



COMMON COUNCIL AGENDA

Common Council Meeting

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

Tuesday, September 20, 2022 - 6:30 p.m.

This will be an IN PERSON and a VIRTUAL MEETING. (not in person).

Citizens are welcome (and encouraged) to join us via computer, smart phone, or telephone.

Citizen participation is welcome during topic discussion periods.

You are invited to a Zoom webinar.

When: Sep 20, 2022 06:30 PM Central Time (US and Canada)

Topic: Common Council Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/82731356615?pwd=MThYQktOSW1GSFZYcERrQ1loMUFZUT09>

Passcode: 329656

Or Telephone:

1-833 548 0282 (Toll Free) or 877 853 5257 (Toll Free)

Passcode: 329656

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: 262-473-0108

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

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

CONSENT AGENDA:

CA-A	Acknowledgment of Receipt and Filing of: *Financial Reports for August, 2022. *Plan and Architectural Review Commission minutes of 7/11/22.	P. 1
CA-B	Expedited Approval of the Following Items, per City Staff Recommendation: O-4	n/a

CITY MANAGER REPORT

STAFF REPORTS: Finance Director – Budget Timeline Update.

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

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

RESOLUTIONS: None.

ORDINANCES: First Reading

O-1	An Ordinance Creating Chapter 19.19 R-1S – One Family Residence District – Small Lots. (Neighborhood Services Director Request).	P. 65
O-2	Ordinance amending the make up of the City of Whitewater Plan and Architectural Review Commission.	P. 75
O-3	An Ordinance Creating Chapter 11.39, Operation of Golf Carts on Public Roads. (Councilmember Majkrzak Request).	P. 78
*O-4	Ordinance Designating a Tourism Entity. (City Attorney Request).	P. 81

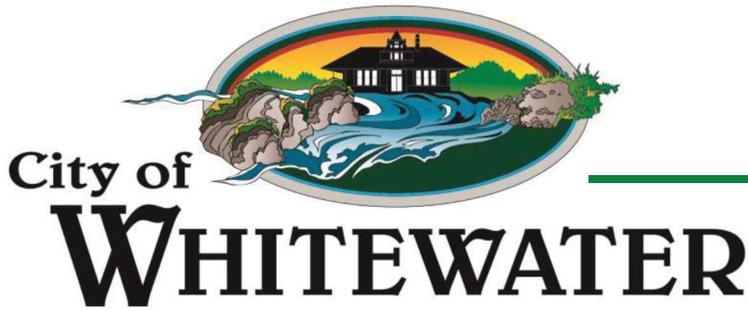
ORDINANCES: Second Reading - None.

CONSIDERATIONS:

C-1	Request for approval of Memorandum of Understanding between City and University regarding parking on Prairie and Prince Streets. (Finance and Administrative Services Director Request).	P. 85
C-2	Law Enforcement Agency (“LEA”) Grant Overview and review of requested expenditures. (Police Chief Request).	P. 101
C-3	Councilmember Requests for Future Agenda Items and/or Future POLCO questions.	n/a
C-4	<u>EXECUTIVE SESSION.</u> Adjourn to closed session, <u>NOT TO RECONVENE,</u> pursuant to Wisconsin Statutes and 19.85(1) (e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” Item to be discussed: 1) Negotiation of agreement with Whitewater Fire Department Board.	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.**



Karen Dieter
Comptroller
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WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: August 2022 Financial Statements

DATE: September 13, 2022

Attached are the following financial statements/summary information:

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

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

**Manual and Authorized Checks Processed/Paid
August 2022**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,252,516.14.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	188,055.05
200	Cable TV Fund	96.98
208	Parking Permit Fund	449.89
210	Fire Equipment Revolving Fund	
214	Election Fund	1,870.04
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	7,995.23
230	Solid Waste/Recycling Fund	1,455.08
235	Rid-Share Grant Program Fund	
240	Parkland Acquisition	
245	Parkland Development	7,993.77
246	Treytons Field of Dreams	260.00
247	Aquatic Center	20,218.54
248	Park & Rec Special Revenue	5,506.77
249	Fire & EMS Department	27,418.39
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	164.92
295	Police Trust Fund	
300	Debt Service	400.00
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	75,955.33
452	Birge Fountain Restoration	
610	Water Utility	242,250.58
620	Wastewater Utility	221,920.98
630	Stormwater Utility	13,767.30
900	CDA Operating Fund	19.16
920	Innovation Center	10,013.24
Grand Total:		<u><u>825,811.25</u></u>

Report Criteria:

Report type: GL detail

Check/Check number = 93925-94032.900174

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100	08/22	08/04/2022	93933	9462	A1 MOBILE DETAILING	SQUAD 27 CLEANING	664497	100-52100-219	190.00
	08/22	08/04/2022	93934	38	ALSCO	JULY 2022 MAT SERVICE	JULY 2022	100-55111-355	64.36
	08/22	08/04/2022	93936	9479	BORMAN, JACLYN F	RFND CITATION PMT G4803C733C	080322	100-21690	313.00
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	HILLSIDE CEMETARY	JULY 2022	100-51600-221	73.54
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	PARK SKATING BLDG	JULY 2022	100-51600-221	23.72
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	431 W CENTER ST-LIBRARY	JULY 2022	100-55111-221	289.48
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	CENTER ST SKATING RINK	JULY 2022	100-53270-221	130.38
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	BATH HOUSE-TRIPP	JULY 2022	100-53270-221	59.77
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	ROUND ABOUT	JULY 2022	100-51600-221	8.50
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	COMMUNITY GARDENS	JULY 2022	100-51600-221	8.50
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JULY 2022	100-51600-221	21.36
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	ARMORY	JULY 2022	100-51600-221	508.16
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	WHITE BLDG	JULY 2022	100-51600-221	46.36
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	GARAGE STORAGE BLDG-CITY GARAGE BLDG	JULY 2022	100-53230-221	133.30
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	GARAGE & BUBBLER	JULY 2022	100-53230-221	584.64
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	PARK COMMUNITY BLDG-SENIOR CTR	JULY 2022	100-53270-221	334.36
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	STARIN PARK	JULY 2022	100-53270-221	35.81
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	KILAR FIELD OF DREAMS	JULY 2022	100-53270-221	389.62
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	PARK STAND PIPE	JULY 2022	100-51600-221	18.17
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	NORTH PARK MANHOLE-CRAVATH LAKE	JULY 2022	100-53270-221	14.67
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	PUBLIC SAFETY BLDG	JULY 2022	100-51600-221	649.57
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	313 W WHITEWATER ST-DEPOT	JULY 2022	100-51600-221	62.59
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	CRAVATH LAKE PARK-STORMWATER	JULY 2022	100-51600-221	19.79
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	215 S FREMONT ST-CRAVATH LK FRONT BLDG	JULY 2022	100-53270-221	280.22
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	E SIDE PARK	JULY 2022	100-51600-221	23.06
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	SKATE PARK	JULY 2022	100-53270-221	46.14
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	342 N FREMONT -CITY PURCH 12/17	JULY 2022	100-53270-221	14.56
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	336 N FREMONT ST	JULY 2022	100-51600-221	35.81
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	206 E CRAVATH - CDA	JULY 2022	100-15205	35.91
	08/22	08/04/2022	93941	191	JEFFERSON CO TREASURER	JULY 2022 COURT FINES	JULY 2022 C	100-21690	10.00
	08/22	08/04/2022	93944	5997	MZIS	JULY 2022 INSPECTION SVC/ZONING	211178	100-52400-222	6,270.73
	08/22	08/04/2022	93945	110	KB SHARPENING SERVICES IN	4 BRUSH BLADES SHARPENED	117846	100-53270-359	140.00
	08/22	08/04/2022	93945	110	KB SHARPENING SERVICES IN	7 MOWER BLADES SHARPENED	117901	100-53270-359	49.00
	08/22	08/04/2022	93946	9268	KG & THE RANGER	CONCERT IN PARK -08/25/22	082522	100-55320-790	400.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/04/2022	93947	8919	KWIK TRIP		JULY 2022	JULY 2022	100-52110-351	2,386.92
08/22	08/04/2022	93947	8919	KWIK TRIP		JULY 2022	JULY 2022	100-52120-351	180.31
08/22	08/04/2022	93947	8919	KWIK TRIP		JULY 2022	JULY 2022	100-52140-351	199.84
08/22	08/04/2022	93947	8919	KWIK TRIP		JULY 2022	JULY 2022	100-52400-351	243.45
08/22	08/04/2022	93949	7933	METZGER, WARREN		P/E COMM BAND-CONCERT IN PARK 08/11/22	081122	100-55320-790	400.00
08/22	08/04/2022	93950	43	PETTY CASH		POSTAGE	JULY 2022	100-52100-310	29.28
08/22	08/04/2022	93953	713	STATE OF WISCONSIN		JULY 2022 COURT FINES	JULY 2022	100-21690	8,165.39
08/22	08/04/2022	93954	8137	TDS		AUG 2022 911 LINES	0917WWPDP-	100-52600-225	351.60
08/22	08/04/2022	93955	9207	TOPPERS PIZZA		JULY 2022 RESTITUTION FROM COOPER MORAN	JULY 2022 R	100-21690	20.00
08/22	08/04/2022	93957	27	VANDEWALLE & ASSOCIATES		PLANNING SVCS THRU JULY 2022	202207020	100-52400-219	1,365.00
08/22	08/04/2022	93957	27	VANDEWALLE & ASSOCIATES		STARIN RD PROF SVCS THRU JULY 2022	202207047	100-52400-219	4,916.25
08/22	08/04/2022	93958	6	WALMART		JULY 2022 RESTITUTION FROM CIERRA NERO	JULY 2022 R	100-21690	267.84
08/22	08/04/2022	93958	6	WALMART		JULY 2022 RESTITUTION FROM CARRIE TREINEN	JULY 2022 R	100-21690	50.00
08/22	08/04/2022	93958	6	WALMART		JULY 2022 RESTITUTION FROM TALISA MALDONADO	JULY 2022 R	100-21690	54.92
08/22	08/04/2022	93958	6	WALMART		JULY 2022 RESTITUTION FROM PERRY CAMODECA	JULY 2022 R	100-21690	50.00
08/22	08/04/2022	93958	6	WALMART		JULY 2022 RESTITUTION FROM BRADY SWANSON	JULY 2022 R	100-21690	23.30
08/22	08/04/2022	93958	6	WALMART		JULY 2022 RESTITUTION FROM STACY GASERUDE	JULY 2022 R	100-21690	48.94
08/22	08/04/2022	93958	6	WALMART		JULY 2022 RESTITUTION FROM JENNIFER BOSER	JULY 2022 R	100-21690	30.00
08/22	08/04/2022	93959	6	CAPTIAL ONE		SPRAY PAINT	JULY 2022	100-52110-360	23.92
08/22	08/04/2022	93959	6	CAPTIAL ONE		32GB FLASH DRIVE	JULY 2022	100-52100-310	6.98
08/22	08/04/2022	93959	6	CAPTIAL ONE		STAPLES	JULY 2022	100-52100-310	11.82
08/22	08/04/2022	93959	6	CAPTIAL ONE		WATER/GATORADE/FOOD FOR 4TH OF JULY PARADE	JULY 2022	100-52100-310	77.24
08/22	08/04/2022	93959	6	CAPTIAL ONE		SCALE	JULY 2022	100-52110-310	28.98
08/22	08/04/2022	93959	6	CAPTIAL ONE		PAPERTOWELS/KLEENEX/DISHWAND	JULY 2022	100-52100-310	54.36
08/22	08/04/2022	93959	6	CAPTIAL ONE		MILK	JULY 2022	100-52400-310	7.24
08/22	08/04/2022	93960	125	WALWORTH CO CLERK OF CIR		G4803C733X	G4803C733X	100-45114-52	150.00
08/22	08/04/2022	93961	125	WALWORTH CO TREASURER		JULY 2022 COURT FINES	JULY 2022 C	100-21690	3,573.52
08/22	08/04/2022	93963	628	WHITEWATER CHAMBER OF C		2022 ROOM TAX	2022 ROOM	100-51100-715	43,493.72
08/22	08/11/2022	93967	4192	DIVERSIFIED BENEFIT SVC INC		AUG 2022 HRA ADMIN SVCS	359992	100-51500-217	274.50
08/22	08/11/2022	93968	9297	FIRE PREVENTION SERVICES L		JULY 2022 FIRE INSPECTIONS	JULY 2022	100-52400-219	3,600.00
08/22	08/11/2022	93969	133	FRAWLEY OIL CO INC		JULY 2022 FUEL PURCHASES	JULY 2022	100-16600	6,828.63
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIER LEASE	9545	100-51400-310	91.24
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIER LEASE	9545	100-52100-310	115.88
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIER LEASE	9545	100-51500-310	114.95
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIER LEASE	9545	100-53100-310	128.71
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIER LEASE	9545	100-53300-310	47.91
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIES CHARGE	9545	100-51400-310	274.69
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIES CHARGE	9545	100-51500-310	56.20
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIES CHARGE	9545	100-51200-310	15.05

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIES CHARGE	9545	100-52100-310	97.42
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIES CHARGE	9545	100-53270-310	23.84
08/22	08/11/2022	93974	110	KB SHARPENING SERVICES IN		3 MOWER BLADES SHARPENED	117962	100-53270-359	21.00
08/22	08/11/2022	93974	110	KB SHARPENING SERVICES IN		7 MOWER BLADES SHARPENED	117968	100-53270-359	49.00
08/22	08/11/2022	93976	9484	LAUE, CALLI		PERSONAL TRAINING SESSION REFUND-PARTIAL	080422	100-13500	200.00
08/22	08/11/2022	93978	3154	MIDWEST PRAIRIES LLC		TRAIL MOWING AT PARKS	3391	100-53270-295	556.52
08/22	08/18/2022	93982	1077	BRIGHT NIGHTS INC		MUNI BLDG ENTRY LIGHT REPAIR	7894	100-51600-355	324.28
08/22	08/18/2022	93984	7442	EAGLE MEDIA INC		VINYL FOR 2014 TAURUS	00135262	100-52110-241	372.90
08/22	08/18/2022	93990	9486	JR'S MULCH SALES		240YDS PLAYMAT MULCH FOR PLAYGROUNDS	5270	100-53270-295	5,820.00
08/22	08/18/2022	93997	7335	PROPHOENIX CORP		NATIONAL CONF REGST FEE-SAHR	2022264	100-52100-211	695.00
08/22	08/18/2022	93997	7335	PROPHOENIX CORP		NATIONAL CONF REGST FEE-SHROCK	2022264	100-52600-211	695.00
08/22	08/18/2022	94000	9113	SNUFF UM OUT PEST CONTROL		PEST CONTROL	9	100-52120-310	30.00
08/22	08/18/2022	94001	2038	SWMTS		JULY 2022 INTERPRETING SVCS	IL-3575	100-52110-219	325.53
08/22	08/18/2022	94002	9488	THIES, SANDY		RFND DEPSOTI FROM BUILDING RENTAL	072622	100-13500	200.00
08/22	08/18/2022	94003	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 08/10/22	081122	100-51200-219	60.00
08/22	08/18/2022	94004	5368	VERIZON WIRELESS		SMS CONTENT PRESERVATION	9022300663	100-52120-219	50.00
08/22	08/18/2022	94005	125	WALWORTH CO CLERK OF CIR		BG519356-5 MARTINEZ QUINTANILLA, HERTI NADIR	BG519356-5	100-21690	300.00
08/22	08/18/2022	94005	125	WALWORTH CO CLERK OF CIR		G480122ZHB COVARRUBIAS, ROBERTO	G480122ZH	100-45114-52	150.00
08/22	08/18/2022	94007	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E, Main - signal	JULY 2022	100-53300-222	16.45
08/22	08/18/2022	94007	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JULY 2022	100-53300-222	46.84
08/22	08/18/2022	94007	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JULY 2022	100-53300-222	47.42
08/22	08/18/2022	94007	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JULY 2022	100-53300-222	44.25
08/22	08/18/2022	94007	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JULY 2022	100-53300-222	48.57
08/22	08/18/2022	94007	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E, Milwaukee - signals	JULY 2022	100-53300-222	17.15
08/22	08/18/2022	94007	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JULY 2022	100-53300-222	46.27
08/22	08/18/2022	94007	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E, Milwaukee & Ridge	JULY 2022	100-53300-222	17.23
08/22	08/18/2022	94007	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JULY 2022	100-53300-222	302.60
08/22	08/18/2022	94007	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JULY 2022	100-53300-222	157.48
08/22	08/18/2022	94007	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JULY 2022	100-53230-222	467.46
08/22	08/18/2022	94007	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JULY 2022	100-53230-222	33.95
08/22	08/18/2022	94007	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JULY 2022	100-53230-222	17.52
08/22	08/18/2022	94007	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JULY 2022	100-53230-222	113.00
08/22	08/18/2022	94007	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JULY 2022	100-53230-222	25.50
08/22	08/18/2022	94007	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JULY 2022	100-53270-222	19.83
08/22	08/18/2022	94007	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JULY 2022	100-51600-222	16.80
08/22	08/18/2022	94007	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JULY 2022	100-51600-223	35.00
08/22	08/18/2022	94007	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JULY 2022	100-53270-223	9.90
08/22	08/18/2022	94007	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JULY 2022	100-53270-223	9.90
08/22	08/18/2022	94007	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JULY 2022	100-51600-223	9.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/18/2022	94007	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JULY 2022	100-53270-222	340.33
08/22	08/18/2022	94007	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JULY 2022	100-51600-222	23.73
08/22	08/18/2022	94007	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JULY 2022	100-51600-222	118.91
08/22	08/18/2022	94007	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JULY 2022	100-51600-222	497.98
08/22	08/18/2022	94007	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JULY 2022	100-51600-223	9.90
08/22	08/18/2022	94007	25	WE ENERGIES	NZT956906	Electric-0713499904-00061-Walking Trail Lights	JULY 2022	100-53270-222	21.28
08/22	08/18/2022	94007	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JULY 2022	100-53270-222	49.54
08/22	08/18/2022	94007	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JULY 2022	100-51600-222	366.21
08/22	08/18/2022	94007	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JULY 2022	100-51600-222	32.69
08/22	08/18/2022	94007	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JULY 2022	100-51600-222	18.68
08/22	08/18/2022	94007	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JULY 2022	100-51600-222	1,473.45
08/22	08/18/2022	94007	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JULY 2022	100-55111-222	1,080.81
08/22	08/18/2022	94007	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JULY 2022	100-53270-222	16.80
08/22	08/18/2022	94007	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JULY 2022	100-55111-223	206.61
08/22	08/18/2022	94007	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JULY 2022	100-51600-223	606.20
08/22	08/18/2022	94007	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JULY 2022	100-53420-222	115.87
08/22	08/18/2022	94007	25	WE ENERGIES	NZT964790	Electric-0713499904-00076-CDA-206 E Cravath	JULY 2022	100-15205	91.68
08/22	08/18/2022	94007	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JULY 2022	100-51600-223	9.90
08/22	08/18/2022	94007	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JULY 2022	100-53420-222	222.15
08/22	08/18/2022	94007	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JULY 2022	100-53270-222	16.81
08/22	08/18/2022	94007	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JULY 2022	100-53300-222	46.84
08/22	08/18/2022	94007	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JULY 2022	100-51600-222	7,629.01
08/22	08/18/2022	94007	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JULY 2022	100-53270-223	9.90
08/22	08/18/2022	94007	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JULY 2022	100-53420-222	46.84
08/22	08/18/2022	94007	25	WE ENERGIES	NZT797819	Electric-0713499904-00020-Starin Rd LED lights	JULY 2022	100-53420-222	1,090.60
08/22	08/18/2022	94007	25	WE ENERGIES	NZT960101	Electric-0713499904-00026-Siren Burr Oak Trl	JULY 2022	100-52500-310	18.29
08/22	08/18/2022	94007	25	WE ENERGIES	NZT1075656	Electric-0713499904-00030-Indian Mound & Walworth	JULY 2022	100-53420-222	29.80
08/22	08/18/2022	94007	25	WE ENERGIES	NZT957716	Electric-0713499904-00037-Howard Rd	JULY 2022	100-53420-222	148.53
08/22	08/18/2022	94007	25	WE ENERGIES	493569	Gas-0713499904-00039-214 S. Second St.	JULY 2022	100-53420-222	203.83
08/22	08/18/2022	94007	25	WE ENERGIES	NZT268270	Electric-0713499904-00045-Cravath Lake Comm. Bldg.	JULY 2022	100-51600-223	10.91
08/22	08/18/2022	94007	25	WE ENERGIES	PBZT704076	Electric-0713499904-00052-Executive Dr.	JULY 2022	100-53420-222	120.21
08/22	08/18/2022	94007	25	WE ENERGIES	NZT1074701	Electric-0713499904-00056-Walton Dr. Siren	JULY 2022	100-52500-310	22.25
08/22	08/18/2022	94007	25	WE ENERGIES	NZT962179	Electric-0713499904-00059-Newcomb St Light	JULY 2022	100-53420-222	95.54
08/22	08/18/2022	94007	25	WE ENERGIES	NA	Electric-0713499904-00060-Main & Indian Mound Pkwy	JULY 2022	100-53420-222	29.08
08/22	08/18/2022	94007	25	WE ENERGIES	NZT947757	Electric-0713499904-00070-329 N. Tratt (flashers)	JULY 2022	100-53300-222	6.59
08/22	08/18/2022	94007	25	WE ENERGIES	NA	Electric-0713499904-00071-TFOD-Electric	JULY 2022	100-53270-222	317.23
08/22	08/18/2022	94007	25	WE ENERGIES	NZT962084	Electric-0713499904-00079-Street Lights	JULY 2022	100-53420-222	15,862.93
08/22	08/18/2022	94007	25	WE ENERGIES	NZT797817	Electric-0713499904-00082-Behind 124 Main St.	JULY 2022	100-53420-222	46.55
08/22	08/18/2022	94007	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	JULY 2022	100-52500-310	18.10

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08/22	08/18/2022	94007	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JULY 2022	100-52500-310	21.41
08/22	08/18/2022	94007	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W, side North St.	JULY 2022	100-53420-222	98.25
08/22	08/25/2022	94012	9496	COCHRANE, DREW		RFND 14U TOURNAY FEE	082222	100-13500	375.00
08/22	08/25/2022	94013	9497	DAAB, BRANDON		RFND 12U/14U TOURNAMENT FEES	082222	100-13500	750.00
08/22	08/25/2022	94015	4192	DIVERSIFIED BENEFIT SVC INC		AUG 2022 FLEX PLAN	361272	100-51500-217	275.57
08/22	08/25/2022	94018	7488	HAUSZ BROTHERS INC		44.94 TONS ROAD ROCK	449246	100-53300-405	364.01
08/22	08/25/2022	94019	9281	NOAH RIEMER PRODUCTIONS		DUKE OTHERWISE CONCERT ON 09/01/22	090122 CON	100-5320-790	725.00
08/22	08/25/2022	94020	9482	POINT READY MIX LLC		CONCRETE-JEFFERSON/CRAVATH	117991	100-53300-405	177.75
08/22	08/25/2022	94021	89	REINDERS INC		#772/773 REPAIR PARTS	6016720-00	100-53270-242	564.66
08/22	08/25/2022	94021	89	REINDERS INC		#772 BUSHINGS-6	60179333-00	100-53270-242	42.23
08/22	08/25/2022	94022	9485	SECOND SALEM BREWING CO		FOOD FOR MUNI SWAPS MEETING	202274	100-53100-310	263.80
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		PMT MEETING	0186398	100-53100-213	57.75
08/22	08/25/2022	94025	418	TRIEBOLD OUTDOOR POWER		#781 SREW, TAPPI	AUG 2022	100-53270-242	4.55
08/22	08/25/2022	94025	418	TRIEBOLD OUTDOOR POWER		CHAINSAP PARTS	AUG 2022	100-53270-359	78.93
08/22	08/25/2022	94025	418	TRIEBOLD OUTDOOR POWER		CHAINSAP PARTS	AUG 2022	100-53270-359	5.04
08/22	08/25/2022	94026	8	UW WHITEWATER		CAN LINES/BATTERIES	368893	100-51600-310	86.60
08/22	08/25/2022	94026	8	UW WHITEWATER		MOP, FLOOR FINISH/FLOOR CLEANER	368893	100-51600-310	206.74
08/22	08/25/2022	94026	8	UW WHITEWATER		TRASH CAN,CAN LINERS/TOILET PAPER	368893	100-51600-310	244.07
08/22	08/25/2022	94027	125	WALWORTH COUNTY SHERIFF		JULY 2022 PRISONER CONFINEMENT	128255	100-51200-293	120.00
08/22	08/25/2022	94028	4481	WASELCHUK, TOM		DANG-IT CONCERT ON 09/08/22	090822 CON	100-5320-790	900.00
08/22	08/25/2022	94029	25	WE ENERGIES		WORK REQ 465702 WALWORTH AVE LED CONV	WR 4665702	100-53420-222	775.00
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		CAULK, 9V BATTERY	AUG 2022	100-55111-355	38.47
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		BATTERIES	AUG 2022	100-53270-359	24.48
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		MRAP-COVER,FOAM BRUSH, FLAP DISK	AUG 2022	100-25212	27.75
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		MRAP-COVER,FOAM BRUSH, FLAP DISK	AUG 2022	100-25212	27.75
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		WASP KILLER	AUG 2022	100-53270-359	71.94
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		DEEP SOCKET	AUG 2022	100-53230-310	6.49
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		SEALANT, GAP FOAM/MOUSE TRAP, SCREEN	AUG 2022	100-51600-355	41.06
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		MRAP-COVER,FOAM BRUSH, FLAP DISK	AUG 2022	100-25212	27.75-
08/22	08/19/2022	900174	8487	US BANK	SMITH AMUNDSEN LLC-KA	910-56500-212 PROPERTY CLOSINGWORK	AUGUST 202	100-15205	2,476.04
08/22	08/19/2022	900174	8487	US BANK	AMERICAN HEART SHOP/CP	PADS PROGRAM BLS INSTRUCTOR ESSENTIALS	AUGUST 202	100-15802	80.18
08/22	08/19/2022	900174	8487	US BANK	USPS STAMPS ENDICIA-JE	POSTAGE	AUGUST 202	100-16500	100.00
08/22	08/19/2022	900174	8487	US BANK	STAMPS.COM-JEREMIAH T	POSTAGE	AUGUST 202	100-16500	112.98
08/22	08/19/2022	900174	8487	US BANK	USPS STAMPS ENDICIA-JE	POSTAGE	AUGUST 202	100-16500	100.00
08/22	08/19/2022	900174	8487	US BANK	USPS STAMPS ENDICIA-JE	PREPAID POSTAGE	AUGUST 202	100-16500	150.00
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	LIQUOR LIC APPLICATION NOTICE	AUGUST 202	100-51100-320	49.46
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	COUNCIL MEETING AGENDA	AUGUST 202	100-51100-320	2.00
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	COUNCIL MEETING MINUTES	AUGUST 202	100-51100-320	4,986.43
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	COUNCIL MEETING AGENDA	AUGUST 202	100-51100-320	2.00

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08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSWP	ANNUAL JOINT REVIEW	AUGUST 202	100-51100-320	43.00
08/22	08/19/2022	900174	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	AUGUST 202	100-51200-310	171.44
08/22	08/19/2022	900174	8487	US BANK	MCP HARRISON, WILLIAMS	COPIES OF LAND RECORDS AND CMS FROM JEFFERSON	AUGUST 202	100-51300-212	53.94
08/22	08/19/2022	900174	8487	US BANK	OFFICEMAX/DEPOT 6869-K	Admin-Paper towels & office supplies	AUGUST 202	100-51400-310	164.64
08/22	08/19/2022	900174	8487	US BANK	WM SUPERCENTER #1274-	Admin-Water, kleenex, coffee	AUGUST 202	100-51400-310	82.38
08/22	08/19/2022	900174	8487	US BANK	CITY OF WHITEWATER-KAT	Admin-New credit card machine test	AUGUST 202	100-51400-310	.01-
08/22	08/19/2022	900174	8487	US BANK	CITY OF WHITEWATER-KAT	Admin-New credit card machine test	AUGUST 202	100-51400-310	.01
08/22	08/19/2022	900174	8487	US BANK	OFFICEMAX/DEPOT 6869-K	Admin-Copy paper	AUGUST 202	100-51400-310	689.80
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-KATHRYN	Admin-Paper plates, eating utensils	AUGUST 202	100-51400-310	58.12
08/22	08/19/2022	900174	8487	US BANK	DOJ EPAY RECORDS CHEC	Code E Record Checks for City Clerk, Park & Rec, Neighborhood	AUGUST 202	100-51400-310	420.00
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*8KOMA6G4	Clip holders - office supplies	AUGUST 202	100-51400-310	13.70
08/22	08/19/2022	900174	8487	US BANK	WM SUPERCENTER #1274-	Office supplies	AUGUST 202	100-51400-310	6.33
08/22	08/19/2022	900174	8487	US BANK	QUILL CORPORATION-MICH	office supplies, paper and steno books	AUGUST 202	100-51400-310	44.48
08/22	08/19/2022	900174	8487	US BANK	IIMC-MICHELE SMITH	Clerks Association Dues	AUGUST 202	100-51400-320	190.00
08/22	08/19/2022	900174	8487	US BANK	AMERICAN AWARDS & PRO	Admin-Plaque for Cameron Clapper	AUGUST 202	100-51400-790	72.95
08/22	08/19/2022	900174	8487	US BANK	WM SUPERCENTER #1274-	Admin-Food for Cameron's farewell lunch	AUGUST 202	100-51400-790	106.26
08/22	08/19/2022	900174	8487	US BANK	#492921TOPPIZWHIT-KATH	Admin-Pizza for Cameron's farewell lunch	AUGUST 202	100-51400-790	194.61
08/22	08/19/2022	900174	8487	US BANK	WALMART.COM AA-KATHRY	Admin-Cake for Cameron @ council meeting	AUGUST 202	100-51400-790	34.98
08/22	08/19/2022	900174	8487	US BANK	VZWRSS-YAPOCC VISB-JE	JUNE 2022 CELL SVC	AUGUST 202	100-51450-225	2,172.35
08/22	08/19/2022	900174	8487	US BANK	ATT*BUS PHONE PMT-JERE	JUNE 2022 IND PHONE LINE SVC/LONG DIST	AUGUST 202	100-51450-225	946.02
08/22	08/19/2022	900174	8487	US BANK	SPECTRUM-JEREMIAH THO	JULY 2022 BACKUP INTERNET/CABLE/BOXES	AUGUST 202	100-51450-225	286.30
08/22	08/19/2022	900174	8487	US BANK	GOLDFAX-TIMOTHY NOBLI	APR/MAY/JUNE FAX SVC	AUGUST 202	100-51450-225	340.44
08/22	08/19/2022	900174	8487	US BANK	ZOOM.US 888-799-9666-TIM	JULY VIRTUAL MEETINGS SUBSCRIPTION	AUGUST 202	100-51450-225	363.96
08/22	08/19/2022	900174	8487	US BANK	GOTOCOM*GOTOMEETING	JULY 2022 VIRTUAL MEETINGS	AUGUST 202	100-51450-225	40.09
08/22	08/19/2022	900174	8487	US BANK	GOLDFAX-TIMOTHY NOBLI	JULY 2022 FAX SERVICE	AUGUST 202	100-51450-225	113.48
08/22	08/19/2022	900174	8487	US BANK	BACKBLAZE-TIMOTHY NOB	JULY 2022 CLOUD STORAGE	AUGUST 202	100-51450-225	107.98
08/22	08/19/2022	900174	8487	US BANK	GOVERNMENT FINANCE O	GFOA TRAINING	AUGUST 202	100-51500-211	315.00
08/22	08/19/2022	900174	8487	US BANK	CFA INSTITUTE-STEVE HAT	CFA DUES	AUGUST 202	100-51500-211	375.00
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*ND7JC8EQ3	DUNKIN COFFEE	AUGUST 202	100-51500-310	49.90
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*5B9LO1U03	COFFEE/ THERMAL PAPER FOR CREDIT CARD MACHINE	AUGUST 202	100-51500-310	64.12
08/22	08/19/2022	900174	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	AUGUST 202	100-51500-310	171.44
08/22	08/19/2022	900174	8487	US BANK	CULVER'S GREENBAY HAN	DINNER AT TRAINING-THOMAS	AUGUST 202	100-51500-330	18.75
08/22	08/19/2022	900174	8487	US BANK	RADISSON HOTEL-JEREMI	HOTEL STAY FOR TREASURERS TRAINING	AUGUST 202	100-51500-330	108.00
08/22	08/19/2022	900174	8487	US BANK	ARBY S 7561-JEREMIAH TH	DINNER AT TRAINING-THOMAS	AUGUST 202	100-51500-330	11.43
08/22	08/19/2022	900174	8487	US BANK	HOME LUMBER-JEREMIAH	12-TREATED LUMBER 2X4S	AUGUST 202	100-51600-245	142.44
08/22	08/19/2022	900174	8487	US BANK	HOME LUMBER-JEREMIAH	SCREWS/WEDGE ANCHORS	AUGUST 202	100-51600-245	49.80
08/22	08/19/2022	900174	8487	US BANK	COVERALL NORTH AMERIC	JULY 2022 JANITORIAL SVC-146 NORTH ST	AUGUST 202	100-51600-246	1,364.00
08/22	08/19/2022	900174	8487	US BANK	COVERALL NORTH AMERIC	JULY 2022 JANITORIAL SVC-312 WHITEWATER ST	AUGUST 202	100-51600-246	4,545.00
08/22	08/19/2022	900174	8487	US BANK	COVERALL NORTH AMERIC	JUNE 2022 JANITORIAL SVC-341 FREMONT ST	AUGUST 202	100-51600-246	338.00

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08/22	08/19/2022	900174	8487	US BANK	COVERALL NORTH AMERIC	JULY 2022 JANITORIAL SVC-341 FREMONT ST	AUGUST 202	100-51600-246	338.00
08/22	08/19/2022	900174	8487	US BANK	COVERALL NORTH AMERIC	JULY 2022 JANITORIAL SVC-504 STARIN RD	AUGUST 202	100-51600-246	1,154.00
08/22	08/19/2022	900174	8487	US BANK	COVERALL NORTH AMERIC	JUNE 2022 JANITORIAL SVC-504 STARIN RD	AUGUST 202	100-51600-246	1,154.00
08/22	08/19/2022	900174	8487	US BANK	SUPERIOR CHEMICAL COR	TOILET CLEANER/LIQUID ERASER SOLVENT	AUGUST 202	100-51600-310	377.53
08/22	08/19/2022	900174	8487	US BANK	GRAINGER-JEREMIAH THO	2-CHAIR MATS	AUGUST 202	100-51600-310	75.58
08/22	08/19/2022	900174	8487	US BANK	HOME LUMBER-JEREMIAH	THREADLOCKER, SCREWS	AUGUST 202	100-51600-310	9.61
08/22	08/19/2022	900174	8487	US BANK	HOME LUMBER-JEREMIAH	METAL LEVEL	AUGUST 202	100-51600-310	56.45
08/22	08/19/2022	900174	8487	US BANK	PAYPAL *TN-DWIGHT SLOC	DOOR SECURITY KICK IN PROTECTION KIT	AUGUST 202	100-51600-310	99.00
08/22	08/19/2022	900174	8487	US BANK	SUPPLYHOUSE.COM-DWGM	PRESSURE RELIEF VALVE	AUGUST 202	100-51600-310	145.93
08/22	08/19/2022	900174	8487	US BANK	IN *BUDGET BLINDS OF WA	Facilities-Replacement Blind for Cravath Lakefront Meeting R	AUGUST 202	100-51600-355	210.00
08/22	08/19/2022	900174	8487	US BANK	LOWES #02309*-DAN BUCKI	28CUFT REFRIDGERATOR	AUGUST 202	100-51600-355	681.53
08/22	08/19/2022	900174	8487	US BANK	GRAINGER-JEREMIAH THO	2-SAFETY RELIEF VALVES	AUGUST 202	100-51600-355	184.94
08/22	08/19/2022	900174	8487	US BANK	TOP PACK DEFENSE-ADAM	Vander Steeg replacement ballistic vest	AUGUST 202	100-52100-118	1,210.00
08/22	08/19/2022	900174	8487	US BANK	THE ACADEMIC NETWORK-	Academic Network LE Diversity Training Admin staff	AUGUST 202	100-52100-211	20.40
08/22	08/19/2022	900174	8487	US BANK	VON BRIESEN & ROPER S	PD-Legal Council for Internal	AUGUST 202	100-52100-219	1,449.00
08/22	08/19/2022	900174	8487	US BANK	CARQUEST 2330-ADAM C V	Wheel chocks for squad	AUGUST 202	100-52100-310	104.48
08/22	08/19/2022	900174	8487	US BANK	OFFICEMAX/DEPOT 6869-S	Sharpie S Gel Pens 12 Pack	AUGUST 202	100-52100-310	12.10
08/22	08/19/2022	900174	8487	US BANK	OFFICEMAX/DEPOT 6869-S	Brother TN-650 Toner Cartridge, Canned Air, Boise Copy Pap	AUGUST 202	100-52100-310	284.11
08/22	08/19/2022	900174	8487	US BANK	VERTIS-MIDWEST-SABRIN	WH Tree Free 10M 20# Paper 5 Count	AUGUST 202	100-52100-310	227.50
08/22	08/19/2022	900174	8487	US BANK	USPS PO 5689300190-SABR	P.O. Box 117 Yearly Renewal and 7 Rolls of 100 Forever Sta	AUGUST 202	100-52100-310	590.00
08/22	08/19/2022	900174	8487	US BANK	CBR*NITRO PDF-TIMOTHY	PDF SOFTWARE	AUGUST 202	100-52100-310	303.82
08/22	08/19/2022	900174	8487	US BANK	KALAHARI RESORT - WI-SA	Sahr ProPhoenix Conference Room Reservation	AUGUST 202	100-52100-330	45.00
08/22	08/19/2022	900174	8487	US BANK	TOP PACK DEFENSE-ADAM	Wipperman/Bradley uniform pants for academy (required per	AUGUST 202	100-52110-118	269.96
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*7A61F5813-	Lt. Taft replacement of duty belt gear	AUGUST 202	100-52110-118	30.57
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*X16QF2EO	Lt. Taft replacement duty belt gear	AUGUST 202	100-52110-118	33.29
08/22	08/19/2022	900174	8487	US BANK	TOP PACK DEFENSE-ADAM	Gempler, Ludlum, Valadez, B. Taylor replacement ballistic ves	AUGUST 202	100-52110-118	3,390.00
08/22	08/19/2022	900174	8487	US BANK	GALLS-DANIELA MEYER	Names tags for new officers (Wipperman and Bradley)	AUGUST 202	100-52110-118	43.04
08/22	08/19/2022	900174	8487	US BANK	THE ACADEMIC NETWORK-	Academic Network LE Diversity Training Patrol staff	AUGUST 202	100-52110-211	49.50
08/22	08/19/2022	900174	8487	US BANK	INTOXIMETERS INC-ADAM	PBT tubes for intox FST machines in squads	AUGUST 202	100-52110-310	420.00
08/22	08/19/2022	900174	8487	US BANK	STREICHER'S MO-ADAM C	5 cans of O.C. Spray for officers	AUGUST 202	100-52110-360	86.25
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US-ADAM C VA	Refund for rifle bags for 4th of July parade (Evers protection)	AUGUST 202	100-52110-360	324.36-
08/22	08/19/2022	900174	8487	US BANK	CKK INDUSTRIES INC-ADA	Blue X26P Taser for officers entering academy - required equi	AUGUST 202	100-52110-360	96.96
08/22	08/19/2022	900174	8487	US BANK	CKK INDUSTRIES INC-ADA	Refund - Blue X26P Taser for officers entering academy - req	AUGUST 202	100-52110-360	48.48-
08/22	08/19/2022	900174	8487	US BANK	GREEN LAKE CONFERENC	Det. Brock attending death investigation school - hotel and fo	AUGUST 202	100-52120-211	617.00
08/22	08/19/2022	900174	8487	US BANK	GREEN LAKE CONFERENC	Det. Brock attending death investigation school - hotel and fo	AUGUST 202	100-52120-211	487.00
08/22	08/19/2022	900174	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Det. Brock attending death investigation school	AUGUST 202	100-52120-211	221.00
08/22	08/19/2022	900174	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Processing fee for Det. Brock attending death investigation sc	AUGUST 202	100-52120-211	4.42
08/22	08/19/2022	900174	8487	US BANK	THE ACADEMIC NETWORK-	Academic Network LE Diversity Training Detective staff	AUGUST 202	100-52120-211	11.58
08/22	08/19/2022	900174	8487	US BANK	EVIDENT INC-ADAM C VAN	Red Police Line/Crime Scene Tape	AUGUST 202	100-52120-310	129.10

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*RX3UO1S8	Cell phone battery for suspects phone - evidence for case 22-	AUGUST 202	100-52120-310	21.09
08/22	08/19/2022	900174	8487	US BANK	LA POLICE GEAR INC-CHRI	NSO uniform items - Jason Gonzales	AUGUST 202	100-52400-118	108.78
08/22	08/19/2022	900174	8487	US BANK	LA POLICE GEAR INC-CHRI	REFUND SALES TAX	AUGUST 202	100-52400-118	3.75-
08/22	08/19/2022	900174	8487	US BANK	LA POLICE GEAR INC-CHRI	REFUND SALES TAX	AUGUST 202	100-52400-118	2.70-
08/22	08/19/2022	900174	8487	US BANK	PP*70X7 TRENDS-CHRISTO	NSO uniform alterations	AUGUST 202	100-52400-118	50.00
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION AGENDA	AUGUST 202	100-52400-212	50.70
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION NOTICE	AUGUST 202	100-52400-212	23.37
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION HEARING NOTICE	AUGUST 202	100-52400-212	21.14
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION MEETING NOTICE	AUGUST 202	100-52400-212	46.97
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION HEARING NOTICE	AUGUST 202	100-52400-212	23.25
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION HEARING RES ZONING	AUGUST 202	100-52400-212	22.14
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*LDOT13RL3	SOLID STATE HARD DRIVES	AUGUST 202	100-52400-310	410.62
08/22	08/19/2022	900174	8487	US BANK	SQ *WI ASSN HISTORIC PR	Landmarks Commission - state membership	AUGUST 202	100-52400-320	42.00
08/22	08/19/2022	900174	8487	US BANK	THE ACADEMIC NETWORK-	Academic Network LE Diversity Training Dispatch staff	AUGUST 202	100-52600-211	17.52
08/22	08/19/2022	900174	8487	US BANK	LANGUAGE LINE-SABRINA	Spanish Interpreter for multiple June phone calls	AUGUST 202	100-52600-219	81.09
08/22	08/19/2022	900174	8487	US BANK	KALAHARI RESORT - WI-SA	Shrock ProPhoenix Conference Room Reservation	AUGUST 202	100-52600-330	45.00
08/22	08/19/2022	900174	8487	US BANK	SQ *WHITEWATER WRAP &	DPW-Postage Strand contracts	AUGUST 202	100-53100-310	10.78
08/22	08/19/2022	900174	8487	US BANK	APWA - NATIONAL-BRAD M	APWA Membership Renewal	AUGUST 202	100-53100-320	237.00
08/22	08/19/2022	900174	8487	US BANK	ASE TEST FEES-TODD BUC	ASE TEST FEE	AUGUST 202	100-53230-310	184.00
08/22	08/19/2022	900174	8487	US BANK	ASE TEST FEES-TODD BUC	SAE TESTING-TO BE REFUNDED	AUGUST 202	100-53230-310	141.37
08/22	08/19/2022	900174	8487	US BANK	INTERSTATE BATTERIES-AL	SHOP START PACKS	AUGUST 202	100-53230-310	514.70
08/22	08/19/2022	900174	8487	US BANK	DALEE WATER CONDITIONI	JULY 2022 WATER COOLER RENTAL	AUGUST 202	100-53230-310	31.95
08/22	08/19/2022	900174	8487	US BANK	LUEBKES TUBES & HOSES	ADAPTER, REMOVE SEALS TO WELD NEW FITTING, REI	AUGUST 202	100-53230-352	105.49
08/22	08/19/2022	900174	8487	US BANK	WAUPUN EQUIPMENT - WA	REPAIR PARTS	AUGUST 202	100-53230-352	314.50
08/22	08/19/2022	900174	8487	US BANK	NELSONS BUS SERVICE IN	WHEEL COVERS	AUGUST 202	100-53230-352	300.00
08/22	08/19/2022	900174	8487	US BANK	O'REILLY AUTO PARTS 9055	#333 SWAY LINK	AUGUST 202	100-53230-352	35.94
08/22	08/19/2022	900174	8487	US BANK	O'REILLY AUTO PARTS 9055	#333 SPARKPLUGS/SWAY BAR BUSHING	AUGUST 202	100-53230-352	25.62
08/22	08/19/2022	900174	8487	US BANK	O'REILLY AUTO PARTS 9055	#333 SWAY BAR BUSHING	AUGUST 202	100-53230-352	6.16
08/22	08/19/2022	900174	8487	US BANK	O'REILLY AUTO PARTS 9055	#333 BRAKE ROTORS/PADS/BOLT&BOOT KIT	AUGUST 202	100-53230-352	153.62
08/22	08/19/2022	900174	8487	US BANK	O'REILLY AUTO PARTS 9055	#333 CALIPER BRACKETS	AUGUST 202	100-53230-352	111.22
08/22	08/19/2022	900174	8487	US BANK	O'REILLY AUTO PARTS 9055	#438 AIR FILTER	AUGUST 202	100-53230-352	4.48
08/22	08/19/2022	900174	8487	US BANK	BOBCAT OF JANESVILLE-A	REPLACEMENT PARTS	AUGUST 202	100-53270-242	1,588.49
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*XT5875IU3-	MUTT MITT SINGLES	AUGUST 202	100-53270-359	801.18
08/22	08/19/2022	900174	8487	US BANK	PATS SERVICES INC-ALISO	PORTABLE TOILET RENTAL - 6/1/2022 - 6/29/2022	AUGUST 202	100-53270-359	240.00
08/22	08/19/2022	900174	8487	US BANK	PATS SERVICES INC-ALISO	PORTABLE TOILET RENTAL - 6/29/2022 - 7/26/2022	AUGUST 202	100-53270-359	240.00
08/22	08/19/2022	900174	8487	US BANK	HOME LUMBER-JEREMIAH	BOLT	AUGUST 202	100-53270-359	2.39
08/22	08/19/2022	900174	8487	US BANK	IN *AMERICAN INDUSTRIAL	ANNUAL AUDIOMETRIC TESTING	AUGUST 202	100-53300-211	48.00
08/22	08/19/2022	900174	8487	US BANK	DOJ EPAY RECORDS CHEC	Code E Record Checks for DPW	AUGUST 202	100-53300-310	7.00
08/22	08/19/2022	900174	8487	US BANK	TRAFFIC CONTROL AND-KE	TRAFFIC CONTROL SUPPLIES	AUGUST 202	100-53300-354	24.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/19/2022	900174	8487	US BANK	TAPCO-ALISON STOLL	ASTRO BRAC STELLAR ASSY 30''' CTC W/TENONMOUNT	AUGUST 202	100-53300-354	363.47
08/22	08/19/2022	900174	8487	US BANK	TAPCO-ALISON STOLL	ASTRO BRAC STELLAR ASSY 30''' CTC W/TENONMOUNT	AUGUST 202	100-53300-354	363.47
08/22	08/19/2022	900174	8487	US BANK	LYCON INC-ALISON STOLL	CONCRETE WORK AT WALMART/ WALGREENS	AUGUST 202	100-53300-405	1,446.00
08/22	08/19/2022	900174	8487	US BANK	HARD ROCK SAWING AND	SAW CUTTING	AUGUST 202	100-53300-405	800.00
08/22	08/19/2022	900174	8487	US BANK	PER MAR SECURITY-JERE	SERVICE CALL TO REPLACE DUCT DETECTOR HEAD	AUGUST 202	100-55111-245	507.78
08/22	08/19/2022	900174	8487	US BANK	COVERALL NORTH AMERIC	JUNE 2022 JANITORIAL SVC-431 CENTER ST	AUGUST 202	100-55111-246	1,259.00
08/22	08/19/2022	900174	8487	US BANK	COVERALL NORTH AMERIC	JULY 2022 JANITORIAL SVC-431 CENTER ST	AUGUST 202	100-55111-246	1,259.00
08/22	08/19/2022	900174	8487	US BANK	ZOOM.US 888-799-9666-ERI	Zoom Account Rec	AUGUST 202	100-55200-225	14.84
08/22	08/19/2022	900174	8487	US BANK	NRPA CONFERENCE-ERIC	NRPA Conference Registration	AUGUST 202	100-55210-211	615.00
08/22	08/19/2022	900174	8487	US BANK	WHENIWORK.COM-ERIC B	When I work Rec	AUGUST 202	100-55210-224	89.60
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-ERIC BOE	Amphitheater Connector cords	AUGUST 202	100-55210-310	38.54
08/22	08/19/2022	900174	8487	US BANK	TNT ACE HARDWARE-ERIC	Bike Rodeo Event supplies	AUGUST 202	100-55210-310	52.93
08/22	08/19/2022	900174	8487	US BANK	EIG*CONSTANTCONTACT.C	Constant Contact Marketing and Promotions	AUGUST 202	100-55210-324	95.00
08/22	08/19/2022	900174	8487	US BANK	DOMINO'S 9703-ERIC BOET	Playground community Build lunch	AUGUST 202	100-55210-790	164.20
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-MICHELL	park program supplies	AUGUST 202	100-55320-790	35.97
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*1J8915133-	Big Rig Gig Supplies	AUGUST 202	100-55320-790	21.08
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*D7J005W3	Big Rig Gig Supplies	AUGUST 202	100-55320-790	64.60
08/22	08/19/2022	900174	8487	US BANK	WM SUPERCENTER #1274-	Concert In The park Ice Cream and Supplies	AUGUST 202	100-55320-790	49.44
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*3D4DV1KJ3	Park Program	AUGUST 202	100-55320-790	13.70
08/22	08/19/2022	900174	8487	US BANK	SP DEBBIE LYNN INC-MICH	family Fun Night Supplies	AUGUST 202	100-55320-790	91.96
08/22	08/19/2022	900174	8487	US BANK	TST* THE SWEETSPOT BAK	Cupcakes for PFC swearing in meeting	AUGUST 202	100-25520	55.00
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-JOE USE	CHARCOAL/CUTLERY/STEAK SAUCE FOR RETIREE STE	AUGUST 202	100-25520	53.40
Total 100:									
									188,055.05
200									
08/22	08/19/2022	900174	8487	US BANK	PREMIUM WATERS INC-JER	AUG 2022 WATER COOLER RENTAL	AUGUST 202	200-55110-310	9.95
08/22	08/19/2022	900174	8487	US BANK	ADOBE *800-833-6687-KRIS	ADOBE PRO SUBSCRIPTION	AUGUST 202	200-55110-320	87.03
Total 200:									
									96.98
208									
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		PARKING LOT G	JULY 2022	208-51920-650	44.42
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		PARKING LOT H	JULY 2022	208-51920-650	20.36
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		PARKING LOT I	JULY 2022	208-51920-650	11.11
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		PARKING LOT C	JULY 2022	208-51920-650	12.34
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		PARKING LOT D	JULY 2022	208-51920-650	23.45
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		PARKING LOT J	JULY 2022	208-51920-650	14.81
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JULY 2022	208-51920-650	123.40

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08/22	08/25/2022	94010	9494	BACCCHI, MEGAN A		RFND PARKING PERMIT H-6 FEE	H-6	208-51920-660	100.00
08/22	08/25/2022	94017	9495	GOLDSMITH, ALEX A		REFUND PARKING PERMIT CS-4 FEE	CS-4	208-51920-660	100.00
Total 208: 449.89									
214									
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	ABSENTEE BALLOT NOTICE	AUGUST 202	214-51400-310	15.50
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	VOTING EQUIPMENT TEST	AUGUST 202	214-51400-310	17.40
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*HW5LE4UY	Stantions for election	AUGUST 202	214-51400-310	426.18
08/22	08/19/2022	900174	8487	US BANK	QUILL CORPORATION-MICH	Absentee ballot labels	AUGUST 202	214-51400-310	550.80
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*A71JX25O3	Stantion ropes for elections	AUGUST 202	214-51400-310	46.40
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*3J2M11EA3	Election coffee pot	AUGUST 202	214-51400-310	147.69
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*0Z67Q8X83	Number labels for elections	AUGUST 202	214-51400-310	56.94
08/22	08/19/2022	900174	8487	US BANK	JIMMY JOHNS - 0068 - MOT	Poll Worker dinner	AUGUST 202	214-51400-310	425.89
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-MICHELE	Election day supplies	AUGUST 202	214-51400-310	183.24
Total 214: 1,870.04									
220									
08/22	08/02/2022	93925	273	JEFFERSON COUNTY DAILY UN		Periodicals-adult	JCD-427216	220-55110-324	182.00
08/22	08/02/2022	93926	2915	IRVIN L YOUNG MEMORIAL LIB		POSTAGE	JULY 2022	220-55110-313	13.26
08/22	08/02/2022	93927	1835	MICRO MARKETING LLC		Audiovisual-adult	890663	220-55110-326	34.00
08/22	08/02/2022	93928	1832	MIDWEST TAPE LLC		Books-adult	502048860	220-55110-321	211.39
08/22	08/02/2022	93928	1832	MIDWEST TAPE LLC		Books-adult	502192894	220-55110-321	192.91
08/22	08/02/2022	93928	1832	MIDWEST TAPE LLC		Books-adult	502334164	220-55110-321	233.78
08/22	08/02/2022	93928	1832	MIDWEST TAPE LLC		Audiovisual-adult	502335785	220-55110-326	39.99
08/22	08/02/2022	93928	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	502335787	220-55110-327	56.22
08/22	08/02/2022	93928	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	502363806	220-55110-327	301.93
08/22	08/02/2022	93928	1832	MIDWEST TAPE LLC		Audiovisual-adult	502408759	220-55110-326	59.99
08/22	08/02/2022	93928	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	502413230	220-55110-327	51.99
08/22	08/02/2022	93929	5162	OPPORTUNITIES INC		Office supplies	PSI620693	220-55110-310	102.76
08/22	08/02/2022	93929	5162	OPPORTUNITIES INC		Office supplies	PSI621960	220-55110-310	20.75
08/22	08/02/2022	93930	9367	ROSCOE, DENNIS		Program supplies-adult	63	220-55110-341	29.25
08/22	08/02/2022	93931	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6102517	220-55110-319	23.30
08/22	08/02/2022	93932	7700	WT COX INFORMATION SERVIC		Periodicals-adult	3113110	220-55110-324	1,223.83
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		424 W FOREST ST-LIBRARY RENTAL	JULY 2022	220-55110-227	35.81
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		407 W CENTER ST-LIBRARY RENTAL	JULY 2022	220-55110-227	14.56
08/22	08/04/2022	93959	6	CAPTIAL ONE		SNACKS	JULY 2022	220-55110-342	18.92
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIER LEASE	9545	220-55110-310	219.86

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08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIES CHARGE	9545	220-55110-310	128.74
08/22	08/19/2022	900174	8487	US BANK	ATT*CONS PHONE PMT-JE	JUNE 2022 ALARM LINE	AUGUST 202	220-55110-225	111.80
08/22	08/19/2022	900174	8487	US BANK	ATT*CONS PHONE PMT-JE	JUNE 2022 ALARM LINE	AUGUST 202	220-55110-225	111.80
08/22	08/19/2022	900174	8487	US BANK	DOJ EPAY RECORDS CHEC	Code E Record Checks for Library	AUGUST 202	220-55110-310	7.00
08/22	08/19/2022	900174	8487	US BANK	SHOWCASES-STACEY LUN	CD albums and jewel cases	AUGUST 202	220-55110-310	150.12
08/22	08/19/2022	900174	8487	US BANK	SHOWCASES-STACEY LUN	DVD cases	AUGUST 202	220-55110-310	31.54
08/22	08/19/2022	900174	8487	US BANK	BRODART SUPPLIES-STAC	labels and disc cases	AUGUST 202	220-55110-310	51.69
08/22	08/19/2022	900174	8487	US BANK	SHRED-IT USA LLC-STACEY	document shredding service	AUGUST 202	220-55110-310	165.86
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*LO8X24A73	rubber bands	AUGUST 202	220-55110-310	16.98
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*4M8V512G	name badge holders and magnets, razor blade knife	AUGUST 202	220-55110-310	27.57
08/22	08/19/2022	900174	8487	US BANK	VERITIV-MIDWEST-STACEY	copier paper	AUGUST 202	220-55110-310	227.50
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*LD0T13RL3	DISPLAY ADAPTERS	AUGUST 202	220-55110-310	23.67
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult books	AUGUST 202	220-55110-321	506.76
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*9Z0566193-S	adult books	AUGUST 202	220-55110-321	65.70
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*Q12SG5FB3	adult books	AUGUST 202	220-55110-321	56.96
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult books	AUGUST 202	220-55110-321	765.68
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*355HS16Q3	adult books	AUGUST 202	220-55110-321	32.40
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult books	AUGUST 202	220-55110-321	388.40
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult books	AUGUST 202	220-55110-321	416.05
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	AUGUST 202	220-55110-323	36.51
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	AUGUST 202	220-55110-323	19.64
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	AUGUST 202	220-55110-323	20.69
08/22	08/19/2022	900174	8487	US BANK	APG SOUTHERN WISCONSIN	Janesville Gazette monthly subscription fee	AUGUST 202	220-55110-324	24.50
08/22	08/19/2022	900174	8487	US BANK	D J*BARRON'S-STACEY LU	Barron's annual subscription	AUGUST 202	220-55110-324	305.98
08/22	08/19/2022	900174	8487	US BANK	JOURNAL SENTINEL-STACE	Milwaukee Journal Sentinel monthly subscription fee	AUGUST 202	220-55110-324	78.00
08/22	08/19/2022	900174	8487	US BANK	NYTIMES-STACEY LUNSFO	New York Times quarterly subscription	AUGUST 202	220-55110-324	286.00
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	AUGUST 202	220-55110-326	102.87
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	AUGUST 202	220-55110-326	116.35
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	AUGUST 202	220-55110-326	34.52
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	AUGUST 202	220-55110-326	21.59
08/22	08/19/2022	900174	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	AUGUST 202	220-55110-326	129.90
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*D27G86NL3	adult audiobooks	AUGUST 202	220-55110-326	29.00
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*D38027QA3	program supplies-adult	AUGUST 202	220-55110-341	55.82
08/22	08/19/2022	900174	8487	US BANK	WAVE - *HOOP ELATION LL	children's program	AUGUST 202	220-55110-342	280.00
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US-STACEY LU	program supplies-children	AUGUST 202	220-55110-342	21.41-
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*UW6TD40L	program supplies-children	AUGUST 202	220-55110-342	33.73
08/22	08/19/2022	900174	8487	US BANK	OTC BRANDS INC-STACEY	craft kits	AUGUST 202	220-55110-342	42.34
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*8W24L6IN3	program supplies-children	AUGUST 202	220-55110-342	46.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 220:									
230	08/22	08/19/2022	900174	8487	US BANK	NORTHERN LAKE SERVICE			
	08/22	08/19/2022	900174	8487	US BANK	USPS PO 5689300190-ALLIS			
						SPRING 2022 LANDFILL SAMPLING	AUGUST 202	230-53600-220	1,450.58
						GEMS SUBMITTAL TO DNR - LANDFILL DATA	AUGUST 202	230-53600-220	4.50
Total 230:									
245	08/22	08/04/2022	93951	9482	POINT READY MIX LLC	504 W STARIN RD CONCRETE	116647	245-56120-822	1,413.71
	08/22	08/04/2022	93951	9482	POINT READY MIX LLC	504 W STARIN RD CONCRETE	116745	245-56120-822	1,340.00
	08/22	08/04/2022	93951	9482	POINT READY MIX LLC	504 W STARIN RD CONCRETE	116986	245-56120-822	1,336.00
	08/22	08/11/2022	93970	7488	HAUSZ BROTHERS INC	44.56 TONES ROAD ROCK -WE GO ROUND	449115	245-56120-822	360.94
	08/22	08/19/2022	900174	8487	US BANK	LEE RECREATION LLC-KAR			
	08/22	08/19/2022	900174	8487	US BANK	SWINGSET-2BAY WING WITH 2 BELTS/2 TOT SWINGS	AUGUST 202	245-56120-822	3,529.00
						POST HOLE BLOCK	AUGUST 202	245-56120-822	14.12
Total 245:									
246	08/22	08/04/2022	93939	9481	FERRELL, NATHAN	4 GAMES UMPIRED FOR TOURNAMENT	080122	246-55110-114	260.00
Total 246:									
247	08/22	08/04/2022	93934	38	ALSCO	JULY 2022 MAT SERVICE	JULY 2022	247-55800-310	100.60
	08/22	08/04/2022	93937	28	BURNS INDUSTRIAL SUPPLY	VBELTS/NOTCHED BELT	1002449	247-55800-310	370.68
	08/22	08/04/2022	93937	28	BURNS INDUSTRIAL SUPPLY	V BELT	1011073	247-55800-310	10.99
	08/22	08/04/2022	93937	28	BURNS INDUSTRIAL SUPPLY	RETURNED NOTCHED V BELT	CM 16972	247-55800-310	82.11-
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	580 S ELIZABETH ST-AQUATIC CTR	JULY 2022	247-55700-221	1,827.26
	08/22	08/11/2022	93965	7972	CARRICO AQUATIC RESOURCE	SURGE TANK LEVEL SENSOR REPAIR	20224589	247-55600-348	1,400.00
	08/22	08/11/2022	93965	7972	CARRICO AQUATIC RESOURCE	Electric-0713499904-00041-Aquatic Ctr Electric	20224680	247-55600-348	849.35
	08/22	08/18/2022	94007	25	WE ENERGIES	PNXZT31164	JULY 2022	247-55700-222	7,608.37
	08/22	08/18/2022	94007	25	WE ENERGIES	421785	JULY 2022	247-55700-222	1,819.76
	08/22	08/25/2022	94026	8	UW WHITEWATER	CAN LINERS	36893	247-55800-310	79.55
	08/22	08/25/2022	94026	8	UW WHITEWATER	PAPERTOWELS/TOILET PAPER	36893	247-55800-310	239.43
	08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA	VBELT	AUG 2022	247-55700-244	20.99
	08/22	08/30/2022	94031	1598	HENNESSY, MARY	REFUND WAFC DUES DEDUCTED FROM ELECTION PAY	09-02-2022 P	247-41100-55	12.25
	08/22	08/19/2022	900174	8487	US BANK	WIX.COM*1005646889-ERIC	AUGUST 202	247-55500-224	216.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/19/2022	900174	8487	US BANK	ZOOM.US 888-799-9666-ERI	Zoom Account WAFC	AUGUST 202	247-55500-224	15.29
08/22	08/19/2022	900174	8487	US BANK	WHENIWORK.COM-ERIC B	When I work WAFC	AUGUST 202	247-55500-224	134.40
08/22	08/19/2022	900174	8487	US BANK	SIGNUPGENIUS-ERIC BOET	Swim Program Session Signup program	AUGUST 202	247-55500-224	9.99
08/22	08/19/2022	900174	8487	US BANK	COVERALL NORTH AMERIC	JULY 2022 JANITORIAL SVC	AUGUST 202	247-55500-246	808.00
08/22	08/19/2022	900174	8487	US BANK	DIRECT FITNESS SOLUTIO	FITNESS EQUIPMENT REPAIRS	AUGUST 202	247-55500-310	710.48
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*ZB7KM3WJ3	fitness class supplies	AUGUST 202	247-55500-310	128.20
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*4T73O6MH	fitness class supplies	AUGUST 202	247-55500-310	70.58
08/22	08/19/2022	900174	8487	US BANK	LIBERTY DATA PRODUCTS I	keytags	AUGUST 202	247-55500-656	250.98
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*H21KZ7PD	LWB	AUGUST 202	247-55600-310	30.69
08/22	08/19/2022	900174	8487	US BANK	ALDI 64046-LORELEI BOWE	food for staff in service meeting	AUGUST 202	247-55600-310	18.02
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*ES8136JG3	LWB	AUGUST 202	247-55600-310	32.95
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*NT46U6XM	swim lesson supplies	AUGUST 202	247-55600-342	27.42
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*ZF7115RN3	swim lesson supplies	AUGUST 202	247-55600-342	23.20
08/22	08/19/2022	900174	8487	US BANK	GENEVA LAKES FAMILY YM	lifeguard recertification for Mina Truesdale	AUGUST 202	247-55600-344	135.00
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-DAN BUC	3-WALL CLOCKS	AUGUST 202	247-55700-355	53.91
08/22	08/19/2022	900174	8487	US BANK	ON TIME TEES-ERIC BOETT	WAFC Lane Sponsorship Banners	AUGUST 202	247-55800-310	291.00
08/22	08/19/2022	900174	8487	US BANK	ON TIME TEES-ERIC BOETT	WAFC Lane Sponsorship	AUGUST 202	247-55800-310	97.00
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-LORELEI	batteries	AUGUST 202	247-55800-310	26.52
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*FS66T9K73	LWB	AUGUST 202	247-55800-310	94.30
08/22	08/19/2022	900174	8487	US BANK	POUND FITNESS-LORELEI	fitness certification for Lynnette Brown	AUGUST 202	247-55800-310	259.00
08/22	08/19/2022	900174	8487	US BANK	NASSCO INC.-DWIGHT SLO	DISINFECTING WIPES	AUGUST 202	247-55800-310	1,800.75
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	QUARTER PAGE FUN GUIDE AD	AUGUST 202	247-55800-324	195.00
08/22	08/19/2022	900174	8487	US BANK	SAMSClub.COM-LORELEI	concession supplies	AUGUST 202	247-55800-342	532.74
Total 247: 20,218.54									
248	08/22	08/04/2022	93943	8827	JOHNSON, MARQUES	CONCERT IN PARK PERFORMANCE 08/04/22	080322	248-55115-342	300.00
08/22	08/11/2022	93979	7944	PREMIER TENNIS AND FITNES		YOUTH TENNIS CAMPS	0017	248-55110-485	521.62
08/22	08/11/2022	93980	9487	TOBIAS, EMILY		70 TEE BALL/ROOKIE BALL SHIRTS	010	248-55110-400	595.00
08/22	08/25/2022	94011	9122	CARPENTER, RITA		AUGUST WATERCOLOR CLASS	081822	248-55115-342	270.00
08/22	08/25/2022	94014	8102	DIEBOLT- BROWN, NICOLE BRI		MAY-JUNE YOGA	081822	248-55115-342	1,020.00
08/22	08/25/2022	94014	8102	DIEBOLT- BROWN, NICOLE BRI		JULY-AUG YOGA CLASSES	081822	248-55115-342	856.00
08/22	08/19/2022	900174	8487	US BANK	NRPA CONFERENCE-MICH	Conference Registration	AUGUST 202	248-55110-211	395.00
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-MICHELL	Park Program	AUGUST 202	248-55110-310	77.09
08/22	08/19/2022	900174	8487	US BANK	WALMART.COM AA-MICHEL	Winter parade Supplies	AUGUST 202	248-55110-310	145.59
08/22	08/19/2022	900174	8487	US BANK	SAMSClub #4840-LANI BE	Concessions	AUGUST 202	248-55110-346	239.72
08/22	08/19/2022	900174	8487	US BANK	SAMS CLUB #4840-LANI BE	Concessions	AUGUST 202	248-55110-346	86.42
08/22	08/19/2022	900174	8487	US BANK	WM SUPERCENTER #1274-	Concessions	AUGUST 202	248-55110-346	51.25

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/19/2022	900174	8487	US BANK	DUNHAMS 097-LANI BERGS	Umpire Gear	AUGUST 202	248-55110-425	8.42
08/22	08/19/2022	900174	8487	US BANK	DICKS SPORTING GOODS1	Umpire Gear	AUGUST 202	248-55110-425	68.56
08/22	08/19/2022	900174	8487	US BANK	SURVEYMONK* T 43054117-	Survey	AUGUST 202	248-55110-425	99.00
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-MICHELL	Summer Camp Supplies	AUGUST 202	248-55110-470	109.16
08/22	08/19/2022	900174	8487	US BANK	GOODWILL RETAIL #021-MI	Summer Camp Supplies	AUGUST 202	248-55110-470	36.00
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-MICHELL	Summer Camp Supplies	AUGUST 202	248-55110-470	169.82
08/22	08/19/2022	900174	8487	US BANK	DOMINO'S 9703-MICHELLE	Summer Camp Party Food	AUGUST 202	248-55110-470	66.93
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*7F7JK0QE3-	Summer Camp Supplies	AUGUST 202	248-55110-470	31.64
08/22	08/19/2022	900174	8487	US BANK	SAMS CLUB #4840-MICHEL	Summer Camp Snacks	AUGUST 202	248-55110-470	199.62
08/22	08/19/2022	900174	8487	US BANK	REDBOX *DVD RENTAL-JEN	Redbox Movie	AUGUST 202	248-55115-342	2.10
08/22	08/19/2022	900174	8487	US BANK	WM SUPERCENTER #1274-	Respite supplies	AUGUST 202	248-55115-342	28.99
08/22	08/19/2022	900174	8487	US BANK	BELOIT SNAPPERS-JENNIF	Ball Game event	AUGUST 202	248-55115-342	98.00
08/22	08/19/2022	900174	8487	US BANK	BELOIT SNAPPERS-JENNIF	Ball Game program	AUGUST 202	248-55115-342	16.00
08/22	08/19/2022	900174	8487	US BANK	ZOOM.US 888-799-9666-ERI	Zoom Account Senior	AUGUST 202	248-55115-342	14.84
Total 248:									5,506.77
249	08/22	08/04/2022	93942	JEFFERSON EMS		CALL# 139-22-0453 VAUGHN, PAULA	139-22-0453	249-52270-343	283.55
08/22	08/04/2022	93942	9480	JEFFERSON EMS		CALL#139-22-0550 LINDH, KATHRYN	139-22-0550	249-52270-343	256.83
08/22	08/11/2022	93975	8919	KWIK TRIP		JULY 2022 FUEL	JULY 2022 FI	249-52270-351	2,087.63
08/22	08/11/2022	93975	8919	KWIK TRIP		JULY 2022 FUEL	JULY 2022 FI	249-52280-351	1,385.40
08/22	08/18/2022	93992	9491	MABAS DIVISION 103		2022 DUES	2022 DUES	249-52280-252	750.00
08/22	08/18/2022	93992	9491	MABAS DIVISION 103		RADIO GRAND APPLICATION FEE	RADIO GRA	249-52280-252	500.00
08/22	08/18/2022	93993	9331	MACQUEEN EQUIPMENT		G1 CHARGER/BACK FRAME	P04059/0446	249-52280-242	532.10
08/22	08/18/2022	93996	8922	POMP'S TIRE SERVICE INC		#1282 TIRES	0540157977	249-52270-241	1,822.20
08/22	08/18/2022	93999	9490	SCHOLZ NONPROFIT LAW		REVIEW LTR OF INENT/MERGER AGREMNT	1275	249-52280-310	700.00
08/22	08/19/2022	93999	9490	SCHOLZ NONPROFIT LAW		REVIEW LTR OF INENT/MERGER AGREMNT	1275	249-52280-310	700.00- V
08/22	08/18/2022	94006	9492	WAUKESHA CO TECHNICAL CO		AEMT COURSE-BAYONA TAVARA	S0775480	249-52270-211	701.55
08/22	08/18/2022	94008	9489	WI STATE FIREFIGHTERS ASSO		2022/23 MEMBERSHIP RENEWAL	22/23 RENE	249-52280-211	575.00
08/22	08/25/2022	94023	9498	SENSIT TECHNOLOGIES LLC		SENSORS/GASKETS/VEHICLE REPAIR PARTS	0331532-IN	249-52280-242	967.25
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		BRAKLEEN COUPLER,AIRHOSE, DRAWHASP	AUG 2022	249-52280-310	70.94
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		RETURNS-COUPLER, DRAW HASP	AUG 2022	249-52280-310	32.97-
08/22	08/19/2022	900174	8487	US BANK	MERCY BILLING-JEREMIAH	PHYSICAL/DRUG SCREEN-DODD, RIESEBIETER	AUGUST 202	249-52270-211	188.00
08/22	08/19/2022	900174	8487	US BANK	FOSTER COACH SALES IN	FENDERETTE/GASKET/INSTALL KIT	AUGUST 202	249-52270-241	532.96
08/22	08/19/2022	900174	8487	US BANK	FOSTER COACH SALES IN	HORTON TRANSDUCER	AUGUST 202	249-52270-241	306.64
08/22	08/19/2022	900174	8487	US BANK	S & H TRUCK SVC-BRODY F	#1282 OIL/FILTER CHANGE, BRAKE PAD SET	AUGUST 202	249-52270-241	1,034.81
08/22	08/19/2022	900174	8487	US BANK	FOSTER COACH SALES IN	WHELEN LED ASSEMBLY	AUGUST 202	249-52270-241	194.04
08/22	08/19/2022	900174	8487	US BANK	FOSTER COACH SALES IN	HORTON CAMERA KIT	AUGUST 202	249-52270-241	291.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/19/2022	900174	8487	US BANK	GENERAL COMMUNICATIO	New antennas	AUGUST 202	249-52270-242	318.60
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*4534949D3-	3-AUTO INFLATE LIFE JACKETS FOR EMTS	AUGUST 202	249-52270-310	774.60
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*T890RZ273	3-AUTO INFLATE LIFE JACKETS FOR EMTS	AUGUST 202	249-52270-310	791.22
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*L00GJ93F3	DOOR INTERCOM	AUGUST 202	249-52270-310	214.89
08/22	08/19/2022	900174	8487	US BANK	B&H PHOTO 800-606-6969-T	SURFACE TABLETS	AUGUST 202	249-52270-310	1,159.98
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*UD5I66CP3	SURFACE STYLUS & KEYBOARD	AUGUST 202	249-52270-310	285.95
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*782V02VM3	Kettlebells for gym	AUGUST 202	249-52270-310	160.94
08/22	08/19/2022	900174	8487	US BANK	AMAZON.COM*VN93O0YC3	Kettlebells for gym	AUGUST 202	249-52270-310	23.24
08/22	08/19/2022	900174	8487	US BANK	HP *HP.COM STORE-ASHLE	Printer ink	AUGUST 202	249-52270-310	234.19
08/22	08/19/2022	900174	8487	US BANK	BOUND TREE MEDICAL LLC	medical supplies	AUGUST 202	249-52270-342	16.19
08/22	08/19/2022	900174	8487	US BANK	BOUND TREE MEDICAL LLC	medical supplies	AUGUST 202	249-52270-342	62.80
08/22	08/19/2022	900174	8487	US BANK	WALMART.COM AA-ASHLEY	medical supplies - glucometer strips	AUGUST 202	249-52270-342	127.52
08/22	08/19/2022	900174	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	AUGUST 202	249-52270-342	200.34
08/22	08/19/2022	900174	8487	US BANK	AIRGAS USA, LLC-ASHLEY	Oxygen refill	AUGUST 202	249-52270-342	51.66
08/22	08/19/2022	900174	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	AUGUST 202	249-52270-342	630.52
08/22	08/19/2022	900174	8487	US BANK	LAERDALMEDICAL-ASHLEY	medical supplies	AUGUST 202	249-52270-342	37.93
08/22	08/19/2022	900174	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	AUGUST 202	249-52270-342	643.18
08/22	08/19/2022	900174	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	AUGUST 202	249-52270-342	243.36
08/22	08/19/2022	900174	8487	US BANK	S & H TRUCK SVC-MICHAEL	#1271 COOLANT LEAK REPAIR	AUGUST 202	249-52280-241	396.82
08/22	08/19/2022	900174	8487	US BANK	SQ *BANDT COMMUNICATI	4-MOTOROLA MINITOR RADIOS	AUGUST 202	249-52280-242	1,996.00
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*2T4FO7WR	MAKE TOOL BATTERY PACK	AUGUST 202	249-52280-242	477.90
08/22	08/19/2022	900174	8487	US BANK	EAGLE ENGRAVING INC-AS	EMS uniform officer badge	AUGUST 202	249-52280-253	79.75
08/22	08/19/2022	900174	8487	US BANK	DALEE WATER CONDITIONI	JULY 2022 WATER COOLER RENTAL	AUGUST 202	249-52280-310	37.95
08/22	08/19/2022	900174	8487	US BANK	AMAZON PRIME*7M54O9CK	PRIME MEMBERSHIP	AUGUST 202	249-52280-310	139.00
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*L00GJ93F3	DOOR INTERCOM	AUGUST 202	249-52280-310	214.90
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*PT07TOM63	PAPER CUPS	AUGUST 202	249-52280-310	34.99
08/22	08/19/2022	900174	8487	US BANK	DOJ EPAY RECORDS CHEC	Code E Record Checks for Fire Department	AUGUST 202	249-52280-310	364.00
08/22	08/19/2022	900174	8487	US BANK	DINGES FIRE COMPANY M	20**PPV, 2 BATTERIES, 2 CHARGERS	AUGUST 202	249-52280-810	5,082.00
08/22	08/19/2022	900174	8487	US BANK	WM SUPERCENTER #1274-	Snacks for EMS training night, kitchen supplies	AUGUST 202	249-52290-790	170.84
Total 249:									
280	08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC	STREETS MAINIANCE 2022 PJT1407-117	0186372	280-57500-821	164.92
Total 280:									
300	08/22	08/18/2022	93985	3442	BOND TRUST SVCS	GO BONDS 2018A PAYING AGENT FEE-2022	74049	300-58000-900	400.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 300:									
450	08/22	08/11/2022	93981	195	WI DEPT OF TRANSPORTATION	CLAY STREET ROADWAY/NON PARTICI	395-0000272	450-54000-836	20,040.78
	08/22	08/18/2022	93987	9381	FIELD & STREAM RESTORATIO	TRIPPE LAKE EROSION CONTROL	1239	450-58100-829	21,197.00
	08/22	08/18/2022	93998	5689	ROCK ROAD COMPANIES INC	E MAIN ST PROJECT PAY APP# 3	PAY APP 3	450-54000-900	25,750.72
	08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC	E MAIN ST RECONSTRUCTION PJT 1407-120	0186421	450-54000-900	6,276.78
	08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC	YODER LN PJT 1407-120	0186421	450-54000-899	2,690.05
Total 450:									
610	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	WELL 8-E COMMERCIAL AVE	JULY 2022	610-61935-220	6.17
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	WELL 8-INDIAN MOUND	JULY 2022	610-61935-220	3.41
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	CARRIAGE DR PUMP HOUSE	JULY 2022	610-61935-220	7.40
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	WATER PLANT	JULY 2022	610-61935-220	35.17
	08/22	08/04/2022	93940	9376	HYDRO CORP INC	JULY 2022 CROSS CONNECTION INSP SVCS	0068151-IN	610-61923-210	3,924.00
	08/22	08/04/2022	93948	9483	LYNCH MOTOR VEHICLE GROU	2022 GMC SIERRA VIN:1GT59SE78NF313348	VIN 3346	610-61936-810	49,754.00
	08/22	08/04/2022	93956	506	TRI-COUNTY WATERWORKS A	SEMINAR-BERGNER	08112022	610-61927-154	40.00
	08/22	08/04/2022	93959	6	CAPTIAL ONE	2CYCLE ENGINE OIL	JULY 2022	610-61935-350	1.92
	08/22	08/04/2022	93959	6	CAPTIAL ONE	SPEAKER/MOUSE PAD	JULY 2022	610-61921-310	22.72
	08/22	08/04/2022	93959	6	CAPTIAL ONE	HEADLIGHT	JULY 2022	610-61933-310	24.97
	08/22	08/11/2022	93971	493	JAECKEL BROS INC	MAIN BREAK-YODER LN	27795	610-61651-350	1,942.60
	08/22	08/11/2022	93972	8438	JAMES LEASING LLC	JULY 2022 COPIER LEASE	9545	610-61921-310	48.63
	08/22	08/11/2022	93972	8438	JAMES LEASING LLC	JULY 2022 COPIES CHARGE	9545	610-61921-310	36.34
	08/22	08/11/2022	93977	8957	MARTELLE WATER TREATMEN	STENNER TUBES/WALCHEM INJECTORS	23790	610-61630-310	556.56
	08/22	08/18/2022	93986	3442	EHLERS	2022 WATER RATE CASE WORK JULY 2022	91551	610-61923-210	4,900.00
	08/22	08/18/2022	93988	9399	GENERAL ENGINEERING COMP	CDBG GRANT ADMIN	00002	610-61936-820	2,250.00
	08/22	08/18/2022	93989	493	JAECKEL BROS INC	MAIN BREAK-W SALISBURY LN	27936	610-61652-350	1,187.50
	08/22	08/18/2022	93991	7575	KIENBAUM, JENNIFER	RFND DOUBLE PAYMENT ON WATER BILL	081622	610-46461-61	215.50
	08/22	08/18/2022	93994	8957	MARTELLE WATER TREATMEN	CHLORINE & FLOURIDE	23854	610-61630-341	3,359.70
	08/22	08/18/2022	93995	9225	MIDWEST METER INC	4-GALAXY'S UPDATES LTE RETROFITS	0145742-IN	610-61923-210	6,993.00
	08/22	08/18/2022	93998	5689	ROCK ROAD COMPANIES INC	E MAIN ST PROJECT PAY APP# 3	PAY APP 3	610-61936-820	98,680.05
	08/22	08/18/2022	94007	25	WE ENERGIES	Electric-0713499904-00007-1130 Carriage-Meter 1	JULY 2022	610-61620-220	4,393.43
	08/22	08/18/2022	94007	25	WE ENERGIES	Electric-0713499904-00018-E Lauderdale ST	JULY 2022	610-61620-220	2,068.28
	08/22	08/18/2022	94007	25	WE ENERGIES	Electric-0713499904-00036-308 Fremont	JULY 2022	610-61620-220	6,130.08
	08/22	08/18/2022	94007	25	WE ENERGIES	Gas-0713499904-00043-308 Fremont	JULY 2022	610-61620-220	15.28
	08/22	08/18/2022	94007	25	WE ENERGIES	Gas-0713499904-00063-Carriage Dr.	JULY 2022	610-61620-220	9.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/18/2022	94007	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JULY 2022	610-61620-220	2,818.11
08/22	08/18/2022	94007	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JULY 2022	610-61620-220	11.22
08/22	08/18/2022	94007	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JULY 2022	610-61620-220	88.58
08/22	08/18/2022	94007	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JULY 2022	610-61620-220	3,450.92
08/22	08/18/2022	94007	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JULY 2022	610-61620-220	18.83
08/22	08/25/2022	94016	1103	DORNER CO		WELL 8 RETROFIT REPAIR	501978	610-61620-350	18,463.00
08/22	08/25/2022	94020	9482	POINT READY MIX LLC		CONCRETE-JEFFERSON/CRAVATH	117991	610-61653-350	533.25
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		WATER DEPT STORAGE BLDG	0186398	610-61936-820	464.83
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT 1407-120	0186421	610-61936-820	6,276.78
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		YODER LN PJT 1407-120	0186421	610-61936-820	2,690.05
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		SOUTHWEST ELEVATED TANK PJT 1407-108	0186651	610-61936-820	4,287.80
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		DRAIN END OUT AND TAIL PIECE	AUG 2022	610-61935-350	19.98
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		FILTERS	AUG 2022	610-61935-350	17.98
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		9V BATTERIES	AUG 2022	610-61935-350	20.99
08/22	08/25/2022	94030	24	WINCHESTER TRUE VALUE HA		GALV UNION	AUG 2022	610-61935-350	14.99
08/22	08/30/2022	94032	234	US POSTAL SERVICE		AUGUST 2022 UTILITY BILL POSTAGE	AUG 2022	610-61921-310	341.12
08/22	08/19/2022	900174	8487	US BANK		2022 3RD QUARTER DRINKING WATER ANALYSIS	AUGUST 202	610-61620-310	39.43
08/22	08/19/2022	900174	8487	US BANK		NORTHERN LAKE SERVICE	AUGUST 202	610-61620-350	141.08
08/22	08/19/2022	900174	8487	US BANK		USA BLUE BOOK-ALISON S 4	AUGUST 202	610-61620-350	19.31
08/22	08/19/2022	900174	8487	US BANK		HOME LUMBER-JEREMIAH	AUGUST 202	610-61620-350	8.68
08/22	08/19/2022	900174	8487	US BANK		CASEYS #3714-JIM A BERG	AUGUST 202	610-61630-310	166.20
08/22	08/19/2022	900174	8487	US BANK		USA BLUE BOOK-ALISON S	AUGUST 202	610-61630-310	13,901.82
08/22	08/19/2022	900174	8487	US BANK		UTILITY SERVICE CO-ALISO	AUGUST 202	610-61650-350	617.82
08/22	08/19/2022	900174	8487	US BANK		CORE & MAIN - IL001-ALISO	AUGUST 202	610-61652-350	111.56
08/22	08/19/2022	900174	8487	US BANK		MIDWEST METER-ALISON S	AUGUST 202	610-61653-350	342.84
08/22	08/19/2022	900174	8487	US BANK		USPS PO 5689300190-KARE	AUGUST 202	610-61921-310	80.68
08/22	08/19/2022	900174	8487	US BANK		POSTAGE STAMPS	AUGUST 202	610-61921-310	260.00
08/22	08/19/2022	900174	8487	US BANK		OFFICEMAX/DEPOT 6553-A	AUGUST 202	610-61927-154	282.00
08/22	08/19/2022	900174	8487	US BANK		LABELS FOR MAILING, FILE FOLDERS	AUGUST 202	610-61935-350	5.59
08/22	08/19/2022	900174	8487	US BANK		WIAWMA-JIM A BERGNER	AUGUST 202	610-61935-350	14.29
08/22	08/19/2022	900174	8487	US BANK		WIAWMA CONFERENCE - JIM BERGNER	AUGUST 202	610-61935-350	119.95
08/22	08/19/2022	900174	8487	US BANK		THERMA STOR LLC-ALISON	AUGUST 202	610-61935-350	14.29
08/22	08/19/2022	900174	8487	US BANK		DEHUMIDIFIER REPAIR	AUGUST 202	610-61935-350	
08/22	08/19/2022	900174	8487	US BANK		GENERAL PARTS-CARQUE	AUGUST 202	610-61935-350	
08/22	08/19/2022	900174	8487	US BANK		MINI LIGHT BULB	AUGUST 202	610-61935-350	
08/22	08/19/2022	900174	8487	US BANK		MOTOR PARTS CORP01050	AUGUST 202	610-61935-350	
08/22	08/19/2022	900174	8487	US BANK		THROTTLE CABLE FOR VAC TRUCK	AUGUST 202	610-61935-350	
08/22	08/19/2022	900174	8487	US BANK		HOME LUMBER-JEREMIAH	AUGUST 202	610-61935-350	
08/22	08/19/2022	900174	8487	US BANK		MAKITA LED FLASHLIGHT	AUGUST 202	610-61935-350	
08/22	08/19/2022	900174	8487	US BANK		RECIP BLADE	AUGUST 202	610-61935-350	
									242,250.58
620	08/22	08/04/2022	93935	3150	AXLEY BRYNELSON LLP	FILE NO. 8597.88901.SKB DALEE LAND AQUISITON	896706	620-62810-820	34.50
08/22	08/04/2022	93935	3150	AXLEY BRYNELSON LLP		FILE NO. 8597.88903.SKB DLK ENTERPRISES	896707	620-62810-820	34.50
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JULY 2022	620-62860-220	131.29

Total 610:

242,250.58

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/04/2022	93952	9344	SJE		ELEC SENIOR SERVICE - REPAIR	CD99444308	620-62850-242	576.80
08/22	08/04/2022	93952	9344	SJE		CREDIT FROM RETURN-999916364	CD99444308	620-62850-242	.39-
08/22	08/11/2022	93964	1261	JF AHERN CO		CLARIFIER RE-PLANE BILL#1	519715	620-62850-242	8,872.02
08/22	08/11/2022	93966	150	CHICAGO TITLE INSURANCE C		OWNERS POLICY-DKL EASEMENT VANDERLIP STATION	WA-21553	620-62810-820	525.00
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIER LEASE	9545	620-62820-310	49.92
08/22	08/11/2022	93972	8438	JAMES LEASING LLC		JULY 2022 COPIES CHARGE	9545	620-62820-310	52.89
08/22	08/11/2022	93973	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 07/02, 07/30	14500	620-62860-245	450.00
08/22	08/18/2022	93998	5689	ROCK ROAD COMPANIES INC		E MAIN ST PROJECT PAY APP# 3	PAY APP 3	620-62810-820	178,877.44
08/22	08/18/2022	94007	25	WE ENERGIES	305347	Gas-0713499904-00004--Wastewater Plant	JULY 2022	620-62840-223	1,635.40
08/22	08/18/2022	94007	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JULY 2022	620-62830-222	46.27
08/22	08/18/2022	94007	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JULY 2022	620-62830-222	298.57
08/22	08/18/2022	94007	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JULY 2022	620-62830-222	48.43
08/22	08/18/2022	94007	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JULY 2022	620-62830-222	13.44
08/22	08/18/2022	94007	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JULY 2022	620-62830-222	60.28
08/22	08/18/2022	94007	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JULY 2022	620-62830-222	127.14
08/22	08/18/2022	94007	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JULY 2022	620-62840-223	10,874.97
08/22	08/18/2022	94007	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JULY 2022	620-62830-222	33.09
08/22	08/18/2022	94007	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JULY 2022	620-62830-222	28.83
08/22	08/18/2022	94007	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JULY 2022	620-62830-222	10.94
08/22	08/18/2022	94007	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JULY 2022	620-62840-223	12.71
08/22	08/18/2022	94007	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JULY 2022	620-62830-222	10.01
08/22	08/25/2022	94009	1261	JF AHERN CO		CLARIFIER RE-PLANE BILL#1(A)	5218875	620-62850-242	836.98
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT 1407-120	0186421	620-62810-820	6,276.78
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		YODER LN PJT 1407-120	0186421	620-62810-820	2,690.05
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		DIGESTER#2 ROOF REPLACE PJT1407-118	0186652	620-62810-820	1,774.57
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		VANDERLIP PUMP STATION PJT 1407-111	0187206	620-62810-820	1,063.96
08/22	08/25/2022	94025	418	TRIEBOLD OUTDOOR POWER		ANTIFREEZE	AUG 2022	620-62860-355	53.79
08/22	08/30/2022	94032	234	US POSTAL SERVICE		AUGUST 2022 UTILITY BILL POSTAGE	AUG 2022	620-62810-310	341.12
08/22	08/19/2022	900174	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	AUGUST 202	620-62810-310	342.84
08/22	08/19/2022	900174	8487	US BANK	SOUTHERN LAKES NEWSP	SEWER DIGESTER ROOF BID	AUGUST 202	620-62810-820	123.38
08/22	08/19/2022	900174	8487	US BANK	WIAWWA-ALISON STOLL	WIAWWA/CSWEA MANAGMENET SEMINAR CREDIT	AUGUST 202	620-62820-154	115.00-
08/22	08/19/2022	900174	8487	US BANK	WIAWWA-ALISON STOLL	WIAWWA/CSWEA MANAGMENET SEMINAR - TIM REEL	AUGUST 202	620-62820-154	115.00
08/22	08/19/2022	900174	8487	US BANK	WIAWWA-ALISON STOLL	WIAWWA/CSWEA MANAGMENET SEMINAR - TIM REEL	AUGUST 202	620-62820-154	115.00
08/22	08/19/2022	900174	8487	US BANK	CSWEA-TIMOTHY REEL	CSWEA 2022 OPERATOR TRAINING - FUNDAMENTALS - T	AUGUST 202	620-62820-154	25.00
08/22	08/19/2022	900174	8487	US BANK	WM SUPERCENTER #1274-	OFFICE SUPPLIES	AUGUST 202	620-62820-310	9.76
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-ALISON S	OFFICE SUPPLIES	AUGUST 202	620-62820-310	14.88
08/22	08/19/2022	900174	8487	US BANK	DOJ EPAY RECORDS CHEC	Code E Record Checks for Wastewater	AUGUST 202	620-62820-310	7.00
08/22	08/19/2022	900174	8487	US BANK	GENERAL PARTS-CARQUE	TELESCOPING MIRROR	AUGUST 202	620-62830-353	9.19
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*NK59V3U3-	KRYLON INDUSTRIAL QUIK-MARK SAFETY GREEN SPRA	AUGUST 202	620-62830-354	171.36

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/19/2022	900174	8487	US BANK	ALLIANCE TECHNOLOGY L	12-POSITION PLUG CONNECTOR	AUGUST 202	620-62830-354	97.95
08/22	08/19/2022	900174	8487	US BANK	OLSEN SAFETY EQUIPMEN	4-MIL BLUE NITRILE PF GLOVES	AUGUST 202	620-62830-354	238.48
08/22	08/19/2022	900174	8487	US BANK	MACQUEEN EQUIPMENT G	100 HOUR SERVICE WORK COMPLETED	AUGUST 202	620-62830-355	976.56
08/22	08/19/2022	900174	8487	US BANK	MACQUEEN EQUIPMENT G	TIGER TAIL - 3	AUGUST 202	620-62830-355	45.20
08/22	08/19/2022	900174	8487	US BANK	OLSEN SAFETY EQUIPMEN	UNIFORMS	AUGUST 202	620-62840-118	161.44
08/22	08/19/2022	900174	8487	US BANK	MENARDS.COM-ALISON ST	SHOP SUPPLIES	AUGUST 202	620-62840-310	651.95
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*TY5J39PU3	RODENT POISON	AUGUST 202	620-62840-310	86.91
08/22	08/19/2022	900174	8487	US BANK	WAL-MART #1274-ALISON S	PLANT SUPPLIES	AUGUST 202	620-62840-310	3.94
08/22	08/19/2022	900174	8487	US BANK	OLSEN SAFETY EQUIPMEN	CLASS 3 FULL ZIPPERED SWEATSHIRTS W/HOOD	AUGUST 202	620-62840-310	171.45
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*WC1HJ20Y	HYCLAT TITANIUM STEP DRILL BIT	AUGUST 202	620-62840-310	32.98
08/22	08/19/2022	900174	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	AUGUST 202	620-62840-310	28.00
08/22	08/19/2022	900174	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	AUGUST 202	620-62840-310	35.00
08/22	08/19/2022	900174	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	AUGUST 202	620-62840-310	10.00
08/22	08/19/2022	900174	8487	US BANK	WI STATE HYGIENE LAB-ALI	WASTEWATER WELL TESTING - MAY 2022	AUGUST 202	620-62840-342	335.00
08/22	08/19/2022	900174	8487	US BANK	FLOW FACTOR-ALISON ST	BLDG 600 - FILTER BACKWASH PUMP #2	AUGUST 202	620-62850-357	92.91
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*KV2541JV3	BLDG 600 - UV SYSTEM	AUGUST 202	620-62850-357	69.99
08/22	08/19/2022	900174	8487	US BANK	THE GLACIER GROUP-ALIS	BLDG 800 - EF-2 - EXHAUST FAN REPAIR	AUGUST 202	620-62850-357	570.56
08/22	08/19/2022	900174	8487	US BANK	MENARDS.COM-ALISON ST	EQUIPMENT SUPPLIES	AUGUST 202	620-62850-357	59.60
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*D719G7P13	BLDG 600 - ORTHO ANALYZER	AUGUST 202	620-62850-357	181.50
08/22	08/19/2022	900174	8487	US BANK	SUPPLYHOUSE.COM-ALISO	BLDG 800 - CENTRIFUGE - IN LINE EXHAUST FAN	AUGUST 202	620-62850-357	210.78
08/22	08/19/2022	900174	8487	US BANK	MCMMASTER-CARR-ALISON	REPAIR PARTS PLANT EQUIPMENT	AUGUST 202	620-62850-357	251.25
08/22	08/19/2022	900174	8487	US BANK	MCMMASTER-CARR-ALISON	REPAIRS PARTS FOR KUDOTA MOWER	AUGUST 202	620-62860-355	44.99
08/22	08/19/2022	900174	8487	US BANK	RENTALMAX MADISON-ALI	BLDG 100 - SANITARY LINE INVESTIGATION - RENTAL EQ	AUGUST 202	620-62860-357	400.31-
08/22	08/19/2022	900174	8487	US BANK	RENTALMAX MADISON-ALI	BLDG 100 - SANITARY LINE INVESTIGATION - RENTAL EQ	AUGUST 202	620-62860-357	760.95
08/22	08/19/2022	900174	8487	US BANK	AMZN MKTP US*G29K28HQ	RAT BAIT STATIONS	AUGUST 202	620-62860-357	65.50
08/22	08/19/2022	900174	8487	US BANK	NCL OF WISCONSIN INC-AL	LAB SUPPLIES	AUGUST 202	620-62870-310	247.21
08/22	08/19/2022	900174	8487	US BANK	OLSEN SAFETY EQUIPMEN	4-MIL BLUE NITRILE PF GLOVES	AUGUST 202	620-62870-310	124.72
08/22	08/19/2022	900174	8487	US BANK	ABENDROTH WATER COND	LAB SUPPLIES	AUGUST 202	620-62870-310	7.00
08/22	08/19/2022	900174	8487	US BANK	ABENDROTH WATER COND	LAB SUPPLIES	AUGUST 202	620-62870-310	7.00
08/22	08/19/2022	900174	8487	US BANK	USA BLUE BOOK-ALISON S	PVC STRAINER	AUGUST 202	620-62870-310	92.76
Total 620:									221,920.98
630	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	1105 E BLUFF RD	JULY 2022	630-63440-350	6.17
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	1115 E BLUFF RD	JULY 2022	630-63440-350	6.17
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	1127 E BLUFF RD	JULY 2022	630-63440-350	6.17
	08/22	08/04/2022	93938	1	DEPT OF UTILITIES	502 E CRAVATH	JULY 2022	630-63440-350	4.32
	08/22	08/11/2022	93972	8438	JAMES LEASING LLC	JULY 2022 COPIES CHARGE	9545	630-63300-310	14.62

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT 1407-120	0186421	630-63440-820	6,276.77
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		YODER LN PJT 1407-120	0186421	630-63440-820	2,690.04
08/22	08/25/2022	94024	358	STRAND ASSOCIATES INC		MUNI PHOSPORUS RED CREDIT-LEAF PJT 1407-121	0186731	630-63440-295	2,033.57
08/22	08/30/2022	94032	234	US POSTAL SERVICE		AUGUST 2022 UTILITY BILL POSTAGE	AUG 2022	630-63300-310	170.56
08/22	08/19/2022	900174	8487	US BANK		USPS PO 5689300190-KARE POSTAGE STAMPS	AUGUST 202	630-63300-310	171.44
08/22	08/19/2022	900174	8487	US BANK		CORE & MAIN - IL001-ALISO BELL REST HARNESS, SEALS, PIPE SWB	AUGUST 202	630-63440-350	797.88
08/22	08/19/2022	900174	8487	US BANK		GOODYEAR COMMERCIAL SERVICES MAINTENANCE EXPENSE, O-RING, TIRE SEAL	AUGUST 202	630-63600-352	970.71
08/22	08/19/2022	900174	8487	US BANK		BOBCAT OF JANESVILLE-A #784 CUTTER HEAD BUSHING REPAIR	AUGUST 202	630-63600-352	618.88
Total 630:									13,767.30
900	08/22	08/11/2022	93972	8438 JAMES LEASING LLC		JULY 2022 COPIES CHARGE	9545	900-56500-310	12.16
08/22	08/19/2022	900174	8487	US BANK		DOJ EPAY RECORDS CHEC Code E Record Checks for CDA	AUGUST 202	900-56500-310	7.00
Total 900:									19.16
920	08/22	08/04/2022	93934	38 ALSCO		JULY 2022 MAT SERVICE	JULY 2022	920-56500-250	90.98
08/22	08/04/2022	93938	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JULY 2022	920-56500-221	469.28
08/22	08/04/2022	93962	25	WE ENERGIES		Electric-0713499904-00072 INNOVATION CTR	JULY 2022	920-56500-222	5,035.03
08/22	08/18/2022	93983	9234	BUCKINGHAM, DAN		AUG 2022 LAWN SERVICE	AUG 2022	920-56500-294	700.00
08/22	08/19/2022	900174	8487	US BANK		IN *TALLGRASS RESTORATI PRAIRIE MAINTINANCE	AUGUST 202	920-56500-243	740.00
08/22	08/19/2022	900174	8487	US BANK		WWP*WIL-KIL PEST CONTR JULY 2022 POWER SPRAYING	AUGUST 202	920-56500-245	198.22
08/22	08/19/2022	900174	8487	US BANK		WWP*WIL-KIL PEST CONTR JULY 2022 PEST CONTROL	AUGUST 202	920-56500-245	68.37
08/22	08/19/2022	900174	8487	US BANK		WWP*WIL-KIL PEST CONTR AUG 2022 PEST CONTROL	AUGUST 202	920-56500-245	68.37
08/22	08/19/2022	900174	8487	US BANK		COVERALL NORTH AMERIC JULY 2022 JANITORIAL SVC	AUGUST 202	920-56500-246	1,888.00
08/22	08/19/2022	900174	8487	US BANK		SKEDDA.COM-MARK JOHN CONF ROOM SCHEDULING SOFTWARE	AUGUST 202	920-56500-310	490.00
08/22	08/19/2022	900174	8487	US BANK		WI DFI WS2 CFI CC EPAY-M WDFI ANNUAL REPORT FILING FEE	AUGUST 202	920-56500-310	25.00
08/22	08/19/2022	900174	8487	US BANK		AMZN MKTP US*9Z0XG1H3 SHEET PROTECTORS	AUGUST 202	920-56500-310	9.99
08/22	08/19/2022	900174	8487	US BANK		IN *KREATIVE SOLUTIONS L AUG 2022 DIGITAL MARKETING SVCS	AUGUST 202	920-56500-323	230.00
Total 920:									10,013.24
Grand Totals:									825,811.25

Report Criteria:

Report type: GL detail

Check.Check number = 93925-94032,900174

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
August 31, 2022

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	2,989,478	(301,405.75)	224,792	2,912,865
Cable T.V.	200	65,463	(8,572.86)	8,573	65,463
27th Payroll	205	75,775	9.59	(10)	75,775
Parking Permit Fund	208	69,758	9,194.66	(9,195)	69,758
Fire/Rescue Equipment Revolving	210	1,614,363	(1,073,351.06)	1,073,351	1,614,363
Election Fund	214	25,659	(11,687.89)	11,688	25,659
DPW Equipment Revolving	215	133,134	(10,892.72)	10,893	133,134
Police Vehicle Revolving	216	30,218	-	-	30,218
Building Repair Fund	217	34,719	(15,000.00)	15,000	34,719
Library Special Revenue	220	243,608	52,306.46	(54,606)	241,308
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	19,276	39,707.76	(39,533)	19,451
Ride-Share Grant Fund	235	36,330	39,765.43	(27,910)	48,185
Parkland Acquisition	240	53,169	-	-	53,169
Parkland Development	245	31,316	1,485.16	(1,485)	31,316
Field of Dreams	246	61,756	(1,372.37)	1,372	61,756
Aquatic Center	247	(348,507)	(64,921.82)	64,922	(348,507)
Park & Rec Special Revenue	248	54,369	(12,960.74)	12,961	54,369
Fire/EMS Department	249	180,601	(180,601.05)	118,474	118,474
Forestry Fund	250	19,372	(477.68)	478	19,372
Sick Leave Severence Fund	260	66,112	40,592.78	(40,593)	66,112
Insurance-SIR	271	144,627	-	-	144,627
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	706,491	15,293.41	(15,293)	706,491
Police Dept-Trust Fund	295	75,483	12,873.63	(12,874)	75,483
Debt Service Fund	300	(3,651)	1,275.00	(1,275)	(3,651)
TID #4 Affordable Housing	441	2,076,362	(2,076,362.45)	2,076,362	2,076,362
TID #10	410	188,352	(207,011.75)	207,012	188,352
TID #11	411	-	(10,709.64)	(289)	(10,998)
TID #12	412	-	(10,709.65)	(289)	(10,998)
TID #13	413	-	(10,709.65)	(289)	(10,998)
TID #14	414	-	(10,709.65)	(289)	(10,998)
Capital Projects-LSP	450	1,724,786	(1,597,490.73)	1,423,685	1,550,981
Birge Fountain Restoration	452	10,911	(396.32)	396	10,911
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,444,845	7,898,017.89	2,154,592	13,497,455
Wastewater Utility	620	8,610,599	10,091,608.77	3,015,083	21,717,291
Stormwater Utility	630	820,554	3,735,946.68	(153,756)	4,402,744
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	140,154	6,030.00	(6,030)	140,154
CDA Operating Fund	900	12,479	(13,975.67)	16,455	14,958
CDA Program Fund-Prelim.	910	1,007,989	6,462,342.03	(25,522)	7,444,809
Innovation Center-Operations	920	(16,307)	(52,814.92)	52,815	(16,307)
Total:		24,436,924	22,734,315	10,099,668	57,270,907

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	313,231	(313,231.05)	-	-
Rock River Stormwater Group	820	116,104	(18,910.28)	18,910	116,104
Fire & Rescue	850	1,808,298	466,522.46	(118,009)	2,156,811
Total:		2,237,633	134,381	(99,099)	2,272,915

INVESTMENT DETAIL							Aug-22
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE	
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,214,759.98	CD	
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,164.69	CD	
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,672.57	CD	
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,181.97	CD	
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,768.92	CD	
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,441.13	CD	
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,112.47	CD	
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,252.16	CD	
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	399,805.29	CD	
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	24,335.45	0.05%	
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,300.88	0.05%	
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	11,611.41	0.05%	
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	408.65	0.05%	
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,598.72	0.05%	
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%	
Sub-Total By Fund	295				75,482.74		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	122,284.48	CD	
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	81,652.37	2.15%	
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	485,935.68	CD	
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,123.41	CD	
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	232,866.11	CD	
Sub-Total By Fund	610				934,925.20		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	998,369.06	CD	
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,417,536.72	CD	
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	337,014.11	CD	
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,430.67	CD	
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	CD	
Sub-Total By Fund	620				4,050,266.77		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	13,197.85	0.00%	
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,492.43	2.15%	
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,464.15	CD	
Sub-Total By Fund	810				140,154.43		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	116,103.59	0.10%	
Action	910-11800	1st Citizens	Fund 910	CDA	944,815.37	1.41%	
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	13,670.67	1.41%	
Façade	910-11702	1st Citizens	Fund 910	CDA	48,393.66	1.41%	
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	1,109.57	1.00%	
Sub-Total By Fund	910				1,007,989.27		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,016.29	0.35%	
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	310,214.76	CD	
Sub-Total By Fund	220				313,231.05		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,228.44	CD	
				TOTAL	8,671,677.52		

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2022**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	1,359,336.78	(	9,203.60)		418,579.72		1,777,916.50
100-11150 PETTY CASH	1,200.00		.00		.00		1,200.00
100-11300 INVESTMENTS	1,215,323.69		86.11	(	563.71)		1,214,759.98
100-12100 TAXES RECEIVABLE - CURRENT Y	4,200,934.61	(	1,076,178.05)	(	4,200,934.61)		.00
100-12300 TAXES RECEIVABLE/DELINQUENT	6,716.65	(	103.18)		845.63		7,562.28
100-12400 DELINQUENT SPECIALS-A/R	12,236.66	(	233.15)	(	2,550.11)		9,686.55
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43		.00		.00		168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12		.00		.00		9,021.12
100-12625 A/R - WEEDS	150.00		.00	(	150.00)		.00
100-12626 A/R - SNOW	.00		.00		100.00		100.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00		.00		607.50		607.50
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,543.34		94.64	(	47,529.26)		1,014.08
100-13120 A/R--MOBILE HOMES	37,931.13	(	3,160.93)	(	25,287.44)		12,643.69
100-13122 A/R--TOTERS	125.00		1,875.00		2,325.00		2,450.00
100-13125 A/R--FALSE ALARMS	150.00	(	100.00)	(	50.00)		100.00
100-13136 A/R-SALT & SAND	226.32		.00	(	226.32)		.00
100-13150 A/R-TREASURER	100.00		280.00		240.00		340.00
100-13170 A/R--RE-INSPECTION FEES	.00	(	50.00)		100.00		100.00
100-13199 UNAPPLIED ACCOUNTS RECV	.00		.00	(	260.00)	(	260.00)
100-13500 REC DESK RECEIVABLE	(2,197.54)		2,874.73		533.93	(	1,663.61)
100-15205 DUE FROM FD 900 & 910 CDA	2,743.81	(	116.31)	(	2,743.81)		.00
100-15210 DUE FROM FD 920 INNOVATION CTR	69,122.41		.00	(	69,122.41)		.00
100-15240 DUE FROM FD 247 AQUATIC CTR	413,428.80		.00	(	413,428.80)		.00
100-15300 DUE FROM FD 300 DEBT SERVICE	2,375.76		.00	(	2,375.76)		.00
100-15410 DUE FROM TID 10,11,12,13,14	61,498.23		.00	(	17,505.58)		43,992.65
100-15601 DUE FROM FD 610 WATER UTILITY	32,531.00		.00	(	32,531.00)		.00
100-15800 DUE FROM FD 800 TAX COLLECTION	44,546.67		.00	(	44,546.67)		.00
100-15801 DUE FROM FD 800 TAX INTEREST	133.11		.00	(	133.11)		.00
100-15807 DUE FROM FD 295 POLICE TRUST	217.92		.00	(	217.92)		.00
100-16100 PREPAID HEALTH INSURANCE PREM	35,293.87	(	65.76)	(	36,195.43)	(	901.56)
100-16500 PREPAID POSTAGE	568.18	(	682.24)		2.77		570.95
100-16600 PREPAID FUEL	3,489.93	(	785.66)	(	8,092.31)	(	4,602.38)
TOTAL ASSETS	7,723,908.88	(	1,085,468.40)	(	4,481,109.70)		3,242,799.18

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2022**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	206,767.94	.00 (	206,767.94)	.00
100-21106 WAGES CLEARING	155,493.00	.00 (	155,493.00)	.00
100-21520 WIS RETIREMENT PAYABLE	70,545.95	373.54 (	4,370.30)	66,175.65
100-21531 LIFE INSURANCE PAYABLE	3,525.00	5.98	91.33	3,616.33
100-21532 WORKERS COMP PAYABLE	44,658.40	9,981.17 (	17,333.45)	27,324.95
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,528.90	250.66 (	4,532.85)	25,996.05
100-21576 FLEX SPEND-125-DEPENDENT CARE	8,743.52	576.90	167.19	8,910.71
100-21585 DENTAL & VISION INS PAYABLE	216.07	162.68	36.03	252.10
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	2,900.00 (	129.81) (	479.81)	2,420.19
100-21680 DEPOSITS-FACILITY RENTALS	2,745.36	177.90	761.51	3,506.87
100-21690 MUNICIPAL COURT LIABILITY	294.20	1,762.97	13,421.36	13,715.56
100-23102 SR CITZ FUND RAISING SPECIAL	31,311.12	.00 (	31,311.12)	.00
100-23103 SR CITZ MEMORIALS	2,934.10	.00 (	2,934.10)	.00
100-23125 DOT- LICENSE RENEW PAYABLE	95.00	23.00	89.00	184.00
100-24213 SALES TAX DUE STATE	386.52 (	430.35) (	229.02)	157.50
100-24501 DUE TO FD 900 & 910 CDA	50,000.00	.00 (	50,000.00)	.00
100-25212 DUE TO FD 295 POLICE TRUST	.00	1,158.32	.00	.00
100-25520 DUE TO FD 850 FIRE & RESCUE	43,571.26 (	108.40) (	43,578.34) (	7.08)
100-26100 ADVANCE INCOME	4,200,934.61 (	1,224,268.64) (	4,200,934.61)	.00
100-26105 DEFERRED REV-SENIORS	2,504.00	.00 (	2,504.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
TOTAL LIABILITIES	5,035,836.15 (	1,210,464.08) (	4,705,902.12)	329,934.03
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	2,688,072.73	.00	.00	2,688,072.73
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	124,995.68	224,792.42	224,792.42
BALANCE - CURRENT DATE	.00	124,995.68	224,792.42	224,792.42
TOTAL FUND EQUITY	2,688,072.73	124,995.68	224,792.42	2,912,865.15
TOTAL LIABILITIES AND EQUITY	7,723,908.88 (	1,085,468.40) (	4,481,109.70)	3,242,799.18

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2022**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	667,460.04	(208,462.63)	1,842,460.15	2,509,920.19
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	9,259,319.26	.00	.00	9,259,319.26
610-11345 SERVICES	1,216,678.34	.00	.00	1,216,678.34
610-11346 METERS	882,418.32	.00	.00	882,418.32
610-11348 HYDRANTS	982,671.65	.00	.00	982,671.65
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36	.00	.00	137,346.36
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	78,675.88	.00	.00	78,675.88
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,931,252.09	.00	.00	3,931,252.09
610-12345 CIAC-SERVICES	760,565.20	.00	.00	760,565.20
610-12348 CIAC-HYDRANTS	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00	.00	29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	109,181.63	.00 (	109,181.63)	.00
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	362,315.41	(208,462.63)	1,791,626.69	2,153,942.10
610-13122 CASH-OFFSET	(667,460.04)	208,462.63 (	1,842,460.15)	(2,509,920.19)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	160,015.09	221,414.92
610-13200 INVEST-OPERATING FUND	486,161.18	34.45 (	225.50)	485,935.68
610-13240 INVEST-DEBT SVC RESERVE	216,223.70	15.32 (	100.29)	216,123.41
610-13250 LGIP INVESTMENT	427,634.00	.00 (	194,767.89)	232,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	203,694.59	(19,321.51)	29,423.47	233,118.06
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	914,894.15	.00	.00	914,894.15
610-19000 GASB 68-WRS NET PENSION ASSETS	156,855.16	.00	.00	156,855.16
610-19021 GASB 68-WRS DOR	259,644.19	.00	.00	259,644.19
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,584,621.66)	.00	.00	(5,584,621.66)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,027,333.33)	.00	.00	(2,027,333.33)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(594,117.27)	.00	.00	(594,117.27)
610-19999 GASB 68-PENSION CLEARING ACCT	(44,191.00)	.00	.00	(44,191.00)
TOTAL ASSETS	17,424,432.72	(227,734.37)	1,676,789.94	19,101,222.66

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2022**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	587,913.96	.00 (	550,003.46)	37,910.50
610-22200 2011 REV-940K-3.44%	375,000.00	.00	.00	375,000.00
610-22300 2012 REV-855K-2.4637%	375,000.00	.00	.00	375,000.00
610-23110 2014 GO-4.2M-3.00%	300,000.00	.00	.00	300,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,625,000.00	.00	.00	1,625,000.00
610-23122 2019 GO CORP 10YR-313K	250,400.00	.00	.00	250,400.00
610-23124 2020 GO CORP 5.195M-1.73M	1,670,000.00	.00	.00	1,670,000.00
610-23200 WAGES CLEARING	13,624.91	.00 (	13,624.91)	.00
610-23700 ACCRUED INTEREST PAYABLE	33,861.21	.00	.00	33,861.21
610-23800 ACCRUED VACATION	3,522.62	.00	.00	3,522.62
610-23810 ACCRUED SICK LEAVE	25,500.53	.00	.00	25,500.53
610-24530 DUE TO GENERAL FUND	32,531.00	.00 (	32,531.00)	.00
610-25250 DEFERRED REVENUE	232,866.11	.00	.00	232,866.11
610-25300 OTHER DEFERRED CREDITS	101,983.86	.00 (	50,991.94)	50,991.92
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	131,665.85	.00	118,357.70	250,023.55
610-29011 GASB 68-WRS DIR	343,836.82	.00	.00	343,836.82
TOTAL LIABILITIES	6,132,561.38	.00 (	528,793.61)	5,603,767.77
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,234,074.47	.00	50,991.94	9,285,066.41
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	227,734.37)	2,154,591.61	2,154,591.61
BALANCE - CURRENT DATE	.00 (	227,734.37)	2,154,591.61	2,154,591.61
TOTAL FUND EQUITY	11,291,871.34	(	227,734.37)	13,497,454.89
TOTAL LIABILITIES AND EQUITY	17,424,432.72	(	227,734.37)	19,101,222.66

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2022**

WASTEWATER UTILITY

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>						
620-11100 CASH-COMBINED CASH	2,241,770.05	(	43,660.39)		2,318,502.24	4,560,272.29
620-11110 CASH-DEBT SVC REDEMPTION	219,171.06		.00	(	219,171.06)	.00
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51		.00		.00	802,847.51
620-11130 CASH-SAFETY FUND	7,549.45		.00	(	7,549.45)	.00
620-11150 CASH-CONNECTION FUND	40,128.00		.00		.00	40,128.00
620-11151 CASH-OPERATING FUND	1,048,028.58	(	43,660.39)		2,669,268.20	3,717,296.78
620-11152 CASH-OFFSET	(2,241,770.05)		43,660.39	(	2,318,502.24)	(4,560,272.29)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45		.00	(	124,045.45)	.00
620-11300 INVEST-OPERATING FUND	168,545.31		70.77		829,823.75	998,369.06
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,418,194.57		100.48	(	657.85)	1,417,536.72
620-11340 INVEST-DEBT SVC RESERVE	1,077,468.33		23.89	(	740,454.22)	337,014.11
620-11350 INVEST-CONNECTION FUND	322,580.29		22.86	(	149.62)	322,430.67
620-11360 INVEST-LGIP	253,184.94		.00		721,731.27	974,916.21
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	89,989.25		.00	(	89,989.25)	.00
620-14200 CUSTOMER ACCTS RECEIVABLES	371,370.28	(	10,806.62)		2,528.76	373,899.04
620-14210 SPECIAL ASSESSMENTS REC	78,768.84		.00		.00	78,768.84
620-14510 A/R--OTHER	70,680.00		.00	(	70,258.80)	421.20
620-15510 INTERCEPTOR MAINS	2,790,483.75		.00		.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05		.00		.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01		.00		.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02		.00		.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40		.00		.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38		.00		.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41		.00		.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53		.00		.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40		.00		.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89		.00		.00	232,935.89
620-15521 LAND	4,498,925.40		.00		.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43		.00		.00	211,227.43
620-15523 COLLECTING SEWERS	12,443,328.82		.00		.00	12,443,328.82
620-15524 AERATION BASINS	148,434.16		.00		.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35		.00		.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02		.00		.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71		.00		.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67		.00		.00	756,675.67
620-15531 COMPUTER EQUIPMENT	11,466.60		.00		.00	11,466.60
620-15532 STRUCTURES AND IMPROVEMENTS	127,825.83		.00		.00	127,825.83
620-15550 CONSTRUCTION WORK IN PROG	99,650.84		.00		.00	99,650.84
620-16100 ACCUM PROV FOR DEPRECIATION	(23,838,266.63)		.00		.00	(23,838,266.63)
620-19000 GASB 68-WRS NET PENSION ASSETS	217,839.86		.00		.00	217,839.86
620-19021 GASB 68-WRS DOR	360,591.65		.00		.00	360,591.65
620-19999 GASB 68-PENSION CLEARING ACCT	(61,372.00)		.00		.00	(61,372.00)
TOTAL ASSETS	43,145,915.41	(	54,249.01)		2,971,076.28	46,116,991.69

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2022**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	92,133.89	.00	.00	92,133.89
620-21020 ACCRUED VACATION	2,756.66	.00	.00	2,756.66
620-21030 ACCRUED SICK LEAVE	64,104.14	.00	.00	64,104.14
620-21100 ACCOUNTS PAYABLE	114,991.25	.00 (	114,991.25)	.00
620-21106 WAGES CLEARING	23,550.49	.00 (	23,550.49)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	17,655,311.18	.00	.00	17,655,311.18
620-21310 CWF LOAN 4558-03	1,379,643.70	.00	.00	1,379,643.70
620-21320 CWF 4558-04 BIO-GAS BOILER	356,029.67	.00	.00	356,029.67
620-21330 2012 REV 1.485M-2.30%	645,000.00	.00	.00	645,000.00
620-21360 2014 GO-4.280M-3.00%	125,000.00	.00	.00	125,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,275,000.00	.00	.00	1,275,000.00
620-21372 2019 GO CORP 10YR 133.5K	105,100.00	.00	.00	105,100.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,735,000.00	.00	.00	1,735,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730 OTHER DEFERRED REVENUE	204,167.50	.00	.00	204,167.50
620-29000 PREMIUM ON DEBT	109,632.36	.00	94,534.65	204,167.01
620-29011 GASB 68-WRS DIR	477,517.90	.00	.00	477,517.90
TOTAL LIABILITIES	24,443,707.58	.00 (	44,007.09)	24,399,700.49
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	8,239,002.32	.00	.00	8,239,002.32
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	54,249.01)	3,015,083.37	3,015,083.37
BALANCE - CURRENT DATE	.00 (	54,249.01)	3,015,083.37	3,015,083.37
TOTAL FUND EQUITY	18,702,207.83	(	54,249.01)	3,015,083.37
TOTAL LIABILITIES AND EQUITY	43,145,915.41	(	54,249.01)	2,971,076.28
	46,116,991.69			

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2022**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(53,872.74)	(137,212.88)	874,426.53	820,553.79
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,991.16	(3,342.34)	(877.14)	49,114.02
630-14250 ACCOUNTS REC.-MISC/SERVICE	49,800.00	.00	(49,800.00)	.00
630-15100 STORMWATER FIXED ASSETS	6,814,741.90	.00	.00	6,814,741.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	30,592.82	.00	.00	30,592.82
630-19000 GASB 68-WRS NET PENSION ASSETS	64,851.34	.00	.00	64,851.34
630-19021 GASB 68-WRS DOR	107,350.06	.00	.00	107,350.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(810,997.38)	.00	.00	(810,997.38)
630-19999 GASB 68-PENSION CLEARING ACCT	(18,936.00)	.00	.00	(18,936.00)
TOTAL ASSETS	6,528,519.16	(140,555.22)	823,749.39	7,352,268.55
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	6,728.15	.00	(6,728.15)	.00
630-22100 2012 GO NOTE-227K-2.58%	300,000.00	.00	.00	300,000.00
630-22200 2014 GO-4.280M-2.36%	530,000.00	.00	.00	530,000.00
630-22301 2018 GO CORP PURP BD 6.54M	699,996.80	.00	.00	699,996.80
630-22302 2020 GO CORP 5.195M-220K ST	210,000.00	.00	.00	210,000.00
630-22303 2022 A SERIES BOND - 965K	.00	.00	965,000.00	965,000.00
630-23200 WAGES CLEARING	6,030.22	.00	(6,030.22)	.00
630-23700 ACCRUED INTEREST PAYABLE	15,844.56	.00	.00	15,844.56
630-23800 ACCRUED VACATION	1,284.97	.00	.00	1,284.97
630-23810 ACCRUED SICK LEAVE	32,201.78	.00	.00	32,201.78
630-29000 PREMIUM ON DEBT	27,773.64	.00	25,264.12	53,037.76
630-29011 GASB 68-WRS DIR	142,158.57	.00	.00	142,158.57
TOTAL LIABILITIES	1,972,018.69	.00	977,505.75	2,949,524.44
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,360,213.71	.00	.00	2,360,213.71
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(140,555.22)	(153,756.36)	(153,756.36)
BALANCE - CURRENT DATE	.00	(140,555.22)	(153,756.36)	(153,756.36)
TOTAL FUND EQUITY	4,556,500.47	(140,555.22)	(153,756.36)	4,402,744.11
TOTAL LIABILITIES AND EQUITY	6,528,519.16	(140,555.22)	823,749.39	7,352,268.55

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	178,303.83	3,154,969.80	3,154,970.00	.20	100.0
100-41111-00	DEBT SERVICE TAX LEVY	1,045,964.61	1,045,964.61	1,045,964.61	.00	100.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00	MOBILE HOME FEES	.00	(10,894.20)	17,000.00	27,894.20	(64.1)
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	103,802.53	130,000.00	26,197.47	79.9
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	28,106.46	120,233.00	92,126.54	23.4
100-41800-00	INTEREST ON TAXES	.00	398.47	650.00	251.53	61.3
	TOTAL TAXES	1,224,268.44	4,322,347.67	4,469,317.61	146,969.94	96.7
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	100.00	500.00	400.00	20.0
100-42500-53	FAILURE TO MOW FINES	.00	.00	500.00	500.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	100.00	1,000.00	900.00	10.0
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	63,331.18	63,331.18	.00	100.0
100-43410-00	SHARED REVENUE-UTILITY	.00	59,312.77	395,418.49	336,105.72	15.0
100-43420-00	SHARED REVENUE-BASE	.00	425,526.87	2,836,845.79	2,411,318.92	15.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	.00	500.00	500.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	432,443.19	578,889.88	146,446.69	74.7
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	178,963.33	178,963.38	.05	100.0
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	329,598.04	280,000.00	(49,598.04)	117.7
100-43663-52	2% FIRE DUES-ST OF WISC	.00	32,121.35	29,700.00	(2,421.35)	108.2
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	5,845.64	5,845.64	.00	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	35,655.63	35,655.63	.00	100.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	33,623.85	60,000.00	26,376.15	56.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,415.80	1,575.00	159.20	89.9
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,600,317.65	4,514,204.99	2,913,887.34	35.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	310.00	18,558.00	18,972.17	414.17	97.8
100-44120-51 CIGARETTE	.00	1,540.00	1,593.00	53.00	96.7
100-44122-51 BEVERAGE OPERATORS	300.00	2,448.02	3,768.00	1,319.98	65.0
100-44200-51 MISC. LICENSES	29.00	2,727.03	2,529.37	(197.66)	107.8
100-44300-53 BLDG/ZONING PERMITS	2,305.00	20,400.16	56,375.00	35,974.84	36.2
100-44310-53 ELECTRICAL PERMITS	690.32	5,406.43	10,043.83	4,637.40	53.8
100-44320-53 PLUMBING PERMITS	1,622.32	6,533.74	6,978.62	444.88	93.6
100-44330-53 HVAC PERMITS	477.32	3,915.99	3,231.22	(684.77)	121.2
100-44340-53 STREET OPENING PERMITS	50.00	50.00	275.00	225.00	18.2
100-44350-53 SIGN PERMITS	.00	486.84	1,177.50	690.66	41.4
100-44900-51 MISC PERMITS	.00	645.00	30.00	(615.00)	2150.0
TOTAL LICENSES & PERMITS	5,783.96	62,711.21	104,973.71	42,262.50	59.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	17,588.44	166,302.68	239,560.41	73,257.73	69.4
100-45113-52 MISC COURT RESEARCH FEE	50.00	310.00	100.00	(210.00)	310.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(150.00)	150.00	.00	(150.00)	.0
100-45130-52 PARKING VIOLATIONS	3,290.12	30,263.95	73,273.55	43,009.60	41.3
100-45135-53 REFUSE/RECYCLING TOTER FINES	2,475.00	4,400.00	6,750.00	2,350.00	65.2
100-45145-53 RE-INSPECTION FINES	.00	550.00	10,171.77	9,621.77	5.4
TOTAL FINES & FORFEITURES	23,253.56	201,976.63	329,855.73	127,879.10	61.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	20.36	20.36	.0
100-46120-51 TREASURER	450.00	3,610.00	3,395.01	(214.99)	106.3
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	31,496.12	42,842.06	11,345.94	73.5
100-46220-52 FALSE ALARM FINES	.00	500.00	2,716.67	2,216.67	18.4
100-46230-52 AMBULANCE	163.00	11,868.34	.00	(11,868.34)	.0
100-46240-52 CRASH CALLS	.00	164.40	.00	(164.40)	.0
100-46310-53 DPW MISC REVENUE	954.08	4,696.44	26,167.29	21,470.85	18.0
100-46311-53 SALE OF MATERIALS	1.00	201.00	35.32	(165.68)	569.1
100-46312-51 MISC DEPT EARNINGS	100.00	100.00	795.71	695.71	12.6
100-46320-53 SAND & SALT CHARGES	.00	1,056.21	.00	(1,056.21)	.0
100-46350-51 CITY PLANNER-SERVICES	.00	607.50	803.94	196.44	75.6
100-46733-55 SR CITZ OFFSET	.00	.00	7,250.00	7,250.00	.0
100-46736-55 ATTRACTION TICKETS	.00	.00	50.00	50.00	.0
100-46743-51 FACILITY RENTALS	1,489.87	12,962.39	16,500.00	3,537.61	78.6
100-46746-55 SPECIAL EVENT FEES	25.00	75.00	58.33	(16.67)	128.6
TOTAL PUBLIC CHARGES FOR SERVICE	3,182.95	67,337.40	100,634.69	33,297.29	66.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	20,908.19	42,179.64	7,500.00 (34,679.64)	562.4
100-48200-00	LONG TERM RENTALS	400.00	3,200.00	4,800.00 1,600.00	66.7
100-48220-55	DEPOSITS-FORFEITED	379.81	379.81	.00 (379.81)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	7,325.80	1,000.00 (6,325.80)	732.6
100-48420-00	INSURANCE DIVIDEND	.00	10,878.00	7,500.00 (3,378.00)	145.0
100-48500-55	DONATIONS-PARKS-DOG PARK	.00	125.00	.00 (125.00)	.0
100-48520-55	DONATIONS-PARK & REC	.00	1,500.00	.00 (1,500.00)	.0
100-48535-00	P CARD REBATE REVENUE	7,674.20	23,154.06	31,000.00 7,845.94	74.7
100-48546-55	MISC GRANT INCOME	.00	.00	5,000.00 5,000.00	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	112.00	1,000.00 888.00	11.2
100-48700-00	WATER UTILITY TAXES	.00	350,000.00	350,000.00 .00	100.0
	TOTAL MISCELLANEOUS REVENUE	29,362.20	438,854.31	407,800.00 (31,054.31)	107.6
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,000.00	8,000.00 .00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,000.00	12,000.00 .00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	15,720.00	14,620.00 (1,100.00)	107.5
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,000.00	35,000.00 .00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	532.66	5,532.66	.00 (5,532.66)	.0
100-49295-00	TRANSFER FROM 248 PARK & REC	.00	14,922.00	14,921.65 (.35)	100.0
	TOTAL OTHER FINANCING SOURCES	532.66	99,674.66	93,041.65 (6,633.01)	107.1
	TOTAL FUND REVENUE	1,286,383.77	6,793,319.53	10,020,828.38 3,227,508.85	67.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,647.37	13,022.02	21,255.24	8,233.22	61.3
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	16,050.00	25,200.00	9,150.00	63.7
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	53.89	445.94	690.42	244.48	64.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	230.14	1,904.25	2,952.14	1,047.89	64.5
100-51100-152 RETIREMENT	107.08	904.92	1,394.59	489.67	64.9
100-51100-153 HEALTH INSURANCE	329.02	2,703.73	4,365.25	1,661.52	61.9
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	425.00	425.00	.0
100-51100-155 WORKERS COMPENSATION	6.44	53.30	78.43	25.13	68.0
100-51100-156 LIFE INSURANCE	1.23	9.67	28.52	18.85	33.9
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,895.98	2,000.00	(895.98)	144.8
100-51100-310 OFFICE & OPERATING SUPPLIES	3.92	44.32	.00	(44.32)	.0
100-51100-320 PUBLICATION-MINUTES	5,082.89	8,641.89	6,500.00	(2,141.89)	133.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	43,493.72	72,661.77	91,000.00	18,338.23	79.9
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	13,500.00	27,000.00	13,500.00	50.0
TOTAL LEGISLATIVE	53,055.70	132,937.79	184,089.59	51,151.80	72.2
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,336.30	34,038.24	51,940.29	17,902.05	65.5
100-51200-112 BALIFF WAGES & OVERTIME	143.75	1,494.99	2,500.00	1,005.01	59.8
100-51200-150 MEDICARE TAX/CITY SHARE	63.70	534.39	789.39	255.00	67.7
100-51200-151 SOCIAL SECURITY/CITY SHARE	272.39	2,284.97	3,375.30	1,090.33	67.7
100-51200-152 RETIREMENT	176.42	1,473.31	1,974.51	501.20	74.6
100-51200-155 WORKERS COMPENSATION	7.62	67.56	91.91	24.35	73.5
100-51200-156 LIFE INSURANCE	1.45	8.05	10.44	2.39	77.1
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	40.00	500.00	460.00	8.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	60.00	465.00	600.00	135.00	77.5
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,633.29	8,244.49	(388.80)	104.7
100-51200-225 TELECOM/INTERNET/COMMUNICATION	66.84	1,205.92	1,628.35	422.43	74.1
100-51200-293 PRISONER CONFINEMENT	120.00	240.00	250.00	10.00	96.0
100-51200-310 OFFICE & OPERATING SUPPLIES	658.57	2,316.57	2,000.00	(316.57)	115.8
100-51200-320 SUBSCRIPTIONS/DUES	.00	800.00	1,000.00	200.00	80.0
100-51200-330 TRAVEL EXPENSES	.00	364.04	600.00	235.96	60.7
TOTAL COURT	5,907.04	53,966.33	75,604.68	21,638.35	71.4
<u>LEGAL</u>					
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	.00	2,612.21	1,997.00	(615.21)	130.8
100-51300-212 GENERAL CITY SERVICES	3,139.02	24,957.77	40,002.68	15,044.91	62.4
100-51300-214 MUNI COURT LEGAL SERVICES	2,180.85	17,516.59	30,177.46	12,660.87	58.1
TOTAL LEGAL	5,319.87	45,086.57	72,177.14	27,090.57	62.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
GENERAL ADMINISTRATION					
100-51400-111 SALARIES/PERMANENT	17,165.24	128,792.74	208,200.48	79,407.74	61.9
100-51400-114 WAGES/PART-TIME/PERMANENT	.00	3,184.00	.00	(3,184.00)	.0
100-51400-117 LONGEVITY PAY	.00	900.00	1,360.00	460.00	66.2
100-51400-150 MEDICARE TAX/CITY SHARE	(391.52)	1,237.48	3,094.31	1,856.83	40.0
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,626.96	8,592.77	13,230.83	4,638.06	65.0
100-51400-152 RETIREMENT	1,056.71	8,880.23	13,621.43	4,741.20	65.2
100-51400-153 HEALTH INSURANCE	3,780.73	31,620.31	47,036.71	15,416.40	67.2
100-51400-154 HSA-HRA CONTRIBUTIONS	84.80	3,059.80	5,270.00	2,210.20	58.1
100-51400-155 WORKERS COMPENSATION	29.18	233.82	351.48	117.66	66.5
100-51400-156 LIFE INSURANCE	11.25	89.46	202.98	113.52	44.1
100-51400-211 PROFESSIONAL DEVELOPMENT	.00	965.45	4,000.00	3,034.55	24.1
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	2,641.00	6,500.00	3,859.00	40.6
100-51400-219 ASSESSOR SERVICES	.00	39,500.00	42,500.00	3,000.00	92.9
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,938.27	1,554.43	(383.84)	124.7
100-51400-225 TELECOM/INTERNET/COMMUNICATION	137.42	1,619.04	2,751.79	1,132.75	58.8
100-51400-310 OFFICE & OPERATING SUPPLIES	2,609.98	9,585.53	14,500.00	4,914.47	66.1
100-51400-320 SUBSCRIPTIONS/DUES	190.00	7,108.43	11,000.00	3,891.57	64.6
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	39.00	550.00	511.00	7.1
100-51400-330 TRAVEL EXPENSES	.00	101.12	1,500.00	1,398.88	6.7
100-51400-335 MISC COMMITTEE GRANTS	.00	.00	1,000.00	1,000.00	.0
100-51400-790 CELEBRATIONS/AWARDS	408.80	2,916.40	2,000.00	(916.40)	145.8
TOTAL GENERAL ADMINISTRATION	26,709.55	253,004.85	380,224.44	127,219.59	66.5
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	(5,703.29)	25,337.43	57,997.84	32,660.41	43.7
100-51450-150 MEDICARE TAX/CITY SHARE	(569.85)	(107.19)	840.97	948.16	(12.8)
100-51450-151 SOCIAL SECURITY/CITY SHARE	119.18	2,097.45	3,595.87	1,498.42	58.3
100-51450-152 RETIREMENT	292.18	2,451.61	3,769.86	1,318.25	65.0
100-51450-153 HEALTH INSURANCE	1,064.14	8,931.55	12,769.69	3,838.14	69.9
100-51450-154 HSA-HRA CONTRIBUTIONS	96.44	1,739.61	1,594.00	(145.61)	109.1
100-51450-155 WORKERS COMPENSATION	(9.70)	46.82	97.91	51.09	47.8
100-51450-156 LIFE INSURANCE	1.37	8.61	13.14	4.53	65.5
100-51450-246 NETWORK OPERATING SUPP	.00	1,450.96	7,450.00	5,999.04	19.5
TOTAL INFORMATION TECHNOLOGY	(4,709.53)	41,956.85	88,129.28	46,172.43	47.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	9,544.97	72,713.86	116,727.29	44,013.43	62.3
100-51500-112 SALARIES/OVERTIME	.00	.00	102.25	102.25	.0
100-51500-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	130.70	1,040.20	1,696.93	656.73	61.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	558.87	4,447.53	7,255.83	2,808.30	61.3
100-51500-152 RETIREMENT	620.42	5,018.45	7,606.92	2,588.47	66.0
100-51500-153 HEALTH INSURANCE	1,645.00	19,051.78	28,253.06	9,201.28	67.4
100-51500-154 HSA-HRA CONTRIBUTIONS	302.58	965.29	3,612.00	2,646.71	26.7
100-51500-155 WORKERS COMPENSATION	17.52	141.46	197.17	55.71	71.8
100-51500-156 LIFE INSURANCE	3.32	26.56	49.80	23.24	53.3
100-51500-211 PROFESSIONAL DEVELOPMENT	690.00	1,573.00	1,000.00	(573.00)	157.3
100-51500-214 AUDIT SERVICES	.00	19,074.00	24,000.00	4,926.00	79.5
100-51500-217 CONTRACT SERVICES-125 PLAN	550.07	5,260.86	8,000.00	2,739.14	65.8
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,535.76	6,929.37	2,393.61	65.5
100-51500-225 TELECOM/INTERNET/COMMUNICATION	38.47	1,012.99	1,001.10	(11.89)	101.2
100-51500-310 OFFICE & OPERATING SUPPLIES	515.31	4,168.22	8,000.00	3,831.78	52.1
100-51500-325 PUBLIC EDUCATION	.00	39.00	750.00	711.00	5.2
100-51500-330 TRAVEL EXPENSES	138.18	336.93	750.00	413.07	44.9
100-51500-560 COLLECTION FEES/WRITE-OFFS	(16.24)	1,577.92	3,000.00	1,422.08	52.6
100-51500-650 BANK FEES/CREDIT CARD FEES	271.03	2,205.94	4,000.00	1,794.06	55.2
TOTAL FINANCIAL ADMINISTRATION	15,010.20	143,289.75	223,131.72	79,841.97	64.2
INSURANCE/RISK MANAGEMENT					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	49,493.82	48,065.00	(1,428.82)	103.0
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	12,560.58	10,961.00	(1,599.58)	114.6
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	27,317.51	27,793.00	475.49	98.3
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,929.67	14,146.00	216.33	98.5
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,443.40	2,742.00	298.60	89.1
TOTAL INSURANCE/RISK MANAGEMENT	.00	105,744.98	103,707.00	(2,037.98)	102.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	8,033.78	61,809.13	111,680.61	49,871.48	55.3
100-51600-112 SALARIES/OVERTIME	.00	.00	1,631.91	1,631.91	.0
100-51600-113 SALARIES/TEMPORARY	1,320.00	4,550.00	6,960.00	2,410.00	65.4
100-51600-117 LONGEVITY PAY	.00	410.00	970.00	560.00	42.3
100-51600-118 UNIFORM ALLOWANCES	.00	525.71	136.50	(389.21)	385.1
100-51600-150 MEDICARE TAX/CITY SHARE	133.94	1,017.95	1,819.16	801.21	56.0
100-51600-151 SOCIAL SECURITY/CITY SHARE	572.65	4,352.50	7,778.46	3,425.96	56.0
100-51600-152 RETIREMENT	522.21	4,291.63	7,437.24	3,145.61	57.7
100-51600-153 HEALTH INSURANCE	1,941.39	15,390.49	22,785.89	7,395.40	67.5
100-51600-154 HSA-HRA CONTRIBUTIONS	.00	2,224.12	2,274.00	49.88	97.8
100-51600-155 WORKERS COMPENSATION	271.54	2,051.14	3,474.99	1,423.85	59.0
100-51600-156 LIFE INSURANCE	6.54	49.41	86.52	37.11	57.1
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	133.28	1,000.00	866.72	13.3
100-51600-221 MUNICIPAL UTILITIES	1,499.13	9,873.73	16,000.00	6,126.27	61.7
100-51600-222 ELECTRICITY	10,177.46	57,110.52	84,000.00	26,889.48	68.0
100-51600-223 NATURAL GAS	681.81	22,119.33	25,000.00	2,880.67	88.5
100-51600-225 MOBILE COMMUNICATIONS	42.95	294.22	588.00	293.78	50.0
100-51600-244 HVAC-MAINTENANCE	.00	498.28	16,000.00	15,501.72	3.1
100-51600-245 FACILITIES IMPROVEMENT	192.24	1,717.69	10,000.00	8,282.31	17.2
100-51600-246 JANITORIAL SERVICES	8,893.00	56,242.31	83,000.00	26,757.69	67.8
100-51600-310 OFFICE & OPERATING SUPPLIES	1,301.51	9,546.99	14,000.00	4,453.01	68.2
100-51600-351 FUEL EXPENSES	191.18	1,977.79	1,700.00	(277.79)	116.3
100-51600-355 REPAIRS & SUPPLIES	1,441.81	11,535.57	13,000.00	1,464.43	88.7
TOTAL FACILITIES MAINTENANCE	37,223.14	267,721.79	431,323.28	163,601.49	62.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	35,544.01	287,362.79	446,436.60	159,073.81	64.4
100-52100-112 WAGES/OVERTIME	.00	.00	2,045.00	2,045.00	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,544.38	7,682.02	21,087.00	13,404.98	36.4
100-52100-117 LONGEVITY PAY	.00	1,500.00	2,500.00	1,000.00	60.0
100-52100-118 UNIFORM ALLOWANCES	1,210.00	2,610.00	2,100.00	(510.00)	124.3
100-52100-150 MEDICARE TAX/CITY SHARE	527.45	4,473.38	7,084.25	2,610.87	63.2
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,255.41	19,127.98	30,291.25	11,163.27	63.2
100-52100-152 RETIREMENT	2,659.44	29,537.62	47,095.81	17,558.19	62.7
100-52100-153 HEALTH INSURANCE	5,456.55	44,726.11	65,478.74	20,752.63	68.3
100-52100-154 HSA-HRA CONTRIBUTIONS	162.79	4,431.08	6,375.00	1,943.92	69.5
100-52100-155 WORKERS COMPENSATION	420.95	5,079.83	7,738.22	2,658.39	65.7
100-52100-156 LIFE INSURANCE	6.48	55.43	136.26	80.83	40.7
100-52100-211 PROFESSIONAL DEVELOPMENT	715.40	5,600.40	4,000.00	(1,600.40)	140.0
100-52100-219 OTHER PROFESSIONAL SERVICES	1,639.00	20,416.61	4,000.00	(16,416.61)	510.4
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,265.44	4,830.22	(435.22)	109.0
100-52100-225 TELECOM/INTERNET/COMMUNICATION	568.90	4,273.45	7,882.35	3,608.90	54.2
100-52100-242 REPR/MTN MACHINERY/EQUIP	.00	24.94	.00	(24.94)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	1,960.44	10,012.87	12,983.00	2,970.13	77.1
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,265.00	1,050.00	(215.00)	120.5
100-52100-325 PUBLIC EDUCATION	.00	39.00	428.00	389.00	9.1
100-52100-330 TRAVEL EXPENSES	45.00	776.22	750.00	(26.22)	103.5
TOTAL POLICE ADMINISTRATION	54,716.20	454,260.17	674,291.70	220,031.53	67.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	84,890.11	673,767.61	1,270,665.13	596,897.52	53.0
100-52110-112 SALARIES/OVERTIME	8,790.13	101,346.03	140,560.30	39,214.27	72.1
100-52110-117 LONGEVITY PAY	.00	4,500.00	12,820.00	8,320.00	35.1
100-52110-118 UNIFORM ALLOWANCES	3,766.86	26,553.51	16,750.00	(9,803.51)	158.5
100-52110-119 SHIFT DIFFERENTIAL	662.63	7,451.68	13,155.00	5,703.32	56.7
100-52110-150 MEDICARE TAX/CITY SHARE	1,354.21	12,084.16	21,325.89	9,241.73	56.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,790.36	51,670.27	91,186.54	39,516.27	56.7
100-52110-152 RETIREMENT	11,460.98	102,428.58	175,637.21	73,208.63	58.3
100-52110-153 HEALTH INSURANCE	14,220.90	116,647.55	234,674.24	118,026.69	49.7
100-52110-154 HSA-HRA CONTRIBUTIONS	683.36	5,481.28	28,687.00	23,205.72	19.1
100-52110-155 WORKERS COMPENSATION	2,438.32	21,539.67	35,372.45	13,832.78	60.9
100-52110-156 LIFE INSURANCE	21.21	169.30	321.66	152.36	52.6
100-52110-211 PROFESSIONAL DEVELOPMENT	49.50	4,108.26	8,000.00	3,891.74	51.4
100-52110-219 OTHER PROFESSIONAL SERVICES	325.53	3,832.73	1,953.00	(1,879.73)	196.3
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,776.39	17,313.23	2,536.84	85.4
100-52110-225 TELECOM/INTERNET/COMMUNICATION	319.92	1,919.52	4,320.00	2,400.48	44.4
100-52110-241 REPR/MTN VEHICLES	372.90	1,092.90	.00	(1,092.90)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,541.37	1,500.00	(41.37)	102.8
100-52110-310 OFFICE & OPERATING SUPPLIES	448.98	4,190.80	3,500.00	(690.80)	119.7
100-52110-330 TRAVEL EXPENSES	55.40	362.52	300.00	(62.52)	120.8
100-52110-351 FUEL EXPENSES	2,386.92	16,806.56	13,000.00	(3,806.56)	129.3
100-52110-360 DAAT/FIREARMS	(165.71)	12,951.50	6,000.00	(6,951.50)	215.9
TOTAL POLICE PATROL	137,872.51	1,185,222.19	2,097,041.65	911,819.46	56.5
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	22,976.30	186,869.97	314,005.81	127,135.84	59.5
100-52120-112 SALARIES/OVERTIME	1,392.69	11,804.39	26,136.90	14,332.51	45.2
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,800.00	2,300.00	39.5
100-52120-118 UNIFORM ALLOWANCES	.00	2,800.00	2,800.00	.00	100.0
100-52120-119 SHIFT DIFFERENTIAL	59.00	246.00	465.00	219.00	52.9
100-52120-150 MEDICARE TAX/CITY SHARE	352.06	3,155.48	5,173.71	2,018.23	61.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,505.31	13,492.23	22,122.07	8,629.84	61.0
100-52120-152 RETIREMENT	2,950.91	26,062.05	41,942.69	15,880.64	62.1
100-52120-153 HEALTH INSURANCE	2,625.36	23,104.68	31,504.30	8,399.62	73.3
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	2,168.85	2,125.00	(43.85)	102.1
100-52120-155 WORKERS COMPENSATION	627.81	5,472.70	8,522.49	3,049.79	64.2
100-52120-156 LIFE INSURANCE	6.45	39.54	58.98	19.44	67.0
100-52120-211 PROFESSIONAL DEVELOPMENT	1,341.00	2,679.00	4,000.00	1,321.00	67.0
100-52120-219 OTHER PROFESSIONAL SERVICES	50.00	508.64	1,566.00	1,057.36	32.5
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	49.00	49.00	.0
100-52120-241 REPR/MTN VEHICLES	.00	360.00	.00	(360.00)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	180.19	1,729.68	2,123.00	393.32	81.5
100-52120-330 TRAVEL EXPENSES	.00	450.41	300.00	(150.41)	150.1
100-52120-351 FUEL EXPENSES	180.31	2,519.70	2,000.00	(519.70)	126.0
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	34,247.39	284,963.32	469,194.95	184,231.63	60.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	1,237.94	12,289.44	22,360.00	10,070.56	55.0
100-52140-118	.00	933.71	.00	(933.71)	.0
100-52140-150	17.95	193.39	324.22	130.83	59.7
100-52140-151	76.76	826.83	1,386.32	559.49	59.6
100-52140-155	38.37	413.41	693.37	279.96	59.6
100-52140-218	.00	.00	250.00	250.00	.0
100-52140-225	.00	.00	98.00	98.00	.0
100-52140-241	.00	90.00	.00	(90.00)	.0
100-52140-310	.00	74.33	613.00	538.67	12.1
100-52140-351	199.84	1,555.88	1,200.00	(355.88)	129.7
100-52140-360	.00	1,020.89	3,889.00	2,868.11	26.3
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TOTAL COMMUNITY SERVICE PROGRAM	1,570.86	17,397.88	30,813.91	13,416.03	56.5
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	8,647.31	68,604.54	129,869.12	61,264.58	52.8
100-52400-113	2,262.00	10,142.75	23,920.00	13,777.25	42.4
100-52400-118	152.33	340.25	1,000.00	659.75	34.0
100-52400-150	169.40	1,299.39	2,348.84	1,049.45	55.3
100-52400-151	724.34	5,555.97	10,043.33	4,487.36	55.3
100-52400-152	562.09	4,734.59	7,542.92	2,808.33	62.8
100-52400-153	857.96	6,740.28	15,641.51	8,901.23	43.1
100-52400-154	.00	150.00	1,296.00	1,146.00	11.6
100-52400-155	84.82	452.04	1,061.39	609.35	42.6
100-52400-156	6.18	46.24	91.32	45.08	50.6
100-52400-211	.00	245.00	.00	(245.00)	.0
100-52400-212	523.69	3,757.76	5,000.00	1,242.24	75.2
100-52400-215	.00	245.50	2,500.00	2,254.50	9.8
100-52400-218	.00	2,800.00	3,200.00	400.00	87.5
100-52400-219	9,881.25	35,232.50	30,000.00	(5,232.50)	117.4
100-52400-222	6,270.73	35,871.02	72,750.00	36,878.98	49.3
100-52400-224	.00	2,822.26	3,580.13	757.87	78.8
100-52400-225	174.12	1,846.04	2,120.35	274.31	87.1
100-52400-310	1,027.63	2,406.68	5,000.00	2,593.32	48.1
100-52400-320	42.00	141.00	400.00	259.00	35.3
100-52400-325	.00	39.00	450.00	411.00	8.7
100-52400-330	.00	290.05	200.00	(90.05)	145.0
100-52400-351	243.45	635.34	1,500.00	864.66	42.4
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TOTAL NEIGHBORHOOD SERVICES	31,629.30	184,398.20	319,514.91	135,116.71	57.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	44.00	518.75	474.75	8.5
100-52500-150	.00	.64	7.52	6.88	8.5
100-52500-151	.00	2.73	32.16	29.43	8.5
100-52500-155	.00	2.14	16.09	13.95	13.3
100-52500-224	.00	1,460.00	.00	(1,460.00)	.0
100-52500-225	329.94	2,127.58	2,883.00	755.42	73.8
100-52500-242	.00	3,834.77	.00	(3,834.77)	.0
100-52500-295	.00	.00	1,239.00	1,239.00	.0
100-52500-310	80.05	713.41	500.00	(213.41)	142.7
TOTAL EMERGENCY PREPAREDNESS	409.99	8,185.27	5,196.52	(2,988.75)	157.5
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	21,497.70	149,362.46	298,468.26	149,105.80	50.0
100-52600-112	2,197.84	20,047.09	28,516.25	8,469.16	70.3
100-52600-117	.00	500.00	2,000.00	1,500.00	25.0
100-52600-118	.00	2,744.84	3,500.00	755.16	78.4
100-52600-119	549.57	4,797.22	3,624.00	(1,173.22)	132.4
100-52600-150	350.69	2,720.23	5,012.77	2,292.54	54.3
100-52600-151	1,499.57	11,631.36	21,433.91	9,802.55	54.3
100-52600-152	1,562.91	12,138.47	21,790.18	9,651.71	55.7
100-52600-153	3,957.50	33,373.35	64,384.00	31,010.65	51.8
100-52600-154	.00	.00	7,437.00	7,437.00	.0
100-52600-155	40.87	314.73	542.08	227.35	58.1
100-52600-156	3.90	27.43	98.25	70.82	27.9
100-52600-211	712.52	1,072.52	3,000.00	1,927.48	35.8
100-52600-219	81.09	2,798.20	2,023.00	(775.20)	138.3
100-52600-224	.00	16,830.41	14,984.08	(1,846.33)	112.3
100-52600-225	657.70	5,692.31	9,278.35	3,586.04	61.4
100-52600-292	.00	11,308.80	13,500.00	2,191.20	83.8
100-52600-295	.00	29,844.05	34,735.00	4,890.95	85.9
100-52600-310	.00	435.02	1,000.00	564.98	43.5
100-52600-330	45.00	45.00	250.00	205.00	18.0
TOTAL COMMUNICATIONS/DISPATCH	33,156.86	305,683.49	535,577.13	229,893.64	57.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,681.73	12,360.71	19,246.90	6,886.19	64.2
100-53100-150 MEDICARE TAX/CITY SHARE	22.64	175.50	279.08	103.58	62.9
100-53100-151 SOCIAL SECURITY/CITY SHARE	96.80	750.31	1,193.31	443.00	62.9
100-53100-152 RETIREMENT	109.32	850.52	1,251.05	400.53	68.0
100-53100-153 HEALTH INSURANCE	330.06	2,770.26	3,960.77	1,190.51	69.9
100-53100-154 HSA-HRA CONTRIBUTIONS	33.68	456.52	404.00	(52.52)	113.0
100-53100-155 WORKERS COMPENSATION	2.86	22.25	32.49	10.24	68.5
100-53100-156 LIFE INSURANCE	.84	6.62	6.16	(.46)	107.5
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	792.38	1,100.00	307.62	72.0
100-53100-213 ENGINEERING SERVICES	57.75	6,385.21	12,000.00	5,614.79	53.2
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,739.25	1,144.49	(594.76)	152.0
100-53100-225 TELECOM/INTERNET/COMMUNICATION	105.76	1,443.11	2,276.35	833.24	63.4
100-53100-310 OFFICE & OPERATING SUPPLIES	413.76	1,400.42	1,800.00	399.58	77.8
100-53100-320 SUBSCRIPTIONS/DUES	237.00	293.10	300.00	6.90	97.7
100-53100-325 PUBLIC EDUCATION	.00	39.00	600.00	561.00	6.5
TOTAL DPW/ENGINEERING DEPARTMENT	3,092.20	29,485.16	45,594.60	16,109.44	64.7
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,929.88	38,244.33	60,482.69	22,238.36	63.2
100-53230-112 WAGES/OVERTIME	.00	4.93	.00	(4.93)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	830.00	550.00	33.7
100-53230-118 UNIFORM ALLOWANCES	.00	(338.00)	67.50	405.50	(500.7)
100-53230-150 MEDICARE TAX/CITY SHARE	64.85	541.59	891.40	349.81	60.8
100-53230-151 SOCIAL SECURITY/CITY SHARE	277.36	2,315.70	3,811.52	1,495.82	60.8
100-53230-152 RETIREMENT	320.43	2,662.10	3,989.71	1,327.61	66.7
100-53230-153 HEALTH INSURANCE	1,347.28	11,369.91	16,842.28	5,472.37	67.5
100-53230-154 HSA-HRA CONTRIBUTIONS	28.12	152.57	2,050.50	1,897.93	7.4
100-53230-155 WORKERS COMPENSATION	152.83	1,269.65	1,875.53	605.88	67.7
100-53230-156 LIFE INSURANCE	4.88	33.34	58.59	25.25	56.9
100-53230-221 MUNICIPAL UTILITIES EXPENSES	717.94	3,921.31	4,500.00	578.69	87.1
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	657.43	11,917.29	15,000.00	3,082.71	79.5
100-53230-225 MOBILE COMMUNICATIONS	38.25	229.53	492.00	262.47	46.7
100-53230-310 OFFICE & OPERATING SUPPLIES	878.51	18,083.36	15,000.00	(3,083.36)	120.6
100-53230-352 VEHICLE REPR PARTS	1,057.03	5,408.25	25,000.00	19,591.75	21.6
100-53230-354 POLICE VEHICLE REP/MAINT	.00	6,296.56	14,000.00	7,703.44	45.0
100-53230-355 BLDG MTN REPR SUPP	.00	325.00	3,500.00	3,175.00	9.3
TOTAL SHOP/FLEET OPERATIONS	10,474.79	102,717.42	168,391.72	65,674.30	61.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,535.12	43,523.09	66,204.66	22,681.57	65.7
100-53270-112 WAGES/OVERTIME	.00	491.83	174.82	(317.01)	281.3
100-53270-113 WAGES/TEMPORARY	6,120.50	14,943.00	80,983.49	66,040.49	18.5
100-53270-117 LONGEVITY PAY	.00	500.00	750.00	250.00	66.7
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	205.28	844.23	2,148.83	1,304.60	39.3
100-53270-151 SOCIAL SECURITY/CITY SHARE	877.79	3,610.01	9,188.12	5,578.11	39.3
100-53270-152 RETIREMENT	554.79	2,993.82	4,368.78	1,374.96	68.5
100-53270-153 HEALTH INSURANCE	1,802.44	9,799.07	14,181.88	4,382.81	69.1
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	1,572.00	2,029.50	457.50	77.5
100-53270-155 WORKERS COMPENSATION	454.32	1,891.08	4,567.82	2,676.74	41.4
100-53270-156 LIFE INSURANCE	8.64	33.95	56.14	22.19	60.5
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	176.80	3,000.00	2,823.20	5.9
100-53270-213 PARK/TERRACE TREE MAINT.	.00	6,755.07	10,500.00	3,744.93	64.3
100-53270-221 MUNICIPAL UTILITIES	1,305.53	6,835.86	10,500.00	3,664.14	65.1
100-53270-222 ELECTRICITY	781.82	5,841.42	6,500.00	658.58	89.9
100-53270-223 NATURAL GAS	29.70	1,012.86	2,500.00	1,487.14	40.5
100-53270-242 REPR/MTN MACHINERY/EQUIP	2,199.93	5,447.79	7,500.00	2,052.21	72.6
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	6,376.52	40,816.14	30,000.00	(10,816.14)	136.1
100-53270-310 OFFICE & OPERATING SUPPLIES	23.84	265.28	9,500.00	9,234.72	2.8
100-53270-351 FUEL EXPENSES	2,172.81	9,835.88	8,000.00	(1,835.88)	123.0
100-53270-359 OTHER REPR/MTN SUPP	1,722.96	4,371.08	5,000.00	628.92	87.4
TOTAL PARK MAINTENANCE	33,171.99	161,560.26	282,736.54	121,176.28	57.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	25,077.46	195,005.76	317,903.04	122,897.28	61.3
100-53300-112 WAGES/OVERTIME	.00	410.49	611.87	201.38	67.1
100-53300-113 WAGES/TEMPORARY	.00	.00	818.02	818.02	.0
100-53300-117 LONGEVITY PAY	.00	1,120.00	2,490.00	1,370.00	45.0
100-53300-118 UNIFORM ALLOWANCES	.00	4,647.08	8,000.00	3,352.92	58.1
100-53300-150 MEDICARE TAX/CITY SHARE	344.41	2,867.03	4,728.29	1,861.26	60.6
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,472.63	12,259.05	20,217.51	7,958.46	60.6
100-53300-152 RETIREMENT	1,630.06	13,591.43	20,889.89	7,298.46	65.1
100-53300-153 HEALTH INSURANCE	5,680.65	48,719.65	70,579.58	21,859.93	69.0
100-53300-154 HSA-HRA CONTRIBUTIONS	126.52	3,356.28	8,840.00	5,483.72	38.0
100-53300-155 WORKERS COMPENSATION	777.39	6,482.04	9,895.98	3,413.94	65.5
100-53300-156 LIFE INSURANCE	9.15	92.92	139.89	46.97	66.4
100-53300-211 PROFESSIONAL DEVELOPMENT	48.00	745.29	500.00	(245.29)	149.1
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	797.69	8,732.51	15,000.00	6,267.49	58.2
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,938.27	1,554.43	(383.84)	124.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	182.61	1,901.78	3,030.35	1,128.57	62.8
100-53300-310 OFFICE & OPERATING SUPPLIES	54.91	370.85	1,000.00	629.15	37.1
100-53300-351 FUEL EXPENSES	2,747.64	18,226.09	18,000.00	(226.09)	101.3
100-53300-354 TRAFFIC CONTROL SUPP	751.69	4,293.05	12,000.00	7,706.95	35.8
100-53300-405 MATERIALS/REPAIRS	2,787.76	3,739.14	12,000.00	8,260.86	31.2
100-53300-821 BRIDGE/DAM	.00	2,700.00	4,000.00	1,300.00	67.5
TOTAL STREET MAINTENANCE	42,488.57	331,198.71	532,198.85	201,000.14	62.2
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	669.11	20,548.63	40,108.43	19,559.80	51.2
100-53320-112 WAGES/OVERTIME	.00	6,565.20	7,779.55	1,214.35	84.4
100-53320-117 LONGEVITY PAY	.00	180.00	360.00	180.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	9.23	426.87	703.77	276.90	60.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	39.46	1,825.65	3,009.23	1,183.58	60.7
100-53320-152 RETIREMENT	43.51	2,037.68	3,136.12	1,098.44	65.0
100-53320-153 HEALTH INSURANCE	547.32	7,084.25	8,979.89	1,895.64	78.9
100-53320-154 HSA-HRA CONTRIBUTIONS	16.87	421.51	1,158.50	736.99	36.4
100-53320-155 WORKERS COMPENSATION	20.76	971.87	1,403.12	431.25	69.3
100-53320-156 LIFE INSURANCE	.19	22.64	20.66	(1.98)	109.6
100-53320-295 EQUIP RENTAL	.00	.00	12,000.00	12,000.00	.0
100-53320-351 FUEL EXPENSES	128.69	5,002.64	9,000.00	3,997.36	55.6
100-53320-353 SNOW EQUIP/REPR PARTS	(935.00)	10,067.12	25,000.00	14,932.88	40.3
100-53320-460 SALT & SAND	.00	17,938.48	42,000.00	24,061.52	42.7
TOTAL SNOW AND ICE	540.14	73,092.54	154,659.27	81,566.73	47.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	337.44	4,364.43	5,974.98	1,610.55	73.1
100-53420-112 WAGES/OVERTIME	.00	4.93	174.82	169.89	2.8
100-53420-117 LONGEVITY PAY	.00	20.00	60.00	40.00	33.3
100-53420-150 MEDICARE TAX/CITY SHARE	4.37	59.65	90.04	30.39	66.3
100-53420-151 SOCIAL SECURITY/CITY SHARE	18.70	255.01	385.01	130.00	66.2
100-53420-152 RETIREMENT	21.92	296.21	403.64	107.43	73.4
100-53420-153 HEALTH INSURANCE	111.72	1,218.45	1,688.86	470.41	72.2
100-53420-154 HSA-HRA CONTRIBUTIONS	2.81	154.37	212.00	57.63	72.8
100-53420-155 WORKERS COMPENSATION	10.46	141.28	188.68	47.40	74.9
100-53420-156 LIFE INSURANCE	.12	1.84	2.74	.90	67.2
100-53420-222 ELECTRICITY	18,885.18	137,156.38	222,500.00	85,343.62	61.6
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	4,807.22	12,000.00	7,192.78	40.1
100-53420-820 STREET LIGHTS	.00	150.00	1,000.00	850.00	15.0
TOTAL STREET LIGHTS	19,392.72	148,629.77	244,680.77	96,051.00	60.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	551.66	4,517.69	9,891.53	5,373.84	45.7
100-55111-113 WAGES/TEMPORARY	135.00	795.00	.00	(795.00)	.0
100-55111-117 LONGEVITY PAY	.00	90.00	30.00	(60.00)	300.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.83	92.26	154.50	62.24	59.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	46.25	394.42	660.61	266.19	59.7
100-55111-152 RETIREMENT	35.86	331.20	645.78	314.58	51.3
100-55111-153 HEALTH INSURANCE	60.00	536.97	1,230.79	693.82	43.6
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	65.67	64.00	(1.67)	102.6
100-55111-155 WORKERS COMPENSATION	21.29	182.61	306.73	124.12	59.5
100-55111-156 LIFE INSURANCE	.09	1.22	3.79	2.57	32.2
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	289.48	1,962.08	2,800.00	837.92	70.1
100-55111-222 ELECTRICITY	1,080.81	6,318.89	14,000.00	7,681.11	45.1
100-55111-223 NATURAL GAS	206.61	3,681.26	4,000.00	318.74	92.0
100-55111-244 HVAC	.00	743.60	.00	(743.60)	.0
100-55111-245 FACILITY IMPROVEMENTS	507.78	3,295.72	3,000.00	(295.72)	109.9
100-55111-246 JANITORIAL SERVICES	2,518.00	8,813.00	19,000.00	10,187.00	46.4
100-55111-355 REPAIR & SUPPLIES	102.83	1,917.79	2,000.00	82.21	95.9
TOTAL YOUNG LIBRARY BUILDING	5,566.49	33,739.38	58,001.23	24,261.85	58.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,513.28	19,866.82	32,429.45	12,562.63	61.3
100-55200-150 MEDICARE TAX/CITY SHARE	33.08	278.64	470.23	191.59	59.3
100-55200-151 SOCIAL SECURITY/CITY SHARE	141.48	1,191.41	2,010.63	819.22	59.3
100-55200-152 RETIREMENT	163.36	1,370.66	2,107.91	737.25	65.0
100-55200-153 HEALTH INSURANCE	730.14	5,857.86	8,761.72	2,903.86	66.9
100-55200-154 HSA-HRA CONTRIBUTIONS	.00	403.58	850.00	446.42	47.5
100-55200-155 WORKERS COMPENSATION	4.28	35.80	54.75	18.95	65.4
100-55200-156 LIFE INSURANCE	.77	6.11	10.94	4.83	55.9
100-55200-225 TELECOM/INTERNET/COMMUNICATION	144.73	939.95	1,956.00	1,016.05	48.1
TOTAL PARKS ADMINISTRATION	3,731.12	29,950.83	48,651.63	18,700.80	61.6
<u>PARK & REC ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	12,886.08	99,413.46	135,536.72	36,123.26	73.4
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	25,928.04	45,984.08	20,056.04	56.4
100-55210-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55210-150 MEDICARE TAX/CITY SHARE	187.42	1,891.96	2,708.90	816.94	69.8
100-55210-151 SOCIAL SECURITY/CITY SHARE	801.44	8,089.68	11,582.89	3,493.21	69.8
100-55210-152 RETIREMENT	824.58	7,564.07	11,831.36	4,267.29	63.9
100-55210-153 HEALTH INSURANCE	1,640.19	15,895.06	50,164.22	34,269.16	31.7
100-55210-154 HSA-HRA CONTRIBUTIONS	.00	1,200.56	6,162.00	4,961.44	19.5
100-55210-155 WORKERS COMPENSATION	235.26	1,909.46	4,677.98	2,768.52	40.8
100-55210-156 LIFE INSURANCE	2.19	15.81	25.10	9.29	63.0
100-55210-211 PROFESSIONAL DEVELOPMENT	615.00	1,250.58	3,500.00	2,249.42	35.7
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	89.60	4,331.77	5,118.86	787.09	84.6
100-55210-225 TELECOM/INTERNET/COMMUNICATION	203.21	2,938.90	4,342.70	1,403.80	67.7
100-55210-310 OFFICE & OPERATING SUPPLIES	145.61	1,297.49	3,500.00	2,202.51	37.1
100-55210-320 SUBSCRIPTIONS/DUES	.00	906.49	5,100.00	4,193.51	17.8
100-55210-324 PROMOTIONS/ADS	95.00	1,328.00	3,000.00	1,672.00	44.3
100-55210-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	.00	3,100.00	3,100.00	.0
100-55210-790 VOLUNTEER TRAINING	164.20	219.51	1,000.00	780.49	22.0
TOTAL PARK & REC ADMINISTRATION	17,889.78	174,680.84	298,534.81	123,853.97	58.5
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	25.00	1,841.70	6,302.50	4,460.80	29.2
100-55300-150 MEDICARE TAX/CITY SHARE	.36	27.40	91.39	63.99	30.0
100-55300-151 SOCIAL SECURITY/CITY SHARE	1.55	117.29	390.75	273.46	30.0
100-55300-155 WORKERS COMPENSATION	.78	58.68	195.44	136.76	30.0
100-55300-341 PROGRAM SUPPLIES	58.02	298.32	.00	(298.32)	.0
TOTAL RECREATION PROGRAMS	85.71	2,343.39	6,980.08	4,636.69	33.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>					
100-55320-780 DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	2,701.75	4,973.03	9,500.00	4,526.97	52.4
TOTAL CELEBRATIONS	2,701.75	10,973.03	15,500.00	4,526.97	70.8
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	128,000.00	128,000.00	.00	100.0
100-55330-761 AQUATIC CENTER CAPITAL CONTRIB	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	178,000.00	178,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917 TRANS TO FD 250 FORESTRY	.00	7,500.00	7,500.00	.00	100.0
100-59220-918 TRANS TO FD 230 RECYCLING	.00	206,853.00	406,853.30	200,000.30	50.8
100-59220-919 TRANS TO FD 900 ECONOMIC DEV	.00	50,000.00	117,342.99	67,342.99	42.6
100-59220-927 TRANS TO FD 217 BLDING REPAIR	.00	15,000.00	15,000.00	.00	100.0
100-59220-939 TRANS TO FD 214 ELECTIONS	.00	27,500.00	27,500.00	.00	100.0
100-59220-998 TRANS TO FD 220 LIBRARY	.00	270,000.00	470,000.00	200,000.00	57.5
TOTAL TRANSFERS TO OTHER FUNDS	.00	576,853.00	1,044,196.29	467,343.29	55.2
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	590,133.75	1,031,419.73	1,048,348.14	16,928.41	98.4
TOTAL TRANSFER TO DEBT SERVICE	590,133.75	1,031,419.73	1,048,348.14	16,928.41	98.4
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	.00	182,529.00	182,529.00	.00	100.0
100-59240-902 TRANS TO FD 249 FIRE-ST PYMTS	.00	17,034.62	21,307.55	4,272.93	80.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	500.00	500.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	200,063.62	204,336.55	4,272.93	97.9
TOTAL FUND EXPENDITURES	1,161,388.09	6,568,527.11	10,020,828.38	3,452,301.27	65.6
NET REVENUE OVER EXPENDITURES	124,995.68	224,792.42	.00	(224,792.42)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	57,747.12	448,738.50	683,477.20	234,738.70	65.7
610-46462-61	METERED SALES/COMMERCIAL	9,112.82	74,362.73	116,318.81	41,956.08	63.9
610-46463-61	METERED SALES/INDUSTRIAL	73,509.44	448,705.34	582,336.41	133,631.07	77.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	18,842.48	129,324.34	187,543.56	58,219.22	69.0
610-46465-61	PUBLIC FIRE PROTECTION REV	43,225.63	343,389.07	517,180.98	173,791.91	66.4
610-46466-61	PRIVATE FIRE PROTECTION REV	4,348.13	30,599.82	42,683.55	12,083.73	71.7
610-46467-61	METERED SALES/MF RESIDENTIAL	12,824.87	103,392.44	161,827.71	58,435.27	63.9
TOTAL WATER SALES REVENUE		219,610.49	1,578,512.24	2,291,368.22	712,855.98	68.9
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	49.77	(325.79)	500.00	825.79	(65.2)
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	8,000.00	8,000.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	96.28	27,251.25	26,500.00	(751.25)	102.8
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	566.55	5,428.38	6,000.00	571.62	90.5
610-47471-61	MISC SERVICE REV - TURN OFF	280.00	445.00	500.00	55.00	89.0
610-47474-61	OTHER REV--LABOR/MATERIAL	826.56	9,729.81	.00	(9,729.81)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47481-61	MISC GRANT REVENUE	.00	610,440.46	1,287,000.00	676,559.54	47.4
610-47485-61	BOND PROCEEDS	.00	4,625,000.00	3,115,876.00	(1,509,124.00)	148.4
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	655,113.03	655,113.03	.0
TOTAL MISCELLANEOUS WATER REVENUE		1,819.16	5,277,969.11	5,121,489.03	(156,480.08)	103.1
TOTAL FUND REVENUE		221,429.65	6,856,481.35	7,412,857.25	556,375.90	92.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	1,056.85	9,564.85	17,693.17	8,128.32	54.1
610-61600-112	WAGES/OVERTIME	203.69	966.87	4,516.31	3,549.44	21.4
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	246.12	500.00	253.88	49.2
610-61600-350	REPAIR/MTN EXPENSES	.00	13.88	600.00	586.12	2.3
	TOTAL SOURCE OF SUPPLY	1,260.54	10,791.72	23,309.48	12,517.76	46.3
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	2,265.02	21,838.40	38,968.18	17,129.78	56.0
610-61620-220	UTILITIES	19,004.63	123,275.28	160,000.00	36,724.72	77.1
610-61620-310	OFFICE & OPERATING SUPPLIES	39.43	39.43	400.00	360.57	9.9
610-61620-350	REPAIR/MTN EXPENSE	18,623.39	51,961.75	117,800.00	65,838.25	44.1
	TOTAL PUMPING OPERATIONS	39,932.47	197,114.86	317,168.18	120,053.32	62.2
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	683.45	8,623.62	23,375.57	14,751.95	36.9
610-61630-310	WATER TESTING & OP SUPPLIES	731.44	2,744.31	20,000.00	17,255.69	13.7
610-61630-341	CHEMICALS	3,359.70	17,972.35	25,000.00	7,027.65	71.9
610-61630-350	REPAIR/MTN EXPENSE	.00	22,179.61	135,000.00	112,820.39	16.4
	TOTAL WTR TREATMENT OPERATIONS	4,774.59	51,519.89	203,375.57	151,855.68	25.3
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	56.05	399.69	1,058.34	658.65	37.8
	TOTAL TRANSMISSION	56.05	399.69	1,058.34	658.65	37.8
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	128.91	919.28	3,075.85	2,156.57	29.9
610-61650-350	REPAIR/MTN EXPENSE	13,901.82	32,512.14	26,000.00	(6,512.14)	125.1
	TOTAL RESERVOIRS MAINTENANCE	14,030.73	33,431.42	29,075.85	(4,355.57)	115.0
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	840.72	8,948.48	18,496.07	9,547.59	48.4
610-61651-112	WAGES/OVERTIME	.00	36.50	.00	(36.50)	.0
610-61651-350	REPAIR/MTN EXPENSE	1,942.60	28,116.82	30,000.00	1,883.18	93.7
	TOTAL MAINS MAINTENANCE	2,783.32	37,101.80	48,496.07	11,394.27	76.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	4,957.33	19,464.97	16,361.52	(3,103.45)	119.0
610-61652-112	74.07	381.85	586.98	205.13	65.1
610-61652-350	1,805.32	11,033.98	30,000.00	18,966.02	36.8
TOTAL SERVICES MAINTENANCE	6,836.72	30,880.80	46,948.50	16,067.70	65.8
<u>METERS MAINTENANCE</u>					
610-61653-111	2,139.00	14,087.27	11,667.76	(2,419.51)	120.7
610-61653-210	.00	.00	13,350.00	13,350.00	.0
610-61653-350	644.81	3,158.78	2,750.00	(408.78)	114.9
TOTAL METERS MAINTENANCE	2,783.81	17,246.05	27,767.76	10,521.71	62.1
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	3,647.80	9,293.53	5,645.73	39.3
610-61654-112	.00	18.25	.00	(18.25)	.0
610-61654-350	.00	5,288.95	10,000.00	4,711.05	52.9
TOTAL HYDRANTS MAINTENANCE	.00	8,955.00	19,293.53	10,338.53	46.4
<u>METER READING</u>					
610-61901-111	112.10	799.38	1,247.45	448.07	64.1
TOTAL METER READING	112.10	799.38	1,247.45	448.07	64.1
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,994.94	23,543.87	44,712.48	21,168.61	52.7
TOTAL ACCOUNTING/COLLECTION	2,994.94	23,543.87	44,712.48	21,168.61	52.7
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	4,471.53	7,391.79	2,920.26	60.5
610-61903-310	22.93	105.61	.00	(105.61)	.0
610-61903-325	.00	39.00	650.00	611.00	6.0
610-61903-361	.00	8,214.70	1,250.00	(6,964.70)	657.2
610-61903-362	.00	.00	9,183.26	9,183.26	.0
TOTAL CUSTOMER ACCOUNTS	22.93	12,830.84	18,475.05	5,644.21	69.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	14,633.26	81,747.21	116,916.50	35,169.29	69.9
TOTAL ADMINISTRATIVE	14,633.26	81,747.21	116,916.50	35,169.29	69.9
<u>OFFICE SUPPLIES</u>					
610-61921-224 SOFTWARE/HARDWARE MAINTENANCE	.00	996.89	558.84	(438.05)	178.4
610-61921-225 TELECOM/INTERNET/COMMUNICATION	202.20	2,023.97	3,207.35	1,183.38	63.1
610-61921-310 OFFICE & OPERATING SUPPLIES	872.33	6,371.99	9,000.00	2,628.01	70.8
TOTAL OFFICE SUPPLIES	1,074.53	9,392.85	12,766.19	3,373.34	73.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	15,817.00	69,043.76	57,500.00	(11,543.76)	120.1
610-61923-211 PLANNING	.00	8,000.00	8,000.00	.00	100.0
610-61923-212 GIS SERVICES	.00	5,120.00	5,120.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	15,817.00	82,163.76	70,620.00	(11,543.76)	116.4
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	23,238.48	23,077.00	(161.48)	100.7
TOTAL INSURANCE	.00	23,238.48	23,077.00	(161.48)	100.7
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	12,417.17	106,692.59	201,144.28	94,451.69	53.0
610-61926-590 SOC SEC TAXES EXPENSE	2,929.74	20,918.22	30,141.73	9,223.51	69.4
TOTAL EMPLOYEE BENEFITS	15,346.91	127,610.81	231,286.01	103,675.20	55.2
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	300.00	2,700.60	6,000.00	3,299.40	45.0
TOTAL EMPLOYEE TRAINING	300.00	2,700.60	6,000.00	3,299.40	45.0
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	2,500.00	2,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	350,000.00	325,000.00	(25,000.00)	107.7
TOTAL MISCELLANEOUS GENERAL	.00	350,000.00	325,000.00	(25,000.00)	107.7
<u>TRANSPORTATION</u>					
610-61933-310 VEHICLE REPAIRS & MAINTENANCE	24.97	969.59	5,000.00	4,030.41	19.4
610-61933-351 FUEL EXPENSE	1,296.58	7,156.54	6,250.00	(906.54)	114.5
TOTAL TRANSPORTATION	1,321.55	8,126.13	11,250.00	3,123.87	72.2
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	9,766.11	82,778.48	134,147.71	51,369.23	61.7
610-61935-112 WAGES/OVERTIME	.00	.00	2,315.46	2,315.46	.0
610-61935-113 WAGES/TEMPORARY	540.00	540.00	22,400.00	21,860.00	2.4
610-61935-116 ON CALL PAY	890.88	7,665.71	13,052.00	5,386.29	58.7
610-61935-118 CLOTHING ALLOWANCE	.00	2,866.76	4,000.00	1,133.24	71.7
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	1,809.35	3,000.00	1,190.65	60.3
610-61935-220 UTILITIES	52.15	2,899.05	1,500.00	(1,399.05)	193.3
610-61935-350 REPAIR/MTN EXPENSE	511.98	12,195.16	.00	(12,195.16)	.0
TOTAL GENERAL PLANT MAINTENANCE	11,761.12	110,754.51	180,415.17	69,660.66	61.4
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	224.19	1,598.78	5,012.16	3,413.38	31.9
610-61936-810 CAPITAL EQUIPMENT	49,754.00	125,114.14	230,000.00	104,885.86	54.4
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	114,649.51	2,067,359.01	4,851,126.00	2,783,766.99	42.6
610-61936-823 METER PURCHASES	.00	53,110.99	44,265.00	(8,845.99)	120.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	164,627.70	2,247,182.92	5,130,403.16	2,883,220.24	43.8
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	115,000.00	971,300.00	351,300.00	(620,000.00)	276.5
610-61950-620 INTEREST ON DEBT	33,693.75	109,366.08	130,394.96	21,028.88	83.9
610-61950-630 DEBT SERVICE EXP/AMORTATION	.00	650.00	.00	(650.00)	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	153,041.07	40,000.00	(113,041.07)	382.6
TOTAL DEBT SERVICE	148,693.75	1,234,357.15	521,694.96	(712,662.19)	236.6
TOTAL FUND EXPENDITURES	449,164.02	4,701,889.74	7,412,857.25	2,710,967.51	63.4

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
NET REVENUE OVER EXPENDITURES	(227,734.37)	2,154,591.61	.00	(2,154,591.61)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	159,838.57	1,296,858.47	1,972,711.55	675,853.08	65.7
620-41112-62	COMMERCIAL REVENUES	86,878.47	685,955.63	1,077,103.97	391,148.34	63.7
620-41113-62	INDUSTRIAL REVENUES	18,733.64	126,794.26	160,968.88	34,174.62	78.8
620-41114-62	PUBLIC REVENUES	60,916.80	449,124.23	682,761.19	233,636.96	65.8
620-41115-62	PENALTIES	885.84	10,617.69	16,000.73	5,383.04	66.4
620-41116-62	MISC REVENUES	9,071.03	53,247.21	78,644.79	25,397.58	67.7
620-41117-62	SEWER CONNECTION REVENUES	.00	5,472.00	40,000.00	34,528.00	13.7
TOTAL WASTEWATER SALES REVENUES		336,324.35	2,628,069.49	4,028,191.11	1,400,121.62	65.2
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	218.00	(1,427.19)	2,500.00	3,927.19	(57.1)
620-42213-62	MISC INCOME	.00	40.00	7,500.00	7,460.00	.5
620-42217-62	BOND PROCEEDS	.00	3,565,000.00	3,741,084.00	176,084.00	95.3
620-42218-62	GRANT PROCEEDS	.00	779,519.06	1,032,704.00	253,184.94	75.5
TOTAL MISCELLANEOUS REVENUE		218.00	4,343,131.87	4,783,788.00	440,656.13	90.8
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(1,835,131.53)	(1,835,131.53)	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	(1,835,131.53)	(1,835,131.53)	.0
TOTAL FUND REVENUE		336,542.35	6,971,201.36	6,976,847.58	5,646.22	99.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	16,601.79	96,955.48	147,778.49	50,823.01	65.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,994.93	23,226.50	38,099.19	14,872.69	61.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	10,348.00	10,000.00	(348.00)	103.5
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	5,700.00	5,700.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,468.42	6,790.85	1,322.43	80.5
620-62810-225 TELECOM/INTERNET/COMMUNICATION	106.71	1,438.14	2,138.35	700.21	67.3
620-62810-310 OFFICE SUPPLIES	732.77	5,310.54	6,500.00	1,189.46	81.7
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,066.18	22,427.80	25,000.00	2,572.20	89.7
620-62810-519 INSURANCE EXPENSE	.00	45,494.23	44,656.00	(838.23)	101.9
620-62810-610 PRINCIPAL ON DEBT	75,000.00	2,099,656.27	1,554,656.27	(545,000.00)	135.1
620-62810-620 INTEREST ON DEBT	24,877.50	288,423.01	506,670.32	218,247.31	56.9
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	116,977.57	30,000.00	(86,977.57)	389.9
620-62810-820 CAPITAL IMPROVEMENTS	191,400.18	568,298.93	3,305,088.00	2,736,789.07	17.2
620-62810-822 EQUIP REPL FUND ITEMS	.00	2,177.88	10,000.00	7,822.12	21.8
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	6,107.93	100,000.00	93,892.07	6.1
620-62810-826 OPERATING RESERVE FUNDING	.00	3,514.80	.00	(3,514.80)	.0
620-62810-830 AMR GATEWAY SERVICES	.00	432.00	1,000.00	568.00	43.2
TOTAL ADMINISTRATIVE EXPENSES	314,780.06	3,313,957.50	5,827,527.47	2,513,569.97	56.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,369.60	50,465.57	83,179.55	32,713.98	60.7
620-62820-120 EMPLOYEE BENEFITS	15,130.69	131,915.36	227,674.72	95,759.36	57.9
620-62820-154 PROFESSIONAL DEVELOPMENT	140.00	1,810.79	2,700.00	889.21	67.1
620-62820-219 PROFESSIONAL SERVICES	.00	9,171.39	10,550.00	1,378.61	86.9
620-62820-225 TELECOM/INTERNET/COMMUNICATION	313.80	1,913.14	3,840.00	1,926.86	49.8
620-62820-310 OFFICE & OPERATING SUPPLIES	134.45	1,764.92	3,000.00	1,235.08	58.8
TOTAL SUPERVISORY/CLERICAL	22,088.54	197,041.17	330,944.27	133,903.10	59.5
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	7,101.69	51,685.95	74,174.66	22,488.71	69.7
620-62830-112 WAGES/OVERTIME	.00	430.18	1,557.80	1,127.62	27.6
620-62830-222 ELECTRICITY/LIFT STATIONS	677.00	6,385.99	10,000.00	3,614.01	63.9
620-62830-295 CONTRACTUAL SERVICES	.00	2,702.74	8,800.00	6,097.26	30.7
620-62830-353 REPR/MTN - LIFT STATIONS	9.19	3,546.45	14,000.00	10,453.55	25.3
620-62830-354 REPR MTN - SANITARY SEWERS	507.79	2,870.40	6,500.00	3,629.60	44.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	1,021.76	4,221.24	2,700.00	(1,521.24)	156.3
TOTAL COLLECTION SYS OPS & MAINT	9,317.43	71,842.95	117,732.46	45,889.51	61.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	1,575.07	23,439.47	101,855.45	78,415.98	23.0
620-62840-112 OVERTIME	293.81	1,511.82	5,324.46	3,812.64	28.4
620-62840-116 ON-CALL PAY	998.96	7,540.79	13,052.00	5,511.21	57.8
620-62840-118 CLOTHING ALLOWANCE	93.44	2,722.36	4,500.00	1,777.64	60.5
620-62840-222 ELECTRICITY/PLANT	10,874.97	83,541.97	140,000.00	56,458.03	59.7
620-62840-223 NATURAL GAS/PLANT	1,648.11	28,981.22	40,000.00	11,018.78	72.5
620-62840-310 OFFICE & OPERATING SUPPLIES	1,020.23	9,359.17	15,000.00	5,640.83	62.4
620-62840-341 CHEMICALS	.00	13,580.80	27,200.00	13,619.20	49.9
620-62840-342 CONTRACTUAL SERVICES	335.00	9,371.44	12,100.00	2,728.56	77.5
620-62840-351 FUEL EXPENSES	761.19	7,171.70	6,000.00	(1,171.70)	119.5
620-62840-355 TRUCK/AUTO EXPENSES	.00	102.04	1,000.00	897.96	10.2
620-62840-590 DNR ENVIRONMENTAL FEE	.00	7,279.56	7,500.00	220.44	97.1
TOTAL TREATMENT PLANT OPERATIONS	17,600.78	194,602.34	373,531.91	178,929.57	52.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,550.41	50,112.73	60,388.94	10,276.21	83.0
620-62850-242 CONTRACTUAL SERVICES	10,285.41	10,325.41	57,500.00	47,174.59	18.0
620-62850-342 LUBRICANTS	.00	1,740.11	3,000.00	1,259.89	58.0
620-62850-357 REPAIRS & SUPPLIES	1,436.59	20,182.96	20,200.00	17.04	99.9
TOTAL TREATMENT EQUIP MAINTENANCE	17,272.41	82,361.21	141,088.94	58,727.73	58.4
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	353.69	6,538.84	7,715.72	1,176.88	84.8
620-62860-112 WAGES/OVERTIME	.00	159.43	.00	(159.43)	.0
620-62860-113 SEASONAL WAGES	907.50	5,017.50	14,250.00	9,232.50	35.2
620-62860-220 STORMWATER UTILITY FEE	131.29	919.03	1,575.00	655.97	58.4
620-62860-245 CONTRACTUAL REPAIRS	450.00	2,250.00	6,000.00	3,750.00	37.5
620-62860-355 EQUIPMENT	98.78	640.78	2,500.00	1,859.22	25.6
620-62860-357 REPAIRS & SUPPLIES	426.14	7,378.20	7,100.00	(278.20)	103.9
TOTAL BLDG/GROUNDS MAINTENANCE	2,367.40	22,903.78	39,140.72	16,236.94	58.5
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	6,771.67	46,862.88	76,593.78	29,730.90	61.2
620-62870-112 WAGES/OVERTIME	114.38	465.26	2,771.38	2,306.12	16.8
620-62870-295 CONTRACTUAL SERVICES	.00	1,513.23	5,500.00	3,986.77	27.5
620-62870-310 LAB & OPERATING SUPPLIES	478.69	4,419.31	8,000.00	3,580.69	55.2
TOTAL LABORATORY	7,364.74	53,260.68	92,865.16	39,604.48	57.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	2,000.00	2,000.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	55.80	.00	(55.80)	.0
620-62890-112 WAGES/OVERTIME	.00	.00	16.65	16.65	.0
620-62890-295 CONTRACTUAL SERVICES	.00	19,190.46	50,000.00	30,809.54	38.4
620-62890-357 REPAIRS & SUPPLIES	.00	902.10	2,000.00	1,097.90	45.1
TOTAL SLUDGE APPLICATION	.00	20,148.36	52,016.65	31,868.29	38.7
TOTAL FUND EXPENDITURES	390,791.36	3,956,117.99	6,976,847.58	3,020,729.59	56.7
NET REVENUE OVER EXPENDITURES	(54,249.01)	3,015,083.37	.00	(3,015,083.37)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,267.29	138,018.00	205,411.61	67,393.61	67.2
630-41112-63	COMMERCIAL REVENUES	12,121.30	96,287.17	138,442.49	42,155.32	69.6
630-41113-63	INDUSTRIAL REVENUES	6,086.37	48,694.95	73,164.30	24,469.35	66.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	68,298.80	101,654.96	33,356.16	67.2
630-41115-63	PENALTIES	317.02	3,151.65	4,303.49	1,151.84	73.2
TOTAL STORMWATER REVENUES		44,329.33	354,450.57	522,976.85	168,526.28	67.8
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL MISC REVENUES		.00	.00	500.00	500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(439,063.05)	(439,063.05)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	949,451.00	949,451.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	510,387.95	510,387.95	.0
TOTAL FUND REVENUE		44,329.33	354,450.57	1,033,864.80	679,414.23	34.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	7,358.25	43,353.42	60,879.83	17,526.41	71.2
630-63300-116	1,533.25	11,791.43	24,923.84	13,132.41	47.3
630-63300-120	6,053.32	52,154.39	82,923.23	30,768.84	62.9
630-63300-214	.00	3,010.00	4,000.00	990.00	75.3
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	4,900.00	4,900.00	.00	100.0
630-63300-310	356.62	3,130.31	4,000.00	869.69	78.3
630-63300-352	.00	2,214.17	2,683.75	469.58	82.5
630-63300-362	.00	.00	2,582.64	2,582.64	.0
630-63300-519	.00	10,526.60	10,676.00	149.40	98.6
630-63300-610	148,375.00	183,857.50	185,865.00	2,007.50	98.9
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	163,676.44	348,437.82	416,934.29	68,496.47	83.6
<u>STREET CLEANING</u>					
630-63310-111	1,744.77	11,302.69	20,935.57	9,632.88	54.0
630-63310-351	.00	1,471.20	500.00	(971.20)	294.2
630-63310-353	.00	.00	500.00	500.00	.0
TOTAL STREET CLEANING	1,744.77	12,773.89	21,935.57	9,161.68	58.2
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	960.77	16,829.67	17,157.77	328.10	98.1
630-63440-295	2,033.57	9,661.37	10,000.00	338.63	96.6
630-63440-320	.00	5,039.00	5,500.00	461.00	91.6
630-63440-350	820.71	7,313.47	5,000.00	(2,313.47)	146.3
630-63440-590	.00	2,143.50	2,000.00	(143.50)	107.2
630-63440-670	.00	12,522.23	.00	(12,522.23)	.0
630-63440-820	8,966.81	50,676.83	481,551.00	430,874.17	10.5
TOTAL STORM WATER MANAGEMENT	12,781.86	104,186.07	521,208.77	417,022.70	20.0
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	3,419.85	31,627.20	60,286.17	28,658.97	52.5
630-63600-113	1,533.00	5,151.50	.00	(5,151.50)	.0
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	139.04	1,122.13	2,500.00	1,377.87	44.9
630-63600-352	1,589.59	4,908.32	5,000.00	91.68	98.2
TOTAL COMPOST SITE/YARD WASTE EXP	6,681.48	42,809.15	73,786.17	30,977.02	58.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	184,884.55	508,206.93	1,033,864.80	525,657.87	49.2
NET REVENUE OVER EXPENDITURES	(140,555.22)	(153,756.36)	.00	153,756.36	.0

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

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

Video: <https://vimeo.com/729288800>

1. Call to Order and Roll Call

Chair Tom Miller called the meeting to order at 6 p.m.

PRESENT: Miller, Neil Hicks, Andrew Crone, Sherry Stanek, David Stone, Brienne Brown, Jill Gerber (alternate), Neighborhood Services Director Chris Bennett, City Attorney Wally McDonell.

2. Hearing of Citizens Comments

None

3. Review and Approval of Minutes: June 13, 2022

Stone moved for approval of the minutes from June 13, 2022. Stanek seconded the motion. Passed unanimously.

Video: 1:43

4. Public Hearing for Renewal of a Conditional Use Permit for an impound lot at 515 E. Milwaukee St., Parcel #/A432000001 for Lee Loveall.

The petitioner did not appear on their behalf. The commission considered a CUP application from Loveall to amend his CUP dated Aug. 9 2021, which expired after one year. The commission conducted a public hearing on the matter. Following the public hearing Brown motioned, with a second from Hicks, to amend and make permanent Loveall's conditional use. Passed unanimously.

Video: 2:46

5. Update on modifying ordinance to alter the composition of the Plan Commission.

Commission reviewed a draft of a proposed edit to 19.06.020. The matter will be on the commission's September agenda for possible action.

Video: 14:00

6. Consideration and possible action regarding the City of Whitewater's municipal zoning code related to lot and home sizes.

The commission continued discussing potential additions to the city's zoning code to allow for smaller lots. Discussion centered on square footage, home size and how any new ordinance will first be applied to areas where the city hopes to build. Consideration of the ordinance being applied as an overlay will be considered at a later date. Jim Allen, 215 E. Clay Street No. 42, spoke to his concerns on the proposed edit and Jill Gerber, 234 S. Pleasant St., spoke to the proposed ordinance being applied to new construction and also advocated for smaller lot sizes.

Sonja Kreusel with Vandewalle & Associates answered questions from commissioners. The matter will be on the commission's September agenda for possible action.

Video: 29:15

7. Possible future agenda items

Continued discussion of smaller lots. Discussion of altering the commission's personnel requirements.

Video: 1:08:212

8. Next regular Plan & Architectural Review Commission Meeting – August 8, 2022

9. Adjourn

Brown moved, Stanek offered a second. Passed unanimously. Adjourned at 7:09 p.m.

Respectfully submitted,
Chris Bennett
Neighborhood Services Director

DRAFT



Common Council Agenda Item

Meeting Date:	Sept. 20, 2022
Agenda Item:	O-1: An Ordinance Creating Chapter 19.19 R-1S – One Family Residence District – Small Lots.
Staff Contact (name, email, phone):	Chris Bennett – cbennett@whitewater-wi.gov – (262) 473-0143

BACKGROUND

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

A recommendation in Whitewater’s 2022 housing study is for the city to pursue building homes on smaller lots. The proposed ordinance creates a new zoning category – R1-S – which facilitates that recommendation. If the Plan & Architectural Review Commission recommends that the Common Council adopt this new ordinance subdivision with lot sizes at a minimum of 6,000 square feet, along with additional decreases in size explained in the ordinance, will be allowed.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The PARC reviewed and discussed the idea of an ordinance allowing for smaller lots at its June and July meetings. At its September meeting the PARC unanimously recommended adoption of the proposed ordinance, pending discussion of front porches and wireless communication facilities.

The concern over porches centers on owners potentially enclosing the porch and using it as another bedroom. A memo addresses the concern.

The concern over wireless communication facilities centers on their inclusion in the new zoning district. A memo addresses the concern.

FINANCIAL IMPACT

(If none, state N/A)

To the city – N/A.

STAFF RECOMMENDATION

Staff advises the Common Council to adopt the recommendation of the PARC.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance amendment
2. Example illustration
3. Memo – porches
4. Memo - wireless

-
5. Please note: A copy of the City of Whitewater's 2022 housing report was emailed to the members of the PARC prior to its Sept. 12 meeting. Should anyone wish to review the document an electronic copy is available at <https://www.whitewater-wi.gov/462/Comprehensive-Plans-Studies>. Click on "2022 Housing Study" at the bottom of the page.
-

ORDINANCE No. _____
AN ORDINANCE CREATING CHAPTER 19.19 R-1S ONE FAMILY RESIDENCE DISTRICT –
SMALL LOTS

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 is hereby created to read as follows:

Chapter 19.19 - R-1S ONE-FAMILY RESIDENCE DISTRICT – SMALL LOTS

19.19.010 - Purpose

This district is intended to create, preserve, and enhance areas for moderate-density single-family detached dwellings at an approximate density of seven dwelling units per acre.

19.19.020 - Permitted uses.

Permitted uses in the R-1S district include:

- A. One-family detached dwellings;
- B. The second or greater wireless telecommunications facility located on an alternative support structure already supporting a wireless telecommunications facility or on a pre-existing wireless telecommunications facility, with wireless telecommunications support facilities allowed as permitted accessory uses, all per the requirements of Chapter 19.55;
- C. Home occupations/professional home offices for nonretail goods and services (defined in this district as businesses that do not require customer access).
- D. A non-family household in R-1S shall be limited to three unrelated persons.

19.19.030 - Conditional uses.

Conditional uses in the R-1S district include:

- A. Public and semipublic uses, to include public and private schools; churches and religious institutions; government facilities; active recreational parks; museums, hospitals, public transportation terminals, and similar uses.
- B. Planned residential developments such as townhouses, condominiums and cluster housing. In order to allow increasing the intensity of use, the plan commission may allow as a conditional use the following variations from the district requirements:

1. In an approved planned residential development, each dwelling structure need not have an individual lot or parcel having the requisite size and dimensions normally required in the districts. However, the size and the entire development parcel divided by the number of dwellings shall be equal to or larger than the minimum lot area for the district where the site is located;
 2. The yard requirements between buildings shall be fixed by the plan commission. Building setbacks from the perimeter of the site shall comply with the front yard, rear yard and side yard requirements of the district;
 3. Private streets may be approved to serve uses within the site, provided that the site proposed for PD has frontage on a public street.
- C. Home occupations/professional home offices. (Subject to issuance of zoning permit.)
- D. The first wireless telecommunications facility located on an alternative support structure only, per the requirements of Chapter 19.55.
- E. Real estate sales offices, subject to the following requirements:
1. May only be placed within a major subdivision with twenty or more lots;
 2. Shall occupy a maximum of one building within any major subdivision;
 3. Shall be a temporary use to be removed or converted to a permitted use in the district no later than ninety days from the date when ninety percent of the lots or units within the subdivision or development are initially sold or leased, or five years from the date of initial establishment of the use, whichever comes first;
 4. Before a building permit is issued, a deposit or other financial guarantee ,approved by the City Manager, with a value of not less than \$2,000.00 shall be required, with such deposit or guarantee released by the city once the sales office is removed or converted to a permitted use in the district;
 5. Shall not exceed seven hundred fifty square feet in floor area devoted to the sales office and related uses open to the public;
 6. Shall be compatible in character, materials, placement, and design with other existing and planned buildings within the subdivision;
 7. Signage shall be in accordance with standards for conditional uses in the district, per Chapter 19.54 of this Title.

F. Bed and breakfast establishments.

G. One accessory structure may be located in the front or side yard if the following requirements are met:

1. Minimum front yard setback of the accessory structure must be two feet behind the façade of the principal structure.
2. Minimum side yard setback of the accessory structure must be five feet; and align/be even with principal structure on corner lot.
3. Minimum rear setback is three feet.
4. Maximum height is 20 feet.
5. An attached garage shall comprise no more than 50 percent of the width of the ground floor façade facing the street.

19.19.040 - Lot area.

- A. Minimum lot area in the R-1S district is 6,000 thousand square feet.
- B. A nonconforming lot that does not meet the minimum lot area above may be considered as a buildable lot if it:
 1. Meets all other standards including Section 19.60.050.
 2. Is reviewed and approved by the city plan and architectural review commission.

19.19.050 - Lot width.

- A. Minimum lot width in the R-1S district is 60 feet. Minimum lot width on a corner lot is 66 feet.

19.19.055 - Lot depth.

- A. Minimum lot depth in the R-1S district is 100 feet.

19.19.060 - Yard requirements/setbacks.

Minimum yard requirements/setbacks in the R-1S district are as follows:

- A. Minimum front setback is 20 feet; maximum is 25 feet.
- B. Minimum side setback is six feet.

- C. Minimum rear setback is 20 feet.
- D. Minimum shore setback is seventy-five feet. All shoreland shall comply with Chapter 19.46, and in addition may require DNR approval.
- E. Minimum lot frontage at right of way is 30 feet.
- F. Minimum porch setback for front and side yard is 12 feet.
- G. Minimum street side setback on a corner lot is 10 feet.
- H. Minimum pavement setback, from lot line to pavement and excluding driveway entrances, is 5 feet on the side and rear yards and 10 feet from any street right of way.

19.19.070 - Lot coverage.

- A. Minimum dwelling unit structure area is 800 square feet.
- B. Maximum lot coverage (principal and accessory structures) in the R-1S district is 50 percent.
- C. Maximum impervious surface: The maximum impervious surface ratio is 70 percent. The percentage of impervious surface shall be calculated by taking the total surface area of the existing and proposed impervious surface and dividing it by the total lot area (note the minimum lot requirement for new lots in R-1S is 6,000 square feet).
- D. Minimum green space: 30 percent.
- E. Lots calculated over the maximum allowed impervious surface require the neighborhood service director approval of a stormwater management plan. Property owners shall work with neighborhood services to develop a practical site-specific stormwater management plan that allows for flexibility in the use of stormwater treatment devices including rain barrels, rain gardens and etc. Applicants may appeal the neighborhood services director's decision to the plan and architectural review commission.
 - 1. Pre-engineered lots may be developed without management plans if mitigation has been accounted for during design of the lot.
 - 2. The neighborhood services department and plan and architectural review commission shall consider surrounding topography when reviewing the necessary stormwater mitigation.
 - 3. Property owners may also apply for a conditional use permit which may exempt properties from the requirement of a stormwater management plan.

- F. The principles and standards set forth in the City of Whitewater Erosion Control and Stormwater Management Requirements Policy which includes the city's stormwater management ordinance (Chapter 16.16) and the city's construction site control ordinance (Chapter 16.18), shall be used as a guide by the property owner and staff for drafting and reviewing stormwater management plans. The neighborhood services department shall develop written guidelines and policies to be used in development and review of stormwater mitigation plans.

19.19.080 - Building height.

- A. Maximum principal building height in the R-1S district is 35 feet.

19.19.090 - Park fees.

- A. All residential development shall be subject to a park acquisition fee per dwelling unit and a park improvement fee per dwelling unit, payable before a building permit is issued. The fee will be recommended by the parks and recreation board then approved by the common council. The fee will be on record at the city clerk's office. The park acquisition fee may be reduced if sufficient land area was provided for park purposes at the time of subdivision, based on the calculations in Section 18.04.030(a)(1) of the Whitewater Municipal Code.

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

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

John Weidl, Interim City Manager

Michele R. Smith, City Clerk

MEMO

DATE: September 20, 2022

TO: Common Council

FROM: Chris Bennett

RE: Porches and wireless

The following pertains to agenda item O-1: An Ordinance Creating Chapter 19.19 R-1S – One Family Residence District – Small Lots.

The Planning & Architectural Review Commission considered an ordinance to create Chapter 19.19 R-1S – One Family Residence District – Small Lots at its September 12 meeting.

The PARC unanimously recommended the Common Council adopt the proposed ordinance, pending consideration of concerns related to porches and wireless communication facilities.

Porches

Porches are addressed in 19.19.060 - Yard requirements/setbacks. Point F. states the minimum porch setback is 12 feet at the front and side yard.

There is concern a property owner might enclose a front porch and use it as another room, which will alter the character of the neighborhood and allow greater chance for overoccupancy. The R1-S occupancy limit is three unrelated persons.

Sonja Kruesel, our Planning Consultant with Vandewalle & Associates, recommends the following options –

Option 1: Unenclosed Porch

- Porch encroachments are allowed as an open enclosure, defined as a structure attached to the front of the house which may or may not have a roof supported by columns. The porch shall be unenclosed, with no walls or screen walls. A railing to meet minimum building code requirements is permitted.
- Reasons:
 - An open porch allows people to interact with the public realm creating a sense of community and “eyes on the street”
 - An open porch aesthetically avoids bringing the bulk of the house closer to the street and instead acts as an encroachment or architectural feature on the front of the house.
 - Commonly accepted zoning interpretation of porch means “unenclosed”.

Option 2: Enclosed Porch

- A porch may be enclosed by walls with at least 60% transparency on each porch façade. A transparent façade may include screened walls but not glass or walls enclosed by siding or other exterior architectural cladding material. In no case shall a screen porch be used as a bedroom.
- Reasons:
 - A screened porch is an amenity for various Wisconsin weather conditions.
 - A building permit is required for any enclosure which would ensure the porch meets transparency requirements.
 - Prohibiting bedroom use limits building code concerns.

Option 1 is the recommended course of action.

Questions also arose regarding porch setbacks. Unlike many residential developments promoted in communities in recent years this zoning code makes specific allowance for the inclusion of a front porch.

Homes built under the provisions of this zoning code are meant to echo traditional neighborhood design – one in which structures are closer together and the front of the house interacts with the street and sidewalk.

Wireless Communication Facilities

Several commissioners questioned why a provision exists for wireless communication facilities.

In doing research Kruesel reminded all involved that that 2013 Wireless Siting Law says a municipality cannot prohibit cell towers in any zoning district. This means there has to be at least a CUP to allow a tower in all districts.

You can apply setbacks but there are limitations. There is more allowance for regulation of setbacks in residential districts but if the engineer can prove the tower falls in a smaller area than the setback, they can reduce setbacks automatically. Therefore, Kruesel asserts think new towers have to stay as the CUP, and we can't adjust that.

Kruesel said the language in our ordinance is confusing regarding wireless telecommunications facilities. Kruesel recommends the language be changed to read “Class II Collocations as defined in Wisconsin Statute [66.0404(1)(e)]” are permitted uses. This is consistent with state law, but has some limits and the definition is right in statute.

Per the state, projects requiring neither construction of a new tower nor substantial modification of an existing tower and facilities. Projects of this type are referred to as “class 2 collocations.”

In summary, Kruesel asserts the existing language is sufficient, and complies with state requirements. If the city wants to add clarity, 19.19.020 (B) can be changed to “Class II Collocations as defined in Wisconsin Statute [66.0404(1)(e)].”

Whitewater, Wisconsin

Single Family Residential Small Lot – R1-S

- 6,000 square foot lot
- 60' minimum width
- Corner Lot: 66' minimum width
- 100' depth
- Setbacks:
 - Front Yard: 20'
 - Porch: 12'
 - Side Yard: 6'
 - Corner Side Yard: 12'
 - Rear Yard: 20'
- House Width: 24-28'
- Garage Width: 20-24' (max. 50% of front facade)
- Garage Setback: 2' setback from front facade of house



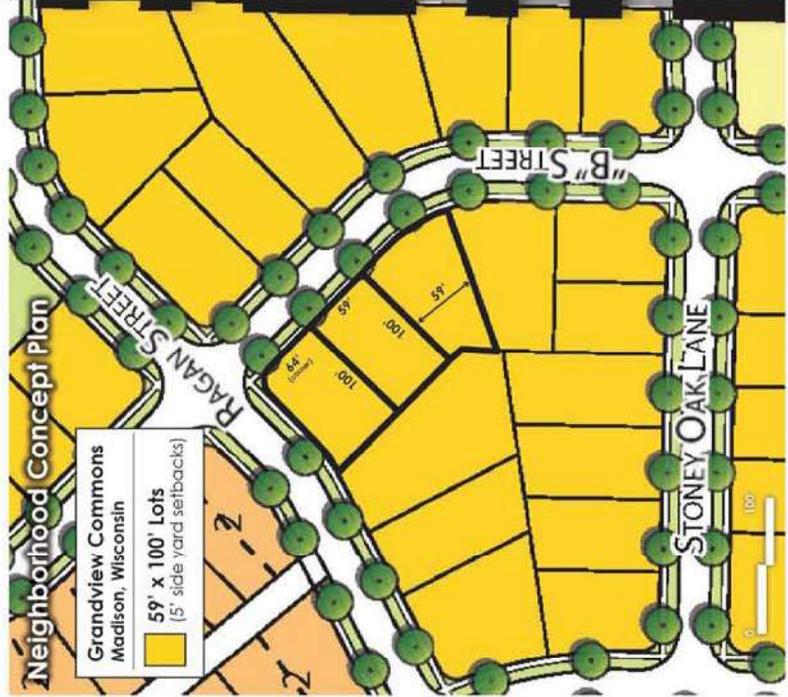
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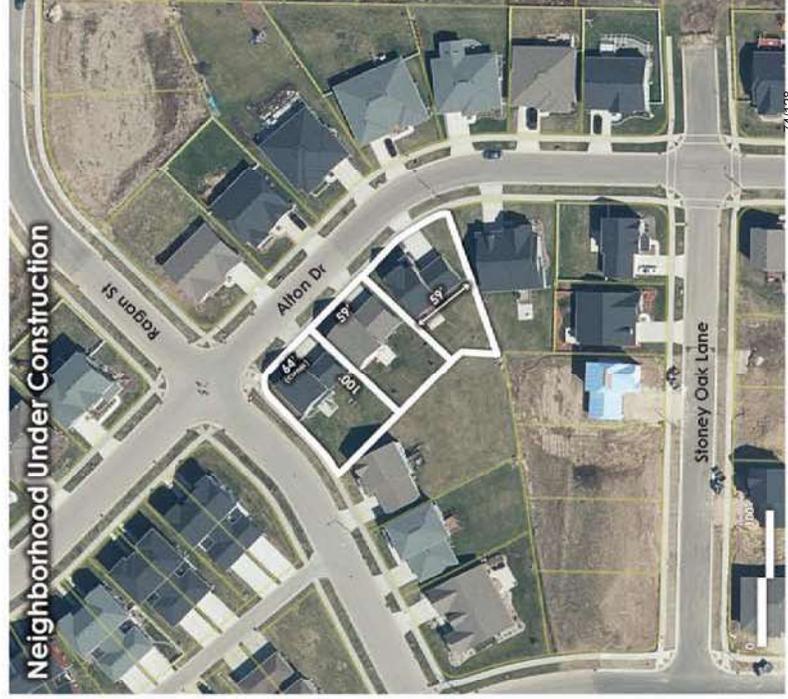
Built Google Street View



Built Google 3D View



Neighborhood Concept Plan



Neighborhood Under Construction



Common Council Agenda Item

Meeting Date:	Sept. 20, 2022
Agenda Item:	O-2: Ordinance amending the make-up of the City of Whitewater Plan and Architectural Review Commission.
Staff Contact (name, email, phone):	Chris Bennett – cbennett@whitewater-wi.gov – (262) 473-0143

BACKGROUND

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

The ordinance amendment associated with this agenda item proposes to allow a citizen member to be appointed in lieu of a representative from the Park and Recreation Board if the PRB goes more than 30 days without appointing a representative. It also allows for the council member alternate to be seated as a commissioner if needed to ensure a quorum.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Plan & Architectural Review Commission considered this matter for review at its July meeting. At its September meeting the PARC held a Public Hearing on this matter and unanimously recommended the Common Council adopt the amended ordinance. The ordinance being proposed for adoption allows the council alternate to serve to ensure a quorum, even if the seated council member is present, and also as a member at-large if a quorum is already ensured.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Follow PARC's recommendation.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance amendment for 19.06.020
2. Current ordinance – 19.06.020 – dictating PARC membership

19.06.020 - Plan and architectural review commission—Created.

There is created a city plan and architectural review commission which shall consist of the chairman of the park and recreation board or designee, a councilmember, and five citizens of the city. In addition thereto, there shall be three citizen alternatemembers, any of which may be called upon to serve in the absence of any one of thecitizen members of the commission. There shall also be one alternate city councilmember. The city councilmember may only serve in absence of the appointed city councilmember and shall not act as a replacement for a citizen member of the commission. All thecitizen members shall be residents of Whitewater. Citizen members shall be persons of recognized experience and qualification. The city manager and the zoning administratorshall be nonvoting ex officio members of the commission. The councilmember shall be elected by a two-thirds vote of the council.

(Ord. No. 1914A, 2-18-2016)

ORDINANCE No. _____
AN ORDINANCE AMENDING THE MAKE UP OF THE CITY OF WHITEWATER PLAN AND
ARCHITECTURAL REVIEW COMMISSION

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

Section 1. Whitewater Municipal Code Chapter 19, Subsection 19.06.020 is hereby amended to read as follows:

19.06.020 There is created a city plan and architectural review commission which shall consist of the chairman of the park and recreation board or designee, a councilmember, and five citizens of the city. If there is a vacancy of 30 days or more of the Park and Recreation Board’s ex officio member of the commission, the City Council is authorized to appoint a citizen member to fill that vacancy. In addition, thereto, there shall be three citizen alternate members, any of which may be called upon to serve in the absence of any one of the citizen members of the commission. There shall also be one alternate councilmember who may serve as a replacement for the regular councilmember or any citizen member. All the citizen members shall be residents of Whitewater. Citizen members shall be persons of recognized experience and qualification. The city manager and the zoning administrator shall be nonvoting ex officio members of the commission. The council member shall be elected by a two-thirds vote of the council.

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

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

John Weidl, Interim City Manager

Michele R. Smith, City Clerk

ORDINANCE No. _____
AN ORDINANCE CREATING CHAPTER 11.39 OPERATION OF GOLF CARTS ON
PUBLIC ROADS

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

SECTION 1. Whitewater Municipal Code Chapter 11.39 is hereby created to read as follows:

11.39.010 – Operation of Golf Carts on Public Roads

(a) Definitions

1. Golf Cart – The term “golf cart” means a vehicle designed and manufactured with limited speed capabilities that does not exceed 20 miles per hour on a paved, level surface that is designed and intended to convey one or more persons. Modifications to allow extra seating in the area originally designed to carry equipment are allowed.
2. Public Roads – The term “public roads” is defined as any City road, street, or highway located within the City boundaries designed to accommodate motor vehicles. State and County public roads, streets and highways are excluded.

(b) Operation and Use

1. Golf Carts may be operated upon City public roads as follows:

All City of Whitewater roads (except Business Highway 12, Highway 59 and Janesville Street) with a speed limit of 25 miles per hour or less. Golf carts may cross Business Highway 12, Highway 59 and Janesville Street at intersections.

(c) Restrictions

1. No persons shall operate a golf cart on the designated public roads within the City of Whitewater without a valid driver’s license issued in his or her state.
2. All golf carts operating under this Ordinance must be equipped with adequate functioning brakes, reliable and accurate steering apparatus, safe and proper tires, rearview mirror, red reflectors/or tape on front and rear bumpers.
3. Golf Carts may only be operated on designated public roads during the hours between sunrise and sunset.
4. All passengers must be seated.
5. Children are not allowed on a golf cart that is operated on public roads if by age/size they are required by state or federal regulations to be seated in child restraint equipment.

6. Golf Carts must be operated in single file and as close to the right-hand side of the street as possible.
7. The operator of a golf cart shall use hand signals when turning a golf cart on City public roads. A hand signal for a left turn shall be fully extending the arm straight out. A hand signal for a right turn shall be extending the arm out at a 90° angle upwards.
8. Golf Carts shall not be allowed on sidewalks except as required to cross them to enter or exit public roads. Golf Carts shall not be operated in areas not designated for motor vehicle use. This shall include but not be limited to public parks, public grassy areas and public walkways. This ordinance shall not prohibit golf cart operation on the University path between West Schwager Drive and Burr Oak Trail if it is allowed by the University Wisconsin Whitewater
9. No unattended Golf Cart is permitted on any public roadway while the motor is running or a key in the ignition.
10. Golf Carts must display a slow-moving vehicle emblem as required by Wis. Stat. 347.245(1).
11. Golf Cart operators are subject to all Wisconsin Statutes Chapter 346 “Rules of the Road” as applicable to automobiles. (inclusive and in particular operating under the influence of alcohol or controlled substances and/or traveling with open alcohol containers.)
12. Golf Carts may only be operated on roads where the speed limit is 25 miles per hour or less.

(d) Disclaimer and Liability

1. Disclaimer – Golf carts are not designed for nor manufactured to be operated on public streets and the City neither advocates nor endorses the golf cart as a safe means to travel on public streets, roads, and highways. The City of Whitewater shall not be liable for accidents, injuries or death involving the operation of a golf cart on public roads.
2. Assumption of Risk – Any person who owns, operates or rides upon a golf cart on a public road within the City of Whitewater does so at his or her own risk and peril and assumes all liability resulting from the operation of the golf cart.

(e) Violations

1. Violations of this ordinance shall constitute a non-criminal violation enforceable by all duly authorized law enforcement officers of the City of Whitewater.
2. Violation penalties shall be not less than \$75.00 nor more than \$200.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment.

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

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

John Weidl, Interim City Manager

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date: 9/20/2022

Agenda Item: Ordinance_3.12.150

Staff Contact (name, email, phone): John S. Weidl, Interim City Manager

BACKGROUND

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

Please see the enclosed MOU between the Chamber of Commerce and Whitewater Tourism Council. Also, please see the enclosed Ordinance_3.12.150 – An Ordinance Designating a Tourism Entity. This ordinance is what the City will use moving forward to designate the entity responsible to allocate room tax proceeds in support of tourism related activities consistent with statutory requirements. This is an in-progress holdover from the previous City Manager.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Approve Ordinance_3.12.150 – An Ordinance Designating a Tourism Entity.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance_3.12.150
2. MOU Between Chamber & Tourism

NOTE: CHAMBER OF COMMERCE MODEL

ORDINANCE No. _____
AN ORDINANCE DESIGNATING A TOURISM ENTITY

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

SECTION 1. Whitewater Municipal Code Chapter 3.12, Section 3.12.150 is hereby amended to read as follows:

- (a) **Tourism Entity Designation.** The Whitewater Area Chamber of Commerce (The Chamber) shall be designated the Tourism Entity charged with the responsibility to allocate room tax proceeds in support of tourism related activities consistent with statutory requirements. The net balance of the tax collected after reduction of the City's direct costs under this chapter will be forwarded to the Chamber to be spent on tourism promotion. The total room tax forwarded from the City will be a maximum of seventy percent of the net taxes collected. The Chamber will have the authority and carry out the duties set forth in Wis. Stats. § 66.0615, and as otherwise provided by law.
- (b) **Powers and Duties.** The Chamber shall be responsible for the coordination of tourism promotion and tourism development for the City and for ensuring that the room tax dollars it receives from the City per state statutes, are spent by the Chamber, or by Tourism Entities it contracts with, on Tourism Promotion and Development. The Chamber may contract with one or more other Tourism Entities as defined in § 66.0615, Wis. Stats., for Tourism Promotion services. "Tourism Promotion and Tourism Development" means any of the below activities that are significantly used by transient tourists and reasonably likely to generate paid overnight stays at more than one establishment on which a room tax may be imposed, that are owned by different persons or entities and located within the City of Whitewater, in which a tax under this section is in effect; or, if at any time the City of Whitewater has only one such establishment, reasonably likely to generate paid overnight stays, at that establishment. Tourism Promotion and Development may include, but is not limited to:
 - (1) Marketing projects, including advertising media buys, creation and distribution of printed or electronic promotional tourist materials, or efforts to recruit conventions, sporting events, or motor coach groups.
 - (2) Transient tourist informational services.
 - (3) Tangible municipal development, including a convention center.

- (c) **Records.** The Chamber shall keep a written and electronic record of its proceedings which shall include all actions taken, a copy of which shall be filed with the City Clerk.
- (d) **Reports.** The Chamber shall prepare and timely file all reports as required under the State Statutes and/or by the City, and shall report at least quarterly to the City Council the purposes for which the room tax revenue it received was spent.
- (e) **Budget.** The Chamber shall annually recommend a budget to the City.

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



"Business & Community... Strength In Unity"

Memorandum of Understanding

This memorandum of understanding was made this 14th day of October 2020, by and between the Whitewater Area Chamber of Commerce and Whitewater Tourism Council.

Witnesseth: The Whitewater Area Chamber of Commerce and Whitewater Tourism Council have been working collaboratively since the creation of the Whitewater Tourism Council by city ordinance and the Whitewater Tourism Council abides by state statute for the dispensation of room tax dollars for the sake of tourism promotion in the Whitewater area. In an effort to maintain clear and open communication a member of the Whitewater Chamber of Commerce board will hold a seat on the Whitewater Tourism Council board as is outlined in the bylaws for the Whitewater Tourism Council.

The Whitewater Area Chamber of Commerce and Whitewater Tourism Council do hereby agree to the following:

1. The Whitewater Chamber of Commerce Executive Director shall function as the Director for the Whitewater Tourism Council.
2. The Whitewater Chamber of Commerce shall be the administrator of the Whitewater Tourism Council as outlined in city ordinance.
3. The Whitewater Tourism Council will promote the Whitewater area in accordance with state and local statutes via the dispensation of room tax dollars from the City of Whitewater.

This agreement shall remain in full force and effect for a period of five years beginning on January 1, 2021 and may be renewed for additional five year terms upon the mutual consent of both the Whitewater Area Chamber of Commerce and the Whitewater Tourism Council.

Signed and approved this 14th day of October, 2020

Whitewater Area Chamber of
Commerce - President

Whitewater Tourism Council -
President

Chamber Executive Board

Tourism Executive Board



Common Council Agenda Item

Meeting Date: September 20, 2022

Agenda Item: UW-W Parking Agreement Renewal

Staff Contact (name, email, phone): Steve Hatton, shatton@whitewater-wi.gov, 262-473-1380

BACKGROUND

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

In January of 2012, the City and University of Wisconsin-Whitewater entered an agreement to jointly participate in the reconstruction of N. Prince Street as well as the future public parking operations along both N. Prince Street and N. Prairie Street contiguous to the University campus. The University paid for the cost of placing all utilities underground on N. Prince Street as well as a special payment to the City for the street reconstruction.

In June of 2012, the Common Council passed a resolution approving a Memorandum of Understanding (MOU) with the UW-Whitewater regarding the leasing public space along N. Prince and N. Prairie Streets.

I want to briefly highlight the recommended MOU:

- The City will lease portions of both N. Prince and N. Prairie Streets to the University pursuant to Wisconsin State Statute 66.0921 for parking purposes only (the City will retain responsibility for the ongoing maintenance of the leased parking spaces and adjacent street driving surfaces including street surface repair, pavement marking and snow/ice removal).
- In exchange for the leasing of these parking spaces, the University paid the City a sum of \$40,000 annually beginning in September of 2012. This amount increased to \$45,000 in 2017 until the term of the agreement ended on August 31, 2022. These amounts were negotiated but were predicated on what we determined could be the City's net revenues if the City were to implement its own parking permit or meter system. Since the University already has a parking system in place along with related enforcement, we agreed that it would be most efficient to have the University administer the on-street parking system.
- These funds have been receipted into the City's General Fund and have been used, in part, for City street repair and maintenance purposes. This has significantly assisted the City with keeping its annual street maintenance and repair program fully funded.
- Pursuant to the original agreement between the parties, the on-street parking will be consistent with current University parking fees and procedures. My understanding from the University is that these on-street parking spaces will be permitted similar to parking lots on the University campus and permit fees will be comparable to that charged for those parking lots.

-
- The University will be responsible for parking violation enforcement and the City will have no enforcement responsibility for these leased spaces.
 - The agreement will go into effect on September 1, 2022 and will continue for two years unless terminated in accordance with the agreement by either party.

While we evaluated a number of possible City on-street parking systems (permit, single meter, multi-meter) that could be implemented on these two streets, leasing spaces to the University made the most sense. The University also strongly believes that taking these on-street spaces and including them as part of the overall University parking system will be the most palatable alternative to the faculty, staff and students who will use them. There is a significant demand for parking on and around the University campus that grows each year. Consequently, there is a willingness to pay for parking and, as long as parking permit costs are part of an overall campus parking system that is consistent as well as uniformly enforced, then we believe that parking users will be accepting of the on-street parking changes on Prince and Prairie Streets.

An agreement has been drafted for your consideration to extend this MOU as well as approve the leasing of this public space (a requirement of the State Statute). If you have any questions prior to the Council meeting, please feel free to contact me.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

In June of 2012, the Common Council passed a resolution approving an MOU with the UW-Whitewater regarding the leasing public space along N. Prince and N. Prairie Streets.

FINANCIAL IMPACT
(If none, state N/A)

The agreement will maintain \$45,000 of funding to the General Fund.

STAFF RECOMMENDATION

Approve the updated Agreement

ATTACHMENT(S) INCLUDED
(If none, state N/A)

Updated Agreement with the UW-Whitewater regarding the leasing public space along N. Prince and N. Prairie Streets

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WHITEWATER
AND THE UNIVERSITY OF WISCONSIN-WHITTEWATER CONCERNING
CONTRIBUTIONS FOR THE LEASING OF PARKING SPACES ON PRINCE AND
PRAIRIE STREETS**

This Memorandum of Understanding "MOU" is made by and between the City of Whitewater, hereinafter at times referred to as the "City", and the University of Wisconsin-Whitewater, hereinafter at times referred to as the "University".

WHEREAS, the parties have previously agreed, through a Memorandum of Understanding, for Whitewater to lease parking spaces on Prince and Prairie Streets to the University, and

WHEREAS, the parties have agreed to extend that lease, and

WHEREAS, the City of Whitewater Common Council passed a resolution on June 7, 2012, authorizing the City to lease spaces on North Prince Street and North Prairie Street to the University of Wisconsin-Whitewater, and the City Council hereby declares that said resolution is a continuing and valid basis for the City to enter into this MOU.

Now therefore, **IT IS HEREBY AGREED AS FOLLOWS:**

ARTICLE I

TERM OF MEMORANDUM OF UNDERSTANDING

1.01 Term. The term of this MOU shall run for two years commencing on August 31, 2022, and ending on August 31, 2024, unless sooner terminated in accordance with this MOU or in furtherance of the parties' rights and remedies in the event of a default.

1.02 Extension of Term. The parties may, by agreement, extend or shorten the term of this MOU at any time.

ARTICLE II

COMMITMENTS

2.01 Commitments.

(a) City to Lease Space Over Public Places to University for University Parking Purposes.

The City shall lease seventy-two (72) on-street parallel parking spaces on Prince Street and fifty (50) on-street parallel parking spaces on Prairie Street (as noted on the attached Exhibit A) to the University for the express use of providing parking for faculty, staff and students and visitors to the University. Pursuant to a January 17, 2012 Memorandum of Understanding between the two parties, such

parking will be consistent with current University parking fees and procedures.

- (b) **University Payment to City for Leasing of On Street Parking Spaces.** The University shall pay the City an annual fee of Forty Five Thousand Dollars (\$45,000) for the leasing of the public spaces noted above. Such payment shall be made by the University on September 1st of each year during the term of this MOU with the first payment due and payable on September 1, 2022.

Such funds paid to the City by the University will be used for City street repair and maintenance purposes.

- (c) **University to Enforce Parking Violations.** By virtue of the leasing of these on-street parking spaces on N. Prince and N. Prairie Streets, the University will have full authority to enforce the provisions of the University parking system and assess such penalties for violations of such provisions. The City will not be responsible for any parking enforcement for the University leased parking spaces.

- (d) **City to Maintain Responsibility for Maintenance of Leased Parking Spaces.** The City will continue to be fully responsibility for the on-going maintenance of the leased parking spaces and adjacent city streets including, but not limited to street surface repair, pavement marking and snow and iceremoval.

ARTICLE III

MISCELLANEOUS

3.01. Governing Law. Laws of the State of Wisconsin shall govern the interpretation and enforcement of this MOU.

ARTICLE IV

SUCCESSORS AND ASSIGNS

4.01. Successors and Assigns. Except as limited or conditioned by the express provisions hereof, no party shall assign its rights or obligations under this MOU to any other party without written agreement by all parties to this MOU.

ARTICLE V

AMENDMENT

5.01. Amendment. This MOU shall not be amended, changed, modified or altered without the written consent of all parties hereto and no modification, alteration or amendment to this MOU shall be binding until such modification, alteration, or amendment is reduced to writing and executed by all parties to this MOU. Any proposed amendment to this MOU shall be in writing, along with a memorandum in support of the amendment, to all parties to this MOU fifteen (15) days prior to final action on the amendment by any party.

ARTICLE VI

COUNTERPARTS

6.01. Counterparts. This MOU may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.

ARTICLE VII

SEVERABILITY

7.01. Severability. If any provision of this MOU shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any reason such circumstance shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstances or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever, the invalidity of any one or more phrases, sentences, clauses or paragraphs in this MOU shall not affect the remaining portions of this document or any part thereof as long as it does not effect the substantial rights of the parties.

ARTICLE VIII

THIRD PARTY BENEFICIARIES

8.01. Third Party Beneficiaries. This MOU is entered into for the sole and exclusive benefit of the parties hereto. No third party shall have, obtain, or derive from this document any rights or other benefits or interests under any laws or otherwise.

ARTICLE IX

EXCULPATORY PROVISION

9.01. Exculpatory Provision. The parties to this MOU expressly acknowledge and agree that, anything herein to the contrary notwithstanding, no officer, director, employee, agent, or officials (elected or appointed) of any party hereto shall have any personal liability or obligation arising out of this MOU, and no party hereto shall make any claims to the contrary.

ARTICLE X

RULES OF CONSTRUCTION/CONDUCT

10.01. Rules of Construction/Conduct. The parties to this MOU acknowledge and agree that this MOU is a good faith attempt to memorialize the intent of the parties. That in the course of its preparation, each party has been adequately and fully represented, and that accordingly rules of interpretation that signify that an agreement shall be construed against the drafter shall not apply. In addition, the parties acknowledge and agree that they shall endeavor to resolve any

and all issues that may arise under this MOU in the spirit of cooperation consistent with the intent of this MOU with the aim of benefiting the City of Whitewater and the University of Wisconsin-Whitewater.

Signed and sealed as of this day, month and year below written.

CITY OF WHITEWATER

By: _____

John Weidl, Interim City Manager Date

By: _____

Michele Smith, City Clerk Date

UNIVERSITY OF WISCONSIN-WHITEWATER

By: _____

Dr. John Chenoweth, Interim Chancellor Date

By: _____

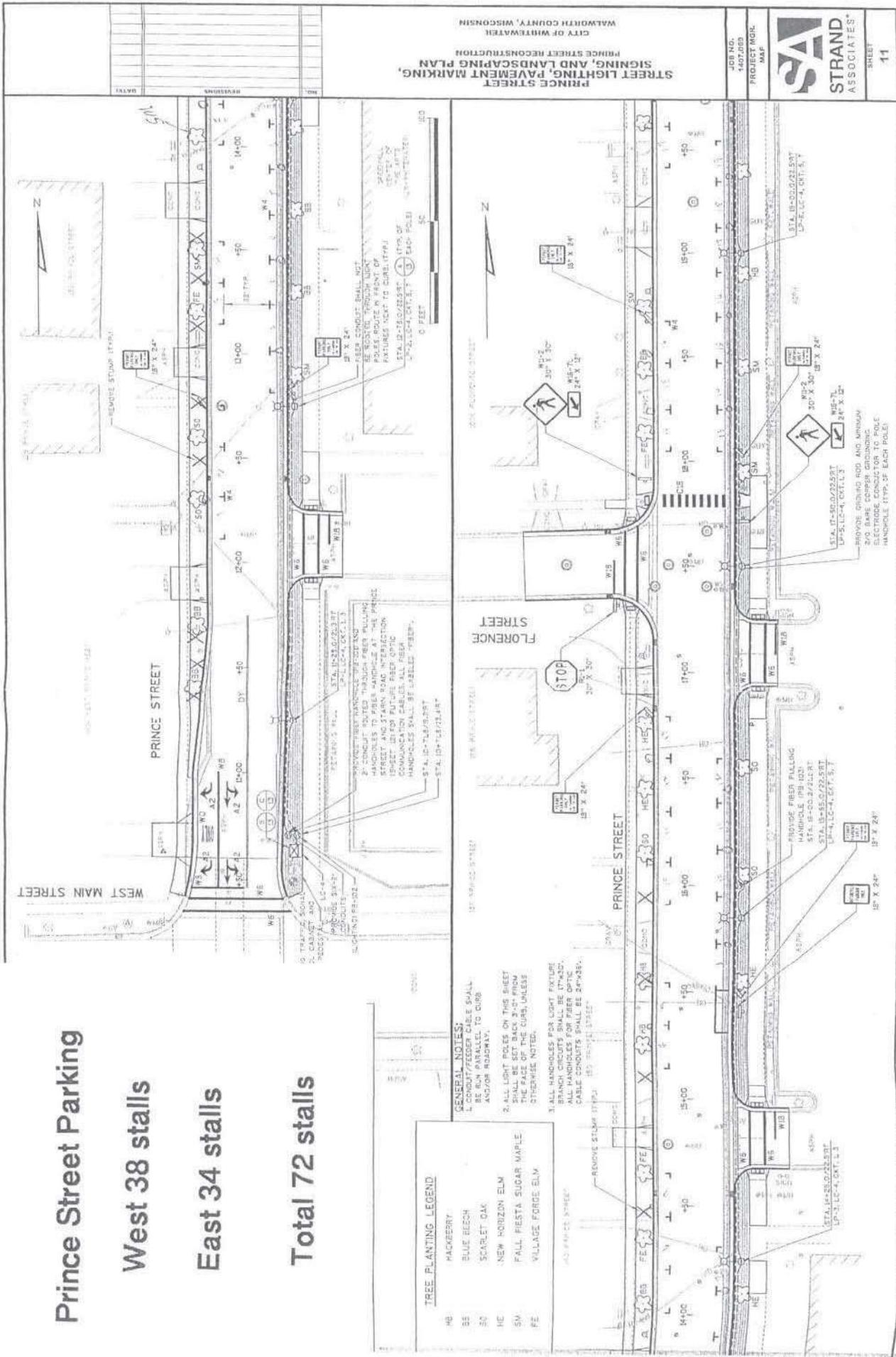
Brenda Jones, Vice Chancellor of Administrative Affairs Date

Prince Street Parking

West 38 stalls

East 34 stalls

Total 72 stalls



TREE PLANTING LEGEND

MB	HACKBERRY
BE	BLUE BEECH
SO	SCARLET OAK
HE	NEW HORIZON ELM
SM	FALL FIESTA SUGAR MAPLE
FE	VILLAGE FORGE ELM

- GENERAL NOTES:**
1. CONCRETE CURB SHALL BE 24" X 24" PARALLEL TO CURB AND/OR ROADWAY.
 2. ALL LIGHT POLES ON THIS SHEET SHALL BE 24" X 24" UNLESS OTHERWISE NOTED.
 3. ALL HANDHOLES FOR LIGHT FIXTURE SHALL BE 24" X 24" UNLESS OTHERWISE NOTED.

2" CONDUCT CABLE THROUGH FIBER PULLING HANDHOLES TO FIBER HANDHOLE AT THE PRINCE STREET AND STARN ROAD INTERSECTION (SEE NOTE 1) FOR FUTURE FIBER OPTIC HANDHOLES SHALL BE LABELED "FIBER".

STA. 10+25.00 TO 10+25.50
STA. 10+25.50 TO 10+26.00

PRINCE STREET RECONSTRUCTION
STREET LIGHTING, PAVEMENT MARKING,
SIGNING, AND LANDSCAPING PLAN
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

SAA
STRAND ASSOCIATES*

JOB NO. 1402000
PROJECT NO. 1402000
DATE

SHEET 11

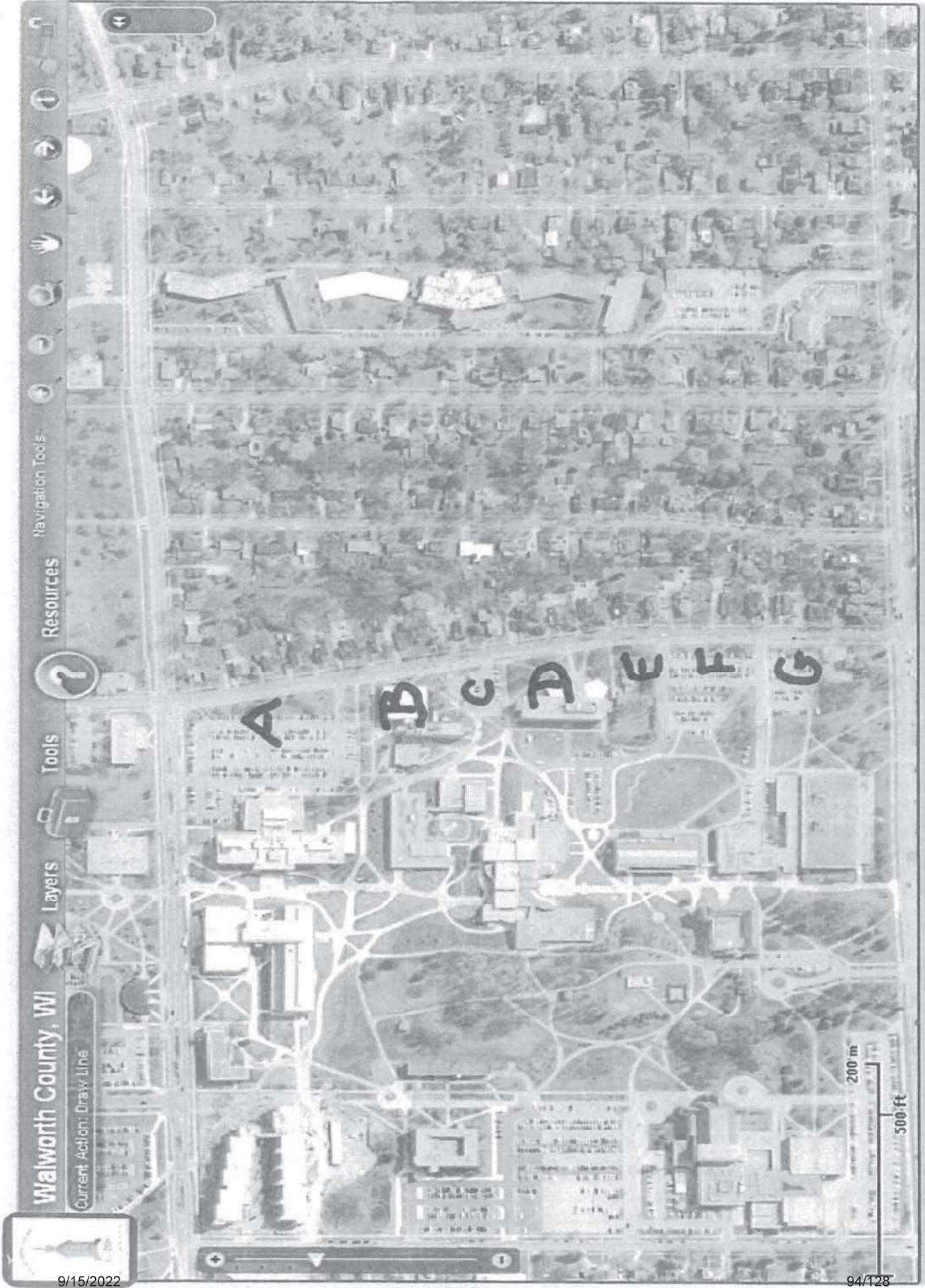
Prairie Street parking (Starin to Main)

Sections and stalls are listed from north to south

Section	Parking area in feet possible	20 foot vehicle stall	22 foot vehicle stall	5 foot motorcycle stall	Parking area in feet used	Start measuring for layout from	Section
A	312		13	5	311	South	A
B	229		10		220	North	B
C	25			5	25	Center stalls	C
D	248	1	9	6	248	South	D
E	80	4			80	South	E
F	163		7		154	North	F
G	130	1	5		130	North	G
Total:							
		6	44	16			

Notes:

- Yellow paint to be used for painting parking areas
- Parking to start at a minimum of 10 feet from driveways
- Motorcycle parking would be used at the south end of a parking area
- 20 Foot vehicle stalls would be at north end of parking area
- Tic marks to be used for vehicle parking
- Solid lines to be used for motorcycle stalls - 5 foot stalls
- Parking stall to be 8 wide from the face of the curb
- Signage will need to be adjusted on the terrace after the parking is painted



Walworth County, WI

Current Action: Draw Line

Resources

Navigation Tools:

Tools

Layers

Wallace McDonell

From: Sara Marquardt
Sent: Thursday, September 8, 2022 4:17 PM
To: Wallace McDonell
Subject: FW: UW-W MOU Prince & Prairie Parking
Attachments: Prince and Prairie St. Parking Agreement.pdf; Prince and Prairie St. Parking Agreement.docx

Sara Marquardt

Assistant to Wallace K. McDonell & Jonathan K. McDonell
Harrison, Williams & McDonell LLP
smarquardt@hmattys.com
262-473-7900

From: Sara Marquardt
Sent: Wednesday, September 7, 2022 2:52 PM
To: Wallace McDonell <wkm@hmattys.com>
Subject: FW: UW-W MOU Prince & Prairie Parking

Wally,

I was able to export the MOU content from the Adobe pdf to Word. It was a bit of a mess, but I believe I have it cleaned up. I did highlight the word *affect* on page 3 under Article VII Severability because I believe it should read *effect*, but I'll leave that up to you. Please see my message below concerning the changes that Steve is requesting.

Let us know if you need anything in order to have the MOU updated for the Tuesday, September 20th council meeting.

Kathy

The attached MOU with UW-W concerning parking on Prince and Prairie expired on August 30th. Steve hatton asked me to contact you to see if you have the original Word document so it can be updated. Cameron had a meeting(s?) with Matt Kiederlen to discuss the fee/terms and **Steve indicated that it will stay at \$45,000 and the MOU should last two years so the city can revisit the fee with UW-W.**

Steve would like it ready for the September 20th council meeting.

Thank you.

Kathy

Kathy Boyd
Executive Assistant, City of Whitewater

312 W. Whitewater St., Whitewater, WI 53190
262-473-0101 | kboyd@whitewater-wi.gov
www.whitewater-wi.gov

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WHITEWATER
AND THE UNIVERSITY OF WISCONSIN-WHITWATER CONCERNING
CONTRIBUTIONS FOR THE LEASING OF PARKING SPACES ON N. PRINCE AND
PRAIRIE STREETS**

Final Adopted by Common Council 6/7/2012

This Memorandum of Understanding is made by and between the City of Whitewater, hereinafter at times referred to as the "City", and the University of Wisconsin-Whitewater, hereinafter at times referred to as the "University".

WHEREAS, the parties have previously agreed through a Memorandum of Understanding dated January 17, 2012 to jointly participate in the reconstruction of N. Prince Street (from W. Main Street to Starin Road) and the future public parking operations along N. Prince Street (from W. Main Street to Starin Road) and N. Prairie Street (from W. Main Street to Starin Road) contiguous to the University Campus, and

WHEREAS, the parties agreed to work cooperatively to develop a street parking system that is compatible with current University parking fees and procedures and, further, the University agreed to administer the public parking system on behalf of the City for both N. Prince and N. Prairie Streets.

Now, therefore, **IT IS HEREBY AGREED AS FOLLOWS:**

ARTICLE I

TERM OF AGREEMENT

1.01 Initial Term. The initial term of this Agreement shall run for ten years commencing on September 1, 2012, and ending on August 30, 2022, unless sooner terminated in accordance with this Agreement or in furtherance of the parties' rights and remedies in the event of a default.

1.02 Extension of Term. The parties may, by agreement, extend or shorten the term of this Memorandum of Understanding at any time.

ARTICLE II

COMMITMENTS

2.01 Commitments.

(a) City to Lease Space Over Public Places to University for University Parking Purposes.

The City pursuant to Wisconsin State Statute 66.0921 shall lease seventy-two (72) on-street parallel parking spaces on Prince Street and fifty (50) on-street parallel parking spaces on Prairie Street (as noted on the attached Exhibit A) to the University

for the express use of providing parking for faculty, staff and students and visitors to the University. Pursuant to the January 17, 2012 Memorandum of Understanding between the two parties, such parking will be consistent with current University parking fees and procedures.

- (b) **University Payment to City for Leasing of On Street Parking Spaces.** The University will pay the City an annual fee of Forty Thousand Dollars (\$40,000) for the leasing of the public spaces noted above. Such payment shall be made by the University on September 1st of each year during the term of this Memorandum of Understanding with the first payment due and payable on September 1, 2012.

Beginning with the 2017 lease payment, the lease amount to be paid the City by the University will increase to Forty-Five Thousand Dollars (\$45,000) annually and will remain at this amount for the duration of the term.

Such funds paid to the City by the University will be used for City street repair and maintenance purposes.

- (c) **University to Enforce Parking Violations.** By virtue of the leasing of these on street parking spaces on N. Prince and N. Prairie Streets, the University will have full authority to enforce the provisions of the University parking system and assess such penalties for violations of such provisions. The City will not be responsible for any parking enforcement for the University leased parking spaces.
- (d) **City to Maintain Responsibility for Maintenance of Leased Parking Spaces.** The City will continue to be fully responsible for the on-going maintenance of the leased parking spaces and adjacent city streets including but not limited to street surface repair, pavement marking and snow and ice removal.

ARTICLE III

MISCELLANEOUS

3.01. **Governing Law.** Laws of the State of Wisconsin shall govern the interpretation and enforcement of this Agreement.

ARTICLE IV

SUCCESSORS AND ASSIGNS

4.01. **Successors and Assigns.** Except as limited or conditioned by the express provisions hereof, no party shall assign its rights or obligations under this Agreement to any other party without written agreement by all parties to this Agreement.

ARTICLE V

AMENDMENT

5.01. **Amendment.** This Agreement shall not be amended, changed, modified or altered without the written consent of all parties hereto and no modification, alteration or amendment to this Agreement shall be binding until such modification, alteration, or amendment is reduced to writing and executed by all parties to this Agreement. Any proposed amendment to this Memorandum of Understanding shall be provided in writing, along with a memorandum in support of the amendment, to all parties to this agreement fifteen (15) days prior to final action on the amendment by any party.

ARTICLE VI

COUNTERPARTS

6.01. **Counterparts.** This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.

ARTICLE VII

SEVERABILITY

7.01. **Severability.** If any provision of this agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any reason such circumstance shall not have the affect of rendering the provision in question inoperative or unenforceable in any other case or circumstances or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever, the invalidity of any one or more phrases, sentences, clauses or paragraphs in this Memorandum of Understanding shall not affect the remaining portions of this document or any part thereof.

ARTICLE VIII

THIRD PARTY BENEFICIARIES

8.01. **Third Party Beneficiaries.** This Memorandum of Understanding is entered into for the sole and exclusive benefit of the parties hereto. No third party shall have, obtain, or derive from this document any rights or other benefits or interests under any laws or otherwise.

ARTICLE IX

EXCULPATORY PROVISION

9.01. **Exculpatory Provision.** The parties to this Memorandum of Understanding expressly acknowledge and agree that, anything herein to the contrary notwithstanding, no

officer, director, employee, agent, or officials (elected or appointed) of any party hereto shall have any personal liability or obligation arising out of this Agreement, and no party hereto shall make any claims to the contrary.

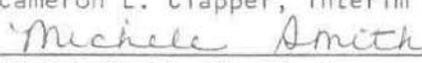
ARTICLE X

RULES OF CONSTRUCTION/CONDUCT

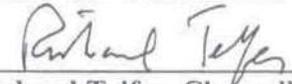
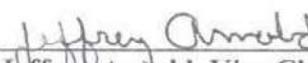
10.01. Rules of Construction/Conduct. The parties to this Memorandum of Understanding acknowledge and agree that this Memorandum of Understanding is a good faith attempt to memorialize the intent of the parties. That in the course of its preparation, each party has been adequately and fully represented, and that accordingly rules of interpretation that signify that an agreement shall be construed against the drafter shall not apply. In addition, the parties acknowledge and agree that they shall endeavor to resolve any and all issues that may arise under this Memorandum of Understanding in the spirit of cooperation consistent with the intent of this Memorandum of Understanding with the aim of benefiting the City of Whitewater and the University of Wisconsin-Whitewater.

Signed and sealed as of this day, month and year below written.

CITY OF WHITEWATER

By:  8/30/12
~~Kevin M. Brunner, City Manager~~ Date
Cameron L. Clapper, Interim City Manager
By:  8/30/12
Michele Smith, City Clerk Date

UNIVERSITY OF WISCONSIN-WHITEWATER

By:  5/30/12
Dr. Richard Telfer, Chancellor Date
By:  5/30/12
Jeffrey Arnold, Vice Chancellor for Administrative Affairs Date



Council Agenda Item

Meeting Date:	09/20/2022
Agenda Item:	LEA Grant
Staff Contact (name, email, phone):	Dan Meyer dmeyer@whitewater-wi.gov 262-473-1371

BACKGROUND

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

All law enforcement agencies in Wisconsin have been awarded grant funding through the State of Wisconsin Law Enforcement Agency (LEA) Grant. WPD's allocation is \$44,056.04. The mechanism for receiving funds is through reimbursement. Only specific purchases are permitted for reimbursement (see attachment #1). In order to be eligible, all expenditures must be incurred between March 15, 2022 and June 30, 2023.

PD supervisory staff have created a working list of items that we feel are current needs and that qualify for LEA Grant reimbursement. Our plan is to hold off on the bulk of purchases until closer to the deadline. However, at this time, I'm requesting approval for two purchases:

- 1) **Three (3) ballistic shields.** Provides the PD with enough shields to have one available in every marked squad car. These are used in high-risk situations such as active threats, search warrants, or incidents involving firearms. These were previously approved for purchase by City Manager Clapper and were purchased in June of 2022 at a total cost of \$2,820 (see attachment #3). Requesting Council approval to submit for reimbursement for the purchase through LEA grant.
- 2) **Replacement badges.** Our department badges are reissued as staff turnover occurs and our current badges have been in use for approximately 20 years. The condition of our badges, especially our officer badges, has deteriorated as we now have many that are either bent or that have the finish chipping off. We are also hoping to take this opportunity to update to a more modern design. Quotes were requested from three companies with the lowest cost being \$6,536 (see attachment #4). Requesting Council approval to purchase badges and submit for LEA Grant reimbursement.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

\$44,056.04 of total funding has been allocated to WPD through the LEA grant.

STAFF RECOMMENDATION

Request Council approval to submit for LEA Grant reimbursement for the three ballistic shields (\$2,820) previously purchased. Also requesting approval to purchase replacement badges (\$6,536) and submit for reimbursement. Total costs of ballistic shields and badges is \$9,356 all of which would be covered with the grant funding.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. WI Department of Administration LEA Grant Permitted use of Funds
 2. LEA Grant Allocation List
 3. Receipt for previously purchased ballistic shields
 4. Badge cost breakdown document
-

State of Wisconsin
Department of Administration

Law Enforcement Agency Grant

August 16, 2022

Update: The Expense Reporter System is now live and ready for you to utilize. You will use this system to report expenditures that are eligible for reimbursement under the Memorandum of Understanding (MOU) for this grant program. As a reminder, to be eligible, an expenditure must be incurred by your agency between March 15, 2022 and June 30, 2023 and fit within one or more of the categories of eligible expenditures set forth in the MOU and this page.

Once your agency has reviewed and accepted the terms, it must be signed by a person with full authority to make binding agreements on behalf of your agency and uploaded into the Expense Reporter System. After the MOU has been signed and uploaded, you may begin entering expenses. Your agency will not be able to enter expenses in the Expense Reporter System until it has uploaded the signed MOU.

The first reporting period ends on September 30, 2022. After that date, the Department of Administration (DOA) will review the submissions and reimburse eligible expenditures. There will be additional reporting periods in December 2022, March 2023, and July 2023. An eligible expenditure may be submitted for reimbursement during any reporting period, so long as it meets the eligibility requirements and has not already been reimbursed from DOA or another source. For each reporting period, DOA will not begin reviewing expenses and issuing reimbursements until after the reporting period ends.

The link to the reporter is: <https://wi.accessgov.com/doa-wi/Forms/Page/intergov/law-enforcement-grant-expenses/> (<https://wi.accessgov.com/doa-wi/Forms/Page/intergov/law-enforcement-grant-expenses/>). You are encouraged to create an account, so you can log back in and see the status of your claims. The directions for account creation are here:

<https://doa.wi.gov/Secretary/Signing%20Up%20for%20a%20MyWisconsinID%20in%20AccessGov.pdf>
(<https://doa.wi.gov/Secretary/Signing%20Up%20for%20a%20MyWisconsinID%20in%20AccessGov.pdf>)

If you did not receive an email with the MOU Document, please email leagrants@wisconsin.gov (<mailto:LEAGrant@wisconsin.gov>) and request the MOU.

July 1, 2022

Update: The list of expenditures eligible for reimbursement through this program has been expanded to include costs for upgrading public safety answering point (PSAP) infrastructure. This addition is included in expense category 5 below.

For questions please contact LEAGrant@wisconsin.gov (<mailto:LEAGrant@wisconsin.gov?subject=LEAGrant%20Question>).

9/13/2022

103/128

June 24, 2022

Update: The list of expenditures eligible for reimbursement through this program has been expanded to include up to 50 percent of a law enforcement agency's fuel or electrical charging costs for vehicles. Please review the changes in the updated expense category 5 below. The updated expense category 5 also includes additional clarifications regarding the eligibility of certain other items not specifically addressed in the original version.

Program: Tribal and Local Law Enforcement Agency Initiative

Award Amount: Each tribal and local law enforcement agency in the State of Wisconsin (referred to herein as "LEAs" or "Grantees") has been allocated a certain sum (its "Allocation") based on the size of the population it serves, with an add-on for LEAs serving communities where violent crime exceeds the state average. The Allocation for each LEA is available [here](#) ([/DIR/Law Enforcement Allocations.pdf](/DIR/Law%20Enforcement%20Allocations.pdf)), and incorporated by reference herein.

Program Duration: An LEA may use its Allocation to reimburse eligible expenditures incurred **between March 15, 2022 and June 30, 2023**. Expenditures incurred outside that time window are not eligible for reimbursement under this Program. For purposes of this Program, an expenditure is not "incurred" until the LEA or its affiliated Tribal or local government has paid it.

How it Works: During a quarterly Reporting Period, an LEA may draw down its Allocation and receive allocated funds by reporting eligible expenditures for reimbursement through the Program's online reporting system. DOA will process these submissions and reimburse each LEA's reported eligible expenditures from the remaining balance of its Allocation. The first Reporting Period is expected to occur during a two-week period in September 2022; they will occur on a quarterly basis thereafter until the completion of the Program.

Example: An LEA has a \$20,000 allocation. During the September 2022 Reporting Period, it uses the online reporting system to report \$8,000 in eligible expenditures incurred since March 15, 2022. DOA processes the reimbursement request and pays \$8,000 to the LEA, leaving \$12,000 in the LEA's Allocation. In the next quarterly Reporting Period, the LEA submits another \$7,000 in eligible expenditures. Those eligible expenditures are again processed and reimbursed, leaving the LEA with \$5,000 of its Allocation remaining to reimburse expenditures reported in subsequent Reporting Periods.

Permitted Uses of Funds: The Program is intended to provide LEAs with additional resources to help offset certain costs associated with hiring, training, testing, and equipping law-enforcement officers, as well as updating certain technology and policies and implementing new crime-reduction initiatives. The following expenditures are eligible for reimbursement under the Program, subject to the limitations set forth in the MOU, this Program Schedule, and applicable state and federal law:

1. **Recruitment incentives.** The Program will reimburse the costs of certain financial incentives to recruit new officers, jail personnel, and dispatchers (referred to collectively below as "new hires"), as follows:
 - a. The costs of a new hire's academy or other formal preparatory training, to the extent the new hire's training costs are reimbursed by the LEA following acceptance of employment.
 - b. A signing bonus of up to \$2,000 for each new hire.
 - c. For each new hire whose most recent employer was an out-of-state governmental agency, an additional bonus of up to \$500 for each year of relevant out-of-state experience as a law enforcement officer, jailer, or dispatcher, up to an additional \$2,000. Thus, for a new hire from an out-of-state law governmental agency with four or more years' relevant experience, this Program will reimburse the cost of providing a signing bonus of up to \$4,000.

Each new hire who receives recruitment incentives that are reimbursed through this Program must provide the LEA with a written statement affirming that the new hire intends to complete at least three years' continuous employment with the LEA. The LEA is responsible for collecting and maintaining those statements; it does not need to provide copies of those statements when making reimbursement requests unless specifically requested by DOA.

Each LEA is responsible for conducting appropriate background checks on employment candidates. New hires with a record of misconduct are not eligible to receive recruitment incentives that are reimbursed through this Program.

2. **Medical testing.** The Program will reimburse the costs of job-related medical testing of officers, including physical examinations, hearing tests, drug tests, pre-employment psychological examinations, and other medical testing.

3. **Training.** The Program will reimburse the costs of providing training to help reduce violence and improve community safety, including programs to train officers in any of the following subject areas:

- a. Crisis intervention, including training for interactions with individuals suffering from mental illness and addiction.
- b. Resiliency and suicide prevention.
- c. Use-of-force options and de-escalation tactics, including scenario-based training aimed at stabilizing potentially dangerous situations to allow more time and options for safe resolution.
- d. Implicit bias.
- e. "Active bystander" training.
- f. The emergency detention process.
- g. Homicide investigation.
- h. Any annual recertification training required by the Wisconsin Law Enforcement Standards Board.

4. **Wellness and counseling programs.** The Program will reimburse the costs of providing wellness, counseling, or behavioral health programs or services to officers.

5. **Officer equipment, fuel, and technology, excluding weapons.** The Program will reimburse the costs of purchasing the following:

- a. Uniforms, duty belts, holsters, handcuffs, boots, bulletproof vests and other protective gear, radios, flashlights, and other equipment of a similar nature.
- b. License-plate readers, security cameras, and smart cameras, including thermal imaging cameras and vehicle-mounted cameras.
- c. Mobile data computers and equipment purchased for the purpose of improving wireless connectivity in LEA vehicles, such as mobile hot spots.
- d. Body cameras and body camera-activating holsters.
- e. Upgrades to public safety answering point (PSAP) systems or infrastructure.
- f. Any accessories, software, services (including installation), or specialized training needed to utilize items in categories 5.a to 5.e above.
- g. Up to 50 percent of the fuel and charging costs for LEA vehicles.

Weapons (including non-lethal weapons) and ammunition are not eligible for reimbursement through this Program.

6. **Temporary contract personnel.** The Program will reimburse the costs of retaining temporary contract personnel to assist with processing evidence, reducing backlogs, or other tasks that help LEAs conduct criminal investigations. When reporting these expenditures in the online reporting system, the LEA must identify the contractor used and the nature of the services performed.

7. **Sworn law enforcement officers, jail personnel, and dispatchers.** The Program will reimburse certain costs associated with sworn law enforcement officers, as follows:

- a. The additional payroll costs associated with increasing part-time officers, dispatchers, or jail personnel to full-time positions.
 - b. For LEAs that adopt or engage in initiatives to reduce violent crime (including offenses involving firearms), the payroll costs of officers for time worked on such initiatives.
 - c. The payroll costs of officers for time worked on Crisis Intervention Teams.
 - d. For LEAs serving communities where the violent crime rate exceeds the state average, as identified in [Appendix 1 \(/DIR/Law Enforcement Appendix 1.pdf\)](#), the full payroll costs for new hires (as defined in paragraph 1 above) made on or after March 15, 2022.
8. **K9 units.** The Program will reimburse the costs associated with purchasing canines to assist officers with law enforcement functions, including any related training costs.
9. **Community policing initiatives.** The Program will reimburse costs associated with designing and implementing community policing initiatives, including training, equipment and technology (excluding weapons), temporary contract personnel, or other expenses associated with such initiatives. For purposes of this Program, "community policing initiatives" refer to place-based, community-oriented crime reduction strategies in targeted neighborhoods suffering from chronic crime issues.
10. **Initiatives to address carjacking and vehicle theft.** The Program will reimburse costs associated with designing and implementing initiatives to prevent and investigate incidents of carjacking and vehicle theft, including training, equipment and technology (excluding weapons), temporary contract personnel, or other expenses associated with such initiatives.
11. **Updating use-of-force policies to comply with Act 75.** The Program will reimburse costs associated with updating their use-of-force policies to comply with the standards set forth in [2021 Wisconsin Act 75 \(https://docs.legis.wisconsin.gov/2021/related/acts/75.pdf\)](#), including any costs of training related to these standards.

Expenditures not included in the above categories are not eligible for reimbursement through this Program.

Procurement limitations: All expenditures submitted for reimbursement through this Program must comply with Grantee's local procurement procedures and must avoid conflicts of interest, acquisition of unnecessary or duplicative items, excessive costs, or other waste.

March 15, 2022

In March, Governor Evers announced [a new investment of more than \\$50 million to help make Wisconsin communities safer \(https://content.govdelivery.com/accounts/WIGOV/bulletins/30ec88b\)](#), including nearly \$19 million to be allocated to every local and tribal LEA across the state. The allocation for each LEA is based on the size of the population served, with an add-on for communities where violent crime exceeds the state average.

Each LEA can use its allocated funds to reimburse eligible expenditures incurred between March 15, 2022 and June 30, 2023. The Department of Administration (DOA) currently anticipates that the first round of reimbursement payments will be made in September 2022. In the coming weeks, the DOA will provide details on the types of expenditures that are eligible for reimbursement through the program, how an LEA reports them to the DOA, and other terms and conditions. We will send an email notice to you once those details are finalized.

For questions please contact LEAGrant@wisconsin.gov (mailto:LEAGrant@wisconsin.gov?subject=LEA%20Grant%20Question).

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AgencyName	CountyName	Adjusted Total Round
Adams Co SO	Adams County	\$ 45,670.71
Adams PD	Adams County	\$ 7,000.00
Rome Town PD	Adams County	\$ 7,000.00
Ashland Co SO	Ashland County	\$ 24,720.04
La Pointe PD	Ashland County	\$ 7,000.00
Mellen PD	Ashland County	\$ 7,000.00
Ashland PD	Ashland County	\$ 25,439.90
Barron Co SO	Barron County	\$ 69,249.01
Rice Lake PD	Barron County	\$ 30,723.39
Barron PD	Barron County	\$ 9,413.22
Chetek PD	Barron County	\$ 7,000.00
Cumberland PD	Barron County	\$ 7,000.00
Cameron PD	Barron County	\$ 7,000.00
Turtle Lake PD	Barron County	\$ 7,000.00
Bayfield Co SO	Bayfield County	\$ 26,478.45
Washburn PD	Bayfield County	\$ 7,000.00
Bayfield PD	Bayfield County	\$ 7,000.00
Iron River PD	Bayfield County	\$ 7,000.00
Brown Co SO	Brown County	\$ 262,605.88
De Pere PD	Brown County	\$ 56,452.50
Green Bay PD	Brown County	\$ 391,107.98
Pulaski PD	Brown County	\$ 10,389.72
Ashwaubenon PD	Brown County	\$ 48,512.87
Hobart-Lawrence PD	Brown County	\$ 36,400.50
Wrightstown PD	Brown County	\$ 7,893.00
Buffalo Co SO	Buffalo County	\$ 24,038.61
Mondovi PD	Buffalo County	\$ 7,000.00
Alma PD	Buffalo County	\$ 7,000.00
Fountain City PD	Buffalo County	\$ 7,000.00
Burnett Co SO	Burnett County	\$ 41,938.65
Grantsburg PD	Burnett County	\$ 7,000.00
Siren PD	Burnett County	\$ 7,000.00
Webster PD	Burnett County	\$ 7,000.00
Calumet Co SO	Calumet County	\$ 62,465.89
Chilton PD	Calumet County	\$ 10,634.97
New Holstein PD	Calumet County	\$ 7,000.00
Brillion PD	Calumet County	\$ 7,000.00
Chippewa Co SO	Chippewa County	\$ 81,117.47
Chippewa Falls PD	Chippewa County	\$ 38,675.38
Bloomer PD	Chippewa County	\$ 10,689.61
Cornell PD	Chippewa County	\$ 7,000.00
Stanley PD	Chippewa County	\$ 10,626.19
Lake Hallie PD	Chippewa County	\$ 19,188.70
Boyd PD	Chippewa County	\$ 7,000.00
Cadott PD	Chippewa County	\$ 7,000.00
Clark Co SO	Clark County	\$ 62,136.89

AgencyName	CountyName	Adjusted Total Round
Neillsville PD	Clark County	\$ 7,000.00
Colby-Abbotsford PD	Clark County	\$ 9,416.25
Thorp PD	Clark County	\$ 7,000.00
Greenwood PD	Clark County	\$ 7,000.00
Loyal PD	Clark County	\$ 7,000.00
Owen Withee PD	Clark County	\$ 7,000.00
Dorchester PD	Clark County	\$ 7,000.00
Granton PD	Clark County	\$ 7,000.00
Columbia Co SO	Columbia County	\$ 75,771.13
Portage PD	Columbia County	\$ 28,484.29
Wisconsin Dells PD	Columbia County	\$ 12,154.00
Columbus PD	Columbia County	\$ 11,551.50
Fall River PD	Columbia County	\$ 7,000.00
Poynette PD	Columbia County	\$ 7,000.00
Rio PD	Columbia County	\$ 7,000.00
Lodi PD	Columbia County	\$ 7,000.00
Randolph PD	Columbia County	\$ 7,000.00
Wyocena PD	Columbia County	\$ 7,000.00
Crawford Co SO	Crawford County	\$ 24,960.41
Prairie du Chien PD	Crawford County	\$ 12,462.75
Dane Co SO	Dane County	\$ 335,683.64
Madison PD	Dane County	\$ 834,337.99
Middleton PD	Dane County	\$ 45,724.50
Monona PD	Dane County	\$ 18,551.25
Mount Horeb PD	Dane County	\$ 17,052.75
Stoughton PD	Dane County	\$ 29,619.00
Sun Prairie PD	Dane County	\$ 79,362.00
Madison Town PD	Dane County	\$ 23,169.44
Cross Plains PD	Dane County	\$ 9,814.50
Marshall PD	Dane County	\$ 12,654.49
Cottage Grove PD	Dane County	\$ 16,274.25
Blue Mounds PD	Dane County	\$ 7,000.00
DeForest PD	Dane County	\$ 24,527.25
Belleville PD	Dane County	\$ 7,000.00
Fitchburg PD	Dane County	\$ 94,197.98
Maple Bluff PD	Dane County	\$ 7,000.00
Mc Farland PD	Dane County	\$ 20,612.25
Oregon PD	Dane County	\$ 24,115.50
Shorewood Hills PD	Dane County	\$ 7,000.00
Verona PD	Dane County	\$ 30,483.00
Wausaukee PD	Dane County	\$ 32,130.00
Dodge Co SO	Dodge County	\$ 87,172.25
Beaver Dam PD	Dodge County	\$ 36,958.50
Fox Lake PD	Dodge County	\$ 7,000.00
Horicon PD	Dodge County	\$ 10,169.22
Juneau PD	Dodge County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Mayville PD	Dodge County	\$ 12,909.72
Waupun PD	Dodge County	\$ 25,164.00
Lomira PD	Dodge County	\$ 7,000.00
Brownsville PD	Dodge County	\$ 7,000.00
Iron Ridge PD	Dodge County	\$ 7,000.00
Theresa PD	Dodge County	\$ 7,000.00
Beaver Dam Township PD	Dodge County	\$ 8,865.00
Hustisford PD	Dodge County	\$ 7,000.00
Lowell PD	Dodge County	\$ 7,000.00
Neosho/ Ashippun/ Rubicon PD	Dodge County	\$ 7,000.00
Osceloa PD	Dodge County	\$ 7,000.00
Reeseville PD	Dodge County	\$ 7,000.00
Fox Lake Town PD	Dodge County	\$ 7,000.00
Emmet Town PD	Dodge County	\$ 7,000.00
Door Co SO	Door County	\$ 44,190.09
Sturgeon Bay PD	Door County	\$ 20,054.25
Gibraltar Town PD	Door County	\$ 7,000.00
Washington Island PD	Door County	\$ 7,000.00
Baileys Harbor Town Constable	Door County	\$ 7,000.00
Douglas Co SO	Douglas County	\$ 44,597.33
Superior PD	Douglas County	\$ 71,942.82
Lake Nebagamom PD	Douglas County	\$ 7,000.00
Dunn Co SO	Dunn County	\$ 74,899.12
Menomonie PD	Dunn County	\$ 47,160.62
Boyceville PD	Dunn County	\$ 7,000.00
Elk Mound PD	Dunn County	\$ 7,000.00
Colfax PD	Dunn County	\$ 7,000.00
Eau Claire Co SO	Eau Claire County	\$ 88,684.01
Eau Claire PD	Eau Claire County	\$ 209,202.48
Altoona PD	Eau Claire County	\$ 23,086.54
Fall Creek PD	Eau Claire County	\$ 7,000.00
Augusta PD	Eau Claire County	\$ 7,000.00
Fairchild PD	Eau Claire County	\$ 7,000.00
Florence Co SO	Florence County	\$ 13,007.53
Fond du Lac Co SO	Fond Du Lac County	\$ 96,041.12
Fond du Lac PD	Fond Du Lac County	\$ 135,692.40
Ripon PD	Fond Du Lac County	\$ 21,893.41
Campbellsport PD	Fond Du Lac County	\$ 7,000.00
North Fond du Lac PD	Fond Du Lac County	\$ 11,450.25
Oakfield PD	Fond Du Lac County	\$ 7,000.00
Ripon Township PD	Fond Du Lac County	\$ 7,000.00
Brandon-Fairwater PD	Fond Du Lac County	\$ 7,000.00
Rosendale PD	Fond Du Lac County	\$ 7,000.00
Forest Co SO	Forest County	\$ 19,939.91
Crandon PD	Forest County	\$ 7,000.00
Laona PD	Forest County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Grant Co SO	Grant County	\$ 64,069.47
Boscobel PD	Grant County	\$ 9,267.19
Fennimore PD	Grant County	\$ 7,000.00
Lancaster PD	Grant County	\$ 12,224.95
Platteville PD	Grant County	\$ 35,013.44
Cuba City PD	Grant County	\$ 7,000.00
Hazel Green PD	Grant County	\$ 7,000.00
Muscoda PD	Grant County	\$ 7,000.00
Dickeyville PD	Grant County	\$ 7,000.00
Cassville PD	Grant County	\$ 7,000.00
Green Co SO	Green County	\$ 44,469.35
Monroe PD	Green County	\$ 23,710.50
Brodhead PD	Green County	\$ 7,294.50
Albany PD	Green County	\$ 7,000.00
Monticello PD	Green County	\$ 7,000.00
New Glarus PD	Green County	\$ 7,000.00
Green Lake Co SO	Green Lake County	\$ 24,732.65
Berlin PD	Green Lake County	\$ 12,080.25
Markesan PD	Green Lake County	\$ 7,000.00
Princeton PD	Green Lake County	\$ 7,000.00
Green Lake PD	Green Lake County	\$ 7,000.00
Iowa Co SO	Iowa County	\$ 31,762.34
Dodgeville PD	Iowa County	\$ 10,527.75
Mineral Pt PD	Iowa County	\$ 7,000.00
Highland PD	Iowa County	\$ 7,000.00
Barneveld PD	Iowa County	\$ 7,000.00
Avoca PD	Iowa County	\$ 7,000.00
Linden PD	Iowa County	\$ 7,000.00
Arena PD	Iowa County	\$ 7,000.00
Ridgeway Marshal's Office	Iowa County	\$ 7,000.00
Iron Co SO	Iron County	\$ 9,852.24
Hurley PD	Iron County	\$ 7,000.00
Jackson Co SO	Jackson County	\$ 39,490.31
Black River Falls PD	Jackson County	\$ 9,730.47
Melrose PD	Jackson County	\$ 7,000.00
Merrillan PD	Jackson County	\$ 7,000.00
Jefferson Co SO	Jefferson County	\$ 92,118.24
Fort Atkinson PD	Jefferson County	\$ 33,866.92
Jefferson PD	Jefferson County	\$ 22,190.41
Watertown PD	Jefferson County	\$ 67,369.20
Lake Mills PD	Jefferson County	\$ 18,032.62
Palmyra PD	Jefferson County	\$ 7,000.00
Waterloo PD	Jefferson County	\$ 11,437.45
Johnson Creek PD	Jefferson County	\$ 7,000.00
Lake Mills Town PD	Jefferson County	\$ 7,000.00
Oakland Town PD	Jefferson County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Juneau Co SO	Juneau County	\$ 50,277.31
Elroy PD	Juneau County	\$ 7,000.00
Mauston PD	Juneau County	\$ 12,879.07
New Lisbon PD	Juneau County	\$ 7,000.00
Lyndon Station PD	Juneau County	\$ 7,000.00
Necedah PD	Juneau County	\$ 7,000.00
Union Center PD	Juneau County	\$ 7,000.00
Wonewoc PD	Juneau County	\$ 7,000.00
Kenosha Co SO	Kenosha County	\$ 141,631.80
Kenosha PD	Kenosha County	\$ 339,847.19
Twin Lakes PD	Kenosha County	\$ 20,209.63
Pleasant Prairie PD	Kenosha County	\$ 56,945.45
Wheatland Town Constable	Kenosha County	\$ 7,629.75
Wheatland Town Water Patrol	Kenosha County	\$ 7,000.00
Randall Town Water Patrol	Kenosha County	\$ 7,000.00
Kewaunee Co SO	Kewaunee County	\$ 33,637.14
Algoma PD	Kewaunee County	\$ 7,000.00
Kewaunee PD	Kewaunee County	\$ 7,000.00
Luxemburg PD	Kewaunee County	\$ 7,000.00
La Crosse Co SO	La Crosse County	\$ 82,030.30
La Crosse PD	La Crosse County	\$ 152,940.47
Onalaska PD	La Crosse County	\$ 42,912.00
West Salem PD	La Crosse County	\$ 14,147.86
Bangor PD	La Crosse County	\$ 7,000.00
Campbell PD	La Crosse County	\$ 9,666.00
Holmen PD	La Crosse County	\$ 22,803.75
Shelby Town PD	La Crosse County	\$ 10,608.75
Lafayette Co SO	Lafayette County	\$ 26,724.73
Argyle PD	Lafayette County	\$ 7,000.00
Blanchardville PD	Lafayette County	\$ 7,000.00
Darlington PD	Lafayette County	\$ 7,000.00
Belmont PD	Lafayette County	\$ 7,000.00
Benton PD	Lafayette County	\$ 7,000.00
Shullsburg PD	Lafayette County	\$ 7,000.00
Langlade Co SO	Langlade County	\$ 27,369.13
Antigo PD	Langlade County	\$ 22,152.58
Lincoln Co SO	Lincoln County	\$ 56,468.59
Merrill PD	Lincoln County	\$ 20,214.00
Tomahawk PD	Lincoln County	\$ 7,000.00
Manitowoc Co SO	Manitowoc County	\$ 76,643.55
Manitowoc PD	Manitowoc County	\$ 99,487.80
Two Rivers PD	Manitowoc County	\$ 31,719.02
Kiel PD	Manitowoc County	\$ 10,812.94
Cleveland PD	Manitowoc County	\$ 7,000.00
Mishicot PD	Manitowoc County	\$ 7,000.00
Reedsville PD	Manitowoc County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
St. Nazianz PD	Manitowoc County	\$ 7,000.00
Marathon Co SO	Marathon County	\$ 140,882.00
Rothschild PD	Marathon County	\$ 11,853.00
Wausau PD	Marathon County	\$ 136,144.07
Athens PD	Marathon County	\$ 7,000.00
Edgar PD	Marathon County	\$ 7,000.00
Marathon City PD	Marathon County	\$ 7,000.00
Spencer PD	Marathon County	\$ 7,000.00
Mosinee PD	Marathon County	\$ 9,180.00
Everest Metro PD	Marathon County	\$ 54,542.58
Kronenwetter PD	Marathon County	\$ 18,407.25
Stratford PD	Marathon County	\$ 7,000.00
Marinette Co SO	Marinette County	\$ 55,822.45
Marinette PD	Marinette County	\$ 31,780.61
Niagara PD	Marinette County	\$ 7,000.00
Peshtigo PD	Marinette County	\$ 7,490.25
Coleman PD	Marinette County	\$ 7,000.00
Crivitz PD	Marinette County	\$ 7,000.00
Stephenson Township – Water Safety Patrol Unit	Marinette County	\$ 7,000.00
Marquette Co SO	Marquette County	\$ 26,528.59
Montello PD	Marquette County	\$ 7,000.00
Westfield PD	Marquette County	\$ 7,000.00
Neshkoro PD	Marquette County	\$ 7,000.00
Oxford PD	Marquette County	\$ 7,000.00
Endeavor PD	Marquette County	\$ 7,000.00
Menominee Co SO	Menominee County	\$ 10,316.25
Milwaukee Co SO	Milwaukee County	\$ 218,933.76
Bayside PD	Milwaukee County	\$ 9,724.50
Brown Deer PD	Milwaukee County	\$ 38,952.27
Cudahy PD	Milwaukee County	\$ 49,650.74
Fox Point PD	Milwaukee County	\$ 14,674.50
Franklin PD	Milwaukee County	\$ 80,581.50
Glendale PD	Milwaukee County	\$ 35,643.02
Greendale PD	Milwaukee County	\$ 37,446.46
Greenfield PD	Milwaukee County	\$ 99,545.05
Hales Corners PD	Milwaukee County	\$ 16,983.00
Oak Creek PD	Milwaukee County	\$ 96,202.53
River Hills PD	Milwaukee County	\$ 7,000.00
St. Francis PD	Milwaukee County	\$ 21,899.25
Shorewood PD	Milwaukee County	\$ 29,549.25
South Milwaukee PD	Milwaukee County	\$ 46,408.50
Wauwatosa PD	Milwaukee County	\$ 128,017.03
West Allis PD	Milwaukee County	\$ 191,074.09
West Milwaukee PD	Milwaukee County	\$ 21,566.52
Whitefish Bay PD	Milwaukee County	\$ 30,901.50
Milwaukee PD	Milwaukee County	\$ 3,000,000.00

AgencyName	CountyName	Adjusted Total Round
Lauderdale Lakes Law Enforcement Patrol	Milwaukee County	\$ 7,000.00
Monroe Co SO	Monroe County	\$ 73,916.22
Cashton PD	Monroe County	\$ 7,000.00
Sparta PD	Monroe County	\$ 33,454.68
Tomah PD	Monroe County	\$ 26,538.25
Norwalk PD	Monroe County	\$ 7,000.00
Wilton PD	Monroe County	\$ 7,000.00
Kendall Marshal's Office	Monroe County	\$ 7,000.00
Oconto Co SO	Oconto County	\$ 66,845.17
Gillett PD	Oconto County	\$ 7,000.00
Oconto PD	Oconto County	\$ 17,550.98
Oconto Falls PD	Oconto County	\$ 7,000.00
Lena PD	Oconto County	\$ 7,000.00
Suring PD	Oconto County	\$ 7,000.00
Oneida Co SO	Oneida County	\$ 47,360.73
Minocqua PD	Oneida County	\$ 11,638.26
Rhineland PD	Oneida County	\$ 21,387.16
Woodruff PD	Oneida County	\$ 7,000.00
Three Lakes PD	Oneida County	\$ 7,000.00
Outagamie Co SO	Outagamie County	\$ 144,744.05
Appleton PD	Outagamie County	\$ 225,617.56
Kaukauna PD	Outagamie County	\$ 43,276.84
Fox Valley Metro PD	Outagamie County	\$ 51,158.25
Seymour	Outagamie County	\$ 9,460.26
Shiocton PD	Outagamie County	\$ 7,000.00
Hortonville PD	Outagamie County	\$ 7,000.00
Grand Chute PD	Outagamie County	\$ 68,814.55
Black Creek PD	Outagamie County	\$ 7,000.00
Ozaukee Co SO	Ozaukee County	\$ 65,035.68
Mequon PD	Ozaukee County	\$ 55,185.75
Port Washington PD	Ozaukee County	\$ 26,959.50
Cedarburg PD	Ozaukee County	\$ 26,147.25
Grafton PD	Ozaukee County	\$ 26,410.50
Thiensville PD	Ozaukee County	\$ 7,011.00
Saukville PD	Ozaukee County	\$ 9,969.75
Fredonia PD	Ozaukee County	\$ 7,000.00
Pepin Co SO	Pepin County	\$ 11,168.51
Durand PD	Pepin County	\$ 7,000.00
Pepin PD	Pepin County	\$ 7,000.00
Pierce Co SO	Pierce County	\$ 53,431.03
River Falls PD (Old)	Pierce County	\$ 36,317.25
Ellsworth PD	Pierce County	\$ 7,470.00
Prescott PD	Pierce County	\$ 9,672.75
Spring Valley PD	Pierce County	\$ 7,000.00
Elmwood PD	Pierce County	\$ 7,000.00
Polk Co SO	Polk County	\$ 79,022.31

AgencyName	CountyName	Adjusted Total Round
Amery PD	Polk County	\$ 7,000.00
St. Croix Falls PD	Polk County	\$ 7,116.40
Frederic PD	Polk County	\$ 7,000.00
Osceola PD	Polk County	\$ 7,158.30
Luck PD	Polk County	\$ 7,000.00
Milltown PD	Polk County	\$ 7,000.00
Balsam Lake - Centuria PD	Polk County	\$ 7,000.00
Clayton PD	Polk County	\$ 7,000.00
Clear Lake PD	Polk County	\$ 7,000.00
Dresser PD	Polk County	\$ 7,000.00
Balsam Lake Water Safety Patrol	Polk County	\$ 7,000.00
Portage Co SO	Portage County	\$ 80,590.66
Stevens Point PD	Portage County	\$ 67,878.62
Plover PD	Portage County	\$ 37,864.61
Price Co SO	Price County	\$ 22,710.35
Park Falls PD	Price County	\$ 7,000.00
Phillips PD	Price County	\$ 7,000.00
Racine Co SO	Racine County	\$ 128,864.41
Burlington PD	Racine County	\$ 29,591.08
Racine PD	Racine County	\$ 295,850.47
Caledonia PD	Racine County	\$ 56,976.75
Mount Pleasant PD	Racine County	\$ 75,104.28
Sturtevant PD	Racine County	\$ 14,982.75
Waterford Township	Racine County	\$ 14,683.50
Wind Point PD	Racine County	\$ 7,000.00
Norway Town PD	Racine County	\$ 18,150.75
Burlington Town PD	Racine County	\$ 14,364.00
Dover Water Patrol	Racine County	\$ 7,000.00
Richland Co SO	Richland County	\$ 28,668.50
Richland Center PD	Richland County	\$ 11,065.50
Lone Rock PD	Richland County	\$ 7,000.00
Viola PD	Richland County	\$ 7,000.00
Rock Co SO	Rock County	\$ 107,615.73
Beloit PD	Rock County	\$ 134,861.01
Janesville PD	Rock County	\$ 186,346.29
Edgerton PD	Rock County	\$ 12,723.75
Evansville PD	Rock County	\$ 12,350.25
Clinton PD	Rock County	\$ 7,000.00
Milton PD	Rock County	\$ 12,681.00
Orfordville PD	Rock County	\$ 7,000.00
Beloit Town PD	Rock County	\$ 21,076.24
Fulton Town PD	Rock County	\$ 7,778.25
Milton Township PD	Rock County	\$ 7,128.00
Turtle Town PD	Rock County	\$ 7,000.00
Avon Town Constable	Rock County	\$ 7,000.00
Rock River Safety Patrol	Rock County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Rusk Co SO	Rusk County	\$ 35,057.64
Ladysmith PD	Rusk County	\$ 7,000.00
Sauk Co SO	Sauk County	\$ 82,334.55
Reedsburg PD	Sauk County	\$ 21,485.25
Baraboo PD	Sauk County	\$ 32,178.58
Sauk-Prairie PD	Sauk County	\$ 10,462.50
Spring Green PD	Sauk County	\$ 7,000.00
Lake Delton PD	Sauk County	\$ 12,365.71
La Valle Town PD	Sauk County	\$ 7,000.00
Plain PD	Sauk County	\$ 7,000.00
Sawyer Co SO	Sawyer County	\$ 41,856.10
Hayward PD	Sawyer County	\$ 9,412.66
Hayward Town PD	Sawyer County	\$ 7,377.75
Shawano Co SO	Shawano County	\$ 73,202.15
Shawano PD	Shawano County	\$ 25,363.75
Bonduel PD	Shawano County	\$ 7,000.00
Tigerton PD	Shawano County	\$ 7,000.00
Sheboygan Co SO	Sheboygan County	\$ 121,436.41
Plymouth PD	Sheboygan County	\$ 19,714.50
Sheboygan PD	Sheboygan County	\$ 152,333.74
Sheboygan Falls PD	Sheboygan County	\$ 17,860.50
Elkhart Lake PD	Sheboygan County	\$ 7,000.00
Kohler PD	Sheboygan County	\$ 7,000.00
Cascade PD	Sheboygan County	\$ 7,000.00
St. Croix Co SO	St. Croix County	\$ 131,782.86
Hudson PD	St. Croix County	\$ 42,769.25
New Richmond PD	St. Croix County	\$ 25,394.20
Hammond PD	St. Croix County	\$ 7,000.00
North Hudson PD	St. Croix County	\$ 8,583.75
Roberts PD	St. Croix County	\$ 7,000.00
Baldwin PD	St. Croix County	\$ 9,162.00
Glenwood City PD	St. Croix County	\$ 7,000.00
Somerset PD	St. Croix County	\$ 7,000.00
Star Prairie PD	St. Croix County	\$ 7,000.00
Woodville PD	St. Croix County	\$ 7,000.00
Taylor Co SO	Taylor County	\$ 34,505.71
Medford PD	Taylor County	\$ 12,994.03
Rib Lake PD	Taylor County	\$ 7,000.00
Gilman PD	Taylor County	\$ 7,000.00
Trempealeau Co SO	Trempealeau County	\$ 38,507.67
Whitehall PD	Trempealeau County	\$ 7,000.00
Arcadia PD	Trempealeau County	\$ 7,000.00
Blair PD	Trempealeau County	\$ 7,000.00
Galesville PD	Trempealeau County	\$ 7,000.00
Independence PD	Trempealeau County	\$ 7,000.00
Osseo PD	Trempealeau County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Strum PD	Trempealeau County	\$ 7,000.00
Trempealeau PD	Trempealeau County	\$ 7,000.00
Eleva PD	Trempealeau County	\$ 7,000.00
Menominee Tribal PD	Tribal	\$ 33,303.63
Oneida Tribal PD	Tribal	\$ 60,997.50
Stockbridge-Munsee PD	Tribal	\$ 7,000.00
Lac Courte Oreilles Tribal PD	Tribal	\$ 14,558.90
Red Cliff PD	Tribal	\$ 7,000.00
St. Croix Tribal PD	Tribal	\$ 7,000.00
Ho Chunk Tribal PD	Tribal	\$ 7,000.00
Lac du Flambeau PD	Tribal	\$ 20,581.23
Sokaogon Chippewa Community PD	Tribal	\$ 7,000.00
Bad River Tribal PD	Tribal	\$ 7,000.00
Great Lakes Indian Fish and Wildlife Commission	Tribal	\$ 7,000.00
Vernon Co SO	Vernon County	\$ 50,599.87
La Farge PD	Vernon County	\$ 7,000.00
Viroqua PD	Vernon County	\$ 9,915.75
Westby PD	Vernon County	\$ 7,000.00
Readstown PD	Vernon County	\$ 7,000.00
Hillsboro PD	Vernon County	\$ 7,000.00
Ontario PD	Vernon County	\$ 7,000.00
Coon Valley PD	Vernon County	\$ 7,000.00
Vilas Co SO	Vilas County	\$ 46,823.28
Eagle River PD	Vilas County	\$ 7,000.00
Manitowish Waters Lake Patrol	Vilas County	\$ 7,000.00
Walworth Co SO	Walworth County	\$ 73,935.00
Delavan PD	Walworth County	\$ 26,071.45
Elkhorn PD	Walworth County	\$ 27,316.33
Lake Geneva PD	Walworth County	\$ 18,353.25
Walworth PD	Walworth County	\$ 7,000.00
Whitewater PD	Walworth County	\$ 44,056.04
Linn Township PD	Walworth County	\$ 7,000.00
Bloomfield PD	Walworth County	\$ 14,316.75
East Troy Town PD	Walworth County	\$ 9,135.00
East Troy Village PD	Walworth County	\$ 11,955.94
Fontana PD	Walworth County	\$ 7,000.00
Geneva Town PD	Walworth County	\$ 11,351.25
Genoa City PD	Walworth County	\$ 7,000.00
Sharon PD	Walworth County	\$ 7,000.00
Williams Bay PD	Walworth County	\$ 7,000.00
Delavan Town PD	Walworth County	\$ 12,008.25
Troy Town PD	Walworth County	\$ 7,000.00
Geneva Lake Law Enforcement	Walworth County	\$ 7,000.00
Washburn Co SO	Washburn County	\$ 29,266.31
Spooner PD	Washburn County	\$ 8,849.32
Birchwood PD	Washburn County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Minong PD	Washburn County	\$ 7,000.00
Shell Lake PD	Washburn County	\$ 7,000.00
Washington Co SO	Washington County	\$ 129,172.24
Germantown PD	Washington County	\$ 45,299.25
Hartford PD	Washington County	\$ 35,039.25
Kewaskum PD	Washington County	\$ 9,652.50
West Bend PD	Washington County	\$ 91,934.84
Slinger PD	Washington County	\$ 12,647.25
Hartford Township PD	Washington County	\$ 8,012.25
Jackson PD	Washington County	\$ 16,305.75
Newburg PD	Washington County	\$ 7,000.00
Big Cedar Lake PD	Washington County	\$ 7,000.00
Trenton Town PD	Washington County	\$ 9,990.00
West Bend Town PD	Washington County	\$ 10,876.50
Waukesha Co SO	Waukesha County	\$ 289,235.36
Brookfield PD	Waukesha County	\$ 88,317.00
Elm Grove PD	Waukesha County	\$ 13,860.00
Menomonee Falls PD	Waukesha County	\$ 86,152.50
New Berlin PD	Waukesha County	\$ 89,331.75
Waukesha PD	Waukesha County	\$ 197,566.91
Muskego PD	Waukesha County	\$ 56,783.25
Delafield PD	Waukesha County	\$ 17,068.50
Oconomowoc PD	Waukesha County	\$ 38,511.00
Butler PD	Waukesha County	\$ 7,000.00
Chenequa PD	Waukesha County	\$ 7,000.00
Hartland PD	Waukesha County	\$ 21,021.75
Mukwonago PD	Waukesha County	\$ 18,308.25
Oconomowoc Lake PD	Waukesha County	\$ 7,000.00
Pewaukee PD	Waukesha County	\$ 18,229.50
Summit PD	Waukesha County	\$ 13,697.44
Brookfield Town PD	Waukesha County	\$ 18,427.99
Oconomowoc Town PD	Waukesha County	\$ 19,671.75
Eagle PD	Waukesha County	\$ 7,000.00
Big Bend PD	Waukesha County	\$ 7,000.00
North Prairie	Waukesha County	\$ 7,000.00
Mukwonago Town PD	Waukesha County	\$ 18,378.00
Lannon PD	Waukesha County	\$ 7,000.00
Nashotah PD	Waukesha County	\$ 7,000.00
Merton Town Lake Patrol	Waukesha County	\$ 7,000.00
Waupaca Co SO	Waupaca County	\$ 77,971.91
Clintonville PD	Waupaca County	\$ 12,651.61
New London PD	Waupaca County	\$ 15,907.50
Waupaca PD	Waupaca County	\$ 17,616.16
Manawa PD	Waupaca County	\$ 7,000.00
Marion PD	Waupaca County	\$ 7,000.00
Iola PD	Waupaca County	\$ 7,000.00

AgencyName	CountyName	Adjusted Total Round
Fremont PD	Waupaca County	\$ 7,000.00
Weyauwega PD	Waupaca County	\$ 7,000.00
Waushara Co SO	Waushara County	\$ 46,553.30
Hancock PD	Waushara County	\$ 7,000.00
Plainfield PD	Waushara County	\$ 7,000.00
Wautoma PD	Waushara County	\$ 7,000.00
Wild Rose PD	Waushara County	\$ 7,000.00
Redgranite PD	Waushara County	\$ 7,000.00
Coloma PD	Waushara County	\$ 7,000.00
Winnebago Co SO	Winnebago County	\$ 113,209.42
Menasha PD	Winnebago County	\$ 52,118.85
Neenah PD	Winnebago County	\$ 75,983.68
Oshkosh PD	Winnebago County	\$ 203,844.60
Winneconne PD	Winnebago County	\$ 7,000.00
Fox Crossing PD	Winnebago County	\$ 42,972.75
Omro PD	Winnebago County	\$ 10,047.72
Clayton Town PD	Winnebago County	\$ 8,889.75
Winneconne Town PD	Winnebago County	\$ 7,000.00
Wood Co SO	Wood County	\$ 68,152.51
Marshfield PD	Wood County	\$ 50,694.95
Nekoosa PD	Wood County	\$ 7,000.00
Wisconsin Rapids PD	Wood County	\$ 47,591.36
Port Edwards PD	Wood County	\$ 7,000.00
Grand Rapids PD	Wood County	\$ 16,634.25
Pittsville PD	Wood County	\$ 7,000.00
Saratoga Town PD	Wood County	\$ 12,111.75



Streicher's - Milwaukee
 4777 N 124th St
 Butler, WI 53007
 Phone: 262-781-2552
 Fax: 262-781-0444

Federal ID # 41-1458127
 Duns# 023380009

www.Streichers.com

Remit To Address:
 10911 W Hwy 55
 Minneapolis MN 55441-6198

SALES INVOICE

Original

Invoice Number: I1587005
Invoice Date: 08/29/22
Page: 1

Bill To: 484
 Whitewater Police Dept.
 312 W Whitewater St
 Whitewater, WI 53190

Ship To:
 Whitewater Police Dept.
 312 W Whitewater St
 Whitewater, WI 53190

Ship Via: Spee-Dee
Payment Terms: Net 15
Operator ID: CSK

P.O. Number:
Person Ordering: CAPT VANDER STEEG
Sales Order No.: S1487014
Order Date: 06/29/22

Item Description	Unit	Order Qty	Qty. Shipped	Qty B/O	Unit Price	Total Price
PRT-WSH.TSI1 Ballistic Shield: Wsca TSI Level 3A, 20"x34", 15 lbs	EA	3	3		925.00	2,775.00
FRT Shipping, Handling & Insurance	EA	1	1		45.00	45.00

Amount Subject to Sales Tax		Amount Exempt from Sales Tax		Subtotal:	
Taxable	Non-Taxable				
0.00	0.00	0.00	2,820.00	2,820.00	0.00
				Payment:	2,820.00
				Total Due:	0.00

Rank/Style SB1901

Patrol Badges



Rank/Style SB1901	Badge Number	Officer	Number of badges required to purchase	Cost
Patrol Badges	402	Ofc. Kolb	2	
	403	Vacant	2	
	404	Ofc. Swartz	2	
	405	Ofc. Wipperman	2	
	406	Ofc. Heilberger	2	
	407	Vacant	2	
	408	Filled by Det. Hintz	2	
	409	Ofc. Taylor	2	
	410	Ofc. Dorman	2	
	411	Ofc. Valadez	2	
	412	Filled by Det. Brock	2	
	413	Ofc. Martin	2	
	414	Ofc. Boro	2	
	415	Ofc. Beecroft	2	
	416	Ofc. Krahn	2	
	417	Ofc. Bradley	2	
	418	Ofc. Ludlum	2	
	419	Ofc. Ellis	2	
		Total: 36		\$3,996.00

Detective Badges



Detective Badges	408	Det. Hintz	2	
	412	Det. Brock	2	



Total: 4 **\$508.00**

Patrol Lieutenant Badges

426	Lt. Taft	2
427	Lt. Gempler	2
428	Lt. Borhardt	2
429	Lt. Reif	2



Total: 8 **\$1,016.00**

Detective Lieutenant Badges

425	Det. Lt. Brandl	2
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Total: 2 \$254.00

Total Badges: 56 Total Cost: \$6,536.00

Streichers's (lowest quote - \$6,536.00 including shipping)



STREICHER'S
SERVICE SINCE 1953

www.Streichers.com

Streichers - Milwaukee
4777 N 124th St
Butler, WI 53007
Phone: 262-781-2552
Fax: 262-781-0444

Federal ID # 41-1458127

SALES QUOTE

Sales Quote Number: Q348037
Sales Quote Date: 07/08/22
Page: 1

Sell 484
To: Whitewater Police Dept.
312 W Whitewater St
Whitewater, WI 53190

Phone: (262) 473-0555
Fax: (262) 473-0559

Ship Via Net 15
Terms

Ship
To: Whitewater Police Dept.
312 W Whitewater St
Whitewater, WI 53190

SalesPerson Casey Koberstein
Phone: 262-781-2552
E-mail: caseyk@Streichers.com

Item No.	Description	Unit	Quantity	Unit Price	Total Price
	ADMINISTRATIVE BADGES - ALL DELUXE GOLD RAY FINISH				

SMW-SB1901	SB1901 SERIES - 2.25W x 3.13H	EA	6	127.00	762.00
ADMINISTRATIVE BADGES ALL GOLD FULL COLOR STATE SEAL					
DETECTIVE BADGES - ALL TWO TONE FINISHES					
SMW-SB1901	SB1901 SERIES - 2.25W x 3.13H	EA	4	127.00	508.00
DETECTIVE BADGES TWO TONE FINISH SILVER BACKGROUND GOLDPANEL					
LIEUTENANT BADGES - ALL TWO TONE					
SMW-SB1901	SB1901 SERIES - 2.25W x 3.13H	EA	10	127.00	1,270.00
LIEUTENANT BADGES TWO TONE GOLD BACKGROUND SILVER PANELS					
OFFICER BADGES DELUXE SIL/RAY FINISH 3-STYLES					
SMW-SB1901	SB1901 SERIES - 2.25W x 3.13H	EA	36	111.00	3,996.00
OFFICER BADGES ALL SILVER FULL COLOR STATE SEAL					
FRT	Shipping, Handling & Insurance	EA	1		
FREE FRT					

Quoted prices do not include Sales Tax. All quoted prices are valid for 60 days from the date of the quote.

Total: 6,536.00

Badge & Wallet (2nd lowest quote - \$6,880.00 including shipping)

BadgeAndWallet.com
P.O. Box 783
Armonk, NY 10504
sales@badgeandwallet.com
www.badgeandwallet.com



Estimate

ADDRESS

Whitewater Police Department

SHIP TO

Whitewater Police Department

ESTIMATE # 5578

DATE 07/07/2022

EXPIRATION DATE 10/07/2022

ACTIVITY	QTY	RATE	AMOUNT
Smith & Warren Custom Badges:SB1901 Eagle Top Shield Administration Badges (Assorted Ranks) Finish: Gol-Ray (All Gold) Enamel Type: Hard State Seal: WI Full Color Attachment: Pin & Safety Catch (Curved Shape)	6	132.50	795.00
Smith & Warren Custom Badges:SB1901 Eagle Top Shield Detective Badges Finish: Sil-Ray with Gol-Ray Panels Enamel Type: Hard State Seal: WI Full Color Attachment: Pin & Safety Catch (Curved Shape)	4	132.50	530.00
Smith & Warren Custom Badges:SB1901 Eagle Top Shield Lieutenant Badges Finish: Gol-Ray with Sil-Ray Panels Enamel Type: Hard State Seal: WI Full Color Attachment: Pin & Safety Catch (Curved Shape)	10	132.50	1,325.00
Smith & Warren Custom Badges:SB1901 Eagle Top Shield Officer Badges	36	117.50	4,230.00

UNION BADGES
Finish: Nickel (All Silver)
Enamel Type: Hard
State Seal: WI Full Color
Attachment: Pin & Safety Catch (Curved Shape)

Quantity Discount Applied.

Free Shipping to Whitewater, WI.

TOTAL

\$6,880.00

Somar Enterprises (highest quote - \$7,413.00 - shipping extra cost)



Fri 07/08/2022 10:40 AM

Timothy Koch Sr <somarent@yahoo.com>

Re: Badge designs

To Adam Vander Steeg

i You replied to this message on 07/08/2022 2:06 PM.

If there are problems with how this message is displayed, click here to view it in a web browser.

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

Hi Adam

Here is the pricing for the badges. Style #s S91,S18,M222,M261,M261K,SB1901. All same MSRP prices as discount pricing listed below. Shipping to dept extra based on package weight & insurance, or you could pick them up from our showroom. Delivery from factory is approximately 6-7 weeks. Price includes Full color Wis State seal.

Sil-Ray (silver) List Price \$175 Dept. discount price \$131.75 each
Gol-Ray (gold) List Price \$175 Dept. discount price \$131.75 each
Two Tone List Price \$179 Dept. discount price \$134.25 each

Thank you
Tim

Timothy E. Koch Sr
Somar Enterprises
a division of Somar TEK LLC
W191 S7691 Racine Ave
Muskego, WI. 53150
262-679-1460
262-679-1975 fax
www.somarent.com

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