAY 2020	1	100-21690	25.32
06/20	06/11/2020	91032	1255	FASTENAL COMPANY		WIWHT5124	1	100-53300-354	7.51
06/20	06/11/2020	91032	1255	FASTENAL COMPANY		WIWHT5124	1	100-53300-354	35.03
06/20	06/11/2020	91035	133	FRAWLEY OIL CO INC		MAY 2020	5	100-16600	2,439.00
06/20	06/11/2020	91046	9047	HYLAND, THOMAS G		G4800BDC4	1	100-21690	313.00
06/20	06/11/2020	91046	9047	HYLAND, THOMAS G		G4800DBC4	1	100-21690	313.00
06/20	06/11/2020	91047	9051	JACOBSON, LISA J		G48013BOH	1	100-45114-52	150.00
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	1	100-51400-310	96.84
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	2	100-52100-310	113.45
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	3	100-51500-310	113.45
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	4	100-53100-310	113.45
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	5	100-53300-310	53.79
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	9	100-51400-310	196.18
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	10	100-51500-310	42.58
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	11	100-51200-310	11.73
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	12	100-52100-310	82.16
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	13	100-53270-310	22.22
06/20	06/11/2020	91050	4833	JIM'S KEY SHOP LLC		237355	1	100-52100-310	42.00
06/20	06/11/2020	91053	110	KB SHARPENING SERVICES IN		108761	1	100-53270-359	132.00
06/20	06/11/2020	91053	110	KB SHARPENING SERVICES IN		108872	1	100-53270-359	85.00
06/20	06/11/2020	91059	9043	LINDL, ROGER		060120	1	100-46743-51	53.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/20	06/11/2020	91059	9043	LINDL, ROGER		060120	2	100-44900-51	10.00
06/20	06/11/2020	91060	924	LOOMER, LINDA		060220	1	100-46743-51	53.00
06/20	06/11/2020	91065	9054	MITCHELS BAR		MAY 2020	1	100-21690	69.00
06/20	06/11/2020	91066	6722	MSA PROFESSIONAL SERVICE		R07632005.0	1	100-15205	1,594.38
06/20	06/11/2020	91071	6872	NEPTUNE CROSS CONNECTIO		20-007	1	100-55111-355	85.00
06/20	06/11/2020	91071	6872	NEPTUNE CROSS CONNECTIO		20-007	3	100-51600-310	340.00
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	7	100-25500	39.00
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	8	100-52400-325	39.00
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	9	100-53100-325	39.00
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	10	100-52100-325	39.00
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	11	100-55210-324	312.00
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	12	100-51500-325	39.00
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	13	100-51400-325	39.00
06/20	06/11/2020	91078	43	PETTY CASH		MAY 2020	1	100-52100-310	124.00
06/20	06/11/2020	91080	1872	PONTEL GARAGE DOOR & ANT		711587	1	100-53230-355	325.00
06/20	06/11/2020	91081	445	QUILL COPRORATION		7420394	1	100-51400-310	73.47
06/20	06/11/2020	91081	445	QUILL COPRORATION		7473833	1	100-51400-310	7.88
06/20	06/11/2020	91084	8693	RUTLEDGE, ABIGAIL		MAY 2020	1	100-21690	45.96
06/20	06/11/2020	91085	9049	SAINTEY, CHRISTOPHER		BD469880-5	1	100-21690	136.60
06/20	06/11/2020	91093	713	STATE OF WISCONSIN		MAY 2020	1	100-21690	5,905.82
06/20	06/11/2020	91095	9052	STETANOVICH, TAMMY		G4800TWRR	1	100-45114-52	150.00
06/20	06/11/2020	91096	8137	TDS		0917WWPD-	1	100-52600-225	319.94
06/20	06/11/2020	91100	8905	US BANK VOYAGER FLEET SYS		MAY 2020	1	100-52100-330	82.44
06/20	06/11/2020	91100	8905	US BANK VOYAGER FLEET SYS		MAY 2020	2	100-52110-351	811.16
06/20	06/11/2020	91100	8905	US BANK VOYAGER FLEET SYS		MAY 2020	3	100-52120-351	141.39
06/20	06/11/2020	91100	8905	US BANK VOYAGER FLEET SYS		MAY 2020	4	100-52140-351	60.73
06/20	06/11/2020	91100	8905	US BANK VOYAGER FLEET SYS		MAY 2020	5	100-52400-351	53.58
06/20	06/11/2020	91102	8	UW WHITEWATER		32985	1	100-51600-310	29.30
06/20	06/11/2020	91103	27	VANDEWALLE & ASSOCIATES		202005047	1	100-52400-219	666.00
06/20	06/11/2020	91104	125	WALWORTH CO CLERK OF CIR		G4803C72P	1	100-45114-52	500.00
06/20	06/11/2020	91105	125	WALWORTH CO TREASURER		MAY 2020	1	100-21690	2,176.73
06/20	06/11/2020	91107	425	WI DEPT OF AG, TRADE & CON		115-0000017	1	100-52400-218	2,800.00
06/20	06/11/2020	91109	195	WI DEPT OF TRANSPORTATION		052820	1	100-52140-360	105.00
06/20	06/11/2020	91109	195	WI DEPT OF TRANSPORTATION		060220	1	100-52140-360	100.00
06/20	06/24/2020	91115	2003	CIVIC SYSTEMS LLC		CVC19268	1	100-51500-310	291.67
06/20	06/24/2020	91119	6478	CITIES & VILLAGES MUTUAL IN		WC-20-1116	1	100-21532	47,831.00
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	1	100-51200-224	372.84
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	2	100-51400-224	372.83
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	3	100-51500-224	372.83
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	4	100-52100-224	372.83
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	5	100-52110-224	372.84
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	6	100-52400-224	372.84
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	7	100-52600-224	372.84
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	8	100-53100-224	372.84
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	9	100-53300-224	372.84
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	10	100-55210-224	372.84
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	11	100-55310-224	372.84
06/20	06/24/2020	91121	4192	DIVERSIFIED BENEFIT SVC INC		307075	1	100-51500-217	319.00
06/20	06/24/2020	91122	8597	DVORAK LANDSCAPE SUPPLY		52240	1	100-53270-295	191.94
06/20	06/24/2020	91123	7488	HAUSZ BROTHERS INC		42870	1	100-53300-405	176.12
06/20	06/24/2020	91126	6276	JOHN DEERE FINANCIAL		JUNE 2020	2	100-53270-359	27.58
06/20	06/24/2020	91126	6276	JOHN DEERE FINANCIAL		JUNE 2020	3	100-53270-359	77.90
06/20	06/24/2020	91127	9058	KOEBLER, SARAH		061720	1	100-13500	344.66
06/20	06/24/2020	91128	9055	KOLBE, CAMERON W		G480122ZBB	1	100-21690	126.00
06/20	06/24/2020	91130	157	LANGE ENTERPRISES INC		72616	1	100-53300-354	185.10
06/20	06/24/2020	91131	9060	LIPPENS, TYLER J		062220	1	100-45130-52	10.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/20	06/24/2020	91132	494	MENARDS JANESVILLE		62110	1	100-53270-310	651.42
06/20	06/24/2020	91134	9057	MOYSE, BONNIE		061720	1	100-13500	315.00
06/20	06/24/2020	91135	8523	NATIONS ROOF LLC		298519-NO	1	100-51600-355	814.10
06/20	06/24/2020	91139	8090	ROBBINS, JEFFREY P		G4803C72P	1	100-45114-52	500.00
06/20	06/24/2020	91140	102	STA-LITE CORP		011120	1	100-53300-222	370.00
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		160922	1	100-52400-219	835.97
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		160922	2	100-53100-213	488.79
06/20	06/24/2020	91142	5777	UNITED STATES TREASURY		2019 PCOR	1	100-51500-217	147.32
06/20	06/24/2020	91143	8	UW WHITEWATER		33030	2	100-51600-310	157.01
06/20	06/24/2020	91144	9056	WALKER, COLTON J		G4800TWRR	1	100-21690	63.00
06/20	06/24/2020	91144	9056	WALKER, COLTON J		G4800TWRR	1	100-21690	376.00
06/20	06/24/2020	91145	6	WALMART COMMUNITY/SYNCB		JUNE 2020	3	100-53300-405	44.76
06/20	06/24/2020	91145	6	WALMART COMMUNITY/SYNCB		JUNE 2020	4	100-52100-310	25.26
06/20	06/24/2020	91145	6	WALMART COMMUNITY/SYNCB		JUNE 2020	5	100-52100-310	3.88
06/20	06/24/2020	91145	6	WALMART COMMUNITY/SYNCB		JUNE 2020	6	100-52110-310	1.76
06/20	06/24/2020	91145	6	WALMART COMMUNITY/SYNCB		JUNE 2020	7	100-52110-360	21.92
06/20	06/24/2020	91145	6	WALMART COMMUNITY/SYNCB		JUNE 2020	8	100-52110-310	31.76
06/20	06/24/2020	91145	6	WALMART COMMUNITY/SYNCB		JUNE 2020	9	100-52100-310	30.32
06/20	06/24/2020	91146	125	WALWORTH CO CLERK OF CIR		BC984192-6	1	100-45114-52	850.00
06/20	06/24/2020	91146	125	WALWORTH CO CLERK OF CIR		G4803C72P	1	100-45114-52	150.00
06/20	06/24/2020	91146	125	WALWORTH CO CLERK OF CIR		G4803C72P	1	100-45114-52	150.00
06/20	06/24/2020	91147	125	WALWORTH CO SHERRIFF'S D		061620	1	100-52110-360	150.00
06/20	06/24/2020	91148	25	WE ENERGIES	BZ763343	JUNE 2020	1	100-53300-222	43.32
06/20	06/24/2020	91148	25	WE ENERGIES	BZ762390	JUNE 2020	2	100-53300-222	90.75
06/20	06/24/2020	91148	25	WE ENERGIES	BZ860137	JUNE 2020	3	100-53300-222	42.13
06/20	06/24/2020	91148	25	WE ENERGIES	NZ712613	JUNE 2020	4	100-53300-222	32.74
06/20	06/24/2020	91148	25	WE ENERGIES	NZ711879	JUNE 2020	5	100-53300-222	16.17
06/20	06/24/2020	91148	25	WE ENERGIES	BZ860138	JUNE 2020	6	100-53300-222	50.09
06/20	06/24/2020	91148	25	WE ENERGIES	BZ777598	JUNE 2020	7	100-53300-222	44.64
06/20	06/24/2020	91148	25	WE ENERGIES	BZ762388	JUNE 2020	8	100-53300-222	314.20
06/20	06/24/2020	91148	25	WE ENERGIES	BZ868568	JUNE 2020	9	100-53300-222	142.68
06/20	06/24/2020	91148	25	WE ENERGIES	NZ711110	JUNE 2020	10	100-53300-222	16.66
06/20	06/24/2020	91148	25	WE ENERGIES	493569	JUNE 2020	11	100-51600-223	28.95
06/20	06/24/2020	91148	25	WE ENERGIES	BZ707280	JUNE 2020	12	100-53420-222	173.60
06/20	06/24/2020	91148	25	WE ENERGIES	BZ701749	JUNE 2020	14	100-53270-222	143.59
06/20	06/24/2020	91148	25	WE ENERGIES	3240984	JUNE 2020	15	100-53270-223	17.35
06/20	06/24/2020	91148	25	WE ENERGIES	NZ735955	JUNE 2020	16	100-53420-222	93.10
06/20	06/24/2020	91148	25	WE ENERGIES	BZ723200	JUNE 2020	17	100-53420-222	26.74
06/20	06/24/2020	91148	25	WE ENERGIES	BZ714469	JUNE 2020	18	100-53420-222	193.24
06/20	06/24/2020	91148	25	WE ENERGIES	BZ777581	JUNE 2020	19	100-53420-222	114.70
06/20	06/24/2020	91148	25	WE ENERGIES		JUNE 2020	20	100-53420-222	6,615.76
06/20	06/24/2020	91148	25	WE ENERGIES	BZ777578	JUNE 2020	21	100-53420-222	125.85
06/20	06/24/2020	91148	25	WE ENERGIES	BZ856933	JUNE 2020	22	100-53420-222	27.53
06/20	06/24/2020	91148	25	WE ENERGIES	NZ738308	JUNE 2020	23	100-53420-222	40.80
06/20	06/24/2020	91148	25	WE ENERGIES	PBZT704076	JUNE 2020	24	100-52500-310	20.50
06/20	06/24/2020	91148	25	WE ENERGIES	PBZT703910	JUNE 2020	25	100-52500-310	21.85
06/20	06/24/2020	91148	25	WE ENERGIES	NZT797819	JUNE 2020	26	100-52500-310	19.41
06/20	06/24/2020	91148	25	WE ENERGIES	BZT712386	JUNE 2020	27	100-53420-222	96.95
06/20	06/24/2020	91148	25	WE ENERGIES	NA	JUNE 2020	28	100-53420-222	15,866.33
06/20	06/24/2020	91148	25	WE ENERGIES	NA	JUNE 2020	29	100-53420-222	6.00
06/20	06/24/2020	91148	25	WE ENERGIES	PBXZT91343	JUNE 2020	30	100-51600-222	239.11
06/20	06/24/2020	91148	25	WE ENERGIES	1942923	JUNE 2020	31	100-51600-223	61.42
06/20	06/24/2020	91148	25	WE ENERGIES	NZ717512	JUNE 2020	32	100-53270-222	17.18
06/20	06/24/2020	91148	25	WE ENERGIES	486653	JUNE 2020	33	100-53270-223	12.55
06/20	06/24/2020	91148	25	WE ENERGIES	BZ714588	JUNE 2020	34	100-51600-222	16.25
06/20	06/24/2020	91148	25	WE ENERGIES	3000799	JUNE 2020	35	100-51600-223	24.67

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06/20	06/24/2020	91148	25	WE ENERGIES	NZ713622	JUNE 2020	36	100-51600-223	16.39
06/20	06/24/2020	91148	25	WE ENERGIES	BZ775438	JUNE 2020	37	100-51600-223	41.81
06/20	06/24/2020	91148	25	WE ENERGIES	NZ708355	JUNE 2020	38	100-51600-222	24.75
06/20	06/24/2020	91148	25	WE ENERGIES	PVZT90316	JUNE 2020	39	100-51600-222	228.50
06/20	06/24/2020	91148	25	WE ENERGIES	PBXZT92788	JUNE 2020	40	100-51600-222	107.39
06/20	06/24/2020	91148	25	WE ENERGIES	BZ776978	JUNE 2020	41	100-53270-222	20.89
06/20	06/24/2020	91148	25	WE ENERGIES	BZ776316	JUNE 2020	42	100-53270-222	39.86
06/20	06/24/2020	91148	25	WE ENERGIES	1919823	JUNE 2020	43	100-53270-223	13.57
06/20	06/24/2020	91148	25	WE ENERGIES	BZ899574	JUNE 2020	44	100-51600-222	166.15
06/20	06/24/2020	91148	25	WE ENERGIES	NZ724726	JUNE 2020	45	100-51600-222	17.85
06/20	06/24/2020	91148	25	WE ENERGIES	NZ713746	JUNE 2020	47	100-53270-222	16.25
06/20	06/24/2020	91148	25	WE ENERGIES	PVXZT87049	JUNE 2020	49	100-51600-222	4,799.68
06/20	06/24/2020	91148	25	WE ENERGIES	PVXZT87161	JUNE 2020	50	100-55111-222	952.71
06/20	06/24/2020	91148	25	WE ENERGIES	1942926	JUNE 2020	51	100-51600-223	146.28
06/20	06/24/2020	91148	25	WE ENERGIES	PBXZT91424	JUNE 2020	52	100-51600-222	787.86
06/20	06/24/2020	91148	25	WE ENERGIES	1900200	JUNE 2020	53	100-51600-223	399.35
06/20	06/24/2020	91148	25	WE ENERGIES	BZ776189	JUNE 2020	54	100-53420-222	150.64
06/20	06/24/2020	91148	25	WE ENERGIES	1754858	JUNE 2020	55	100-51600-223	35.05
06/20	06/24/2020	91148	25	WE ENERGIES	158014	JUNE 2020	56	100-55111-223	185.09
06/20	06/24/2020	91148	25	WE ENERGIES	BZ750713	JUNE 2020	57	100-53420-222	100.09
06/20	06/24/2020	91148	25	WE ENERGIES	NA	JUNE 2020	58	100-53270-222	23.34
06/20	06/24/2020	91148	25	WE ENERGIES	BZ740520	JUNE 2020	59	100-53300-222	54.19
06/20	06/24/2020	91148	25	WE ENERGIES	3301864	JUNE 2020	60	100-53230-222	91.40
06/20	06/24/2020	91148	25	WE ENERGIES	BZ779599	JUNE 2020	61	100-53230-222	423.77
06/20	06/24/2020	91148	25	WE ENERGIES	NZ757647	JUNE 2020	62	100-53230-222	95.45
06/20	06/24/2020	91148	25	WE ENERGIES	NZ730718	JUNE 2020	63	100-53230-222	20.37
06/20	06/24/2020	91148	25	WE ENERGIES	157283	JUNE 2020	64	100-53230-222	59.38
06/20	06/24/2020	91148	25	WE ENERGIES	NZ713962	JUNE 2020	73	100-51600-222	18.64
06/20	06/24/2020	91149	9059	WEGNER, NISSA J		061020	1	100-44122-51	13.00
06/20	06/24/2020	91150	408	WHITEWATER GLASS CO INC		RECEPTION	1	100-51600-245	6,034.88
06/20	06/24/2020	91151	220	WI DEPT OF REVENUE		G4803FP3D	1	100-21690	50.75
06/20	06/23/2020	900148	8487	US BANK	USPS STAMPS ENDICIA-KA	JUNE 2020	1	100-16500	150.00
06/20	06/23/2020	900148	8487	US BANK	USPS STAMPS ENDICIA-KA	JUNE 2020	2	100-16500	100.00
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MC10O5Q	JUNE 2020	3	100-25212	19.40
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MC7EQ4BN	JUNE 2020	4	100-25212	52.99
06/20	06/23/2020	900148	8487	US BANK	WM SUPERCENTER #1274-	JUNE 2020	5	100-46733-55	74.25
06/20	06/23/2020	900148	8487	US BANK	WAL-MART #1274-DEBRA W	JUNE 2020	6	100-46733-55	6.87-
06/20	06/23/2020	900148	8487	US BANK	DOJ EPAY RECORDS CHEC	JUNE 2020	7	100-51400-310	7.00
06/20	06/23/2020	900148	8487	US BANK	APG SOUTHERN WISCONSI	JUNE 2020	8	100-51400-320	9.95
06/20	06/23/2020	900148	8487	US BANK	IIMC-MICHELE SMITH	JUNE 2020	9	100-51400-320	170.00
06/20	06/23/2020	900148	8487	US BANK	VZWRLSS*APOCC VISB-JE	JUNE 2020	10	100-51450-225	2,224.35
06/20	06/23/2020	900148	8487	US BANK	ATT*CONS PHONE PMT-JE	JUNE 2020	11	100-51450-225	925.31
06/20	06/23/2020	900148	8487	US BANK	SPECTRUM-JEREMIAH THO	JUNE 2020	12	100-51450-225	246.46
06/20	06/23/2020	900148	8487	US BANK	SPECTRUM-JEREMIAH THO	JUNE 2020	13	100-51450-225	956.73
06/20	06/23/2020	900148	8487	US BANK	LOGMEIN*GOTOMEETING-T	JUNE 2020	14	100-51450-225	29.54
06/20	06/23/2020	900148	8487	US BANK	LOGMEIN*GOTOMEETING-T	JUNE 2020	15	100-51450-225	46.76
06/20	06/23/2020	900148	8487	US BANK	WPY*DATA PROCESSING D	JUNE 2020	16	100-51450-225	113.48
06/20	06/23/2020	900148	8487	US BANK	BACKBLAZE-TIMOTHY NOB	JUNE 2020	17	100-51450-245	46.56
06/20	06/23/2020	900148	8487	US BANK	USPS PO 5689300190-KARE	JUNE 2020	18	100-51500-310	183.34
06/20	06/23/2020	900148	8487	US BANK	AMAZON.COM*M72RM4ZQ2	JUNE 2020	19	100-51500-310	29.28
06/20	06/23/2020	900148	8487	US BANK	WAL-MART #1274-STEVE H	JUNE 2020	20	100-51500-310	4.64
06/20	06/23/2020	900148	8487	US BANK	AMAZON.COM*MC9YC07N0	JUNE 2020	21	100-51500-310	16.99
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	22	100-51600-118	5.82
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	23	100-51600-118	5.82
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	24	100-51600-118	5.82
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	25	100-51600-118	5.82

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	26	100-51600-118	5.82
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	27	100-51600-245	29.49
06/20	06/23/2020	900148	8487	US BANK	JANESVILLE INDUST. SUP-J	JUNE 2020	28	100-51600-246	3,990.00
06/20	06/23/2020	900148	8487	US BANK	JANESVILLE INDUST. SUP-J	JUNE 2020	29	100-51600-246	2,330.88
06/20	06/23/2020	900148	8487	US BANK	JANESVILLE INDUST. SUP-J	JUNE 2020	30	100-51600-246	3,990.00
06/20	06/23/2020	900148	8487	US BANK	JANESVILLE INDUST. SUP-J	JUNE 2020	31	100-51600-246	550.00
06/20	06/23/2020	900148	8487	US BANK	SUPERIOR CHEMICAL COR	JUNE 2020	32	100-51600-310	149.75
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	33	100-51600-310	12.80
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	34	100-51600-310	36.60
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	35	100-51600-310	25.68
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	36	100-51600-310	6.82
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	37	100-51600-310	17.79
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	38	100-51600-310	9.68
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	39	100-51600-310	1.68
06/20	06/23/2020	900148	8487	US BANK	PAYPAL *HEALTHCARE-ERI	JUNE 2020	40	100-51600-310	276.00
06/20	06/23/2020	900148	8487	US BANK	NASSCO INC-ERIC BOETTC	JUNE 2020	41	100-51600-310	200.24
06/20	06/23/2020	900148	8487	US BANK	NASSCO INC-ERIC BOETTC	JUNE 2020	42	100-51600-310	536.58
06/20	06/23/2020	900148	8487	US BANK	NASSCO INC-ERIC BOETTC	JUNE 2020	43	100-51600-310	752.04
06/20	06/23/2020	900148	8487	US BANK	LOWES #02545*-ERIC BOET	JUNE 2020	44	100-51600-310	27.77
06/20	06/23/2020	900148	8487	US BANK	TARGET 00023481-ERIC	JUNE 2020	45	100-51600-310	60.10
06/20	06/23/2020	900148	8487	US BANK	UNIVERSAL ATHLETIC, LL-E	JUNE 2020	46	100-51600-310	348.00
06/20	06/23/2020	900148	8487	US BANK	NASSCO INC-ERIC BOETTC	JUNE 2020	47	100-51600-310	408.76
06/20	06/23/2020	900148	8487	US BANK	LOWES #00907*-ERIC BOET	JUNE 2020	48	100-51600-310	105.48
06/20	06/23/2020	900148	8487	US BANK	TARGET 00013110-ERIC	JUNE 2020	49	100-51600-310	31.50
06/20	06/23/2020	900148	8487	US BANK	NASSCO INC-ERIC BOETTC	JUNE 2020	50	100-51600-310	212.82
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	51	100-51600-355	121.36
06/20	06/23/2020	900148	8487	US BANK	SCHINDLER ELEVATOR CO	JUNE 2020	52	100-51600-355	2,265.48
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	53	100-51600-355	96.95
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	54	100-51600-355	23.64
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	55	100-51600-355	26.63
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	56	100-51600-355	22.53
06/20	06/23/2020	900148	8487	US BANK	HEARTSMART.COM-DWIGH	JUNE 2020	57	100-51600-355	1,657.39
06/20	06/23/2020	900148	8487	US BANK	GALLINA USA LLC-DWIGHT	JUNE 2020	58	100-51600-355	407.85
06/20	06/23/2020	900148	8487	US BANK	WI DFI WS2 CFI CC EPAY-S	JUNE 2020	59	100-52100-211	60.00
06/20	06/23/2020	900148	8487	US BANK	FT HEALTHCARE-HOSPITAL	JUNE 2020	60	100-52100-219	180.00
06/20	06/23/2020	900148	8487	US BANK	LEXISNEXIS RISK SOL EPIC	JUNE 2020	61	100-52100-224	215.80
06/20	06/23/2020	900148	8487	US BANK	SQ *WHITEWATER WRAP &	JUNE 2020	62	100-52100-310	14.15
06/20	06/23/2020	900148	8487	US BANK	USPS PO 5689300190-SABR	JUNE 2020	63	100-52100-310	5.35
06/20	06/23/2020	900148	8487	US BANK	BATTERY SOLUTIONS-SAB	JUNE 2020	64	100-52100-310	74.95
06/20	06/23/2020	900148	8487	US BANK	LA POLICE GEAR INC-ADA	JUNE 2020	65	100-52110-118	71.59
06/20	06/23/2020	900148	8487	US BANK	LA POLICE GEAR INC-ADA	JUNE 2020	66	100-52110-118	174.90
06/20	06/23/2020	900148	8487	US BANK	FT HEALTHCARE-HOSPITAL	JUNE 2020	67	100-52110-219	56.74
06/20	06/23/2020	900148	8487	US BANK	PP*HKP-ADAM C VANDER S	JUNE 2020	68	100-52110-360	52.94
06/20	06/23/2020	900148	8487	US BANK	ATWB MAIL-ADAM C VAND	JUNE 2020	69	100-52110-360	54.30
06/20	06/23/2020	900148	8487	US BANK	PALMETTO STATE ARMORY	JUNE 2020	70	100-52110-360	158.24
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M71V65KV	JUNE 2020	71	100-52110-360	51.64
06/20	06/23/2020	900148	8487	US BANK	WI DFI WS2 CFI CC EPAY-S	JUNE 2020	72	100-52120-211	20.00
06/20	06/23/2020	900148	8487	US BANK	TLO TRANSUNION-DANIEL	JUNE 2020	73	100-52120-310	50.00
06/20	06/23/2020	900148	8487	US BANK	SOUTHERN LAKES NEWSP	JUNE 2020	74	100-52400-212	130.00
06/20	06/23/2020	900148	8487	US BANK	EIG*BLUEHOST.COM-TIMO	JUNE 2020	75	100-52400-215	18.98
06/20	06/23/2020	900148	8487	US BANK	CENTRAL PRINTING AND M	JUNE 2020	76	100-52400-310	36.00
06/20	06/23/2020	900148	8487	US BANK	SIGNS BY TOMORROW-JER	JUNE 2020	77	100-52400-310	189.90
06/20	06/23/2020	900148	8487	US BANK	NFPA NATL FIRE PROTECT-	JUNE 2020	78	100-52400-310	122.45
06/20	06/23/2020	900148	8487	US BANK	WAL-MART #1274-KELLY FR	JUNE 2020	79	100-53100-310	17.07
06/20	06/23/2020	900148	8487	US BANK	CONWAY SHIELD-KELLY FR	JUNE 2020	80	100-53230-310	108.14
06/20	06/23/2020	900148	8487	US BANK	CONWAY SHIELD-KELLY FR	JUNE 2020	81	100-53230-310	108.14

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06/20	06/23/2020	900148	8487	US BANK	CARQUEST 2330-TODD BU	JUNE 2020	82	100-53230-310	40.47
06/20	06/23/2020	900148	8487	US BANK	DALEE WATER CONDITIONI	JUNE 2020	83	100-53230-310	29.95
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	84	100-53230-310	105.80
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	85	100-53230-310	85.12
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	86	100-53230-310	105.80
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	87	100-53230-310	85.12
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	88	100-53230-310	105.80
06/20	06/23/2020	900148	8487	US BANK	W.S. DARLEY & CO-ALISON	JUNE 2020	89	100-53230-310	219.08
06/20	06/23/2020	900148	8487	US BANK	PAUL CONWAY SHIELDS IN	JUNE 2020	90	100-53230-310	125.00
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	91	100-53230-352	33.08
06/20	06/23/2020	900148	8487	US BANK	ALTEC INDUSTRIES, INC-T	JUNE 2020	92	100-53230-352	489.32
06/20	06/23/2020	900148	8487	US BANK	PETE'S TIRE SERVICES-ALI	JUNE 2020	93	100-53230-352	40.00
06/20	06/23/2020	900148	8487	US BANK	CARQUEST 2330-TODD BU	JUNE 2020	94	100-53230-354	139.38
06/20	06/23/2020	900148	8487	US BANK	CARQUEST 2330-TODD BU	JUNE 2020	95	100-53230-354	7.07
06/20	06/23/2020	900148	8487	US BANK	PETE'S TIRE SERVICES-ALI	JUNE 2020	96	100-53230-354	40.00
06/20	06/23/2020	900148	8487	US BANK	KETTERHAGEN MOTOR SA	JUNE 2020	97	100-53230-354	5.26
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	98	100-53230-355	16.90
06/20	06/23/2020	900148	8487	US BANK	REINDERS WAUKESHA-ALI	JUNE 2020	99	100-53270-242	921.03
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	100	100-53270-245	34.16
06/20	06/23/2020	900148	8487	US BANK	MCKAY NURSERY HOLDING	JUNE 2020	101	100-53270-295	425.00
06/20	06/23/2020	900148	8487	US BANK	MCKAY NURSERY HOLDING	JUNE 2020	102	100-53270-295	9,867.50
06/20	06/23/2020	900148	8487	US BANK	K AND W GREENERY-ALISO	JUNE 2020	103	100-53270-295	8,578.00
06/20	06/23/2020	900148	8487	US BANK	AMAZON.COM*M77VJ50P1	JUNE 2020	104	100-53270-310	548.90
06/20	06/23/2020	900148	8487	US BANK	DECKER SUPPLY INC-ALIS	JUNE 2020	105	100-53270-310	309.08
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MC70P766	JUNE 2020	106	100-53270-359	51.96
06/20	06/23/2020	900148	8487	US BANK	FARM & FLEET JANESVILL-	JUNE 2020	107	100-53270-359	16.86-
06/20	06/23/2020	900148	8487	US BANK	FARM & FLEET JANESVILL-	JUNE 2020	108	100-53270-359	8.43-
06/20	06/23/2020	900148	8487	US BANK	FARM & FLEET JANESVILL-	JUNE 2020	109	100-53270-359	71.96
06/20	06/23/2020	900148	8487	US BANK	BLAIN'S FARM & FLEET-KEL	JUNE 2020	110	100-53270-359	107.52
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	111	100-53270-359	8.06
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	112	100-53270-359	9.54
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	113	100-53300-118	123.81
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	114	100-53300-118	123.81
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	115	100-53300-118	123.81
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	116	100-53300-118	123.81
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	117	100-53300-118	123.81
06/20	06/23/2020	900148	8487	US BANK	FT HEALTHCARE-HOSPITAL	JUNE 2020	118	100-53300-211	70.00
06/20	06/23/2020	900148	8487	US BANK	DOJ EPAY RECORDS CHEC	JUNE 2020	119	100-53300-310	56.00
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	120	100-53300-354	115.62
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	121	100-53300-354	25.37
06/20	06/23/2020	900148	8487	US BANK	DECKER SUPPLY INC-ALIS	JUNE 2020	122	100-53300-354	634.73
06/20	06/23/2020	900148	8487	US BANK	ENNIS PAINT INC-KELLY FR	JUNE 2020	123	100-53300-405	126.00
06/20	06/23/2020	900148	8487	US BANK	GALLINA USA LLC-DWIGHT	JUNE 2020	124	100-55111-245	100.00
06/20	06/23/2020	900148	8487	US BANK	JANESVILLE INDUST. SUP-J	JUNE 2020	125	100-55111-246	1,471.83
06/20	06/23/2020	900148	8487	US BANK	JANESVILLE INDUST. SUP-J	JUNE 2020	126	100-55111-246	625.00
06/20	06/23/2020	900148	8487	US BANK	HEARTSMART.COM-DWIGH	JUNE 2020	127	100-55111-355	237.38
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MC0CT26L	JUNE 2020	128	100-55210-324	49.99
06/20	06/23/2020	900148	8487	US BANK	EIG*CONSTANTCONTACT.C	JUNE 2020	129	100-55210-324	95.00
06/20	06/23/2020	900148	8487	US BANK	EIG*BLUEHOST.COM-TIMO	JUNE 2020	130	100-55210-324	18.98
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MY85T3ZB	JUNE 2020	131	100-55310-310	64.59
06/20	06/23/2020	900148	8487	US BANK	WM SUPERCENTER #1274-	JUNE 2020	132	100-55310-310	10.63
06/20	06/23/2020	900148	8487	US BANK	BLACKHAWK BKST #125-SC	JUNE 2020	281	100-25520	370.79
06/20	06/23/2020	900148	8487	US BANK	ZOOM.US-SCOTT BRAUTIG	JUNE 2020	282	100-25520	15.81
06/20	06/23/2020	900148	8487	US BANK	FOSTER COACH SALES IN	JUNE 2020	283	100-25520	484.78
06/20	06/23/2020	900148	8487	US BANK	FOSTER COACH SALES IN	JUNE 2020	284	100-25520	174.96
06/20	06/23/2020	900148	8487	US BANK	WI EMS ASSOCMEMBERSH	JUNE 2020	285	100-25520	1,100.00

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06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M78931TQ	JUNE 2020	286	100-25520	79.99
06/20	06/23/2020	900148	8487	US BANK	AMAZON.COM*M780D9HY0-	JUNE 2020	287	100-25520	44.99
06/20	06/23/2020	900148	8487	US BANK	LAB ALLEY-JOE USELDING	JUNE 2020	288	100-25520	62.50
06/20	06/23/2020	900148	8487	US BANK	SUPERIOR CHEMICAL COR	JUNE 2020	289	100-25520	274.65
06/20	06/23/2020	900148	8487	US BANK	AIRGAS USA, LLC-MACKLE	JUNE 2020	290	100-25520	63.69
06/20	06/23/2020	900148	8487	US BANK	AIRGAS USA, LLC-MACKLE	JUNE 2020	291	100-25520	7.79
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MY3YH5ED	JUNE 2020	292	100-25520	43.24
06/20	06/23/2020	900148	8487	US BANK	EMERGENCY MEDICAL PR	JUNE 2020	293	100-25520	241.94
06/20	06/23/2020	900148	8487	US BANK	BAYCOM INC-JEREMIAH TH	JUNE 2020	294	100-25520	1,352.00
06/20	06/23/2020	900148	8487	US BANK	BAYCOM INC-JEREMIAH TH	JUNE 2020	295	100-25520	198.00
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M79428M4	JUNE 2020	296	100-25520	171.08
06/20	06/23/2020	900148	8487	US BANK	FEROS AUTO REPAIR-MICH	JUNE 2020	297	100-25520	328.40
06/20	06/23/2020	900148	8487	US BANK	GENERAL PARTS-CARQUE	JUNE 2020	298	100-25520	12.00
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MY2BC6D2	JUNE 2020	299	100-25520	17.47
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M7995062	JUNE 2020	300	100-25520	61.78
06/20	06/23/2020	900148	8487	US BANK	W.S. DARLEY & CO-JEREMI	JUNE 2020	301	100-25520	48.33
06/20	06/23/2020	900148	8487	US BANK	DALEE WATER CONDITIONI	JUNE 2020	302	100-25520	35.95
06/20	06/23/2020	900148	8487	US BANK	CONWAY SHIELD-MICHAEL	JUNE 2020	303	100-25520	207.31
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M725F0642	JUNE 2020	304	100-25520	29.47
06/20	06/23/2020	900148	8487	US BANK	AMAZON.COM*MY6Q53Q11-	JUNE 2020	305	100-25520	17.61
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M78931TQ	JUNE 2020	306	100-25520	79.99
06/20	06/23/2020	900148	8487	US BANK	AMAZON.COM*M780D9HY0-	JUNE 2020	307	100-25520	45.00
06/20	06/23/2020	900148	8487	US BANK	LAB ALLEY-JOE USELDING	JUNE 2020	308	100-25520	62.50
06/20	06/23/2020	900148	8487	US BANK	WM SUPERCENTER #1274-	JUNE 2020	309	100-25520	117.06
Total 100:									185,807.21
<b>200</b>									
06/20	06/11/2020	91110	274	UNEMPLOYMENT INSURANCE		10117087	5	200-55110-158	122.00
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	12	200-55110-224	372.84
06/20	06/23/2020	900148	8487	US BANK	PREMIUM WATERS INC-JER	JUNE 2020	133	200-55110-310	8.95
06/20	06/23/2020	900148	8487	US BANK	CANVA* 02708-3868580-KRI	JUNE 2020	134	200-55110-324	1.00
Total 200:									504.79
<b>208</b>									
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	38	208-51920-650	44.42
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	39	208-51920-650	20.36
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	40	208-51920-650	11.11
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	41	208-51920-650	12.34
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	42	208-51920-650	23.45
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	44	208-51920-650	14.81
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	46	208-51920-650	123.40
Total 208:									249.89
<b>214</b>									
06/20	06/11/2020	91018	381	BEAR GRAPHICS INC		0848327	1	214-51400-310	682.65
06/20	06/11/2020	91018	381	BEAR GRAPHICS INC		0848328	1	214-51400-310	1,777.98
06/20	06/24/2020	91125	191	JEFFERSON CO CLERK		021820 ELE	1	214-51400-310	4.60
06/20	06/24/2020	91125	191	JEFFERSON CO CLERK		040720 ELE	1	214-51400-310	240.49
06/20	06/23/2020	900148	8487	US BANK	SOUTHERN LAKES NEWSP	JUNE 2020	135	214-51400-310	18.81
06/20	06/23/2020	900148	8487	US BANK	WM SUPERCENTER #1274-	JUNE 2020	136	214-51400-310	53.43
Total 214:									2,777.96

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215	06/20	06/24/2020	91129	3670	LAKESIDE INTERNATIONAL TR	13287 VIN31	1	215-53560-820	118,996.00
Total 215:									118,996.00
<b>220</b>	06/20	06/09/2020	91005	1838	GALE	70267742	1	220-55110-321	69.72
06/20	06/09/2020	91006	2915	IRVIN L YOUNG MEMORIAL LIB	MAY 2020		1	220-55110-313	17.16
06/20	06/09/2020	91006	2915	IRVIN L YOUNG MEMORIAL LIB	MAY 2020		2	220-55110-342	12.00
06/20	06/09/2020	91006	2915	IRVIN L YOUNG MEMORIAL LIB	MAY 2020		3	220-55110-341	25.56
06/20	06/09/2020	91006	2915	IRVIN L YOUNG MEMORIAL LIB	MAY 2020		4	220-55110-310	23.44
06/20	06/09/2020	91007	9002	JO-ANN STORES LLC	DMVA21-228		1	220-55110-341	1,000.00
06/20	06/09/2020	91008	1924	PENGUIN RANDOM HOUSE LLC	1084142002		1	220-55110-326	101.25
06/20	06/09/2020	91009	7700	WT COX INFORMATION SERVIC	276585		1	220-55110-324	2,286.90
06/20	06/11/2020	91014	357	AT&T	414Z910006		1	220-55110-225	111.80
06/20	06/11/2020	91014	357	AT&T	414Z910010		1	220-55110-225	111.80
06/20	06/11/2020	91025	1	DEPT OF UTILITIES	MAY 2020		24	220-55110-227	68.53
06/20	06/11/2020	91025	1	DEPT OF UTILITIES	MAY 2020		25	220-55110-227	34.09
06/20	06/11/2020	91025	1	DEPT OF UTILITIES	MAY 2020		26	220-55110-227	31.02
06/20	06/11/2020	91025	1	DEPT OF UTILITIES	MAY 2020		27	220-55110-227	13.81
06/20	06/11/2020	91048	8438	JAMES LEASING LLC	4404		6	220-55110-310	239.51
06/20	06/11/2020	91048	8438	JAMES LEASING LLC	4404		18	220-55110-310	66.49
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC	000809_WW		6	220-55110-331	39.00
06/20	06/11/2020	91106	25	WE ENERGIES	NTZ955344		15	220-55110-227	165.47
06/20	06/24/2020	91120	5729	CIVICPLUS	198418		13	220-55110-224	372.84
06/20	06/23/2020	900148	8487	US BANK	WAV*PIPER MOUNTAIN WE	JUNE 2020	137	220-55110-218	600.00
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MC96B4QQ	JUNE 2020	138	220-55110-310	63.28
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M73YR5O6	JUNE 2020	139	220-55110-310	68.66
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M791L4Z51	JUNE 2020	140	220-55110-310	25.16
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M71GG6J6	JUNE 2020	141	220-55110-310	34.80
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M74J4ZLN2	JUNE 2020	142	220-55110-310	30.36
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M78YT3X6	JUNE 2020	143	220-55110-310	175.10
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M77C58M7	JUNE 2020	144	220-55110-310	103.37
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M76WY72I0	JUNE 2020	145	220-55110-310	19.08
06/20	06/23/2020	900148	8487	US BANK	PAYPAL *ZOOMVIDEOCO-S	JUNE 2020	146	220-55110-310	15.81
06/20	06/23/2020	900148	8487	US BANK	WAL-MART #1274-STACEY L	JUNE 2020	147	220-55110-310	30.62
06/20	06/23/2020	900148	8487	US BANK	WAL-MART #1274-STACEY L	JUNE 2020	148	220-55110-310	30.62
06/20	06/23/2020	900148	8487	US BANK	WM SUPERCENTER #1274-	JUNE 2020	149	220-55110-310	29.02
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M78I69YP2	JUNE 2020	150	220-55110-310	8.91
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MY51913T0	JUNE 2020	151	220-55110-310	11.99
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MY0GZ31X	JUNE 2020	152	220-55110-310	25.03
06/20	06/23/2020	900148	8487	US BANK	BAKER & TAYLOR - BOOKS-	JUNE 2020	153	220-55110-321	1,055.01
06/20	06/23/2020	900148	8487	US BANK	BAKER & TAYLOR - BOOKS-	JUNE 2020	154	220-55110-321	142.17
06/20	06/23/2020	900148	8487	US BANK	BAKER & TAYLOR - BOOKS-	JUNE 2020	155	220-55110-321	2,155.56
06/20	06/23/2020	900148	8487	US BANK	BAKER & TAYLOR - BOOKS-	JUNE 2020	156	220-55110-321	71.75
06/20	06/23/2020	900148	8487	US BANK	BAKER & TAYLOR - BOOKS-	JUNE 2020	157	220-55110-323	130.06
06/20	06/23/2020	900148	8487	US BANK	BAKER & TAYLOR - BOOKS-	JUNE 2020	158	220-55110-323	798.13
06/20	06/23/2020	900148	8487	US BANK	NYTIMES-STACEY LUNSFO	JUNE 2020	159	220-55110-324	286.00
06/20	06/23/2020	900148	8487	US BANK	JOURNAL SENTINEL-STACE	JUNE 2020	160	220-55110-324	55.00
06/20	06/23/2020	900148	8487	US BANK	APG SOUTHERN WISCONSI	JUNE 2020	161	220-55110-324	24.50
06/20	06/23/2020	900148	8487	US BANK	BAKER & TAYLOR - BOOKS-	JUNE 2020	162	220-55110-326	419.60
06/20	06/23/2020	900148	8487	US BANK	PP*FACEBOOK FACEBOOK	JUNE 2020	163	220-55110-331	32.23
06/20	06/23/2020	900148	8487	US BANK	MENARDS JANESVILLE WI-	JUNE 2020	164	220-55110-341	14.14
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M72E69Q4	JUNE 2020	165	220-55110-341	9.34
06/20	06/23/2020	900148	8487	US BANK	PAYPAL *ETSY-STACEY LUN	JUNE 2020	166	220-55110-342	7.99
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MY80E2N	JUNE 2020	167	220-55110-810	500.00

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<b>230</b>									
06/20	06/11/2020	91051	42	JOHNS DISPOSAL SERVICE IN		461196	1	230-53600-219	22,316.68
06/20	06/11/2020	91051	42	JOHNS DISPOSAL SERVICE IN		461196	2	230-53600-295	9,664.28
06/20	06/11/2020	91051	42	JOHNS DISPOSAL SERVICE IN		461196	3	230-53600-219	4,468.72
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	5	230-53600-325	39.00
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		161471	1	230-53600-220	2,172.03
Total 230:									38,660.71
<b>235</b>									
06/20	06/11/2020	91020	47	BROWN CAB SERVICE INC		1864	1	235-51350-295	13,265.02
Total 235:									13,265.02
<b>246</b>									
06/20	06/11/2020	91012	8737	APPLEBY, RANDY		060120	1	246-49250-55	375.00
06/20	06/11/2020	91013	9032	ASH, JIM		060120	1	246-49250-55	375.00
06/20	06/11/2020	91019	9014	BEREZOWITZ, BARBARA		060120	1	246-49250-55	375.00
06/20	06/11/2020	91022	8971	CORDIO, MAX		060120	1	246-49250-55	375.00
06/20	06/11/2020	91023	9015	DAVIS, CHARLES		060120	1	246-49250-55	375.00
06/20	06/11/2020	91027	9041	DUMMER, THOMAS		060120	1	246-49250-55	375.00
06/20	06/11/2020	91030	9025	ERDAHL, DOUG		060120	1	246-49250-55	375.00
06/20	06/11/2020	91033	9037	FIX, JOHN		060120	1	246-49250-55	375.00
06/20	06/11/2020	91034	9030	FLOWER, JASON		060120	1	246-49250-55	375.00
06/20	06/11/2020	91036	9006	FUELLING, JEREMY		060120	1	246-49250-55	375.00
06/20	06/11/2020	91037	9026	GAFFNEY, BRAD		060120	1	246-49250-55	375.00
06/20	06/11/2020	91038	9004	GONZALEZ, MORGAN		060120	1	246-49250-55	375.00
06/20	06/11/2020	91039	9007	GOTTSTEIN, ED		060120	1	246-49250-55	375.00
06/20	06/11/2020	91040	9016	GRATZ, DAVE		060120	1	246-49250-55	375.00
06/20	06/11/2020	91042	9038	HAHN, DAN		060120	1	246-49250-55	375.00
06/20	06/11/2020	91043	9033	HAPEMAN, TIM		060120	1	246-49250-55	375.00
06/20	06/11/2020	91044	9008	HEINRICH, TRENT		060120	1	246-49250-55	375.00
06/20	06/11/2020	91045	9034	HERDA, SHAUN		060120	1	246-49250-55	375.00
06/20	06/11/2020	91052	9027	KAPRAL, KEVIN		060120	1	246-49250-55	375.00
06/20	06/11/2020	91054	9031	KIMBLER, AMY		060120	1	246-49250-55	375.00
06/20	06/11/2020	91056	9021	KRESEN, RICH		060120	1	246-49250-55	375.00
06/20	06/11/2020	91057	9035	KUEHL, MATT		060120	1	246-49250-55	375.00
06/20	06/11/2020	91058	9029	LARSON, ERIC		060120	1	246-49250-55	375.00
06/20	06/11/2020	91061	9017	LORD, REGINA		060120	1	246-49250-55	375.00
06/20	06/11/2020	91062	8973	MCLEAN, TOM		060120	1	246-49250-55	350.00
06/20	06/11/2020	91063	9023	MCVAY, MIKE		060120	1	246-49250-55	375.00
06/20	06/11/2020	91069	9024	NELSON, CHARLES		060120	1	246-49250-55	375.00
06/20	06/11/2020	91070	8989	NELSON, JEFFREY		060120	1	246-49250-55	375.00
06/20	06/11/2020	91074	9019	OCJK		060120	1	246-49250-55	375.00
06/20	06/11/2020	91076	7839	OREGON YOUTH BASEBALL		060420	1	246-49250-55	375.00
06/20	06/11/2020	91076	7839	OREGON YOUTH BASEBALL		060420	2	246-49250-55	375.00
06/20	06/11/2020	91077	8917	PETERSON, AMANDA		060120	1	246-49250-55	375.00
06/20	06/11/2020	91082	9036	ROGERS, JEFF		060120	1	246-49250-55	350.00
06/20	06/11/2020	91083	9018	ROYLE, JAY		060120	1	246-49250-55	375.00
06/20	06/11/2020	91086	9009	SCHILLER, KELLY		060120	1	246-49250-55	375.00
06/20	06/11/2020	91087	9022	SCHMIDT, JACK		060120	1	246-49250-55	375.00
06/20	06/11/2020	91088	9005	SCHULTZ, NICK		060120	1	246-49250-55	375.00
06/20	06/11/2020	91089	9010	SCHULZ, BRETT		060120	1	246-49250-55	375.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/20	06/11/2020	91090	9011	SIEKERT, ALIX		060120	1	246-49250-55	375.00
06/20	06/11/2020	91091	9039	SIEVERT, MARK		060120	1	246-49250-55	350.00
06/20	06/11/2020	91092	9012	SLINGER STORM		060120	1	246-49250-55	375.00
06/20	06/11/2020	91094	8990	STATELINE BASEBALL		051420	1	246-49250-55	375.00
06/20	06/11/2020	91094	8990	STATELINE BASEBALL		060120	1	246-49250-55	375.00
06/20	06/11/2020	91097	8557	THE COACH'S LOCKER		152849	1	246-55110-310	398.00
06/20	06/11/2020	91098	9040	TIMMERMAN, MICHAEL		060120	1	246-49250-55	375.00
06/20	06/11/2020	91099	9028	TOWER, TIM		060120	1	246-49250-55	375.00
06/20	06/11/2020	91111	9013	WILKINS, CHRIS		060120	1	246-49250-55	375.00
06/20	06/11/2020	91112	9020	WILSON, ROBB		060120	1	246-49250-55	375.00

Total 246: 17,948.00

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06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	1	247-55700-221	6,719.52
06/20	06/11/2020	91031	9045	FARRAR, CHERYL		060120	1	247-41000-55	252.80
06/20	06/11/2020	91072	7108	NICKELS, BETH		060320	1	247-41000-55	349.50
06/20	06/11/2020	91110	274	UNEMPLOYMENT INSURANCE		10117087	1	247-55100-158	1,480.00
06/20	06/11/2020	91110	274	UNEMPLOYMENT INSURANCE		10117087	2	247-55150-158	1,747.00
06/20	06/11/2020	91110	274	UNEMPLOYMENT INSURANCE		10117087	3	247-55300-158	26.30
06/20	06/11/2020	91110	274	UNEMPLOYMENT INSURANCE		10117087	6	247-55200-158	805.00
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	14	247-55500-224	372.84
06/20	06/24/2020	91148	25	WE ENERGIES	421785	JUNE 2020	46	247-55700-223	155.16
06/20	06/24/2020	91148	25	WE ENERGIES	PVXZT87081	JUNE 2020	48	247-55700-222	7,073.24
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	168	247-55700-355	39.01
06/20	06/23/2020	900148	8487	US BANK	REVITALIZE YOUR FLOOR-J	JUNE 2020	169	247-55700-355	254.80
06/20	06/23/2020	900148	8487	US BANK	SHERWIN WILLIAMS 703285	JUNE 2020	170	247-55700-355	108.81
06/20	06/23/2020	900148	8487	US BANK	HEARTSMART.COM-DWIGH	JUNE 2020	171	247-55700-355	237.38
06/20	06/23/2020	900148	8487	US BANK	GALLINA USA LLC-DWIGHT	JUNE 2020	172	247-55700-355	203.89
06/20	06/23/2020	900148	8487	US BANK	ZOOM.US-ERIC BOETTCH	JUNE 2020	173	247-55800-310	15.81
06/20	06/23/2020	900148	8487	US BANK	WHENIWORK.COM-ERIC B	JUNE 2020	174	247-55800-310	224.00
06/20	06/23/2020	900148	8487	US BANK	THE HOME DEPOT #4911-E	JUNE 2020	175	247-55800-310	52.72
06/20	06/23/2020	900148	8487	US BANK	ZOOM.US-ERIC BOETTCH	JUNE 2020	176	247-55800-310	5.60
06/20	06/23/2020	900148	8487	US BANK	SOUTHERN LAKES NEWSP	JUNE 2020	177	247-55800-324	275.00
06/20	06/23/2020	900148	8487	US BANK	BADGER POPCORN-ERIC B	JUNE 2020	178	247-55800-342	450.12
06/20	06/23/2020	900148	8487	US BANK	WM SUPERCENTER #3247-	JUNE 2020	179	247-55800-342	36.00

Total 247: 20,884.50

**248**

06/20	06/11/2020	91016	9044	BABCOCK, LAURA		060420	1	248-46738-55	130.00
06/20	06/11/2020	91029	9042	EGNOSKI, KEVIN		060120	1	248-46738-55	160.00
06/20	06/11/2020	91110	274	UNEMPLOYMENT INSURANCE		10117087	4	248-55110-158	2,109.79
06/20	06/23/2020	900148	8487	US BANK	HOMEAWAY FEE-MICHELLE	JUNE 2020	180	248-55110-211	105.00-
06/20	06/23/2020	900148	8487	US BANK	YPS*BUENAVIDAHOMES-MI	JUNE 2020	181	248-55110-211	250.00-
06/20	06/23/2020	900148	8487	US BANK	ON TIME TEES-MICHELLE D	JUNE 2020	182	248-55110-324	288.04
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*M73L88V71	JUNE 2020	183	248-55110-470	244.40
06/20	06/23/2020	900148	8487	US BANK	AMZN MKTP US*MY93U8T6	JUNE 2020	184	248-55110-470	21.72
06/20	06/23/2020	900148	8487	US BANK	#492921TOPPIZWHIT-MICH	JUNE 2020	185	248-55110-470	98.62

Total 248: 2,697.57

**250**

06/20	06/23/2020	900148	8487	US BANK	DYNAMIC AWARDS-ALISON	JUNE 2020	186	250-56130-294	155.00
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 250:									155.00
<b>280</b>									
06/20	06/23/2020	900148	8487	US BANK	SOUTHERN LAKES NEWSP	JUNE 2020	187	280-57500-820	117.88
Total 280:									117.88
<b>450</b>									
06/20	06/11/2020	91015	4947	AYRES ASSOCIATES INC		186849	1	450-58100-825	6,700.00
06/20	06/24/2020	91118	2005	CGC INC		55994	1	450-54000-836	1,352.38
06/20	06/24/2020	91138	795	RADICOM BUSINESS COMMUNI		5665	1	450-55300-887	38,051.20
06/20	06/24/2020	91138	795	RADICOM BUSINESS COMMUNI		5673	1	450-55300-887	108,232.06
06/20	06/24/2020	91152	195	WI DEPT OF TRANSPORTATION		395-0000174	1	450-54000-880	10,489.91
06/20	06/24/2020	91152	195	WI DEPT OF TRANSPORTATION		395-0000174	1	450-54000-880	72.76
06/20	06/24/2020	91152	195	WI DEPT OF TRANSPORTATION		395-0000174	1	450-54000-836	813.01
06/20	06/24/2020	91152	195	WI DEPT OF TRANSPORTATION		395-0000174	1	450-54000-836	9,559.82
Total 450:									175,271.14
<b>610</b>									
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	35	610-61935-220	6.17
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	36	610-61935-220	3.41
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	37	610-61935-220	7.40
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	43	610-61935-220	35.17
06/20	06/11/2020	91041	7883	WONDERWARE MIDWEST		INV22011	1	610-61936-810	20,370.00
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	7	610-61921-310	53.79
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	16	610-61921-310	31.02
06/20	06/11/2020	91055	9048	KLEIN, JAMES		060820	1	610-46461-61	82.64
06/20	06/11/2020	91064	494	MENARDS JANESVILLE		62586	1	610-61654-350	89.93
06/20	06/11/2020	91064	494	MENARDS JANESVILLE		63185	1	610-61620-310	279.18
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	4	610-61903-325	39.00
06/20	06/11/2020	91079	3388	PIEPER ELECTRIC INC		758513	1	610-61936-810	17,412.00
06/20	06/11/2020	91079	3388	PIEPER ELECTRIC INC		758514	1	610-61936-810	58,000.00
06/20	06/11/2020	91079	3388	PIEPER ELECTRIC INC		758515	1	610-61620-350	4,092.88
06/20	06/11/2020	91101	234	POSTMASTER		2020 PERMI	1	610-61921-310	96.00
06/20	06/11/2020	91113	9046	WOLFE, JASON		060120	1	610-46461-61	51.05
06/20	06/24/2020	91115	2003	CIVIC SYSTEMS LLC		CVC19268	2	610-61903-310	583.33
06/20	06/24/2020	91117	9062	BRANDL, SHANE		061220	1	610-46461-61	45.18
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	15	610-61921-224	372.84
06/20	06/24/2020	91124	493	JAECKEL BROS INC		23301	1	610-61654-350	798.43
06/20	06/24/2020	91124	493	JAECKEL BROS INC		23303	1	610-61651-350	1,580.25
06/20	06/24/2020	91133	494	MENARDS - JOHNSON CREEK		96357	1	610-61654-350	47.92
06/20	06/24/2020	91136	349	PAL STEEL CO		11053S	1	610-61651-350	94.90
06/20	06/24/2020	91137	348	PUBLIC SERV COMM OF WI		2005-I-06520	1	610-61923-210	707.50
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		160730	1	610-61936-820	1,090.14
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		160731	1	610-61936-820	213.31
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		160733	1	610-61936-820	11,166.39
06/20	06/24/2020	91145	6	WALMART COMMUNITY/SYNCB		JUNE 2020	1	610-61620-350	7.68
06/20	06/24/2020	91145	6	WALMART COMMUNITY/SYNCB		JUNE 2020	2	610-61935-350	29.43
06/20	06/24/2020	91148	25	WE ENERGIES	NZ711503	JUNE 2020	13	610-61620-220	17.85
06/20	06/24/2020	91148	25	WE ENERGIES	PVXZT89572	JUNE 2020	65	610-61620-220	3,506.69
06/20	06/24/2020	91148	25	WE ENERGIES	PVZT438667	JUNE 2020	66	610-61620-220	3,754.88
06/20	06/24/2020	91148	25	WE ENERGIES	1739465	JUNE 2020	67	610-61620-220	28.59
06/20	06/24/2020	91148	25	WE ENERGIES	3022024	JUNE 2020	68	610-61620-220	13.45
06/20	06/24/2020	91148	25	WE ENERGIES	BZ789251	JUNE 2020	69	610-61620-220	92.12

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/20	06/24/2020	91148	25	WE ENERGIES	PVZT439031	JUNE 2020	70	610-61620-220	1,896.14
06/20	06/24/2020	91148	25	WE ENERGIES	391007	JUNE 2020	71	610-61620-220	93.62
06/20	06/24/2020	91148	25	WE ENERGIES	PVXZT88530	JUNE 2020	72	610-61620-220	2,643.28
06/20	06/24/2020	91152	195	WI DEPT OF TRANSPORTATION		395-0000174	1	610-61936-820	19,543.22
06/20	06/24/2020	91152	195	WI DEPT OF TRANSPORTATION		395-0000174	1	610-61936-820	152,516.91
06/20	06/24/2020	91153	234	POSTMASTER		JUNE 2020	1	610-61921-310	238.38
06/20	06/23/2020	900148	8487	US BANK	USA BLUE BOOK-JIM A BER	JUNE 2020	188	610-61600-310	123.96
06/20	06/23/2020	900148	8487	US BANK	MID-AMERICAN RESEARCH	JUNE 2020	189	610-61600-310	250.82
06/20	06/23/2020	900148	8487	US BANK	USA BLUE BOOK-JIM A BER	JUNE 2020	190	610-61600-350	146.25
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	191	610-61620-350	2.49
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	192	610-61620-350	42.36
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	193	610-61620-350	.65
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	194	610-61620-350	45.00
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	195	610-61620-350	57.51
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	196	610-61620-350	6.88
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	197	610-61620-350	7.94
06/20	06/23/2020	900148	8487	US BANK	WI STATE HYGIENE LAB-ALI	JUNE 2020	198	610-61630-310	26.00
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	199	610-61630-350	20.98
06/20	06/23/2020	900148	8487	US BANK	CORE & MAIN 901-ALISON	JUNE 2020	200	610-61651-350	45.67
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	201	610-61653-350	7.02
06/20	06/23/2020	900148	8487	US BANK	BADGER METER INC-ALISO	JUNE 2020	202	610-61653-350	430.47
06/20	06/23/2020	900148	8487	US BANK	USA BLUE BOOK-JIM A BER	JUNE 2020	203	610-61654-350	84.50
06/20	06/23/2020	900148	8487	US BANK	USA BLUE BOOK-JIM A BER	JUNE 2020	204	610-61654-350	20.45
06/20	06/23/2020	900148	8487	US BANK	USA BLUE BOOK-JIM A BER	JUNE 2020	205	610-61654-350	304.66
06/20	06/23/2020	900148	8487	US BANK	BADGER METER INC-ALISO	JUNE 2020	206	610-61903-361	171.00
06/20	06/23/2020	900148	8487	US BANK	USPS PO 5689300190-KARE	JUNE 2020	207	610-61921-310	366.66
06/20	06/23/2020	900148	8487	US BANK	FT HEALTHCARE-HOSPITAL	JUNE 2020	208	610-61927-154	180.00
06/20	06/23/2020	900148	8487	US BANK	OPC*WISCONSIN RURAL W	JUNE 2020	209	610-61927-154	50.00
06/20	06/23/2020	900148	8487	US BANK	OPC*WISCONSIN RURAL W	JUNE 2020	210	610-61927-154	200.00
06/20	06/23/2020	900148	8487	US BANK	OPC MSC*SERVICE FEE 02	JUNE 2020	211	610-61927-154	4.95
06/20	06/23/2020	900148	8487	US BANK	OPC MSC*SERVICE FEE 02	JUNE 2020	212	610-61927-154	6.38
06/20	06/23/2020	900148	8487	US BANK	GENERAL PARTS-CARQUE	JUNE 2020	213	610-61933-351	45.57
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	214	610-61935-118	36.25
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	215	610-61935-118	18.62
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	216	610-61935-118	36.25
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	217	610-61935-118	18.62
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	218	610-61935-118	15.00
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	219	610-61935-118	36.25
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	220	610-61935-118	18.62
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	221	610-61935-118	36.25
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	222	610-61935-118	36.25
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	223	610-61935-118	18.62
06/20	06/23/2020	900148	8487	US BANK	AWWA.ORG-JIM A BERGNE	JUNE 2020	224	610-61935-154	382.00
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	225	610-61935-350	49.51
06/20	06/23/2020	900148	8487	US BANK	AUTOZONE #1778-JIM A BE	JUNE 2020	226	610-61935-350	9.48
06/20	06/23/2020	900148	8487	US BANK	FARM & FLEET JANESVILL-	JUNE 2020	227	610-61935-350	6.85
06/20	06/23/2020	900148	8487	US BANK	GUENTHER SUPPLY, INC.-A	JUNE 2020	228	610-61935-350	69.27
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	229	610-61935-350	18.62
Total 610:									305,186.70
<b>620</b>									
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	45	620-62860-220	131.29
06/20	06/11/2020	91035	133	FRAWLEY OIL CO INC		MAY 2020	1	620-62850-342	288.05
06/20	06/11/2020	91035	133	FRAWLEY OIL CO INC		MAY 2020	2	620-62850-342	158.00
06/20	06/11/2020	91035	133	FRAWLEY OIL CO INC		MAY 2020	3	620-62850-342	91.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/20	06/11/2020	91035	133	FRAWLEY OIL CO INC		MAY 2020	4	620-62830-355	135.00
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	8	620-62820-310	53.79
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	15	620-62820-310	43.39
06/20	06/11/2020	91049	217	JIM'S JANITORIAL SERVICE		13715	1	620-62860-245	270.00
06/20	06/11/2020	91067	6227	MULCAHY SHAW WATER INC		322478	1	620-62850-357	214.00
06/20	06/11/2020	91068	326	NEENAH FOUNDRY CO		369290	1	620-62830-354	972.30
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	3	620-62810-310	39.00
06/20	06/11/2020	91101	234	POSTMASTER		2020 PERMI	2	620-62810-310	96.00
06/20	06/11/2020	91106	25	WE ENERGIES	PBZT92285	MAY 2020	2	620-62830-222	97.18
06/20	06/11/2020	91106	25	WE ENERGIES	1799408	MAY 2020	3	620-62840-223	11.86
06/20	06/11/2020	91106	25	WE ENERGIES	PVXZT90576	MAY 2020	4	620-62830-222	98.37
06/20	06/11/2020	91106	25	WE ENERGIES	1738585	MAY 2020	5	620-62830-222	11.68
06/20	06/11/2020	91106	25	WE ENERGIES	305347	MAY 2020	6	620-62840-223	2,076.83
06/20	06/11/2020	91106	25	WE ENERGIES	PBZT703134	MAY 2020	7	620-62830-222	378.97
06/20	06/11/2020	91106	25	WE ENERGIES	PBZT702130	MAY 2020	8	620-62830-222	45.72
06/20	06/11/2020	91106	25	WE ENERGIES	PVXZT86648	MAY 2020	9	620-62840-222	10,719.34
06/20	06/11/2020	91106	25	WE ENERGIES	PBZT703352	MAY 2020	10	620-62830-222	31.24
06/20	06/11/2020	91106	25	WE ENERGIES	PBZT703307	MAY 2020	11	620-62830-222	67.21
06/20	06/11/2020	91106	25	WE ENERGIES	3082926	MAY 2020	12	620-62830-222	11.43
06/20	06/11/2020	91106	25	WE ENERGIES	PBZT703205	MAY 2020	13	620-62830-222	230.24
06/20	06/11/2020	91106	25	WE ENERGIES	3028661	MAY 2020	14	620-62830-222	14.11
06/20	06/24/2020	91114	9061	APPLIED TECHNOLOGIES INC		34740	1	620-62820-219	2,079.52
06/20	06/24/2020	91115	2003	CIVIC SYSTEMS LLC		CVC19268	3	620-62810-361	583.33
06/20	06/24/2020	91116	475	BLODGETT GARDEN CTR		296204	1	620-62860-357	171.89
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	16	620-62810-224	372.84
06/20	06/24/2020	91126	6276	JOHN DEERE FINANCIAL		JUNE 2020	1	620-62860-355	24.95
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		160730	2	620-62810-820	1,090.14
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		160732	1	620-62820-219	6,714.67
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		160733	2	620-62810-820	11,166.38
06/20	06/24/2020	91143	8	UW WHITEWATER		33030	1	620-62860-357	31.75
06/20	06/24/2020	91152	195	WI DEPT OF TRANSPORTATION		395-0000174	2	620-62810-820	110,817.06
06/20	06/24/2020	91152	195	WI DEPT OF TRANSPORTATION		395-0000174	2	620-62810-820	123,243.61
06/20	06/24/2020	91153	234	POSTMASTER		JUNE 2020	2	620-62810-310	238.38
06/20	06/23/2020	900148	8487	US BANK	USPS PO 5689300190-KARE	JUNE 2020	230	620-62810-310	366.66
06/20	06/23/2020	900148	8487	US BANK	BADGER METER INC-ALISO	JUNE 2020	231	620-62810-830	171.00
06/20	06/23/2020	900148	8487	US BANK	IN *AMERICAN INDUSTRIAL	JUNE 2020	232	620-62820-154	198.00
06/20	06/23/2020	900148	8487	US BANK	PAYPAL *WVVOA WVVOA-ALI	JUNE 2020	233	620-62820-154	5.50
06/20	06/23/2020	900148	8487	US BANK	PAYPAL *WVVOA WVVOA-ALI	JUNE 2020	234	620-62820-154	5.50
06/20	06/23/2020	900148	8487	US BANK	PAYPAL *WVVOA WVVOA-ALI	JUNE 2020	235	620-62820-154	5.50
06/20	06/23/2020	900148	8487	US BANK	STAPLS7307438047000002-	JUNE 2020	236	620-62820-310	6.79
06/20	06/23/2020	900148	8487	US BANK	WAL-MART #1274-ALISON S	JUNE 2020	237	620-62820-310	8.58
06/20	06/23/2020	900148	8487	US BANK	STAPLS7307696379000001-	JUNE 2020	238	620-62820-310	277.99
06/20	06/23/2020	900148	8487	US BANK	WM SUPERCENTER #1274-	JUNE 2020	239	620-62820-310	26.27
06/20	06/23/2020	900148	8487	US BANK	GENERAL PARTS-CARQUE	JUNE 2020	240	620-62830-353	384.29
06/20	06/23/2020	900148	8487	US BANK	CUMMINS INC - E4-ALISON	JUNE 2020	241	620-62830-353	169.12
06/20	06/23/2020	900148	8487	US BANK	KETTERHAGEN MOTOR SA	JUNE 2020	242	620-62830-353	93.30
06/20	06/23/2020	900148	8487	US BANK	CUMMINS INC - E3-ALISON	JUNE 2020	243	620-62830-353	1,760.17
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	244	620-62840-118	15.00
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	245	620-62840-118	15.00
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	246	620-62840-118	56.99
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	247	620-62840-118	15.00
06/20	06/23/2020	900148	8487	US BANK	WAL-MART #1274-ALISON S	JUNE 2020	248	620-62840-310	14.84
06/20	06/23/2020	900148	8487	US BANK	FIRE HOSE DIRECT-ALISON	JUNE 2020	249	620-62840-310	1.80
06/20	06/23/2020	900148	8487	US BANK	CINTAS CORP-ALISON STO	JUNE 2020	250	620-62840-310	56.97
06/20	06/23/2020	900148	8487	US BANK	FIRE HOSE DIRECT-ALISON	JUNE 2020	251	620-62840-310	82.70
06/20	06/23/2020	900148	8487	US BANK	ABENDROTH WATER COND	JUNE 2020	252	620-62840-310	36.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
06/20	06/23/2020	900148	8487	US BANK	ZORO TOOLS INC-ALISON	JUNE 2020	253	620-62840-310	122.95
06/20	06/23/2020	900148	8487	US BANK	AMAZON.COM*M76SO0IH2	JUNE 2020	254	620-62840-310	62.97
06/20	06/23/2020	900148	8487	US BANK	SUPERIOR CHEMICAL COR	JUNE 2020	255	620-62840-310	515.13
06/20	06/23/2020	900148	8487	US BANK	WM SUPERCENTER #1274-	JUNE 2020	256	620-62840-310	12.86
06/20	06/23/2020	900148	8487	US BANK	LW ALLEN-ALISON STOLL	JUNE 2020	257	620-62850-242	277.61
06/20	06/23/2020	900148	8487	US BANK	CNC SPECIALTY STORE LL-	JUNE 2020	258	620-62850-342	248.42
06/20	06/23/2020	900148	8487	US BANK	FASTENAL COMPANY 01WI	JUNE 2020	259	620-62850-357	104.46
06/20	06/23/2020	900148	8487	US BANK	GRAINGER-ALISON STOLL	JUNE 2020	260	620-62850-357	23.57
06/20	06/23/2020	900148	8487	US BANK	ZORO TOOLS INC-ALISON	JUNE 2020	261	620-62850-357	90.58
06/20	06/23/2020	900148	8487	US BANK	GRAINGER-ALISON STOLL	JUNE 2020	262	620-62850-357	83.15
06/20	06/23/2020	900148	8487	US BANK	HACH COMPANY-ALISON S	JUNE 2020	263	620-62850-357	1,322.66
06/20	06/23/2020	900148	8487	US BANK	INSIGHT FS 00152918-ALI	JUNE 2020	264	620-62860-357	56.40
06/20	06/23/2020	900148	8487	US BANK	SHERWIN WILLIAMS 703285	JUNE 2020	265	620-62860-357	2.00
06/20	06/23/2020	900148	8487	US BANK	SHERWIN WILLIAMS 703285	JUNE 2020	266	620-62860-357	49.39
06/20	06/23/2020	900148	8487	US BANK	NORTHERN LAKE SERVICE	JUNE 2020	267	620-62870-295	58.00
06/20	06/23/2020	900148	8487	US BANK	ABENDROTH WATER COND	JUNE 2020	268	620-62870-310	13.00
06/20	06/23/2020	900148	8487	US BANK	NSI LAB SOLUTIONS INC-A	JUNE 2020	269	620-62870-310	162.00
06/20	06/23/2020	900148	8487	US BANK	WM SUPERCENTER #1274-	JUNE 2020	270	620-62870-310	5.80
06/20	06/23/2020	900148	8487	US BANK	WM SUPERCENTER #1274-	JUNE 2020	271	620-62870-310	13.26
06/20	06/23/2020	900148	8487	US BANK	CLEANHARBORS ENVIROM	JUNE 2020	272	620-62890-295	23,166.00
06/20	06/23/2020	900148	8487	US BANK	CLEANHARBORS ENVIROM	JUNE 2020	273	620-62890-295	11,879.40

Total 620:

314,859.50

**630**

06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	30	630-63440-350	6.17
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	31	630-63440-350	6.17
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	32	630-63440-350	6.17
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	34	630-63440-350	4.32
06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	17	630-63300-310	12.13
06/20	06/11/2020	91073	8510	NORTHERN PIPE INC		1620	1	630-63440-820	120,316.25
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	2	630-63440-320	39.00
06/20	06/11/2020	91101	234	POSTMASTER		2020 PERMI	3	630-63300-310	48.00
06/20	06/11/2020	91108	293	WI DNR- ENVIRONMENTAL FEE		265169630-2	1	630-63440-590	2,000.00
06/20	06/24/2020	91115	2003	CIVIC SYSTEMS LLC		CVC19268	4	630-63300-247	291.67
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		160729	1	630-63440-820	1,412.75
06/20	06/24/2020	91141	358	STRAND ASSOCIATES INC		161498	1	630-63440-295	650.00
06/20	06/24/2020	91153	234	POSTMASTER		JUNE 2020	3	630-63300-310	119.18
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	274	630-63300-310	51.24
06/20	06/23/2020	900148	8487	US BANK	USPS PO 5689300190-KARE	JUNE 2020	275	630-63300-310	183.34
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	276	630-63440-350	13.26
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	277	630-63600-352	13.26
06/20	06/23/2020	900148	8487	US BANK	HOME LUMBER CO. INC-JE	JUNE 2020	278	630-63600-352	9.45
06/20	06/23/2020	900148	8487	US BANK	NELSONS BUS SERVICE IN	JUNE 2020	279	630-63600-352	40.00
06/20	06/23/2020	900148	8487	US BANK	LF GEORGE INC-ALISON ST	JUNE 2020	280	630-63600-352	578.43

Total 630:

125,800.79

**900**

06/20	06/11/2020	91048	8438	JAMES LEASING LLC		4404	14	900-56500-310	8.86
06/20	06/11/2020	91075	8484	ORANGE WHIP DESIGN LLC		000809_WW	1	900-56500-341	39.00
06/20	06/24/2020	91120	5729	CIVICPLUS		198417	1	900-56500-224	650.00
06/20	06/24/2020	91120	5729	CIVICPLUS		198418	17	900-56500-224	372.84
06/20	06/23/2020	900148	8487	US BANK	THE ECONOMIST NEWSPA	JUNE 2020	310	900-56500-321	69.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 900:									1,139.70
<b>920</b>									
06/20	06/11/2020	91025	1	DEPT OF UTILITIES		MAY 2020	33	920-56500-221	437.62
06/20	06/11/2020	91071	6872	NEPTUNE CROSS CONNECTIO		20-007	2	920-56500-250	85.00
06/20	06/11/2020	91106	25	WE ENERGIES	PVXZT89013	MAY 2020	1	920-56500-222	3,984.46
06/20	06/23/2020	900148	8487	US BANK	JANESVILLE INDUST. SUP-J	JUNE 2020	311	920-56500-246	1,367.00
06/20	06/23/2020	900148	8487	US BANK	JANESVILLE INDUST. SUP-J	JUNE 2020	312	920-56500-246	825.00
06/20	06/23/2020	900148	8487	US BANK	SCHINDLER ELEVATOR CO	JUNE 2020	313	920-56500-250	755.16
06/20	06/23/2020	900148	8487	US BANK	HEARTSMART.COM-DWIGH	JUNE 2020	314	920-56500-250	224.72
06/20	06/23/2020	900148	8487	US BANK	SOUTHERN LAKES NEWSP	JUNE 2020	315	920-56500-323	280.00
Total 920:									7,958.96
Grand Totals:									1,343,983.76

Report Criteria:

Report type: GL detail

Check.Check number = 91005-91153,900148

INVESTMENT DETAIL						Jun-20
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,213,286.35	0.19
Petty Cash	100-11150	On Hand	PublicFund	General	1,100.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,109.96	0.19
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	673.15	0.19
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,148.95	0.19
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,704.92	0.19
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	66,355.15	0.19
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,073.52	0.19
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,250.67	0.19
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	243,000.55	0.19
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	16,060.25	0.05
PD Donations	295-11104	1st Citizens	Donations	PD Trust	16,665.57	0.05
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	183.24	0.05
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	0.02	0.05
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	15,141.51	0.05
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	207.63	0.05
<b>Sub-Total By Fund</b>	<b>295</b>				<b>48,258.22</b>	
TID #6	446-11400	Amer Dep Mgmt	PublicFund	TID 6	5,860.55	0.19
TID #8	448-11300	Amer Dep Mgmt	PublicFund	TID 8	18,089.17	0.19
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	222,007.93	0.19
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	485,346.23	0.19
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	215,861.25	0.19
<b>Sub-Total By Fund</b>	<b>610</b>				<b>701,207.48</b>	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	144,313.06	0.19
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,415,817.24	0.19
Sewer Depr Reserve	620-11330	Amer Dep Mgmt	PublicFund	Wastewater	26,090.94	0.19
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,075,662.18	0.19
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,039.53	0.19
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	63,747.44	0.19
<b>Sub-Total By Fund</b>	<b>620</b>				<b>3,047,670.39</b>	
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,476.27	0.19
Hospital Fund	810-11101	Premier	PublicFund	Hospital	22,325.39	0.17
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,298.88	0.14
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,348.33	0.19
<b>Sub-Total By Fund</b>	<b>810</b>				<b>148,972.60</b>	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	96,696.25	0.17
CDA Program Admin	910-11104	1st Citizens	Fund 910	CDA	15,728.94	0.65
CDA Moraine View	910-11106	1st Citizens	Fund 910	CDA	2,864.53	0.65
CDBG	910-11500	1st Citizens	Fund 910	CDA	523,122.43	0.65
Action	910-11800	1st Citizens	Fund 910	CDA	801,045.63	0.65
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	11,553.14	0.65
Façade	910-11702	1st Citizens	Fund 910	CDA	177,951.85	0.65
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	10,105.55	0.08
<b>Sub-Total By Fund</b>	<b>910</b>				<b>1,542,372.07</b>	
Library Brd Cking	220-11203	1st Citizens	Fund 220	Library Board	4,079.31	0.08
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	60,874.46	0.35
Library Brd Blding MMKT	220-11302	1st Citizens	Fund 220	Library Board	75,850.75	0.35
Library Brd Cond Gift	220-11303	1st Citizens	Fund 220	Library Board	191,240.76	0.40
Library Brd Invest	220-11500	st Cit/Fort CU/Premi	Fund 220	Library Board	0.00	?
<b>Sub-Total By Fund</b>	<b>220</b>				<b>332,045.28</b>	
Inn Ctr-Droullard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,218.47	0.19
<b>TOTAL</b>					<b>7,890,577.90</b>	

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
**June 30, 2020**

<b>FUND NAME</b>	<b>FUND #</b>	<b>CASH/INVESTMENT BALANCES</b>	<b>FUND EQUITY / Fund Bal + Rev - Exp</b>
General Fund	100	2,657,286	2,439,184
Cable T.V.	200	37,353	37,353
27th Payroll	205	30,775	30,775
Parking Permit Fund	208	78,044	78,044
Fire/Rescue Equipment Revolving	210	372,215	372,215
Election Fund	214	36,411	36,411
DPW Equipment Revolving	215	144,567	144,567
Police Vehicle Revolving	216	25,763	25,763
Building Repair Fund	217	8,374	21,041
Library Special Revenue	220	97,508	95,208
Skate Park Fund	225	7,433	7,433
Solid Waste/Recycling	230	110,528	111,133
Ride-Share Grant Fund	235	62,707	74,562
Parkland Acquisition	240	48,689	48,689
Parkland Development	245	22,037	22,037
Field of Dreams	246	52,358	52,358
Aquatic Center	247	(222,089)	(157,939)
Park & Rec Special Revenue	248	11,388	11,388
Forestry Fund	250	18,081	18,081
Sick Leave Severence Fund	260	23,119	23,119
Insurance-SIR	271	101,975	101,975
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	671,086	671,086
Police Dept-Trust Fund	295	48,258	47,948
Debt Service Fund	300	46,072	46,072
TID #4	440	2,578,282	2,344,865
TID #5	445	411	411
TID #6	446	108,144	108,144
TID #7	447	(218)	(1,562)
TID #8	448	21,898	22,042
TID #9	449	3,592	3,592
Capital Projects-LSP	450	281,716	373,383
Birge Fountain Restoration	452	77	77
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	1,870,612	8,285,408
Wastewater Utility	620	4,301,599	14,635,808
Stormwater Utility	630	366,634	2,218,360
Tax Collection	800	0	0
Rescue Squad Equip/Education	810	148,973	148,973
CDA Operating Fund	900	156,968	167,958
CDA Program Fund-Prelim.	910	1,542,372	8,534,449
Innovation Center-Operations	920	25,126	25,126
<b>Total:</b>		<b>15,927,967</b>	<b>41,257,378</b>
<b>FIDUCIARY FUNDS</b>	<b>FUND #</b>	<b>CASH/INVESTMENT BALANCES</b>	<b>FUND EQUITY / Fund Bal + Rev - Exp</b>
Library Board Funds	220	411,098	411,098
Rock River Stormwater Group	820	96,696	96,696
Fire & Rescue	850	1,796,996	2,029,435
<b>Total:</b>		<b>2,304,790</b>	<b>2,537,229</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2020**

**GENERAL FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	1,456,143.96	(	675,235.53)	(	13,243.90)		1,442,900.06
100-11150 PETTY CASH	1,100.00		.00		.00		1,100.00
100-11300 INVESTMENTS	1,207,762.64		189.46		5,523.71		1,213,286.35
100-12100 TAXES RECEIVABLE - CURRENT Y	3,985,985.00		.00	(	2,867,472.52)		1,118,512.48
100-12300 TAXES RECEIVABLE/DELINQUENT	4,854.27	(	16.81)		1,940.43		6,794.70
100-12400 DELINQUENT SPECIALS-A/R	6,444.57	(	757.89)		59.04		6,503.61
100-12621 SPECIAL ASSESSMENTS/CURB & G	115.20		.00		.00		115.20
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	64.00		.00		.00		64.00
100-12623 SPECIAL ASSESSMENTS/SEWER	168,792.81		.00		.00		168,792.81
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12		.00		.00		9,021.12
100-12625 A/R - WEEDS	.00		2,100.00		2,100.00		2,100.00
100-12626 A/R - SNOW	50.00	(	50.00)		250.00		300.00
100-13104 A/R-ENG.PLAN,DESIGN,MISC SER	131.63		1,044.96		913.33		1,044.96
100-13106 ACCOUNTS RECEIVABLE-OTHER	24,433.72	(	137,066.20)		5,175.73		29,609.45
100-13120 A/R--MOBILE HOMES	18,039.30	(	3,006.56)	(	10,522.96)		7,516.34
100-13122 A/R--TOTERS	575.00	(	150.00)		250.00		825.00
100-13125 A/R--FALSE ALARMS	650.00	(	50.00)	(	550.00)		100.00
100-13132 A/R--STREET LIGHTS	1,493.60		.00	(	700.00)		793.60
100-13137 A/R-TREE REMOVAL	1,265.00		.00	(	100.00)		1,165.00
100-13150 A/R-TREASURER	100.00		60.00		.00		100.00
100-13170 A/R--RE-INSPECTION FEES	1,100.00	(	505.00)		295.00		1,395.00
100-13199 UNAPPLIED ACCOUNTS RECV	( 500.00)		.00	(	55.00)	(	555.00)
100-13200 A/R-EMPLOYEE APPAREL AND BOOTS	4.00		.00	(	4.00)		.00
100-13500 REC DESK RECEIVABLE	213.38	(	11,790.24)	(	21,118.69)	(	20,905.31)
100-14100 ACCTS. REC.--OTHER	5,000.00		.00	(	5,000.00)		.00
100-15150 ADVANCE TO TID#5-FD 445	17,000.00		.00	(	17,000.00)		.00
100-15160 ADVANCE TO TID # 7	1,200.00		.00		.00		1,200.00
100-15402 DUE FROM FD 445 TID # 5	16,440.00		.00	(	16,440.00)		.00
100-15601 DUE FROM FD 610 WATER UTILITY	22,880.00		.00	(	22,880.00)		.00
100-15800 DUE FROM FD 800 TAX COLLECTION	47,998.25		.00	(	47,998.25)		.00
100-15801 DUE FROM FD 800 TAX INTEREST	2,280.50		.00	(	2,280.50)		.00
100-15807 DUE FROM FD 295 POLICE TRUST	11.76	(	891.66)	(	11.76)		.00
100-16500 PREPAID POSTAGE	440.45		250.00		510.98		951.43
100-16600 PREPAID FUEL	8,863.28	(	1,703.64)	(	5,476.39)		3,386.89
<b>TOTAL ASSETS</b>	<b>7,009,953.44</b>	(	<b>827,579.11)</b>	(	<b>3,013,835.75)</b>		<b>3,996,117.69</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2020**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	175,928.11	.00 (	175,928.11)	.00
100-21106 WAGES CLEARING	156,046.58	.00 (	156,046.58)	.00
100-21520 WIS RETIREMENT PAYABLE	68,399.78 (	28,277.37) (	2,478.22)	65,921.56
100-21530 HEALTH INSURANCE PAYABLE	( 42,558.12)	1,969.43	745.65 (	41,812.47)
100-21531 LIFE INSURANCE PAYABLE	1,481.00 (	8.20)	73.69	1,554.69
100-21532 WORKERS COMP PAYABLE	55,240.54 (	35,541.02) (	63,273.45) (	8,032.91)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	22,801.11	3,145.23 (	10,748.52)	12,052.59
100-21576 FLEX SPEND-125-DEPENDENT CARE	2,675.82	696.60	2,890.40	5,566.22
100-21585 DENTAL & VISION INS PAYABLE	2,048.95	90.95	490.06	2,539.01
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	3,300.00	.00 (	100.00)	3,200.00
100-21680 DEPOSITS-FACILITY RENTALS	2,742.63 (	200.00) (	801.39)	1,941.24
100-21690 MUNICIPAL COURT LIABILITY	4,325.44 (	921.16)	1,365.18	5,690.62
100-23102 SR CITZ FUND RAISING SPECIAL	25,006.23 (	188.09) (	116.26)	24,889.97
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	88.50	489.00	400.50	489.00
100-24213 SALES TAX DUE STATE	582.10	37.72 (	619.82) (	37.72)
100-24310 DUE TO COUNTIES--TAXES	924.68	.00 (	924.68)	.00
100-25212 DUE TO FD 295 POLICE TRUST	( 683.22)	834.95	683.22	.00
100-25520 DUE TO FD 850 FIRE & RESCUE	55,364.89	16,210.35	3,824.93	59,189.82
100-26100 ADVANCE INCOME	3,985,985.00	.00 (	2,743,628.58)	1,242,356.42
100-26103 DEFERRED REV-UNIV. GARDENS	27,512.66	.00 (	27,512.66)	.00
100-26105 DEFFERED REV-SENIORS	2,016.00	.00 (	2,016.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,993.13	.00	.00	177,993.13
<b>TOTAL LIABILITIES</b>	<b>4,730,654.56</b>	<b>( 41,661.61)</b>	<b>( 3,173,720.64)</b>	<b>1,556,933.92</b>
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	2,279,298.88	.00	.00	2,279,298.88
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	785,917.50)	159,884.89	159,884.89
<b>BALANCE - CURRENT DATE</b>	<b>.00 (</b>	<b>785,917.50)</b>	<b>159,884.89</b>	<b>159,884.89</b>
<b>TOTAL FUND EQUITY</b>	<b>2,279,298.88</b>	<b>( 785,917.50)</b>	<b>159,884.89</b>	<b>2,439,183.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>7,009,953.44</b>	<b>( 827,579.11)</b>	<b>( 3,013,835.75)</b>	<b>3,996,117.69</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2020**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	2,049,504.38	( 208,909.15)	( 880,099.71)	1,169,404.67
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	38,256.93	.00	.00	38,256.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	8,414,016.18	.00	.00	8,414,016.18
610-11345 SERVICES	1,068,920.09	.00	.00	1,068,920.09
610-11346 METERS	911,600.56	.00	.00	911,600.56
610-11348 HYDRANTS	863,970.81	.00	.00	863,970.81
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	183,816.47	.00	( 51,814.11)	132,002.36
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00	.00	19,639.23
610-11398 MISC EQUIPMENT	14,559.88	.00	.00	14,559.88
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	561,355.00	.00	( 120,737.50)	440,617.50
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,923,352.09	.00	.00	3,923,352.09
610-12345 CIAC-SERVICES	735,365.20	.00	.00	735,365.20
610-12348 CIAC-HYDRANTS	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00	.00	29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	57,393.98	.00	( 56,584.51)	809.47
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	1,796,147.40	( 208,214.73)	( 822,820.78)	973,326.62
610-13122 CASH-OFFSET	( 2,049,504.38)	208,214.73	879,405.29	( 1,170,099.09)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200 INVEST-OPERATING FUND	483,136.62	75.78	2,209.61	485,346.23
610-13240 INVEST-DEBT SVC RESERVE	214,878.52	33.70	982.73	215,861.25
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	157,763.72	16,632.13	19,638.98	177,402.70
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	3,827.06	.00	.00	3,827.06
610-17100 INTEREST RECEIVABLE	4,480.40	( 4,480.40)	( 4,480.40)	.00
610-19000 GASB68-WRS NET PENSION ASSETS	( 98,550.10)	.00	.00	( 98,550.10)
610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	76,755.81	.00	.00	76,755.81
610-19030 GASB68-DOR CHG IN ASSUMPTIONS	16,611.95	.00	.00	16,611.95
610-19040 GASB68-DEF OUTFLOW EXP/ACT INC	293,320.31	.00	.00	293,320.31
610-19060 GASB68-DEF OUTFLOW CHANGE	961.58	.00	.00	961.58
610-19120 GASB68-CONT AFTER MEASURE DATE	29,940.00	.00	.00	29,940.00

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2020**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	( 5,398,057.80)	.00	51,814.11	( 5,346,243.69)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	( 2,042,879.59)	.00	( 15,965.81)	( 2,058,845.40)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 512,856.11)	.00	.00	( 512,856.11)
610-19999 GASB68-PENSION CLEARING ACCT	94,328.36	.00	.00	94,328.36
<b>TOTAL ASSETS</b>	<b>16,266,872.18</b>	<b>( 196,647.94)</b>	<b>( 998,452.10)</b>	<b>15,268,420.08</b>
 <b>LIABILITIES AND EQUITY</b>				
<b>LIABILITIES</b>				
610-21100 ACCOUNTS PAYABLE	125,551.39	.00	( 125,551.39)	.00
610-22200 2011 REV-940K-3.44%	505,000.00	.00	.00	505,000.00
610-22300 2012 REV-855K-2.4637%	490,000.00	.00	.00	490,000.00
610-23110 2014 GO-4.2M-3.00%	365,000.00	.00	.00	365,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,785,000.00	.00	.00	1,785,000.00
610-23122 2019 GO CORP 10YR-313K	313,000.00	.00	.00	313,000.00
610-23123 2019 GO CORP 1YR-800K	800,000.00	.00	.00	800,000.00
610-23200 WAGES CLEARING	14,400.31	.00	( 14,400.31)	.00
610-23700 ACCRUED INTEREST PAYABLE	42,095.80	.00	.00	42,095.80
610-23800 ACCRUED VACATION	2,077.57	.00	.00	2,077.57
610-23810 ACCRUED SICK LEAVE	68,901.76	.00	.00	68,901.76
610-24530 DUE TO GENERAL FUND	22,880.00	.00	( 22,880.00)	.00
610-25300 OTHER DEFERRED CREDITS	203,966.80	.00	.00	203,966.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	( 1,998,596.87)	( 1,998,596.87)	.00
610-29000 PREMIUM ON DEBT	94,154.08	.00	.00	94,154.08
610-29010 GASB 68-WRS EXP & ACT EXP DIFF	135,676.74	.00	.00	135,676.74
610-29020 GASB 68-WRS PROJ & ACT DIFF	149,394.19	.00	.00	149,394.19
610-29030 GASB 68-WRS DIR CHANGE SHARE	293.39	.00	.00	293.39
<b>TOTAL LIABILITIES</b>	<b>7,145,843.41</b>	<b>( 1,998,596.87)</b>	<b>( 2,161,428.57)</b>	<b>4,984,414.84</b>
 <b>FUND EQUITY</b>				
610-39160 UNAPPROP EARNED SURPLUS	9,121,028.77	.00	.00	9,121,028.77
610-39165 PSC UNAPPROP EARNED SURPLUS	.00	.00	( 56,875.00)	( 56,875.00)
610-39170 CAPITAL CONTRIB BY CITY-FBAL	.00	1,998,596.87	1,998,596.87	1,998,596.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 196,647.94)	( 778,745.40)	( 778,745.40)
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 196,647.94)</b>	<b>( 778,745.40)</b>	<b>( 778,745.40)</b>
<b>TOTAL FUND EQUITY</b>	<b>9,121,028.77</b>	<b>1,801,948.93</b>	<b>1,162,976.47</b>	<b>10,284,005.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,266,872.18</b>	<b>( 196,647.94)</b>	<b>( 998,452.10)</b>	<b>15,268,420.08</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2020**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,994,011.36	144,805.01 (	740,082.86)	1,253,928.50
620-11110 CASH-DEBT SVC REDEMPTION	532,348.11	.00 (	375,368.87)	156,979.24
620-11120 CASH-ERF-EQUIP REPLACE FUND	420,344.13	216,282.89	216,282.89	636,627.02
620-11130 CASH-SAFETY FUND	11,498.34	.00 (	2,515.02)	8,983.32
620-11150 CASH-CONNECTION FUND	6,055.38	.00 (	6,055.38)	.00
620-11151 CASH-OPERATING FUND	899,719.95 (	71,150.32) (	572,098.92)	327,621.03
620-11152 CASH-OFFSET	( 1,994,011.36)	( 145,132.57)	739,755.30 (	1,254,256.06)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300 INVEST-OPERATING FUND	149,686.29	22.53 (	5,373.23)	144,313.06
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,409,371.54	221.07	6,445.70	1,415,817.24
620-11330 INVEST-BOND DEPR RESERVE	25,972.16	4.07	118.78	26,090.94
620-11340 INVEST-DEBT SVC RESERVE	1,070,765.10	167.95	4,897.08	1,075,662.18
620-11350 INVEST-CONNECTION FUND	314,543.17	50.28	7,496.36	322,039.53
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,457.23	9.95	290.21	63,747.44
620-14200 CUSTOMER ACCTS RECEIVABLES	384,225.93	16,262.10 (	1,463.38)	382,762.55
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	.00 (	75.00)	.00	.00
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	746,436.02	.00	.00	746,436.02
620-15514 SECONDARY TREATMENT EQUIP	11,621,808.65	.00	.00	11,621,808.65
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,392,076.41	.00	.00	5,392,076.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43	.00	.00	211,227.43
620-15523 COLLECTING SEWERS	11,555,625.15	.00	.00	11,555,625.15
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	400,508.46	.00 (	2,406.00)	398,102.46
620-15528 OTHER GENERAL EQUIPMENT	244,569.71	.00	.00	244,569.71
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	.00	100,325.83
620-15533 LAND-HELD FOR RESALE	240,368.85 (	240,368.85) (	240,368.85)	.00
620-15550 CONSTRUCTION WORK IN PROG	57,206.35	.00 (	25,600.75)	31,605.60
620-16100 ACCUM PROV FOR DEPRECIATION	( 21,585,038.64)	.00	2,406.00	(21,582,632.64)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
620-19000 GASB68-WRS NET PENSION ASSETS	( 130,373.61)	.00	.00	( 130,373.61)
620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	101,541.21	.00	.00	101,541.21
620-19030 GASB68-DOR CHG IN ASSUMPTIONS	21,976.16	.00	.00	21,976.16
620-19040 GASB68-DEF OUTFLOW EXP/ACT INC	388,037.10	.00	.00	388,037.10
620-19060 GASB68-DEF OUTFLOW CHANGE	1,272.08	.00	.00	1,272.08
620-19120 GASB68-CONT AFTER MEASURE DATE	39,608.00	.00	.00	39,608.00
620-19999 GASB68-PENSION CLEARING ACCT	42,929.64	.00	.00	42,929.64
<b>TOTAL ASSETS</b>	<b>43,607,771.22</b>	<b>( 78,900.89)</b>	<b>( 993,640.94)</b>	<b>42,614,130.28</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2020**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	107,367.14	.00	.00	107,367.14
620-21020 ACCRUED VACATION	2,280.57	.00	.00	2,280.57
620-21030 ACCRUED SICK LEAVE	50,089.77	.00	.00	50,089.77
620-21100 ACCOUNTS PAYABLE	139,552.88	.00 (	139,552.88)	.00
620-21106 WAGES CLEARING	18,551.69	.00 (	18,551.69)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	19,776,227.99	.00 (	1,045,612.75)	18,730,615.24
620-21310 CWF LOAN 4558-03	1,677,856.39	.00 (	146,967.96)	1,530,888.43
620-21320 CWF 4558-04 BIO-GAS BOILER	417,652.24	.00 (	30,445.93)	387,206.31
620-21330 2012 REV 1.485M-2.30%	845,000.00	.00 (	100,000.00)	745,000.00
620-21360 2014 GO-4.280M-3.00%	155,000.00	.00	.00	155,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,355,000.00	.00	.00	1,355,000.00
620-21372 2019 GO CORP 10YR 133.5K	133,500.00	.00	.00	133,500.00
620-21373 2019 GO CORP 1YR 890K	890,000.00	.00	.00	890,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	( 1,862,898.83)	( 1,862,898.83)	.00
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	( 16,034,513.43)	( 16,034,513.43)	.00
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	( 1,508,238.25)	( 1,508,238.25)	.00
620-26750 ACCUMULATED GRANT AMORT	( 8,942,445.00)	8,942,445.00	8,942,445.00	.00
620-29000 PREMIUM ON DEBT	63,956.42	.00	.00	63,956.42
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	179,488.46	.00	.00	179,488.46
620-29020 GASB 68-WRS PROJ & ACT DIFF	197,635.43	.00	.00	197,635.43
620-29030 GASB 68-WRS DIR CHANGE SHARE	388.13	.00	.00	388.13
<b>TOTAL LIABILITIES</b>	<b>36,551,521.46</b>	<b>( 10,463,205.51)</b>	<b>( 11,944,336.72)</b>	<b>24,607,184.74</b>
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	7,056,249.76	.00	.00	7,056,249.76
620-34310 EPA GRANT CONTRIBUTION-FBAL	.00	7,092,068.43	7,092,068.43	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	.00	1,508,238.25	1,508,238.25	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	.00	1,862,898.83	1,862,898.83	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 78,900.89)	487,490.27	487,490.27
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 78,900.89)</b>	<b>487,490.27</b>	<b>487,490.27</b>
<b>TOTAL FUND EQUITY</b>	<b>7,056,249.76</b>	<b>10,384,304.62</b>	<b>10,950,695.78</b>	<b>18,006,945.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>43,607,771.22</b>	<b>( 78,900.89)</b>	<b>( 993,640.94)</b>	<b>42,614,130.28</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
JUNE 30, 2020**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>						
630-11100 CASH-COMBINED	434,817.21	(	97,187.56)	(	104,659.34)	330,157.87
630-11300 INVEST-OPERATING FUND	36,310.20		5.70		166.07	36,476.27
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	48,312.15	(	4,139.00)	(	5,347.92)	42,964.23
630-15100 STORMWATER FIXED ASSETS	6,384,839.52		.00		.00	6,384,839.52
630-15500 CONST WORK IN PROGRESS	67,866.33		.00		.00	67,866.33
630-19000 GASB68-WRS NET PENSION ASSETS	( 32,669.11)		.00		.00	( 32,669.11)
630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	25,444.27		.00		.00	25,444.27
630-19030 GASB68-DOR CHG IN ASSUMPTIONS	5,506.80		.00		.00	5,506.80
630-19040 GASB68-DEF OUTFLOW EXP/ACT INC	97,234.61		.00		.00	97,234.61
630-19060 GASB68-DEF OUTFLOW CHANGE	318.76		.00		.00	318.76
630-19120 GASB68-CONT AFTER MEASURE DATE	9,925.00		.00		.00	9,925.00
630-19500 ACCUM PROV/DEPR/STORMWATER	( 628,394.49)		.00		.00	( 628,394.49)
630-19999 GASB68-PENSION CLEARING ACCT	11,072.75		.00		.00	11,072.75
<b>TOTAL ASSETS</b>	<b>6,460,584.00</b>	(	<b>101,320.86)</b>	(	<b>109,841.19)</b>	<b>6,350,742.81</b>
<u>LIABILITIES AND EQUITY</u>						
<u>LIABILITIES</u>						
630-21100 ACCOUNTS PAYABLE	11,840.58		.00	(	11,840.58)	.00
630-22100 2012 GO NOTE-227K-2.58%	355,000.00		.00		.00	355,000.00
630-22200 2014 GO-4.280M-2.36%	645,000.00		.00		.00	645,000.00
630-22301 2018 GO CORP PURP BD 6.54M	769,996.80		.00		.00	769,996.80
630-23200 WAGES CLEARING	4,861.62		.00	(	4,861.62)	.00
630-23700 ACCRUED INTEREST PAYABLE	17,387.13		.00		.00	17,387.13
630-23800 ACCRUED VACATION	1,262.01		.00		.00	1,262.01
630-23810 ACCRUED SICK LEAVE	22,498.35		.00		.00	22,498.35
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	(	1,726,849.73)	(	1,726,849.73)	.00
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	(	469,437.03)	(	469,437.03)	.00
630-29000 PREMIUM ON DEBT	30,354.34		.00		.00	30,354.34
630-29010 GASB 68-WRS EXP & ACT EXP DIFF	44,976.34		.00		.00	44,976.34
630-29020 GASB 68-WRS PROJ & ACT DIFF	49,523.62		.00		.00	49,523.62
630-29030 GASB 68-WRS DIR CHANGE SHARE	97.26		.00		.00	97.26
<b>TOTAL LIABILITIES</b>	<b>4,149,084.81</b>	(	<b>2,196,286.76)</b>	(	<b>2,212,988.96)</b>	<b>1,936,095.85</b>
<u>FUND EQUITY</u>						
630-39160 SURPLUS/FUND BALANCE	2,311,499.19		.00		.00	2,311,499.19
630-39170 CAPITAL CONTRIB BY CITY-FBAL	.00		1,726,849.73		1,726,849.73	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	.00		469,437.03		469,437.03	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(	101,320.86)	(	93,138.99)	( 93,138.99)
BALANCE - CURRENT DATE	.00	(	101,320.86)	(	93,138.99)	( 93,138.99)
<b>TOTAL FUND EQUITY</b>	<b>2,311,499.19</b>		<b>2,094,965.90</b>		<b>2,103,147.77</b>	<b>4,414,646.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>6,460,584.00</b>	(	<b>101,320.86)</b>	(	<b>109,841.19)</b>	<b>6,350,742.81</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,743,628.58	3,093,546.88	349,918.30	88.7
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	892,438.12	892,438.12	.0
100-41140-00	MOBILE HOME FEES	.00	( 721.17)	15,000.00	15,721.17	( 4.8)
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	11,129.71	115,000.00	103,870.29	9.7
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	27,512.66	27,250.00	( 262.66)	101.0
100-41800-00	INTEREST ON TAXES	.00	12,155.59	5,000.00	( 7,155.59)	243.1
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>2,793,705.37</b>	<b>4,148,235.00</b>	<b>1,354,529.63</b>	<b>67.4</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	700.00	500.00	( 200.00)	140.0
100-42500-53	FAILURE TO MOW FINES	2,100.00	2,100.00	409.00	( 1,691.00)	513.5
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,100.00</b>	<b>2,800.00</b>	<b>909.00</b>	<b>( 1,891.00)</b>	<b>308.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	67,957.91	67,957.91	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	407,402.74	407,402.74	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	.00	5,000.00	5,000.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	332,298.52	665,460.87	333,162.35	49.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	166,561.00	166,561.00	.00	100.0
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	284,694.15	285,234.41	540.26	99.8
100-43663-52	2% FIRE DUES-ST OF WISC	.00	.00	27,748.00	27,748.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	5,586.47	5,586.47	.0
100-43670-61	PERSONAL PROPERTY AID	.00	35,159.89	35,159.89	.00	100.0
100-43745-52	WUSD-JUVENILE OFFICIER	29,404.80	62,050.77	56,000.00	( 6,050.77)	110.8
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	( 846.50)	.00	846.50	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,784.00	1,750.00	( 34.00)	101.9
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	3,240.00	760.00	76.5
100-43775-52	FEDERAL EXCISE TAX REIMB	.00	929.94	.00	( 929.94)	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>29,404.80</b>	<b>885,111.77</b>	<b>4,609,017.29</b>	<b>3,723,905.52</b>	<b>19.2</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>LICENSES &amp; PERMITS</u>								
100-44110-51	LIQUOR & BEER	4,790.00	7,579.18	17,214.00	9,634.82			44.0
100-44120-51	CIGARETTE	400.00	400.00	1,160.00	760.00			34.5
100-44122-51	BEVERAGE OPERATORS	737.00	1,337.00	3,784.00	2,447.00			35.3
100-44200-51	MISC. LICENSES	374.00	1,880.67	3,509.00	1,628.33			53.6
100-44300-53	BLDG/ZONING PERMITS	2,636.80	6,978.62	83,056.00	76,077.38			8.4
100-44310-53	ELECTRICAL PERMITS	817.70	2,765.88	12,029.00	9,263.12			23.0
100-44320-53	PLUMBING PERMITS	537.54	1,713.47	8,865.00	7,151.53			19.3
100-44330-53	HVAC PERMITS	392.54	1,922.08	5,937.00	4,014.92			32.4
100-44340-53	STREET OPENING PERMITS	.00	.00	838.00	838.00			.0
100-44350-53	SIGN PERMITS	110.00	438.50	895.00	456.50			49.0
100-44900-51	MISC PERMITS	440.00	522.50	100.00	( 422.50)			522.5
TOTAL LICENSES & PERMITS		11,235.58	25,537.90	137,387.00	111,849.10			18.6
<u>FINES &amp; FORFEITURES</u>								
100-45110-52	ORDINANCE VIOLATIONS	11,370.14	103,042.40	279,068.00	176,025.60			36.9
100-45113-52	MISC COURT RESEARCH FEE	.00	.00	42.00	42.00			.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	150.00	150.00	7.00	( 143.00)			2142.9
100-45130-52	PARKING VIOLATIONS	3,965.01	34,821.51	82,417.00	47,595.49			42.3
100-45135-53	REFUSE/RECYCLING TOTES FINES	300.00	2,250.00	9,325.00	7,075.00			24.1
100-45145-53	RE-INSPECTION FINES	100.00	2,475.00	11,157.00	8,682.00			22.2
TOTAL FINES & FORFEITURES		15,885.15	142,738.91	382,016.00	239,277.09			37.4
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46110-51	CLERK	.00	.00	101.00	101.00			.0
100-46120-51	TREASURER	200.00	2,070.00	2,323.00	253.00			89.1
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	43,004.85	41,393.00	( 1,611.85)			103.9
100-46220-52	FALSE ALARM FINES	50.00	200.00	3,349.00	3,149.00			6.0
100-46230-52	AMBULANCE	3,651.03	5,720.53	.00	( 5,720.53)			.0
100-46240-52	CRASH CALLS	.00	24.00	.00	( 24.00)			.0
100-46310-53	DPW MISC REVENUE	4,844.49	9,691.02	3,140.00	( 6,551.02)			308.6
100-46311-53	SALE OF MATERIALS	.00	.00	80.00	80.00			.0
100-46312-51	MISC DEPT EARNINGS	.00	277.00	13.00	( 264.00)			2130.8
100-46320-53	SAND & SALT CHARGES	.00	699.59	.00	( 699.59)			.0
100-46350-51	CITY PLANNER-SERVICES	314.93	1,478.04	750.00	( 728.04)			197.1
100-46733-55	SR CITZ OFFSET	274.72	3,914.81	3,458.00	( 456.81)			113.2
100-46736-55	ATTRACTION TICKETS	.00	.00	119.00	119.00			.0
100-46743-51	FACILITY RENTALS	( 396.66)	2,152.91	19,271.00	17,118.09			11.2
100-46746-55	SPECIAL EVENT FEES	.00	25.00	92.00	67.00			27.2
TOTAL PUBLIC CHARGES FOR SERVICE		8,938.51	69,257.75	74,089.00	4,831.25			93.5

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	2,590.58	71,543.22	70,900.03	( 643.19)	100.9
100-48200-00 LONG TERM RENTALS	400.00	2,400.00	4,800.00	2,400.00	50.0
100-48300-55 PROP SALES-AUCTION PROCEEDS	.00	.00	194.00	194.00	.0
100-48415-00 RESTITUTION-DAMAGES	.00	4,018.33	.00	( 4,018.33)	.0
100-48420-00 INSURANCE DIVIDEND	.00	11,189.00	8,462.00	( 2,727.00)	132.2
100-48535-00 P CARD REBATE REVENUE	142.85	19,648.41	24,116.00	4,467.59	81.5
100-48545-00 DONATION-GENERAL	.00	750.00	.00	( 750.00)	.0
100-48600-00 MISC REVENUE-NON RECURRING	.00	10.00	4,000.00	3,990.00	.3
100-48700-00 WATER UTILITY TAXES	.00	325,000.00	325,000.00	.00	100.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,133.43</b>	<b>434,558.96</b>	<b>437,472.03</b>	<b>2,913.07</b>	<b>99.3</b>
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	7,500.00	7,500.00	.00	100.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	12,000.00	12,000.00	.00	100.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	7,500.00	7,500.00	.00	100.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	10,280.00	10,020.00	( 260.00)	102.6
100-49267-00 TRANSFER FROM 208 PARKING	.00	2,250.00	2,250.00	.00	100.0
100-49285-00 TRANSFER FROM 900 CDA	.00	.00	14,626.14	14,626.14	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	5,000.00	5,000.00	.00	100.0
100-49295-00 TRANSFER FROM 248 PARK & REC	.00	.00	34,522.00	34,522.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>44,530.00</b>	<b>93,418.14</b>	<b>48,888.14</b>	<b>47.7</b>
<b>TOTAL FUND REVENUE</b>	<b>70,697.47</b>	<b>4,398,240.66</b>	<b>9,882,543.46</b>	<b>5,484,302.80</b>	<b>44.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,544.98	9,436.04	19,327.01	9,890.97	48.8
100-51100-112 OVERTIME	.00	95.48	.00	( 95.48)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	11,775.01	25,200.00	13,424.99	46.7
100-51100-117 LONGEVITY PAY	100.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	54.20	330.27	662.46	332.19	49.9
100-51100-151 SOCIAL SECURITY/CITY SHARE	231.45	1,410.50	2,832.59	1,422.09	49.8
100-51100-152 RETIREMENT	111.03	690.74	1,318.07	627.33	52.4
100-51100-153 HEALTH INSURANCE	321.43	1,897.15	4,479.69	2,582.54	42.4
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	125.94	500.00	374.06	25.2
100-51100-155 WORKERS COMPENSATION	8.24	50.27	111.82	61.55	45.0
100-51100-156 LIFE INSURANCE	1.20	7.20	28.52	21.32	25.3
100-51100-218 PROFESSIONAL SERV/CONSULTING	500.00	1,508.00	.00	( 1,508.00)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	550.00	2,000.00	1,450.00	27.5
100-51100-320 PUBLICATION-MINUTES	.00	1,734.81	7,500.00	5,765.19	23.1
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	8,088.25	80,500.00	72,411.75	10.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>4,972.53</b>	<b>37,799.66</b>	<b>177,660.16</b>	<b>139,860.50</b>	<b>21.3</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	2,000.00	44,173.21	220,590.98	176,417.77	20.0
100-51110-911 TRANSFER IN/OUT-OTHER FUNDS	( 5,608.00)	( 5,608.00)	12,000.00	17,608.00	( 46.7)
<b>TOTAL CONTINGENCIES</b>	<b>( 3,608.00)</b>	<b>38,565.21</b>	<b>232,590.98</b>	<b>194,025.77</b>	<b>16.6</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,949.15	23,674.07	49,956.49	26,282.42	47.4
100-51200-112 BALIFF WAGES & OVERTIME	.00	549.98	1,600.00	1,050.02	34.4
100-51200-150 MEDICARE TAX/CITY SHARE	57.26	373.03	747.57	374.54	49.9
100-51200-151 SOCIAL SECURITY/CITY SHARE	244.85	1,595.01	3,196.51	1,601.50	49.9
100-51200-152 RETIREMENT	157.07	996.46	1,948.58	952.12	51.1
100-51200-153 HEALTH INSURANCE	.00	37.20	.00	( 37.20)	.0
100-51200-155 WORKERS COMPENSATION	8.67	56.54	128.89	72.35	43.9
100-51200-156 LIFE INSURANCE	.72	4.22	10.44	6.22	40.4
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	250.00	250.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	381.00	550.00	169.00	69.3
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	372.84	7,733.20	7,628.42	( 104.78)	101.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	45.72	435.35	1,289.80	854.45	33.8
100-51200-293 PRISONER CONFINEMENT	.00	45.00	500.00	455.00	9.0
100-51200-310 OFFICE & OPERATING SUPPLIES	66.76	649.98	2,300.00	1,650.02	28.3
100-51200-320 SUBSCRIPTIONS/DUES	.00	745.00	800.00	55.00	93.1
100-51200-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
<b>TOTAL COURT</b>	<b>4,903.04</b>	<b>37,276.04</b>	<b>71,606.70</b>	<b>34,330.66</b>	<b>52.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	.00	.00	2,350.00	2,350.00	.0
100-51300-212	3,037.96	22,350.05	38,642.63	16,292.58	57.8
100-51300-214	2,136.43	13,076.72	29,151.45	16,074.73	44.9
100-51300-219	.00	194.70	.00	( 194.70)	.0
<b>TOTAL LEGAL</b>	<b>5,174.39</b>	<b>35,621.47</b>	<b>70,144.08</b>	<b>34,522.61</b>	<b>50.8</b>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	14,985.25	90,854.64	187,710.57	96,855.93	48.4
100-51400-112	.00	381.90	.00	( 381.90)	.0
100-51400-117	900.00	900.00	1,360.00	460.00	66.2
100-51400-150	222.99	1,372.77	2,836.18	1,463.41	48.4
100-51400-151	953.47	5,869.82	12,127.11	6,257.29	48.4
100-51400-152	1,072.27	6,606.91	12,762.26	6,155.35	51.8
100-51400-153	3,024.50	18,182.71	38,784.19	20,601.48	46.9
100-51400-154	66.59	1,787.43	4,800.00	3,012.57	37.2
100-51400-155	34.96	215.38	472.68	257.30	45.6
100-51400-156	11.31	64.85	202.98	138.13	32.0
100-51400-211	.00	992.74	4,000.00	3,007.26	24.8
100-51400-217	.00	878.00	6,500.00	5,622.00	13.5
100-51400-219	.00	42,459.94	42,500.00	40.06	99.9
100-51400-224	372.83	1,041.19	936.42	( 104.77)	111.2
100-51400-225	128.14	747.65	2,406.40	1,658.75	31.1
100-51400-310	381.37	6,712.10	14,500.00	7,787.90	46.3
100-51400-315	( 1,460.18)	.00	.00	.00	.0
100-51400-320	179.95	3,687.81	10,900.00	7,212.19	33.8
100-51400-325	39.00	39.00	550.00	511.00	7.1
100-51400-330	.00	420.95	1,500.00	1,079.05	28.1
100-51400-790	.00	782.24	2,000.00	1,217.76	39.1
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>20,912.45</b>	<b>183,998.03</b>	<b>346,848.79</b>	<b>162,850.76</b>	<b>53.1</b>
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	4,303.12	26,283.57	54,790.01	28,506.44	48.0
100-51450-150	60.08	391.24	794.45	403.21	49.3
100-51450-151	256.90	1,672.82	3,396.98	1,724.16	49.2
100-51450-152	290.46	1,885.95	3,698.33	1,812.38	51.0
100-51450-153	905.36	5,432.16	10,864.38	5,432.22	50.0
100-51450-154	.00	.00	1,875.00	1,875.00	.0
100-51450-155	9.46	61.49	136.97	75.48	44.9
100-51450-156	.89	5.29	13.14	7.85	40.3
100-51450-225	76.30	161.14	.00	( 161.14)	.0
100-51450-245	.00	( 50.40)	.00	50.40	.0
100-51450-246	.00	2,228.61	6,000.00	3,771.39	37.1
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>5,902.57</b>	<b>38,071.87</b>	<b>81,569.26</b>	<b>43,497.39</b>	<b>46.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,596.71	52,155.05	107,180.53	55,025.48	48.7
100-51500-112 SALARIES/OVERTIME	.00	.00	100.00	100.00	.0
100-51500-117 LONGEVITY PAY	100.00	100.00	200.00	100.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	126.52	808.11	1,628.07	819.96	49.6
100-51500-151 SOCIAL SECURITY/CITY SHARE	541.07	3,455.52	6,961.39	3,505.87	49.6
100-51500-152 RETIREMENT	587.05	3,754.15	7,254.94	3,500.79	51.8
100-51500-153 HEALTH INSURANCE	1,374.70	8,115.16	16,496.40	8,381.24	49.2
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	491.06	1,750.00	1,258.94	28.1
100-51500-155 WORKERS COMPENSATION	19.15	122.49	268.70	146.21	45.6
100-51500-156 LIFE INSURANCE	3.75	22.37	49.80	27.43	44.9
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	369.00	1,000.00	631.00	36.9
100-51500-214 AUDIT SERVICES	.00	12,000.00	24,000.00	12,000.00	50.0
100-51500-217 CONTRACT SERVICES-125 PLAN	731.82	3,913.32	9,000.00	5,086.68	43.5
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	372.83	4,085.18	7,856.40	3,771.22	52.0
100-51500-225 TELECOM/INTERNET/COMMUNICATION	8.50	274.99	1,289.80	1,014.81	21.3
100-51500-310 OFFICE & OPERATING SUPPLIES	681.95	3,155.24	8,000.00	4,844.76	39.4
100-51500-325 PUBLIC EDUCATION	39.00	39.00	1,000.00	961.00	3.9
100-51500-330 TRAVEL EXPENSES	.00	700.96	750.00	49.04	93.5
100-51500-560 COLLECTION FEES/WRITE-OFFS	132.32	1,377.63	3,000.00	1,622.37	45.9
100-51500-650 BANK FEES/CREDIT CARD FEES	215.43	1,593.09	4,250.00	2,656.91	37.5
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>13,530.80</b>	<b>96,532.32</b>	<b>202,036.03</b>	<b>105,503.71</b>	<b>47.8</b>
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	40,589.57	35,515.00	( 5,074.57)	114.3
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	11,854.75	12,553.00	698.25	94.4
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	24,274.58	24,903.00	628.42	97.5
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	12,518.89	12,684.00	165.11	98.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,022.05	939.00	( 1,083.05)	215.3
100-51540-520 SELF-INSURED RETENTION(SIR)	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL INSURANCE/RISK MANAGEMENT</b>	<b>.00</b>	<b>91,259.84</b>	<b>111,594.00</b>	<b>20,334.16</b>	<b>81.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	8,436.98	50,490.93	94,537.41	44,046.48	53.4
100-51600-112 SALARIES/OVERTIME	.00	.00	1,007.99	1,007.99	.0
100-51600-113 SALARIES/TEMPORARY	.00	.00	6,960.00	6,960.00	.0
100-51600-117 LONGEVITY PAY	410.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	29.10	365.86	121.50	( 244.36)	301.1
100-51600-150 MEDICARE TAX/CITY SHARE	127.91	779.03	1,555.66	776.63	50.1
100-51600-151 SOCIAL SECURITY/CITY SHARE	546.92	3,331.01	6,651.78	3,320.77	50.1
100-51600-152 RETIREMENT	597.18	3,637.95	6,512.87	2,874.92	55.9
100-51600-153 HEALTH INSURANCE	1,605.33	9,658.77	17,166.97	7,508.20	56.3
100-51600-154 HSA-HRA CONTRIBUTIONS	65.60	1,977.85	2,300.00	322.15	86.0
100-51600-155 WORKERS COMPENSATION	383.91	2,328.07	4,730.64	2,402.57	49.2
100-51600-156 LIFE INSURANCE	6.07	34.68	74.35	39.67	46.6
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	130.00	1,000.00	870.00	13.0
100-51600-221 MUNICIPAL UTILITIES	1,075.87	5,714.12	16,000.00	10,285.88	35.7
100-51600-222 ELECTRICITY	6,406.18	30,048.65	84,000.00	53,951.35	35.8
100-51600-223 NATURAL GAS	753.92	10,540.30	21,000.00	10,459.70	50.2
100-51600-225 MOBILE COMMUNICATIONS	.00	.00	488.28	488.28	.0
100-51600-244 HVAC-MAINTENANCE	.00	1,692.54	16,000.00	14,307.46	10.6
100-51600-245 FACILITIES IMPROVEMENT	6,064.37	7,758.58	10,000.00	2,241.42	77.6
100-51600-246 JANITORIAL SERVICES	10,860.88	32,959.78	83,000.00	50,040.22	39.7
100-51600-310 OFFICE & OPERATING SUPPLIES	3,786.77	8,627.20	14,000.00	5,372.80	61.6
100-51600-351 FUEL EXPENSES	152.89	801.73	1,700.00	898.27	47.2
100-51600-355 REPAIRS & SUPPLIES	5,435.93	11,817.45	13,000.00	1,182.55	90.9
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>46,745.81</b>	<b>183,104.50</b>	<b>402,627.45</b>	<b>219,522.95</b>	<b>45.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	32,725.05	199,885.77	409,691.78	209,806.01	48.8
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,408.30	8,486.49	19,923.80	11,437.31	42.6
100-52100-117 LONGEVITY PAY	1,000.00	1,500.00	2,500.00	1,000.00	60.0
100-52100-118 UNIFORM ALLOWANCES	.00	757.42	2,100.00	1,342.58	36.1
100-52100-150 MEDICARE TAX/CITY SHARE	502.72	3,217.66	6,533.93	3,316.27	49.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,149.59	13,758.19	27,938.16	14,179.97	49.3
100-52100-152 RETIREMENT	3,460.61	22,360.13	43,417.94	21,057.81	51.5
100-52100-153 HEALTH INSURANCE	4,821.45	28,550.28	58,368.77	29,818.49	48.9
100-52100-154 HSA-HRA CONTRIBUTIONS	724.44	1,365.68	7,500.00	6,134.32	18.2
100-52100-155 WORKERS COMPENSATION	736.78	4,772.05	10,626.63	5,854.58	44.9
100-52100-156 LIFE INSURANCE	8.30	49.72	136.26	86.54	36.5
100-52100-211 PROFESSIONAL DEVELOPMENT	60.00	673.95	5,000.00	4,326.05	13.5
100-52100-219 OTHER PROFESSIONAL SERVICES	180.00	3,569.37	4,289.00	719.63	83.2
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	588.63	3,901.19	4,337.31	436.12	89.9
100-52100-225 TELECOM/INTERNET/COMMUNICATION	549.07	2,618.89	4,823.99	2,205.10	54.3
100-52100-310 OFFICE & OPERATING SUPPLIES	515.52	6,597.27	14,662.00	8,064.73	45.0
100-52100-320 SUBSCRIPTIONS/DUES	.00	908.50	1,000.00	91.50	90.9
100-52100-325 PUBLIC EDUCATION	39.00	39.00	428.00	389.00	9.1
100-52100-330 TRAVEL EXPENSES	82.44	535.49	500.00	( 35.49)	107.1
<b>TOTAL POLICE ADMINISTRATION</b>	<b>49,551.90</b>	<b>303,547.05</b>	<b>625,777.57</b>	<b>322,230.52</b>	<b>48.5</b>
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	88,510.13	523,844.73	1,146,589.09	622,744.36	45.7
100-52110-112 SALARIES/OVERTIME	12,520.58	44,528.95	134,295.96	89,767.01	33.2
100-52110-117 LONGEVITY PAY	5,000.00	5,000.00	10,320.00	5,320.00	48.5
100-52110-118 UNIFORM ALLOWANCES	246.49	13,046.35	16,050.00	3,003.65	81.3
100-52110-119 SHIFT DIFFERENTIAL	1,375.51	6,396.53	13,155.00	6,758.47	48.6
100-52110-150 MEDICARE TAX/CITY SHARE	1,552.81	9,054.88	19,424.35	10,369.47	46.6
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,639.64	38,717.40	83,055.82	44,338.42	46.6
100-52110-152 RETIREMENT	12,791.59	74,459.62	156,072.47	81,612.85	47.7
100-52110-153 HEALTH INSURANCE	13,384.98	86,671.71	201,097.06	114,425.35	43.1
100-52110-154 HSA-HRA CONTRIBUTIONS	2,254.48	3,590.05	30,000.00	26,409.95	12.0
100-52110-155 WORKERS COMPENSATION	3,570.29	20,518.10	48,987.27	28,469.17	41.9
100-52110-156 LIFE INSURANCE	19.86	117.28	290.70	173.42	40.3
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	1,224.36	8,000.00	6,775.64	15.3
100-52110-219 OTHER PROFESSIONAL SERVICES	56.74	566.64	2,144.00	1,577.36	26.4
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	14,208.84	14,208.84	13,119.32	( 1,089.52)	108.3
100-52110-225 TELECOM/INTERNET/COMMUNICATION	279.93	1,936.05	3,359.16	1,423.11	57.6
100-52110-242 REPR/MTN MACHINERY/EQUIP	( 13,836.00)	395.51	2,350.00	1,954.49	16.8
100-52110-310 OFFICE & OPERATING SUPPLIES	22.98	3,188.01	3,800.00	611.99	83.9
100-52110-330 TRAVEL EXPENSES	.00	216.57	500.00	283.43	43.3
100-52110-351 FUEL EXPENSES	811.16	5,432.63	15,000.00	9,567.37	36.2
100-52110-360 DAAT/FIREARMS	489.04	1,387.53	6,000.00	4,612.47	23.1
<b>TOTAL POLICE PATROL</b>	<b>149,899.05</b>	<b>854,501.74</b>	<b>1,913,610.20</b>	<b>1,059,108.46</b>	<b>44.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	17,582.24	128,959.84	297,882.86	168,923.02	43.3
100-52120-112 SALARIES/OVERTIME	1,635.56	7,822.65	24,996.60	17,173.95	31.3
100-52120-117 LONGEVITY PAY	1,500.00	1,500.00	2,800.00	1,300.00	53.6
100-52120-118 UNIFORM ALLOWANCES	.00	600.04	2,800.00	2,199.96	21.4
100-52120-119 SHIFT DIFFERENTIAL	201.40	328.60	465.00	136.40	70.7
100-52120-150 MEDICARE TAX/CITY SHARE	297.72	2,195.73	4,908.90	2,713.17	44.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,273.02	9,388.64	20,989.76	11,601.12	44.7
100-52120-152 RETIREMENT	2,472.66	17,926.77	38,881.23	20,954.46	46.1
100-52120-153 HEALTH INSURANCE	3,119.03	21,274.30	42,603.38	21,329.08	49.9
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
100-52120-155 WORKERS COMPENSATION	688.24	4,897.67	12,203.84	7,306.17	40.1
100-52120-156 LIFE INSURANCE	3.26	22.84	58.98	36.14	38.7
100-52120-211 PROFESSIONAL DEVELOPMENT	20.00	50.00	4,000.00	3,950.00	1.3
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	505.92	1,889.00	1,383.08	26.8
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	110.48	.00	( 110.48)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	50.00	1,764.83	1,775.00	10.17	99.4
100-52120-330 TRAVEL EXPENSES	.00	5.08	300.00	294.92	1.7
100-52120-351 FUEL EXPENSES	141.39	1,249.33	2,000.00	750.67	62.5
100-52120-359 PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL POLICE INVESTIGATION</b>	<b>28,984.52</b>	<b>198,602.72</b>	<b>464,554.55</b>	<b>265,951.83</b>	<b>42.8</b>
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,389.44	10,232.87	22,360.00	12,127.13	45.8
100-52140-150 MEDICARE TAX/CITY SHARE	20.15	157.36	324.22	166.86	48.5
100-52140-151 SOCIAL SECURITY/CITY SHARE	86.15	672.67	1,386.32	713.65	48.5
100-52140-155 WORKERS COMPENSATION	64.47	503.39	1,100.12	596.73	45.8
100-52140-218 ANIMAL CONTROL	.00	.00	250.00	250.00	.0
100-52140-225 TELECOM/INTERNET/COMMUNICATION	.00	97.98	.00	( 97.98)	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	369.31	300.00	( 69.31)	123.1
100-52140-351 FUEL EXPENSES	60.73	612.66	1,200.00	587.34	51.1
100-52140-360 PARKING SERVICES EXPENSES	205.00	1,055.00	4,500.00	3,445.00	23.4
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>1,825.94</b>	<b>13,701.24</b>	<b>31,420.66</b>	<b>17,719.42</b>	<b>43.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	11,255.64	47,131.73	119,651.84	72,520.11	39.4
100-52400-113 PT WAGES-WEEDES & SNOW ENFORC	1,526.25	9,378.75	32,760.00	23,381.25	28.6
100-52400-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	89.61	1,000.00	910.39	9.0
100-52400-150 MEDICARE TAX/CITY SHARE	188.86	1,129.74	2,308.57	1,178.83	48.9
100-52400-151 SOCIAL SECURITY/CITY SHARE	807.53	4,830.43	9,871.14	5,040.71	48.9
100-52400-152 RETIREMENT	759.74	4,242.08	8,144.00	3,901.92	52.1
100-52400-153 HEALTH INSURANCE	1,741.70	8,833.48	21,269.16	12,435.68	41.5
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,900.00	2,900.00	.0
100-52400-155 WORKERS COMPENSATION	210.50	889.08	1,476.94	587.86	60.2
100-52400-156 LIFE INSURANCE	5.19	29.15	91.32	62.17	31.9
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	350.00	350.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	460.29	2,522.62	7,000.00	4,477.38	36.0
100-52400-215 GIS SUPPLIES	18.98	482.73	3,590.00	3,107.27	13.5
100-52400-218 WEIGHTS & MEASURES CONTRACT	2,800.00	2,800.00	3,200.00	400.00	87.5
100-52400-219 OTHER PROFESSIONAL SERVICES	242.24	5,181.59	10,000.00	4,818.41	51.8
100-52400-222 BUILDING INSPECTION SERVICES	.00	12,112.49	70,000.00	57,887.51	17.3
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	372.84	1,041.20	2,468.92	1,427.72	42.2
100-52400-225 TELECOM/INTERNET/COMMUNICATION	85.85	596.02	1,793.68	1,197.66	33.2
100-52400-310 OFFICE & OPERATING SUPPLIES	505.84	2,347.44	5,200.00	2,852.56	45.1
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-52400-325 PUBLIC EDUCATION	39.00	39.00	428.00	389.00	9.1
100-52400-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-52400-351 FUEL EXPENSES	53.58	449.16	1,300.00	850.84	34.6
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>21,074.03</b>	<b>104,126.30</b>	<b>306,403.57</b>	<b>202,277.27</b>	<b>34.0</b>
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	48.14	48.14	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	205.84	205.84	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	163.34	163.34	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	297.16	1,459.80	2,910.60	1,450.80	50.2
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	205.00	.00	( 205.00)	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	61.76	368.08	.00	( 368.08)	.0
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>358.92</b>	<b>2,032.88</b>	<b>6,647.92</b>	<b>4,615.04</b>	<b>30.6</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	20,220.63	118,202.14	278,733.43	160,531.29	42.4
100-52600-112 SALARIES/OVERTIME	963.45	7,791.69	30,110.78	22,319.09	25.9
100-52600-117 LONGEVITY PAY	1,000.00	1,000.00	2,000.00	1,000.00	50.0
100-52600-118 UNIFORM ALLOWANCES	.00	890.49	3,500.00	2,609.51	25.4
100-52600-119 SHIFT DIFFERENTIAL	.00	1,186.28	3,624.00	2,437.72	32.7
100-52600-150 MEDICARE TAX/CITY SHARE	321.07	2,038.00	4,749.74	2,711.74	42.9
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,372.87	8,714.26	20,309.23	11,594.97	42.9
100-52600-152 RETIREMENT	1,483.90	9,432.31	21,403.79	11,971.48	44.1
100-52600-153 HEALTH INSURANCE	3,029.06	17,947.42	50,834.52	32,887.10	35.3
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52600-155 WORKERS COMPENSATION	48.35	301.90	794.92	493.02	38.0
100-52600-156 LIFE INSURANCE	7.19	41.90	98.25	56.35	42.7
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	885.00	3,000.00	2,115.00	29.5
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	1,988.95	3,000.00	1,011.05	66.3
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	372.84	14,627.11	15,615.93	988.82	93.7
100-52600-225 TELECOM/INTERNET/COMMUNICATION	610.44	3,832.30	7,928.32	4,096.02	48.3
100-52600-292 RADIO SERVICE	.00	19,350.00	19,350.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	14,815.75	25,380.00	10,564.25	58.4
100-52600-310 OFFICE & OPERATING SUPPLIES	.00	131.38	1,500.00	1,368.62	8.8
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>29,429.80</b>	<b>223,176.88</b>	<b>499,682.91</b>	<b>276,506.03</b>	<b>44.7</b>
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,428.00	8,722.31	18,182.20	9,459.89	48.0
100-53100-150 MEDICARE TAX/CITY SHARE	19.98	125.64	263.64	138.00	47.7
100-53100-151 SOCIAL SECURITY/CITY SHARE	85.43	537.35	1,127.30	589.95	47.7
100-53100-152 RETIREMENT	96.37	625.81	1,227.30	601.49	51.0
100-53100-153 HEALTH INSURANCE	284.44	1,707.38	3,415.03	1,707.65	50.0
100-53100-154 HSA-HRA CONTRIBUTIONS	10.65	258.41	475.00	216.59	54.4
100-53100-155 WORKERS COMPENSATION	3.27	20.54	45.46	24.92	45.2
100-53100-156 LIFE INSURANCE	.80	2.85	6.16	3.31	46.3
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	104.14	1,100.00	995.86	9.5
100-53100-213 ENGINEERING SERVICES	488.79	7,182.54	15,000.00	7,817.46	47.9
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	372.84	1,041.20	936.42	( 104.78)	111.2
100-53100-225 TELECOM/INTERNET/COMMUNICATION	99.10	649.21	1,933.84	1,284.63	33.6
100-53100-310 OFFICE & OPERATING SUPPLIES	130.52	674.60	2,100.00	1,425.40	32.1
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	200.00	200.00	.0
100-53100-325 PUBLIC EDUCATION	39.00	39.00	600.00	561.00	6.5
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>3,059.19</b>	<b>21,690.98</b>	<b>46,612.35</b>	<b>24,921.37</b>	<b>46.5</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	4,684.74	27,638.76	61,058.15	33,419.39	45.3
100-53230-117	280.00	280.00	420.00	140.00	66.7
100-53230-118	.00	1,526.34	4,873.50	3,347.16	31.3
100-53230-150	67.45	400.63	907.11	506.48	44.2
100-53230-151	288.34	1,712.74	3,878.70	2,165.96	44.2
100-53230-152	335.10	2,013.63	4,154.74	2,141.11	48.5
100-53230-153	847.67	5,208.99	14,003.71	8,794.72	37.2
100-53230-154	1.06	706.43	2,100.00	1,393.57	33.6
100-53230-155	233.29	1,387.05	3,028.34	1,641.29	45.8
100-53230-156	2.89	21.59	28.11	6.52	76.8
100-53230-221	354.70	2,023.33	4,250.00	2,226.67	47.6
100-53230-222	690.37	7,459.89	15,000.00	7,540.11	49.7
100-53230-225	39.69	159.15	980.00	820.85	16.2
100-53230-310	902.14	7,202.16	15,000.00	7,797.84	48.0
100-53230-352	562.40	2,107.92	25,000.00	22,892.08	8.4
100-53230-354	191.71	2,324.02	14,000.00	11,675.98	16.6
100-53230-355	341.90	1,766.14	2,000.00	233.86	88.3
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>9,823.45</b>	<b>63,938.77</b>	<b>170,682.36</b>	<b>106,743.59</b>	<b>37.5</b>
<u>PARK MAINTENANCE</u>					
100-53270-111	5,871.79	30,239.79	115,871.60	85,631.81	26.1
100-53270-112	.00	.00	303.69	303.69	.0
100-53270-113	15,895.25	21,934.00	40,995.27	19,061.27	53.5
100-53270-117	500.00	500.00	2,000.00	1,500.00	25.0
100-53270-118	.00	.00	150.00	150.00	.0
100-53270-150	319.09	773.56	2,310.15	1,536.59	33.5
100-53270-151	1,364.21	3,307.40	9,877.88	6,570.48	33.5
100-53270-152	416.59	2,175.26	7,986.96	5,811.70	27.2
100-53270-153	1,682.94	8,544.29	29,973.31	21,429.02	28.5
100-53270-154	.00	.00	5,000.00	5,000.00	.0
100-53270-155	1,030.87	2,519.97	7,838.57	5,318.60	32.2
100-53270-156	4.33	20.33	110.82	90.49	18.4
100-53270-211	.00	612.57	3,000.00	2,387.43	20.4
100-53270-213	.00	2,998.05	10,000.00	7,001.95	30.0
100-53270-221	764.24	4,549.14	10,300.00	5,750.86	44.2
100-53270-222	261.11	1,429.93	8,000.00	6,570.07	17.9
100-53270-223	43.47	608.54	2,600.00	1,991.46	23.4
100-53270-242	921.03	1,034.78	7,000.00	5,965.22	14.8
100-53270-245	34.16	34.16	5,000.00	4,965.84	.7
100-53270-295	19,062.44	22,150.99	28,000.00	5,849.01	79.1
100-53270-310	1,531.62	2,534.44	9,000.00	6,465.56	28.2
100-53270-351	965.66	3,108.27	8,000.00	4,891.73	38.9
100-53270-359	546.23	1,122.77	4,000.00	2,877.23	28.1
<b>TOTAL PARK MAINTENANCE</b>	<b>51,215.03</b>	<b>110,198.24</b>	<b>317,318.25</b>	<b>207,120.01</b>	<b>34.7</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	25,594.73	147,738.84	244,232.58	96,493.74	60.5
100-53300-112 WAGES/OVERTIME	76.77	76.77	1,007.64	930.87	7.6
100-53300-113 WAGES/TEMPORARY	.00	.00	16,294.28	16,294.28	.0
100-53300-117 LONGEVITY PAY	1,120.00	1,120.00	1,680.00	560.00	66.7
100-53300-118 UNIFORM ALLOWANCES	619.05	3,123.24	5,094.00	1,970.76	61.3
100-53300-150 MEDICARE TAX/CITY SHARE	366.80	2,124.58	3,879.34	1,754.76	54.8
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,568.39	9,084.02	16,587.51	7,503.49	54.8
100-53300-152 RETIREMENT	1,808.43	10,546.35	16,686.96	6,140.61	63.2
100-53300-153 HEALTH INSURANCE	5,708.38	35,130.23	56,014.86	20,884.63	62.7
100-53300-154 HSA-HRA CONTRIBUTIONS	4.26	2,825.72	8,400.00	5,574.28	33.6
100-53300-155 WORKERS COMPENSATION	1,254.80	7,261.32	12,964.61	5,703.29	56.0
100-53300-156 LIFE INSURANCE	12.89	59.35	112.44	53.09	52.8
100-53300-211 PROFESSIONAL DEVELOPMENT	70.00	470.00	500.00	30.00	94.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,217.57	10,356.04	12,000.00	1,643.96	86.3
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	372.84	1,041.21	936.42	( 104.79)	111.2
100-53300-225 TELECOM/INTERNET/COMMUNICATION	160.07	967.23	2,501.92	1,534.69	38.7
100-53300-310 OFFICE & OPERATING SUPPLIES	109.79	441.15	1,200.00	758.85	36.8
100-53300-351 FUEL EXPENSES	1,714.11	7,489.28	14,500.00	7,010.72	51.7
100-53300-354 TRAFFIC CONTROL SUPP	1,003.36	1,928.42	12,000.00	10,071.58	16.1
100-53300-405 MATERIALS/REPAIRS	346.88	5,976.11	7,500.00	1,523.89	79.7
100-53300-821 BRIDGE/DAM	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL STREET MAINTENANCE</b>	<b>43,129.12</b>	<b>247,759.86</b>	<b>439,592.56</b>	<b>191,832.70</b>	<b>56.4</b>
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	904.92	19,969.68	39,298.91	19,329.23	50.8
100-53320-112 WAGES/OVERTIME	.00	4,695.70	6,941.24	2,245.54	67.7
100-53320-117 LONGEVITY PAY	180.00	180.00	270.00	90.00	66.7
100-53320-150 MEDICARE TAX/CITY SHARE	15.24	368.35	683.79	315.44	53.9
100-53320-151 SOCIAL SECURITY/CITY SHARE	65.18	1,574.89	2,923.80	1,348.91	53.9
100-53320-152 RETIREMENT	73.21	1,835.46	3,139.44	1,303.98	58.5
100-53320-153 HEALTH INSURANCE	544.94	4,469.20	9,002.39	4,533.19	49.6
100-53320-154 HSA-HRA CONTRIBUTIONS	.68	454.14	1,350.00	895.86	33.6
100-53320-155 WORKERS COMPENSATION	52.21	1,263.62	2,288.30	1,024.68	55.2
100-53320-156 LIFE INSURANCE	.68	12.28	18.07	5.79	68.0
100-53320-295 EQUIP RENTAL	.00	5,180.00	7,000.00	1,820.00	74.0
100-53320-351 FUEL EXPENSES	51.30	4,866.19	8,000.00	3,133.81	60.8
100-53320-353 SNOW EQUIP/REPR PARTS	.00	11,898.58	25,000.00	13,101.42	47.6
100-53320-460 SALT & SAND	.00	22,808.29	40,000.00	17,191.71	57.0
<b>TOTAL SNOW AND ICE</b>	<b>1,888.36</b>	<b>79,576.38</b>	<b>145,915.94</b>	<b>66,339.56</b>	<b>54.5</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	100.53	2,390.86	4,366.55	1,975.69	54.8
100-53420-112 WAGES/OVERTIME	.00	247.10	.00	( 247.10)	.0
100-53420-117 LONGEVITY PAY	20.00	20.00	30.00	10.00	66.7
100-53420-150 MEDICARE TAX/CITY SHARE	1.69	40.25	64.79	24.54	62.1
100-53420-151 SOCIAL SECURITY/CITY SHARE	7.23	171.89	277.05	105.16	62.0
100-53420-152 RETIREMENT	8.12	204.06	296.77	92.71	68.8
100-53420-153 HEALTH INSURANCE	60.50	452.73	1,000.27	547.54	45.3
100-53420-154 HSA-HRA CONTRIBUTIONS	.08	50.49	150.00	99.51	33.7
100-53420-155 WORKERS COMPENSATION	5.78	140.44	216.31	75.87	64.9
100-53420-156 LIFE INSURANCE	.07	.78	2.01	1.23	38.8
100-53420-222 ELECTRICITY	23,631.33	92,151.82	190,000.00	97,848.18	48.5
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	3,476.27	12,500.00	9,023.73	27.8
100-53420-820 STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL STREET LIGHTS</b>	<b>23,835.33</b>	<b>99,346.69</b>	<b>209,903.75</b>	<b>110,557.06</b>	<b>47.3</b>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	580.79	4,589.73	20,310.37	15,720.64	22.6
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117 LONGEVITY PAY	90.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	28.50	28.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.83	80.86	319.97	239.11	25.3
100-55111-151 SOCIAL SECURITY/CITY SHARE	46.28	345.77	1,368.14	1,022.37	25.3
100-55111-152 RETIREMENT	45.27	348.01	1,424.71	1,076.70	24.4
100-55111-153 HEALTH INSURANCE	146.76	733.83	3,567.45	2,833.62	20.6
100-55111-154 HSA-HRA CONTRIBUTIONS	14.40	430.01	450.00	19.99	95.6
100-55111-155 WORKERS COMPENSATION	31.14	239.25	1,038.46	799.21	23.0
100-55111-156 LIFE INSURANCE	.41	1.90	15.96	14.06	11.9
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	234.85	1,294.35	2,800.00	1,505.65	46.2
100-55111-222 ELECTRICITY	952.71	3,619.36	14,000.00	10,380.64	25.9
100-55111-223 NATURAL GAS	185.09	1,704.82	4,000.00	2,295.18	42.6
100-55111-245 FACILITY IMPROVEMENTS	100.00	2,638.32	3,000.00	361.68	87.9
100-55111-246 JANITORIAL SERVICES	2,096.83	6,765.43	19,000.00	12,234.57	35.6
100-55111-355 REPAIR & SUPPLIES	322.38	1,612.33	2,000.00	387.67	80.6
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>4,857.74</b>	<b>24,493.97</b>	<b>74,291.56</b>	<b>49,797.59</b>	<b>33.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	2,405.78	14,694.18	30,744.73	16,050.55	47.8
100-55200-150	31.58	206.18	445.80	239.62	46.3
100-55200-151	135.00	881.60	1,906.17	1,024.57	46.3
100-55200-152	162.39	1,054.59	2,075.27	1,020.68	50.8
100-55200-153	579.74	3,478.49	5,794.33	2,315.84	60.0
100-55200-154	.00	75.80	1,000.00	924.20	7.6
100-55200-155	5.29	34.37	76.86	42.49	44.7
100-55200-156	.74	4.39	10.94	6.55	40.1
100-55200-225	111.17	530.21	732.24	202.03	72.4
TOTAL PARKS ADMINISTRATION	3,431.69	20,959.81	42,786.34	21,826.53	49.0
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	10,055.47	61,418.77	128,145.31	66,726.54	47.9
100-55210-150	139.76	907.76	1,927.71	1,019.95	47.1
100-55210-151	597.60	3,881.60	8,242.61	4,361.01	47.1
100-55210-152	678.75	4,407.14	8,649.81	4,242.67	51.0
100-55210-153	2,186.89	13,020.05	25,080.17	12,060.12	51.9
100-55210-154	1,663.82	2,575.80	3,500.00	924.20	73.6
100-55210-155	360.23	2,338.93	4,868.97	2,530.04	48.0
100-55210-156	1.68	10.03	25.10	15.07	40.0
100-55210-211	.00	218.31	2,500.00	2,281.69	8.7
100-55210-224	372.84	1,041.21	936.42	( 104.79)	111.2
100-55210-225	137.44	855.21	3,217.84	2,362.63	26.6
100-55210-310	.00	671.03	1,500.00	828.97	44.7
100-55210-320	.00	208.01	4,500.00	4,291.99	4.6
100-55210-324	475.97	570.97	3,000.00	2,429.03	19.0
100-55210-343	.00	.00	500.00	500.00	.0
100-55210-650	.00	1,394.00	3,100.00	1,706.00	45.0
100-55210-790	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	16,670.45	93,518.82	200,693.94	107,175.12	46.6
<u>RECREATION PROGRAMS</u>					
100-55300-113	.00	1,365.81	6,302.50	4,936.69	21.7
100-55300-150	.00	21.90	91.39	69.49	24.0
100-55300-151	.00	93.58	390.75	297.17	24.0
100-55300-155	.00	70.04	310.09	240.05	22.6
100-55300-341	.00	.00	350.00	350.00	.0
TOTAL RECREATION PROGRAMS	.00	1,551.33	7,444.73	5,893.40	20.8

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,741.66	16,477.43	35,229.70	18,752.27	46.8
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	35.92	237.98	518.08	280.10	45.9
100-55310-151	153.58	1,017.63	2,215.24	1,197.61	45.9
100-55310-152	185.06	1,217.44	2,411.75	1,194.31	50.5
100-55310-153	434.95	2,628.30	5,219.36	2,591.06	50.4
100-55310-154	.00	.00	1,250.00	1,250.00	.0
100-55310-155	.00	.00	1,757.90	1,757.90	.0
100-55310-211	.00	315.00	1,000.00	685.00	31.5
100-55310-224	372.84	1,041.20	936.42	( 104.78)	111.2
100-55310-225	47.63	437.74	1,313.80	876.06	33.3
100-55310-310	75.22	1,066.26	2,000.00	933.74	53.3
100-55310-320	.00	150.00	600.00	450.00	25.0
100-55310-330	.00	.00	200.00	200.00	.0
<b>TOTAL SENIOR CITIZEN'S PROGRAM</b>	<b>4,046.86</b>	<b>25,088.98</b>	<b>55,152.25</b>	<b>30,063.27</b>	<b>45.5</b>
<u>CELEBRATIONS</u>					
100-55320-790	.00	8,766.95	3,100.00	( 5,666.95)	282.8
<b>TOTAL CELEBRATIONS</b>	<b>.00</b>	<b>8,766.95</b>	<b>3,100.00</b>	<b>( 5,666.95)</b>	<b>282.8</b>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	78,000.00	78,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	.00	42,000.00	42,000.00	.0
100-59220-916	.00	.00	15,000.00	15,000.00	.0
100-59220-918	135,000.00	270,000.00	397,890.00	127,890.00	67.9
100-59220-925	85,000.00	85,000.00	85,000.00	.00	100.0
100-59220-926	.00	.00	45,000.00	45,000.00	.0
100-59220-927	.00	.00	31,651.00	31,651.00	.0
100-59220-928	.00	.00	112,500.00	112,500.00	.0
100-59220-929	.00	6,000.00	6,000.00	.00	100.0
100-59220-939	.00	37,534.00	37,534.00	.00	100.0
100-59220-998	.00	.00	470,000.00	470,000.00	.0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>220,000.00</b>	<b>398,534.00</b>	<b>1,242,575.00</b>	<b>844,041.00</b>	<b>32.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	196,314.45	929,607.12	733,292.67	21.1
TOTAL TRANSFER TO DEBT SERVICE	.00	196,314.45	929,607.12	733,292.67	21.1
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 850 FIRE DEPART	.00	142,500.00	190,000.00	47,500.00	75.0
100-59240-902 TRANS TO FD 850 FIRE-ST PYMTS	.00	38,198.79	38,092.48	( 106.31)	100.3
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	1,000.00	1,000.00	.00	100.0
100-59240-960 TRANS TO FD 450 LSP SHARED	95,000.00	95,000.00	95,000.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	95,000.00	276,698.79	324,092.48	47,393.69	85.4
TOTAL FUND EXPENDITURES	856,614.97	4,238,355.77	9,882,543.46	5,644,187.69	42.9
NET REVENUE OVER EXPENDITURES	( 785,917.50)	159,884.89	.00	( 159,884.89)	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	47,592.62	267,290.06	613,441.00	346,150.94	43.6
610-46462-61	METERED SALES/COMMERCIAL	7,553.31	42,335.85	102,232.00	59,896.15	41.4
610-46463-61	METERED SALES/INDUSTRIAL	48,061.26	222,256.02	458,848.00	236,591.98	48.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	13,020.43	54,959.28	185,327.00	130,367.72	29.7
610-46465-61	PUBLIC FIRE PROTECTION REV	38,533.79	230,658.19	512,791.00	282,132.81	45.0
610-46466-61	PRIVATE FIRE PROTECTION REV	1,300.17	19,824.99	48,165.00	28,340.01	41.2
610-46467-61	METERED SALES/MF RESIDENTIAL	9,775.99	61,257.37	132,113.00	70,855.63	46.4
	<b>TOTAL WATER SALES REVENUE</b>	<b>165,837.57</b>	<b>898,581.76</b>	<b>2,052,917.00</b>	<b>1,154,335.24</b>	<b>43.8</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	( 4,370.92)	( 1,288.06)	12,619.00	13,907.06	( 10.2)
610-47460-61	OTR REV/TOWER/SERVICE	208.00	1,275.03	26,262.40	24,987.37	4.9
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	.00	1,257.53	6,000.00	4,742.47	21.0
610-47471-61	MISC SERVICE REV - TURN OFF	.00	560.00	.00	( 560.00)	.0
610-47474-61	OTHER REV--LABOR/MATERIAL	175.00	896.92	.00	( 896.92)	.0
610-47482-61	SALE OF USED EQUIPMENT	13,330.00	13,330.00	.00	( 13,330.00)	.0
610-47485-61	BOND PROCEEDS	.00	.00	1,847,425.00	1,847,425.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	549,071.28	549,071.28	.0
	<b>TOTAL MISCELLANEOUS WATER REVENUE</b>	<b>9,342.08</b>	<b>16,031.42</b>	<b>2,441,377.68</b>	<b>2,425,346.26</b>	<b>.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>175,179.65</b>	<b>914,613.18</b>	<b>4,494,294.68</b>	<b>3,579,681.50</b>	<b>20.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,285.09	10,541.06	16,355.00	5,813.94	64.5
610-61600-112 WAGES/OVERTIME	.00	359.91	3,250.00	2,890.09	11.1
610-61600-310 OFFICE & OPERATING SUPPLIES	374.78	554.85	500.00	( 54.85)	111.0
610-61600-350 REPAIR/MTN EXPENSES	146.25	146.25	1,000.00	853.75	14.6
TOTAL SOURCE OF SUPPLY	1,806.12	11,602.07	21,105.00	9,502.93	55.0
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,278.27	20,850.01	38,056.00	17,205.99	54.8
610-61620-220 UTILITIES	12,046.62	63,436.48	148,000.00	84,563.52	42.9
610-61620-310 OFFICE & OPERATING SUPPLIES	279.18	426.18	500.00	73.82	85.2
610-61620-350 REPAIR/MTN EXPENSE	4,263.39	9,452.60	133,000.00	123,547.40	7.1
TOTAL PUMPING OPERATIONS	18,867.46	94,165.27	319,556.00	225,390.73	29.5
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,249.26	11,311.17	27,388.00	16,076.83	41.3
610-61630-310 WATER TESTING & OP SUPPLIES	26.00	4,047.01	16,000.00	11,952.99	25.3
610-61630-341 CHEMICALS	.00	7,182.51	13,500.00	6,317.49	53.2
610-61630-350 REPAIR/MTN EXPENSE	20.98	29,599.61	131,000.00	101,400.39	22.6
TOTAL WTR TREATMENT OPERATIONS	1,296.24	52,140.30	187,888.00	135,747.70	27.8
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	47.07	628.28	1,337.00	708.72	47.0
610-61640-310 OFFICE & OPERATING SUPPLIES	.00	34.48	.00	( 34.48)	.0
TOTAL TRANSMISSION	47.07	662.76	1,337.00	674.24	49.6
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	131.48	1,713.76	3,370.00	1,656.24	50.9
610-61650-350 REPAIR/MTN EXPENSE	.00	12,580.83	31,000.00	18,419.17	40.6
TOTAL RESERVOIRS MAINTENANCE	131.48	14,294.59	34,370.00	20,075.41	41.6

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,792.16	11,664.09	19,889.00	8,224.91	58.7
610-61651-112 WAGES/OVERTIME	.00	.00	1,685.00	1,685.00	.0
610-61651-113 TEMPORARY WAGES	288.00	486.00	.00	( 486.00)	.0
610-61651-350 REPAIR/MTN EXPENSE	1,720.82	1,870.28	30,000.00	28,129.72	6.2
TOTAL MAINS MAINTENANCE	3,800.98	14,020.37	51,574.00	37,553.63	27.2
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	917.17	10,397.83	16,426.00	6,028.17	63.3
610-61652-112 WAGES/OVERTIME	.00	81.53	400.00	318.47	20.4
610-61652-350 REPAIR/MTN EXPENSE	.00	6,722.70	6,000.00	( 722.70)	112.1
TOTAL SERVICES MAINTENANCE	917.17	17,202.06	22,826.00	5,623.94	75.4
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	801.67	4,793.74	12,454.00	7,660.26	38.5
610-61653-210 CONTRACTUAL SERVICES	.00	31,983.25	65,000.00	33,016.75	49.2
610-61653-350 REPAIR/MTN EXPENSE	437.49	471.37	6,000.00	5,528.63	7.9
TOTAL METERS MAINTENANCE	1,239.16	37,248.36	83,454.00	46,205.64	44.6
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	571.66	3,421.18	9,256.00	5,834.82	37.0
610-61654-112 WAGES/OVERTIME	.00	.00	400.00	400.00	.0
610-61654-113 WAGES TEMPORARY	1,170.00	1,584.00	.00	( 1,584.00)	.0
610-61654-350 REPAIR/MTN EXPENSE	1,345.89	1,558.37	10,000.00	8,441.63	15.6
TOTAL HYDRANTS MAINTENANCE	3,087.55	6,563.55	19,656.00	13,092.45	33.4
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	94.16	1,370.76	927.00	( 443.76)	147.9
TOTAL METER READING	94.16	1,370.76	927.00	( 443.76)	147.9
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	2,946.90	17,774.08	41,016.70	23,242.62	43.3
TOTAL ACCOUNTING/COLLECTION	2,946.90	17,774.08	41,016.70	23,242.62	43.3

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	2,569.68	4,677.10	2,107.42	54.9
610-61903-310	583.33	608.83	5,000.00	4,391.17	12.2
610-61903-325	39.00	39.00	700.00	661.00	5.6
610-61903-361	171.00	586.00	1,000.00	414.00	58.6
TOTAL CUSTOMER ACCOUNTS	793.33	3,803.51	11,377.10	7,573.59	33.4
<u>ADMINISTRATIVE</u>					
610-61920-111	9,116.32	54,533.14	111,109.08	56,575.94	49.1
610-61920-152	.00	20.25	.00	( 20.25)	.0
610-61920-154	.00	46.28	.00	( 46.28)	.0
TOTAL ADMINISTRATIVE	9,116.32	54,599.67	111,109.08	56,509.41	49.1
<u>OFFICE SUPPLIES</u>					
610-61921-224	372.84	528.29	372.82	( 155.47)	141.7
610-61921-225	274.96	1,197.62	2,795.92	1,598.30	42.8
610-61921-310	785.85	2,811.90	9,000.00	6,188.10	31.2
TOTAL OFFICE SUPPLIES	1,433.65	4,537.81	12,168.74	7,630.93	37.3
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	707.50	9,016.20	7,500.00	( 1,516.20)	120.2
610-61923-211	.00	7,500.00	7,500.00	.00	100.0
610-61923-212	.00	3,260.00	3,260.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	707.50	19,776.20	18,260.00	( 1,516.20)	108.3
<u>INSURANCE</u>					
610-61924-510	.00	20,207.49	18,885.00	( 1,322.49)	107.0
TOTAL INSURANCE	.00	20,207.49	18,885.00	( 1,322.49)	107.0
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	13,005.22	76,938.11	189,149.82	112,211.71	40.7
610-61926-590	2,598.76	17,420.79	29,892.93	12,472.14	58.3
TOTAL EMPLOYEE BENEFITS	15,603.98	94,358.90	219,042.75	124,683.85	43.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	441.33	1,326.33	3,500.00	2,173.67	37.9
TOTAL EMPLOYEE TRAINING	441.33	1,326.33	3,500.00	2,173.67	37.9
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	1,800.00	1,800.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,800.00	1,800.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-540	.00	76,722.58	.00	( 76,722.58)	.0
610-61930-551	.00	780.73	.00	( 780.73)	.0
610-61930-590	.00	325,000.00	320,000.00	( 5,000.00)	101.6
TOTAL MISCELLANEOUS GENERAL	.00	402,503.31	320,000.00	( 82,503.31)	125.8
<u>TRANSPORTATION</u>					
610-61933-310	.00	930.68	5,500.00	4,569.32	16.9
610-61933-351	739.99	2,726.24	5,500.00	2,773.76	49.6
TOTAL TRANSPORTATION	739.99	3,656.92	11,000.00	7,343.08	33.2
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	12,161.63	71,181.88	141,342.00	70,160.12	50.4
610-61935-112	.00	48.05	180.00	131.95	26.7
610-61935-113	603.00	1,296.53	22,400.00	21,103.47	5.8
610-61935-116	995.00	5,032.70	13,052.00	8,019.30	38.6
610-61935-118	270.73	1,597.89	3,000.00	1,402.11	53.3
610-61935-154	382.00	382.00	3,000.00	2,618.00	12.7
610-61935-220	52.15	260.75	700.00	439.25	37.3
610-61935-350	183.16	1,740.18	20,000.00	18,259.82	8.7
TOTAL GENERAL PLANT MAINTENANCE	14,647.67	81,539.98	203,674.00	122,134.02	40.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	188.31	2,862.00	6,591.00	3,729.00	43.4
610-61936-112 WAGES/OVERTIME	.00	.00	80.00	80.00	.0
610-61936-810 CAPITAL EQUIPMENT	95,782.00	459,452.39	332,200.00	( 127,252.39)	138.3
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	198,139.22	221,105.39	1,207,425.00	986,319.61	18.3
610-61936-823 METER PURCHASES	.00	.00	26,000.00	26,000.00	.0
<b>TOTAL CAP OUTLAY/CONSTRUCT WIP</b>	<b>294,109.53</b>	<b>683,419.78</b>	<b>1,572,296.00</b>	<b>888,876.22</b>	<b>43.5</b>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	1,061,300.00	1,061,300.00	.0
610-61950-620 INTEREST ON DEBT	.00	56,584.51	127,446.31	70,861.80	44.4
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	18,726.00	18,726.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>56,584.51</b>	<b>1,207,472.31</b>	<b>1,150,887.80</b>	<b>4.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>371,827.59</b>	<b>1,693,358.58</b>	<b>4,494,294.68</b>	<b>2,800,936.10</b>	<b>37.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 196,647.94)</b>	<b>( 778,745.40)</b>	<b>.00</b>	<b>778,745.40</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	160,674.82	949,450.59	1,845,598.00	896,147.41	51.4
620-41112-62 COMMERCIAL REVENUES	81,411.45	508,948.16	1,007,806.00	498,857.84	50.5
620-41113-62 INDUSTRIAL REVENUES	17,121.96	75,124.22	171,114.00	95,989.78	43.9
620-41114-62 PUBLIC REVENUES	27,128.76	235,615.63	732,054.00	496,438.37	32.2
620-41115-62 PENALTIES	.00	2,889.70	14,000.00	11,110.30	20.6
620-41116-62 MISC REVENUES	8,082.98	30,259.46	40,000.00	9,740.54	75.7
620-41117-62 SEWER CONNECTION REVENUES	21,888.00	25,536.00	40,128.00	14,592.00	63.6
<b>TOTAL WASTEWATER SALES REVENUES</b>	<b>316,307.97</b>	<b>1,827,823.76</b>	<b>3,850,700.00</b>	<b>2,022,876.24</b>	<b>47.5</b>
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	475.85	13,874.90	77,000.00	63,125.10	18.0
620-42213-62 MISC INCOME	1,354.00	3,904.00	.00	( 3,904.00)	.0
620-42217-62 BOND PROCEEDS	.00	.00	1,825,000.00	1,825,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,829.85</b>	<b>17,778.90</b>	<b>1,902,000.00</b>	<b>1,884,221.10</b>	<b>.9</b>
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	35,306.27	35,306.27	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>35,306.27</b>	<b>35,306.27</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>318,137.82</b>	<b>1,845,602.66</b>	<b>5,788,006.27</b>	<b>3,942,403.61</b>	<b>31.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	10,970.70	65,850.17	140,253.10	74,402.93	47.0
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,946.89	17,774.01	34,771.55	16,997.54	51.1
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	69.43	.00	( 69.43)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	6,500.00	7,500.00	1,000.00	86.7
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	3,760.00	3,760.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	2,515.02	2,300.00	( 215.02)	109.4
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	372.84	3,097.97	5,049.92	1,951.95	61.4
620-62810-225 TELECOM/INTERNET/COMMUNICATION	84.02	626.57	1,674.40	1,047.83	37.4
620-62810-310 OFFICE SUPPLIES	740.04	2,674.97	6,900.00	4,225.03	38.8
620-62810-361 ACCOUNTING SOFTWARE	583.33	583.33	.00	( 583.33)	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,970.86	11,899.79	23,000.00	11,100.21	51.7
620-62810-519 INSURANCE EXPENSE	.00	39,829.30	38,000.00	( 1,829.30)	104.8
620-62810-610 PRINCIPAL ON DEBT	.00	.00	2,270,390.00	2,270,390.00	.0
620-62810-620 INTEREST ON DEBT	.00	275,340.03	550,747.00	275,406.97	50.0
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	21,490.00	21,490.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	260,272.84	319,183.26	975,210.00	656,026.74	32.7
620-62810-821 CAPITAL EQUIPMENT	.00	39,915.75	31,500.00	( 8,415.75)	126.7
620-62810-822 EQUIP REPL FUND ITEMS	.00	24,085.96	349,723.00	325,637.04	6.9
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	42,172.00	100,000.00	57,828.00	42.2
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	40,128.00	40,128.00	.0
620-62810-830 AMR GATEWAY SERVICES	171.00	578.25	1,000.00	421.75	57.8
620-62810-851 DANN / ESTERLY ST	( 346.41)	.00	.00	.00	.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>277,766.11</b>	<b>868,455.81</b>	<b>4,615,396.97</b>	<b>3,746,941.16</b>	<b>18.8</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,097.00	36,988.98	78,630.59	41,641.61	47.0
620-62820-120 EMPLOYEE BENEFITS	17,762.16	105,783.74	238,622.73	132,838.99	44.3
620-62820-154 PROFESSIONAL DEVELOPMENT	214.50	1,711.79	3,200.00	1,488.21	53.5
620-62820-219 PROFESSIONAL SERVICES	8,794.19	29,795.22	57,875.00	28,079.78	51.5
620-62820-225 TELECOM/INTERNET/COMMUNICATION	393.12	1,394.49	4,020.96	2,626.47	34.7
620-62820-310 OFFICE & OPERATING SUPPLIES	416.81	1,102.62	3,500.00	2,397.38	31.5
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>33,677.78</b>	<b>176,776.84</b>	<b>385,849.28</b>	<b>209,072.44</b>	<b>45.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,233.31	27,252.03	62,744.40	35,492.37	43.4
620-62830-112 WAGES/OVERTIME	317.94	487.50	1,987.43	1,499.93	24.5
620-62830-222 ELECTRICITY/LIFT STATIONS	986.15	3,928.63	8,000.00	4,071.37	49.1
620-62830-295 CONTRACTUAL SERVICES	.00	.00	8,800.00	8,800.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	2,406.88	10,965.38	6,000.00	( 4,965.38)	182.8
620-62830-354 REPR MTN - SANITARY SEWERS	972.30	1,607.81	6,000.00	4,392.19	26.8
620-62830-355 REP/MAINT-COLLECTION EQUIP	135.00	2,869.22	8,000.00	5,130.78	35.9
620-62830-356 TELEMETRY EXPENSE	.00	.00	300.00	300.00	.0
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>11,051.58</b>	<b>47,110.57</b>	<b>101,831.83</b>	<b>54,721.26</b>	<b>46.3</b>
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	8,184.57	51,046.98	109,825.86	58,778.88	46.5
620-62840-112 OVERTIME	153.35	494.73	7,178.91	6,684.18	6.9
620-62840-116 ON-CALL PAY	931.00	5,799.61	13,052.00	7,252.39	44.4
620-62840-118 CLOTHING ALLOWANCE	( 36.01)	1,780.31	5,478.00	3,697.69	32.5
620-62840-222 ELECTRICITY/PLANT	10,719.34	42,878.50	140,000.00	97,121.50	30.6
620-62840-223 NATURAL GAS/PLANT	2,088.69	13,426.57	40,000.00	26,573.43	33.6
620-62840-310 OFFICE & OPERATING SUPPLIES	902.62	5,186.63	13,500.00	8,313.37	38.4
620-62840-341 CHEMICALS	.00	3,883.61	22,000.00	18,116.39	17.7
620-62840-342 CONTRACTUAL SERVICES	.00	3,028.52	8,210.00	5,181.48	36.9
620-62840-351 FUEL EXPENSES	327.56	2,254.72	3,000.00	745.28	75.2
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,500.00	1,500.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	6,866.78	7,500.00	633.22	91.6
<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>23,271.12</b>	<b>136,646.96</b>	<b>371,244.77</b>	<b>234,597.81</b>	<b>36.8</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	4,205.62	30,443.40	46,149.02	15,705.62	66.0
620-62850-242 CONTRACTUAL SERVICES	277.61	1,368.27	5,000.00	3,631.73	27.4
620-62850-342 LUBRICANTS	785.47	1,956.50	2,200.00	243.50	88.9
620-62850-357 REPAIRS & SUPPLIES	1,838.42	4,997.12	31,000.00	26,002.88	16.1
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>7,107.12</b>	<b>38,765.29</b>	<b>84,349.02</b>	<b>45,583.73</b>	<b>46.0</b>
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	46.42	5,642.37	50,066.37	44,424.00	11.3
620-62860-113 SEASONAL WAGES	1,903.00	2,343.00	13,200.00	10,857.00	17.8
620-62860-220 STORMWATER UTILITY FEE	131.29	656.45	1,600.00	943.55	41.0
620-62860-245 CONTRACTUAL REPAIRS	270.00	2,569.00	4,000.00	1,431.00	64.2
620-62860-355 EQUIPMENT	24.95	845.09	1,500.00	654.91	56.3
620-62860-357 REPAIRS & SUPPLIES	311.43	2,381.21	3,000.00	618.79	79.4
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>2,687.09</b>	<b>14,437.12</b>	<b>73,366.37</b>	<b>58,929.25</b>	<b>19.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	6,092.82	35,239.31	70,093.16	34,853.85	50.3
620-62870-112 WAGES/OVERTIME	87.63	481.15	874.87	393.72	55.0
620-62870-295 CONTRACTUAL SERVICES	58.00	549.20	6,000.00	5,450.80	9.2
620-62870-310 LAB & OPERATING SUPPLIES	194.06	3,627.34	9,500.00	5,872.66	38.2
TOTAL LABORATORY	6,432.51	39,897.00	86,468.03	46,571.03	46.1
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	3,500.00	3,500.00	.0
TOTAL POWER GENERATION	.00	.00	8,500.00	8,500.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	229.00	.00	( 229.00)	.0
620-62890-295 CONTRACTUAL SERVICES	35,045.40	35,793.80	60,000.00	24,206.20	59.7
620-62890-351 DIESEL FUEL EXPENSE	.00	.00	500.00	500.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SLUDGE APPLICATION	35,045.40	36,022.80	61,000.00	24,977.20	59.1
TOTAL FUND EXPENDITURES	397,038.71	1,358,112.39	5,788,006.27	4,429,893.88	23.5
NET REVENUE OVER EXPENDITURES	( 78,900.89)	487,490.27	.00	( 487,490.27)	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	17,164.26	102,758.46	223,822.00	121,063.54	45.9
630-41112-63 COMMERCIAL REVENUES	11,560.77	69,248.82	151,793.00	82,544.18	45.6
630-41113-63 INDUSTRIAL REVENUES	6,086.37	36,518.22	78,199.00	41,680.78	46.7
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	8,537.35	51,089.59	111,557.00	60,467.41	45.8
630-41115-63 PENALTIES	.00	885.97	4,500.00	3,614.03	19.7
<b>TOTAL STORMWATER REVENUES</b>	<b>43,348.75</b>	<b>260,501.06</b>	<b>569,871.00</b>	<b>309,369.94</b>	<b>45.7</b>
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	5.70	166.07	4,000.00	3,833.93	4.2
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	267,922.00	267,922.00	.0
<b>TOTAL MISC REVENUES</b>	<b>5.70</b>	<b>166.07</b>	<b>271,922.00</b>	<b>271,755.93</b>	<b>.1</b>
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	( 50,836.28)	( 50,836.28)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	320,000.00	320,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>269,163.72</b>	<b>269,163.72</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>43,354.45</b>	<b>260,667.13</b>	<b>1,110,956.72</b>	<b>850,289.59</b>	<b>23.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	4,946.17	29,366.12	58,558.57	29,192.45	50.2
630-63300-116	1,434.41	8,749.39	22,935.55	14,186.16	38.2
630-63300-120	5,719.19	32,798.65	74,655.20	41,856.55	43.9
630-63300-214	.00	1,500.00	4,000.00	2,500.00	37.5
630-63300-220	.00	7,500.00	7,500.00	.00	100.0
630-63300-221	.00	3,260.00	3,260.00	.00	100.0
630-63300-247	291.67	291.67	.00	( 291.67)	.0
630-63300-310	413.89	1,328.18	3,000.00	1,671.82	44.3
630-63300-352	.00	1,069.51	2,139.02	1,069.51	50.0
630-63300-519	.00	10,317.43	10,360.00	42.57	99.6
630-63300-610	.00	26,225.00	167,450.00	141,225.00	15.7
630-63300-913	.00	21,500.00	21,500.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	12,805.33	143,905.95	375,358.34	231,452.39	38.3
<u>STREET CLEANING</u>					
630-63310-111	2,173.93	6,834.38	22,326.64	15,492.26	30.6
630-63310-351	.00	.00	1,000.00	1,000.00	.0
630-63310-353	.00	1,578.02	7,500.00	5,921.98	21.0
TOTAL STREET CLEANING	2,173.93	8,412.40	30,826.64	22,414.24	27.3
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	978.50	8,464.60	26,645.70	18,181.10	31.8
630-63440-113	.00	.00	5,260.46	5,260.46	.0
630-63440-295	650.00	6,000.00	10,000.00	4,000.00	60.0
630-63440-320	39.00	5,164.00	6,000.00	836.00	86.1
630-63440-350	36.09	280.83	7,000.00	6,719.17	4.0
630-63440-590	2,000.00	2,000.00	2,000.00	.00	100.0
630-63440-670	.00	.00	3,631.00	3,631.00	.0
630-63440-820	121,729.00	150,374.55	587,381.00	437,006.45	25.6
TOTAL STORM WATER MANAGEMENT	125,432.59	172,283.98	647,918.16	475,634.18	26.6
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	3,045.62	21,155.69	38,853.58	17,697.89	54.5
630-63600-113	340.00	922.50	.00	( 922.50)	.0
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	236.70	912.00	4,000.00	3,088.00	22.8
630-63600-352	641.14	6,213.60	8,000.00	1,786.40	77.7
TOTAL COMPOST SITE/YARD WASTE EXP	4,263.46	29,203.79	56,853.58	27,649.79	51.4

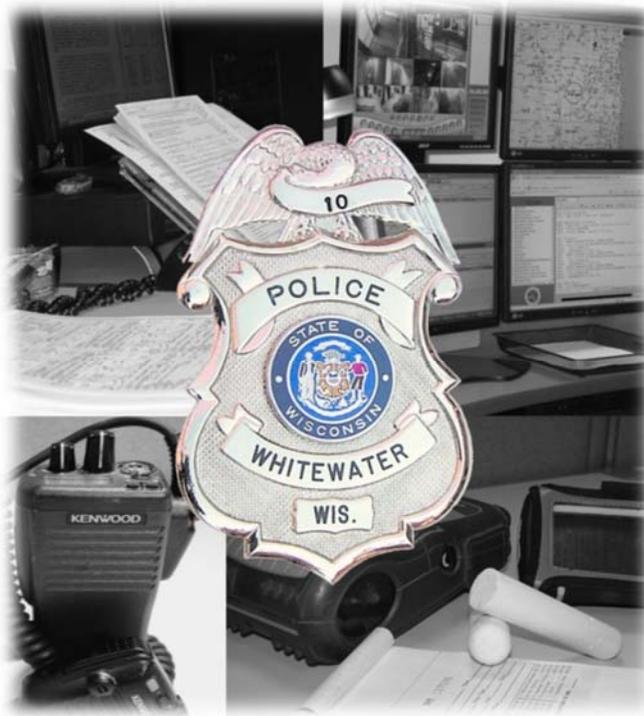
**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2020**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	144,675.31	353,806.12	1,110,956.72	757,150.60	31.9
NET REVENUE OVER EXPENDITURES	( 101,320.86)	( 93,138.99)	.00	93,138.99	.0

# **Whitewater Police Department Consolidated Quarterly Report**

**January – February – March  
2020**



***Aaron M. Raap***  
***Chief of Police***

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

Consolidated Quarterly Report - January-February-March 2020

**2020 IBR (Incident Based Reporting) Crime Counts**

January - March 2020

Crime Category	Offenses	Victims	Clearances	Adult Arrests	Juvenile Arrests	Total Arrests
<b>Total Crime (Group A)</b>	<b>120</b>	<b>123</b>	<b>76</b>	<b>48</b>	<b>10</b>	<b>58</b>
<b>Crimes Against Persons</b>	<b>21</b>	<b>21</b>	<b>19</b>	<b>12</b>	<b>1</b>	<b>13</b>
Murder & Non-Negligent Manslaughter	-	-	-	-	-	-
Manslaughter by Negligence	-	-	-	-	-	-
Sex Offenses	2	2	3	3	-	3
<i>Rape</i>	-	-	-	-	-	-
<i>Sodomy</i>	-	-	-	-	-	-
<i>Sexual Assault w/Object</i>	-	-	-	-	-	-
<i>Fondling</i>	2	2	3	3	-	3
<i>Sex Offenses - Nonforcible</i>	-	-	-	-	-	-
<i>Incest</i>	-	-	-	-	-	-
<i>Statutory Rape</i>	-	-	-	-	-	-
Assault Offenses	18	18	16	9	1	10
<i>Aggravated Assault</i>	5	5	5	1	-	1
<i>Simple Assault</i>	12	12	10	7	1	8
<i>Intimidation</i>	1	1	1	1	-	1
Kidnapping/Abduction	1	1	-	-	-	-
Human Trafficking	-	-	-	-	-	-
<i>Commercial Sex Acts</i>	-	-	-	-	-	-
<i>Involuntary Servitude</i>	-	-	-	-	-	-
<b>Crimes Against Property</b>	<b>49</b>	<b>52</b>	<b>14</b>	<b>9</b>	<b>7</b>	<b>16</b>
Robbery	-	-	-	-	-	-
Burglary	-	-	-	-	-	-
Theft/Larceny	25	25	7	7	2	9
<i>Theft - Pocket-Picking</i>	1	1	-	-	-	-
<i>Theft - Purse Snatching</i>	-	-	-	-	-	-
<i>Theft - Shoplifting</i>	4	4	2	3	-	3
<i>Theft From Building</i>	15	15	3	2	1	3
<i>Theft From Coin-Op. Machine</i>	-	-	-	-	-	-
<i>Theft From Motor Vehicle</i>	-	-	-	-	-	-
<i>Theft of Motor Vehicle Parts</i>	1	1	-	-	-	-
<i>Theft - All Other Larceny</i>	4	4	2	2	1	3
Motor Vehicle Theft	1	1	1	-	-	-
Stolen Property Offenses	-	-	-	-	-	-
Arson	-	-	-	-	-	-
Counterfeiting/Forgery	1	1	-	-	-	-
Fraud Offenses	5	5	1	-	-	-
<i>Fraud - False Pretenses</i>	4	4	-	-	-	-
<i>Fraud - Credit Card/ATM</i>	-	-	-	-	-	-
<i>Fraud - Impersonation</i>	1	1	1	-	-	-
<i>Fraud - Welfare</i>	-	-	-	-	-	-
<i>Fraud - Wire</i>	-	-	-	-	-	-
<i>Fraud - Identity Theft</i>	-	-	-	-	-	-
<i>Fraud - Hacking/Computer Invasion</i>	-	-	-	-	-	-

Continued on next page

**Consolidated Quarterly Report - January-February-March 2020**

<u>Crime Category</u>	<u>Offenses</u>	<u>Victims</u>	<u>Clearances</u>	<u>Adult Arrests</u>	<u>Juvenile Arrests</u>	<u>Total Arrests</u>
Embezzlement	-	-	-	-	-	-
Extortion/Blackmail	-	-	-	-	-	-
Bribery	-	-	-	-	-	-
Destruction/Vandalism	17	20	5	2	5	7
<b>Crimes Against Society</b>	<b>50</b>	<b>50</b>	<b>43</b>	<b>27</b>	<b>2</b>	<b>29</b>
Weapon Law Violations	3	3	2	1	-	1
Prostitution Offenses	-	-	-	-	-	-
Prostitution	-	-	-	-	-	-
<i>Prostitution - Assisting</i>	-	-	-	-	-	-
<i>Prostitution - Purchasing</i>	-	-	-	-	-	-
Drug/Narcotic Offenses	47	47	41	26	2	28
<i>Drug/Narcotics Violations</i>	28	28	24	13	2	15
<i>Drug Equipment Violations</i>	19	19	17	13	-	13
Gambling Offenses	-	-	-	-	-	-
<i>Gambling - Betting</i>	-	-	-	-	-	-
<i>Gambling - Operating</i>	-	-	-	-	-	-
<i>Gambling - Equipment Violations</i>	-	-	-	-	-	-
<i>Gambling - Sports Tampering</i>	-	-	-	-	-	-
Pornography	-	-	-	-	-	-
Animal Cruelty	-	-	-	-	-	-

<u>Crime Category</u>	<u>Adult Arrests</u>	<u>Juvenile Arrests</u>	<u>Total Arrests</u>
<b>Total Group B Arrests</b>	<b>111</b>	<b>55</b>	<b>166</b>
Bad Checks	-	-	-
Curfew/Loitering/Vagrancy	-	1	1
Disorderly Conduct	41	15	56
Driving Under the Influence	17	-	17
Family Offenses Nonviolent	-	-	-
Liquor Law Violation	39	1	40
Peeping Tom	-	-	-
Trespass of Real Property	-	-	-
All Other Offenses	14	38	52

\* This report is generated from the Wisconsin DOJ website within twenty-four hours after the police agency submits the last month of data for this period. Numbers could change based on new information received. For more information on counting of data, see the WI DOJ website.

**Consolidated Quarterly Report - January-February-March 2020**

**Property Amount Stolen by Offense**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>2020 YTD</u>	<u>2019 YTD</u>
Robbery	\$0	\$0	\$0	\$0	\$0
Burglary	\$0	\$0	\$0	\$0	\$363
Theft/Larceny	\$5,756	\$3,431	\$1,867	\$11,054	\$8,610
Motor Vehicle Theft	\$0	\$8,000	\$0	\$8,000	\$5,030
<b>Total</b>	<b>\$5,756</b>	<b>\$11,431</b>	<b>\$1,867</b>	<b>\$19,054</b>	<b>\$14,003</b>

**Property Amount Stolen and Recovered**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>2020 YTD</u>	<u>2019 YTD</u>
Property Stolen	\$5,756	\$11,431	\$1,867	\$19,054	\$14,003
Property Recovered	\$0	\$8,225	\$100	\$8,325	\$6,077
Percentage Recovered/Stolen	0%	72%	5%	44%	43%
	<u>Property Stolen Average per Month</u>			<u>\$6,351</u>	<u>\$4,668</u>

**Law Enforcement Officers Assaulted or Killed**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>2020 YTD</u>	<u>2019 YTD</u>
Officers Assaulted with Injury	0	0	0	0	1
Officers Assaulted without Injury	1	2	0	3	0
Officers Killed	0	0	0	0	0

**Consolidated Quarterly Report - January-February-March 2020**

**Comparison of Charges**

<b>Charge Totals:</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>2020 YTD</b>
Adult	186	168	109	<b>463</b>
Juvenile	26	22	32	<b>80</b>
<b>Combined Total</b>	<b>212</b>	<b>190</b>	<b>141</b>	<b>543</b>

<b>Charges</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>2020 YTD</b>	<b>2019 YTD</b>	<b>Increase/Decrease</b>
Animal Ordinance Violations	-	-	-	-	-	SAME
Arson	-	-	-	-	-	SAME
Assault (Aggravated)	-	-	1	1	3	-2
Assault (Simple & Intimidation)	2	5	2	9	5	4
Bail Jumping	14	2	2	18	7	11
Bomb Threat / Scare	-	-	-	-	-	SAME
Burglary	-	-	-	-	-	SAME
Burglary Tools - Possess	-	-	-	-	-	SAME
Cause <18 to Listen / View Sex Activity	-	-	-	-	-	SAME
Child Abuse-Intentional/Reckless Cause Harm	-	-	-	-	2	-2
Cigarette / Tobacco Violation	2	-	1	3	2	1
Citations Written for Parking Tickets	-	-	-	-	-	SAME
Contribute to Delinquency	-	-	-	-	2	-2
Contribute to Truancy	2	1	2	5	1	4
Controlled Substance - Possession	8	14	8	30	46	-16
Controlled Substance - Sale / Manufacture	-	1	-	1	6	-5
Court Order Violation	2	-	-	2	2	SAME
Curfew	-	2	-	2	3	-1
Curfew - Parental Responsibility	-	-	-	-	-	SAME
Damage to Property	15	1	6	22	3	19
Disorderly Conduct	17	26	16	59	82	-23
Enticement (Child)	-	-	-	-	-	SAME
Escape	-	-	-	-	-	SAME
Expose Child to Harmful Materials	-	-	-	-	1	-1
Fail to Obey Officer	-	1	-	1	4	-3
False Imprisonment	-	1	-	1	-	1
Fireworks - Sell / Discharge w/o Permit / Possess	-	-	-	-	-	SAME
Forgery and Counterfeiting	-	-	-	-	4	-4
Fraud	-	-	1	1	22	-21
Harbor / Aid Felon	-	-	-	-	-	SAME
Hazing	-	-	-	-	-	SAME
Intentional Abuse of a Hazardous Substance	-	-	-	-	-	SAME
Intentionally Neglect Child	-	-	-	-	-	SAME
Lewd and Lascivious Behavior	-	-	-	-	-	SAME
Liquor Laws	26	25	6	57	116	-59

Continued on next Page

**Consolidated Quarterly Report - January-February-March 2020**

<b>Charges</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>2020 YTD</b>	<b>2019 YTD</b>	<b>Increase/ Decrease</b>
Littering	1	1	1	3	1	2
Maintain Drug Trafficking Place	-	-	-	-	-	SAME
Manufacture / Delivery of Drug Paraphernalia	-	-	-	-	-	SAME
Mental Harm of Child	-	-	-	-	-	SAME
Motor Vehicle Theft	-	-	-	-	-	SAME
Murder and Non-Negligent Manslaughter / Attempt	-	-	-	-	-	SAME
Negligent Handling of Burning Materials	-	-	-	-	-	SAME
Negligent Operation of Motor Vehicle	-	-	-	-	-	SAME
Noise	2	-	1	3	13	-10
Obstruct / Resist Officer	4	6	7	17	18	-1
Offenses Against Family and Children	-	-	-	-	-	SAME
Operate While Under the Influence - Alcohol	9	10	5	24	29	-5
Operate While Under the Influence - Drugs	4	2	-	6	4	2
Operate with Prohibited Alcohol Concentration	6	7	4	17	20	-3
Park Regulations	-	1	-	1	2	-1
Pornography / Obscene Material	-	-	-	-	-	SAME
Possess Drug Paraphernalia	7	7	3	17	34	-17
Prostitution	-	-	-	-	-	SAME
Public Intoxication	2	2	1	5	8	-3
Reckless Endangering Safety	-	-	1	1	2	-1
Registered Sex Offender Offenses	-	-	-	-	-	SAME
Robbery	-	-	-	-	-	SAME
Runaway	-	-	-	-	-	SAME
Sex Offenses (Other)	-	-	-	-	1	-1
Sexual Assault - 1st Degree	-	1	1	2	3	-1
Sexual Assault - 2nd Degree	-	-	-	-	2	-2
Sexual Assault - 3rd Degree	-	-	-	-	-	SAME
Sexual Assault - 4th Degree	-	-	1	1	1	SAME
Stolen Property	-	-	-	-	-	SAME
Terrorist Threats	1	-	-	1	-	1
Theft (Except Motor Vehicle)	3	4	2	9	10	-1
Throw/Discharge Bodily Fluid - Public Safety Worker	1	-	-	1	-	1
Traffic Offenses	60	56	36	152	273	-121
Traffic Ordinance Violations	-	-	-	-	-	SAME
Trespassing	1	1	-	2	1	1
Truancy	14	8	18	40	12	28
Warrant Served - Local	2	1	5	8	4	4
Warrant / Pickups for Other Agencies	6	2	10	18	45	-27
Weapons (Conceal / Possess / Negligent Use)	1	2	-	3	2	1
Zoning Violations	-	-	-	-	-	SAME
<b>Total</b>	<b>212</b>	<b>190</b>	<b>141</b>	<b>543</b>	<b>796</b>	<b>-253</b>

Consolidated Quarterly Report - January-February-March 2020

**Calls for Service and Activities**

<b>Type of Call for Service/Activity</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>2020 YTD</b>	<b>2019 YTD</b>
Total WPD Calls for Service/Activity	978	966	920	2,864	2,995
<i>Officer Initiated Activities</i>	232	294	235	761	595
<i>Officer Initiated Traffic Stops</i>	212	143	94	449	711
<i>WPD Officer 1st Responder EMS/Fire Calls</i>	76	73	54	203	204
<i>Dispatcher Handled Calls</i>	79	73	171	323	226
<i>Noise Complaint Calls</i>	22	24	24	70	58
<i>Animal (Lost and Found) Calls</i>	15	9	15	39	58
<i>Alarms Calls</i>	6	6	2	14	33
<i>All other WPD Calls for Service</i>	336	344	325	1,005	1,110
Dispatched EMS/Fire Calls for Service	143	149	138	430	429
Dispatched UW-W Police Services Calls for Service	316	525	382	1,223	1,406
<b>Total Calls for Service Dispatched</b>	<b>1,437</b>	<b>1,640</b>	<b>1,440</b>	<b>4,517</b>	<b>4,830</b>

**Incidents**

<b>Type of Incident</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>2020 YTD</b>	<b>2019 YTD</b>
Emergency Detention/Protective Custody	4	3	2	9	12
Family Disturbances (Domestic Abuse)	7	11	3	21	11

**Motor Vehicle Accidents**

<b>Type of Activity/Complaint</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>2020 YTD</b>	<b>2019 YTD</b>
Fatal	0	0	0	0	0
Personal Injury	0	2	0	2	2
Pedestrian/Bicycle	0	0	0	0	0
Hit and Run	2	5	4	11	20
Property Damage over \$1000	8	17	6	31	33
Property Damage under \$1000	0	1	1	2	0
<b>Total</b>	<b>10</b>	<b>25</b>	<b>11</b>	<b>46</b>	<b>55</b>

**Parking Tickets Issued**

<b>Type of Activity/Complaint</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>2020 YTD</b>	<b>2019 YTD</b>
Issued by Patrol Officers	268	198	253	719	563
Issued by Community Service Officers	56	55	30	141	115
<b>Total</b>	<b>324</b>	<b>253</b>	<b>283</b>	<b>860</b>	<b>678</b>

**Consolidated Quarterly Report - January-February-March 2020**

**Monies Received**

Type	January	February	March	2020 YTD	2019 YTD
Bicycle Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citations/Warrant Payments	\$1,350.80	\$1,252.00	\$1,273.60	\$3,876.40	\$2,695.00
License Plate Renewal Service Fee *	\$120.00	\$72.00	\$36.00	\$228.00	\$263.25
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30
Parking Honor Box	\$525.75	\$456.90	\$358.00	\$1,340.65	\$2,046.34
Parking Permits **	\$300.00	\$500.00	\$75.00	\$875.00	\$900.00
Parking Violations **	\$7,268.00	\$6,265.00	\$5,965.00	\$19,498.00	\$11,165.00
<b>Total</b>	<b>\$9,564.55</b>	<b>\$8,545.90</b>	<b>\$7,707.60</b>	<b>\$25,818.05</b>	<b>\$17,073.89</b>

\* These funds are used for crime prevention initiatives, all other monies collected are deposited in the City of Whitewater General Fund.

\*\* Starting January 2020, online payments are included in the totals.

**Overtime Hours**

Type	January	February	March	2020 YTD	2019 YTD
Administrative Duties	25.50	1.50	1.00	28.00	28.50
Bike Patrol	0.00	0.00	0.00	0.00	0.00
County Court	11.00	9.75	18.00	38.75	94.50
Municipal Court	3.75	2.00	0.00	5.75	7.00
Data Entry	0.00	0.00	0.00	0.00	0.00
Foot Patrol	0.00	0.00	0.00	0.00	0.00
Investigation	23.25	17.00	7.25	47.50	106.50
Meeting	14.75	10.00	18.75	43.50	86.75
Other *	13.25	4.00	4.00	21.25	52.50
Parking	0.00	0.00	0.00	0.00	0.00
Prisoners (Transport/Custody)	27.00	10.75	11.50	49.25	29.00
Radio Dispatch	43.00	83.50	45.00	171.50	74.50
Reports	28.25	27.50	13.00	68.75	88.00
Roll Call	29.00	25.25	27.00	81.25	69.00
Special Event	24.75	76.50	14.75	116.00	9.25
Squad Patrol	102.50	93.25	72.75	268.50	193.25
Traffic	0.75	0.25	0.00	1.00	0.00
Training	100.50	137.25	45.75	283.50	338.25
Holidays	103.25	0.00	0.00	103.25	121.25
<b>Total</b>	<b>550.50</b>	<b>498.50</b>	<b>278.75</b>	<b>1,327.75</b>	<b>1,298.25</b>

Please note when comparing the yearly statistics in this report, the COVID-19 pandemic began in March of 2020.

**WPD Personnel Training**

- On January 7<sup>th</sup>, 14<sup>th</sup>, 28<sup>th</sup>, February 11<sup>th</sup>, 25<sup>th</sup> and March 10<sup>th</sup> Support Service Manager Ojibway and Records Specialist Swartz completed Unified Crime Reporting (UCR) training webinars on various topics.
- On January 7<sup>th</sup> and 8<sup>th</sup> Officer Tlougan attended Critical Incident Stress Debriefing training in Elkhorn.
- From January 8<sup>th</sup> to January 23<sup>rd</sup> Officer Valadez attended Defense And Arrest Tactics (DAAT) Instructor Training in Oak Creek.
- On January 9<sup>th</sup> Lieutenant Gempler and Borchardt and Detective Hintz attended Taser Conducted Electrical Weapon (CEW) Instructor Certification/Recertification training in West Bend.
- From January 16<sup>th</sup> to March 4<sup>th</sup> Dispatcher Schrock completed TIME Basic Certification at WPD.
- On January 28<sup>th</sup> Deputy Chief Meyer completed Mobile Data Terminal (MDT) TIME Recertification training at WPD.
- From February 9<sup>th</sup> to February 12<sup>th</sup> Chief Raap attended Wisconsin Chiefs of Police Association (WCPA) Winter Conference in Wisconsin Dells.
- On February 15<sup>th</sup> Officers Ludlum, Tlougan, Boro, Valadez, and Swartz, and Detective Hintz attended Field Training Officer (FTO) Training at WPD.
- From February 17<sup>th</sup> to February 27<sup>th</sup> all sworn officers attended DAAT training at WPD.
- On March 2<sup>nd</sup> Lieutenant Borchardt and Dispatchers Gonzalez and Shrock attended CPR/Bloodborne Pathogens training at WPD.
- On March 4<sup>th</sup> Lieutenant Elder completed Mobile Data Terminal (MDT) TIME Recertification training at WPD.
- On March 11<sup>th</sup> Officer Boro completed Mobile Data Terminal (MDT) TIME Recertification training at WPD.
- On March 11<sup>th</sup> Officer Taft attended Spanish for Law Enforcement training in Janesville.
- On March 12<sup>th</sup> Detective Hintz completed Mobile Data Terminal (MDT) TIME Recertification training at WPD.
- On March 12<sup>th</sup> Detective Lieutenant Kolb and Officer Ludlum attended Chris Prochut training in Elkhorn.
- On March 13<sup>th</sup> Support Services Manager Ojibway attended FEMA IS-00520 COOP for Pandemic Influenzas training in Fort Atkinson.
- On March 14<sup>th</sup> Officer Tlougan completed Mobile Data Terminal (MDT) TIME Recertification training at WPD.
- On March 16<sup>th</sup> Officer Valadez completed Mobile Data Terminal (MDT) TIME Recertification training at WPD.

### ***Consolidated Quarterly Report – January-February-March 2020***

- From March 16<sup>th</sup> to March 20<sup>th</sup> Officer Boro attended Field Training Officer (FTO) training in Pewaukee.
- On March 17<sup>th</sup> and 18<sup>th</sup> Officer Taft attended Field Force Operations Training in Jefferson.
- On March 18<sup>th</sup> Officer Ludlum attended Enhancing Domestic Violence Inspections Training in Madison

### **Crime Prevention Presentations and Appearances**

- On February 5<sup>th</sup> Detective Schleis gave a presentation on Investigations to UW-Whitewater Mock Trial students.
- On February 17<sup>th</sup> Juvenile Officer Brandl gave a presentation on Active Shooter Response to Premier Bank Employees.
- On March 2<sup>nd</sup> Detective Schleis gave a presentation on Fire Investigations to UW-Whitewater safety major students.

Irvin L. Young Memorial Library  
431 W Center St  
Whitewater WI 53190  
Board of Trustees Regular Meeting  
Online Virtual Meeting  
Monday, May 18, 2020, 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 6:34 p.m.

Present: Julie Caldwell, Anne Hartwick, Richard Helmick, Jaime Weigel, Brienne Diebolt-Brown, Jim Winship

Absent: Kathy Retzke

Staff: Stacey Lunsford, Diane Jaroch, Torrie Thomas, Deana Rolfsmeyer

Guests: Susan Willmann, Jennifer Motszko, Nancy Stanford, Lisa Dawsey Smith

2. Consent Agenda

- a) Approval of Minutes of the April 20, 2020 regular meeting\*
- b) Acknowledgment of Receipt of Financial Reports\*
- c) Approval of Payment of Invoices for April 2020\*
- d) Acknowledgment of Receipt of Statistical Reports for April 2020\*
- e) Acknowledgment of Receipt of Treasurer's Reports for April 2020\*

MSC Richard Helmick/Julie Caldwell to approve Consent Agenda

Ayes: Julie Caldwell, Brienne Diebolt-Brown, Anne Hartwick, Richard Helmick, Jaime Weigel

Nays: None

3. 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.

4. Old Business

4.1. Discussion And Possible Action On A Fine-Free Policy

- Changes have been drafted to the library's circulation policy and we have put together a list of FAQs to help answer questions that the public might have that would be posted on our website. It is the recommendation of

the director that the loss in revenue from fines for 2020 and 2021 be offset from the library's fund balance. The revisions to the circulation policy appear on pages 5-7.

- The Board was in agreement about the need to eradicate any barriers that might exist to prevent people from accessing Library materials.
- Richard Helmick shared that the reminder schedule on page 25 of the packet would be important to communicate to the public.
- Stacey didn't know if other libraries in the consortium are removing fines also; she shared this would be a local decision.

MSC Jim Winship/Julie Caldwell to approve changes to the circulation policy that would make the Irving L. Young Memorial Library a Fine-Free Library

Ayes: Julie Caldwell, Brienne Diebolt-Brown, Anne Hartwick, Richard Helmick, Jaime Weigel, Jim Winship

Nays: None

MSC Richard Helmick/Brienne Diebolt-Brown to approve the loss in revenue from fines for 2020 and 2021 to be offset from the library's fund balance

Ayes: Julie Caldwell, Brienne Diebolt-Brown, Anne Hartwick, Richard Helmick, Jaime Weigel, Jim Winship

Nays: None

## 5. New Business

### 5.I. Discussion Of Library Procedures Relating To Public Health Issues

- Based on discussions with the other members of our library system and a presentation from DPI on their Guidelines for Reopening which are a work in progress, we have started the planning for Phase One Library Service Level Three. Attached are a draft document for patrons, a copy of the equipment and services requested from the city for the facility, a copy of the draft staff schedule, and a copy of the DPI Guidelines. All of this is subject to change.
- We have already ordered plexiglas shields for the service desk which will be installed by city maintenance when they arrive.
  - Additional services (Phase One Reopening) will be available on June 1st.
  - Richard expressed concern about the safety of staff from people not adhering to guidelines. Stacey assured the Board that procedures are in place to address disruptive situations.
  - It was suggested that a line be added stating that the Library reserves the right to change these procedures as the situation evolves.

- Accommodations will be made for handicapped patrons to exit through the staff exit and still maintain social distancing.
- The food pantry will continue to be available but the location of it may need to be moved.
- Library hours may be reduced in the morning so that staff may fully comply with safety guidelines. Saturday hours may be shortened in the afternoon.

MSC Julie Caldwell/Jim Winship strongly supports allowing the Library Director to reopen the Library in phases, following CDC guidelines, the rules of the City and State in coordination with the Bridges Library System to ensure the safety of staff and patrons.

Ayes: Julie Caldwell, Brienne Diebolt-Brown, Anne Hartwick, Richard Helmick, Jaime Weigel, Jim Winship

Nays: None

#### 5.II. Discussion Of Adding WI-FI Hot Spots To The Library Collection

- This item has been tabled until next month's meeting.

### 6. Staff & Board Reports

#### 6.I. Director's Report ~ see attached

- Stacey reported that the food truck rally in June has been cancelled.

#### 6.II. Adult Services Report ~ see attached

#### 6.III Youth Educational Services Report ~ see attached

- Deana, Torrie, and Diane have been working on developing the Beanstack website for Library programming.
- A survey has been posted on the web page to get feedback on programming and platforms. At present, 17 people have responded.

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

- Torrie reported that one person is working on an oral history of their story about this time from home.
- The library has been using the 3D printer to make extenders for face masks. Stacey dropped off several to Fort Health Care in Whitewater.

### 7. Board Reports

#### 7.I. Update from the Board Development Committee regarding upcoming vacancies

- Jaime reported that she has reached out to potential applicants and encouraged them to apply with the City.

8. Board member requests for future agenda items
  - Election of officers.
  - Review of Committee charters and assigning people to serve on Committees.
  
9. Confirmation of the next meeting on June 15, 2020, 6:30 p.m.

Meeting ending 7:38 p.m.

Comments in the Chat Box:

- Bri Brown asked if there were plans for the food pantry.
- Jaime Weigel asked if exceptions will be made for handicapped patrons to exit the South door. Stacey replied that they could exit through the staff door and still maintain social distancing.

Minutes respectfully submitted by Jaime Weigel on May 18, 2020

**I. ADMINISTRATION**

- a. Two work orders were submitted in April
  - i. Vandalism to the empty house owned by the library on Forest Ave was reported.
  - ii. The filter on the bubbler was changed.

**II. BUDGET**

- a. None.

**III. PERSONNEL**

- a. All staff remain healthy.

**IV. LIBRARY COLLECTION**

- a. We have restarted our orders from Baker & Taylor and Diane is cataloging the items from home. Susan and Cori are doing the physically processing from home.

**V. PUBLIC AND COMMUNITY RELATIONS**

- a. See Pandemic Response section.

**VI. LIBRARY BOARD RELATIONS**

- a. None.

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

- a. I participated in a statewide conference call with the Lieutenant Governor Mandela Barnes on April 21. The topic was the new Safer at Home order which allowed libraries to provide curbside pickup services if they wished.
- b. I attended a special virtual meeting of the Alliance of Public Libraries group in our system on Friday, May 1. Topics included curbside pickup service best practices, restarting van delivery, when to restart automated hold notifications, the all-virtual summer reading program that is now available through DPI (Beanstack), and 2021 Bridges budget priorities.
- c. I participated in the statewide webinar on the Guidelines for Reopening presented by DPI on Thursday, May 7.

**VIII. PROFESSIONAL DEVELOPMENT**

- a. I have participated in the following online trainings
  - i. Traumatic Brain Injury (Homeless Institute)
- b. I have completed two Gale Courses
  - i. Introduction to Excel 2016
  - ii. Mastering Your Digital SLR Camera

**IX. STRATEGIC PLAN**

- a. None

**X. PANDEMIC RESPONSE**

- a. We began offering curbside pickup service on Monday, April 27. Staff wear masks and gloves while handling materials and maintain physical distancing while working. Carts, keyboards, mice, and phones are disinfected. We have had a few people schedule a pickup, not show up, and not call to reschedule. We have had 99% positive response from patrons and 1% of people who are unhappy that we can't offer them more. During the first week of curbside pickup, we had 148 separate pickups. Two staff members worked at one time during the first week. Each two-member team worked an 8-hour day.
- b. Van delivery was restarted on Monday, May 4. The first two days were just for sending out the items that had been sitting in bins waiting since March 17. I added one staff member to the teams and split the day into two teams because working all day in a mask is difficult. The extra staff person on the team only deals with items leaving or coming into the library in van bins. Each team member has one computer and phone that they may use during their shift. Each team disinfects their station when they come on duty. Nearly 600 holds were pulled for our sister libraries once the backlog in van delivery was cleared on Wednesday.
- c. I have had one meeting on May 4 with the city manager, HR coordinator, payroll clerk, and finance director about staff compensation as we continue to roll forward through the reopening phases. We have another meeting scheduled for May 13.
- d. I set up five rotating displays of items that were physically in our library and available for curbside pickup service on the library catalog homepage.
- e. We completed the process of setting up Creativebug. It is on our website, there is a link on the library's website homepage, and we have been promoting it on Facebook.
- f. My office extension has been set to forward all calls to my cell phone automatically so staff working in the library building can just call my extension and be connected to me whether I am working in my office or from home. Diane and Deana have also or will be setting that up for themselves.
- g. We signed up for a free live chat feature that we installed on our website so that people can ask questions. We've received a few questions about due dates, reopening, etc. so it is working well already.
- h. We ordered extra tripods so that Diane, Deana, and Torrie can all do program recording or Facebook live from home more easily.

## **Adult Services Report for the Month of April 2020**

I completed Speed Spanish and Introduction to Microsoft Excel 2016, the two Gale courses I began in March. I signed up to take two more classes: Keys to Effective Communication and Achieving Success with Difficult People.

I began cataloging library materials from home on April 30<sup>th</sup>. Once a week I drop off library materials that have been cataloged and pick up a new batch of materials to be cataloged. This is working out well.

### **Workshops/Virtual Meetings/Webinars/Training Sessions Attended:**

April 01: Bridges Adult Services Meeting

April 01: The Ethics of Library Customer Service: Fair Treatment for Everyone

April 02: Getting Started with Libby

April 06: Librarian's Guide to Homelessness Core Training

April 07: Bridges Circulation Meeting

April 08: Library Staff Meeting with Stacey, Deana and Torrie

April 08: Dealing with Angry and Potentially Dangerous Library Users

April 09: Bridges Adult Services Meeting

April 14: Bridges Circulation Meeting

April 14: Beanstack webinar

April 15: Library Staff Meeting with Stacey, Deana and Torrie

April 15: When the Library Makes Mistakes webinar

April 16: Bridges Adult Services Meeting

April 20: Library Staff Meeting with all staff

April 20: Library Board Meeting

April 21: Library Staff Meeting with all staff

April 21: Bridges Circulation Meeting

April 22: Library Staff Meeting with all staff

April 23: Bridges Adult Services Meeting

April 24: Managing Problematic Behavior – Homelessness supervisor's webinar

April 27: Library Staff Meeting with all staff

April 28: Sharing Best Practices Around Curbside Delivery webinar

## **Youth Educational Services Report May 2020**

### **Programs**

- I concluded both Storytime and From the Library of Miss Deana on May 8<sup>th</sup>. It's difficult to get the correct statistics from Facebook, but engagement appeared to be low. This could be due to a variety of factors, but we have decided to gradually phase out the Youth Services Facebook page and move all announcements and programming to the library's main Facebook page.
- I also posted a few scavenger hunts to our Facebook page.

### **Trainings**

- Gale Course: Writing Essentials (Completed)
- Gale Course: Grammar Refresher I (Completed)
- Gale Course: Introduction to Microsoft Office 2019 (Ongoing)
- Ryan Dowd Homelessness Training (Completed)
- Accessibility in Virtual Programming Webinar
- Digital Services Webinar
- Beanstack Setup Webinar
- Beanstack Setup Challenge (Ongoing)

## **Programming and Makerspace Report April 2020**

### **Activities**

- Completed two Gale Courses: Intro to Microsoft Excel and Intro to PC Troubleshooting
- Worked on the oral history project The Listening Station
- 3D Printed mask extenders for library staff and other community organizations
- Participated in 8 virtual staff meetings.

### **Trainings**

- WeVideo for Educators
- Orientation to The Listening Station
- Introduction to Digital Storytelling
- The Ethics of Library Customer Service: Fair Treatment for Everyone
- Introduction to Digital Storytelling
- Dealing with Hostile and Potentially Dangerous Library Users
- Libraries and COVID-19: Using 3D Printing to Make Personal Protective Equipment
- Beanstack Webinar
- When Libraries Make Mistakes
- Storytelling in the Time of COVID-19
- Plain Language Webinar

- Summer Reading Badges: A Twist on Summer Reading Webinar



Finance Committee Meeting Minutes of May 26, 2020

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

(The audio of this meeting is missing agenda items 1, 2 3, and a portion of 4.a.)

1. Call to Order and Roll Call – Allen called the meeting to order at 4:32 pm. Present at the meeting were Committee Members Jim Allen, Patrick Singer and McKinley Palmer. Also present, City Manager Cameron Clapper, Finance Director Steve Hatton and HR Coordinator Judy Atkinson, and Kevin Krynski of the City’s Audit firm, Johnson Block and Company.
2. Review and Approval of Committee Minutes from April 28, 2020 – Singer made a motion to approve minutes of April 28, 2020 with a second by Palmer. The motion was passed by unanimous voice vote.  
Ayes: Allen, Singer, Palmer  
Noes: None  
Abstained: None  
Absent: None
3. Hearing of Citizen Comments – No members of the public were in attendance.
4. Discussion/Direction on the Following:
  - a. 2019 Financial Audit Report Presentation – Kevin Krynski of audit firm Johnson-Block presented the 2019 Financial Audit Report. Krynski noted a number of items:
    - the audit received an Unmodified opinion.
    - staff had followed up and closed comments made in the prior audit.
    - the General Fund (Fund 100) fund balance improved during 2019, reaching the policy target of 20% of current year expenditures and transfers. This continues a trend of improvement over the past several years.
    - The Whitewater Aquatic Fitness Center deficit has grown to \$260,000 and funding levels will need to be reviewed over the several years.
    - The utility cash flows and net income increased: Water net income was \$40,790 and cash flow increased \$199,000. The sewer had positive net income and a positive increase in cash flow of about \$150,000. Storm water also had a net income of \$84,000 and increase in cash of approximately \$91,000. The Sewer utility project, which had been in the works for several years, was finalized and capitalized.
    - General obligation debt limit is \$34.8 million and outstanding general obligation debt is \$21.8 million, providing ample capacity before the planned 2020 borrowing.
    - City TIDs are nearing completion. Hatton stated that there should be enough increment to retire the debt in 2021, but the timing of the TID closure has not yet been determined.

Allen asked if there as anything that the city council should know about. Krynski said positive fund balance is trending in right direction. One area to monitor is fund deficit of the Aquatic Center. Since the City took possession of the facility, it has accumulated a deficit of approximately \$260,000. Allen stated it was known that there would need to be additional support to fund it when it was built. Krynski mentioned looking at transfers from the general

fund and school to formally resolve this deficit in the Aquatic Center (Fund 247). On an annual basis the fund should be made whole. Hatton said progress continues to be made. When the city took it over in 2016 the loss was \$90,000 per year. In 2019 it lost a little over \$10,000 due to expense controls and adjusted rate structure. There have been talks with the school board administrators concerning the MOU and the accumulated deficit.

Hatton gave thanks to Johnson-Block team. The city is assuming more of the year-end closure process previously supported by Johnson Block. Karen Dieter implemented a fixed-asset accounting module in-house that enabled more of the year-end entries to be made in house our records were in good shape for the audit work to begin.

- b. 2020 Salary Resolution 2 – Atkinson discussed the changes to the salary resolution. The Whitewater Professional Police Supervisor’s Association (WPPSA), police supervisor’s union contract was ratified is now reflected in the salary resolution reflecting no salary increase for 2020. The GIS Technician’s FLSA status was updated to non-exempt or hourly. After review of the dispatcher wages of other municipalities and using MRA (HR specialist vendor), the Communications Coordinator’s wage was adjusted and the Dispatcher/Records Communications Aide position was separated into two position tiers - I and II. The new, more senior position (I) reflects an increase over the current (II) dispatch. Allen asked what the general raise would be for Dispatch. Hatton clarified that the changes in the Salary Resolution does not directly confer a raise to affected staff, but merely provides a wage range that is competitive and authorized. Any wage treatment for individual staff would be separate action to be authorized by the City Manager. The city wage was low for experienced dispatchers. Allen mentioned a possible future increase in pay for state mandated emergency medical dispatch (EMD). Clapper stated it will be a future consideration.

Singer made a motion to move to recommend to council adoption of the salary resolution with a second by Palmer.

Ayes: Allen, Singer, Palmer

Noes: None

Abstained: None

Absent: None

The motion was passed by unanimous voice vote.

- c. Policy Development for Treatment of Land Sale Proceeds – Hatton said that there is no policy where proceeds from city properties for sale go. Clapper said that other municipalities have a revolving fund where proceeds from property sales are kept for the city to purchase property. Clapper and Hatton are looking at broader flexibility for the city to use the dollars for other uses and to clarify how the funds will be spent in the future. Singer said that sales don’t happen all the time so it is good to have some rules. Clapper stated that in the past there was confusion where the funds would go. The finance committee members agreed that it would be good to develop the policy.

5. Staff Updates.

- a. Financial Update – Year to Date. – Hatton reviewed the city financials as of April 30<sup>th</sup> as captured in the packet material. Utility revenue is smooth on a monthly basis, but other revenue streams are not. Hatton reviewed the revenues and expenditure summaries for the 2020 year-to-date period through April were nominally ahead of the same period in 2019. Hatton said that closures due to the COVID-19 will predominately affect revenue in Park and Recreation programs.

Finance Committee Minutes – May 26, 2020

- b. 2020 Capital Project Borrowing Update – Hatton said the initial authorizing resolutions taking 2019 and 2020 bond eligible projects and putting permanent financing in place were approved at the May 5<sup>th</sup> Council meeting. Next week there is a meeting with Standard and Poor’s (S&P) to discuss ratings. Ehlers, Inc. is creating an official prospectus for bond offerings for investors to review with a June 9<sup>th</sup> release. On June 16<sup>th</sup> award sale of bonds and on July 8<sup>th</sup> fund and issue. Some of the proceeds will be used to retire the temporary borrowing for 2019 projects by July 10<sup>th</sup>. The 2010 bonds that are being refinanced will be callable on September 1<sup>st</sup>.
- c. Moody’s Credit Rating Updates of Whitewater - Hatton reviewed the recent credit rating updates issued by Moody’s. On January 31<sup>st</sup>, Moody’s issued updates for the City’s Water Utility and General Obligation debt affirming the ratings in place, A1 and Aa3 respectively. In April, Moody’s then opened a review of the Sewer Utility before re-opening the Water and General Obligation ratings again.

Despite having no new information from the January 31<sup>st</sup> rating update, Moody’s released new ratings on May 5<sup>th</sup> in which the General obligation debt was downgraded from Aa3 to A1 - one level in rating. The ratings issued for the Water Revenue debt and Sewer Utility Revenue debt were both rated at A1 – unchanged for Water and an upgrade from A2 for Sewer. Allen asked if the downgrade would make the additional borrowing more expensive due to the downgrade. Hatton said it would potentially – which is one reason to switch to S&P for the new bond issue. Clapper said that he shared frustration with Moody’s with the council a few weeks ago in that they would change the credit rating on our General Obligation debt without any new information.

- 6. Future Agenda Items - None
- 7. Discussion of Next Meeting Date – The next meeting will be held virtually on June 23<sup>rd</sup> at 4:30pm
- 8. Adjournment – Singer moved to adjourn with a second from Palmer. Motion passed by voice vote.  
Ayes: Allen, Singer, Palmer  
Noes: None  
Abstained: None  
Absent: None

The finance committee adjourned at 5:27 pm.

Respectfully submitted,

Kathy Boyd

Executive Assistant

**A few items the CDA office is working on:**

- 1. Jones Logistics**
  - a. The CDA office is working to get a lease finalized for lot 8B in the industrial park. See attached map.
- 2. Community Development Block Grant – Revolving Loan Fund for Economic Development Closeout Program**
  - a. I'm working with Dave Pawlisch from DOA. Bottomline, the City will have to cut a check back to the DOA. Amount unknown at this time. Details to follow when available.
- 1. Meetings & City Acclimation**
  - a. I've met with almost everyone in person from the CDA Board.
  - b. I've met with our local listing agents.
  - c. I'm out in the community introducing myself
- 3. Gold Shovel**
  - a. I drove to Madison and picked up the Binder from Paul Jadin. He will present to the CDA at our August meeting. Still working to be sure all the details are listed properly online.
- 4. Innovation Center**
  - a. Working with Mark to get the vacant suites listed on LOIS, and with area realtors for nationwide exposure.
  - b. Their website needs a forward-facing ad that suites are available.
5. Data request from businesses in our industrial park regarding where their staff reside
- 6. Press Releases**
  - a. I'm working with Kristin to create a series of PR about Kwik Trip and Jones Logistics choosing to do business in Whitewater.
- 7. CDA Website**
  - a. Our office is in the process of updating and adding content to the CDA sections of the website.
- 8. Tax Incremental Finance (TIF) – Extensions**
  - a. Wisconsin Department of Revenue allows an extension to be taken for affordable housing. The extension is up to one year, if the municipality uses the final year's increment to benefit affordable housing. See attached.
  - b. The CDA office has organized a TIF Extension timeline for a housing project that will be revealed in September 2020.



## Common Council Agenda Item

Meeting Date:	July 21, 2020
Agenda Item:	Ride-Share Taxi Program, New Mini-Van
Staff Contact (name, email, phone):	Steve Hatton, <a href="mailto:shatton@whitewater-wi.gov">shatton@whitewater-wi.gov</a> , 262-473-1380

### BACKGROUND

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

The city of Whitewater's Ride Share program utilizes three vehicles to provide transportation to local residents, all of which are wheelchair accessible:

- 2019 Dodge Grand Caravan
- 2014 Dodge Grand Caravan
- 2016 Ford Mini-bus

The city received an 80% grant from the Federal Transit Administration (FTA) in 2019 to replace the 2014 Mini-van.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

12/4/2018: Council approved submittal of application for 2019 Ride Share program. Application included request to replace 2014 mini-van.

### FINANCIAL IMPACT

(If none, state N/A)

The min-van was purchased under the State's procurement contract, which meets FTA grant requirements for procurement and vehicle specifications. The State's contract cost is \$37,949. The FTA Grant will fund 80% of the cost up to a maximum of \$29,600. City is responsible for the remaining 20% plus title/registration which will total \$8,528.50. Fund 235 accounts for program costs and funding for this purchase was budgeted in 2019 and held in fund balance.

### STAFF RECOMMENDATION

N/A

The 2020 mini-van will be outfitted before being placed into service as soon as possible. A request to dispose of the 2014 Mini-van will brought to Council at a future meeting.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A



## Common Council Agenda Item

Meeting Date:	July 21, 2020
Agenda Item:	2020 Salary Resolution Amendment #3
Staff Contact (name, email, phone):	Steve Hatton, <a href="mailto:shatton@whitewater-wi.gov">shatton@whitewater-wi.gov</a> , 262-473-1380

### BACKGROUND

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

Annually, the Common Council establishes wage ranges that are approved for staff compensation by means of a Salary Resolution. This resolution requires periodic updates, based on changes in staffing plans and conclusion of contract negotiations.

The following amendments to the 2020 Salary Resolution have been identified for approval and are highlighted on the attached schedule:

1. Typo Correction for Water Operator and Wastewater Operator: Top of Range for Wastewater Operator is \$29.20, the same as Water Operator.
2. Renamed and relocated Wastewater Lead Operator to: "Lead Operator" with the department being Wastewater. The Water Lead Operator is titled "Lead Operator" with the department being Water.
3. Renamed Foreman to Foreman (Lead) for DPW Streets/Parks/Forestry. This identifies all Lead positions with DPW as "Lead."
4. Organizational Planning: Positions within departments are being reviewed for efficiency and to ensure career path and succession planning aspects are considered. This proposed amendment incorporates changes to the following Utility:
  - a. Lead Operator: Water: This position is being established to provide a career path for this essential role in the Water Utility Department as well as to support succession planning. It is consistent with the structure in Wastewater (Lead Operator: Wastewater) and Forman (Lead): Streets/Parks/Forestry.

No change to total staffing levels is planned.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

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12/17/2019: Common Council approved the 2020 Salary Resolution

02/04/2020: Common Council approved 2020 Salary Resolution Amendment #1

05/26/2020: 2020 Salary Resolution #2 presented to the Finance Committee for approval and was approved.

06/02/2020: Common Council approved 2020 Salary Resolution Amendment #2

06/23/2020: 2020 Salary Resolution #3 presented to the Finance Committee for approval and was approved.

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**FINANCIAL IMPACT**

(If none, state N/A)

N/A

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**STAFF RECOMMENDATION**

Move recommendation of 2020 Salary Resolution Amendment #3 for approval by Common Council as presented.

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**ATTACHMENT(S) INCLUDED**

(If none, state N/A)

1. 2020 Salary Resolution Amendment #3.pdf
2. Job Description for Lead Operator: Water

**City of Whitewater  
2020 Salary Resolution  
Amendment #3**

**WHEREAS**, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, set forth the wage and salary schedule in which wages are established for employees during 2020

**NOW THEREFORE, BE IT RESOLVED** by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2020 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes: and

**BE IT FURTHER RESOLVED** that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2020 Amendment #3 dated \_\_\_\_\_.

Position	Department	FTE	2020 Grade	Effective	FLSA Status	Minimum Hourly	Maximum Hourly	Minimum Annual	Maximum Annual
Accountant	Finance and Administrative Services	1.0	G	1/1/2020	Non-Exempt	\$19.33	\$24.58		
Accounting Technician II - Payroll & Accounts Payable	Finance and Administrative Services	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Accounting Technician II- Utilities	Finance and Administrative Services	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Activity Instructors	Parks and Recreation		A	1/1/2020	Non-Exempt	\$7.75	\$9.19		
Activity Leaders / Lifeguards & WSI Aide	Parks and Recreation		B	1/1/2020	Non-Exempt	\$9.25	\$12.07		
Administrative Assistant I - Utilities	Department of Public Works	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Administrative Assistant I- Neighborhood Services	Neighborhood Services	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Administrative Assistant I - Records Technician	Police	2.5	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Aquatic & Fitness Programmer	Parks and Recreation	1.0	H	1/1/2020	Exempt			\$45,036.56	\$57,269.63
Assistant Library Director	Library	1.0	T	1/1/2020	Exempt			\$48,556.79	\$61,744.18
Building Maintenance	Parks and Recreation	2.0	H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Camera Operators	Public Relations and Communications	0.62	A	1/1/2020	Non-Exempt	\$7.25	\$10.23		
Captain	Police	1.0	N	1/1/2020	Exempt			\$84,308.98	\$89,817.04
CDA Administrative Assistant	Administration	0.5	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Certified Instructors	Parks and Recreation		E	1/1/2020	Non-Exempt	\$15.00	\$20.99		
Chief Election Inspectors	Administration		B	1/1/2020	Non-Exempt	\$12.00	\$12.00		
City Clerk	Administration	1.0	I	1/1/2020	Exempt			\$48,556.79	\$61,744.18
Clerk of Court (Part-time)	Administration	0.75	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Communications Coordinator	Police	1.0	G	1/1/2020	Non-Exempt	\$20.37	\$27.57		
Community Service Officer	Police	1.0	B	1/1/2020	Non-Exempt	\$10.75	\$10.98		
Comptroller	Finance and Administrative Services	1.0	J	1/1/2020	Exempt			\$55,596.99	\$70,697.74
Custodian/Groundskeeper	Wastewater		E	1/1/2020	Non-Exempt	\$15.72	\$20.08		
Customer Service Specialist	Library	3.15	D	1/1/2020	Non-Exempt	\$13.60	\$17.31		
Deputy Clerk	Administration	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
Deputy Chief	Police	1.0	O	1/1/2020	Exempt			\$88,004.80	\$95,463.50
Desk Staff	Parks and Recreation		C	1/1/2020	Non-Exempt	\$10.00	\$15.74		
Detective Lieutenant	Police	1.0	M	1/1/2020	Non-Exempt		\$37.89		
Detective	Police	2.0	L	1/1/2020	Non-Exempt		\$34.16		
Director of Public Works/City Engineer	Administration	1.0	N	1/1/2020	Exempt			\$77,345.90	\$97,705.39
Dispatcher / Records Communications Aide II	Police	6.5	F	1/1/2020	Non-Exempt	\$17.63	\$21.22		
Dispatcher / Records Communications Aide I	Police	6.5	G	1/1/2020	Non-Exempt	\$18.52	\$25.06		
Economic Development Director	Administration	1.0	K	1/1/2020	Exempt			\$52,924.89	\$79,648.20
Election Inspectors	Administration		B	1/1/2020	Non-Exempt	\$10.00	\$10.00		
Engineering Technician	DPW		H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Executive Assistant	Administration	1.0	F	1/1/2020	Non-Exempt	\$16.81	\$21.97		
Foreman (Lead)	DPW	1.0	J	1/1/2020	Non-Exempt	\$26.24	\$31.54		
Finance & Administrative Services Director	Finance and Administrative Services	1.0	N	1/1/2020	Exempt			\$77,345.90	\$97,705.39
Fire Inspector / Code Enforcement Officer	Neighborhood Services	1.0	D	1/1/2020	Non-Exempt	\$13.60	\$17.31		
Fitness and Member Services Coordinator	Parks and Recreation	1.0	E	1/1/2020	Exempt			\$35,568.00	\$43,641.93
GIS Technician	Neighborhood Services	1.0	F	1/1/2020	Non-Exempt	\$18.26	\$23.23		
Head Lifeguard	Parks and Recreation		C	1/1/2020	Non-Exempt	\$12.00	\$15.74		
Human Resources Manager	Administration	1.0	J	1/1/2020	Exempt			\$51,048.00	\$69,065.00
Chief Information Officer	Finance and Administrative Services	1.0	K	1/1/2020	Exempt			\$59,115.92	\$75,172.27
Lab Assistant	Wastewater	0.25	B	1/1/2020	Non-Exempt	\$10.20	\$12.20		
Laborer I	Streets/Parks/Forestry	8.0	H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Laborer II	Streets/Parks/Forestry		F	1/1/2020	Non-Exempt	\$18.37	\$22.92		
Lead Operator	Wastewater	1.0	J	1/1/2020	Non-Exempt	\$26.24	\$31.54		
Lead Operator	Water	1.0	J	1/1/2020	Non-Exempt	\$26.24	\$31.54		
Library Director	Library	1.0	L	1/1/2020	Exempt			\$62,634.59	\$79,648.20
Lieutenant	Police	4.0	M	1/1/2020	Non-Exempt		\$37.89		
Laborer I - Mechanic	Streets/Parks/Forestry	1.0	H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Neighborhood Services Director	Neighborhood Services	1.0	J	1/1/2020	Exempt			\$55,596.99	\$70,697.74
Outreach Services Specialist	Library	1.16	E	1/1/2020	Non-Exempt	\$15.45	\$19.65		
Parks & Recreation Director	Parks and Recreation	1.0	L	1/1/2020	Exempt			\$62,634.59	\$79,648.20
Patrol Officer	Police	14	J	1/1/2020	Non-Exempt	\$27.73	\$32.54		
Patrol Officer In Training	Police		F	1/1/2020	Non-Exempt		\$20.80		
Program Attendants	Parks and Recreation		A	1/1/2020	Non-Exempt	\$7.25	\$8.66		
Programming and Makerspace Librarian	Library	0.75	E	1/1/2020	Non-Exempt	\$15.45	\$19.65		
Public Relations / Communications Manager	Finance and Administrative Services	1.0	H	1/1/2020	Exempt			\$45,036.56	\$57,269.63
Recreation & Community Events Programmer	Parks and Recreation	1.0	H	1/1/2020	Exempt			\$45,036.56	\$57,269.63
Recreation Program Coordinator	Parks and Recreation	1.0	E	1/1/2020	Non-Exempt	\$16.81	\$21.37		
School Resource Officer (SRO)	Police	1.0	L	1/1/2020	Non-Exempt		\$34.16		

**City of Whitewater**  
**2020 Salary Resolution**  
**Amendment #3**

Position	Department	FTE	2020 Grade	Effective	FLSA Status	Minimum Hourly	Maximum Hourly	Minimum Annual	Maximum Annual
Seasonal Laborer	Streets/Parks/Forestry		C	1/1/2020	Non-Exempt	\$10.00	\$15.32		
Senior Coordinator (Part time)	Parks and Recreation	0.88	E	1/1/2020	Non-Exempt	\$15.69	\$19.65		
Sports Officials	Parks and Recreation		G	1/1/2020	Non-Exempt	\$20.00	\$25.00		
Streets, Parks & Forestry Superintendent	Streets/Parks/Forestry	1.0	L	1/1/2020	Exempt			\$62,634.59	\$79,648.20
Support Services Manager	Police	1.0	H	1/1/2020	Exempt			\$45,036.56	\$57,269.63
Technical Services Specialist	Library	1.61	E	1/1/2020	Non-Exempt	\$15.45	\$19.65		
Tournament Manager	Parks and Recreation	0.14	D	1/1/2020	Non-Exempt	\$13.60	\$17.31		
Vacant Grade			M	1/1/2020	Exempt			\$69,675.06	\$88,601.73
Vacant Grade			N	1/1/2020	Exempt			\$73,313.65	\$92,611.74
Vacant Grade			O	1/1/2020	Exempt			\$81,599.92	\$103,079.18
Wastewater Specialist II	Wastewater		F	1/1/2020	Non-Exempt	\$18.37	\$22.92		
Wastewater Specialist I	Wastewater		H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Wastewater Operator / Lab Technician	Wastewater	4.0	H	1/1/2020	Non-Exempt	\$23.01	\$29.20		
Wastewater Plant Superintendent	Wastewater	1.0	L	1/1/2020	Exempt			\$62,634.59	\$79,648.20
Water Laborer II	Water		F	1/1/2020	Non-Exempt	\$18.37	\$22.92		
Water Laborer I	Water		H	1/1/2020	Non-Exempt	\$23.01	\$27.54		
Water Operator	Water	2.0	H	1/1/2020	Non-Exempt	\$23.01	\$29.20		
Water Superintendent	Water	1.0	L	1/1/2020	Exempt			\$62,634.59	\$79,648.20
WIAA Sports Officials	Parks and Recreation		L	1/1/2020	Non-Exempt	\$35.00	\$35.00		
Youth Educational Services Librarian	Library	1.0	F	1/1/2020	Exempt			\$37,997.67	\$48,317.52

100.3

<sup>1</sup> Annual Minimum and Maximum are estimated based on a full time schedule of 2080 hours. These amounts do not reflect a guaranteed annual sum for hourly employees.

<sup>2</sup> Benefit eligible staff hired prior to 11/20/2017 will be guaranteed a minimum wage adjustment based upon the schedule published in the 2017 Salary Resolution. All wage adjustments are contingent upon an

Resolution introduced by Councilmember, \_\_\_\_\_, who moved its adoption. Seconded by Councilmember, \_\_\_\_\_

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

Signatures:

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Michele R Smith, City Clerk



## JOB DESCRIPTION

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<b>Title:</b>	Lead Operator	<b>Department(s):</b>	Department of Public Works
<b>Reports to:</b>	Water Superintendent	<b>Location:</b>	Water Utility Plant
<b>FLSA:</b>	Non - Exempt	<b>Pay Grade:</b>	J
<b>Shift:</b>	Day	<b>Status:</b>	Full-Time
<b>Bargaining Unit:</b>	None	<b>Date:</b>	June 2020

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### JOB SUMMARY

This position is responsible for assuming the lead in providing operation, maintenance, and repair to the municipal water system for the City of Whitewater. This person will be recognized as “second in charge” or the Operator in Charge in the absence of the Water Superintendent.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

*This list of duties and responsibilities is not all inclusive and may be expanded to include other duties and responsibilities, as management may deem necessary.*

- Assist in planning, scheduling and overseeing construction, maintenance and repair projects and programs to provide quality water treatment, pumping, and distribution service for the city.
- Assist in directing, instructing, and training of new and current Water Utility employees.
- Perform daily well and pump performance operations.
- Monitor gauges, meters, control panels and SCADA systems.
- Perform routine, emergency and preventative maintenance functions as well as necessary custodial duties at well houses, pump houses and control building.
- Perform hydrant and distribution maintenance and operation of valves, hydrants and pumps. Respond in a timely manner to emergency issues. Provide locates for Diggers Hotline requests.
- Prepare shift logs and records of instrument readings and maintain equipment and preventative maintenance repair records.
- Requisition necessary repair parts and controls replacement inventory.
- Install, maintain, and read water meters.
- Collect water samples as required by the WDNR.
- Perform minor electrical wiring and repair.
- Operate a variety of power construction and maintenance equipment used in the department.

### ADDITIONAL DUTIES AND RESPONSIBILITIES

- Serve on various employee or other committees as assigned.
- Gathering and dissemination of information dealing with current and anticipated facility initiatives.
- Aid in development, adoption and presentation of policy, procedural and regulatory issues.

### SUPERVISION RECEIVED AND/OR EXERCISED

- Works under the direct supervision of the Water Superintendent.
- Exercises supervision over assigned water plant operators, seasonal employees, and other support staff.

## **QUALIFICATIONS**

*To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

### **Education and/or Experience**

- Equivalent to an associate's degree in Water Resources or related program or equivalent combination of education and experience that provides the requisite knowledge, skills and abilities for the position.
- Minimum of three years of experience in operations, construction, repair and maintenance of municipal water utility system including specialized tools for water distribution, and meter installation, repair and testing.
- Position requires Wisconsin Grade I Operator's certification to include sub-grades D, G, & I. If all subgrade certifications are not held they must be obtained within one year of hire.

### **Language Skills**

- Ability to analyze data and information using established criteria, in order to determine consequences and to identify and select alternatives.
- Ability to compare, count, differentiate, measure, copy, record and transcribe data and information.
- Ability to classify, compute, tabulate, and categorize data.
- Ability to persuade, convince, and/or train others.
- Ability to advise and interpret how to apply policies, procedures and standards to specific situations.
- Ability to utilize a variety of reference, descriptive, advisory and/or design data and information such as Wisconsin Administrative Codes, PSC Codes, OSHA Codes, municipal ordinances, mutual aid agreements and non-routine correspondence.
- Ability to communicate orally and in writing with city personnel, department personnel and city residents.

### **Mathematical Skills**

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships.
- Ability to interpret basic descriptive statistical reports.

### **Reasoning Ability**

- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, to manage time and resources to meet deadlines and changing demands within the entire operation of administrative services, and to perform duties with a minimal supervision.

### **Other Qualifications**

- Ability to run or quickly learn to operate the following: jet machine, utility trucks, loaders, dump trucks, backhoe, lawnmowers, pumps, shop tools and other small or large equipment as necessary.
- Proficiency in typing, 10 key calculator, computers and electronic data processing.
- Working knowledge of modern office practices and procedures and Microsoft Office.
- Ability to effectively meet and deal with the public.
- Creative thinking and planning skills desirable.
- Skill in First Aid and CPR, certification preferred.
- Ability to work effectively in cooperation with fellow employees as a member of the Utility staff team.
- Ability to work in and maintain an environment that deals with sensitive and confidential information.
- Valid state driver's license, or ability to obtain one within four (4) months.

### **Physical Demands**

*The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is frequently required to walk, use hands to handle, feel or operate objects, tools, or controls and reach with hands and arms.



**RESOLUTION DELEGATING CERTAIN FOOD  
AND ALCOHOL SERVICE RELATED  
REGULATORY AUTHORITY TO CITY STAFF**

**WHEREAS**, the Common Council finds that it is in the best interest of the City of Whitewater to pass a resolution that can remove delays and burdens associated with certain regulatory approvals and to implement temporary changes which may be necessary to temporarily enable food service establishments to increase outdoor seating and service, and

**WHEREAS**, the local State of Emergency declared by the Common Council pursuant to Wisconsin Statutes, Section 323.11, provides authority for the Common Council to order whatever is necessary and expedient for the health, safety, protection, and welfare of persons and property within the City, including actions provided for in the below resolution,

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. Approval of Temporary Expansions and/or Changes of the Description of Alcohol Licensed Premises Areas for restaurant establishments, shall be delegated to City staff, including but not limited to, curbside delivery areas, outdoor seating areas, expanded sidewalk cafes, special events, parking lot uses, and other appropriate areas, provided the use of the area and the location of the expansion and/or change meets all other legal criteria. In addition, the description of the Alcohol Licensed Premises included in any conditional use permit may be expanded and/or changed by staff.

2. City staff is delegated the authority to waive requirements and restrictions for existing and new sidewalk café permits (Chapter 5.19), parklet café permits (Chapter 5.16) and outdoor private property café permits (Chapter 5.18). This authority also allows City staff to approve service of food and alcohol in closed street areas.

3. The intent of this resolution is to allow for expanded dining areas for safely seated patrons at food service restaurants. It is not to allow for social gatherings for the purpose of alcohol consumption unrelated to dining.

4. The provisions in this resolution shall expire on November 30, 2020.

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

ORDINANCE No. \_\_\_\_\_  
AN ORDINANCE CREATING CHAPTER 8.37 REQUIRING FACE COVERINGS DURING  
COVID-19 PANDEMIC

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

SECTION 1. Whitewater Municipal Code Chapter 8.37 is hereby created to read as follows:

Chapter 8.37 – FACE COVERING REQUIREMENTS DURING COVID-19 PANDEMIC

**WHEREAS**, COVID-19 cases have increased in Wisconsin, Walworth and Jefferson Counties and the City of Whitewater in recent weeks; and

**WHEREAS**, public spaces and businesses are open for in-person operations in the City of Whitewater, increasing the potential for further community spread of COVID-19; and

**WHEREAS**, COVID-19 is primarily spread via respiratory droplets when people are in close proximity with each other and people that are infected speak, sneeze, or cough and people can be infected and have no symptoms (asymptomatic) and are still able to transmit the virus; and

**WHEREAS**, according to the Centers for Disease Control (CDC), there is emerging evidence from clinical and laboratory studies that demonstrates face masks reduce the spray of respiratory droplets; and

**WHEREAS**, wearing a face mask is one of the most effective ways to reduce person to person transmission of COVID-19 and face masks serve as a barrier to prevent droplets from entering the air, which is known as source control and when combined with other preventive measures, including physical distancing and proper hygiene practices, wearing face masks is a simple and effective way to reduce the risk of COVID-19 transmission; and

**WHEREAS**, according to the Centers for Disease Control (CDC), the effectiveness of face coverings at reducing the spread of COVID-19 is highest when masks are widely used by people in public settings and in settings where physical distancing is difficult to maintain;

8.37.010 DEFINITIONS.

(a) **FACE COVERING.** A face covering is a protective mask covering the nose and mouth including cloth face coverings and surgical masks.

(b) **BUILDING AREA OPEN TO THE PUBLIC.** An area in a public or privately-owned structure, including exterior parts of the building, such as a porch, exterior platform or steps providing means of ingress or egress that the public is invited or allowed to frequent.

An example of an area of a building open to the public would be the public reception lobby of a manufacturing building. That same building may have 200 employees working in areas not

open to the public. Those 200 employees and others in that area of the building would not be required to wear masks under this ordinance. Also, private residences and residential apartment buildings are not considered to be buildings open to the public under this ordinance.

#### 8.37.020 – MASKS REQUIRED

(a) MASK REQUIRED INDOORS IN CERTAIN AREAS. Until further action by the Common Council amending or repealing this ordinance, any person 5 years old or older who is present in the City of Whitewater shall wear a face covering whenever the person is in a building open to the public and is in an area of the building open to the public, or in line inside or outside of the building to pick up food, drink or goods or waiting to enter such an area.

(b) Masks shall be required for individuals who are attending the Whitewater City Market located in the area of the intersection of Fremont Street and Whitewater Street.

(c) MASK REQUIRED FOR CITY FACILITIES AND EMPLOYEES. The City Manager shall establish a face covering requirement policy for all city employees and other persons on the premises of any city facility.

#### 8.37.030 - EXCEPTIONS. Exceptions for required face covering are as follows:

(a) Persons who fall into the Centers for Disease Control’s guidance for those who should not wear face coverings due to a medical condition, mental health condition or developmental disability.

(b) Persons who have a written note from a healthcare provider excusing mask use.

(c) Persons who have upper-respiratory chronic conditions or other conditions or disabilities that make wearing a mask inappropriate. If a person states that they have a medical condition that prevents them from wearing a mask it shall be assumed that it is true without further verification.

(d) Persons who are communicating with an individual who is deaf or hard of hearing and effective communication cannot be achieved through other means.

(e) Persons in settings where it is not practical or feasible to wear face coverings when obtaining or rendering goods or services to the extent necessary to obtain or render such goods or services including, but not limited to, the receipt of dental services or medical treatments or consuming food or beverages.

(f) Whenever federal, state, or local law otherwise prohibit wearing a face mask or where it is necessary to evaluate or verify an individual’s identity.

(g) Persons whose religious beliefs prevent them from wearing a face covering.

(h) Public and private K through 12 schools that have a comprehensive safety plan in place.

(i) Childcare or youth facilities that have a comprehensive safety plan in place.

(j) In private residences and residential apartment buildings.

8.37.040 OWNER/OPERATOR RESPONSIBILITIES.

(a) The owner (if the owner controls the day to day operations in the building) or operator of any building shall require that all persons present in the building area open to the public comply with **Section 8.37.020 Masks Required.**

(b) **RIGHT TO REFUSE SERVICE.** The owner or operator of any building open to the public has the right to refuse entry or service to any person for failure to comply with **Section 8.37.020 Masks Required.**

8.37.050 - ENFORCEMENT.

(a) The Police Department shall enforce this chapter by issuing a warning for first offenses and shall only issue a citation for first offenses if an individual refuses to comply with the ordinance after receiving a warning or for second and subsequent offenses.

8.37.060 - PENALTY.

(a) Any person violating this ordinance and any owner (if the owner controls day to day operations) or operator of a building open to the public that does not enforce **Section 8.37.020 Masks Required** in the building shall, upon conviction, forfeit not less than \$10.00 and not more than \$40.00 for a first offense and not less than \$50.00 and not more than \$150.00 for second and subsequent offenses. Each violation shall be considered a separate offense.

EFFECTIVE DATE. This ordinance shall take effect on August 1, 2020.

Ordinance introduced by Council Member \_\_\_\_\_, who moved its adoption.

Seconded by Council Member \_\_\_\_\_.

AYES:  
NOES:  
ABSENT:  
ADOPTED:

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Cameron Clapper, City Manager

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Michele R. Smith, City Clerk

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE AMENDING SECTION 1.21.010**  
**SCHEDULE OF DEPOSITS**

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

**SECTION 1:** Whitewater Municipal Code Section 1.21.010 is hereby amended to add the following:

<b><u>CHAPTER OR SECTION NUMBER</u></b>	<b><u>OFFENSE</u></b>	<b><u>DEPOSIT AND COSTS</u></b>
Chapter 8.37	Violation of face covering ordinance	\$20.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment  2 <sup>nd</sup> and subsequent offenses: \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

**SECTION 2:** This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Council Member \_\_\_\_\_, who moved its adoption.

Seconded by Council Member \_\_\_\_\_.

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

\_\_\_\_\_  
Cameron Clapper, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk



## Council Agenda Item

Meeting Date: June 16 , 2020

Agenda Item: Repealing Chapter 19.19 R-2A Overly District

Staff Contact (name, email, phone): Chris Munz-Pritchard cmunz-pritchard@whitewater-wi.gov

### BACKGROUND

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

This is to repeal the Whitewater Municipal Code Chapter 19.19, R-2A Residential Increased Occupancy Overlay District.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

June 8, 2020 at the Plan and Architectural Review Commission. A Public Hearing to Consider Repealing Chapter 19-19, R-2A Residential Increased Occupancy Overlay District.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

N/A

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. An ordinance repealing Chapter 19.19 R-2A residential increased occupancy overly district.
2. E-mail from Wally McDonell regarding nonconforming uses in the R-2a Zoning District.

ORDINANCE No. \_\_\_\_\_  
AN ORDINANCE REPEALING CHAPTER 19.19  
R-2A RESIDENTIAL INCREASED OCCUPANCY OVERLAY DISTRICT

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

SECTION 1. Whitewater Municipal Code Chapter 19.19, R-2A Residential Increased Occupancy Overlay District, is hereby repealed.

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

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

Ordinance introduced by Council Member \_\_\_\_\_, who moved its adoption.

Seconded by Council Member \_\_\_\_\_.

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

\_\_\_\_\_  
Cameron Clapper, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk

## Christine Munz-Pritchard

---

**From:** Wallace McDonell <wkm@hmattys.com>  
**Sent:** Monday, June 8, 2020 11:36 AM  
**To:** Cameron Clapper  
**Cc:** Christine Munz-Pritchard  
**Subject:** Nonconforming uses in the R2-A Zoning District

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

To:

Common Council

Plan Commission

I have been asked to provide a legal opinion concerning the status of property that is zoned R2-A Residential Increased Occupancy Overlay District, if the zoning classification is repealed.

### Short Answer

The property use will be considered a legal nonconforming use, so the increased occupancy can continue as provided under City of Whitewater ordinance Chapter 19.60.

### Discussion

On the date of the repeal of the R2-A Ordinance, if a property is zoned R2-A Residential Increased Occupancy Overlay District and has a conditional use granted under that zoning which allows more than 3 unrelated occupants, the use may continue, because it has the status of a legal nonconforming use. This is allowed by Whitewater Municipal Code Chapter 19.60 that provides in part:

#### 19.60.020 EXISTING NONCONFORMING USES

The lawful nonconforming use of land or water; or a lawful nonconforming use in a conforming or nonconforming structure; or a lawful nonconforming use on a conforming or nonconforming lot that existed at the time of the adoption or amendment of this Ordinance may be continued although the use does not conform with the provisions of this Ordinance; however:

- A. Only That Portion of the structure, fixture, land, or water in actual use may be so continued and the nonconforming use may not be extended, enlarged, reconstructed, substituted, or moved except when required to do so by law or order or so as to comply with the provisions of this Ordinance.
- B. Discontinuance. If such nonconforming use is discontinued or terminated for a period of 12 months, any future use of the structure, fixture, or premises shall conform to the provisions of this Ordinance.
- C. Abolishment or Destruction. When a nonconforming use or a structure with a nonconforming use is damaged by violent wind, vandalism, fire, flood, ice, snow, mold, infestation, or other calamity to the extent of more than 50 percent of its equalized assessed value, it shall not be restored except so as to comply with the use provisions of this Ordinance.

D. Total Lifetime Structural Repair or alterations to a structure, fixture, or premise containing a nonconforming use shall not exceed 50 percent of the equalized assessed value of the structure, fixture, or premise at the time its use became nonconforming unless it is permanently changed to a conforming use in accordance with the use provisions of this Ordinance. Ordinary maintenance and repairs are not considered structural repairs, modifications, or additions. Some examples of such repairs include painting, caulking, decorating, paneling, and other nonstructural components; and the repair or replacement of doors, windows, utilities, and sewage treatment and water supply systems. Figure No. 1 reflects the method by which the Director of Neighborhood Services shall determine when modifications to nonconforming uses and their structures are equal to 50 percent.

E. Substitution of New Equipment may be permitted by the Board of Zoning Appeals if such equipment will reduce the incompatibility of the nonconforming use with neighboring uses.

Wallace K. McDonell

Harrison, Williams & McDonell, LLP  
452 W. Main Street  
P.O. Box 59  
Whitewater, WI 53190  
Phone: 262-473-7900  
Fax: 262-473-7906  
Email: [wkm@hmattys.com](mailto:wkm@hmattys.com)

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## Council Agenda Item

Meeting Date:	June 21 , 2020
Agenda Item:	Amendment to Chapter 5.18 Outdoor Private Property Café Permit
Staff Contact (name, email, phone):	Chris Munz-Pritchard cmunz-pritchard@whitewater-wi.gov

### BACKGROUND

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

This is an amendment to Chapter 5.18 Outdoor Private Property Café Permit. It is to update the Municipal Code to reflect the permit application for the outdoor private property café permit.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Staff recommends updating the Municipal Code to reflect the permit application for the outdoor private property café permit.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance redline copy.
2. Ordinance
3. Memo: Outdoor Private Property Café vs Sidewalk Café

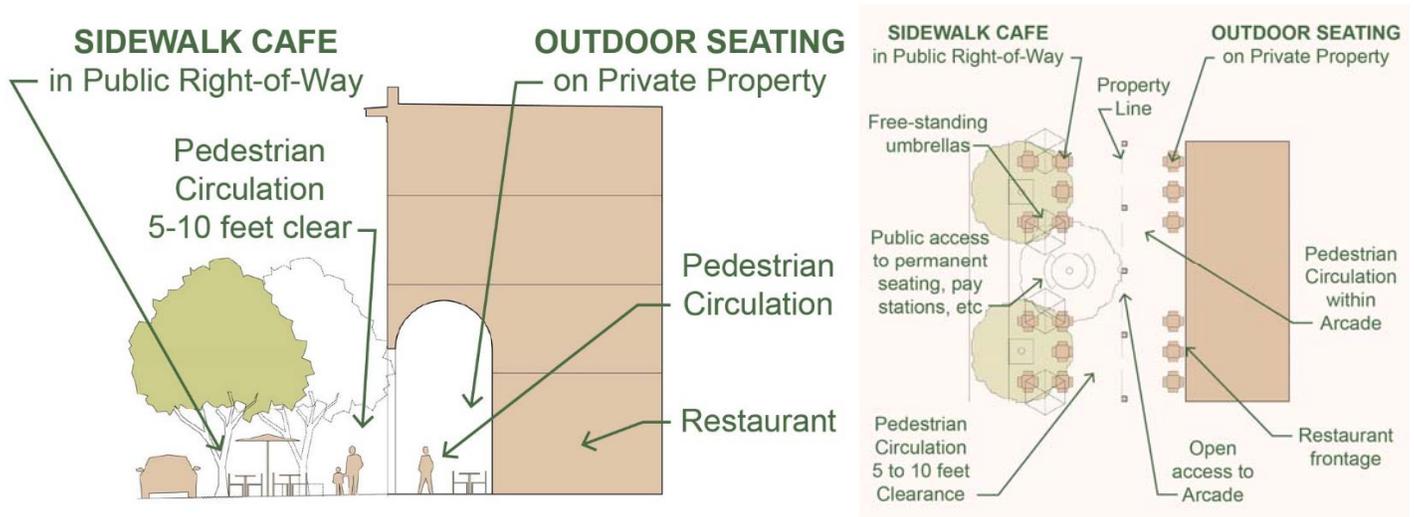
TO: Cameron Clapper, City Manger  
 FROM: Chris Munz-Pritchard, Neighborhood Services Director  
 SUBJECT: Outdoor Private Property Café vs Sidewalk Café  
 DATE: July 21, 2020

While we are making amendments to Chapter 5.18 Outdoor Private Property Café, I would like to take this opportunity to explain the difference between an Outdoor Private Property Café vs Sidewalk Café.

The Outdoor Private Property Café is an outdoor seating areas that is located on private property. Per the City Ordinance, it is “creating an outdoor facility on part of a premises used for the purpose of consuming food or beverages”. Examples in the City of outdoor seating on private property are: Second Salem, 814 Brewhouse and Culvers. This is the ordinance we are amending.

The Sidewalk Café is an expansion of the outdoor seating onto a public sidewalk. Per our ordinance a sidewalk café is "an expansion of a restaurant creating an outdoor dining facility on part of the public right-of-way that immediately adjoins the licensed premises for the purpose of consuming food or beverages prepared at the restaurant adjacent thereto”. Examples in the City of outdoor seating on sidewalk cafe are: The Black Sheep and Taco Fresco. We are not amending this ordinance.

Below is a great example from the City of Coral Gables Florida that illustrates the difference between a Sidewalk Café and Outdoor Private Property Café (or outdoor seating).



Example from the City of Coral Gables: <https://www.coralgables.com/sidewalkcafe>

ORDINANCE No. \_\_\_\_\_  
AN ORDINANCE AMENDING THE OUTDOOR PRIVATE PROPERTY CAFÉ PERMIT

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

SECTION 1. Whitewater Municipal Code Chapter 5.18, Section 5.18.040 is hereby amended to read as follows:

5.18.040 - Permit application.

Application for a permit to operate an outdoor private property cafe shall be submitted to the City and shall include at least the following information:

- (1) Completed city application form.
- (2) Copy of a current certificate of commercial liability insurance in the amount of at least one hundred thousand dollars per occurrence. It is the sole responsibility of the applicant to renew the liability insurance yearly.
- (3) A general layout drawing which accurately depicts the dimensions of the existing premises site, the proposed location of the outdoor private property cafe, size and number of tables (including type), chairs (including type), steps, planters, and umbrellas, location of doorways, trees, light poles and any other obstructions, either existing or proposed, within the outdoor private property cafe area. The type of barrier proposed must also be specified, including height and material. This layout shall be submitted on eight-and-one-half-inch by eleven-inch paper, suitable for reproduction. If additional landscaping is proposed, a detailed landscape plan must be provided.

SECTION 2. Whitewater Municipal Code Chapter 5.18, Section 5.18.050 is hereby amended to read as follows:

5.18.050 - Permit fees.

There shall be no application fee for outdoor private property cafe permits.

SECTION 3. Whitewater Municipal Code Chapter 5.18, Section 5.18.060 (5) is hereby amended to read as follows:

5.18.060 (5) Plant tubs may be located in the outdoor private property cafe. Plant tubs shall be maintained in a safe, neat, clean, and presentable manner.

SECTION 4. Whitewater Municipal Code Chapter 5.18, Section 5.18.060 (9) is hereby amended to read as follows:

5.18.060 (9) No amplified entertainment shall be allowed in the outdoor private property cafe unless authorized by the City Manager or designee as part of a special event.

SECTION 5. Whitewater Municipal Code Chapter 5.18, Section 5.18.070 (a) is hereby amended to read as follows:

5.18.070 (a) A permittee may sell and serve alcohol beverages in an outdoor private property cafe only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the outdoor private property cafe area is listed on the alcohol beverage license application as being a part of the licensed premises.

Ordinance introduced by Council Member \_\_\_\_\_, who moved its adoption.

Seconded by Council Member \_\_\_\_\_.

AYES:

NOES:

ABSENT:

ADOPTED:

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Cameron Clapper, City Manager

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Michele R. Smith, City Clerk

## Chapter 5.18 - OUTDOOR PRIVATE PROPERTY Cafe PERMIT

### Sections:

#### 5.18.010 - Purpose.

To further encourage the revitalization of the downtown and other areas of the city, including the development of social and economic activity, the city council finds and determines:

- (1) That there exists a need for outdoor eating facilities in certain areas of the city to provide a unique environment for relaxation, social interaction, and food and beverage consumption.
- (2) That outdoor private property cafes will permit enhanced use of the private property for outdoor food and beverage consumption, and will promote economic activity in the area.
- (3) That the existence of outdoor private property cafes encourages additional outdoor food and beverage consumption. Therefore, a need exists for regulations and standards for the existence and operation of outdoor private property cafes to ensure a safe environment.
- (4) That the establishment of permit conditions and safety standards for outdoor private property cafes is necessary to protect and promote public health, safety, and welfare.

(Ord. No. 1799A, § 1, 8-3-2010)

#### 5.18.020 - Definitions.

[The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:]

"Outdoor private property cafe" shall mean creating an outdoor facility on part of a premises used for the purpose of consuming food or beverages.

(Ord. No. 1799A, § 1, 8-3-2010)

#### 5.18.030 - Permit required.

- (a) An applicant may apply to the neighborhood services director or his or her designee for a permit to allow an establishment to operate an outdoor private property cafe. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare; to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.
- (b) Before a permit may be issued, the application and site plan shall be reviewed for approval by the chief of police, city fire department and city building inspector.
- (c) Each permit shall be effective until a change in the footprint, structure, ownership or the use discontinues or is terminated for a period of 12 months~~for one year from July first until June thirtieth.~~
- ~~(d) The permit issued may be transferred to a new owner only for the location and area listed in the permit. The transferred permit shall be valid only for the remainder of the period for which it was originally issued. A new certificate of insurance must be filed with the city before the permit transfer.~~
- ~~(de)~~ A property shall be exempt from the requirements of this chapter if its outdoor private property cafe has an existing outdoor private property cafe approved by a City of Whitewater zoning permit.
- ~~(ef)~~ If the city council expands the description of the alcohol licensed premises in the applicant's alcohol license to include an outdoor private property cafe area, the applicant's current conditional use permit, that allows sale of alcohol beverages by the drink, shall be deemed to allow the serving of

alcohol in the outdoor private property cafe area, and the applicant will not be required to obtain an amended conditional use permit for the outdoor private property cafe area. Any request by an applicant to the city council to amend the described premises under its alcohol license shall include a copy of its application for an outdoor private property cafe permit. The city staff shall send a notice of the council meeting, at which the request will be acted on, to all plan commission members; to the owners of record according to the tax bills (and to the address of the property, if different than the owner's) of premises within three hundred feet of the licensed establishment. Unintentional failure to accomplish these notifications shall not invalidate the procedures.

(Ord. No. 1799A, § 1, 8-3-2010)

#### 5.18.040 - Permit application.

Application for a permit to operate an outdoor private property cafe shall be submitted ~~to the City to the department of public works~~ and shall include at least the following information:

- (1) Completed city application form.
- (2) Copy of a current certificate of commercial liability insurance in the amount of at least one hundred thousand dollars per occurrence. It is the sole responsibility of the applicant to renew the liability insurance yearly.
- (3) A general layout drawing which accurately depicts the dimensions of the existing premises site, the proposed location of the outdoor private property cafe, size and number of tables (including type), chairs (including type), steps, planters, and umbrellas, location of doorways, trees, light poles and any other obstructions, either existing or proposed, within the outdoor private property cafe area. The type of barrier proposed must also be specified, including height and material. This layout shall be submitted on eight-and-one-half-inch by eleven-inch paper, suitable for reproduction. If additional landscaping is proposed, a detailed landscape plan must be provided.

(Ord. No. 1799A, § 1, 8-3-2010)

#### 5.18.050 - Permit fees.

There shall be no application fee ~~or renewal of permit fee~~ for outdoor private property cafe permits.

(Ord. No. 1799A, § 1, 8-3-2010)

#### 5.18.060 - Outdoor private property cafe standards.

The following standards, criteria, conditions, and restrictions shall apply to all outdoor private property cafes, provided, however, that the neighborhood services director or designee may impose additional conditions and restrictions to protect and promote the public health, safety, or welfare, to prevent a nuisance from developing or continuing, and to comply with this section, the City of Whitewater Code of Ordinances, and all applicable state and federal laws.

- (1) Outdoor private property cafes are restricted to the property to which the permit is issued.
- (2) Tables, chairs, umbrellas or other fixtures in the outdoor private property cafe:
  - (A) Shall not be placed within five feet of fire hydrants, alleys, or bike racks. Shall not be placed within five feet of a pedestrian crosswalk or corner curb cut.
  - (B) Shall not block designated ingress, egress, or fire exits from or to the establishment, or any other structures.
  - (C) Shall be maintained in a clean, sanitary and safe manner.

- (3) Outdoor private property cafes shall be located in such a manner that a distance of not less than four feet is maintained at all times as a clear pedestrian path in and out of the outdoor private property cafe area (occasional reduction to thirty-six inches may be allowed by the neighborhood services director to accommodate trees, light poles, street signs or other permanent structures.) For the purpose of the minimum clear path, trees, light poles and all similar obstacles shall be considered obstructions.
- (4) The outdoor private property cafe, along with any sidewalk or roadway immediately adjacent to it, shall be maintained in a neat and orderly manner at all times. Debris shall be removed as required during the day and again at the close of each business day.
- (5) Plant tubs may be located in the outdoor private property cafe ~~with the approval of the neighborhood services director or designee~~. Plant tubs shall be maintained in a safe, neat, clean, and presentable manner.
- (6) Umbrellas and other decorative material shall be made of treated wood, canvas, cloth, or similar material that is manufactured to be fire-resistant. No portion of an umbrella shall be less than six feet eight inches above the ground.
- (7) Signs to be used in the outdoor private property cafe shall be in accordance with Chapter 19.54 of the City Code of Ordinances. However, the neighborhood services director may allow temporary easel signs.
- (8) No food preparation, food or beverage storage, refrigeration apparatus, or equipment shall be allowed in the outdoor private property cafe unless authorized by the neighborhood services director.
- (9) No amplified entertainment shall be allowed in the outdoor private property cafe unless authorized by ~~the neighborhood services director~~ as the City Manager or designee part of a special event.
- (10) A copy of the site plan, as approved in conjunction with the current outdoor private property cafe permit, shall be maintained on the permittee's premise and shall be available for inspection by city personnel at all times.
- (11) The outdoor private property cafe permit covers only the outdoor cafe area described in the permit. Indoor operations will be governed by other applicable regulations.
- (12) Outdoor private property cafes shall not operate after ten p.m. or before seven a.m. A conditional use permit amendment (as opposed to an outdoor private property cafe permit) shall be required if alcohol will be served outdoors past ten p.m.
- (13) The city manager, chief of police, the neighborhood services director or their designees may temporarily order the termination of the outdoor private property cafe for public health and safety reasons.
- (14) If alcohol is served in the outdoor private property cafe on any date or at any time, the area encompassing the outdoor private property cafe shall be roped off or otherwise enclosed by a freestanding barrier on all dates and times while in use, even when alcohol is not being served. The barrier shall be at least three feet high. The barrier can include, but is not limited to, attractive fence segments, flowers/plants, artwork and decorative menu boards. The neighborhood services director shall approve the barrier to assure that it is safe and visually appealing.
- (15) The city, its officers and employees, shall not be responsible for outdoor private property cafe fixtures that are relocated or damaged.

(Ord. No. 1799A, § 1, 8-3-2010)

5.18.070 - Alcohol licensing and service of alcohol beverages.

- (a) A permittee may sell and serve alcohol beverages in an outdoor private property cafe only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the outdoor private property cafe area is listed on the alcohol beverage license application as being a part of the licensed premises.
- (b) Alcohol may be served at outdoor private property cafes under the following conditions:
- (1) The permittee has a valid and appropriate retail alcohol beverage license for the principal premises.
  - (2) The retail alcohol beverage license premises description includes the outdoor private property cafe in the description of the licensed premises as an extended area.
  - (3) The retail alcohol beverage license permits the sale of the type of alcohol beverages to be served in the outdoor private property cafe.
  - (4) The alcohol beverages are sold by the licensee or licensee's employees.
  - (5) Alcohol beverages are served by the licensee or the licensee's employees in compliance with alcohol beverage laws, ordinances and regulations.
  - (6) The permittee shall be responsible for policing the outdoor private property cafe area to prevent underage persons from entering or remaining in the outdoor private property cafe, except when underage persons are allowed to be present on the licensed premises under applicable laws.
  - (7) The permittee shall not allow patrons of the outdoor private property cafe to bring alcohol beverages into the outdoor private property cafe from another location, other than the licensed premises, nor to carry open containers of alcohol beverages, served in the outdoor private property cafe, outside the outdoor private property cafe area.
  - (8) At times of closing or during times when consumption of alcohol beverages is prohibited, permittee shall remove from the outdoor private property cafe area all containers used for or containing alcohol beverages. No container of alcohol beverages shall be present in the outdoor private property cafe between ten p.m. and seven a.m.

(Ord. No. 1799A, § 1, 8-3-2010)

#### 5.18.080 - Revocation or suspension.

The approval of an outdoor cafe permit is conditional at all times. An outdoor private property cafe permit may be revoked or suspended by the neighborhood services director or designee where necessary based on a violation of this chapter or to protect the public health, safety, or welfare, to prevent a nuisance from developing or continuing, in emergency situations, or due to noncompliance with this section, the City Code of Ordinances, or applicable state or federal law.

(Ord. No. 1799A, § 1, 8-3-2010)

#### 5.18.090 - Appeal.

A revocation, suspension, or denial of a permit may be appealed by the permittee to the common council. If the neighborhood services director's decision is appealed, the common council shall hold a hearing and either grant, grant with conditions, or deny the permit. The permit holder or applicant shall be notified of the common council appeal meeting and shall have the right to be heard prior to a decision.

(Ord. No. 1799A, § 1, 8-3-2010)

#### 5.18.100 - Penalty.

The penalty for violation of this section shall be a forfeiture of not less than fifty dollars or more than two hundred dollars per day for each violation, together with the costs of prosecution.

(Ord. No. 1799A, § 1, 8-3-2010)



## Council Agenda Item

Meeting Date:	June 21 , 2020
Agenda Item:	Racial Justice and Equality Initiatives
Staff Contact (name, email, phone):	Cameron Clapper, <a href="mailto:cclapper@whitewater-wi.gov">cclapper@whitewater-wi.gov</a> , 262-473-0104

### BACKGROUND

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

On June 16, the common council passed a resolution in support of racial justice. The city manager also presented a set of initiatives so serve as a starting point to increase diversity and inclusivity in Whitewater municipal government.

The city manager will provide an update on progress toward achieving the previously mentioned initiatives as part of the meeting on Tuesday.

Included among the proposed initiatives was changing the Equal Opportunities Committee (EOC) from a reactionary committee to a proactive body tasked with a review of city policies and operations as a first step in making city policies, operations, and culture more welcoming and inclusive.

The initiatives were also designed to address concerns brought to the City by groups of concerned citizens as well as the Campaign Zero #8CANTWAIT Campaign.

Included as support for this item is the presentation provided at the last meeting and a draft ordinance amendment related to the EOC.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Staff seeks feedback regarding current efforts and guidance regarding further efforts.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. June 16, 2020 Slides
2. Draft Ordinance

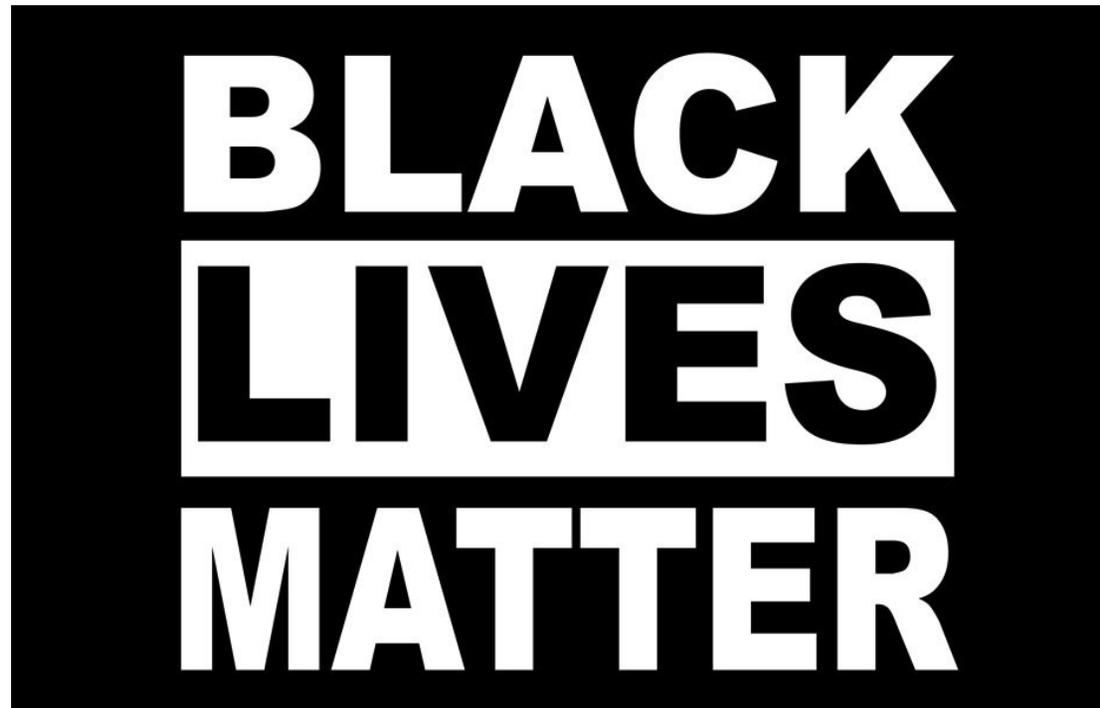




# Committing to Racial Justice

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## Setting the Record Straight





# Police Policy Review

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## #8CANTWAIT & Whitewater PD Policies

Sources for slide material:

- #8CANTWAIT: A project by Campaign Zero (<https://8cantwait.org/>)
- Established Whitewater PD (WWPD) Policies
- Wisconsin Department of Justice Training & Standards Bureau, Defense and Arrest Tactics (DAAT)
- Wisconsin State Statutes



# Police Policy Review

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## #8CANTWAIT: Duty to Intervene

Law enforcement agencies should require officers to intervene and stop excessive force used by other officers and report these incidents immediately to a supervisor.

**WWPD policy dictates that officers must intervene and take necessary action to report any improper incident, including displays of excessive force, and contact a supervisor.**



# Police Policy Review

## #8CANTWAIT: Ban Shooting at Moving Vehicles

The practice of shooting at moving vehicles has been shown to be ineffective. Doing so jeopardizes the safety of citizens.

WWPD policy prohibits the practice of shooting at a moving vehicle except under the following extenuating circumstances:

- When the police officer reasonably believes that the action is in defense of human life, including the officer's own life, or in defense of any person in immediate danger of serious physical injury.
- To protect the police officer or others from what is reasonably believed to be an immediate threat of death or serious physical injury.
- To prevent the escape of a fleeing felon whom the officer has probable cause to believe will pose an immediate threat to human life should escape occur.
- When "Greater Danger" theory applies, firearms will not be discharged, nor other deadly force used, when it appears likely that an innocent person might be injured, unless the probability exists that a greater danger is posed by the suspect's continued actions toward the officer or other persons.

It is important to also note that a vehicle can be considered a deadly force weapon based on the manner in which it is being used.



# Police Policy Review

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## #8CANTWAIT: Require Use of Force Continuum

Develop a use of force continuum that limits the types of force and/or weapons that can be used to respond to specific types of resistance.

WWPD trains officers in the use of force as outlined in the State of Wisconsin Training and Standards Disturbance Resolution Model which outlines a continuum for use of force and requires the exhaustion of all other viable alternatives before using deadly force.



# Police Policy Review

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## #8CANTWAIT: Comprehensive Reporting

Require officers to report each time they use force or threaten to use force against civilians.

WWPD requires officers to complete a report following the use of force or the threat of the use of force occurs. This report is reviewed first by the immediate supervisor, then by the defensive and arrest tactics (DAAT) instructor, then by the captain, and finally by the deputy chief or chief of police. In each case, the review is completed to assess whether the use of force or threat of use of force was justified and appropriate for the situation.



# Police Policy Review

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## #8CANTWAIT: Exhaust Alternatives Before Shooting

Require officers to exhaust all other reasonable means before resorting to deadly force.

WWPD officers are trained on preclusion, meaning they are trained in the State of Wisconsin Disturbance Resolution Model in the DAAT system. This model dictates the duty to exhaust all other viable alternatives prior to the use of deadly force.



# Police Policy Review

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## #8CANTWAIT: Require Warning before Shooting

Require officers to give a verbal warning, when possible, before shooting at a civilian.

WWPD officers are trained to clearly and loudly communicate with the subject(s) before the use of deadly force. Some common words and phrases include: “stop,” “drop the gun,” “drop the knife,” etc.



# Police Policy Review

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## #8CANTWAIT: Require De-escalation

Require officers to de-escalate situations, when, possible by communicating with civilians, maintaining distance and otherwise eliminating the need to use force.

WWPD officers are required to practice de-escalation strategies in order to eliminate the need to use force. When force is required to gain control, the level of force must be reduced once control is achieved.



# Police Policy Review

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## #8CANTWAIT: Ban Chokeholds & Strangleholds

The use of choke or strangleholds on civilians when less lethal force could be used often results in the unnecessary death or serious injuring of civilians.

WWPD policy does not authorize the use of choke or strangleholds and officers are not trained in the use of this technique. However, such a hold may be justified during a confrontation with a resistive/combatative subject in an extreme case where the only other alternative for the officer would be to use deadly force, i.e. a firearm, to protect themselves and/or another.



# Committing to Racial Justice

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“Resolutions and proclamations are fine and good, but people watch action.”

– *Whitewater Community Member*

## Open Dialogue

### Town Hall Forums

The City will conduct town hall style meetings regularly moving forward.

### City Manager Reports

An update on related initiatives and communications can be shared as part of each update.

## A Voice for Change

### Update the Equal Opportunity Commission (EOC) Ordinance

This action would involve updating the EOC ordinance to reflect a standing committee with proactive responsibilities. The body could be charged with review of city policies/programs to ensure they are free of any elements contributing to systematic racism within city government. Having residents of color represented on the committee is imperative.

## Diversity Training for All

### Employee Training

HR Coordinator has been tasked with arranging cultural sensitivity and diversity training for all city employees. Training will be provided for all employees as part of this initiative.

### Elected/Appointed Official Training

Staff would recommend training be provided for members of the Common Council and other committees.

## Committee & Employee Recruitment

Update civic engagement strategies and recruitment procedures that utilize multiple forms of communication to encourage and promote civic engagement and participation among racial and ethnic minorities within the community. Additional attention to marketing and educating on the need for civic involvement would also be part of this action.

## State Level Involvement

### Regular Affirming with State Officials

Following an update to the EOC, make the subject of systematic change a part of all regular meetings with state officials. Produce and distribute formal petitions and resolutions as needed.

### Petition State Regarding Excessive Force Investigations

Review the process for excessive force investigations and petition state officials, if necessary, to promptly address any needed changes.

## Investigating Police Complaints

We currently have a very detailed review process for all citizen complaints filed against our police department. However, there may be opportunities to enhance the transparency of the complaint investigation process. Special attention would be given to procedures related to complaints of racist behavior or the use of force.

## Help Fuel Positive Change

If any individual within the Whitewater community has experienced partial or unfair treatment by a police officer or other city employee, s/he is invited to reach out to one or more of the contacts below.

- Common Council Representatives
  - <https://www.whitewater-wi.gov/308/Common-Council>
- City Manager
  - [cclapper@whitewater-wi.gov](mailto:cclapper@whitewater-wi.gov), (262) 473-0104
- Police Chief
  - [araap@whitewater-wi.gov](mailto:araap@whitewater-wi.gov), (262) 473-0555



# Committing to Racial Justice

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## Q & A Discussion & Action

ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE AMENDING CHAPTER 2.44 THE EQUAL OPPORTUNITIES COMMISSION

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

**SECTION 1:** Whitewater Municipal Code Section 2.44 is hereby amended to read as follows:

Chapter 2.44 - EQUAL OPPORTUNITIES COMMISSION

2.44.010 MEMBERSHIP. Membership and Officers.

- (a) The Equal Opportunities Commission shall consist of seven members composed of six citizen members who shall be appointed under the procedure set forth in Whitewater Municipal Code Section 2.12.011, and one City Council member.
- (b) Initially, after passage of this Ordinance, two citizen members shall be appointed for one-year terms, two citizen members shall be appointed for two-year terms, and two citizen members shall be appointed for three-year terms. Thereafter, citizen members serve three-year terms. City Council appointed members shall serve one-year terms.
- (c) The members of the commission shall elect members to serve one-year terms as chair, vice-chair, secretary, and other officers as may be necessary, from among the membership at the first meeting of the committee each year.

2.44.020 PURPOSE.

- (a) The Commission has been created to improve the quality of life in Whitewater by the elimination of racism in the Whitewater community. The purpose of the commission is to take action, study, analyze and recommend solutions with respect to the major social, economic and cultural problems that affect people residing or working within the City, including discrimination in housing, education, employment and public accommodations and facilities on the basis of sex, race, color, sexual orientation, national origin, sex, or marital status of the person maintaining a household, lawful source of income, age or ancestry and the inciting of class, race or religious hatred and prejudice.

2.44.030 DUTIES AND POWERS. The commission shall perform the following duties and exercise the following powers:

- (a) Facilitate compliance with federal, state and local laws relating to equal opportunities in education, employment, housing and recreation through informational programs.
- (b) Examine all aspects of relations between races and ethnic groups fairly and objectively, and foster awareness, understanding and appreciation of racial and ethnic diversity in the community.

- (c) Identify problems of racism in the community and recommend solutions and positive courses of action to the general community and to the City Council and City Manager.
- (d) Recommend to the City Council and the City Manager the enactment of such ordinances or other action, including assignment of staff, as it deems necessary to insure all City residents the right to equal opportunity in housing, employment, public accommodations and education.
- (e) Initiate such public programs and studies and promote such privately sponsored programs and studies as will aid in accomplishing the commission's purposes and duties. Provide forums for dialogue on racism to improve relations.
- (f) Conduct public hearings in accordance with the ordinances of the City and the commission's rules of procedure.

#### 2.44.040 MEETINGS.

- (a) Meetings of the commission shall be held on dates determined by the commission.
- (b) Special meetings shall be held at the location designated in the notice of the meeting. Special meetings may be called by the commission chair or by written request of 3 members.
- (c) Public notice of all meetings of the commission shall be given in accordance with the open meeting law of the State of Wisconsin.

#### 2.44.050 OFFICERS AND DUTIES.

- (a) The Equal Opportunities Commission shall select a chair, vice-chair and secretary annually at its meeting. The chair shall preside over all meetings of the commission. The vice-chair shall preside over the meetings in the chair's absence. In the absence of both the chair and vice-chair, a chair pro tem shall be chosen from those present and shall preside. The secretary shall record the minutes of each meeting and shall transmit a written copy of the minutes and the records of the commission to the City Clerk. The City Clerk shall be the custodian of the records of the commission.

#### 2.44.060 QUORUM.

- (a) Four voting members shall constitute a quorum sufficient to transact business. A majority of members voting may adjourn any meeting.

#### 2.44.070 VOTING.

- (a) A majority vote shall be necessary to adopt any motion, resolution, or other proposed action, except where a greater number is required by law.

#### 2.44.080 RULES OF PROCEDURE AND BY-LAWS.

- (a) A copy of the commission's approved by-laws and rules of procedure, if any, shall be filed with the City Clerk.

2.44.090 INSPECTION OF RECORDS.

- (a) Records of the commission shall be available for public inspection, unless exempt from disclosure under the Wisconsin Public Records Law.

2.44.010 COMPENSATION.

- (a) All members shall serve without compensation.

2.44.011 SUBCOMMITTEES.

- (a) The commission chair may appoint standing or temporary subcommittees, subject to confirmation by the commission. Temporary committees shall dissolve no later than 6 months after their creation, unless their term is extended by an affirmative vote of the majority of the commission. Extensions may be granted in increments of 6 months or less.
- (b) Members of subcommittees need not be members of the commission.
- (c) Public notice of all subcommittee meetings shall be given in accordance with the Wisconsin Open Meetings Law.

**SECTION 2:** This ordinance shall take effect upon passage and publication as provided by law.

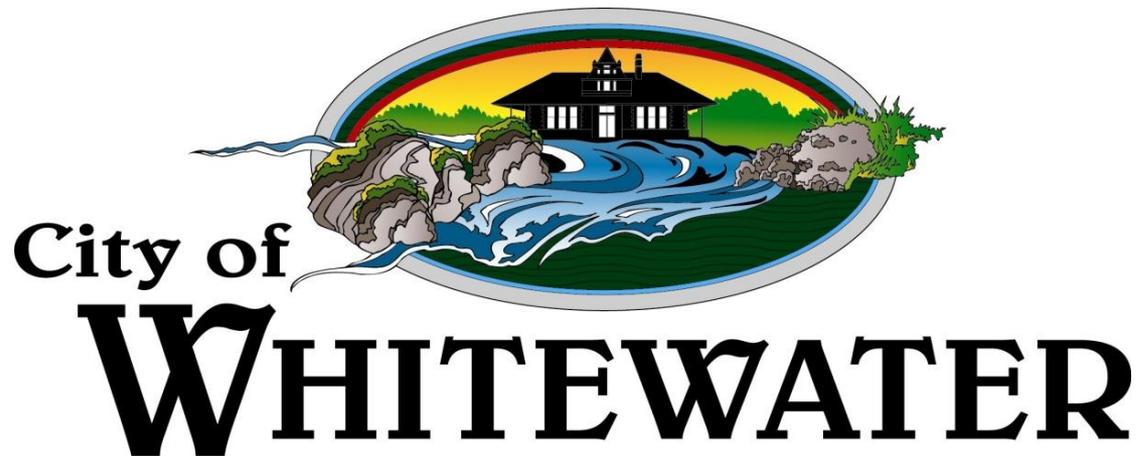
Ordinance introduced by Council Member \_\_\_\_\_, who moved its adoption.

Seconded by Council Member \_\_\_\_\_.

AYES:  
 NOES:  
 ABSENT:  
 ADOPTED:

\_\_\_\_\_  
 Cameron Clapper, City Manager

\_\_\_\_\_  
 Michele R. Smith, City Clerk

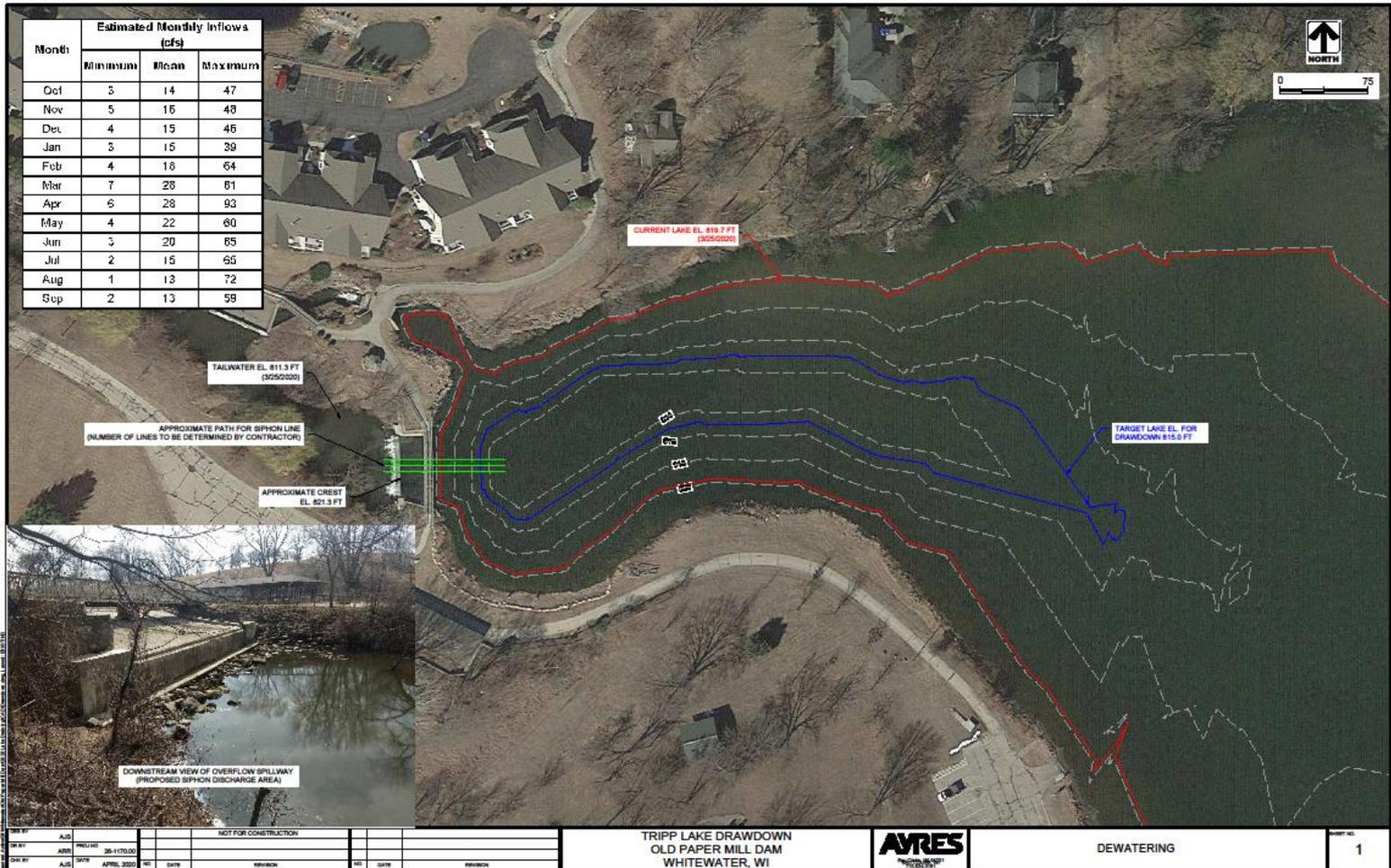


**Lakes Community Meeting  
Drawdown Updates and  
Shoreline Restoration  
July 16, 2020**

# Currently

- Cravath Drawdown is at its lowest level. The head cutting by the stream continues.
- Trippe Lake levels are down 3-4 feet depending on water level and precipitation.
- Trippe Lake siphon scheduled to start July 27,2020. This should bring down water to our 5-6ft depth we are working towards.
- Dredging Permits and Plan are on schedule for bidding of project late October of 2020.

# Trippe Lake Siphon



# Cravath Lake April 2020



# Cravath Lake July of 2020





# Trippe Lake April 2020





# Trippe Lake July 2020





# Drawdown Project Continues

- Completed the removal of the rock ledge in Cravath Lake.  
(May 2020)
- Siphon project for Trippe lake to continue drawdown.  
(July 27, 2020)
- Planning for potential dredging for winter of 2020/2021  
(Project bid scheduled for late October 2020)

# Shoreline Restoration

- Permits are tied to the property and property owner.
- Since each individual landowner needs to acquire their own permit the city is not able to do a blanket permit for shoreline restoration or dredging.

# Shoreline Erosion Control Types

- **Riprap**

WI DNR permit may not be required for proposed rock riprap shoreline erosion control projects. This includes the placement of new rock riprap, and also the repair and replacement of existing rock riprap.

- **Biological Shore Erosion Control Structures**

Examples include structures that are made up of biological materials; native grasses, trees, live stakes and posts, non -treated wood, mats, fiber rolls, etc.

# Riprap Exemption Check List

Certain activities in navigable waters are exempt from needing a permit under chapter 30, Wisconsin Statutes. Using this checklist, you can determine if your project qualifies for an exemption.

Your proposed **rip rap placement, rip rap replacement or rip rap repair project** is eligible for an exemption under Wis. Stat. 30.12(1g)(jm) if your project will meet all the following conditions:

- The riprap may not be located in an area of special natural resource interest (ASNRI)– see the Designated Waters Search on DNR's website to determine if your waterway is an ASNRI or has another special designation.
- The riprap may be placed and maintained only by a riparian (an authorized agent or contractor may do the work on behalf of the riparian).
- Rip rap, rip rap replacement, or rip rap repair may not exceed 200 linear feet of shoreline on an inland lake, flowage stream or river. Rip rap, rip rap replacement or rip rap repair may not exceed 300 linear feet in a Great Lakes waterbody.
- Rip rap is clean field stone or quarry stone with a diameter of no less than 6 inches and no greater than 48 inches.
- The toe of the rip rap does not extend more than eight feet waterward of the ordinary high-water mark.
- The rip rap slope is not steeper than one foot horizontal to 1.25 feet vertical.
- Rip rap does not reach an elevation higher than 36 inches above the ordinary high-water mark or above the storm-wave height, as calculated using the Department's [erosion calculator](#).
- No material or soil may be placed in a wetland.
- No fill material or soil may be placed below the ordinary high water mark of any navigable waterway.
- The rip rap must follow the natural contour of the shoreline.
- Filter fabric or clean-washed gravel must be used as a filter layer under the rip rap.
- Any grading, excavation and land disturbance shall be confined to the minimum area necessary for the construction and may not exceed 10,000 square feet. Check with your county zoning department for before commencing land disturbing or vegetation removal activities.
- Erosion control measures shall meet or exceed the technical standards for erosion control approved by the department under subch. V of ch. [NR 151](#). Any area where topsoil is exposed during construction shall be immediately sodded, seeded and mulched, covered with an erosion mat or riprapped to stabilize disturbed areas and prevent soils from being eroded and washed into the waterway.

**Note:** These standards can be found at the following website: [WDNR Technical Standards](#).

- Unless part of a permanent stormwater management plan, all temporary erosion and sediment control practices shall be removed upon final site stabilization. Areas disturbed during construction or installation shall be restored.
- All equipment used for the project shall be designed and properly sized to minimize the amount of sediment that can escape into the water.
- No waterward extension of the property is permitted other than what is reasonably necessary to conduct the project and protect the existing bank. No soil or similar fill material may be placed in a wetland or below the ordinary high water mark of any navigable waterway.

# Riprap Sample Drawing

Section VI: Location Sketch, Proposed Materials and Project Plans

Drawings of proposed activity should be prepared in accordance with sample drawing

Proposed Materials

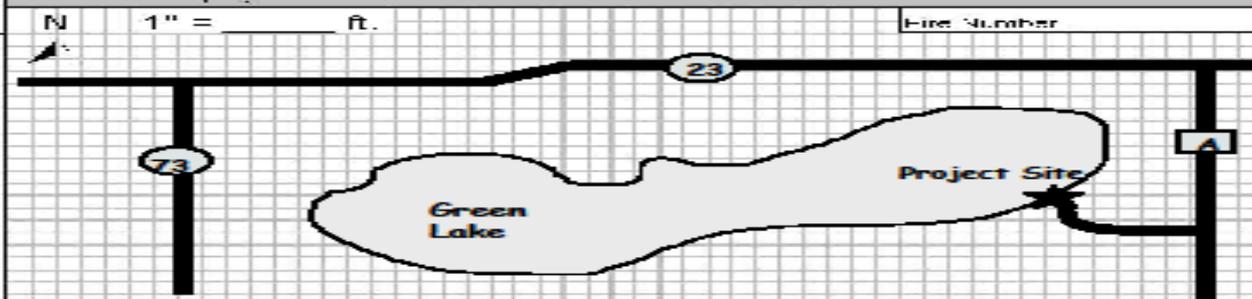
Approx. 160 yd<sup>3</sup> of clean field stone - varying from 6" to 24" diameter.

Native non-invasive grasses & shrubs.

Filter fabric

Location Sketch (indicate scale)

Show route to project site. Include nearest main road and crossroad



Project Plans (indicate top view and typical cross sections. Clearly identify features and dimensions or indicate scale.)

Use additional sheets if necessary.

1" = \_\_\_\_\_ ft.

Top View

The placement of riprap will not result in the removal of more than 20% of existing natural bank vegetation.

100' of riprap placed here along natural contour of shoreline.

Dan Koich

Ralph Peterson

Mike Johnson

Garage

House

Cross Section

Native non-invasive vegetation seeded above the OHWM. Woody vegetation, such as shrubs or willow stakes, will compose at least 50% of the seed mixture.

2:1 Side Slope

Filter Fabric

Ordinary High Water Mark (OHWM)

Storm Wave Height - As Determined by Shoreline Energy Calculator.

Allow aquatic vegetation to remain. Do not remove.

# Dredging Permit Guidelines

- No Permit required for less than 2 cubic yards total per year (about one small dump truck full)

## 2 TYPE OF PERMITS REQUIRED FOR LARGER PROJECTS

- General Permit
  - Small Scale Dredging (not exceeding 25 cubic yards)
- Individual Permit
  - Lake or Stream Dredging Individual Permit Checklist (exceeds 25 cubic yards or does not meet other checklist requirements)

# Time Line and Cost for Permits

## General Permits

Have a 30-day turnaround and cost \$303

## Individual Permits

Have a turnaround time of 45 to 90 days and cost \$603

**Permit Applications are due end of January 2020!**

**DRAWINGS OF PROPOSED ACTIVITY SHOULD BE PREPARED IN ACCORDANCE WITH SAMPLE DRAWING**

Location Sketch (Indicate scale.) Show route to project site; include nearest main road and crossroad.

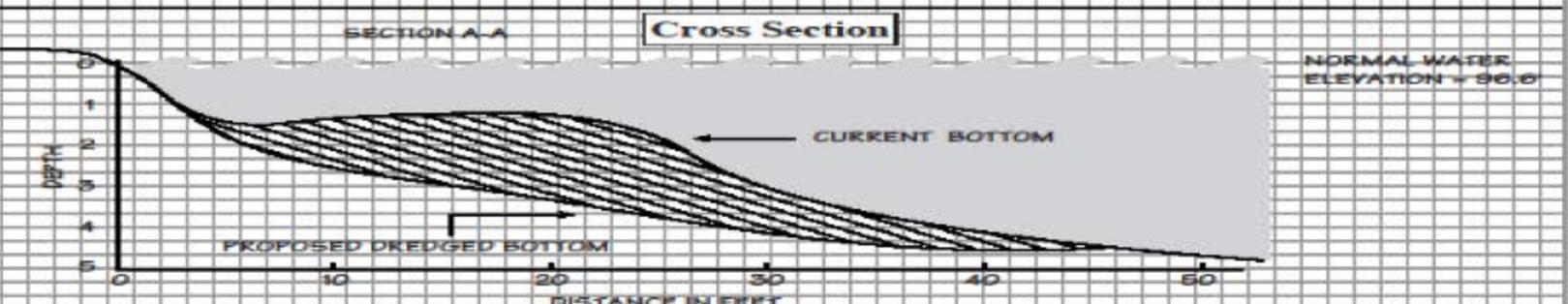
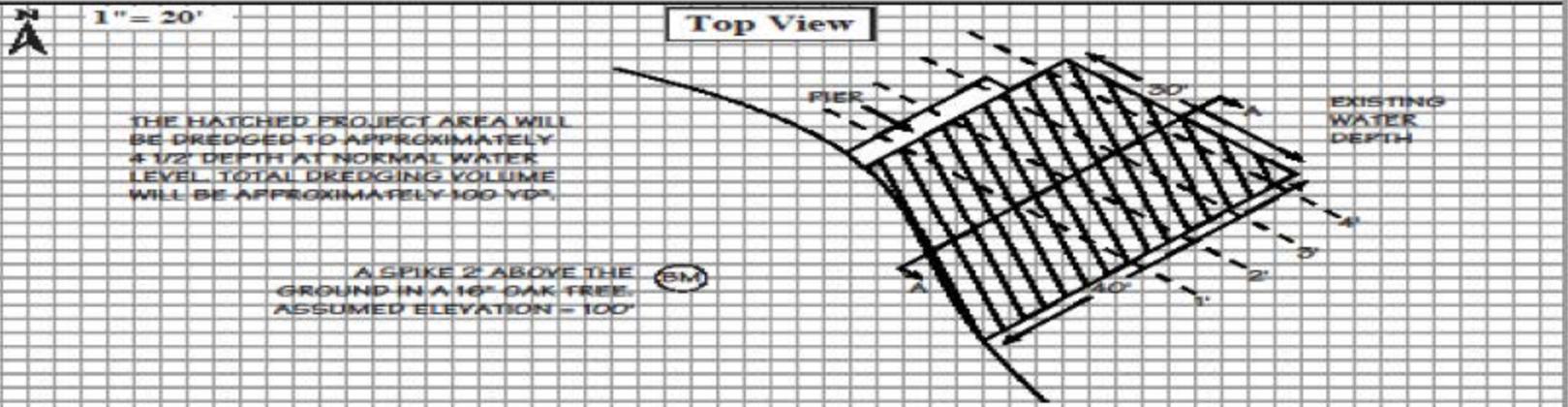
**LAKE DREDGING SAMPLE DRAWING**

**Proposed Materials**

Excavation will be by clamshell dredge. Spoils will be hauled off site to an upland location. Total dredge volume is approximately 100 cubic yards.



Project Plans. (Include top view and typical cross sections. Clearly identify features and dimensions or indicate scale.) Use additional sheets if necessary.



## DNR Contact Information

- General Inquires: DNR Waterway and Wetland Call Intake Team  
Email: [DNRWMSPublicInquiry@wisconsin.gov](mailto:DNRWMSPublicInquiry@wisconsin.gov)  
Phone: (608) 267-3125
- Project Specific/Technical Inquires:  
Theresa Szabelski  
Walworth County Water Management Specialist  
Email: [Theresa.Szabelski@wisconsin.gov](mailto:Theresa.Szabelski@wisconsin.gov)  
Phone: (262) 282-4740
- DNR Waterway Main Webpage:  
<https://dnr.wi.gov/topic/Waterways/>

# Alternate Timeline

- Delay Dredging until Winter of 2022
- Pro's
  - Ecological Benefits
    - Allow both lakes an additional year to eliminate invasive.
    - Additional time for head cutting of channel
    - Possible increase depth from decomposition
  - Additional time for shoreline restoration for land owners
- Con's
  - Loss of another lake season
  - Additional burning of vegetation



Eric Boettcher

Director of Parks & Recreation

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

Phone: 262-473-0122



## Council Agenda Item

Meeting Date: July 21, 2020

Agenda Item: Lakes Drawdown Timeline

Staff Contact (name, email, phone): Eric Boettcher – [eboettcher@whitewater-wi.gov](mailto:eboettcher@whitewater-wi.gov), 262-473-0122

### BACKGROUND

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

The City Lakes Drawdown project is anticipating the possible dredging of the lakes in the winter of 2021. Council has requested for city staff to look at what the potential impact of waiting an additional year to complete the project. The topic was brought up at the July 16, 2020 Lakes Drawdown meeting for discussion. Ecological and project planning benefits were discussed, however the negative of missing another lake season was also mentioned. Residents that attend the meeting suggested city staff survey the community to determine if a delay would be supported.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

July 16, 2020 Lakes Drawdown and Shoreline Restoration meeting attendees recommended to survey the community to determine if there was support for delaying the project.

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

To gather more information to see if delaying project would be supported by community

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. July 16, 2020 Lakes Drawdown Presentation



## Common Council Agenda Item

Meeting Date:	July 21, 2020
Agenda Item:	PSC Water Rate Order Implementation Date
Staff Contact (name, email, phone):	Steve Hatton, <a href="mailto:shatton@whitewater-wi.gov">shatton@whitewater-wi.gov</a> , 262-473-1380

### BACKGROUND

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

The Public Service Commission (PSC) issued a final decision on the water rate case on June 11, 2020. The decision requires the utility to implement the new rates within 90 days.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

April 23, 2019: Ehlers presented results of Water Rate Study to the Finance Committee recommending an increase in water rates. Finance Council recommended Council approve filing an application to increase water rates (Water Rate Case) with the PSC.

May 21, 2019: Council approved filing of Water Rate Case with Public Service Commission.

May 22, 2019: Staff filed Water Rate Case with Public Service Commission.

June 17, 2019: Public Service Commission accepted the application.

May 26, 2020: Public Service Commission holds public hearing seeking public input to rate application.

June 2, 2020: Council provided update on PSC Public Hearing regarding water rate application in staff report. Councilmember Allen requested to delay implementation as long as possible.

June 11, 2020: Public Service Commission issued Final Decision on water rate application.

June 23, 2020: Finance Committee recommended rates be put into effect on August 27, 2020. August 27<sup>th</sup> is the latest change-over in billing periods that falls within the 90-day implementation timeline allowed by the Public Service Commission.

### FINANCIAL IMPACT

(If none, state N/A)

Approved rate increase will provide an additional \$361,000 in annual revenue to the Water Utility. These rates are expected to produce a rate of return of 4.9%. This rate of return is used by the PSC to maintain confidence in the Utility's financial integrity without resulting in rates to customer that are excessive.

This rate increase will result in a \$3.54 increase to the monthly bill for the average residential water customer using 3,000 gallons per month, including public fire protection charges.

### STAFF RECOMMENDATION

Staff recommends an implementation date of August 27, 2020. This is the latest billing period end-date that meets the PSC implementation requirements.

### ATTACHMENT(S) INCLUDED

---

(If none, state N/A)

1. PSC Water Rate Case Order dated June 11, 2020
2. DRAFT Utility Rate Schedule including new Water rates.

# WHITEWATER UTILITY RATE SCHEDULE

**Billing Dept:** 262-473-1383

*Free Over the*  
**Phone Bill Pay:** 877-885-7968 Opt 1

## WATER

**MONTHLY SERVICE CHARGE:** PSC order 6-11-2020. Rates effective 8/27/20

5/8" Meter	\$	8.50	3" Meter	\$	61.00
3/4" Meter	\$	8.50	4" Meter	\$	95.00
1" Meter	\$	14.05	6" Meter	\$	173.00
1 1/4" Meter	\$	19.15	8" Meter	\$	265.00
1 1/2" Meter	\$	24.15	10" Meter	\$	387.00
2" Meter	\$	37.00	12" Meter	\$	510.00

**PLUS VOLUME CHARGE:** PSC order 6-11-2020. Rates effective 8/27/20

**RESIDENTIAL**

First 2,000 gls	\$2.30 per 1,000 gls
Over 2,000 gls	\$3.06 per 1,000 gls

**MULTIFAMILY RESIDENTIAL / COMMERCIAL**

First 400,000 gls	\$2.50 per 1,000 gls
Over 400,000 gls	\$1.90 per 1,000 gls

**PUBLIC FIRE PROTECTION:** PSC order 6-11-2020. Rates effective 8/27/20

5/8" Meter	\$	8.39	3" Meter	\$	126.00
3/4" Meter	\$	8.39	4" Meter	\$	210.00
1" Meter	\$	20.90	6" Meter	\$	419.00
1 1/4" Meter	\$	31.00	8" Meter	\$	671.00
1 1/2" Meter	\$	41.80	10" Meter	\$	1,006.00
2" Meter	\$	67.00	12" Meter	\$	1,342.00

## SEWER

**MONTHLY SERVICE CHARGE:** effective 6-27-2019

5/8" Meter	\$	12.75	3" Meter	\$	191.25
3/4" Meter	\$	12.75	4" Meter	\$	318.75
1" Meter	\$	31.88	6" Meter	\$	637.50
1 1/2" Meter	\$	63.75	8" Meter	\$	1,020.00
2" Meter	\$	102.00			

**PLUS VOLUME CHARGE: \$11.99 PER 1,000 GLS**

## STORM WATER

\$6.17 per ERU (Equivalent Runoff Unit) effective 12-29-2015

**NSF FEE:** \$25.00

**RECONNECT FEE:** \$35.00 normal business hours  
\$80.00 after normal business hours

## BULK WATER

\$35 per Load, Volume Charge \$3.06 /1,000 gls

**SERVICE DATE**  
**Jun 11, 2020**

PUBLIC SERVICE COMMISSION OF WISCONSIN

Application of the City of Whitewater, Walworth and Jefferson  
Counties, Wisconsin, as a Water Public Utility, for Authority to  
Adjust Water Rates

6520-WR-105

Public Service Commission of Wisconsin  
RECEIVED: 06/11/2020 11:45:00 AM

**FINAL DECISION**

This is the Final Decision in the Class 1 proceeding conducted by the Public Service Commission (Commission) on the application of Whitewater Municipal Water Utility (applicant) for approval to increase water rates. This application is APPROVED, subject to conditions.

**Introduction**

The applicant applied to the Commission on June 17, 2019 for authority to increase water rates. Pursuant to due notice, the Commission held an audio hearing on May 26, 2020 before Administrative Law Judge Michael E. Newmark. The parties, for purposes of review under Wis. Stat. §§ 227.47 and 227.53, are listed in Appendix A. The applicant is the only party to this proceeding.

**Findings of Fact**

1. The applicant's presently authorized rates for water utility service will produce operating revenues of \$1,845,596 for the 2019 test year. These rates fall short of the test year revenue needed by \$361,640 and are unreasonable.
2. The estimated net investment rate base applicable to water utility operations for the 2019 test year is \$8,912,693.

3. The rate changes set forth for water service in Appendix C will permit the applicant to earn the necessary revenue requirement and are consistent with the cost of service and rate design.

### **Conclusions of Law**

1. The applicant is a municipal public utility as defined in Wis. Stat. § 196.01(5)(a).

2. The Commission has authority under Wis. Stat. §§ 196.02(1), 196.03(1) and (3), 196.19, 196.20, 196.22, 196.37(1), (2), and (3), and 196.395 to authorize the applicant to increase water utility rates and revise tariff provisions.

3. The Commission has authority under Wis. Stat. § 15.02(4) to delegate to the Administrator of the Division of Water Utility Regulation and Analysis, those functions vested by law as enumerated above. It has delegated the authority to the Administrator of the Division of Water Utility Regulation and Analysis.

### **Opinion**

#### **Net Investment Rate Base**

The estimated net investment rate base for the 2019 test year is as follows:

Utility Financed Plant in Service	\$13,369,684
Less: Accumulated Provision for Depreciation	<u>\$4,244,026</u>
Net Plant in Service	\$9,125,658
Plus: Materials and Supplies	16,500
Less: Regulatory Liability for Pre-2003 Accumulated Depreciation - CIAC	<u>229,465</u>
Net Investment Rate Base	<u><u>\$8,912,693</u></u>

## **Generator Replacement**

Commission staff submitted a revenue requirement for the test year as shown in Ex.-PSC-Revenue Requirement-r2. ([PSC REF#: 391511.](#)) As discussed in the revenue requirement, the applicant recorded \$56,875 of insurance proceeds received in 2017 and 2018 related to a generator that was damaged by lightning in Account 421/216.1 (Miscellaneous Non-operating Income – Earnings). The applicant plans to sell the damaged generator in 2020 and replace it with a new generator. The damaged generator should be retired from plant at its original cost, and the new generator should be added at the installed cost. Any money received from selling the generator should be recorded as a credit in Account 111.1 (Accumulated Provision Depreciation.) In addition, the applicant should record an adjusting entry to transfer the \$56,875 of insurance proceeds from Account 216.1 to Account 111.1. To ensure that these transactions are recorded properly, the applicant shall file the accounting entries with the Commission within 30 days after it replaces the generator.

## **Comparative Income Statement**

As shown in Ex.-PSC-Revenue Requirement-r2, the estimated test year income statement showing the effect of the increase in revenue that will result from authorized rates is as follows:

	<u>At Present Rates</u>	<u>Authorized Increase</u>	<u>After Rate Increase</u>
Operating Revenues	\$1,845,596	\$361,640	\$2,207,236
Operating Expenses:			
Oper. & Maint. Exp.	\$1,099,026		\$1,099,026
Depreciation	292,334		292,334
Taxes & Tax Equiv.	<u>379,153</u>		<u>379,153</u>
Total Oper. Expenses	<u>\$1,770,513</u>		<u>\$1,770,513</u>
Oper. Income (or Loss)	<u>\$75,083</u>		<u>\$436,723</u>
Rate of Return	0.84%		4.90%

Commission staff computed the depreciation expense included in the revenue requirement for the 2019 test year using the depreciation rates shown in Appendix E. For purposes of computing the depreciation expense on the average investment for each plant account, these depreciation rates are effective as of January 1, 2019.

### **Capital Structure**

The benchmark rate of return is calculated weekly based on a three-month rolling average of municipal bond rates, with a floor determined annually. The benchmark rate of return at the time the revenue requirement was finalized for this case was 4.90 percent. The applicant's capital employed in providing public utility service that is associated with the net investment rate base is estimated to be 66.67 percent municipal equity and 33.33 percent long-term debt. The composite cost of debt is 3.18 percent. A return on rate base of 4.90 percent will provide a 5.76 percent return on municipal earning equity and 4.62 times interest coverage. This return on rate base will provide the municipality with sufficient earnings on its investment. This return on rate

base will also maintain confidence in the applicant's financial integrity without resulting in rates to customers that are excessive.

### **Cost of Service**

Commission staff submitted for the record an analysis of the cost of supplying water for general service and for public fire protection service. Commission staff used the base-extra capacity cost allocation method for the analysis. Under this method, the operating expenses are allocated first to the service cost functional components of base, customer, extra-capacity maximum-day and extra capacity maximum-hour demand, and fire protection and then to each of the customer classes served. Summaries of these analyses are shown in Schedules 8 and 11 of Ex.-PSC-COSS and Rate Design ([PSC REF#: 385584](#)), Commission staff's proposal in the record in this proceeding. Appendix B shows customer class revenue requirements resulting from the cost analysis compared with revenues at authorized rates.

### **Rates**

Water service rates authorized in this decision will result in an estimated net operating income of approximately \$436,723 which provides a 4.90 percent return on the water utility net investment rate base of \$8,912,693. Commission staff provided the applicant with Commission staff's proposed rates for review prior to the hearing, and the applicant had no objection to these rates.

As shown in attached Appendix B, the base-extra capacity cost allocation method results in a relatively wide range of increases in the charges to the various general service customer classes to reflect the cost of providing service to such classes. The percentage rate increase to

any individual customer will not necessarily equal the overall percentage increase to the associated customer class, but rather will depend on the specific usage level of that customer.

As shown in Appendix C, at the applicant's request, Commission staff added a Multifamily Residential (Schedule Mg-1MF) class. This customer class' rate structure will follow the same declining block rate structure as the Nonresidential (Schedule Mg-1NR) class.

The meter service charges are intended to recover customer costs associated with billing, meters, and service laterals. The volume rates are intended to recover the applicant's cost of supplying water. The new volume rates included in Schedule Mg-1MF will help the applicant recover the cost of supplying water from each customer class in a more equitable manner than did the applicant's previous volume block rates. The rates included in Appendix C reflect these changes. The authorized rates as set forth in Appendix C are based on the cost of providing service to various customer classes or types of service. All customers will be required to pay an appropriate amount for the service provided.

Commission staff computed some typical water bills for single family residential, multifamily residential, commercial, industrial, and public authority customers using Schedule Mg-1R, Schedule Mg-1MF, and Schedule Mg-1NR to compare present rates with the new rates. That comparison is set forth in Appendix D.

The overall increase in annual revenues is 20.47 percent, and is comprised of a 24.27 percent increase in general service charges and a 9.83 percent increase in public fire protection charges. A typical single family residential customer's bill (including public fire protection) will rise 16.85 percent. Rates have risen because of a 24.57 percent increase in gross plant investment and a 28.89 percent increase in operating expenses since the applicant's last

conventional rate case in 2011. The typical bills calculated using the authorized rates are approximately average when compared with those of similarly sized water utilities in the state.

The general service charges will increase by 24.27 percent, compared to a 9.83 percent increase in the annual public fire protection charge. The larger increase in general service charges results from a greater proportion of the annual operating costs being allocated to general service compared to what was allocated at the time of the applicant's last rate proceeding and is based on current ratios of maximum general service demand to available system fire protection capacity. The larger increase in general service charges is reasonable, in that it reflects the cost of providing service appropriately.

The applicant has agreed to revise its tariff provisions (operating rules and main extension rules) to be consistent with those of other Wisconsin water utilities. The proposed rules were incorporated into the record by receipt of Ex.-PSC-COSS and Rate Design, which incorporates the rules by reference. They are in accordance with Commission policy and the Wisconsin Administrative Code.

### **Effective Date**

The test year commenced on January 1, 2019. Pursuant to Wis. Stat. § 196.19, the changes in rates and tariff provisions that are authorized in this Final Decision take effect no sooner than one day after the date of service, provided that these rates and tariff provisions are filed with the Commission, and the applicant makes a copy of the new rates available to the public before this date by placing a copy of the new rates at locations where customer payments are accepted, on the applicant's website, or in a form and place that is otherwise readily accessible to the public.

## Order

1. This Final Decision takes effect one day after the date of service.
2. The authorized rate increases and tariff provisions shall take effect no sooner than one day after the day the applicant has: (a) filed these rates and tariff provisions with the Commission; and (b) made them available to the public at locations where customer payments are accepted, on the applicant's website, or in a form and place that is otherwise readily accessible to the public, pursuant to Wis. Stat. § 196.19 and Wis. Admin. Code § PSC 185.33(1)(f). If a copy of the new rates and tariff provisions is not made available to the public when they are filed with the Commission, the new rates and tariff provisions shall take effect one day after the day they are made available to the public.
3. The rates approved in this docket shall take effect no later than 90 days from the service date of this Final Decision or as directed by the Commission or Commission staff.
4. The applicant shall file the accounting entries related to replacing the generator with the Commission within 30 days after the applicant replaces the generator.
5. Jurisdiction is retained.

Dated at Madison, Wisconsin, June 11, 2020.

For the Commission:



Denise L. Schmidt  
Administrator  
Division of Water Utility Regulation and Analysis

DLS:ajh:kab:ggl DL:01735550

See attached Notice of Appeal Rights

PUBLIC SERVICE COMMISSION OF WISCONSIN  
4822 Madison Yards Way  
P.O. Box 7854  
Madison, Wisconsin 53707-7854

**NOTICE OF RIGHTS FOR REHEARING OR JUDICIAL REVIEW, THE  
TIMES ALLOWED FOR EACH, AND THE IDENTIFICATION OF THE  
PARTY TO BE NAMED AS RESPONDENT**

The following notice is served on you as part of the Commission's written decision. This general notice is for the purpose of ensuring compliance with Wis. Stat. § 227.48(2), and does not constitute a conclusion or admission that any particular party or person is necessarily aggrieved or that any particular decision or order is final or judicially reviewable.

*PETITION FOR REHEARING*

If this decision is an order following a contested case proceeding as defined in Wis. Stat. § 227.01(3), a person aggrieved by the decision has a right to petition the Commission for rehearing within 20 days of the date of service of this decision, as provided in Wis. Stat. § 227.49. The date of service is shown on the first page. If there is no date on the first page, the date of service is shown immediately above the signature line. The petition for rehearing must be filed with the Public Service Commission of Wisconsin and served on the parties. An appeal of this decision may also be taken directly to circuit court through the filing of a petition for judicial review. It is not necessary to first petition for rehearing.

*PETITION FOR JUDICIAL REVIEW*

A person aggrieved by this decision has a right to petition for judicial review as provided in Wis. Stat. § 227.53. In a contested case, the petition must be filed in circuit court and served upon the Public Service Commission of Wisconsin within 30 days of the date of service of this decision if there has been no petition for rehearing. If a timely petition for rehearing has been filed, the petition for judicial review must be filed within 30 days of the date of service of the order finally disposing of the petition for rehearing, or within 30 days after the final disposition of the petition for rehearing by operation of law pursuant to Wis. Stat. § 227.49(5), whichever is sooner. If an *untimely* petition for rehearing is filed, the 30-day period to petition for judicial review commences the date the Commission serves its original decision.<sup>1</sup> The Public Service Commission of Wisconsin must be named as respondent in the petition for judicial review.

If this decision is an order denying rehearing, a person aggrieved who wishes to appeal must seek judicial review rather than rehearing. A second petition for rehearing is not permitted.

Revised: March 27, 2013

<sup>1</sup> See *Currier v. Wisconsin Dep't of Revenue*, 2006 WI App 12, 288 Wis. 2d 693, 709 N.W.2d 520.

## **CONTACT LIST FOR SERVICE BY PARTIES**

### **PUBLIC SERVICE COMMISSION OF WISCONSIN**

(Not a party but must be served per Wis. Stat. § 227.53)

MARK RUSZKIEWICZ; ZACHARY RAMIREZ; ANDREW FISHER

4822 MADISON YARDS WAY

PO BOX 7854

MADISON, WI 53707

[MARK2.RUSZKIEWICZ@WISCONSIN.GOV](mailto:MARK2.RUSZKIEWICZ@WISCONSIN.GOV); [ZACHARY.RAMIREZ@WISCONSIN.GOV](mailto:ZACHARY.RAMIREZ@WISCONSIN.GOV);  
[ANDREW.FISHER@WISCONSIN.GOV](mailto:ANDREW.FISHER@WISCONSIN.GOV)

### **WHITEWATER MUNICIPAL WATER UTILITY**

STEVE HATTON

PO BOX 690

WHITEWATER WI 53190-0690

[SHATTON@WHITEWATER-WI.GOV](mailto:SHATTON@WHITEWATER-WI.GOV)

**Whitewater Municipal Water Utility**  
**Comparison of Revenue**  
**at**  
**Present Rates, Cost of Service and Authorized Rates**

<u>Customer Class</u>	<u>Revenue at Present Rates</u>	<u>Cost of Service</u>		<u>Authorized Rates</u>		
		<u>Revenue Required</u>	<u>Increase over Present Rates</u>	<u>Revenue</u>	<u>Increase over Present Rates</u>	<u>Percent of Cost of Service</u>
Residential	\$537,849	\$653,022	21.41%	\$653,422	21.49%	100.06%
Multifamily Residential	\$118,259	\$155,769	31.72%	\$149,335	26.28%	95.87%
Commercial	\$90,331	\$108,623	20.25%	\$111,511	23.45%	102.66%
Industrial	\$392,813	\$488,137	24.27%	\$497,867	26.74%	101.99%
Public Authority	\$162,544	\$212,202	30.55%	\$205,804	26.61%	96.99%
Public Fire Protection	<u>\$464,835</u>	<u>\$510,518</u>	9.83%	<u>\$510,538</u>	9.83%	100.00%
<b>Total</b>	<u>\$1,766,631</u>	<u>\$2,128,271</u>	<u>20.47%</u>	<u>\$2,128,477</u>	<u>20.48%</u>	<u>100.01%</u>

**Whitewater Municipal Water Utility**  
**Authorized Water Rates and Rules**

**Whitewater Municipal Water Utility**

**Water Rate File Changes**

**New or Amended**

F-1  
Upf-1  
Mg-1R  
Mg-1MF  
Mg-1NR  
Am-1  
OC-1  
Mpa-1  
Ug-1  
Sg-1  
BW-1  
R-1  
Cz-1  
X-1  
X-2  
X-3

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

**Public Fire Protection Service**

Public fire protection service shall include the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission shall apply.

Under Wis. Stat. § 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service.

Monthly Public Fire Protection Service Charges:

5/8 - inch meter:	\$ 8.39	3 - inch meter:	\$ 126.00
3/4 - inch meter:	\$ 8.39	4 - inch meter:	\$ 210.00
1 - inch meter:	\$ 20.90	6 - inch meter:	\$ 419.00
1 1/4 - inch meter:	\$ 31.00	8 - inch meter:	\$ 671.00
1 1/2 - inch meter:	\$ 41.80	10 - inch meter:	\$ 1,006.00
2 - inch meter:	\$ 67.00	12 - inch meter:	\$ 1,342.00

Customers who are provided service under Schedules Mg-1R, Mg-1MF, Mg-1NR, Ug-1, or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter. Customers who are provided service under Schedule Am-1 are exempt from these charges for any additional meters.

Billing: Same as Schedule Mg-1R.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

**Private Fire Protection Service - Unmetered**

This service shall consist of permanent or continuous unmetered connections to the main for the purpose of supplying water to private fire protection systems such as automatic sprinkler systems, standpipes, and private hydrants. This service shall also include reasonable quantities of water used for testing check valves and other backflow prevention devices.

Monthly Private Fire Protection Service Demand Charges:

2 - inch or smaller connection:	\$	8.00
3 - inch connection:	\$	16.00
4 - inch connection:	\$	26.00
6 - inch connection:	\$	52.00
8 - inch connection:	\$	83.00
10 - inch connection:	\$	125.00
12 - inch connection:	\$	167.00
14 - inch connection:	\$	208.00
16 - inch connection:	\$	250.00

Billing: Same as Schedule Mg-1R.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

**General Service – Metered - Residential**

Monthly Service Charges:

5/8 - inch meter:	\$ 8.50	3 - inch meter:	\$ 61.00
3/4 - inch meter:	\$ 8.50	4 - inch meter:	\$ 95.00
1 - inch meter:	\$ 14.05	6 - inch meter:	\$ 173.00
1¼ - inch meter:	\$ 19.15	8 - inch meter:	\$ 265.00
1½ - inch meter:	\$ 24.15	10 - inch meter:	\$ 387.00
2 - inch meter:	\$ 37.00	12 - inch meter:	\$ 510.00

Plus Volume Charges:

First 2,000 gallons used each month:	\$2.30 per 1,000 gallons
Over 2,000 gallons used each month:	\$3.06 per 1,000 gallons

**Billing:** Bills for water service are rendered monthly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 3 percent but not less than 50 cents will be added to bills not paid within 20 days of issuance. This ONE-TIME 3 percent late payment charge will be applied only to any unpaid balance for the current billing period's usage. This late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued and unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Admin. Code ch. PSC 185.

**Combined Metering:** Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes.

**Residential Class** includes single-family homes, duplexes, and individually-metered condominiums, apartment buildings, and mobile home parks.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

**General Service – Metered – Multifamily Residential**

Monthly Service Charges:

5/8 - inch meter:	\$ 8.50	3 - inch meter:	\$ 61.00
3/4 - inch meter:	\$ 8.50	4 - inch meter:	\$ 95.00
1 - inch meter:	\$ 14.05	6 - inch meter:	\$ 173.00
1 1/4 - inch meter:	\$ 19.15	8 - inch meter:	\$ 265.00
1 1/2 - inch meter:	\$ 24.15	10 - inch meter:	\$ 387.00
2 - inch meter:	\$ 37.00	12 - inch meter:	\$ 510.00

Plus Volume Charges:

First 400,000 gallons used each month:	\$2.50 per 1,000 gallons
Over 400,000 gallons used each month:	\$1.90 per 1,000 gallons

Billing: Bills for water service are rendered monthly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 3 percent but not less than 50 cents will be added to bills not paid within 20 days of issuance. This ONE-TIME 3 percent late payment charge will be applied only to any unpaid balance for the current billing period's usage. This late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued and unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Admin. Code ch. PSC 185.

Combined Metering: Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes.

**Multifamily Residential Class** includes master-metered multifamily dwelling units such as condominiums, apartment buildings, and mobile home parks.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

**General Service – Metered - Nonresidential**

Monthly Service Charges:

5/8 - inch meter:	\$ 8.50	3 - inch meter:	\$ 61.00
3/4 - inch meter:	\$ 8.50	4 - inch meter:	\$ 95.00
1 - inch meter:	\$ 14.05	6 - inch meter:	\$ 173.00
1¼ - inch meter:	\$ 19.15	8 - inch meter:	\$ 265.00
1½ - inch meter:	\$ 24.15	10 - inch meter:	\$ 387.00
2 - inch meter:	\$ 37.00	12 - inch meter:	\$ 510.00

Plus Volume Charges:

First 400,000 gallons used each month:	\$2.50 per 1,000 gallons
Over 400,000 gallons used each month:	\$1.90 per 1,000 gallons

Billing: Bills for water service are rendered monthly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 3 percent but not less than 50 cents will be added to bills not paid within 20 days of issuance. This ONE-TIME 3 percent late payment charge will be applied only to any unpaid balance for the current billing period's usage. This late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued and unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Admin. Code ch. PSC 185.

Combined Metering: Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes.

**Nonresidential Class** includes commercial, industrial, and public authority customers. Commercial customers include business entities and institutions, except governmental entities, that provide goods or services. Churches and parochial schools are not governmental and are classified as commercial. Industrial customers include customers who are engaged in the manufacture or production of goods. Public Authority customers include any department, agency, or entity of local, state, or federal government, including public schools, colleges, and universities.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

**Additional Meter Rental Charge**

Upon request, the utility shall furnish and install additional meters to:

- A. Water service customers for the purpose of measuring the volume of water used that is not discharged into the sanitary sewer system; and
- B. Sewerage service customers who are not customers of the water utility for the purpose of determining the volume of sewage that is discharged into the sanitary sewer system.

The utility shall charge a meter installation charge of \$35.00 and a monthly rental fee for the use of this additional meter.

Monthly Additional Meter Rental Charges:

5/8 - inch meter:	\$	4.25
3/4 - inch meter:	\$	4.25
1 - inch meter:	\$	7.03
1 1/4 - inch meter:	\$	9.58
1 1/2 - inch meter:	\$	12.08
2 - inch meter:	\$	18.50

This schedule applies only if the additional meter is installed on the same service lateral as the primary meter and either:

- A. The additional meter is 3/4-inch or smaller if the metering configuration is the Addition Method; or
- B. The additional meter is 2-inch or smaller for all other metering configurations.

If the additional meter is larger than 2-inch or larger than 3/4-inch and installed in the Addition Method, each meter shall be treated as a separate account and Schedule Mg-1R rates shall apply.

Billing: Same as Schedule Mg-1R.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

<b>Other Charges</b>
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Payment Not Honored by Financial Institution Charge: The utility shall assess a \$25.00 charge when a payment rendered for utility service is not honored by the customer's financial institution. This charge may not be in addition to, but may be inclusive of, other such charges when the payment was for multiple services.

Billing: Same as Schedule Mg-1R.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

<b>Public Service</b>
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Metered Service

Water used by the City of Whitewater on an intermittent basis for flushing sewers, street washing, flooding skating rinks, drinking fountains, etc., shall be metered and billed according to the rates set forth in Schedule Mg-1NR.

Unmetered Service

Where it is impossible to meter the service, the utility shall estimate the volume of water used based on the pressure, size of opening, and the period of time the water is used. The estimated quantity shall be billed at the volumetric rates set forth in Schedule Mg-1NR, excluding any service charges.

Billing: Same as Schedule Mg-1NR.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

**General Water Service - Unmetered**

Service may be supplied temporarily on an unmetered basis where the utility cannot immediately install a water meter, including water used for construction. Unmetered service shall be billed the amount that would be charged to a metered residential customer using 3,000 gallons of water monthly under Schedule Mg-1R, including the service charge for a 5/8-inch meter. If the utility determines that actual usage exceeds 3,000 gallons of water monthly, an additional charge for the estimated excess usage shall be made according to the rates under Schedule Mg-1R.

This schedule applies only to customers with a 1-inch or smaller service connection. For customers with a larger service connection, the utility shall install a temporary meter and charges shall be based on the rates set forth under Schedule Mg-1R.

Billing: Same as Schedule Mg-1R.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

<b>Seasonal Service</b>
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Seasonal customers are general service customers who voluntarily request disconnection of water service and who resume service at the same location within 12 months of the disconnection, unless service has been provided to another customer at that location in the intervening period. The utility shall bill seasonal customers the applicable service charges under Schedule Mg-1R year-round, including the period of temporary disconnection.

Seasonal service shall include customers taking service under Schedule Mg-1R, Mg-1MF, Mg-1NR, Schedule Ug-1, or Schedule Am-1.

Upon reconnection, the utility shall apply a charge under Schedule R-1 and require payment of any unpaid charges under this schedule.

Billing: Same as Schedule Mg-1R, unless the utility and customer agree to an alternative payment schedule for the period of voluntary disconnection.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

<b>Bulk Water</b>
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All bulk water supplied from the water system through hydrants or other connections shall be metered or estimated by the utility. Utility personnel or a party approved by the utility shall supervise the delivery of water.

Bulk water sales are:

- A. Water supplied by tank trucks or from hydrants for the purpose of extinguishing fires outside the utility's service area;
- B. Water supplied by tank trucks or from hydrants for purposes other than extinguishing fires, such as water used for irrigation or filling swimming pools; or,
- C. Water supplied from hydrants or other temporary connections for general service type applications, except that Schedule Ug-1 applies for water supplied for construction purposes.

A service charge of \$35.00 and a charge for the volume of water used shall be billed to the party using the water. The volumetric charge shall be calculated using the highest volumetric rate for residential customers under Schedule Mg-1R. In addition, for meters that are assigned to bulk water customers for more than 7 days, the applicable service charge in Schedule Mg-1R will apply after the first 7 days.

The water utility may require a reasonable deposit for the temporary use of its equipment under this and other rate schedules. The deposit(s) collected shall be refunded upon return of the utility's equipment. Damaged or lost equipment shall be repaired or replaced at the customer's expense.

Billing: Same as Schedule Mg-1R.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

<b>Reconnection Charges</b>
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The utility shall assess a charge to reconnect a customer, which includes reinstalling a meter and turning on the valve at the curb stop, if necessary. A utility may not assess a charge for disconnecting a customer.

During normal business hours: \$35.00  
After normal business hours: \$80.00

Billing: Same as Schedule Mg-1R.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

<p><b>Water Lateral Installation Charge</b></p>
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The utility shall charge a customer for the actual cost of installing a water service lateral from the main through curb stop and box if these costs are not contributed as part of a subdivision development or otherwise recovered under Wis. Stats. Chapter 66.

Billing: Same as Schedule Mg-1R.

<b>Water Utility Operating Rules</b>
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Compliance with Rules

All persons now receiving water service from this water utility, or who may request service in the future, shall be considered as having agreed to be bound by the rules and regulations as filed with the Public Service Commission of Wisconsin.

Establishment of Service

Application for water service may be made in writing on a form furnished by the water utility. The application will contain the legal description of the property to be served, the name of the owner, the exact use to be made of the service, and the size of the service lateral and meter desired. Note particularly any special refrigeration, fire protection, or water-consuming air-conditioning equipment.

Service will be furnished only if (1) the premises have a frontage on a properly platted street or public strip in which a cast iron or other long-life water main has been laid, or where the property owner has agreed to and complied with the provisions of the water utility's filed main extension rule, (2) the property owner has installed or agrees to install a service lateral from the curb stop to the point of use that is not less than 6 feet below the surface of an established or proposed grade and meets the water utility's specifications, and (3) the premises have adequate piping beyond the metering point.

The owner of a multi-unit dwelling has the option of being served by individual metered water service to each unit. The owner, by selecting this option, is required to provide interior plumbing and meter settings to enable individual metered service to each unit and individual disconnection without affecting service to other units. Each meter and meter connection will be treated as a separate water utility account for the purpose of the filed rules and regulations.

No division of the water service lateral to any lot or parcel of land shall be made for the extension and independent metering of the supply to an adjoining lot or parcel of land. Except for duplexes, no division of a water service lateral shall be made at the curb for separate supplies for two or more separate premises having frontage on any street or public service strip, whether owned by the same or different parties. Duplexes may be served by one lateral provided (1) individual metered service and disconnection is provided and (2) it is permitted by local ordinance.

Buildings used in the same business, located on the same parcel, and served by a single lateral may have the customer's water supply piping installed to a central point so that volume can be metered in one place.

The water utility may withhold approval of any application where full information of the purpose of such supply is not clearly indicated and set forth by the applicant property owner.

<b>Water Utility Operating Rules</b>
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Reconnection of Service

Where the water utility has disconnected service at the customer’s request, a reconnection charge shall be made when the customer requests reconnection of service. See Schedule R-1 for the applicable rate.

A reconnection charge shall also be required from customers whose services are disconnected (shut off at curb stop box) because of nonpayment of bills when due. See Schedule R-1 for the applicable rate.

If reconnection is requested for the same location by any member of the same household, or, if a place of business, by any partner of the same business, it shall be considered as the same customer.

Temporary Metered Service, Meter, and Deposits

An applicant for temporary water service on a metered basis shall make and maintain a monetary deposit for each meter installed as security for payment for use of water and for such other charges which may arise from the use of the supply. A charge shall be made for setting the valve and furnishing and setting the meter. See Schedule BW-1 for the applicable rate.

Water for Construction

When water is requested for construction purposes or for filling tanks or other such uses, an application shall be made to the water utility, in writing, giving a statement of the amount of construction work to be done or the size of the tank to be filled, etc. Payment for the water for construction may be required in advance at the scheduled rates. The service lateral must be installed into the building before water can be used. No connection with the service lateral at the curb shall be made without special permission from the water utility. In no case will any employee of the water utility turn on water for construction work unless the contractor has obtained permission from the water utility.

Customers shall not allow contractors, masons, or other persons to take unmetered water from their premises without permission from the water utility. Any customer failing to comply with this provision may have water service discontinued and will be responsible for the cost of the estimated volume of water used.

**Whitewater Municipal Water Utility**

**Water Utility Operating Rules**

Use of Hydrants

In cases where no other supply is available, permission may be granted by the water utility to use a hydrant. No hydrant shall be used until the proper meter and valve are installed. In no case shall any valve be installed or moved except by an employee of the water utility.

Before a valve is set, payment must be made for its setting and for the water to be used at the scheduled rates. Where applicable, see Schedule BW-1 for deposits and charges. Upon completing the use of the hydrant, the customer must notify the water utility to that effect.

Operation of Valves and Hydrants and Unauthorized Use of Water - Penalty

Any person who shall, without authority of the water utility, allow contractors, masons, or other unauthorized persons to take water from their premises, operate any valve connected with the street or supply mains, or open any fire hydrant connected with the distribution system, except for the purpose of extinguishing fire, or who shall wantonly damage or impair the same, shall be subject to a fine as provided by municipal ordinance. Utility permission for the use of hydrants applies only to such hydrants that are designated for the specific use.

Refunds of Monetary Deposits

All money deposited as security for payment of charges arising from the use of temporary water service on a metered basis, or for the return of a hydrant valve and fixtures if the water is used on an unmetered basis, will be refunded to the depositor on the termination of the use of water, the payment of all charges levied against the depositor, and the return of the water utility's equipment.

Service Laterals

No water service lateral shall be laid through any trench having cinders, rubbish, rock or gravel fill, or any other material which may cause injury to or disintegration of the service lateral, unless adequate means of protection are provided by sand filling or such other insulation as may be approved by the water utility. Service laterals passing through curb or retaining walls shall be adequately safeguarded by provision of a channel space or pipe casing not less than twice the diameter of the service connection. The space between the service lateral and the channel or pipe casing shall be filled and lightly caulked with an oakum, mastic cement, or other resilient material and made impervious to moisture.

In backfilling the pipe trench, the service lateral must be protected against injury by carefully hand tamping the ground filling around the pipe. There should be at least 6 inches of ground filling over the pipe, and it should be free from hard lumps, rocks, stones, or other injurious material.

**Whitewater Municipal Water Utility**

**Water Utility Operating Rules**

Service Laterals (continued)

All water service laterals shall be of undiminished size from the street main into the point of meter placement. Beyond the meter outlet valve, the piping shall be sized and proportioned to provide, on all floors, at all times, an equitable distribution of the water supply for the greatest probable number of fixtures or appliances operating simultaneously.

Replacement and Repair of Service Laterals

The service lateral from the main to and through the curb stop will be maintained and kept in repair and, when worn out, replaced at the expense of the water utility. The property owner shall maintain the service lateral from the curb stop to the point of use.

If an owner fails to repair a leaking or broken service lateral from the curb to the point of metering or use within such time as may appear reasonable to the water utility after notification has been served on the owner by the water utility, the water will be shut off and will not be turned on again until the repairs have been completed.

Abandonment of Service

If a property owner changes the use of a property currently receiving water service such that water service will no longer be needed in the future, the water utility may require the abandonment of the water service at the water main. In such case, the property owner may be responsible for all removal and/or repair costs, including the water main and the utility portion of the water service lateral.

Charges for Water Wasted Due to Leaks

See Wis. Admin. Code § PSC 185.35 or Schedule X-4, if applicable.

Thawing Frozen Service Laterals

See Wis. Admin. Code § PSC 185.88 or Schedule X-4, if applicable.

Curb Stop Boxes

The curb stop box is the property of the water utility. The water utility is responsible for its repair and maintenance. This includes maintaining, through adjustment, the curb stop box at an appropriate grade level where no direct action by the property owner or occupant has contributed to an elevation problem. The property owner is responsible for protecting the curb stop box from situations that could obstruct access to it or unduly expose it to harm. The water utility shall not be liable for failure to locate the curb stop box and shut off the water in case of a leak on the owner's premises.

**Whitewater Municipal Water Utility**

**Water Utility Operating Rules**

Installation of Meters

Meters will be owned, furnished, and installed by the water utility or a utility-approved contractor and are not to be disconnected or tampered with by the customer. All meters shall be so located that they shall be protected from obstructions and permit ready access for reading, inspection, and servicing, such location to be designated or approved by the water utility. All piping within the building must be supplied by the owner. Where additional meters are desired by the owner, the owner shall pay for all piping. Where applicable, see Schedule Am-1 for rates.

Repairs to Meters

Meters will be repaired by the water utility, and the cost of such repairs caused by ordinary wear and tear will be borne by the water utility.

Repair of any damage to a meter resulting from the carelessness of the owner of the premises, owner's agent, or tenant, or from the negligence of any one of them to properly secure and protect same, including any damage that may result from allowing a water meter to become frozen or to be damaged from the presence of hot water or steam in the meter, shall be paid for by the customer or the owner of the premises.

Service Piping for Meter Settings

Where the original service piping is installed for a new metered customer, where existing service piping is changed for the customer's convenience, or where a new meter is installed for an existing unmetered customer, the owner of the premises at his/her expense shall provide a suitable location and the proper connections for the meter. The meter setting and associated plumbing shall comply with the water utility's standards. The water utility should be consulted as to the type and size of the meter setting.

Turning on Water

The water may only be turned on for a customer by an authorized employee of the water utility. Plumbers may turn the water on to test their work, but upon completion must leave the water turned off.

Sprinkling Restrictions and Emergency Water Conditions

Where the municipality has a policy regarding sprinkling restrictions and/or emergency water conditions, failure to comply with such may result in disconnection of service.

See Wis. Admin. Code § PSC 185.37.

**Whitewater Municipal Water Utility**

**Water Utility Operating Rules**

Failure to Read Meters

Where the water utility is unable to read a meter, the fact will be plainly indicated on the bill, and either an estimated bill will be computed or the minimum charge applied. The difference shall be adjusted when the meter is again read, that is, the bill for the succeeding billing period will be computed with the gallons or cubic feet in each block of the rate schedule doubled, and credit will be given on that bill for the amount of the bill paid the preceding period. Only in unusual cases shall more than three consecutive estimated or minimum bills be rendered.

If the meter is damaged (see Surreptitious Use of Water) or fails to operate, the bill will be based on the average use during the past year, unless there is some reason why the use is not normal. If the average use cannot be properly determined, the bill will be estimated by some equitable method.

See Wis. Admin. Code § PSC 185.33.

Complaint Meter Tests

See Wis. Admin. Code § PSC 185.77.

Inspection of Premises

During reasonable hours, any officer or authorized employee of the water utility shall have the right of access to the premises supplied with service for the purpose of inspection or for the enforcement of the water utility's rules and regulations. Whenever appropriate, the water utility will make a systematic inspection of all unmetered water taps for the purpose of checking waste and unnecessary use of water.

See Wis. Stat. § 196.171.

Vacation of Premises

When premises are to be vacated, the water utility shall be notified, in writing, at once, so that it may remove the meter and shut off the water supply at the curb stop. The owner of the premises shall be liable for prosecution for any damage to the water utility's property. See "Abandonment of Service" in Schedule X-1 for further information.

Deposits for Residential Service

See Wis. Admin. Code § PSC 185.36.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

**Water Utility Operating Rules**

Deposits for Nonresidential Service

See Wis. Admin. Code § PSC 185.361.

Deferred Payment Agreement

See Wis. Admin. Code § PSC 185.38 or Schedule X-4, if applicable.

Dispute Procedures

See Wis. Admin. Code § PSC 185.39.

Disconnection and Refusal of Service

See Wis. Admin. Code § PSC 185.37.

The following is an example of a disconnection notice that the utility may use to provide the required notice to customers.

DISCONNECTION NOTICE

Dear Customer:

The bill enclosed with this notice includes your current charge for water utility service and your previous unpaid balance.

You have 10 days to pay the water utility service arrears or your service is subject to disconnection.

If you fail to pay the service arrears or fail to contact us within the 10 days allowed to make reasonable deferred payment arrangement or other suitable arrangement, we will proceed with disconnection action.

To avoid the inconvenience of service interruption and an additional charge of (amount) for reconnection, we urge you to pay the full arrears IMMEDIATELY AT ONE OF OUR OFFICES.

If you have entered into a Deferred Payment Agreement with us and have failed to make the deferred payments you agreed to, your service will be subject to disconnection unless you pay the entire amount due within 10 days.

If you have a reason for delaying the payment, call us and explain the situation.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

**Water Utility Operating Rules**

Disconnection and Refusal of Service (continued)

DISCONNECTION NOTICE (continued)

PLEASE CALL THIS TELEPHONE NUMBER, (telephone number), IMMEDIATELY IF:

1. You dispute the notice of delinquent account.
2. You have a question about your water utility service arrears.
3. You are unable to pay the full amount of the bill and are willing to enter into a deferred payment agreement with us.
4. There are any circumstances you think should be taken into consideration before service is discontinued.
5. Any resident is seriously ill.

Illness Provision: If there is an existing medical emergency in your home and you furnish the water utility with a statement signed by either a licensed Wisconsin physician or a public health official, we will delay disconnection of service up to 21 days. The statement must identify the medical emergency and specify the period of time during which disconnection will aggravate the existing emergency.

Deferred Payment Agreements: If you are a residential customer and you are unable to pay the full amount of the water utility service arrears on your bill, you may contact the water utility to discuss arrangements to pay the arrears over an extended period of time.

This time payment agreement will require:

1. Payment of a reasonable amount at the time the agreement is made.
2. Payment of the remainder of the outstanding balance in monthly installments over a reasonable length of time.
3. Payment of all future water utility service bills in full by the due date.

In any situation where you are unable to resolve billing disputes or disputes about the grounds for proposed disconnection through contacts with our water utility, you may make an appeal to the Public Service Commission of Wisconsin by calling (800) 225-7729.

(WATER UTILITY NAME)

**Whitewater Municipal Water Utility**

**Water Utility Operating Rules**

Collection of Overdue Bills

An amount owed by the customer may be levied as a tax as provided in Wis. Stat. § 66.0809.

Surreptitious Use of Water

When the water utility has reasonable evidence that a person is obtaining water, in whole or in part, by means of devices or methods used to stop or interfere with the proper metering of the water utility service being delivered, the water utility reserves the right to estimate and present immediately a bill for unmetered service as a result of such interference, and such bill shall be payable subject to a 24-hour disconnection of service. If the water utility disconnects the service for any such reason, the water utility will reconnect the service upon the following conditions:

- A. The customer will be required to deposit with the water utility an amount sufficient to guarantee the payment of the bills for water utility service.
- B. The customer will be required to pay the water utility for any and all damages to water utility equipment resulting from such interference with the metering.
- C. The customer must further agree to comply with reasonable requirements to protect the water utility against further losses.

See Wis. Stat. §§ 98.26 and 943.20.

Repairs to Mains

The water utility reserves the right to shut off the water supply in the mains temporarily to make repairs, alterations, or additions to the plant or system. When the circumstances will permit, the water utility will give notification, by newspaper publication or otherwise, of the discontinuance of the water supply. No credit will be allowed to customers for such temporary suspension of the water supply.

See Wis. Admin. Code § PSC 185.87.

Duty of Water Utility with Respect to Safety of the Public

It shall be the duty of the water utility to see that all open ditches for water mains, hydrants, and service laterals are properly guarded to prevent accident to any person or vehicle, and at night there shall be displayed proper signal lighting to insure the safety of the public.

**Whitewater Municipal Water Utility**

**Water Utility Operating Rules**

Handling Water Mains and Service Laterals in Excavation Trenches

Contractors must call Digger’s Hotline and ensure a location is done to establish the existence and location of all water mains and service laterals as provided in Wis. Stat. § 182.0175. Where water mains or service laterals have been removed, cut, or damaged during trench excavation, the contractors must, at their own expense, cause them to be replaced or repaired at once. Contractors must not shut off the water service laterals to any customer for a period exceeding 6 hours.

Protective Devices

- A. Protective Devices in General: The owner or occupant of every premise receiving water supply shall apply and maintain suitable means of protection of the premise supply and all appliances against damage arising in any manner from the use of the water supply, variation of water pressure, or any interruption of water supply. Particularly, such owner or occupant must protect water-cooled compressors for refrigeration systems by means of high and/or low pressure safety cutout devices. There shall likewise be provided means for the prevention of the transmission of water ram or noise of operation of any valve or appliance through the piping of their own or adjacent premises.
- B. Relief Valves: On all "closed systems" (i.e., systems having a check valve, pressure regulator, reducing valve, water filter, or softener), an effective pressure relief valve shall be installed at or near the top of the hot water tank or at the hot water distribution pipe connection to the tank. No stop valve shall be placed between the hot water tank and the relief valve or on the drain pipe. See applicable plumbing codes.
- C. Air Chambers: An air chamber or approved shock absorber shall be installed at the terminus of each riser, fixture branch, or hydraulic elevator main for the prevention of undue water hammer. The air chamber shall be sized in conformance with local plumbing codes. Where possible, the air chamber should be provided at its base with a valve for water drainage and replenishment of air.

Cross-Connections

Every person owning or occupying a premise receiving municipal water supply shall maintain such municipal water supply free from any connection, either of a direct or of an indirect nature, with a water supply from a foreign source or of any manner of connection with any fixture or appliance whereby water from a foreign supply or the waste from any fixture, appliance, or waste or soil pipe may flow or be siphoned or pumped into the piping of the municipal water system.

See Wis. Admin. Code § NR 811.06.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

<b>Water Main Extension Rule</b>
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Water mains will be extended for new customers on the following basis:

- A. Where the cost of the extension is to immediately be collected through assessment by the municipality against the abutting property, the procedure set forth under Wis. Stat. § 66.0703 will apply, and no additional customer contribution to the utility will be required.
  
- B. Where the municipality is unwilling or unable to make a special assessment, the extension will be made on a customer-financed basis as follows:
  - 1. The applicant(s) will advance as a contribution in aid of construction the total amount equivalent to that which would have been assessed for all property under paragraph A.
  
  - 2. Part of the contribution required in paragraph B.1. will be refundable. When additional customers are connected to the extended main within 10 years of the date of completion, contributions in aid of construction will be collected equal to the amount which would have been assessed under paragraph A. for the abutting property being served. This amount will be refunded to the original contributor(s). In no case will the contributions received from additional customers exceed the proportionate amount which would have been required under paragraph A., nor will it exceed the total assessable cost of the original extension.
  
- C. When a customer connects to a transmission main or connecting loop installed at utility expense within 10 years of the date of completion, there will be a contribution required of an amount equivalent to that which would have been assessed under paragraph A.

**Public Service Commission of Wisconsin**

**Whitewater Municipal Water Utility**

**Water Main Installations in Platted Subdivisions**

Application for installation of water mains in regularly platted real estate development subdivisions shall be filed with the utility.

If the developer, or a contractor employed by the developer, is to install the water mains (with the approval of the utility), the developer shall be responsible for the total cost of construction.

If the utility or its contractor is to install the water mains, the developer shall be required to advance to the utility, prior to the beginning of the construction, the total estimated cost of the extension. If the final costs exceed estimated costs, an additional billing will be made for the balance of the cost due. This balance is to be paid within 30 days. If final costs are less than estimated, a refund of the overpayment will be made by the water utility.

**Whitewater Municipal Water Utility**  
**Customer Water Bill Comparison at Present and Authorized Rates**

Customer Type	Meter Size	Volume (1000 Gallons)	<u>Monthly</u>			<u>Monthly Including Public Fire Protection</u>		
			Bills at Old Rates	Bills at New Rates	Percent Change	Bills at Old Rates	Bills at New Rates	Percent Change
Small Residential	3/4"	2	\$ 11.03	\$ 13.10	18.77%	\$ 18.67	\$ 21.49	15.10%
Average Residential	3/4"	3	\$ 13.37	\$ 16.16	20.87%	\$ 21.01	\$ 24.55	16.85%
Large Residential	3/4"	20	\$ 53.15	\$ 68.18	28.28%	\$ 60.79	\$ 76.57	25.96%
Large Residential	3/4"	30	\$ 76.55	\$ 98.78	29.04%	\$ 84.19	\$ 107.17	27.30%
Large Residential	1"	150	\$ 361.49	\$ 471.53	30.44%	\$ 380.59	\$ 492.43	29.39%
Multifamily Residential	2"	170	\$ 362.91	\$ 462.00	27.30%	\$ 423.92	\$ 529.00	24.79%
Multifamily Residential	2"	450	\$ 888.71	\$ 1,132.00	27.38%	\$ 949.72	\$ 1,199.00	26.25%
Multifamily Residential	2"	1,500	\$ 2,463.71	\$ 3,127.00	26.92%	\$ 2,524.72	\$ 3,194.00	26.51%
Multifamily Residential	3"	215	\$ 469.14	\$ 598.50	27.57%	\$ 583.50	\$ 724.50	24.16%
Commercial	1 1/2"	130	\$ 274.96	\$ 349.15	26.98%	\$ 313.05	\$ 390.95	24.88%
Commercial	2"	90	\$ 206.11	\$ 262.00	27.12%	\$ 267.12	\$ 329.00	23.17%
Commercial	2"	95	\$ 215.91	\$ 274.50	27.14%	\$ 276.92	\$ 341.50	23.32%
Commercial	2"	800	\$ 1,413.71	\$ 1,797.00	27.11%	\$ 1,474.72	\$ 1,864.00	26.40%
Industrial	1 1/2"	85	\$ 186.76	\$ 236.65	26.71%	\$ 224.85	\$ 278.45	23.84%
Industrial	2"	380	\$ 774.51	\$ 987.00	27.44%	\$ 835.52	\$ 1,054.00	26.15%
Industrial	3"	360	\$ 753.34	\$ 961.00	27.57%	\$ 867.70	\$ 1,087.00	25.27%
Industrial	8"	40,000	\$ 60,367.54	\$ 76,505.00	26.73%	\$60,977.45	\$77,176.00	26.56%
Public Authority	3"	800	\$ 1,431.74	\$ 1,821.00	27.19%	\$ 1,546.10	\$ 1,947.00	25.93%
Public Authority	3"	900	\$ 1,581.74	\$ 2,011.00	27.14%	\$ 1,696.10	\$ 2,137.00	25.99%
Public Authority	3"	1,800	\$ 2,931.74	\$ 3,721.00	26.92%	\$ 3,046.10	\$ 3,847.00	26.29%
Public Authority	4"	4,500	\$ 7,013.57	\$ 8,885.00	26.68%	\$ 7,204.21	\$ 9,095.00	26.25%

**Whitewater Municipal Water Utility**

**Schedule of Water Depreciation Rates  
Effective January 1, 2019**

Account Number	Account Title	Depreciation Rate
	<b>SOURCE OF SUPPLY PLANT</b>	
311	Structures and Improvements	3.20%
314	Wells and Springs	2.90%
316	Supply Mains	1.80%
	<b>PUMPING PLANT</b>	
321	Structures and Improvements	3.20%
325	Electric Pumping Equipment	4.40%
326	Diesel Pumping Equipment	4.40%
328	Other Pumping Equipment	4.40%
	<b>WATER TREATMENT PLANT</b>	
331	Structures and Improvements	3.20%
332	Sand or Other Media Filtration Equipment	3.30%
334	Other Water Treatment Equipment	6.00%
	<b>TRANSMISSION AND DISTRIBUTION PLANT</b>	
342	Distribution Reservoirs and Standpipes	1.90%
343	Transmission and Distribution Mains	1.30%
345	Services	2.90%
346	Meters	5.50%
348	Hydrants	2.20%
	<b>GENERAL PLANT</b>	
390	Structures and Improvements	2.90%
391	Office Furniture and Equipment	5.80%
391.1	Computer Equipment	26.70%
392	Transportation Equipment	13.30%
393	Stores Equipment	5.80%
394	Tools, Shop and Garage Equipment	5.80%
395	Laboratory Equipment	5.80%
396	Power Operated Equipment	7.50%
397	Communication Equipment	15.00%
397.1	SCADA Equipment	9.20%
398	Miscellaneous Equipment	5.80%



## *City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 07/21/2020

ITEM: Citizen Committee Appointments

PRESENTER: City Manager, Cameron Clapper and Common Council President, Lynn Binnie

PREVIOUS ACTION, IF ANY: None.

### SUMMARY OF ITEM BEING PRESENTED:

The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code 2.12.011:

- (a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.
- (b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

The Common Council President and City Manager have reviewed the included application.

Mr. Scurlock's professional experience includes work and training in sales, marketing, business and leadership development. Mr. Scurlock has worked for a number of well-known firms including IBM, Sears, Culligan Water, Johnson Controls, and Staples. Today, Mr. Scurlock's work focuses on the development of training programs related to sales, customer service, coaching, change management, team building, leadership, and negotiation training. He has worked with large firms as well as small businesses. He has also worked with institutions of higher learning, including UW-Whitewater. Mr. Scurlock and his family have been members of the community for many years.

Appointment is recommended.

FINANCIAL IMPACT: None.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None.

STAFF RECOMMENDATION: Recommend the appointment of MR. David Scurlock.

RECOMMENDED MOTION: The motion will be to appoint the candidate as proposed.

ATTACHMENT(S) INCLUDED (If none, please state that):

1. Citizen application

FOR MORE INFORMATION CONTACT: Cameron Clapper, [cclapper@whitewater-wi.gov](mailto:cclapper@whitewater-wi.gov), 262-473-0104.



## **FREQUENTLY ASKED QUESTIONS:**

**What Happens After I File my Application?** Applications are filed with the City Clerk. Once the deadline for filing passes, the City Clerk assembles applicant information and provides it to both the City Manager and the Common Council President (the Nomination Committee). The Nomination Committee will review the applications, and may contact you to meet with them to discuss your interests. After those meetings, the Committee will make recommendations to the Common Council as to appointments. The Common Council will then vote on the appointment.

**Do I have to attend any Meetings?** You *MAY* be asked to meet with the City Manager and the Common Council President. You will be notified (e-mail is the likely method) of the upcoming Council meeting, and you are invited to attend the meeting, but are under no obligation to do so.

**How do I know if I have been appointed?** Appointments are voted on during the open session of a Council meeting. If you are in attendance, you will witness the appointment. If you are not there, the Clerk will send you a letter verifying your appointment within a few days of the Council meeting. You may also call the Clerk at 262-473-0102 for information.

**If I am appointed, how do I know when to come to a meeting?** Once you are appointed, the city staff member in charge of the Board you are serving on will send you agendas advising when meetings are. Most staff members prefer to work through e-mail. If you do not use e-mail, or you prefer to have a paper copy of any agenda mailed to you, that option is available to you.

If you have any other questions, please contact the City Clerk at (262) 473-0102, and she will direct you to the proper staff member.