

City of
WHITEWATER

COMMON COUNCIL AGENDA

Common Council Meeting

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

Tuesday, October 19, 2021 - 6:30 p.m.

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

You are invited to a Zoom webinar.

When: Oct 19, 2021 06:30 PM Central Time (US and Canada)

Topic: Common Council

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/82447597797?pwd=UzlxNHFIRXVDandBL2tgYVZ5R090UT09>

Passcode: 345351

Or One tap mobile :

**US: +13017158592,,82447597797#,,,,*345351# or
+13126266799,,82447597797#,,,,*345351#**

Or Telephone:

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

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

Webinar ID: 824 4759 7797

Passcode: 345351

International numbers available: <https://us06web.zoom.us/j/k3lmvtgw4>

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, PLEDGE OF ALLEGIANCE

CONSENT AGENDA:

CA-A	Approval of Council minutes of 9/21/21.	P. 1
CA-B	Approval of payment of invoices processed through 10/13/21.	P. 10
CA-C	Acknowledgement of Receipt and Filing of the Following: *Financial Reports for September, 2021. – P. 12 *Public Works Committee minutes of 9/14/21. – P. 63 *Plan and Architectural Review Commission minutes of 8/9/2021 and 9/13/2021.- P. 67 *Police and Fire Commission minutes of 7/27/21. – P. 75	n/a
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: O-6	n/a

STAFF REPORTS: Parks and Recreation – Lakes Drawdown Project – Aquatic Plant spraying;
DTWW – Whitewater City Market Update.

CITY MANAGER UPDATE.

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.

*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.*

RESOLUTIONS:

ORDINANCES – First Reading

O-1	Amending Chapter 5.20 to increase quota for “Class A” Beer and Liquor licenses from four to six. [to allow Kwik Trip to obtain licenses to sell beer and liquor]	P. 82
O-2	Adoption of ordinance allowing operation of All-Terrain Vehicles (ATV) and Utility Terrain Vehicles (UTV) on Whitewater Streets located in Jefferson County (excluding City Streets located within the boundaries of the University of Wisconsin – Whitewater campus). (Councilmember Majkrzak request).	P. 84
O-3	Amending Section 1.21.010, Schedule of Deposits, establishing a fine for violation of Operation of All-Terrain Vehicles and Utility Terrain Vehicles (UTV) on City Streets.	P. 88
O-4	Amending Chapter 11.16.150 to prohibit parking on Fraternity Lane. (East side from a point 95 feet south of the right-of-way line for Court A for a distance of 50 feet to the south). (DPW Director Request).	P. 89
O-5	Amending Chapter 9.18, Feeding of Wild Animals. (City Manager Request).	P. 92

ORDINANCES – Second Reading

*O-6	Amending Section 5.56.010 Storage of Vehicles – Permit Required. (Neighborhood Services Director Request).	P. 94
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CONSIDERATIONS:

C-1	Authorization to dispose of city-owned property (unused equipment) from the Wastewater and Street Departments. (DPW Director Request).	P. 97
C-2	Request for approval of Strand Task order 21-08 for Well No. 9 Filter System maintenance. (DPW Director Request).	P. 100
C-3	Authorization to retain Axley Brynelson LLP to obtain storm water easement on 9.22 acre parcel adjacent to the west end of South Street at Prince Street. [Tax Parcel /A 71200002] (DPW Director Request).	P. 103
C-4	Councilmember Requests for Future Agenda Items and/or Future POLCO questions.	n/a
C-5	EXECUTIVE SESSION. Adjournment to Closed Session, to reconvene , per Wisconsin Statutes 19.85 (1) (e) “Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and 19.85(1) (g) “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.” Items to be Discussed: 1) Negotiation of sale of Bluff Road lots to Anderson Commercial. (Lots 2 & 3 of CSM 3236 and lot east of Lot 3 of CSM 3236; 2) WalMart Claim for Excessive Assessment ; 3) Renegotiation of contract with Whitewater Fire Department and 4) Negotiation of Sale of Real Estate (Howard Road and Greenway Drive) to David & Goliath, Inc.	n/a
C-6	.Reconvene into Open Session	n/a
C-7	Possible action on Settlement Agreement for Excessive Assessment Claim filed by WalMart.	
C-8	Possible action on agreements with Anderson Commercial relating to city-owned lots on Bluff Road, east of building at 1202 E. Bluff Road. (CDA Director Request).	
C-9	Possible action on sale of city-owned property located at Howard Road and Greenway Drive to David & Goliath Inc. and approval of Development Agreement. (CDA Director Request).	
C-10	Adjournment.	

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

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

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

September 21, 2021

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Lynn Binnie. MEMBERS PRESENT: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Brown and seconded by Allen to approve the council minutes of 9/7/21 and to acknowledge receipt and filing of the following: Financial Statements for August, 2021; Plan and Architectural Review Commission minutes of 7/12/21; Finance Committee minutes of 6/29/21; Public Works Committee minutes of 8/10/21; and Equal Opportunities Commission minutes of 6/7/21. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

PAYMENT OF INVOICES. It was moved by Brown and seconded by Allen to approve payment of invoices in the total sum of \$65,420.35. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

STAFF REPORTS: Several staff members reported that the audio portion of the virtual meeting was not working. The City's IT Manager worked diligently to resolve the problem. The meeting continued in person, but virtual interaction with the meeting could not occur.

CITY MANAGER REPORT. The City Manager provided electronic versions of the League's guidebook and training materials relating to city government. City Manager Clapper indicated the Lake Drawdown project continues to move forward. Clapper indicated that a permit application has been re-submitted and treatment will likely be in October. Once herbicide is sprayed most of the vegetation will die, and a controlled burn of the Lakes will occur. Per Clapper, all of the vegetation growth is normal and is not a "jungle". Councilmember Allen requested clarification as to deviation as to what can be sprayed. Clapper indicated that information is not currently known, but will be by the time of the planned Lakes presentation. Clapper also indicated that if residents notice a damaged utility (AT & T) box, the preferred way to handle is to contact AT&T, but the City will assist in notifying AT&T if requested. Clapper continued by stating that the budget process is now underway, with a budget being supplied to the Council on October 5. All budget meetings are open. Clapper announced a virtual program recognizing local author, Peggy Race, with her book "Desiree." Clapper indicated that the Bird Scooter program continues. The City is monitoring whether the program is useful, and if anyone has comments, please feel free to contact City Hall. Helmet use is encouraged. Clapper also reminded Council that there is no current mask mandate in place, except for City employees being required to wear masks indoors in our facilities.

CITIZEN COMMENTS. None.

RESOLUTION EXEMPTING CITY FROM JEFFERSON COUNTY LIBRARY TAX.

Resolution Requesting Exemption from County Library Tax

WHEREAS the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the city of WHITEWATER will, in 2022, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED that the City of Whitewater hereby requests of the Jefferson County Board of Supervisors that the City of Whitewater be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city/village clerk to the following parties:

ADMINISTRATOR

Jefferson County Library Council

Dwight Foster Public Library

209 Merchants Avenue

Fort Atkinson, WI 53538

Fiscal Note:

Estimated Municipal 2022 Library Appropriation \$470,000

COUNTY CLERK

320 S. Main Street, Room 109

Jefferson, WI 53549

Resolution introduced by Councilmember Brown, who moved its adoption. Seconded by Councilmember Allen. Vote: AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: September 21, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE CREATING CHAPTER 1.33, RESIDENCE RESTRICTIONS FOR SEX OFFENDERS.

**ORDINANCE No. 2025
AN ORDINANCE CREATING CHAPTER 1.33 RESIDENCE RESTRICTIONS FOR
SEX OFFENDERS**

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

SECTION 1. Whitewater Municipal Code Chapter 1.33 is hereby created to read as follows:

1.33 Residence Restrictions for Sex Offenders

(1) Findings and Intent. The Common Council finds that Sex Offenders are persons who present a serious threat to public safety. Sex Offenders are extremely likely to use physical violence when they offend. Many Sex Offenders commit multiple offenses, have more victims than are reported, and are prosecuted for only a fraction of their crimes. This makes the cost of Sex Offender victimization to society great and justifies efforts to protect the public from it.

The Common Council has reviewed a 2003 study by the U.S. Department of Justice, Bureau of Justice Statistics, titled Recidivism of Sex Offenders Released from Prison in 1994. That study indicates that sex offenders released from prison were four times more likely to be rearrested for a sex crime as compared to non-sex offenders released from prison. Of those individuals included in the study, forty (40) percent of new sex crimes committed by those sex offenders released from prison had occurred within the first twelve (12) months of release. Further, child molesters who were released from prison were at least six times more likely to be rearrested for another sex crime against a child as compared to a non-sex offender released from prison.

In addition, the City Council has reviewed a 2019 study by the U.S. Department of Justice, Bureau of Justice Statistics, titled Recidivism of Sex Offenders Released from State Prison: A 9-Year Follow-Up (2005-2014). That study indicates that sex offenders released from prison were more than three times as likely as other released prisoners to be arrested for rape or sexual assault.

Because reducing both opportunity and temptation will minimize the risk of re-offense for those Sex Offenders who may re-commit sex offenses against children and others, there is a compelling need to separate Sex Offenders from places where children congregate or play in public places.

The Common Council is also aware that many other communities in Wisconsin, including the City of Milwaukee and the City of Brookfield, have New Resident Restrictions (see (4) below) and that if Whitewater does not have a New Resident Restrictions clause in its ordinance, it may have a disproportionately high number of new residents who are sex offenders that had not previously lived in Whitewater. This would have adverse impacts on the health, safety, and welfare of residents of the city.

It is also the intent of the Common Council to protect the safety and welfare of its citizens by creating zones around places where children regularly gather, in which certain Sex Offenders are prohibited from establishing Residence.

It is not the intent of the Common Council to impose additional punishment on Sex Offenders.

(2) Definitions. For purposes of this section:

(a) “Athletic facilities” includes fields used for football, soccer, baseball and other field sports; swimming pools; water parks; skate and skateboard parks; tennis courts; basketball courts; as well as those facilities commonly understood to be used for athletic purposes.

(b) Child means a person under the age of 18 years.

(c) Child Safety Zone means an area, unless excepted by non-inclusion on the map of the Child Safety Zone (see 1.33(8)), within 750 feet of any private or public school, playground, designated parks having a children’s playground, park having athletic facilities used by persons younger than 18 years of age or childcare center licensed pursuant to Wis. Stats. §48.65, within the City of Whitewater.

(d) Residence means a place where a person resides or dwells, or is used by a person as the primary location for basic life functions such as sleeping or eating; whether short or long-term but for an aggregate of 14 or more days in any one-year period.

(e) Chapter means this Municipal Code Chapter 1.33.

(f) Sex Offender, for purposes of this Chapter, means:

(i) Any person who is required to register under Wis. Stats. §301.45.

(ii) Any person committed to the state Department of Health Services for specialized treatment pursuant to Wis. Stats. §975.06.

(iii) Any person placed on lifetime supervision by the state Department of Corrections pursuant to Wis. Stats. §939.615 or §971.17(1j).

(3) Child Safety Zone Restriction. No Sex Offender shall establish or maintain a residence in the City of Whitewater within a child safety zone.

(4) New Resident Restriction. A Sex Offender shall not establish a residence within the City of Whitewater unless the person was domiciled in the city at the time of the offense resulting in the persons most recent conviction which caused the person to qualify as a Sex Offender under this ordinance.

(5) Residence Restriction, Exceptions. No Sex Offender shall establish or maintain a Residence within a Child Safety Zone, except under the following circumstances:

(a) It is specifically ordered that the Sex Offender reside within a Child Safety Zone in the City of Whitewater by a circuit court having competent jurisdiction.

(b) The Sex Offender established the Residence within 750 feet of a Child Safety Zone and reported and registered the Residence pursuant to Wis. Stats. §301.45 before October 14, 2021 and has continuously maintained that Residence since then. Interruptions of Residence for the following reasons shall not be deemed to disqualify continuous maintenance of Residence:

(i) Incarceration in a Wisconsin correctional facility.

(ii) Participation in programs as required by the Wisconsin Department of Corrections.

(iii) Participation in activities as required by the federal or state government, or a federal or state court.

(iv) Interruptions of no longer than 180 days, for any reason.

(c) The person is excepted from sex-offender registration pursuant to Wis. Stats. §301.45(1m).

(d) The Child Safety Zone Area first existed after the Sex Offender established Residence and reported and registered the Residence pursuant to Wis. Stats. §301.45.

(e) The Sex Offender's Residence is within a jail, juvenile facility or other correctional facility at which the Sex Offender is serving a court-ordered sentence.

(f) The Sex Offender is a minor or ward under guardianship and is residing with his or her parent or guardian.

(6) Sex Offenders Subject to Chapter 980. A Sex Offender that has been adjudicated a sexually violent person pursuant to Wisconsin Statutes Chapter 980 shall not be in violation of subsection (3) or (4) if the Sex Offender is subject to supervised release under Chapter 980, the Sex Offender is residing where he or she is ordered to reside under Wis. Stats. §980.08, and the Sex Offender is in compliance with all court orders issued under Chapter 980.

(7) Measurement of Distances. The boundaries of the Child Safety Zone shall be determined by measuring from the outer property boundary of the Child Safety Zone Area along the shortest line to the outer property boundary of a Sex Offender's Residence. If any portion of a property is

within a Child Safety Zone, then the entire property shall be deemed within the Child Safety Zone.

(8) Map of Child Safety Zones. The City shall maintain an official map showing the Child Safety Zones defined in subsection (2)(c) and shall update the map at least annually to reflect any changes.

(9) Notice. Sex Offenders shall within 30 days of this ordinance being enacted (or 10 days of establishing residence in the City of Whitewater) whichever is later, provide in writing to the City Clerk of the City of Whitewater their name, date of birth, and address.

(10) Penalty. A person who violates provisions of this ordinance shall be subject to a forfeiture of not less than \$300.00 and no more than \$1,000.00 for each violation. Each day a violation continues shall constitute a separate offense. The City may also seek equitable relief to gain compliance.

(11) Severability. It is the express intent of the Common Council that the provisions of this Chapter are severable, and that if any part of this Chapter is held invalid by a court having competent jurisdiction, then that invalid part shall be severed, and the remainder shall remain in effect and enforceable.

Ordinance introduced by Council Member Allen, who moved its adoption. Seconded by Council Member Majkrzak. AYES: McCormick, Brown, Majkrzak, Smith, Allen Binnie, Schreiber. NOES: None. ABSENT: None. FIRST READING APPROVED: September 21, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CHAPTER 2.56.010, LIBRARY BOARD MEMBERSHIP.

**ORDINANCE No. 2026
FIRST READING OF AN ORDINANCE AMENDING SUBSECTION 2.56.010
LIBRARY BOARD - MEMBERSHIP**

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

SECTION 1. Whitewater Municipal Code Chapter 2.56 Subsection 2.56.010 is hereby amended to read as follows:

2.56.010 – Membership.

- (a) The composition of the Library Board shall be as provided in the provisions of Wis. Stats. § 43.54.
- (b) The power, authority and duties of the library board shall be as prescribed by Wis. Stats. § 43.58.

Ordinance introduced by Council Member Allen, who moved its adoption. Seconded by Council Member Smith. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. FIRST READING APPROVED: September 21, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING MAP SHOWING THE AREA IN THE CENTRAL BUSINESS ZONING DISTRICT WHERE FIRST FLOOR RESIDENTIAL CONDITIONAL USES ARE NOT ALLOWED.

ORDINANCE No. 2024A

SECOND READING OF AN ORDINANCE AMENDING THE MAP SHOWING THE AREA IN THE CENTRAL BUSINESS ZONING DISTRICT WHERE FIRST FLOOR RESIDENTIAL CONDITIONAL USES ARE NOT ALLOWED

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

Section 1. Whitewater Municipal Code Section 19.30.030 G 1. is hereby amended to delete the map included in said section and replace it with the attached map.

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

Seconded by Council Member Allen.

AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: September 21, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk



LANDMARKS COMMISSION UPDATE REGARDING EFFIGY MOUNDS.

Landmarks members and Managers met to discuss challenges relating to the City’s local Effigy mounds landmark. Landmarks Chairperson Pat Blackmer presented their informational response, which was shared with City Manager Clapper prior to the Council meeting. The preserve is located off of Indian Mound Parkway, and is marked with a sign at the entrance. Landmarks representatives provided photos showing the Mounds as overgrown and completely undiscernible. A controlled burn last occurred in 2015, and photographs were shown for that time period. Landmarks indicated that the 2015 maintenance was superb. The Landmarks Commission explained that they are an active group, having held 66 monthly meetings since January, 2015. Of those meetings, Mounds maintenance issues were discussed at 41 of those meetings, and minutes of those meetings have been provided to the City. In addition, Landmarks notes there were nine meetings held with City staff about Mounds maintenance during the same time frame.

Blackmer indicated that the Mounds property was acquired in 1974; has been a local landmark since 1994; and had a Landscape Management Plan approved by the Common Council in 2012. There are thirteen mounds located on the 25 acre parcel, as well as the remnants of an oak savanna. A map of what the mounds should be was provided. It was noted that the pathway designated has not been mowed. Landmarks agreed that the lack of mowing has been a result of several issues.

Resident Historian Kori Oberle indicated that a 15’ buffer is required and the walking path will have to be changed. Blackmer pointed out that a tree uprooted as a result of a storm in

2018, and it fell on several mounds and damaged them. Blackmer requested that the fallen tree be rectified. (The tree trunk has been removed, but the very large root ball remains). The Landmarks Commission reported that they have received a permit from the State to rectify damage that has been done. The permit is valid through May of 2022. An archaeologist would need to be on site at the time the matter is handled.

Numerous photographs of the current state of the Mounds Park vs. its condition in 2015 were shown. The overgrowth has occurred since that time. Landmarks Commissioners provided the 2012 Preservation and Maintenance Plan adopted by the Common Council.

Landmarks indicated that they had applied for grant(s) for maintenance, but the application was denied. They were informed that based on opinions of Grant administrators, that it was their opinion the City of Whitewater was not supportive of maintenance of their mounds.

On June 8, Landmarks Commissioners, as well as Parks Director Boettcher and City Manager Clapper, met with Commonwealth Heritage to discuss an action plan to assist with improvements to the Mounds. Commonwealth indicated that the brush needs to be removed before the survey can be completed. Oberle requested that the archaeological survey project be put into the capital improvement plan, currently at a cost of \$33,000. Blackmer indicated it was vitally important to consider a capital improvement project and funding for the Effigy Mounds preserve. Blackmer encouraged the City to consider preserving this tremendous treasure. Blackmer pointed out the worn condition of signs and noted that boulders were donated by the Kienbaum family, and Landmarks indicated bronze plaques were ordered and are in existence at City Hall, and they need to be erected. Blackmer indicated that a burn must occur, and it is necessary to have regular burns after that. Resident Kori Oberle suggested that the Council consider having a local Landmark Commission member sit on the Parks and Recreation Board.

Councilmember Brown questioned what had happened with the City's commitment to maintenance. Clapper indicated that the City did not drop ball as much as factors resulted in having 1.5 years + without a controlled burn. Clapper cited challenges with drainage. Clapper acknowledged that the City's Public Works crew is trained in controlled burns. Clapper indicated that the City did have a meeting with Midwest Prairie on September 8, and is waiting for a proposal from that organization. Clapper indicated the proposal will serve as a precursor to a contract for that service since internal staff is overwhelmed with work. Clapper indicated that arrangements to handle the large root ball is being scheduled for the first week in October, dependent on archaeologist availability.

City Manager Clapper announced that the Landmarks Commission has made a formal request for steps the City will undertake to bring the Mounds Preserve back to what it looked like in 2015 photos. Clapper indicated that an update on the Park remediation plan will come back before the Council at one of the next two Council meetings. Kori Oberle indicated that the burn is critical, but regular mowing is also critical. Landmarks Commission again asked for Common Council support in assuring maintenance occurs.

JOHNS GARBAGE AND BULK PICKUP / RECYCLING FEES. City Manager Clapper indicated that John's contract with the City allows a fee increase based on the consumer price index. John's has requested an update to their rates with John's Disposal which is a 61 cent increase overall increase per totter account or unit for a total of \$19,984 in 2022. It was moved by Allen and seconded by Smith to approve the fee increase as

requested. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

STORAGE OF INOPERABLE VEHICLES. Councilmember Allen indicated that he and Councilmember McCormick have been working to update the storage of vehicles ordinance to address some concerns. The proposed ordinance streamlines the permitting process for those who store vehicles on their property. Rear yard storage and parking on a hard surface were proposed. Consensus was that permit applications do not have to come before the Council, but rather would be handled and approved through the Neighborhood Services Department. Potential changes to the proposal were discussed. Allen wanted to assist those who have had to view junk cars in their neighborhood. Councilmember Smith asked staff members for a plan for community communication upon adoption of this ordinance. She asked that public noticing occur at the time of adoption.

FUTURE AGENDA ITEMS / POLCO QUESTIONS. Councilmember Majkrzak noted that a POLCO question had been submitted relating to the Jefferson County residents' access to the ATV routes and use of UTVs. Majkrzak noted this does not include Walworth County or the City. Councilmember Majkrzak would like to discuss the possibility of expanding the routes into the Jefferson County portion of the City. Majkrzak also asked that the City revisit Municipal Code Section 11.40, the Bicycle Registration ordinance. Councilmember Binnie expressed frustration with (lack of) Council Agenda backup information, indicating that he has asked on more than one occasion that managers provide the backup information memorandum in the packet. Binnie was not asking for detailed explanation to routine subjects such as Proclamations. Binnie indicated that he has considered requesting removal of those items lacking backup information from the Council Agenda. Binnie requested that City Manager Clapper communicate the request to the managers. Binnie expects that memos explaining Department requests will be included in future packets, or may be subject to removal from the Agenda.

EXECUTIVE SESSION. . It was moved by Brown and seconded by Allen to adjourn to Closed Session, **not to reconvene**, per Wisconsin Statutes 19.85 (1) (e): "Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Items to be Discussed: 1) Discussion regarding terms of the sale of real estate near the roundabout to Midwest WI LLC; and 2) Discussion regarding potential sale of North 2.5 acres of land which is part of Certified Survey Map /A3050 00001, adjacent to Universal Boulevard. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 8:56 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

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

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
ABSOLUTE FIRE PROTECTION INC					
7925	ABSOLUTE FIRE PROTECTION	5YR PIPE&VALVE INSPECTION CHECK-LIBRARY	09/27/2021	530.00	100-55111-355
7925	ABSOLUTE FIRE PROTECTION	5YR PIPE&VALVE INSPECTION CHECK-INNV CNTR	09/27/2021	530.00	920-56500-250
7925	ABSOLUTE FIRE PROTECTION	LIBRARY ANNUAL FIRE SPRINKER INSPECTION	09/27/2021	220.00	100-55111-355
7925	ABSOLUTE FIRE PROTECTION	INNV CNTR ANNUAL FIRE SPRINKER INSPECTION	09/27/2021	220.00	920-56500-250
Total ABSOLUTE FIRE PROTECTION INC:				1,500.00	
CHILDS PHD SC, CRAIG D					
6517	CHILDS PHD SC, CRAIG D	NEW HIRE EVAL-SUITABILITY TESTING-4	10/08/2021	400.00	100-52100-219
Total CHILDS PHD SC, CRAIG D:				400.00	
FASTENAL COMPANY					
1255	FASTENAL COMPANY	WASHERS-CLARIFER#1 REPAIRS	09/23/2021	21.00	620-62850-357
1255	FASTENAL COMPANY	HEX SCREW,WASHER, LOCK NUT-CLARIFER #1 REPAIR	09/23/2021	25.24	620-62850-357
Total FASTENAL COMPANY:				46.24	
JAMES LEASING LLC					
8438	JAMES LEASING LLC	SEPT 2021 COPIER LEASE	09/30/2021	113.45	100-52100-310
8438	JAMES LEASING LLC	SEPT 2021 COPIER LEASE	09/30/2021	239.51	220-55110-310
8438	JAMES LEASING LLC	SEPT 2021 COPIES CHARGE	09/30/2021	63.77	100-51500-310
8438	JAMES LEASING LLC	SEPT 2021 COPIES CHARGE	09/30/2021	12.15	900-56500-310
8438	JAMES LEASING LLC	SEPT 2021 COPIES CHARGE	09/30/2021	90.25	220-55110-310
8438	JAMES LEASING LLC	SEPT 2021 COPIER LEASE	09/30/2021	113.45	100-53100-310
8438	JAMES LEASING LLC	SEPT 2021 COPIER LEASE	09/30/2021	53.79	620-62820-310
8438	JAMES LEASING LLC	SEPT 2021 COPIES CHARGE	09/30/2021	111.34	100-52100-310
8438	JAMES LEASING LLC	SEPT 2021 COPIES CHARGE	09/30/2021	36.45	610-61921-310
8438	JAMES LEASING LLC	SEPT 2021 COPIER LEASE	09/30/2021	113.45	100-51500-310
8438	JAMES LEASING LLC	SEPT 2021 COPIER LEASE	09/30/2021	53.79	610-61921-310
8438	JAMES LEASING LLC	SEPT 2021 COPIES CHARGE	09/30/2021	18.32	100-51200-310
8438	JAMES LEASING LLC	SEPT 2021 COPIES CHARGE	09/30/2021	37.63	620-62820-310
8438	JAMES LEASING LLC	SEPT 2021 COPIER LEASE	09/30/2021	96.84	100-51400-310
8438	JAMES LEASING LLC	SEPT 2021 COPIER LEASE	09/30/2021	53.79	100-53300-310
8438	JAMES LEASING LLC	SEPT 2021 COPIES CHARGE	09/30/2021	315.48	100-51400-310
8438	JAMES LEASING LLC	SEPT 2021 COPIES CHARGE	09/30/2021	22.22	100-53270-310
8438	JAMES LEASING LLC	SEPT 2021 COPIES CHARGE	09/30/2021	17.08	630-63300-310
Total JAMES LEASING LLC:				1,562.76	
JIM'S JANITORIAL SERVICE					
217	JIM'S JANITORIAL SERVICE	GEN CLEANING 09/11 & 09/25	09/30/2021	270.00	620-62860-245
Total JIM'S JANITORIAL SERVICE:				270.00	
JOHNS DISPOSAL SERVICE INC					
42	JOHNS DISPOSAL SERVICE IN	OCT 2021 REFUSE	10/05/2021	22,441.03	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	OCT 2021 BULK	10/05/2021	4,493.62	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	OCT 2021 RECYCLE	10/05/2021	10,394.88	230-53600-295
Total JOHNS DISPOSAL SERVICE INC:				37,329.53	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
MARTELLE WATER TREATMENT INC					
8957	MARTELLE WATER TREATMEN	VEGA RADAR DISPLAY, STENNER TUBES	09/27/2021	2,627.42	610-61630-310
Total MARTELLE WATER TREATMENT INC:				2,627.42	
RADICOM BUSINESS COMMUNICATION					
795	RADICOM BUSINESS COMMUNI	1ST HALF UPS BACKUP BATTERY REPLACEMENT	10/04/2021	23,986.50	217-51600-850
Total RADICOM BUSINESS COMMUNICATION:				23,986.50	
STANARD & ASSOCIATES INC					
9112	STANARD & ASSOCIATES INC	LAW ENFORCEMENT SELECTION TESTS	09/29/2021	573.50	100-52100-219
Total STANARD & ASSOCIATES INC:				573.50	
TDS					
8137	TDS	OCT 2021 911 LINES	09/28/2021	351.60	100-52600-225
Total TDS:				351.60	
WI DEPT OF TRANSPORTATION					
195	WI DEPT OF TRANSPORTATION	MILWAUKEE ST	10/01/2021	2.86	450-54000-880
Total WI DEPT OF TRANSPORTATION:				2.86	
Grand Totals:				68,650.41	

Dated: ___10/13/21_____

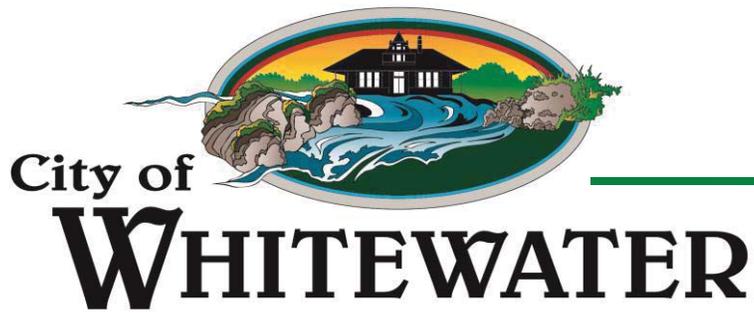
Finance Director: ___Steve Hatton_____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: September 2021 Financial Statements

DATE: October 08, 2021

Attached are the following financial statements/summary information:

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

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

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

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$613,400.58.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	143,376.79
200	Cable TV Fund	696.76
208	Parking Permit Fund	349.89
210	Fire Equipment Revolving Fund	-
214	Election Fund	1,218.19
215	DPW Equipment Fund	6,758.00
216	Police Vehicle Revolving Fund	141.45
217	Building Repair Fund	-
220	Library Special Revenue	9,440.41
230	Solid Waste/Recycling Fund	37,357.11
235	Rid-Share Grant Program Fund	9,358.16
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	4,433.22
247	Aquatic Center	18,527.99
248	Park & Rec Special Revenue	11,254.01
250	Forestry	1,650.00
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	2,861.32
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	7,500.00
411	TID 11	2,000.00
412	TID 12	2,000.00
413	TID 13	2,000.00
414	TID 14	2,000.00
440	TID 4	-
450	CIP Fund	12,060.95
452	Birge Fountain Restoration	-
610	Water Utility	272,326.82
620	Wastewater Utility	42,285.48
630	Stormwater Utility	12,910.49
900	CDA Operating Fund	2,787.03
920	Innovation Center	8,106.51
Grand Total:		<u><u>613,400.58</u></u>

Report Criteria:

Report type: GL detail

Check Check number = 92652-92747,900163

9/15/2021

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100	09/21	09/02/2021	92658	ABBOTT, ANDREW J		AUG 2021 RESTITUTION FROM SIERRA JOHNSON	AUG 2021	100-21690	411.42
	09/21	09/02/2021	92659	CAMPBELL, JALESHA KAY		REFUND CITATION G4800ZLW7T	G48800ZLW	100-21690	250.00
	09/21	09/02/2021	92659	CAMPBELL, JALESHA KAY		REFUND CITATION G4800ZLW7T	G48800ZLW	100-21690	250.00- V
	09/21	09/02/2021	92660	ELGAS, THOMAS		AUG 2021 RESTITUTION FROM TEREZIA COBB	AUG 2021	100-21690	50.00
	09/21	09/02/2021	92661	FIRE PREVENTION SERVICES L		180 INSPECTIONS FOR AUG 2021	090121	100-52400-219	3,600.00
	09/21	09/02/2021	92662	JEFFERSON CO TREASURER		AUG 2021 COURT FINES	AUG 2021 C	100-21690	20.00
	09/21	09/02/2021	92664	OSTRIA-HERNANDEZ, JOSE		AUG 2021 RESTITUTION FROM JOSE SOTO	AUG 2021	100-21690	50.00
	09/21	09/02/2021	92665	RUTLEDGE, ABIGAIL		AUG 2021 RESTITUTION FROM NICHOLAS BOBOS	AUG 2021	100-21690	45.96
	09/21	09/02/2021	92666	STATE OF WISCONSIN		AUG 2021 COURT FINES	AUG 2021 C	100-21690	4,373.63
	09/21	09/02/2021	92667	THE HANOVER INS GROUP		AUG 2021 RESTITUTION FROM NOE DE JESUS ARIAS PO	AUG 2021	100-21690	18.00
	09/21	09/02/2021	92668	US BANK VOYAGER		AUG 2021 FUEL	AUG 2021	100-52100-330	115.75
	09/21	09/02/2021	92668	US BANK VOYAGER		AUG 2021 FUEL	AUG 2021	100-52110-351	2,238.97
	09/21	09/02/2021	92668	US BANK VOYAGER		AUG 2021 FUEL	AUG 2021	100-52120-351	514.66
	09/21	09/02/2021	92668	US BANK VOYAGER		AUG 2021 FUEL	AUG 2021	100-52140-351	53.08
	09/21	09/02/2021	92668	US BANK VOYAGER		AUG 2021 FUEL	AUG 2021	100-52400-351	92.02
	09/21	09/02/2021	92669	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 08/25/21	082621	100-51200-219	45.00
	09/21	09/02/2021	92670	WALWORTH CO TREASURER		AUG 2021 COURT FINES	AUG 2021 C	100-21690	1,294.00
	09/21	09/02/2021	92672	CAMPBELL, JALESHA KAY		REFUND OVRPMT ON CITATION G4800ZLW7T	G488000ZL	100-21690	63.00
	09/21	09/08/2021	92674	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-LABRECHE	2921	100-52600-219	475.00
	09/21	09/08/2021	92675	DEPT OF UTILITIES		HILLSIDE CEMETARY	AUG 2021	100-51600-221	73.22
	09/21	09/08/2021	92675	DEPT OF UTILITIES		PARK SKATING BLDG	AUG 2021	100-51600-221	23.72
	09/21	09/08/2021	92675	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	AUG 2021	100-55111-221	281.57
	09/21	09/08/2021	92675	DEPT OF UTILITIES		CENTER ST SKATING RINK	AUG 2021	100-53270-221	130.38
	09/21	09/08/2021	92675	DEPT OF UTILITIES		BATH HOUSE-TRIPP	AUG 2021	100-53270-221	54.82
	09/21	09/08/2021	92675	DEPT OF UTILITIES		ROUND ABOUT	AUG 2021	100-51600-221	8.50
	09/21	09/08/2021	92675	DEPT OF UTILITIES		COMMUNITY GARDENS	AUG 2021	100-51600-221	49.22
	09/21	09/08/2021	92675	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	AUG 2021	100-51600-221	466.15
	09/21	09/08/2021	92675	DEPT OF UTILITIES		ARMORY	AUG 2021	100-51600-221	269.81
	09/21	09/08/2021	92675	DEPT OF UTILITIES		WHITE BLDG	AUG 2021	100-51600-221	57.77
	09/21	09/08/2021	92675	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	AUG 2021	100-53230-221	37.00
	09/21	09/08/2021	92675	DEPT OF UTILITIES		GARAGE & BUBBLER	AUG 2021	100-53230-221	311.97
	09/21	09/08/2021	92675	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	AUG 2021	100-53270-221	328.13
	09/21	09/08/2021	92675	DEPT OF UTILITIES		STARIN PARK	AUG 2021	100-53270-221	35.81
	09/21	09/08/2021	92675	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	AUG 2021	100-53270-221	182.55

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
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		PARK STAND PIPE	AUG 2021	100-51600-221	14.67
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	AUG 2021	100-53270-221	14.67
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	AUG 2021	100-51600-221	688.09
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	AUG 2021	100-51600-221	59.40
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	AUG 2021	100-51600-221	14.05
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	AUG 2021	100-53270-221	251.67
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		E SIDE PARK	AUG 2021	100-51600-221	23.06
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		SKATE PARK	AUG 2021	100-53270-221	46.14
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	AUG 2021	100-53270-221	14.56
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		336 N FREMONT ST	AUG 2021	100-51600-221	35.81
09/21	09/08/2021	92675	1	DEPT OF UTILITIES		206 E CRAVATH - CDA	AUG 2021	100-15205	35.81
09/21	09/08/2021	92676	6392	HOSPITAL FUND		2021-2022 HOSPITAL HILL RENT PAYMENT	2021-2022 R	100-25800	268.00
09/21	09/08/2021	92678	43	PETTY CASH		POSTAGE	AUG 2021	100-52100-310	10.45
09/21	09/08/2021	92679	8137	TDS		SEPT 2021 911 LINES	0917WVWPD-	100-52600-225	351.60
09/21	09/08/2021	92680	6	CAPTIAL ONE		TISSUES/BAGS/PAPERTOWELS	AUG 2021	100-52100-310	21.26
09/21	09/08/2021	92680	6	CAPTIAL ONE		PAPERTOWELS	AUG 2021	100-52100-310	74.85
09/21	09/08/2021	92680	6	CAPTIAL ONE		BANANAS/DONUTS/DONUTS/ORNAGES	AUG 2021	100-52100-310	29.03
09/21	09/09/2021	92683	641	AIRWAY SALES INC		140 PANEL/PLEATED FILTERS	30813	100-51600-310	495.48
09/21	09/09/2021	92684	8102	BROWN, BRIENNE		JULY-AUG YOGA	090221	100-46733-55	852.00
09/21	09/09/2021	92685	9122	CARPENTER, RITA		WATER COLOR CLASSES	090221	100-46733-55	216.00
09/21	09/09/2021	92687	9308	CHENEQUA POLICE DEPT		BB970097-2 VARRELLMANN, WILL	BB970097-2	100-45114-52	716.00
09/21	09/09/2021	92688	4192	DIVERSIFIED BENEFIT SVC INC		SEPT 2021 HRA ADMIN SVCS	335865	100-51500-217	283.50
09/21	09/09/2021	92691	222	FIRST CITIZENS STATE BANK		JULY-DEC 2021 ACH SERVICES	JULY-DEC 2	100-51500-650	330.00
09/21	09/09/2021	92692	191	JEFFERSON CO CLERK OF CO		21CT347 RUTHERFORD, JOSHUA	21CT347	100-45114-52	290.00
09/21	09/09/2021	92694	8936	NEW PIANO GUYS		2ND HALF PAYMENT FOR PERFORMANCE ON 09/14/21	2ND HALF 2	100-55320-790	1,250.00
09/21	09/09/2021	92695	3388	PIEPER ELECTIRC INC		REPLACE WEB-300 WITH WEB-8000	804634	100-51600-244	3,588.66
09/21	09/09/2021	92696	102	STA-LITE CORP		LIGHT POLE/SET REPLACEMENT POLE-INDUST PARK ACC	6181	100-53420-310	3,125.00
09/21	09/09/2021	92698	8	UW WHITEWATER		FLAG/BATTERIES/TOILET PAPER/CAN LINERS/SOAP	35167	100-51600-310	224.47
09/21	09/09/2021	92698	8	UW WHITEWATER		FLORES LAMPS/CAN LINERS/SANITARY NAPKIN	35167	100-51600-310	213.92
09/21	09/09/2021	92698	8	UW WHITEWATER		2 BALLASTS	35167	100-51600-310	39.93
09/21	09/09/2021	92698	8	UW WHITEWATER		TOILET PAPER/HAND TOWELS/LAMPS	35167	100-51600-310	235.78
09/21	09/09/2021	92698	8	UW WHITEWATER		BATTERIES	35167	100-53230-310	100.88
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		8 CUT KEYS	AUG 2021	100-53230-310	28.72
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		SEVIN DUST-INSECT KILLER	AUG 2021	100-53270-359	7.49
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		SNAP RING PLIERS/HOOK PICTURE SET	AUG 2021	100-51600-355	37.48
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		SPRING HINGE	AUG 2021	100-53300-405	14.99
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		WASP KILLER/BYPASS LOPPER	AUG 2021	100-53270-213	97.96
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		SAND SPONGE/FOAM BRUSHES	AUG 2021	100-25520	14.14
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		U BOLTS	AUG 2021	100-51600-310	7.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		MISC NUTS/BOLTS/SCREWS	AUG 2021	100-53300-354	2.76
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		LED FLASHLIGHT/NUTS/BOLTS/SCREWS	AUG 2021	100-51600-310	21.97
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		FORMULA 409/SPONGES/UTILITY BRUSH	AUG 2021	100-53300-405	3.77
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		BOAT SNAPS-FLAG POLE REPAIR	AUG 2021	100-53270-359	20.98
09/21	09/09/2021	92702	24	WINCHESTER TRUE VALUE HA		SG COATING	AUG 2021	100-51600-245	42.99
09/21	09/09/2021	92703	66	WPRA-WISC PARK & REC ASSO		2021 WPRA SUMMER DISC TICKETS SALES	2021 WPRA	100-46736-55	1,447.10
09/21	09/16/2021	92705	1102	BURKE TRUCK & EQUIPMENT I		#402 REPAIRS-UNDERCOATING	28632	100-53320-353	829.72
09/21	09/16/2021	92707	9273	EISNERL, CHRISTOPHER		JUNE 2021 RESTITUTION FROM BRANDON STREIB	063021(A)	100-21690	109.00
09/21	09/16/2021	92708	133	FRAWLEY OIL CO INC		PREPAID FUEL	AUG 2021	100-16600	4,790.47
09/21	09/16/2021	92708	133	FRAWLEY OIL CO INC		5W-30 6 GALLONS	AUG 2021	100-53230-352	75.00
09/21	09/16/2021	92709	9311	LACEY, ALEXANDRA R		RFPD BEV OPERATOR LICENSE FEE	091021	100-44122-51	13.00
09/21	09/16/2021	92710	27	VANDEWALLE & ASSOCIATES		PLANNING SVCS THRU JUNE	202106053	100-52400-219	1,142.50
09/21	09/16/2021	92710	27	VANDEWALLE & ASSOCIATES		PLANNING SVCS THRU JULY	202107016	100-52400-219	646.50
09/21	09/16/2021	92710	27	VANDEWALLE & ASSOCIATES		PLANNING SVCS THRU AUG 2021	202108023	100-52400-219	2,543.62
09/21	09/16/2021	92711	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	AUG 2021	100-53300-222	15.25
09/21	09/16/2021	92711	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	AUG 2021	100-53300-222	42.38
09/21	09/16/2021	92711	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	AUG 2021	100-53300-222	40.36
09/21	09/16/2021	92711	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	AUG 2021	100-53300-222	38.32
09/21	09/16/2021	92711	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	AUG 2021	100-53300-222	44.02
09/21	09/16/2021	92711	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	AUG 2021	100-53300-222	16.02
09/21	09/16/2021	92711	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	AUG 2021	100-53300-222	42.80
09/21	09/16/2021	92711	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	AUG 2021	100-53300-222	16.25
09/21	09/16/2021	92711	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	AUG 2021	100-53300-222	325.24
09/21	09/16/2021	92711	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	AUG 2021	100-53300-222	140.00
09/21	09/16/2021	92711	25	WE ENERGIES	NZ7955053	Electric-0713499904-00024-Shop	AUG 2021	100-53230-222	527.65
09/21	09/16/2021	92711	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	AUG 2021	100-53230-222	40.40
09/21	09/16/2021	92711	25	WE ENERGIES	NZ7852618	Electric-0713499904-00040-Parking Lot	AUG 2021	100-53230-222	16.51
09/21	09/16/2021	92711	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	AUG 2021	100-53230-222	72.16
09/21	09/16/2021	92711	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	AUG 2021	100-53230-222	24.65
09/21	09/16/2021	92711	25	WE ENERGIES	NZ7959693	Electric-0713499904-00001-611 W Center St	AUG 2021	100-53270-222	18.55
09/21	09/16/2021	92711	25	WE ENERGIES	NZ7958101	Electric-0713499904-00014-342 N Fremont	AUG 2021	100-51600-223	26.39
09/21	09/16/2021	92711	25	WE ENERGIES	NZ7918112	Electric-0713499904-00022-War Memorial	AUG 2021	100-51600-222	15.71
09/21	09/16/2021	92711	25	WE ENERGIES	NZ7943845	Electric-0713499904-00025-Ann & Fremont Sts.	AUG 2021	100-51600-223	33.86
09/21	09/16/2021	92711	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	AUG 2021	100-53270-223	9.57
09/21	09/16/2021	92711	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	AUG 2021	100-53270-223	9.57
09/21	09/16/2021	92711	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	AUG 2021	100-51600-223	9.57
09/21	09/16/2021	92711	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starrin Park Electric	AUG 2021	100-53270-222	297.77
09/21	09/16/2021	92711	25	WE ENERGIES	NZ7940418	Electric-0713499904-00048-Picnic shelter	AUG 2021	100-51600-222	21.65
09/21	09/16/2021	92711	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	AUG 2021	100-51600-222	144.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/21	09/16/2021	92711	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	AUG 2021	100-51600-222	493.08
09/21	09/16/2021	92711	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	AUG 2021	100-51600-223	9.57
09/21	09/16/2021	92711	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	AUG 2021	100-53270-222	19.51
09/21	09/16/2021	92711	25	WE ENERGIES	NZT170305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	AUG 2021	100-53270-222	39.00
09/21	09/16/2021	92711	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	AUG 2021	100-51600-222	336.22
09/21	09/16/2021	92711	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	AUG 2021	100-51600-222	18.01
09/21	09/16/2021	92711	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	AUG 2021	100-51600-222	17.35
09/21	09/16/2021	92711	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	AUG 2021	100-51600-222	1,276.58
09/21	09/16/2021	92711	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	AUG 2021	100-55111-222	1,160.91
09/21	09/16/2021	92711	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	AUG 2021	100-51600-223	24.65
09/21	09/16/2021	92711	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	AUG 2021	100-53270-222	15.71
09/21	09/16/2021	92711	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	AUG 2021	100-55111-223	194.54
09/21	09/16/2021	92711	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	AUG 2021	100-51600-223	613.66
09/21	09/16/2021	92711	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	AUG 2021	100-53420-222	91.99
09/21	09/16/2021	92711	25	WE ENERGIES	NZT954790	Electric-0713499904-00076-CDA-206 E Cravath	AUG 2021	100-15205	48.34
09/21	09/16/2021	92711	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	AUG 2021	100-51600-223	9.57
09/21	09/16/2021	92711	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	AUG 2021	100-53420-222	206.35
09/21	09/16/2021	92711	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	AUG 2021	100-53270-222	47.29
09/21	09/16/2021	92711	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	AUG 2021	100-53300-222	44.68
09/21	09/16/2021	92711	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	AUG 2021	100-51600-222	6,665.66
09/21	09/16/2021	92711	25	WE ENERGIES	NZT958651	Electric-0713499904-00103-336 N Freemont St	AUG 2021	100-51600-222	34.06
09/21	09/16/2021	92711	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	AUG 2021	100-53270-223	9.57
09/21	09/16/2021	92711	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	AUG 2021	100-53420-222	15.71
09/21	09/16/2021	92711	25	WE ENERGIES	NZT797819	Electric-0713499904-00020-Starin Rd LED lights	AUG 2021	100-53420-222	1,060.34
09/21	09/16/2021	92711	25	WE ENERGIES	NZT960101	Electric-0713499904-00026-Siren Burr Oak Trl	AUG 2021	100-52500-310	16.97
09/21	09/16/2021	92711	25	WE ENERGIES	NZT1075656	Electric-0713499904-00030-Indian Mound & Walworth	AUG 2021	100-53420-222	29.92
09/21	09/16/2021	92711	25	WE ENERGIES	NZT957716	Electric-0713499904-00037-Howard Rd	AUG 2021	100-53420-222	156.13
09/21	09/16/2021	92711	25	WE ENERGIES	493569	Electric-0713499904-00039-214 S. Second St.	AUG 2021	100-53420-222	215.56
09/21	09/16/2021	92711	25	WE ENERGIES	NZT268270	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	AUG 2021	100-51600-223	9.57
09/21	09/16/2021	92711	25	WE ENERGIES	PBZT704076	Electric-0713499904-00052-Executive Dr.	AUG 2021	100-53420-222	114.14
09/21	09/16/2021	92711	25	WE ENERGIES	NZT1074701	Electric-0713499904-00056-Walton Dr. Siren	AUG 2021	100-52500-310	19.78
09/21	09/16/2021	92711	25	WE ENERGIES	NZT962179	Electric-0713499904-00059-Newcomb St Light	AUG 2021	100-53420-222	85.24
09/21	09/16/2021	92711	25	WE ENERGIES	NA	Electric-0713499904-00060-Main & Indian Mound Pkwy	AUG 2021	100-53420-222	28.44
09/21	09/16/2021	92711	25	WE ENERGIES	NZT947757	Electric-0713499904-00070-329 N. Tratt (flashers)	AUG 2021	100-53300-222	6.16
09/21	09/16/2021	92711	25	WE ENERGIES	NZT962084	Electric-0713499904-00071-TFOD-Electric	AUG 2021	100-53270-222	243.19
09/21	09/16/2021	92711	25	WE ENERGIES	NZT797817	Electric-0713499904-00082-Behind 124 Main St.	AUG 2021	100-53420-222	41.30
09/21	09/16/2021	92711	25	WE ENERGIES	PBZT703910	Electric-0713499904-00085-Florence & Tratt Siren	AUG 2021	100-52500-310	16.93
09/21	09/16/2021	92711	25	WE ENERGIES	NZT910081	Electric-0713499904-00091-Bluff Rd. Siren	AUG 2021	100-52500-310	21.67
09/21	09/16/2021	92711	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	AUG 2021	100-53420-222	100.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/21	09/16/2021	92712	628	WHITEWATER CHAMBER OF C		100 CHAMBER CHEQUES	1674	100-51400-790	500.00
09/21	09/22/2021	92713	252	BINNING & DICKENS INS SVC L		SURETY BOND RENEWAL - BEA ARANDA	37841	100-51200-156	100.00
09/21	09/22/2021	92716	9309	DJK ENVIRONMENTAL LLC		206 E CRAVATH ASBESTOS REMOVAL910-56500-408	21-331	100-15205	6,250.00
09/21	09/22/2021	92717	8438	JAMES LEASING LLC		AUG 2021 COPIERS LEASE	6815	100-51400-310	96.84
09/21	09/22/2021	92717	8438	JAMES LEASING LLC		AUG 2021 COPIERS LEASE	6815	100-52100-310	113.45
09/21	09/22/2021	92717	8438	JAMES LEASING LLC		AUG 2021 COPIERS LEASE	6815	100-51500-310	113.45
09/21	09/22/2021	92717	8438	JAMES LEASING LLC		AUG 2021 COPIERS LEASE	6815	100-53100-310	113.45
09/21	09/22/2021	92717	8438	JAMES LEASING LLC		AUG 2021 COPIERS LEASE	6815	100-53300-310	53.79
09/21	09/22/2021	92717	8438	JAMES LEASING LLC		AUG 2021 COPIES CHARGE	6815	100-51400-310	380.03
09/21	09/22/2021	92717	8438	JAMES LEASING LLC		AUG 2021 COPIES CHARGE	6815	100-51500-310	68.58
09/21	09/22/2021	92717	8438	JAMES LEASING LLC		AUG 2021 COPIES CHARGE	6815	100-51200-310	23.67
09/21	09/22/2021	92717	8438	JAMES LEASING LLC		AUG 2021 COPIES CHARGE	6815	100-52100-310	81.27
09/21	09/22/2021	92717	8438	JAMES LEASING LLC		AUG 2021 COPIES CHARGE	6815	100-53270-310	22.22
09/21	09/22/2021	92719	6558	K HOFER PUBLISHING MKTG &		AUG 2021 INSPECTION SVCS/ZONING RETAINER	210505	100-52400-222	7,388.29
09/21	09/22/2021	92719	6558	K HOFER PUBLISHING MKTG &		AUG 2021 INSPECTION SVCS/ZONING RETAINER	210505	100-52400-222	7,388.29- V
09/21	09/22/2021	92721	195	REGISTRATION FEE TRUST		TRANSFER PLATES TO VIN 9484	TRNSF VIN9	100-52120-310	1.00
09/21	09/22/2021	92722	5997	MZIS		AUG 2021 INSPECTION SVCS/ZONING RETIANER	210505	100-52400-222	7,388.29
09/21	09/23/2021	92725	6478	CITIES & VILLAGES MUTUAL IN		2021 WORKERS COMP 4THQ PREM	WC-21-1134	100-21532	27,852.00
09/21	09/23/2021	92726	9233	DAN FRANK UPHOLSTERY		#448 HEAD LINING REPAIR	593767	100-53230-352	200.00
09/21	09/23/2021	92727	4192	DIVERSIFIED BENEFIT SVC INC		SEPT 2021 FLEX PLAN	336979	100-51500-217	284.53
09/21	09/23/2021	92732	6276	JOHN DEERE FINANCIAL		JACK	SEPT 2021	100-53230-352	76.00
09/21	09/23/2021	92735	9315	STAUNTON, LAUREN		RFND BEV OPERATORS LIC FEE	091521	100-44122-51	23.00
09/21	09/23/2021	92736	358	STRAND ASSOCIATES INC		PMT MEETING	0174794	100-53100-213	223.00
09/21	09/23/2021	92736	358	STRAND ASSOCIATES INC		STARIN RD CSM RIGHT OF WAY REVIEW	0174794	100-53100-213	446.00
09/21	09/23/2021	92737	9312	TAYLOR, KIM		RFND CRAVATH COMM CNTR DEPOSIT	091521	100-21680	200.00
09/21	09/23/2021	92738	9316	UTILITY SALES AND SERVICE		#445 AERIAL INSP/FILTER/MAINT	0072670-IN	100-53230-352	1,001.28
09/21	09/23/2021	92739	5789	WEDIGE AUTOMOTIVE		#448 AC REPAIR	188666	100-53230-352	648.10
09/21	09/30/2021	92744	9318	COATES, PATRICK M		RFND PMT ON CITATION G4800TWRW6	G4800TWR	100-21690	252.00
09/21	09/30/2021	92744	9318	COATES, PATRICK M		REFND PMT ON CITATION G4800TWRW7	G4800TWR	100-21690	191.00
09/21	09/30/2021	92747	1275	WERNER ELECTRIC SUPPLY C		KAD-LED AREA LUMINAIRE	S6545102.00	100-53420-310	1,042.30
09/21	09/21/2021	900163	8487	US BANK		USPS STAMPS ENDICIA-KA	SEPTEMBE	100-16500	100.00
09/21	09/21/2021	900163	8487	US BANK		USPS STAMPS ENDICIA-KA	SEPTEMBE	100-16500	150.00
09/21	09/21/2021	900163	8487	US BANK		USPS STAMPS ENDICIA-KA	SEPTEMBE	100-16500	150.00
09/21	09/21/2021	900163	8487	US BANK		WM SUPERCENTER #1305-	SEPTEMBE	100-23102	59.88
09/21	09/21/2021	900163	8487	US BANK		WAL-MART #1274-DEBRA W	SEPTEMBE	100-23102	3.98
09/21	09/21/2021	900163	8487	US BANK		WAL-MART #1274-DEBRA W	SEPTEMBE	100-23102	4.96
09/21	09/21/2021	900163	8487	US BANK		AMZN MKTP US*2PAL54YV0	SEPTEMBE	100-25212	30.58
09/21	09/21/2021	900163	8487	US BANK		CARQUEST 2330-SABRINA	SEPTEMBE	100-25212	21.67
09/21	09/21/2021	900163	8487	US BANK		REDBOX *DVD RENTAL-DE	SEPTEMBE	100-46733-55	2.11

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09/21	09/21/2021	900163	8487	US BANK	WALMART.COM AX-DEBRA	seniors - anniversary picnic	SEPTEMBER	100-46733-55	24.88
09/21	09/21/2021	900163	8487	US BANK	ON TIME TEES-DEBRA WEB	senior - anniversary t-shirts	SEPTEMBER	100-46733-55	98.86
09/21	09/21/2021	900163	8487	US BANK	WALGREENS #12638-DEBR	seniors - anniversary open house picture	SEPTEMBER	100-46733-55	11.99
09/21	09/21/2021	900163	8487	US BANK	WM SUPERCENTER #1274-	seniors - anniversary picnic	SEPTEMBER	100-46733-55	27.52
09/21	09/21/2021	900163	8487	US BANK	SAMS CLUB #4840-DEBRA	seniors - anniversary picnic	SEPTEMBER	100-46733-55	216.10
09/21	09/21/2021	900163	8487	US BANK	WM SUPERCENTER #1274-	seniors - anniversary picnic	SEPTEMBER	100-46733-55	4.32
09/21	09/21/2021	900163	8487	US BANK	50-50 FACTORY OUTLET-DE	seniors - anniversary open house	SEPTEMBER	100-46733-55	20.16
09/21	09/21/2021	900163	8487	US BANK	WAL-MART #1274-DEBRA W	seniors - anniversary picnic return	SEPTEMBER	100-46733-55	10.62
09/21	09/21/2021	900163	8487	US BANK	WAL-MART #1274-DEBRA W	seniors - picnic	SEPTEMBER	100-46733-55	21.98
09/21	09/21/2021	900163	8487	US BANK	TLF'FLORAL VILLA FLOWE	seniors - anniversary open house and concert	SEPTEMBER	100-46733-55	16.00
09/21	09/21/2021	900163	8487	US BANK	WM SUPERCENTER #1274-	seniors - anniversary open house cake	SEPTEMBER	100-46733-55	37.82
09/21	09/21/2021	900163	8487	US BANK	SAMS CLUB #4840-DEBRA	seniors - anniversary picnic return	SEPTEMBER	100-46733-55	33.94
09/21	09/21/2021	900163	8487	US BANK	BELOIT SNAPPERS-DEBRA	seniors - game tickets	SEPTEMBER	100-46733-55	117.00
09/21	09/21/2021	900163	8487	US BANK	CKE*FANATICO WHITEWAT	seniors - anniversary drawing prize	SEPTEMBER	100-46733-55	20.00
09/21	09/21/2021	900163	8487	US BANK	VAN GALDER BUS COMPAN	seniors - bus for trip 9/30	SEPTEMBER	100-46733-55	975.00
09/21	09/21/2021	900163	8487	US BANK	SOUTHERN LAKES NEWSP	JRB MEETING NOTICE	SEPTEMBER	100-51100-320	26.68
09/21	09/21/2021	900163	8487	US BANK	SOUTHERN LAKES NEWSP	ORDINANCE NO.74016451 NOTICE	SEPTEMBER	100-51100-320	48.00
09/21	09/21/2021	900163	8487	US BANK	SOUTHERN LAKES NEWSP	FAIR HOUSING NOTICE	SEPTEMBER	100-51100-320	17.45
09/21	09/21/2021	900163	8487	US BANK	KALAHARI RESORT - WI-KA	Admin-Credit for Cameron's hotel room	SEPTEMBER	100-51400-211	189.00
09/21	09/21/2021	900163	8487	US BANK	KALAHARI RESORT - WI-CA	Admin-Lodging for Cameron's WCMA conference	SEPTEMBER	100-51400-211	378.00
09/21	09/21/2021	900163	8487	US BANK	CULVERS OF LAKE DELTON	Admin-Meal for Cameron's WCMA conference	SEPTEMBER	100-51400-211	16.10
09/21	09/21/2021	900163	8487	US BANK	HOTEL RETLAW-CAMERON	Admin-Lodging for Cameron's LWM Chief Exec Workshop	SEPTEMBER	100-51400-211	238.00
09/21	09/21/2021	900163	8487	US BANK	MCDONALD'S F163-CAMER	Admin-Meal for Cameron's LWM Chief Exec Workshop	SEPTEMBER	100-51400-211	11.48
09/21	09/21/2021	900163	8487	US BANK	USPS PO BOXES ONLINE-J	PO BOX 178 RENEWAL	SEPTEMBER	100-51400-310	160.00
09/21	09/21/2021	900163	8487	US BANK	OFFICEMAX/DEPOT 6869-K	Admin-Office supplies	SEPTEMBER	100-51400-310	53.61
09/21	09/21/2021	900163	8487	US BANK	BURLINGTON* BURLINGTO	Admin-Flowers for Chris Bennett's father's funeral	SEPTEMBER	100-51400-310	73.50
09/21	09/21/2021	900163	8487	US BANK	DOJ EPAY RECORDS CHEC	PD - Code E Record Checks for City Clerk, WAFC and Neigh	SEPTEMBER	100-51400-310	210.00
09/21	09/21/2021	900163	8487	US BANK	WM SUPERCENTER #1274-	PENCIL CASES/PENCILS/COFFEE	SEPTEMBER	100-51400-310	44.03
09/21	09/21/2021	900163	8487	US BANK	QUILL CORPORATION-MICH	20 SHEET STAPLER	SEPTEMBER	100-51400-310	22.79
09/21	09/21/2021	900163	8487	US BANK	QUILL CORPORATION-MICH	PLASTIC SIGN	SEPTEMBER	100-51400-310	9.49
09/21	09/21/2021	900163	8487	US BANK	APG SOUTHERN WISCONSIN	Admin-Jamesville Gazette monthly subscription	SEPTEMBER	100-51400-320	14.89
09/21	09/21/2021	900163	8487	US BANK	BP#9264771ALL STOP INC-	Admin-Fuel for Cameron's WCMA conference	SEPTEMBER	100-51400-330	40.14
09/21	09/21/2021	900163	8487	US BANK	VZWRLSS*APOCC VISB-JE	JULY 2021 CELL SERVICE	SEPTEMBER	100-51450-225	2,242.62
09/21	09/21/2021	900163	8487	US BANK	ATT*CONS PHONE PMT-JE	JULY 2021 IND PHONE LINE SVC/LONG DIST	SEPTEMBER	100-51450-225	938.33
09/21	09/21/2021	900163	8487	US BANK	SPECTRUM-JEREMIAH THO	AUG 2021 BACKUPINTERNET/CABLE/BOXES	SEPTEMBER	100-51450-225	253.86
09/21	09/21/2021	900163	8487	US BANK	ZOOM.US 888-799-9666-TIM	AUG 2021 VIRTUAL MEETINGS	SEPTEMBER	100-51450-225	363.96
09/21	09/21/2021	900163	8487	US BANK	GOLDFAX-TIMOTHY NOBLI	AUG 2021 EGOOLD FAX	SEPTEMBER	100-51450-225	113.48
09/21	09/21/2021	900163	8487	US BANK	LOGMEIN*GOTOMEETING-T	SEPT 2021 VIRTUAL MEETINGS	SEPTEMBER	100-51450-225	29.54
09/21	09/21/2021	900163	8487	US BANK	BACKBLAZE-TIMOTHY NOB	AUG 2021 CLOUD STORAGE	SEPTEMBER	100-51450-245	104.00

M = Manual Check, V = Void Check

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09/21/2021	09/21/2021	900163	8487	US BANK	SHI INTERNATIONAL CORP-	CLOUD BASED EMAIL TEST	SEPTEMBER	100-51450-246	43.27
09/21/2021	09/21/2021	900163	8487	US BANK	SSL.S.COM-TIMOTHY NOBLI	EMAIL SERVER SECURITY CERTIFICATE	SEPTEMBER	100-51450-246	21.88
09/21/2021	09/21/2021	900163	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	SEPTEMBER	100-51500-310	183.34
09/21/2021	09/21/2021	900163	8487	US BANK	AMAZON.COM*253YA9FF0	DUNKIN COFFEE	SEPTEMBER	100-51500-310	33.91
09/21/2021	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	SEPTEMBER	100-51600-118	5.90
09/21/2021	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	SEPTEMBER	100-51600-118	5.90
09/21/2021	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	SEPTEMBER	100-51600-118	5.90
09/21/2021	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	SEPTEMBER	100-51600-118	5.90
09/21/2021	09/21/2021	900163	8487	US BANK	COVERALL NORTH AMERIC	AUG 2021 JANITORIAL SVC-341 S FREEMONT	SEPTEMBER	100-51600-246	300.00
09/21/2021	09/21/2021	900163	8487	US BANK	COVERALL NORTH AMERIC	AUG 2021 JANITORIAL SVC-504 W STARIN RD	SEPTEMBER	100-51600-246	830.00
09/21/2021	09/21/2021	900163	8487	US BANK	COVERALL NORTH AMERIC	AUG 2021 JANITORIAL SVC-146 W NORTH ST	SEPTEMBER	100-51600-246	1,243.00
09/21/2021	09/21/2021	900163	8487	US BANK	COVERALL NORTH AMERIC	AUG 2021 JANITORIAL SVC-312 W WHITEWATER ST	SEPTEMBER	100-51600-246	4,142.00
09/21/2021	09/21/2021	900163	8487	US BANK	SUPERIOR CHEMICAL COR	5GALWEED KILLER & TOILET BOWL CLEANER	SEPTEMBER	100-51600-310	337.96
09/21/2021	09/21/2021	900163	8487	US BANK	HOME LUMBER-JEREMIAH	FREUD HOLE SAW/BOLT	SEPTEMBER	100-51600-310	16.48
09/21/2021	09/21/2021	900163	8487	US BANK	HOME LUMBER-JEREMIAH	3 CUT KEYS, SUPERGLUE, SAXON ENTRY DOOR KNOB	SEPTEMBER	100-51600-310	29.27
09/21/2021	09/21/2021	900163	8487	US BANK	HOME LUMBER-JEREMIAH	UBOLT/STUD SENSOR	SEPTEMBER	100-51600-310	38.28
09/21/2021	09/21/2021	900163	8487	US BANK	HOME LUMBER-JEREMIAH	MAKITA LI-ION BATTERY, CARBIDE TIPPED BIT	SEPTEMBER	100-51600-310	89.11
09/21/2021	09/21/2021	900163	8487	US BANK	ALLPARTITIONS-DWIGHT S	TOP HINGE	SEPTEMBER	100-51600-310	43.26
09/21/2021	09/21/2021	900163	8487	US BANK	SCHINDLER ELEVATOR CO	ELEVATOR REPAIR	SEPTEMBER	100-51600-355	1,257.75
09/21/2021	09/21/2021	900163	8487	US BANK	FORT ATKINSON GLASSAN	11 CUT KEYS	SEPTEMBER	100-51600-355	75.96
09/21/2021	09/21/2021	900163	8487	US BANK	HOLIDAY INN EXPRESS & S	Meyer Instructor Development-MATC	SEPTEMBER	100-52100-211	104.64
09/21/2021	09/21/2021	900163	8487	US BANK	LEXISNEXIS EPIC-DANIEL A	LexisNexis August bill	SEPTEMBER	100-52100-225	117.65
09/21/2021	09/21/2021	900163	8487	US BANK	CDW GOVT #1293326-SABR	PD - Verbatim CD/DVD Sleeves	SEPTEMBER	100-52100-310	18.78
09/21/2021	09/21/2021	900163	8487	US BANK	TST* THE SWEETSPOT CAF	PD - Food and Beverages for Walworth County Police Chiefs	SEPTEMBER	100-52100-310	83.13
09/21/2021	09/21/2021	900163	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - Office Depot Bubble Mailers, Post-It Notes, Pilot Retract	SEPTEMBER	100-52100-310	227.85
09/21/2021	09/21/2021	900163	8487	US BANK	OFFICE DEPOT #1090-SAB	PD - Sharpie Orange Pocket Highlighters 12 Pack	SEPTEMBER	100-52100-310	5.97
09/21/2021	09/21/2021	900163	8487	US BANK	CENTRAL PRINTING AND M	PD - WPD Letterhead and Window Envelopes	SEPTEMBER	100-52100-310	404.49
09/21/2021	09/21/2021	900163	8487	US BANK	AMERICAN HEART SHOPCP	Professional Development - Beecroft First Aid Instructor traini	SEPTEMBER	100-52110-211	36.93
09/21/2021	09/21/2021	900163	8487	US BANK	FT HEALTHCARE-HOSPITAL	PD - FAMH Blood Draws For OAWI	SEPTEMBER	100-52110-219	170.22
09/21/2021	09/21/2021	900163	8487	US BANK	AURORA PATIENT PAYMEN	PD - Lakeland Blood Draws Agency Case # 21-006893 and 2	SEPTEMBER	100-52110-219	50.00
09/21/2021	09/21/2021	900163	8487	US BANK	PORTER LEE CORPORATIO	PD - Annual Software Support for BEAST Evidence System	SEPTEMBER	100-52110-224	1,213.00
09/21/2021	09/21/2021	900163	8487	US BANK	GENERAL COMMUNICATIO	GenComm radar testing	SEPTEMBER	100-52110-242	500.00
09/21/2021	09/21/2021	900163	8487	US BANK	AMZN MKTP US*2DOT03PN1	PD - 50 Energizer Lithium CR123A Batteries	SEPTEMBER	100-52110-310	76.00
09/21/2021	09/21/2021	900163	8487	US BANK	AMZN MKTP US*2D4WY6K9	PD - Duracell MN21 Alkaline 12V Battery 2 Pack	SEPTEMBER	100-52110-310	5.18
09/21/2021	09/21/2021	900163	8487	US BANK	AXON-ADAM C VANDER ST	DAAT/Firearms - Training cartridges for X26P Taser training	SEPTEMBER	100-52110-360	1,406.00
09/21/2021	09/21/2021	900163	8487	US BANK	TOP PACK DEFENSE-SHAN	Det vest and mag/cuff pouch	SEPTEMBER	100-52120-118	442.58
09/21/2021	09/21/2021	900163	8487	US BANK	AMERICAN HEART SHOPCP	Professional Development - Brock First Aid Instructor training	SEPTEMBER	100-52120-211	36.93
09/21/2021	09/21/2021	900163	8487	US BANK	MADISON COLL STUDENT	Brandl hotel stay for FBI Leeda training	SEPTEMBER	100-52120-211	125.00
09/21/2021	09/21/2021	900163	8487	US BANK	AMZN MKTP US*2D1JM2RV	Fan and Office Supplies	SEPTEMBER	100-52120-310	32.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/21	09/21/2021	900163	8487	US BANK	CENTRAL PRINTING AND M	PD - Brock Business Cards	SEPTEMBER	100-52120-310	46.00
09/21	09/21/2021	900163	8487	US BANK	PAYPAL *TNVALLEYPUB-AD	AMBER LIGHTS FOR CSO CAR	SEPTEMBER	100-52140-310	330.00
09/21	09/21/2021	900163	8487	US BANK	FULL SOURCE LLC-CHRIST	SALES TAX REFUND	SEPTEMBER	100-52400-118	2.89
09/21	09/21/2021	900163	8487	US BANK	FULL SOURCE LLC-CHRIST	JACKET FOR NSO	SEPTEMBER	100-52400-118	66.47
09/21	09/21/2021	900163	8487	US BANK	TOP PACK DEFENSE-CHRIS	PATCHES	SEPTEMBER	100-52400-118	15.00
09/21	09/21/2021	900163	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION AGENDA	SEPTEMBER	100-52400-212	51.53
09/21	09/21/2021	900163	8487	US BANK	SOUTHERN LAKES NEWSP	CUP HEARING - FOERSTER	SEPTEMBER	100-52400-212	20.95
09/21	09/21/2021	900163	8487	US BANK	SOUTHERN LAKES NEWSP	CUP HEARING - JNB SIGNS	SEPTEMBER	100-52400-212	20.95
09/21	09/21/2021	900163	8487	US BANK	SOUTHERN LAKES NEWSP	CUP HEARING - DLK	SEPTEMBER	100-52400-212	22.00
09/21	09/21/2021	900163	8487	US BANK	DOA E PAY DOC SALES-CH	FORMS	SEPTEMBER	100-52400-310	335.32
09/21	09/21/2021	900163	8487	US BANK	USPS PO 5689300190-CHRI	POSTAGE STAMPS	SEPTEMBER	100-52400-310	330.00
09/21	09/21/2021	900163	8487	US BANK	OFFICEMAX/DEPOT 6869-K	NS-Copyholder for Chris Bennett	SEPTEMBER	100-52400-310	22.99
09/21	09/21/2021	900163	8487	US BANK	KALAHARI RESORT - WI-SA	PD - Heidi Gempier Kalahari Room Reservation for ProPhoen	SEPTEMBER	100-52600-211	82.00
09/21	09/21/2021	900163	8487	US BANK	FT HEALTHCARE-HOSPITAL	LaBreche medical physical bill	SEPTEMBER	100-52600-219	182.00
09/21	09/21/2021	900163	8487	US BANK	RAYNOR MARKETING-HEIDI	PD-Hydraulic Pump replacement for dispatch chair	SEPTEMBER	100-52600-310	40.00
09/21	09/21/2021	900163	8487	US BANK	FACTORYOUTLETSTORE L	PD - 3 Pack Plantronics Battery 9022501	SEPTEMBER	100-52600-310	158.85
09/21	09/21/2021	900163	8487	US BANK	DOJ EPAY RECORDS CHEC	PD - Code E Record Checks for Police Dept	SEPTEMBER	100-52600-310	14.00
09/21	09/21/2021	900163	8487	US BANK	FEROS AUTO REPAIR-JERE	CRAVATH ST @WATER TOWER CAR TOW	SEPTEMBER	100-53100-213	245.00
09/21	09/21/2021	900163	8487	US BANK	SOUTHERN LAKES NEWSP	CORN REMOVAL NOTICE	SEPTEMBER	100-53100-213	15.10
09/21	09/21/2021	900163	8487	US BANK	229 AUTO VALUE CORPORA	GRINDING WHEEL	SEPTEMBER	100-53230-310	14.00
09/21	09/21/2021	900163	8487	US BANK	HOME LUMBER-JEREMIAH	STANLEY TOOL STORAGE	SEPTEMBER	100-53230-310	8.36
09/21	09/21/2021	900163	8487	US BANK	ASE TEST FEES-TODD BUC	ASE TEST FEE	SEPTEMBER	100-53230-310	175.00
09/21	09/21/2021	900163	8487	US BANK	WM SUPERCENTER #1274-	OFFICE SUPPLIES	SEPTEMBER	100-53230-310	18.94
09/21	09/21/2021	900163	8487	US BANK	DALEE WATER CONDITIONI	AUG 2021 WATER COOLER RENTAL	SEPTEMBER	100-53230-310	30.95
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	SEPTEMBER	100-53230-310	15.00
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	TOWELS	SEPTEMBER	100-53230-310	34.50
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	SEPTEMBER	100-53230-310	85.53
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	TOWELS	SEPTEMBER	100-53230-310	34.50
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	TOWELS	SEPTEMBER	100-53230-310	34.50
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	SEPTEMBER	100-53230-310	75.41
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	SEPTEMBER	100-53230-310	79.15
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	TOWELS	SEPTEMBER	100-53230-310	34.50
09/21	09/21/2021	900163	8487	US BANK	AMAZON.COM*257LK22F1 A	BACKRACK FOR TRUCK BED	SEPTEMBER	100-53230-352	357.18
09/21	09/21/2021	900163	8487	US BANK	O'REILLY AUTO PARTS 9055	#464 BRAKE CLEAN/4QT STABILIZER	SEPTEMBER	100-53230-352	63.84
09/21	09/21/2021	900163	8487	US BANK	KAESTNER AUTO ELECTRI	#432, #460, #461 REPAIR PARTS	SEPTEMBER	100-53230-352	172.15
09/21	09/21/2021	900163	8487	US BANK	KETTERHAGEN MOTOR SA	#461 EQUIPMENT INSTALL	SEPTEMBER	100-53230-352	736.51
09/21	09/21/2021	900163	8487	US BANK	O'REILLY AUTO PARTS 9055	#25 FILLER NECK/FILLER NECK SEAL	SEPTEMBER	100-53230-354	160.24
09/21	09/21/2021	900163	8487	US BANK	GRIFFIN FORD LINCOLN-AL	#25 REPAIR REAR BMPR LT 1/4 PANEL	SEPTEMBER	100-53230-354	2,001.68
09/21	09/21/2021	900163	8487	US BANK	WISCONSIN ARBORISTS AS	2021 FALL SEMINAR	SEPTEMBER	100-53270-211	310.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/21	09/21/2021	900163	8487	US BANK	LEE RECREATION LLC-JER	PARTS FOR PLAYGROUND REPAIRS	SEPTEMBE	100-53270-213	114.31
09/21	09/21/2021	900163	8487	US BANK	PAT S SERVICES INC-ALISO	PORTABLE TOILET RENTAL - 4/27/2021-5/24/2021; 6/22/20	SEPTEMBE	100-53270-310	360.00
09/21	09/21/2021	900163	8487	US BANK	PATS SERVICES INC-ALISO	PORTABLE TOILET RENTAL - 7/20/2021 - 8/16/2021	SEPTEMBE	100-53270-310	180.00
09/21	09/21/2021	900163	8487	US BANK	WM SUPERCENTER #1274-	SUPPLIES FOR GRAFITTI AT UPPER SHELTER	SEPTEMBE	100-53270-359	30.30
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	SEPTEMBE	100-53300-118	125.56
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	SEPTEMBE	100-53300-118	125.56
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	SEPTEMBE	100-53300-118	191.56
09/21	09/21/2021	900163	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	SEPTEMBE	100-53300-118	125.01
09/21	09/21/2021	900163	8487	US BANK	TAPCO-ALISON STOLL	SIGNAL SERVICE	SEPTEMBE	100-53300-222	397.90
09/21	09/21/2021	900163	8487	US BANK	HOME LUMBER-JEREMIAH	(2) PRESSURE TREATED 4X4'S FOR SIGNS	SEPTEMBE	100-53300-354	90.06
09/21	09/21/2021	900163	8487	US BANK	DOC BSI CYBERSOURCE-A	LEFT DIAGONAL DOWNWARD POINTING ARROW 24 X 12	SEPTEMBE	100-53300-354	191.40
09/21	09/21/2021	900163	8487	US BANK	DECKER SUPPLY INC-ALIS	STREET SIGNS	SEPTEMBE	100-53300-354	629.00
09/21	09/21/2021	900163	8487	US BANK	HOME LUMBER-JEREMIAH	2X4'S(6)	SEPTEMBE	100-53300-405	155.04
09/21	09/21/2021	900163	8487	US BANK	HOME LUMBER-JEREMIAH	8'UNDERLAY PLYWOOD	SEPTEMBE	100-53300-405	15.97
09/21	09/21/2021	900163	8487	US BANK	LYCON INC-ALISON STOLL	CONCRETE REPAIR	SEPTEMBE	100-53300-405	459.76
09/21	09/21/2021	900163	8487	US BANK	JOHNSTONE SUPPLY OF R	(2) 3/4INCH VALVES	SEPTEMBE	100-55111-244	158.10
09/21	09/21/2021	900163	8487	US BANK	COVERALL NORTH AMERIC	AUG 2021 JANITORIAL SVC-431 W CENTER ST	SEPTEMBE	100-55111-246	1,147.00
09/21	09/21/2021	900163	8487	US BANK	ALSCO INC.-JEREMIAH TH	JULY 2021 MAT SERVICE	SEPTEMBE	100-55111-355	60.72
09/21	09/21/2021	900163	8487	US BANK	HOME LUMBER-JEREMIAH	TOILET REPAIR KIT	SEPTEMBE	100-55111-355	20.35
09/21	09/21/2021	900163	8487	US BANK	HOME LUMBER-JEREMIAH	CHROME TANK LEVER	SEPTEMBE	100-55111-355	5.03
09/21	09/21/2021	900163	8487	US BANK	ALSCO INC.-JEREMIAH TH	AUG 2021 MAT SERVICE	SEPTEMBE	100-55111-355	60.72
09/21	09/21/2021	900163	8487	US BANK	NASSCO INC.-ERIC BOETT	HAND SANITIZER FOAM	SEPTEMBE	100-55111-355	61.81
09/21	09/21/2021	900163	8487	US BANK	AMZN MKTP US*2D3195V51	CELL PHONE BATTERY	SEPTEMBE	100-55210-310	57.21
09/21	09/21/2021	900163	8487	US BANK	EIG*CONSTANTCONTACTC	Constant Contact Marketing and Promotions	SEPTEMBE	100-55210-324	95.00
09/21	09/21/2021	900163	8487	US BANK	DOJ EPAY RECORDS CHEC	PD - Code E Record Checks for Seniors Respite Volunteers	SEPTEMBE	100-55310-310	70.00
09/21	09/21/2021	900163	8487	US BANK	AMAZON.COM*2583B4LH2-	seniors - sound system cord	SEPTEMBE	100-55310-310	16.98
09/21	09/21/2021	900163	8487	US BANK	WAL-MART #1274-DEBRA W	seniors - blu ray player	SEPTEMBE	100-55310-310	70.00
09/21	09/21/2021	900163	8487	US BANK	MERCY BILLING-JEREMIAH	PHYSICAL/DRUG SCREEN-TAYLOR; COAKLEY, LINDWALL	SEPTEMBE	100-25520	162.00
09/21	09/21/2021	900163	8487	US BANK	IN *WISCONSIN EMERGEN	TRAINING MATERIALS	SEPTEMBE	100-25520	725.00
09/21	09/21/2021	900163	8487	US BANK	WI OFFICE OF RURAL HEAL	TRAINING - VICKERS	SEPTEMBE	100-25520	25.00
09/21	09/21/2021	900163	8487	US BANK	S & H TRUCK SVC-BRODY F	#1280 OIL&FILTER CHANGE	SEPTEMBE	100-25520	974.03
09/21	09/21/2021	900163	8487	US BANK	S & H TRUCK SVC-BRODY F	#1282 OIL AND FILTER CHANGE	SEPTEMBE	100-25520	756.97
09/21	09/21/2021	900163	8487	US BANK	EMERGENCY MEDICAL PR	MEDICAL SUPPLIES	SEPTEMBE	100-25520	66.00
09/21	09/21/2021	900163	8487	US BANK	AIRGAS USA, LLC-MACKLE	MEDICAL SUPPLIES	SEPTEMBE	100-25520	179.90
09/21	09/21/2021	900163	8487	US BANK	EMERGENCY MEDICAL PR	MEDICAL SUPPLIES	SEPTEMBE	100-25520	880.55
09/21	09/21/2021	900163	8487	US BANK	AIRGAS USA, LLC-MACKLE	MEDICAL SUPPLIES	SEPTEMBE	100-25520	98.44
09/21	09/21/2021	900163	8487	US BANK	STRYKER*MEDICAL-MACKL	MEDICAL SUPPLIES	SEPTEMBE	100-25520	1,511.30
09/21	09/21/2021	900163	8487	US BANK	EMERGENCY MEDICAL PR	MEDICAL SUPPLIES	SEPTEMBE	100-25520	482.32
09/21	09/21/2021	900163	8487	US BANK	AMZN MKTP US*250JGRVJ0	COLLAPSIBLE TRAFFIC CONE WITH LED LIGHT	SEPTEMBE	100-25520	46.99

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200	09/21	900163	8487	US BANK	DALEE WATER CONDITIONI	AUG 2021 WATER COOLER RENTAL	SEPTEMBE	100-25520	36.95
	09/21	900163	8487	US BANK	GUS'S PIZZA PALACE-JOE	PIZZAS FOR MEETING	SEPTEMBE	100-25520	46.36
					Total 100:				143,376.79
200	09/21	900163	8487	US BANK	PREMIUM WATERS INC-JER	SEPT 2021 WATER COOLER RENTAL	SEPTEMBE	200-55110-310	8.95
	09/21	900163	8487	US BANK	DOJ EPAY RECORDS CHEC	PD - Code E Record Checks for PR & Communications	SEPTEMBE	200-55110-310	21.00
	09/21	900163	8487	US BANK	AMZN MKTP US*2D4TS9NT	HANDHELD MIC/DESKTOP TRIPOD FOR MIC/SCREWDRI	SEPTEMBE	200-55110-310	83.74
	09/21	900163	8487	US BANK	AMZN MKTP US*2P6B09UQ	INK CARTRAGES	SEPTEMBE	200-55110-310	46.46
	09/21	900163	8487	US BANK	AMAZON.COM*2D7DU9XM0	TONER/INK	SEPTEMBE	200-55110-310	28.89
	09/21	900163	8487	US BANK	HOO*HOOTSUITE INC-KRIS	2021 ANNUAL FEE	SEPTEMBE	200-55110-320	228.00
	09/21	900163	8487	US BANK	CANVA* 103146-20325175-K	MEDIA LICENSE	SEPTEMBE	200-55110-324	2.00
	09/21	900163	8487	US BANK	CANVA* 103153-30947094-K	MEDIA LICENSE	SEPTEMBE	200-55110-324	1.00
	09/21	900163	8487	US BANK	FACEBK *PNWFX47S32-KRI	FACEBOOK ADS	SEPTEMBE	200-55110-324	1.72
	09/21	900163	8487	US BANK	USPS PO 5689300190-KATH	Media Services-Postage for DWS letters	SEPTEMBE	200-55110-343	275.00
					Total 200:				696.76
208	09/21	92675	1	DEPT OF UTILITIES		PARKING LOT G	AUG 2021	208-51920-650	44.42
	09/21	92675	1	DEPT OF UTILITIES		PARKING LOT H	AUG 2021	208-51920-650	20.36
	09/21	92675	1	DEPT OF UTILITIES		PARKING LOT I	AUG 2021	208-51920-650	11.11
	09/21	92675	1	DEPT OF UTILITIES		PARKING LOT C	AUG 2021	208-51920-650	12.34
	09/21	92675	1	DEPT OF UTILITIES		PARKING LOT D	AUG 2021	208-51920-650	23.45
	09/21	92675	1	DEPT OF UTILITIES		PARKTING LOT J	AUG 2021	208-51920-650	14.81
	09/21	92675	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	AUG 2021	208-51920-650	123.40
	09/21	92745	9317	STEFANOWSKI, SYDNEY		RFND PARKING PERMIT G-1	RFND G-1	208-51920-650	100.00
					Total 208:				349.89
214	09/21	92730	191	JEFFERSON CO CLERK		2021 DS200/EXVOTE MAINT	2021 DS200/	214-51400-310	747.50
	09/21	92731	191	JEFFERSON CO		2021 SPRING ELETION PAPER ROLL/BALLOTS	2021 SPRG	214-51400-310	470.69
	09/21	92731	191	JEFFERSON CO		2021 SPRING ELETION PAPER ROLL/BALLOTS	2021 SPRG	214-51400-310	470.69- V
	09/21	92742	191	JEFFERSON CO CLERK		2021 SPRING ELETION PAPER ROLL/BALLOTS	2021 SPRG	214-51400-310	470.69
					Total 214:				1,218.19

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
September 30, 2021

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
General Fund	100	2,208,626	2,138,382
Cable T.V.	200	68,798	68,798
27th Payroll	205	45,780	45,780
Parking Permit Fund	208	76,553	76,553
Fire/Rescue Equipment Revolving	210	277,493	277,493
Election Fund	214	14,234	14,234
DPW Equipment Revolving	215	33,885	33,885
Police Vehicle Revolving	216	21,588	21,588
Building Repair Fund	217	40,025	52,692
Library Special Revenue	220	213,514	211,077
Skate Park Fund	225	5,433	5,433
Solid Waste/Recycling	230	(5,524)	(5,524)
Ride-Share Grant Fund	235	122,159	134,014
Parkland Acquisition	240	53,169	53,169
Parkland Development	245	24,670	24,670
Field of Dreams	246	64,247	64,116
Aquatic Center	247	(355,183)	(356,771)
Park & Rec Special Revenue	248	13,962	13,962
Forestry Fund	250	19,014	19,014
Sick Leave Severence Fund	260	65,119	65,119
Insurance-SIR	271	103,287	103,287
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	644,112	644,112
Police Dept-Trust Fund	295	92,776	92,776
Debt Service Fund	300	11,334	11,334
TID #4	440	1,049,012	1,049,012
TID #4 Affordable Housing	441	0	0
TID #5	445	18,720	18,720
TID #6	446	54,519	54,519
TID #7	447	(218)	(1,562)
TID #8	448	25,577	25,722
TID #9	449	4,370	4,370
TID #10	410	0	(14,500)
TID #11	411	0	(7,500)
TID #12	412	0	(7,500)
TID #13	413	0	(7,500)
TID #14	414	0	(7,500)
Capital Projects-LSP	450	922,605	916,795
Birge Fountain Restoration	452	210	210
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	1,626,863	10,635,238
Wastewater Utility	620	5,203,644	17,709,925
Stormwater Utility	630	(74,846)	4,142,520
Tax Collection	800	0	0
Rescue Squad Equip/Education	810	146,292	146,292
CDA Operating Fund	900	39,804	42,282
CDA Program Fund-Prelim.	910	747,357	7,468,334
Innovation Center-Operations	920	3,686	3,686
Total:		13,658,508	46,012,598

FIDUCIARY FUNDS	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
Library Board Funds	220	334,911	334,911
Rock River Stormwater Group	820	109,817	109,817
Fire & Rescue	850	1,951,160	2,287,168
Total:		2,395,888	2,731,896

INVESTMENT DETAIL						Sep-21
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,215,083.96	0.08%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,176.78	0.08%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,678.08	0.08%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,189.20	0.08%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,783.00	0.08%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,448.19	0.08%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,121.04	0.08%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,252.50	0.08%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	363,381.63	0.08%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	20,423.04	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	17,340.15	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	407.78	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	38,201.15	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,176.10	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	295				92,775.85	
TID #6	446-11400	Amer Dep Mgmt	PublicFund	TID 6	-	0.08%
TID #8	448-11300	Amer Dep Mgmt	PublicFund	TID 8	-	0.08%
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	122,317.11	0.08%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	779,617.23	0.05%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	486,065.30	0.08%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,181.05	0.08%
Sub-Total By Fund	610				702,246.35	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	168,512.07	0.08%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,417,914.86	0.08%
Sewer Depr Reserve	620-11330	Amer Dep Mgmt	PublicFund	Wastewater	26,129.60	0.08%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,077,255.82	0.08%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,516.66	0.08%
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	63,841.89	0.08%
Sub-Total By Fund	620				3,076,170.90	
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,530.31	0.08%
Hospital Fund	810-11101	Premier	PublicFund	Hospital	19,470.85	0.05%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,331.32	0.05%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,489.61	0.08%
Sub-Total By Fund	810				146,291.78	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	109,817.38	10.00%
CDA Program Admin	910-11104	1st Citizens	Fund 910	CDA	CLOSED	0.05%
CDA Moraine View	910-11106	1st Citizens	Fund 910	CDA	CLOSED	0.05%
CDBG	910-11500	1st Citizens	Fund 910	CDA	CLOSED	0.05%
Action	910-11800	1st Citizens	Fund 910	CDA	619,481.41	0.05%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	18,528.59	0.05%
Façade	910-11702	1st Citizens	Fund 910	CDA	98,239.95	0.05%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	11,106.96	1.00%
Sub-Total By Fund	910				747,356.91	
Library Brd Cking	220-11203	1st Citizens	Fund 220	Library Board	CLOSED	8.00%
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	25,963.11	35.00%
Library Brd Blding MMKT	220-11302	1st Citizens	Fund 220	Library Board	CLOSED	35.00%
Library Brd Cond Gift	220-11303	1st Citizens	Fund 220	Library Board	CLOSED	40.00%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	308,947.67	0.08%
Sub-Total By Fund	220				334,910.78	
Inn Ctr-Droullard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,230.64	0.08%
TOTAL					7,941,579.62	

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2021**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	574,940.73	(460,063.66)	417,401.38	992,342.11
100-11150 PETTY CASH	1,100.00	.00	100.00	1,200.00
100-11300 INVESTMENTS	1,214,254.00	79.89	829.96	1,215,083.96
100-11301 LGIP-INVESTMENTS	1,000,005.77	.00	(1,000,005.77)	.00
100-12100 TAXES RECEIVABLE - CURRENT Y	4,079,385.58	.00	(4,079,385.58)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	5,847.09	.00	906.90	6,753.99
100-12400 DELINQUENT SPECIALS-A/R	5,380.59	.00	6,856.07	12,236.66
100-12621 SPECIAL ASSESSMENTS/CURB & G	57.60	.00	.00	57.60
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	32.00	.00	.00	32.00
100-12623 SPECIAL ASSESSMENTS/SEWER	168,477.12	.00	.00	168,477.12
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	(450.00)	2,875.00	2,875.00
100-12626 A/R - SNOW	.00	.00	200.00	200.00
100-12627 A/R - MISC	.00	(585.25)	790.99	790.99
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,084.60	(55.00)	(1,084.60)	.00
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	.00	45,000.00	45,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	740.00	(147.70)	(307.00)	433.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	4,182.51	.00	(4,182.51)	.00
100-13120 A/R--MOBILE HOMES	16,551.74	(1,504.70)	(13,542.34)	3,009.40
100-13122 A/R--TOTERS	400.00	(225.00)	800.00	1,200.00
100-13125 A/R--FALSE ALARMS	.00	(200.00)	650.00	650.00
100-13132 A/R--STREET LIGHTS	5,542.16	.00	(5,542.16)	.00
100-13134 A/R--SIGNAL DAMAGE	42.96	.00	(42.96)	.00
100-13150 A/R-TREASURER	20.00	60.00	100.00	120.00
100-13170 A/R--RE-INSPECTION FEES	350.00	1,500.00	3,450.00	3,800.00
100-13199 UNAPPLIED ACCOUNTS REC'D	(565.00)	.00	470.00	(95.00)
100-13500 REC DESK RECEIVABLE	(3,958.67)	208.45	2,651.62	(1,307.05)
100-14100 ACCTS. REC.--OTHER	13,759.25	.00	(13,759.25)	.00
100-15160 ADVANCE TO TID # 7	1,200.00	.00	.00	1,200.00
100-15205 DUE FROM FD 900 & 910 CDA	74,677.09	.00	(74,677.09)	.00
100-15410 DUE FROM TID 10,11,12,13,14	.00	20,500.00	44,500.00	44,500.00
100-15601 DUE FROM FD 610 WATER UTILITY	24,794.00	.00	(24,794.00)	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	81,212.96	.00	(81,212.96)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	107.62	.00	(107.62)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	348.50	.00	(348.50)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	.00	309.02	37,503.91	37,503.91
100-16500 PREPAID POSTAGE	1,234.52	400.00	(904.75)	329.77
100-16600 PREPAID FUEL	1,810.66	686.13	(4,012.20)	(2,201.54)
TOTAL ASSETS	7,282,036.50	(439,487.82)	(4,738,823.46)	2,543,213.04

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2021**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	163,340.23	1,614.63 (	161,725.60)	1,614.63
100-21106 WAGES CLEARING	173,451.26	.00 (	173,451.26)	.00
100-21520 WIS RETIREMENT PAYABLE	71,487.69	1,420.20 (	6,907.68)	64,580.01
100-21530 HEALTH INSURANCE PAYABLE	(40,558.46)	.00	40,558.46	.00
100-21531 LIFE INSURANCE PAYABLE	1,564.43	5.11	1,929.33	3,493.76
100-21532 WORKERS COMP PAYABLE	4,739.83 (	15,278.77)	28,912.53	33,652.36
100-21575 FLEXIBLE SPENDING-125-MEDICAL	27,030.12	3,055.40 (	7,013.52)	20,016.60
100-21576 FLEX SPEND-125-DEPENDENT CARE	2,714.32	860.60	4,745.70	7,460.02
100-21585 DENTAL & VISION INS PAYABLE	1,854.83	4.74 (	1,558.05)	296.78
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	3,700.00	.00 (	1,800.00)	1,900.00
100-21680 DEPOSITS-FACILITY RENTALS	1,724.43 (	200.00)	1,676.43	3,400.86
100-21690 MUNICIPAL COURT LIABILITY	(1,172.80)	475.44	7,681.85	6,509.05
100-23102 SR CITZ FUND RAISING SPECIAL	24,271.08	483.43 (	3,643.36)	20,627.72
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	12.00	138.00	126.00	138.00
100-24213 SALES TAX DUE STATE	5.40 (	34.10)	288.24	293.64
100-25212 DUE TO FD 295 POLICE TRUST	.00 (	52.25) (	52.25) (	52.25) (
100-25520 DUE TO FD 850 FIRE & RESCUE	67,681.19 (	19,814.58) (	9,060.57)	58,620.62
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	.00 (	268.00)	.00	.00
100-26100 ADVANCE INCOME	4,079,385.58	.00 (	4,079,385.58)	.00
100-26103 DEF REV-UNIV GARDEN & WW MANOR	27,732.75	.00 (	27,732.75)	.00
100-26105 DEFERRED REV-SENIORS	3,627.00	.00 (	3,627.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,587.84	.00	.00	177,587.84
100-26600 OTHER DEFERRALS	1,258.58	.00	.00	1,258.58
TOTAL LIABILITIES	4,794,870.05 (	27,590.15) (	4,390,039.08)	404,830.97
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	2,487,166.45	.00	.00	2,487,166.45
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	411,897.67) (	348,784.38) (	348,784.38)
BALANCE - CURRENT DATE	.00 (	411,897.67) (	348,784.38) (	348,784.38)
TOTAL FUND EQUITY	2,487,166.45 (	411,897.67) (	348,784.38)	2,138,382.07
TOTAL LIABILITIES AND EQUITY	7,282,036.50 (	439,487.82) (	4,738,823.46)	2,543,213.04

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2021**

WATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
610-11100 CASH-COMBINED	874,485.86	(	92,692.15)		50,130.64		924,616.50
610-11310 SOURCE OF SUPPLY - LAND	3,603.22		.00		.00		3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78		.00		.00		102,784.78
610-11314 WELLS	366,520.36		.00		.00		366,520.36
610-11316 SUPPLY MAINS	17,028.80		.00		.00		17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14		.00		.00		58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89		.00		.00		97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78		.00		.00		51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00		.00		.00		27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35		.00		.00		155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91		.00		.00		273,081.91
610-11340 TRANSMISSION - LAND	897.98		.00		.00		897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28		.00		.00		504,482.28
610-11343 MAINS	9,188,946.46		.00		.00		9,188,946.46
610-11345 SERVICES	1,216,678.34		.00		.00		1,216,678.34
610-11346 METERS	923,379.10		.00		.00		923,379.10
610-11348 HYDRANTS	948,311.74		.00		.00		948,311.74
610-11389 GENERAL PLANT - LAND	2,225.80		.00		.00		2,225.80
610-11390 GENERAL PLANT - STRUCTURES	102,032.15		.00		.00		102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36		.00		.00		137,346.36
610-11396 POWER OPERATED EQUIPMENT	335,374.23		.00		.00		335,374.23
610-11397 COMMUNICATION EQUIPMENT	13,905.00		.00		.00		13,905.00
610-11398 MISC EQUIPMENT	74,739.23		.00		.00		74,739.23
610-11399 COMPUTER EQUIPMENT	23,150.21		.00		.00		23,150.21
610-11400 SCADA EQUIPMENT	158,555.00		.00		.00		158,555.00
610-12314 CIAC-WELLS	219,029.00		.00		.00		219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00		.00		.00		405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15		.00		.00		298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00		.00		.00		215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00		.00		.00		814,786.00
610-12343 CIAC-MAINS	3,923,352.09		.00		.00		3,923,352.09
610-12345 CIAC-SERVICES	745,765.20		.00		.00		745,765.20
610-12348 CIAC-HYDRANTS	483,873.00		.00		.00		483,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51		.00		.00		29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	500,338.68	(	138,881.25)	(	474,427.05)		25,911.63
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17		.00		.00		134,563.17
610-13121 CASH-OPERATING FUND	178,184.18		46,189.10		524,557.69		702,741.87
610-13122 CASH-OFFSET	(874,485.86)		92,692.15	(	50,130.64)	(	924,616.50)
610-13125 CASH-DEBT SVC RESERVE	61,399.83		.00		.00		61,399.83
610-13200 INVEST-OPERATING FUND	485,733.30		31.96		332.00		486,065.30
610-13240 INVEST-DEBT SVC RESERVE	216,033.40		14.21		147.65		216,181.05
610-13250 LGIP INVESTMENT	500,000.00		.00	(	500,000.00)		.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	201,652.80	(	49,825.79)		4,387.78		206,040.58
610-14250 ACCOUNTS REC.-MISC/SERVICE	.00		5,044.95		5,044.95		5,044.95
610-15000 INVENTORY	22,500.00		.00		.00		22,500.00
610-19000 GASB68-WRS NET PENSION ASSETS	85,534.16		.00		.00		85,534.16
610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	162,362.14		.00		.00		162,362.14
610-19030 GASB68-DOR CHG IN ASSUMPTIONS	6,665.26		.00		.00		6,665.26
610-19040 GASB68-DEF OUTFLOW EXP/ACT INC	182,013.92		.00		.00		182,013.92
610-19060 GASB68-DEF OUTFLOW CHANGE	469.77		.00		.00		469.77
610-19120 GASB68-CONT AFTER MEASURE DATE	29,738.02		.00		.00		29,738.02
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,347,079.23)		.00		.00		(5,347,079.23)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,930,688.02)		.00		.00		(1,930,688.02)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(553,184.75)		.00		.00		(553,184.75)
610-19999 GASB68-PENSION CLEARING ACCT	99,532.06		.00	(	99,532.06)		.00

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2021**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	16,955,434.75	(137,426.82)	(539,489.04)	16,415,945.71
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	21,976.56	1,552.84	(20,423.72)	1,552.84
610-22200 2011 REV-940K-3.44%	440,000.00	.00	.00	440,000.00
610-22300 2012 REV-855K-2.4637%	435,000.00	.00	.00	435,000.00
610-23110 2014 GO-4.2M-3.00%	335,000.00	.00	.00	335,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,705,000.00	.00	.00	1,705,000.00
610-23122 2019 GO CORP 10YR-313K	281,700.00	.00	.00	281,700.00
610-23124 2020 GO CORP 5.195M-1.73M	1,730,000.00	.00	.00	1,730,000.00
610-23200 WAGES CLEARING	16,626.05	.00	(16,626.05)	.00
610-23700 ACCRUED INTEREST PAYABLE	38,773.13	.00	.00	38,773.13
610-23800 ACCRUED VACATION	4,726.29	.00	.00	4,726.29
610-23810 ACCRUED SICK LEAVE	48,251.78	.00	.00	48,251.78
610-24530 DUE TO GENERAL FUND	24,794.00	.00	(24,794.00)	.00
610-25300 OTHER DEFERRED CREDITS	152,975.80	.00	.00	152,975.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	139,561.82	.00	.00	139,561.82
610-29010 GASB 68-WRS EXP & ACT EXP DIFF	81,251.38	.00	.00	81,251.38
610-29020 GASB 68-WRS PROJ & ACT DIFF	356,875.43	.00	.00	356,875.43
610-29030 GASB 68-WRS DIR CHANGE SHARE	184.93	.00	.00	184.93
TOTAL LIABILITIES	5,842,551.68	1,552.84	(61,843.77)	5,780,707.91
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,055,086.20	.00	(99,532.06)	8,955,554.14
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(138,979.66)	(378,113.21)	(378,113.21)
BALANCE - CURRENT DATE	.00	(138,979.66)	(378,113.21)	(378,113.21)
TOTAL FUND EQUITY	11,112,883.07	(138,979.66)	(477,645.27)	10,635,237.80
TOTAL LIABILITIES AND EQUITY	16,955,434.75	(137,426.82)	(539,489.04)	16,415,945.71

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2021**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,957,397.79	228,408.13	170,074.87	2,127,472.66
620-11110 CASH-DEBT SVC REDEMPTION	1,046,455.48	.00 (	792,084.97)	254,370.51
620-11120 CASH-ERF-EQUIP REPLACE FUND	605,053.22	.00 (	2,205.71)	602,847.51
620-11130 CASH-SAFETY FUND	7,549.45	.00	.00	7,549.45
620-11150 CASH-CONNECTION FUND	.00	40,128.00	40,128.00	40,128.00
620-11151 CASH-OPERATING FUND	174,294.19	188,280.13	924,237.55	1,098,531.74
620-11152 CASH-OFFSET	(1,957,397.79)	(228,408.13)	(170,074.87)	(2,127,472.66)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300 INVEST-OPERATING FUND	144,428.15	11.08	24,083.92	168,512.07
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,416,946.38	93.23	968.48	1,417,914.86
620-11330 INVEST-BOND DEPR RESERVE	26,111.75	1.72	17.85	26,129.60
620-11340 INVEST-DEBT SVC RESERVE	1,076,520.03	70.83	735.79	1,077,255.82
620-11350 INVEST-CONNECTION FUND	322,296.37	21.21	220.29	322,516.66
620-11360 INVEST-LGIP	500,000.00	.00 (	500,000.00)	.00
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,798.27	4.20	43.62	63,841.89
620-14200 CUSTOMER ACCTS RECEIVABLES	360,052.77	42,863.12	76,732.70	436,785.47
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,392,076.41	.00	.00	5,392,076.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43	.00	.00	211,227.43
620-15523 COLLECTING SEWERS	12,289,739.70	.00	.00	12,289,739.70
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	527,087.71	.00	.00	527,087.71
620-15528 OTHER GENERAL EQUIPMENT	311,365.67	.00	.00	311,365.67
620-15531 COMPUTER EQUIPMENT	5,439.80	.00	.00	5,439.80
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	.00	100,325.83
620-16100 ACCUM PROV FOR DEPRECIATION	(22,818,198.82)	.00	.00	(22,818,198.82)
620-19000 GASB68-WRS NET PENSION ASSETS	118,791.86	.00	.00	118,791.86
620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	225,493.29	.00	.00	225,493.29
620-19030 GASB68-DOR CHG IN ASSUMPTIONS	9,256.90	.00	.00	9,256.90
620-19040 GASB68-DEF OUTFLOW EXP/ACT INC	252,786.22	.00	.00	252,786.22
620-19060 GASB68-DEF OUTFLOW CHANGE	652.43	.00	.00	652.43
620-19120 GASB68-CONT AFTER MEASURE DATE	41,301.03	.00	.00	41,301.03
620-19999 GASB68-PENSION CLEARING ACCT	5,007.31	.00 (	5,007.31)	.00
TOTAL ASSETS	43,687,678.48	271,473.52	(232,129.79)	43,455,548.69

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2021**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	100,450.87	.00	.00	100,450.87
620-21020 ACCRUED VACATION	3,664.22	.00	.00	3,664.22
620-21030 ACCRUED SICK LEAVE	59,673.54	.00	.00	59,673.54
620-21100 ACCOUNTS PAYABLE	39,934.97	198.57 (	39,736.40)	198.57
620-21106 WAGES CLEARING	23,459.96	.00 (	23,459.96)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	18,730,615.24	.00	.00	18,730,615.24
620-21310 CWF LOAN 4558-03	1,530,888.43	.00	.00	1,530,888.43
620-21320 CWF 4558-04 BIO-GAS BOILER	387,206.31	.00	.00	387,206.31
620-21330 2012 REV 1.485M-2.30%	745,000.00	.00	.00	745,000.00
620-21360 2014 GO-4.280M-3.00%	140,000.00	.00	.00	140,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,330,000.00	.00	.00	1,330,000.00
620-21372 2019 GO CORP 10YR 133.5K	119,300.00	.00	.00	119,300.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,795,000.00	.00	.00	1,795,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-29000 PREMIUM ON DEBT	116,117.83	.00	.00	116,117.83
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	112,844.30	.00	.00	112,844.30
620-29020 GASB 68-WRS PROJ & ACT DIFF	495,638.98	.00	.00	495,638.98
620-29030 GASB 68-WRS DIR CHANGE SHARE	256.84	.00	.00	256.84
TOTAL LIABILITIES	25,808,820.33	198.57 (	63,196.36)	25,745,623.97
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	7,415,652.64	.00 (	5,007.31)	7,410,645.33
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	271,274.95 (	163,926.12)	(163,926.12)
BALANCE - CURRENT DATE	.00	271,274.95 (	163,926.12)	(163,926.12)
TOTAL FUND EQUITY	17,878,858.15	271,274.95 (	168,933.43)	17,709,924.72
TOTAL LIABILITIES AND EQUITY	43,687,678.48	271,473.52 (	232,129.79)	43,455,548.69

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2021**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	272,144.80	14,038.90	(383,521.48)	(111,376.68)
630-11300 INVEST-OPERATING FUND	36,505.37	2.40	24.94	36,530.31
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,903.51	(1,013.59)	1,691.18	51,594.69
630-15100 STORMWATER FIXED ASSETS	6,814,741.90	.00	.00	6,814,741.90
630-19000 GASB68-WRS NET PENSION ASSETS	33,367.34	.00	.00	33,367.34
630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	63,338.63	.00	.00	63,338.63
630-19030 GASB68-DOR CHG IN ASSUMPTIONS	2,600.16	.00	.00	2,600.16
630-19040 GASB68-DEF OUTFLOW EXP/ACT INC	71,004.90	.00	.00	71,004.90
630-19060 GASB68-DEF OUTFLOW CHANGE	183.26	.00	.00	183.26
630-19120 GASB68-CONT AFTER MEASURE DATE	11,601.01	.00	.00	11,601.01
630-19500 ACCUM PROV/DEPR/STORMWATER	(710,312.51)	.00	.00	(710,312.51)
630-19999 GASB68-PENSION CLEARING ACCT	56.28	.00	(56.28)	.00
TOTAL ASSETS	6,645,134.65	13,027.71	(381,861.64)	6,263,273.01
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	4,660.24	60.13	(4,600.11)	60.13
630-22100 2012 GO NOTE-227K-2.58%	330,000.00	.00	.00	330,000.00
630-22200 2014 GO-4.280M-2.36%	590,000.00	.00	.00	590,000.00
630-22301 2018 GO CORP PURP BD 6.54M	734,996.80	.00	.00	734,996.80
630-22302 2020 GO CORP 5.195M-220K ST	220,000.00	.00	.00	220,000.00
630-23200 WAGES CLEARING	5,016.92	.00	(5,016.92)	.00
630-23700 ACCRUED INTEREST PAYABLE	17,214.33	.00	.00	17,214.33
630-23800 ACCRUED VACATION	1,826.67	.00	.00	1,826.67
630-23810 ACCRUED SICK LEAVE	26,162.90	.00	.00	26,162.90
630-29000 PREMIUM ON DEBT	29,503.99	.00	.00	29,503.99
630-29010 GASB 68-WRS EXP & ACT EXP DIFF	31,696.74	.00	.00	31,696.74
630-29020 GASB 68-WRS PROJ & ACT DIFF	139,219.58	.00	.00	139,219.58
630-29030 GASB 68-WRS DIR CHANGE SHARE	72.15	.00	.00	72.15
TOTAL LIABILITIES	2,130,370.32	60.13	(9,617.03)	2,120,753.29
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,318,477.57	.00	(56.28)	2,318,421.29
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	12,967.58	(372,188.33)	(372,188.33)
BALANCE - CURRENT DATE	.00	12,967.58	(372,188.33)	(372,188.33)
TOTAL FUND EQUITY	4,514,764.33	12,967.58	(372,244.61)	4,142,519.72
TOTAL LIABILITIES AND EQUITY	6,645,134.65	13,027.71	(381,861.64)	6,263,273.01

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	3,133,033.32	3,133,034.00	.68	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	946,351.58	946,351.58	.00	100.0
100-41114-00	USE VALUE PENALTY	.00	545.66	.00 (	545.66)	.0
100-41140-00	MOBILE HOME FEES	.00	(550.89)	15,000.00	15,550.89 (	3.7)
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	67,911.76	41,646.00 (	26,265.76)	163.1
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,732.75	27,250.00 (	482.75)	101.8
100-41800-00	INTEREST ON TAXES	.00	611.01	5,000.00	4,388.99	12.2
	TOTAL TAXES	.00	4,175,635.19	4,168,281.58 (	7,353.61)	100.2
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	52.69	52.69	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	315.69	315.69	.0
100-42310-53	CURB & GUTTER	.00	.00	57.60	57.60	.0
100-42320-53	SIDEWALKS	.00	.00	32.00	32.00	.0
100-42400-53	SNOW REMOVAL	.00	1,525.00	494.07 (	1,030.93)	308.7
100-42500-53	FAILURE TO MOW FINES	50.00	3,825.00	500.00 (	3,325.00)	765.0
	TOTAL SPECIAL ASSESSMENTS	50.00	5,350.00	1,452.05 (	3,897.95)	368.4
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	71,381.56	67,812.00 (	3,569.56)	105.3
100-43410-00	SHARED REVENUE-UTILITY	.00	53,425.52	356,170.13	302,744.61	15.0
100-43420-00	SHARED REVENUE-BASE	.00	425,517.39	2,836,782.62	2,411,265.23	15.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	500.00	5,000.00	4,500.00	10.0
100-43530-53	TRANSPORTATION AIDS	.00	469,060.50	594,888.00	125,827.50	78.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00	.00	100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	170,490.67	170,490.82	.15	100.0
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	279,096.70	265,099.00 (	13,997.70)	105.3
100-43663-52	2% FIRE DUES-ST OF WISC	.00	29,711.23	27,748.00 (	1,963.23)	107.1
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	5,587.04	5,308.00 (	279.04)	105.3
100-43670-61	PERSONAL PROPERTY AID	.00	31,432.82	29,861.00 (	1,571.82)	105.3
100-43745-52	WUSD-JUVENILE OFFICIER	.00	58,227.75	62,000.00	3,772.25	93.9
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,570.53	1,750.00	179.47	89.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,643,481.71	4,470,389.57	2,826,907.86	36.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51	LIQUOR & BEER	.00	17,405.00	17,000.00 (405.00)	102.4
100-44120-51	CIGARETTE	.00	1,300.00	1,600.00 300.00	81.3
100-44122-51	BEVERAGE OPERATORS	326.51	3,306.68	3,700.00 393.32	89.4
100-44200-51	MISC. LICENSES	165.00	2,545.08	3,900.00 1,354.92	65.3
100-44300-53	BLDG/ZONING PERMITS	3,436.92	64,539.68	78,300.00 13,760.32	82.4
100-44310-53	ELECTRICAL PERMITS	801.44	6,048.93	10,900.00 4,851.07	55.5
100-44320-53	PLUMBING PERMITS	1,380.61	9,821.69	8,300.00 (1,521.69)	118.3
100-44330-53	HVAC PERMITS	1,167.75	4,510.36	4,700.00 189.64	96.0
100-44340-53	STREET OPENING PERMITS	.00	.00	500.00 500.00	.0
100-44350-53	SIGN PERMITS	.00	1,217.70	1,000.00 (217.70)	121.8
100-44900-51	MISC PERMITS	.00	422.50	600.00 177.50	70.4
	TOTAL LICENSES & PERMITS	7,278.23	111,117.62	130,500.00 19,382.38	85.2
<u>FINES & FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	12,642.24	176,734.49	200,000.00 23,265.51	88.4
100-45113-52	MISC COURT RESEARCH FEE	.00	103.07	100.00 (3.07)	103.1
100-45130-52	PARKING VIOLATIONS	2,596.99	48,085.96	68,595.00 20,509.04	70.1
100-45135-53	REFUSE/RECYCLING TOTER FINES	50.00	4,625.00	8,900.00 4,275.00	52.0
100-45145-53	RE-INSPECTION FINES	1,825.00	6,025.00	11,000.00 4,975.00	54.8
	TOTAL FINES & FORFEITURES	17,114.23	235,573.52	288,595.00 53,021.48	81.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51	CLERK	.00	.00	100.00 100.00	.0
100-46120-51	TREASURER	240.00	3,420.00	2,800.00 (620.00)	122.1
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	42,119.67	41,800.00 (319.67)	100.8
100-46220-52	FALSE ALARM FINES	.00	2,050.00	3,200.00 1,150.00	64.1
100-46230-52	AMBULANCE	3,474.87	784.52	.00 (784.52)	.0
100-46310-53	DPW MISC REVENUE	5,100.35	13,004.96	10,000.00 (3,004.96)	130.1
100-46311-53	SALE OF MATERIALS	.00	2.00	.00 (2.00)	.0
100-46312-51	MISC DEPT EARNINGS	.00	1,435.12	700.00 (735.12)	205.0
100-46320-53	SAND & SALT CHARGES	.00	1,207.06	.00 (1,207.06)	.0
100-46350-51	CITY PLANNER-SERVICES	.00	.00	1,250.00 1,250.00	.0
100-46733-55	SR CITZ OFFSET	(1,343.02)	5,430.67	5,300.00 (130.67)	102.5
100-46736-55	ATTRACTION TICKETS	(1,447.10)	42.15	100.00 57.85	42.2
100-46743-51	FACILITY RENTALS	292.41	8,352.18	18,300.00 9,947.82	45.6
100-46746-55	SPECIAL EVENT FEES	.00	125.00	100.00 (25.00)	125.0
	TOTAL PUBLIC CHARGES FOR SERVICE	6,317.51	77,973.33	83,650.00 5,676.67	93.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	342.19	5,169.00	20,000.00	14,831.00	25.9
100-48200-00	LONG TERM RENTALS	400.00	3,600.00	4,800.00	1,200.00	75.0
100-48220-55	DEPOSITS-FORFEITED	.00	.00	500.00	500.00	.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	.00	200.00	200.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	445.77	.00	(445.77)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	760.02	1,500.00	739.98	50.7
100-48420-00	INSURANCE DIVIDEND	.00	11,141.00	8,500.00	(2,641.00)	131.1
100-48430-00	INSURANCE-REIMBURSEMENT	.00	.00	200.00	200.00	.0
100-48500-52	DONATION-PUBLIC SAFETY	.00	100.00	.00	(100.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	27,165.86	27,800.00	634.14	97.7
100-48546-55	MISC GRANT INCOME	.00	7,000.00	.00	(7,000.00)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	1,261.84	1,000.00	(261.84)	126.2
100-48700-00	WATER UTILITY TAXES	.00	325,000.00	325,000.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	742.19	381,643.49	389,500.00	7,856.51	98.0
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	.00	8,000.00	8,000.00	.00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,000.00	12,000.00	.00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	12,340.00	12,340.00	.00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,927.00	35,927.00	.00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	5,000.00	5,000.00	.00	100.0
100-49295-00	TRANSFER FROM 248 PARK & REC	.00	.00	27,074.07	27,074.07	.0
	TOTAL OTHER FINANCING SOURCES	.00	81,767.00	108,841.07	27,074.07	75.1
	TOTAL FUND REVENUE	31,502.16	6,712,541.86	9,641,209.27	2,928,667.41	69.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,599.03	14,447.45	20,705.74	6,258.29	69.8
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	17,475.00	25,200.00	7,725.00	69.4
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	53.48	487.41	668.53	181.12	72.9
100-51100-151 SOCIAL SECURITY/CITY SHARE	228.35	2,081.46	2,858.55	777.09	72.8
100-51100-152 RETIREMENT	107.94	1,031.38	1,411.14	379.76	73.1
100-51100-153 HEALTH INSURANCE	345.21	3,069.75	4,773.78	1,704.03	64.3
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	250.00	1,000.00	750.00	25.0
100-51100-155 WORKERS COMPENSATION	9.62	87.71	87.22	(.49)	100.6
100-51100-156 LIFE INSURANCE	1.21	10.77	28.52	17.75	37.8
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	4,403.81	2,000.00	(2,403.81)	220.2
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	145.56	.00	(145.56)	.0
100-51100-320 PUBLICATION-MINUTES	92.13	7,301.93	6,500.00	(801.93)	112.3
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	47,538.27	29,152.20	(18,386.07)	163.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	22,500.00	30,000.00	7,500.00	75.0
TOTAL LEGISLATIVE	4,536.97	120,930.50	128,585.68	7,655.18	94.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	144,678.64	.00	(144,678.64)	.0
TOTAL CONTINGENCIES	.00	144,678.64	.00	(144,678.64)	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,140.24	37,023.37	50,893.39	13,870.02	72.8
100-51200-112 BALIFF WAGES & OVERTIME	131.25	1,794.96	1,600.00	(194.96)	112.2
100-51200-150 MEDICARE TAX/CITY SHARE	60.85	579.26	761.15	181.89	76.1
100-51200-151 SOCIAL SECURITY/CITY SHARE	260.16	2,476.83	3,254.59	777.76	76.1
100-51200-152 RETIREMENT	169.97	1,588.23	1,997.58	409.35	79.5
100-51200-155 WORKERS COMPENSATION	11.11	105.66	99.74	(5.92)	105.9
100-51200-156 LIFE INSURANCE	.74	6.54	10.44	3.90	62.6
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	100.00	100.00	100.00	.00	100.0
100-51200-219 OTHER PROFESSIONAL SERVICES	45.00	450.00	550.00	100.00	81.8
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,653.37	7,841.00	187.63	97.6
100-51200-225 TELECOM/INTERNET/COMMUNICATION	44.37	1,206.44	1,449.88	243.44	83.2
100-51200-293 PRISONER CONFINEMENT	.00	30.00	250.00	220.00	12.0
100-51200-310 OFFICE & OPERATING SUPPLIES	70.69	969.74	2,300.00	1,330.26	42.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	820.00	800.00	(20.00)	102.5
100-51200-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL COURT	5,034.38	54,804.40	73,007.77	18,203.37	75.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	.00	1,975.83	2,350.00	374.17	84.1
100-51300-212	3,067.11	30,895.93	39,354.10	8,458.17	78.5
100-51300-214	2,159.00	19,562.01	29,688.18	10,126.17	65.9
TOTAL LEGAL	5,226.11	52,433.77	71,392.28	18,958.51	73.4
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	15,663.03	141,522.98	200,840.64	59,317.66	70.5
100-51400-117	.00	900.00	1,360.00	460.00	66.2
100-51400-150	215.08	2,045.20	2,970.89	925.69	68.8
100-51400-151	919.71	8,745.24	12,703.10	3,957.86	68.8
100-51400-152	1,057.24	10,092.96	13,648.54	3,555.58	74.0
100-51400-153	3,717.35	34,145.75	41,244.38	7,098.63	82.8
100-51400-154	108.15	3,684.17	6,800.00	3,115.83	54.2
100-51400-155	40.96	389.03	381.60	(7.43)	102.0
100-51400-156	11.07	98.67	202.98	104.31	48.6
100-51400-211	454.58	1,138.33	4,000.00	2,861.67	28.5
100-51400-217	.00	1,593.75	6,500.00	4,906.25	24.5
100-51400-219	.00	42,432.35	42,500.00	67.65	99.8
100-51400-224	.00	961.34	948.00	(13.34)	101.4
100-51400-225	124.42	1,746.88	2,573.00	826.12	67.9
100-51400-310	1,040.69	13,757.26	14,500.00	742.74	94.9
100-51400-320	14.89	7,609.22	11,000.00	3,390.78	69.2
100-51400-325	.00	39.00	550.00	511.00	7.1
100-51400-330	40.14	40.14	1,500.00	1,459.86	2.7
100-51400-335	.00	.00	1,000.00	1,000.00	.0
100-51400-790	500.00	2,838.79	2,000.00	(838.79)	141.9
TOTAL GENERAL ADMINISTRATION	23,907.31	273,781.06	367,223.13	93,442.07	74.6
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	4,363.20	39,434.61	56,500.07	17,065.46	69.8
100-51450-150	60.72	577.90	819.25	241.35	70.5
100-51450-151	259.64	2,470.93	3,503.01	1,032.08	70.5
100-51450-152	294.52	2,796.72	3,813.75	1,017.03	73.3
100-51450-153	994.54	8,950.86	11,934.46	2,983.60	75.0
100-51450-154	288.54	1,297.31	1,875.00	577.69	69.2
100-51450-155	11.34	107.74	107.35	(.39)	100.4
100-51450-156	.90	8.04	13.14	5.10	61.2
100-51450-246	65.15	1,494.96	6,000.00	4,505.04	24.9
TOTAL INFORMATION TECHNOLOGY	6,338.55	57,139.07	84,566.03	27,426.96	67.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,781.42	78,497.18	111,847.37	33,350.19	70.2
100-51500-112 SALARIES/OVERTIME	.00	.00	101.00	101.00	.0
100-51500-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	117.96	1,176.14	1,695.75	519.61	69.4
100-51500-151 SOCIAL SECURITY/CITY SHARE	504.42	5,029.29	7,250.80	2,221.51	69.4
100-51500-152 RETIREMENT	592.76	5,572.43	7,570.02	1,997.59	73.6
100-51500-153 HEALTH INSURANCE	2,996.60	16,230.58	17,125.60	895.02	94.8
100-51500-154 HSA-HRA CONTRIBUTIONS	46.21	723.92	1,750.00	1,026.08	41.4
100-51500-155 WORKERS COMPENSATION	21.92	206.40	212.64	6.24	97.1
100-51500-156 LIFE INSURANCE	3.34	30.01	49.80	19.79	60.3
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	1,014.00	1,000.00	(14.00)	101.4
100-51500-214 AUDIT SERVICES	.00	18,763.73	24,000.00	5,236.27	78.2
100-51500-217 CONTRACT SERVICES-125 PLAN	568.03	6,005.83	8,000.00	1,994.17	75.1
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	935.00	7,438.09	6,364.00	(1,074.09)	116.9
100-51500-225 TELECOM/INTERNET/COMMUNICATION	37.25	963.92	850.00	(113.92)	113.4
100-51500-310 OFFICE & OPERATING SUPPLIES	478.39	5,592.99	8,000.00	2,407.01	69.9
100-51500-325 PUBLIC EDUCATION	.00	39.00	750.00	711.00	5.2
100-51500-330 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	879.52	3,000.00	2,120.48	29.3
100-51500-650 BANK FEES/CREDIT CARD FEES	604.09	3,141.86	4,000.00	858.14	78.6
TOTAL FINANCIAL ADMINISTRATION	15,687.39	151,404.89	204,516.98	53,112.09	74.0
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	45,776.02	42,541.00	(3,235.02)	107.6
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	9,990.07	12,898.00	2,907.93	77.5
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,815.77	25,390.00	(425.77)	101.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,321.83	13,049.00	(272.83)	102.1
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,374.34	2,335.00	(39.34)	101.7
TOTAL INSURANCE/RISK MANAGEMENT	.00	97,278.03	96,213.00	(1,065.03)	101.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	8,081.81	77,306.92	108,769.10	31,462.18	71.1
100-51600-112 SALARIES/OVERTIME	.00	.00	1,611.96	1,611.96	.0
100-51600-113 SALARIES/TEMPORARY	1,056.00	3,377.00	6,960.00	3,583.00	48.5
100-51600-117 LONGEVITY PAY	.00	410.00	970.00	560.00	42.3
100-51600-118 UNIFORM ALLOWANCES	23.60	468.34	136.50	(331.84)	343.1
100-51600-150 MEDICARE TAX/CITY SHARE	131.69	1,209.66	1,776.65	566.99	68.1
100-51600-151 SOCIAL SECURITY/CITY SHARE	563.06	5,172.36	7,596.71	2,424.35	68.1
100-51600-152 RETIREMENT	545.52	5,509.62	7,525.41	2,015.79	73.2
100-51600-153 HEALTH INSURANCE	1,825.06	18,748.02	21,436.02	2,688.00	87.5
100-51600-154 HSA-HRA CONTRIBUTIONS	.00	2,660.20	2,675.00	14.80	99.5
100-51600-155 WORKERS COMPENSATION	433.08	4,023.04	3,979.20	(43.84)	101.1
100-51600-156 LIFE INSURANCE	6.51	57.61	86.52	28.91	66.6
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	130.00	1,000.00	870.00	13.0
100-51600-221 MUNICIPAL UTILITIES	1,783.47	11,767.61	16,000.00	4,232.39	73.6
100-51600-222 ELECTRICITY	9,023.08	55,291.31	84,000.00	28,708.69	65.8
100-51600-223 NATURAL GAS	736.84	16,695.29	21,000.00	4,304.71	79.5
100-51600-225 MOBILE COMMUNICATIONS	119.00	362.97	504.00	141.03	72.0
100-51600-244 HVAC-MAINTENANCE	3,588.66	8,605.04	16,000.00	7,394.96	53.8
100-51600-245 FACILITIES IMPROVEMENT	106.37	11,035.69	10,000.00	(1,035.69)	110.4
100-51600-246 JANITORIAL SERVICES	6,515.00	52,970.00	83,000.00	30,030.00	63.8
100-51600-310 OFFICE & OPERATING SUPPLIES	1,841.46	11,479.36	14,000.00	2,520.64	82.0
100-51600-351 FUEL EXPENSES	154.58	1,560.99	1,700.00	139.01	91.8
100-51600-355 REPAIRS & SUPPLIES	1,408.98	11,382.09	13,000.00	1,617.91	87.6
100-51600-365 DAMAGE CLAIM-INSURANCE	.00	2.25	.00	(2.25)	.0
TOTAL FACILITIES MAINTENANCE	37,943.77	300,225.37	423,727.07	123,501.70	70.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	33,585.64	311,244.81	429,680.00	118,435.19	72.4
100-52100-112 WAGES/OVERTIME	.00	325.20	2,020.00	1,694.80	16.1
100-52100-114 WAGES/PART-TIME/PERMANENT	1,586.40	14,382.65	20,545.61	6,162.96	70.0
100-52100-117 LONGEVITY PAY	.00	2,000.00	2,500.00	500.00	80.0
100-52100-118 UNIFORM ALLOWANCES	.00	150.00	2,100.00	1,950.00	7.1
100-52100-150 MEDICARE TAX/CITY SHARE	506.56	4,966.20	6,833.06	1,866.86	72.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,166.04	21,235.20	29,217.23	7,982.03	72.7
100-52100-152 RETIREMENT	3,500.36	34,181.74	45,527.40	11,345.66	75.1
100-52100-153 HEALTH INSURANCE	5,178.15	46,223.98	62,137.84	15,913.86	74.4
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	6,859.07	7,500.00	640.93	91.5
100-52100-155 WORKERS COMPENSATION	889.14	8,483.72	9,347.56	863.84	90.8
100-52100-156 LIFE INSURANCE	10.21	85.70	136.26	50.56	62.9
100-52100-211 PROFESSIONAL DEVELOPMENT	104.64	2,103.50	4,000.00	1,896.50	52.6
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	1,862.78	4,000.00	2,137.22	46.6
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,255.34	3,807.00	551.66	85.5
100-52100-225 TELECOM/INTERNET/COMMUNICATION	691.88	5,721.09	7,270.00	1,548.91	78.7
100-52100-310 OFFICE & OPERATING SUPPLIES	1,148.18	12,466.70	12,983.00	516.30	96.0
100-52100-320 SUBSCRIPTIONS/DUES	.00	544.00	1,050.00	506.00	51.8
100-52100-325 PUBLIC EDUCATION	.00	39.00	428.00	389.00	9.1
100-52100-330 TRAVEL EXPENSES	115.75	1,112.37	750.00	(362.37)	148.3
TOTAL POLICE ADMINISTRATION	49,482.95	477,243.05	651,832.96	174,589.91	73.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	49,212.61	804,827.68	1,239,997.49	435,169.81	64.9
100-52110-112 SALARIES/OVERTIME	6,880.01	66,458.04	137,167.86	70,709.82	48.5
100-52110-117 LONGEVITY PAY	.00	4,500.00	12,320.00	7,820.00	36.5
100-52110-118 UNIFORM ALLOWANCES	.00	1,079.16	16,750.00	15,670.84	6.4
100-52110-119 SHIFT DIFFERENTIAL	758.55	6,590.40	13,155.00	6,564.60	50.1
100-52110-150 MEDICARE TAX/CITY SHARE	1,546.82	14,465.45	21,103.16	6,637.71	68.6
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,613.91	61,852.40	90,234.19	28,381.79	68.6
100-52110-152 RETIREMENT	12,912.22	120,160.11	169,191.33	49,031.22	71.0
100-52110-153 HEALTH INSURANCE	13,861.45	143,774.77	180,341.51	36,566.74	79.7
100-52110-154 HSA-HRA CONTRIBUTIONS	1,674.43	4,174.43	23,750.00	19,575.57	17.6
100-52110-155 WORKERS COMPENSATION	4,246.32	39,045.33	43,027.10	3,981.77	90.8
100-52110-156 LIFE INSURANCE	24.82	206.23	321.66	115.43	64.1
100-52110-211 PROFESSIONAL DEVELOPMENT	36.93	7,762.57	8,000.00	237.43	97.0
100-52110-219 OTHER PROFESSIONAL SERVICES	220.22	1,719.44	1,953.00	233.56	88.0
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	1,213.00	15,026.83	14,984.99	(41.84)	100.3
100-52110-225 TELECOM/INTERNET/COMMUNICATION	319.92	3,506.52	4,320.00	813.48	81.2
100-52110-242 REPR/MTN MACHINERY/EQUIP	500.00	3,344.75	1,500.00	(1,844.75)	223.0
100-52110-310 OFFICE & OPERATING SUPPLIES	113.26	3,276.71	3,500.00	223.29	93.6
100-52110-330 TRAVEL EXPENSES	36.00	994.94	300.00	(694.94)	331.7
100-52110-351 FUEL EXPENSES	2,238.97	15,946.85	13,000.00	(2,946.85)	122.7
100-52110-360 DAAT/FIREARMS	1,406.00	15,469.52	6,000.00	(9,469.52)	257.8
TOTAL POLICE PATROL	103,815.44	1,334,182.13	2,000,917.29	666,735.16	66.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE INVESTIGATION</u>						
100-52120-111	SALARIES/PERMANENT	59,492.80	162,076.93	307,053.38	144,976.45	52.8
100-52120-112	SALARIES/OVERTIME	4,885.06	12,263.15	25,558.20	13,295.05	48.0
100-52120-117	LONGEVITY PAY	.00	2,000.00	4,300.00	2,300.00	46.5
100-52120-118	UNIFORM ALLOWANCES	442.58	712.28	2,800.00	2,087.72	25.4
100-52120-119	SHIFT DIFFERENTIAL	44.50	52.50	465.00	412.50	11.3
100-52120-150	MEDICARE TAX/CITY SHARE	189.29	1,833.39	5,002.16	3,168.77	36.7
100-52120-151	SOCIAL SECURITY/CITY SHARE	809.37	7,839.58	21,388.54	13,548.96	36.7
100-52120-152	RETIREMENT	1,586.78	15,399.86	40,549.05	25,149.19	38.0
100-52120-153	HEALTH INSURANCE	5,219.48	27,625.22	56,433.44	28,808.22	49.0
100-52120-154	HSA-HRA CONTRIBUTIONS	.00	2,612.84	7,500.00	4,887.16	34.8
100-52120-155	WORKERS COMPENSATION	521.82	5,134.75	10,385.82	5,251.07	49.4
100-52120-156	LIFE INSURANCE	1.91	13.13	58.98	45.85	22.3
100-52120-211	PROFESSIONAL DEVELOPMENT	161.93	2,003.93	4,000.00	1,996.07	50.1
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	.00	1,566.00	1,566.00	.0
100-52120-225	TELECOM/INTERNET/COMMUNICATION	.00	177.28	49.00	(128.28)	361.8
100-52120-310	OFFICE & OPERATING SUPPLIES	79.88	696.56	2,000.00	1,303.44	34.8
100-52120-330	TRAVEL EXPENSES	12.00	455.05	300.00	(155.05)	151.7
100-52120-351	FUEL EXPENSES	514.66	3,248.44	2,000.00	(1,248.44)	162.4
100-52120-359	PHOTO EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL POLICE INVESTIGATION	73,962.06	244,144.89	491,909.57	247,764.68	49.6
<u>COMMUNITY SERVICE PROGRAM</u>						
100-52140-114	WAGES/PART-TIME/PERMANENT	.00	13,399.69	22,360.00	8,960.31	59.9
100-52140-150	MEDICARE TAX/CITY SHARE	.00	202.99	324.22	121.23	62.6
100-52140-151	SOCIAL SECURITY/CITY SHARE	.00	867.45	1,386.32	518.87	62.6
100-52140-155	WORKERS COMPENSATION	.00	708.01	813.90	105.89	87.0
100-52140-218	ANIMAL CONTROL	.00	.00	250.00	250.00	.0
100-52140-225	TELECOM/INTERNET/COMMUNICATION	.00	54.43	98.00	43.57	55.5
100-52140-310	OFFICE & OPERATING SUPPLIES	330.00	330.00	500.00	170.00	66.0
100-52140-351	FUEL EXPENSES	53.08	1,223.11	1,200.00	(23.11)	101.9
100-52140-360	PARKING SERVICES EXPENSES	.00	1,785.89	3,889.00	2,103.11	45.9
	TOTAL COMMUNITY SERVICE PROGRAM	383.08	18,571.57	30,821.44	12,249.87	60.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,237.92	66,831.86	151,215.70	84,383.84	44.2
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	1,915.40	9,668.41	21,580.00	11,911.59	44.8
100-52400-118 UNIFORM ALLOWANCES	78.58	709.97	1,000.00	290.03	71.0
100-52400-150 MEDICARE TAX/CITY SHARE	153.94	1,223.46	2,589.64	1,366.18	47.2
100-52400-151 SOCIAL SECURITY/CITY SHARE	658.30	5,231.48	11,072.94	5,841.46	47.3
100-52400-152 RETIREMENT	556.07	4,756.64	10,240.81	5,484.17	46.5
100-52400-153 HEALTH INSURANCE	1,276.42	11,359.09	19,910.32	8,551.23	57.1
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	126.12	2,775.00	2,648.88	4.5
100-52400-155 WORKERS COMPENSATION	118.34	1,331.40	1,891.78	560.38	70.4
100-52400-156 LIFE INSURANCE	5.54	37.35	91.32	53.97	40.9
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	20.70	.00	(20.70)	.0
100-52400-212 LEGAL/CITY ATTORNEY	449.03	3,621.79	4,373.96	752.17	82.8
100-52400-215 GIS SUPPLIES	.00	486.99	3,600.00	3,113.01	13.5
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	2,800.00	3,200.00	400.00	87.5
100-52400-219 OTHER PROFESSIONAL SERVICES	7,850.12	34,016.13	10,000.00	(24,016.13)	340.2
100-52400-222 BUILDING INSPECTION SERVICES	7,388.29	76,126.89	82,725.00	6,598.11	92.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,859.33	2,573.00	713.67	72.3
100-52400-225 TELECOM/INTERNET/COMMUNICATION	84.72	1,489.28	1,941.88	452.60	76.7
100-52400-310 OFFICE & OPERATING SUPPLIES	768.49	3,569.95	5,200.00	1,630.05	68.7
100-52400-320 DUES/SUBSCRIPTIONS	.00	186.00	400.00	214.00	46.5
100-52400-325 PUBLIC EDUCATION	.00	39.00	428.00	389.00	9.1
100-52400-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-52400-351 FUEL EXPENSES	145.22	742.09	1,300.00	557.91	57.1
TOTAL NEIGHBORHOOD SERVICES	29,686.38	226,233.93	338,309.35	112,075.42	66.9
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	93.50	93.50	3,320.00	3,226.50	2.8
100-52500-150 EMERG PREP MEDICARE	1.36	1.36	48.14	46.78	2.8
100-52500-151 EMERG PREP SOCIAL SECURITY	5.80	5.80	205.84	200.04	2.8
100-52500-155 EMERG PREP WORKERS COMP	4.54	4.54	120.85	116.31	3.8
100-52500-225 TELECOM/INTERNET/COMMUNICATION	291.54	2,364.34	1,686.88	(677.46)	140.2
100-52500-310 OFFICE & OPERATING SUPPLIES	75.35	493.52	500.00	6.48	98.7
TOTAL EMERGENCY PREPAREDNESS	472.09	2,963.06	5,881.71	2,918.65	50.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	19,557.96	190,969.60	292,658.12	101,688.52	65.3
100-52600-112 SALARIES/OVERTIME	1,797.71	11,319.03	26,461.81	15,142.78	42.8
100-52600-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52600-118 UNIFORM ALLOWANCES	.00	603.16	3,500.00	2,896.84	17.2
100-52600-119 SHIFT DIFFERENTIAL	163.00	2,935.71	3,624.00	688.29	81.0
100-52600-150 MEDICARE TAX/CITY SHARE	306.84	3,233.84	4,898.74	1,664.90	66.0
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,311.96	13,827.43	20,946.32	7,118.89	66.0
100-52600-152 RETIREMENT	1,445.76	15,142.42	22,097.40	6,954.98	68.5
100-52600-153 HEALTH INSURANCE	4,716.01	42,872.66	54,218.47	11,345.81	79.1
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	342.01	7,500.00	7,157.99	4.6
100-52600-155 WORKERS COMPENSATION	55.67	574.93	596.46	21.53	96.4
100-52600-156 LIFE INSURANCE	7.31	66.45	98.25	31.80	67.6
100-52600-211 PROFESSIONAL DEVELOPMENT	82.00	1,208.48	3,000.00	1,791.52	40.3
100-52600-219 OTHER PROFESSIONAL SERVICES	657.00	2,231.24	2,023.00	(208.24)	110.3
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,648.18	15,350.00	701.82	95.4
100-52600-225 TELECOM/INTERNET/COMMUNICATION	631.76	6,241.36	8,299.88	2,058.52	75.2
100-52600-292 RADIO SERVICE	.00	.00	13,500.00	13,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	12,272.75	29,450.00	17,177.25	41.7
100-52600-310 OFFICE & OPERATING SUPPLIES	212.85	396.76	1,000.00	603.24	39.7
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL COMMUNICATIONS/DISPATCH	30,945.83	319,886.01	511,472.45	191,586.44	62.5
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,447.96	13,086.63	18,749.69	5,663.06	69.8
100-53100-150 MEDICARE TAX/CITY SHARE	19.40	185.50	271.87	86.37	68.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	82.94	793.25	1,162.48	369.23	68.2
100-53100-152 RETIREMENT	97.74	928.15	1,265.60	337.45	73.3
100-53100-153 HEALTH INSURANCE	298.29	2,684.61	3,579.52	894.91	75.0
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	475.00	475.00	.00	100.0
100-53100-155 WORKERS COMPENSATION	3.76	35.90	35.63	(.27)	100.8
100-53100-156 LIFE INSURANCE	.82	7.26	6.16	(1.10)	117.9
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	325.00	1,100.00	775.00	29.6
100-53100-213 ENGINEERING SERVICES	929.10	4,880.64	15,000.00	10,119.36	32.5
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	961.36	948.00	(13.36)	101.4
100-53100-225 TELECOM/INTERNET/COMMUNICATION	96.79	1,573.42	2,097.28	523.86	75.0
100-53100-310 OFFICE & OPERATING SUPPLIES	113.45	1,070.35	2,000.00	929.65	53.5
100-53100-320 SUBSCRIPTIONS/DUES	.00	56.00	200.00	144.00	28.0
100-53100-325 PUBLIC EDUCATION	.00	39.00	600.00	561.00	6.5
TOTAL DPW/ENGINEERING DEPARTMENT	3,090.25	27,102.07	47,491.23	20,389.16	57.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	4,811.76	42,633.45	58,915.70	16,282.25	72.4
100-53230-117	.00	280.00	830.00	550.00	33.7
100-53230-118	.00	(260.00)	67.50	327.50	(385.2)
100-53230-150	64.92	599.12	868.68	269.56	69.0
100-53230-151	277.58	2,561.51	3,714.37	1,152.86	69.0
100-53230-152	324.79	3,036.25	4,037.39	1,001.14	75.2
100-53230-153	1,237.99	11,340.10	15,984.08	4,643.98	71.0
100-53230-154	.20	226.54	2,450.00	2,223.46	9.3
100-53230-155	249.46	2,288.77	2,144.53	(144.24)	106.7
100-53230-156	4.81	37.44	58.59	21.15	63.9
100-53230-221	348.97	3,207.90	4,400.00	1,192.10	72.9
100-53230-222	681.37	10,049.73	15,000.00	4,950.27	67.0
100-53230-225	38.32	268.21	484.00	215.79	55.4
100-53230-310	775.93	8,047.45	15,000.00	6,952.55	53.7
100-53230-352	3,360.11	9,892.68	25,000.00	15,107.32	39.6
100-53230-354	2,161.92	12,500.40	14,000.00	1,499.60	89.3
100-53230-355	.00	3,173.13	3,000.00	(173.13)	105.8
TOTAL SHOP/FLEET OPERATIONS	14,338.13	109,882.68	165,954.84	56,072.16	66.2
<u>PARK MAINTENANCE</u>					
100-53270-111	2,527.97	43,273.97	64,586.94	21,312.97	67.0
100-53270-112	.00	.00	170.17	170.17	.0
100-53270-113	4,954.38	37,199.07	72,245.25	35,046.18	51.5
100-53270-117	.00	500.00	750.00	250.00	66.7
100-53270-118	.00	.00	82.50	82.50	.0
100-53270-150	106.79	1,166.04	2,008.00	841.96	58.1
100-53270-151	456.58	4,985.78	8,585.94	3,600.16	58.1
100-53270-152	170.63	3,087.42	4,427.30	1,339.88	69.7
100-53270-153	999.62	10,325.14	13,390.04	3,064.90	77.1
100-53270-154	.20	1,646.27	2,075.00	428.73	79.3
100-53270-155	384.33	4,208.89	4,984.82	775.93	84.4
100-53270-156	2.35	31.98	56.14	24.16	57.0
100-53270-211	310.00	690.00	3,000.00	2,310.00	23.0
100-53270-213	212.27	7,306.76	10,000.00	2,693.24	73.1
100-53270-221	1,058.73	8,521.01	10,000.00	1,478.99	85.2
100-53270-222	681.02	5,908.73	6,000.00	91.27	98.5
100-53270-223	28.71	783.90	2,000.00	1,216.10	39.2
100-53270-242	.00	6,668.69	7,000.00	331.31	95.3
100-53270-245	.00	88.40	5,000.00	4,911.60	1.8
100-53270-295	.00	16,867.62	28,000.00	11,132.38	60.2
100-53270-310	573.21	7,242.63	9,000.00	1,757.37	80.5
100-53270-351	657.80	6,804.17	8,000.00	1,195.83	85.1
100-53270-359	249.67	2,718.52	4,000.00	1,281.48	68.0
TOTAL PARK MAINTENANCE	13,374.26	170,024.99	265,362.10	95,337.11	64.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	28,846.64	219,508.30	310,126.27	90,617.97	70.8
100-53300-112 WAGES/OVERTIME	.00	735.68	595.61	(140.07)	123.5
100-53300-113 WAGES/TEMPORARY	.00	235.00	729.75	494.75	32.2
100-53300-117 LONGEVITY PAY	.00	1,120.00	2,490.00	1,370.00	45.0
100-53300-118 UNIFORM ALLOWANCES	567.69	5,609.01	378.00	(5,231.01)	1483.9
100-53300-150 MEDICARE TAX/CITY SHARE	390.34	3,179.51	4,630.36	1,450.85	68.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,669.12	13,595.43	19,798.80	6,203.37	68.7
100-53300-152 RETIREMENT	1,947.14	15,606.06	21,167.32	5,561.26	73.7
100-53300-153 HEALTH INSURANCE	6,376.23	51,948.58	72,142.40	20,193.82	72.0
100-53300-154 HSA-HRA CONTRIBUTIONS	5.30	4,886.82	10,525.00	5,638.18	46.4
100-53300-155 WORKERS COMPENSATION	1,467.43	11,753.10	11,329.61	(423.49)	103.7
100-53300-156 LIFE INSURANCE	16.21	102.13	139.89	37.76	73.0
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	514.03	500.00	(14.03)	102.8
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,203.40	8,712.68	15,000.00	6,287.32	58.1
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	961.36	948.00	(13.36)	101.4
100-53300-225 TELECOM/INTERNET/COMMUNICATION	159.72	2,014.11	2,839.76	825.65	70.9
100-53300-310 OFFICE & OPERATING SUPPLIES	53.79	506.30	1,000.00	493.70	50.6
100-53300-351 FUEL EXPENSES	2,066.40	14,688.58	17,000.00	2,311.42	86.4
100-53300-354 TRAFFIC CONTROL SUPP	913.22	6,831.37	12,000.00	5,168.63	56.9
100-53300-405 MATERIALS/REPAIRS	649.53	6,584.21	12,000.00	5,415.79	54.9
TOTAL STREET MAINTENANCE	46,332.16	369,092.26	515,340.77	146,248.51	71.6
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	675.92	36,184.58	39,132.31	2,947.73	92.5
100-53320-112 WAGES/OVERTIME	.00	9,707.50	7,572.78	(2,134.72)	128.2
100-53320-117 LONGEVITY PAY	.00	180.00	360.00	180.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	9.37	674.96	689.40	14.44	97.9
100-53320-151 SOCIAL SECURITY/CITY SHARE	40.02	2,886.03	2,947.80	61.77	97.9
100-53320-152 RETIREMENT	45.62	3,348.58	3,176.89	(171.69)	105.4
100-53320-153 HEALTH INSURANCE	509.76	7,281.04	9,085.55	1,804.51	80.1
100-53320-154 HSA-HRA CONTRIBUTIONS	.40	703.87	1,350.00	646.13	52.1
100-53320-155 WORKERS COMPENSATION	35.63	2,516.08	1,606.49	(909.59)	156.6
100-53320-156 LIFE INSURANCE	.15	23.65	20.66	(2.99)	114.5
100-53320-295 EQUIP RENTAL	.00	5,395.00	10,000.00	4,605.00	54.0
100-53320-351 FUEL EXPENSES	95.00	4,924.86	8,000.00	3,075.14	61.6
100-53320-353 SNOW EQUIP/REPR PARTS	829.72	20,877.15	25,000.00	4,122.85	83.5
100-53320-460 SALT & SAND	.00	26,713.31	40,000.00	13,286.69	66.8
TOTAL SNOW AND ICE	2,241.59	121,416.61	148,941.88	27,525.27	81.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	117.30	2,759.78	5,820.00	3,060.22	47.4
100-53420-112 WAGES/OVERTIME	.00	.00	170.17	170.17	.0
100-53420-117 LONGEVITY PAY	.00	20.00	60.00	40.00	33.3
100-53420-150 MEDICARE TAX/CITY SHARE	1.62	39.66	87.73	48.07	45.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	6.95	169.74	375.11	205.37	45.3
100-53420-152 RETIREMENT	7.92	204.62	408.39	203.77	50.1
100-53420-153 HEALTH INSURANCE	95.57	1,045.96	1,606.31	560.35	65.1
100-53420-154 HSA-HRA CONTRIBUTIONS	.20	179.40	250.00	70.60	71.8
100-53420-155 WORKERS COMPENSATION	6.39	154.25	215.73	61.48	71.5
100-53420-156 LIFE INSURANCE	.05	1.86	2.74	.88	67.9
100-53420-222 ELECTRICITY	2,145.44	152,214.08	190,000.00	37,785.92	80.1
100-53420-310 OFFICE & OPERATING SUPPLIES	4,167.30	4,168.68	12,000.00	7,831.32	34.7
100-53420-820 STREET LIGHTS	.00	595.00	1,000.00	405.00	59.5
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TOTAL STREET LIGHTS	6,548.74	161,553.03	211,996.18	50,443.15	76.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	555.71	4,838.86	9,634.13	4,795.27	50.2
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	8.90	80.81	150.77	69.96	53.6
100-55111-151 SOCIAL SECURITY/CITY SHARE	38.12	345.54	644.65	299.11	53.6
100-55111-152 RETIREMENT	37.52	351.63	653.24	301.61	53.8
100-55111-153 HEALTH INSURANCE	61.06	1,053.95	1,197.38	143.43	88.0
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	75.01	75.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	28.12	263.56	350.68	87.12	75.2
100-55111-156 LIFE INSURANCE	.10	1.36	3.79	2.43	35.9
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	281.57	2,119.94	2,800.00	680.06	75.7
100-55111-222 ELECTRICITY	1,160.91	6,712.13	14,000.00	7,287.87	47.9
100-55111-223 NATURAL GAS	194.54	3,320.83	4,000.00	679.17	83.0
100-55111-244 HVAC	158.10	1,302.22	.00	(1,302.22)	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	5,937.30	3,000.00	(2,937.30)	197.9
100-55111-246 JANITORIAL SERVICES	1,147.00	9,176.00	19,000.00	9,824.00	48.3
100-55111-355 REPAIR & SUPPLIES	273.59	5,153.72	2,000.00	(3,153.72)	257.7
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TOTAL YOUNG LIBRARY BUILDING	3,945.24	40,822.86	57,753.14	16,930.28	70.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,439.68	22,048.91	31,587.80	9,538.89	69.8
100-55200-150 MEDICARE TAX/CITY SHARE	31.70	302.27	458.02	155.75	66.0
100-55200-151 SOCIAL SECURITY/CITY SHARE	135.56	1,292.42	1,958.44	666.02	66.0
100-55200-152 RETIREMENT	164.68	1,563.74	2,132.18	568.44	73.3
100-55200-153 HEALTH INSURANCE	640.26	5,762.34	7,683.13	1,920.79	75.0
100-55200-154 HSA-HRA CONTRIBUTIONS	.00	940.84	1,000.00	59.16	94.1
100-55200-155 WORKERS COMPENSATION	6.34	60.23	60.02	(.21)	100.4
100-55200-156 LIFE INSURANCE	.76	6.72	10.94	4.22	61.4
100-55200-225 TELECOM/INTERNET/COMMUNICATION	107.23	971.99	1,599.88	627.89	60.8
TOTAL PARKS ADMINISTRATION	3,526.21	32,949.46	46,490.41	13,540.95	70.9
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	11,933.80	93,891.40	132,028.31	38,136.91	71.1
100-55210-150 MEDICARE TAX/CITY SHARE	162.94	1,333.77	1,984.01	650.24	67.2
100-55210-151 SOCIAL SECURITY/CITY SHARE	696.69	5,702.85	8,483.36	2,780.51	67.2
100-55210-152 RETIREMENT	688.26	6,535.58	8,911.91	2,376.33	73.3
100-55210-153 HEALTH INSURANCE	2,366.31	21,111.08	28,395.74	7,284.66	74.4
100-55210-154 HSA-HRA CONTRIBUTIONS	106.16	1,248.80	3,500.00	2,251.20	35.7
100-55210-155 WORKERS COMPENSATION	486.75	3,875.23	3,716.05	(159.18)	104.3
100-55210-156 LIFE INSURANCE	2.22	19.74	25.10	5.36	78.7
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	1,599.00	2,500.00	901.00	64.0
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	.00	961.36	948.00	(13.36)	101.4
100-55210-225 TELECOM/INTERNET/COMMUNICATION	157.48	1,751.63	2,458.00	706.37	71.3
100-55210-310 OFFICE & OPERATING SUPPLIES	57.21	1,075.59	1,500.00	424.41	71.7
100-55210-320 SUBSCRIPTIONS/DUES	.00	761.00	4,500.00	3,739.00	16.9
100-55210-324 PROMOTIONS/ADS	95.00	1,089.99	3,000.00	1,910.01	36.3
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	.00	3,100.00	3,100.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	16,752.82	140,957.02	206,550.48	65,593.46	68.2
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	25.00	351.37	6,302.50	5,951.13	5.6
100-55300-150 MEDICARE TAX/CITY SHARE	.36	5.09	91.39	86.30	5.6
100-55300-151 SOCIAL SECURITY/CITY SHARE	1.55	21.78	390.75	368.97	5.6
100-55300-155 WORKERS COMPENSATION	1.27	17.80	229.42	211.62	7.8
TOTAL RECREATION PROGRAMS	28.18	396.04	7,014.06	6,618.02	5.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,779.00	25,123.28	36,195.81	11,072.53	69.4
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	35.18	342.96	532.09	189.13	64.5
100-55310-151	150.44	1,466.55	2,275.14	808.59	64.5
100-55310-152	187.58	1,815.47	2,476.97	661.50	73.3
100-55310-153	477.84	4,300.56	5,734.05	1,433.49	75.0
100-55310-154	.00	926.91	1,250.00	323.09	74.2
100-55310-155	.00	.00	1,317.53	1,317.53	.0
100-55310-211	.00	1,265.80	1,000.00	(265.80)	126.6
100-55310-224	.00	961.36	948.00	(13.36)	101.4
100-55310-225	44.43	1,208.07	1,461.88	253.81	82.6
100-55310-310	156.98	1,920.96	2,000.00	79.04	96.1
100-55310-320	.00	410.00	600.00	190.00	68.3
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	3,831.45	40,241.92	56,491.47	16,249.55	71.2
<u>CELEBRATIONS</u>					
100-55320-780	6,000.00	6,000.00	.00	(6,000.00)	.0
100-55320-790	(4,850.00)	7,350.20	4,500.00	(2,850.20)	163.3
TOTAL CELEBRATIONS	1,150.00	13,350.20	4,500.00	(8,850.20)	296.7
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	103,000.00	103,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	153,000.00	153,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	.00	35,000.00	35,000.00	.0
100-59220-903	.00	.00	25,000.00	25,000.00	.0
100-59220-916	.00	.00	15,000.00	15,000.00	.0
100-59220-917	.00	7,917.00	7,917.18	.18	100.0
100-59220-918	.00	270,000.00	408,160.00	138,160.00	66.2
100-59220-925	.00	85,000.00	85,000.00	.00	100.0
100-59220-927	.00	.00	15,000.00	15,000.00	.0
100-59220-928	.00	.00	42,217.74	42,217.74	.0
100-59220-939	.00	25,000.00	25,000.00	.00	100.0
100-59220-998	.00	270,000.00	470,000.00	200,000.00	57.5
TOTAL TRANSFERS TO OTHER FUNDS	.00	657,917.00	1,128,294.92	470,377.92	58.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	(29,470.28)	942,883.18	942,883.18	.00	100.0
TOTAL TRANSFER TO DEBT SERVICE	(29,470.28)	942,883.18	942,883.18	.00	100.0
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 850 FIRE DEPART	.00	182,529.00	182,529.00	.00	100.0
100-59240-902 TRANS TO FD 850 FIRE-ST PYMTS	(29,711.23)	21,307.55	20,238.90	(1,068.65)	105.3
TOTAL TRANSFERS TO SPECIAL FUNDS	(29,711.23)	203,836.55	202,767.90	(1,068.65)	100.5
TOTAL FUND EXPENDITURES	443,399.83	7,061,326.24	9,641,209.27	2,579,883.03	73.2
NET REVENUE OVER EXPENDITURES	(411,897.67)	(348,784.38)	.00	348,784.38	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	59,442.88	505,720.31	666,600.79	160,880.48	75.9
610-46462-61	METERED SALES/COMMERCIAL	9,196.55	84,572.96	113,486.01	28,913.05	74.5
610-46463-61	METERED SALES/INDUSTRIAL	25,734.49	456,523.50	511,368.69	54,845.19	89.3
610-46464-61	SALES TO PUBLIC AUTHORITIES	24,390.79	140,444.14	204,149.35	63,705.21	68.8
610-46465-61	PUBLIC FIRE PROTECTION REV	43,053.28	385,987.19	496,995.62	111,008.43	77.7
610-46466-61	PRIVATE FIRE PROTECTION REV	3,653.50	32,840.52	41,882.46	9,041.94	78.4
610-46467-61	METERED SALES/MF RESIDENTIAL	13,852.14	120,150.96	147,202.45	27,051.49	81.6
	TOTAL WATER SALES REVENUE	179,323.63	1,726,239.58	2,181,685.37	455,445.79	79.1
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	46.17	479.65	1,500.00	1,020.35	32.0
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	13,000.00	13,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	7,895.97	7,895.97	.0
610-47460-61	OTR REV/TOWER/SERVICE	96.28	27,099.55	26,500.00	(599.55)	102.3
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	810.42	6,193.10	6,000.00	(193.10)	103.2
610-47471-61	MISC SERVICE REV - TURN OFF	385.00	455.00	500.00	45.00	91.0
610-47474-61	OTHER REV--LABOR/MATERIAL	6,409.95	14,162.50	.00	(14,162.50)	.0
610-47475-61	WATER TAPS--CONTRIBUTIONS	.00	268.16	.00	(268.16)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	1,316.00	.00	(1,316.00)	.0
610-47485-61	BOND PROCEEDS	.00	.00	229,000.00	229,000.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,726.33	183,726.33	.0
	TOTAL MISCELLANEOUS WATER REVENUE	7,747.82	49,973.96	480,122.30	430,148.34	10.4
	TOTAL FUND REVENUE	187,071.45	1,776,213.54	2,661,807.67	885,594.13	66.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	731.01	11,277.41	15,544.37	4,266.96	72.6
610-61600-112 WAGES/OVERTIME	.00	9.53	4,150.88	4,141.35	.2
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	78.99	600.00	521.01	13.2
610-61600-350 REPAIR/MTN EXPENSES	.00	211.45	600.00	388.55	35.2
TOTAL SOURCE OF SUPPLY	731.01	11,577.38	20,895.25	9,317.87	55.4
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,901.00	21,187.75	41,093.22	19,905.47	51.6
610-61620-220 UTILITIES	21,093.95	119,458.67	142,000.00	22,541.33	84.1
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	72.25	500.00	427.75	14.5
610-61620-350 REPAIR/MTN EXPENSE	71,945.94	107,274.40	266,550.00	159,275.60	40.3
TOTAL PUMPING OPERATIONS	94,940.89	247,993.07	450,143.22	202,150.15	55.1
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,034.91	11,019.71	25,546.72	14,527.01	43.1
610-61630-310 WATER TESTING & OP SUPPLIES	521.92	4,318.38	13,500.00	9,181.62	32.0
610-61630-341 CHEMICALS	3,581.38	16,069.31	22,500.00	6,430.69	71.4
610-61630-350 REPAIR/MTN EXPENSE	342.45	53,177.35	105,000.00	51,822.65	50.7
TOTAL WTR TREATMENT OPERATIONS	5,480.66	84,584.75	166,546.72	81,961.97	50.8
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	9.66	407.38	1,197.35	789.97	34.0
TOTAL TRANSMISSION	9.66	407.38	1,197.35	789.97	34.0
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	22.20	936.92	2,995.22	2,058.30	31.3
610-61650-350 REPAIR/MTN EXPENSE	222.28	18,826.27	31,000.00	12,173.73	60.7
TOTAL RESERVOIRS MAINTENANCE	244.48	19,763.19	33,995.22	14,232.03	58.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	464.72	8,392.81	17,225.73	8,832.92	48.7
610-61651-112	.00	.00	1,393.33	1,393.33	.0
610-61651-113	189.00	1,908.00	.00	(1,908.00)	.0
610-61651-350	787.48	21,213.03	28,000.00	6,786.97	75.8
TOTAL MAINS MAINTENANCE	1,441.20	31,513.84	46,619.06	15,105.22	67.6
<u>SERVICES MAINTENANCE</u>					
610-61652-111	144.79	8,034.21	16,189.75	8,155.54	49.6
610-61652-112	.00	.00	495.66	495.66	.0
610-61652-350	2,193.05	10,274.02	12,000.00	1,725.98	85.6
TOTAL SERVICES MAINTENANCE	2,337.84	18,308.23	28,685.41	10,377.18	63.8
<u>METERS MAINTENANCE</u>					
610-61653-111	1,638.41	10,960.29	11,680.27	719.98	93.8
610-61653-210	.00	10,608.00	45,500.00	34,892.00	23.3
610-61653-350	113.12	875.46	5,000.00	4,124.54	17.5
TOTAL METERS MAINTENANCE	1,751.53	22,443.75	62,180.27	39,736.52	36.1
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	214.06	5,838.98	11,553.16	5,714.18	50.5
610-61654-112	.00	.00	681.95	681.95	.0
610-61654-113	342.00	2,691.00	.00	(2,691.00)	.0
610-61654-350	1,612.15	7,656.51	10,000.00	2,343.49	76.6
TOTAL HYDRANTS MAINTENANCE	2,168.21	16,186.49	22,235.11	6,048.62	72.8
<u>METER READING</u>					
610-61901-111	19.30	816.79	980.22	163.43	83.3
TOTAL METER READING	19.30	816.79	980.22	163.43	83.3
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,843.66	26,354.94	42,816.16	16,461.22	61.6
TOTAL ACCOUNTING/COLLECTION	2,843.66	26,354.94	42,816.16	16,461.22	61.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	6,162.12	5,476.04	(686.08)	112.5
610-61903-310	.00	45.39	.00	(45.39)	.0
610-61903-325	.00	39.00	700.00	661.00	5.6
610-61903-361	189.00	567.00	1,000.00	433.00	56.7
TOTAL CUSTOMER ACCOUNTS	189.00	6,813.51	7,176.04	362.53	95.0
<u>ADMINISTRATIVE</u>					
610-61920-111	9,279.65	84,007.69	113,264.00	29,256.31	74.2
TOTAL ADMINISTRATIVE	9,279.65	84,007.69	113,264.00	29,256.31	74.2
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	1,272.84	373.00	(899.84)	341.2
610-61921-225	182.58	2,876.92	3,080.60	203.68	93.4
610-61921-310	1,580.34	7,943.77	9,000.00	1,056.23	88.3
TOTAL OFFICE SUPPLIES	1,762.92	12,093.53	12,453.60	360.07	97.1
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	1,490.70	19,217.58	12,000.00	(7,217.58)	160.2
610-61923-211	.00	8,000.00	8,000.00	.00	100.0
610-61923-212	.00	4,020.00	4,020.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	1,490.70	31,237.58	24,020.00	(7,217.58)	130.1
<u>INSURANCE</u>					
610-61924-510	.00	21,867.90	21,165.00	(702.90)	103.3
TOTAL INSURANCE	.00	21,867.90	21,165.00	(702.90)	103.3
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	14,186.73	129,446.88	187,019.94	57,573.06	69.2
610-61926-590	2,406.43	24,607.21	29,767.71	5,160.50	82.7
TOTAL EMPLOYEE BENEFITS	16,593.16	154,054.09	216,787.65	62,733.56	71.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	437.90	1,940.95	4,500.00	2,559.05	43.1
	437.90	1,940.95	4,500.00	2,559.05	43.1
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	2,234.04	2,000.00	(234.04)	111.7
	.00	2,234.04	2,000.00	(234.04)	111.7
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	325,000.00	325,000.00	.00	100.0
	.00	325,000.00	325,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-310	.00	198.36	5,500.00	5,301.64	3.6
610-61933-351	624.34	5,158.86	6,000.00	841.14	86.0
	624.34	5,357.22	11,500.00	6,142.78	46.6
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	14,875.73	129,172.38	127,393.07	(1,779.31)	101.4
610-61935-112	.00	77.21	473.98	396.77	16.3
610-61935-113	225.00	2,565.00	22,400.00	19,835.00	11.5
610-61935-116	953.00	8,693.65	13,052.00	4,358.35	66.6
610-61935-118	193.50	2,274.26	3,000.00	725.74	75.8
610-61935-154	.00	1,137.35	2,500.00	1,362.65	45.5
610-61935-220	52.15	1,002.20	700.00	(302.20)	143.2
610-61935-350	311.26	4,881.98	18,000.00	13,118.02	27.1
	16,610.64	149,804.03	187,519.05	37,715.02	79.9
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	38.61	1,629.46	5,976.68	4,347.22	27.3
610-61936-112	.00	.00	183.61	183.61	.0
610-61936-810	14,798.02	154,117.50	242,700.00	88,582.50	63.5
610-61936-820	7,890.68	248,885.25	95,700.00	(153,185.25)	260.1
610-61936-823	5,485.80	5,957.14	30,411.00	24,453.86	19.6
	28,213.11	410,589.35	374,971.29	(35,618.06)	109.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	125,000.00	331,300.00	331,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	13,881.25	137,127.05	153,857.05	16,730.00	89.1
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	950.00	.00	(950.00)	.0
TOTAL DEBT SERVICE	<u>138,881.25</u>	<u>469,377.05</u>	<u>485,157.05</u>	<u>15,780.00</u>	<u>96.8</u>
TOTAL FUND EXPENDITURES	<u>326,051.11</u>	<u>2,154,326.75</u>	<u>2,661,807.67</u>	<u>507,480.92</u>	<u>80.9</u>
NET REVENUE OVER EXPENDITURES	<u>(138,979.66)</u>	<u>(378,113.21)</u>	<u>.00</u>	<u>378,113.21</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	177,085.28	1,450,885.35	1,879,806.10	428,920.75	77.2
620-41112-62	COMMERCIAL REVENUES	89,387.64	785,014.27	1,017,391.38	232,377.11	77.2
620-41113-62	INDUSTRIAL REVENUES	15,875.59	134,569.50	171,122.49	36,552.99	78.6
620-41114-62	PUBLIC REVENUES	79,155.10	425,953.61	890,385.19	464,431.58	47.8
620-41115-62	PENALTIES	1,510.19	12,937.80	14,637.04	1,699.24	88.4
620-41116-62	MISC REVENUES	8,881.21	61,223.79	60,133.10	(1,090.69)	101.8
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	32,912.00	40,128.00	7,216.00	82.0
	TOTAL WASTEWATER SALES REVENUES	379,191.01	2,903,496.32	4,073,603.30	1,170,106.98	71.3
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	202.27	2,091.06	40,000.00	37,908.94	5.2
620-42213-62	MISC INCOME	.00	2,550.00	9,035.00	6,485.00	28.2
620-42217-62	BOND PROCEEDS	.00	.00	720,700.00	720,700.00	.0
	TOTAL MISCELLANEOUS REVENUE	202.27	4,641.06	769,735.00	765,093.94	.6
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(320,059.08)	(320,059.08)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(320,059.08)	(320,059.08)	.0
	TOTAL FUND REVENUE	379,393.28	2,908,137.38	4,523,279.22	1,615,141.84	64.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	11,103.86	99,887.37	143,317.54	43,430.17	69.7
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,843.67	26,354.93	36,376.12	10,021.19	72.5
620-62810-118 METER READING SALARIES	.00	.00	1,200.00	1,200.00	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	9,622.43	10,000.00	377.57	96.2
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	4,560.00	4,560.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,971.96	5,849.00	(122.96)	102.1
620-62810-225 TELECOM/INTERNET/COMMUNICATION	82.19	1,474.69	1,959.88	485.19	75.2
620-62810-310 OFFICE SUPPLIES	767.64	4,397.49	7,000.00	2,602.51	62.8
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,464.77	21,101.41	24,000.00	2,898.59	87.9
620-62810-519 INSURANCE EXPENSE	.00	42,266.03	40,000.00	(2,266.03)	105.7
620-62810-610 PRINCIPAL ON DEBT	.00	1,501,925.43	1,501,925.43	.00	100.0
620-62810-620 INTEREST ON DEBT	.00	320,159.54	555,358.99	235,199.45	57.7
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	475.00	.00	(475.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	12,491.89	114,390.49	358,200.00	243,809.51	31.9
620-62810-821 CAPITAL EQUIPMENT	.00	34,755.00	540,000.00	505,245.00	6.4
620-62810-822 EQUIP REPL FUND ITEMS	.00	2,205.71	10,000.00	7,794.29	22.1
620-62810-825 SEWER REPAIR/MAINT FUNDING	10,945.01	87,166.73	100,000.00	12,833.27	87.2
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	40,128.00	40,128.00	.0
620-62810-830 AMR GATEWAY SERVICES	189.00	567.00	1,000.00	433.00	56.7
TOTAL ADMINISTRATIVE EXPENSES	40,888.03	2,289,281.21	3,414,324.96	1,125,043.75	67.1
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,182.40	55,875.79	81,053.50	25,177.71	68.9
620-62820-112 WAGES/OVERTIME	.00	.00	3,252.00	3,252.00	.0
620-62820-120 EMPLOYEE BENEFITS	16,721.26	157,339.99	234,067.21	76,727.22	67.2
620-62820-154 PROFESSIONAL DEVELOPMENT	235.00	1,426.23	3,200.00	1,773.77	44.6
620-62820-219 PROFESSIONAL SERVICES	3,117.10	17,792.73	14,700.00	(3,092.73)	121.0
620-62820-225 TELECOM/INTERNET/COMMUNICATION	312.27	2,185.71	4,313.00	2,127.29	50.7
620-62820-310 OFFICE & OPERATING SUPPLIES	102.76	1,076.60	3,500.00	2,423.40	30.8
TOTAL SUPERVISORY/CLERICAL	26,670.79	235,697.05	344,085.71	108,388.66	68.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,966.94	56,849.54	68,594.13	11,744.59	82.9
620-62830-112 WAGES/OVERTIME	.00	133.48	1,226.38	1,092.90	10.9
620-62830-222 ELECTRICITY/LIFT STATIONS	513.46	8,426.02	8,500.00	73.98	99.1
620-62830-295 CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	149.76	12,350.70	9,000.00	(3,350.70)	137.2
620-62830-354 REPR MTN - SANITARY SEWERS	1,335.99	6,745.64	6,300.00	(445.64)	107.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	72.78	3,583.27	8,500.00	4,916.73	42.2
620-62830-356 TELECOM/INTERNET/COMMUNICATION	.00	.00	350.00	350.00	.0
TOTAL COLLECTION SYS OPS & MAINT	9,038.93	88,088.65	105,470.51	17,381.86	83.5
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	3,166.57	46,222.57	103,274.17	57,051.60	44.8
620-62840-112 OVERTIME	33.55	668.81	6,197.81	5,529.00	10.8
620-62840-116 ON-CALL PAY	936.00	8,486.35	13,052.00	4,565.65	65.0
620-62840-118 CLOTHING ALLOWANCE	216.11	3,121.99	2,000.00	(1,121.99)	156.1
620-62840-222 ELECTRICITY/PLANT	1,599.36	89,732.26	138,000.00	48,267.74	65.0
620-62840-223 NATURAL GAS/PLANT	1,135.96	33,167.90	37,500.00	4,332.10	88.5
620-62840-310 OFFICE & OPERATING SUPPLIES	1,378.46	11,407.27	12,000.00	592.73	95.1
620-62840-341 CHEMICALS	.00	11,221.88	20,000.00	8,778.12	56.1
620-62840-342 CONTRACTUAL SERVICES	709.23	5,725.49	6,000.00	274.51	95.4
620-62840-351 FUEL EXPENSES	464.32	5,328.81	4,700.00	(628.81)	113.4
620-62840-353 REPAIR/MTN-TREATMENT PLANT	.00	324.10	.00	(324.10)	.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	500.00	500.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	7,870.28	7,500.00	(370.28)	104.9
TOTAL TREATMENT PLANT OPERATIONS	9,639.56	223,277.71	350,723.98	127,446.27	63.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,738.61	64,584.73	71,292.58	6,707.85	90.6
620-62850-242 CONTRACTUAL SERVICES	.00	12,900.38	7,500.00	(5,400.38)	172.0
620-62850-342 LUBRICANTS	.00	1,383.25	3,000.00	1,616.75	46.1
620-62850-357 REPAIRS & SUPPLIES	4,836.21	52,314.44	33,000.00	(19,314.44)	158.5
TOTAL TREATMENT EQUIP MAINTENANCE	11,574.82	131,182.80	114,792.58	(16,390.22)	114.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	1,977.68	9,074.83	16,447.43	7,372.60	55.2
620-62860-112 WAGES/OVERTIME	.00	33.12	.00	(33.12)	.0
620-62860-113 SEASONAL WAGES	681.50	6,133.50	14,202.00	8,068.50	43.2
620-62860-220 STORMWATER UTILITY FEE	131.29	1,050.32	1,600.00	549.68	65.7
620-62860-245 CONTRACTUAL REPAIRS	270.00	5,586.25	12,820.00	7,233.75	43.6
620-62860-355 EQUIPMENT	187.27	2,261.45	1,800.00	(461.45)	125.6
620-62860-357 REPAIRS & SUPPLIES	1,088.57	8,074.86	4,750.00	(3,324.86)	170.0
TOTAL BLDG/GROUNDS MAINTENANCE	4,336.31	32,214.33	51,619.43	19,405.10	62.4
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,836.59	46,011.56	56,390.87	10,379.31	81.6
620-62870-112 WAGES/OVERTIME	.00	165.68	2,371.18	2,205.50	7.0
620-62870-295 CONTRACTUAL SERVICES	364.00	5,535.35	5,500.00	(35.35)	100.6
620-62870-310 LAB & OPERATING SUPPLIES	517.56	4,727.17	8,000.00	3,272.83	59.1
TOTAL LABORATORY	5,718.15	56,439.76	72,262.05	15,822.29	78.1
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	2,162.42	3,500.00	1,337.58	61.8
620-62880-357 REPAIRS & SUPPLIES	80.74	80.74	1,000.00	919.26	8.1
TOTAL POWER GENERATION	80.74	2,243.16	4,500.00	2,256.84	49.9
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	171.00	554.69	.00	(554.69)	.0
620-62890-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	12,480.40	65,000.00	52,519.60	19.2
620-62890-357 REPAIRS & SUPPLIES	.00	558.74	500.00	(58.74)	111.8
TOTAL SLUDGE APPLICATION	171.00	13,638.83	65,500.00	51,861.17	20.8
TOTAL FUND EXPENDITURES	108,118.33	3,072,063.50	4,523,279.22	1,451,215.72	67.9
NET REVENUE OVER EXPENDITURES	271,274.95	(163,926.12)	.00	163,926.12	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,260.29	154,755.19	203,474.94	48,719.75	76.1
630-41112-63	COMMERCIAL REVENUES	11,657.60	104,915.27	137,993.35	33,078.08	76.0
630-41113-63	INDUSTRIAL REVENUES	6,086.37	54,777.91	71,089.79	16,311.88	77.1
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	76,836.15	101,415.02	24,578.87	75.8
630-41115-63	PENALTIES	433.57	3,781.62	4,702.01	920.39	80.4
	TOTAL STORMWATER REVENUES	43,975.18	395,066.14	518,675.11	123,608.97	76.2
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	2.40	24.94	1,000.00	975.06	2.5
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	49,800.00	49,800.00	.0
630-42213-63	MISC INCOME	.00	.00	2,071.91	2,071.91	.0
	TOTAL MISC REVENUES	2.40	24.94	52,871.91	52,846.97	.1
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	33,329.65	33,329.65	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	615,400.00	615,400.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	648,729.65	648,729.65	.0
	TOTAL FUND REVENUE	43,977.58	395,091.08	1,220,276.67	825,185.59	32.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	5,003.87	45,179.80	59,024.84	13,845.04	76.5
630-63300-116	1,430.13	13,034.34	23,909.47	10,875.13	54.5
630-63300-120	5,358.92	54,286.86	76,981.68	22,694.82	70.5
630-63300-214	.00	3,079.17	4,000.00	920.83	77.0
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	3,760.00	3,760.00	.00	100.0
630-63300-310	404.93	4,186.61	3,000.00	(1,186.61)	139.6
630-63300-350	.00	.00	1,779.00	1,779.00	.0
630-63300-352	.00	2,568.04	2,512.00	(56.04)	102.2
630-63300-519	.00	10,123.80	10,730.00	606.20	94.4
630-63300-610	.00	188,926.24	191,033.74	2,107.50	98.9
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	12,197.85	358,644.86	410,230.73	51,585.87	87.4
<u>STREET CLEANING</u>					
630-63310-111	648.53	11,753.10	23,740.67	11,987.57	49.5
630-63310-351	.00	221.52	500.00	278.48	44.3
630-63310-353	1,023.73	1,497.73	3,500.00	2,002.27	42.8
TOTAL STREET CLEANING	1,672.26	13,472.35	27,740.67	14,268.32	48.6
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	809.44	12,180.75	16,728.17	4,547.42	72.8
630-63440-295	.00	18,989.48	10,000.00	(8,989.48)	189.9
630-63440-320	.00	5,039.00	5,500.00	461.00	91.6
630-63440-350	6,022.83	6,835.44	6,000.00	(835.44)	113.9
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	.00	.00	4,000.00	4,000.00	.0
630-63440-810	.00	294,998.00	332,000.00	37,002.00	88.9
630-63440-820	1,524.42	13,957.35	333,200.00	319,242.65	4.2
TOTAL STORM WATER MANAGEMENT	8,356.69	354,000.02	709,428.17	355,428.15	49.9
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	3,705.24	31,681.80	55,577.10	23,895.30	57.0
630-63600-113	1,026.00	3,732.75	.00	(3,732.75)	.0
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	57.25	1,613.44	3,300.00	1,686.56	48.9
630-63600-352	3,994.71	4,134.19	8,000.00	3,865.81	51.7
TOTAL COMPOST SITE/YARD WASTE EXP	8,783.20	41,162.18	72,877.10	31,714.92	56.5

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	31,010.00	767,279.41	1,220,276.67	452,997.26	62.9
NET REVENUE OVER EXPENDITURES	12,967.58	(372,188.33)	.00	372,188.33	.0



Public Works Committee
Tuesday, September 14, 2021
6:00 p.m.
Community Room
Municipal Building-1st Floor
312 W Whitewater St
Whitewater, WI 53190

MINUTES

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

The meeting was called to order by McCormick at 6:00 p.m.

Present: McCormick, Allen, (Schreiber arrived 6:10 p.m.)

Others: Marquardt

2. **Approval of minutes from August 10, 2021**

A motion to approve the minutes from the August 10, 2021 meeting was made by Allen and seconded by McCormick.

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

3. **Hearing of Citizen Comments**

- a. There were no citizen comments at that time.

4. **New Business**

- a. **Discussion and Possible Action regarding John's Disposal request for 2022 Garbage, Bulk and Recycling rate increases.**

Marquardt stated John's submitted a request in early September regarding a rate increase for garbage, recycling and bulk items. There would be an increase in garbage of \$0.41, a \$0.01 increase in recycling and a \$0.19 increase in bulk items per tote/month. This would be an increase of \$0.61. The City is estimating a total count of 2730 units for the 2022 budget. The overall \$0.61 increase results in an overall increase of \$19,984 for the 2022 calendar year. A representative was not able to attend the meeting due to prior commitments. However, they will be at the Council meeting next Tuesday providing this is proposed to move on to Council.

McCormick stated she was pleased to see that the recycling didn't go up that much. She remembered from last year that it was a big concern for John's. Marquardt stated the letter from John's stated the recycling values have been steadily improving over the last several months. Allen stated that last time John's wanted to do weekly recycling and the City told them no. Do we want to do that as well? McCormick asked Marquardt if that would bring up their costs. Marquardt stated there was an additional cost but couldn't remember the exact number. McCormick thought that every other week was okay. Allen remembered people talking about how they have more recycling per week than garbage. Marquardt agreed with having more recycling but also stated the totes are pretty big. Marquardt stated he hasn't

received any calls from residents requesting additional pickups for recycling. Allen recommended this item to Council and approved the rate increase and was seconded by McCormick.

AYES: All via voice vote (2)

NOES: None

b. Discussion and Possible Action implementing a “No Mow May” initiative.

Marquardt stated Councilperson Brienne Brown was going to be attending the Public Works meeting. At that time, Brown was not in attendance of the meeting. Marquardt stated he would go over the information. He stated this request came through Councilperson Brown through Clapper. Clapper asked for it to be put on the Public Works agenda to start discussion of Brown’s request. Marquardt stated he and Clapper thought it should go to the Park and Recreation Board as well for further discussion.

The idea was initiated in Appleton for the most part and has grown to other cities. Basically, the concept is not mowing your lawn for the month of May to provide pollinator friendly habitat and foraging opportunities early in the growing season. Some cities that have started this program include Stevens Point, Wausau, Fort Atkinson, and other cities around the Fox Valley area. There have been other cities that have discussed the idea and said no, such as Neenah and Menasha. Fort Atkinson only allowed the grass to not be mowed in the rear yards. Other cities allow the whole yards not to be mowed. Most cities asked residents to call and register so they know which lots are participating in case the City does get calls. Those cities still enforce the lots that are not involved in the program for tall grass and still give citations. Others just let everyone participate and they don’t enforce for the month on May. Some of the hard parts are when it’s done on May 31. He found some cities have a true deadline of May 31, where it has to be cut by May 31. Other cities do give some grace time of a few days into June. Some cities also include parks and some don’t. Marquardt stated this is an agenda item to start the discussion to see if the Public Works Committee members are interested in having more information, or not.

McCormick had a few concerns. First of all, when they do mow there is going to be a lot of grass. Are they going to be required to rake and dispose of that grass? Marquardt stated that is another discussion as well. Marquardt talked with Boettcher about our parks and the fact that we don’t bag anything right now. Therefore, if we would let it grow and then cut it, it’s going to be a mess in our parks. He stated, we are not equipped to bag. He stated then what do residents do if we require them to bag. McCormick thought it would be worthy to have a representative from Fort Atkinson come in to see what kind of feedback they have gotten. Marquardt stated a lot of what he has read was is that it was a pilot program in 2021 with the cities that participated in the program. After that time, further discussion would take place as to how it went. A lot of these were approved in March or April, right before it took place in May of 2021. He hasn’t seen any discussion online yet. McCormick stated Fort Atkinson was rear yards only. She stated the front yards could be pretty ugly, especially for someone coming through Whitewater that isn’t aware of the program and what’s going on. It could put a black eye on our City. Marquardt stated that is another reason that a lot of the cities had residents come and pick up signs, provided by the City, to put in their yard so people knew why the grass was so long. McCormick said she thinks it is a noble thing to do; however, she doesn’t know if it’s the right thing to do.

Allen thinks the intent is good, however, he would encourage residents to plant more bushes, etc. that attract more honey bees, in particular. He doesn’t think this is the right way to go about it. We have an ordinance we are trying to have residents follow and now this is going to be hugely confusing to people. Neighbors are going to be calling to report their neighbors who aren’t mowing their lawn. Also, residents are going to forget the deadline dates for mowing. How do you catch up on mowing after a month, especially if it rained a lot in May? It would be different if you are doing it in July or August when the lawns turn brown. It would be a little easier; however, that would be going against the intent. Allen stated the parks would be very hard to catch up on and would be creating a spot for mosquitos. He thinks the intend is good, but is not in favor of this request. Schreiber concurred with Allen.

Councilperson Brown joined the meeting and stated she received information from some people in Fort Atkinson. The resolution in Fort Atkinson was for back yards only. She stated what really worked was that they had residents sign up for the program. If residents didn't sign up for the program and let their yards go and didn't mow, they could be fined. Also, what they meant my "No Mow May" is that you mow only sparingly. Sometimes you have to mow your lawn. But, if you have dandelions and things that pollinators need, they ask that you sparingly mow your lawn. Brown stated she had a few articles and the program started in Appleton. What they said really worked was to have residents sign up for the program and have them apply so they could get a sign for their yard. This would alert everyone to the fact that they are trying to do the pollinator thing.

McCormick stated she thinks this would be a nightmare for CSOs to figure out who's mowed and who's not, and who is registered. Brown said that is why there are signs. She stated the signs are free. All you have to do is sign up. McCormick asked who pays for the signs? Brown said they could figure out a grant or something. Brown said the signs could be picked up at City Hall. That would help out the CSOs to know who is in the "No Mow May" program.

McCormick asked Brown if she has gotten any positive or negative feedback from any of the cities who have participated in the past. She stated as long as the signs were up people were really excited about the idea. What upset people is someone who was just letting their lawn go. The only complaints they got were the people that didn't have signs in their yards.

Allen asked about how many of these cities have committed to doing it again a second year? Brown said every single one, including Fort Atkinson. Allen stated we are trying to get residents to follow our ordinances and now we are saying except for this month. Neighbors could be calling on neighbors and what a nightmare it could be for the CSOs. Allen stated for the parks, no. It's a lot of grass for mosquitos and how do we clean it up since we don't bag our grass. Brown said that is up to Public Works to decide.

Allen had a suggestion and the University does this as well on several areas on campus. Rather than mowing let's create areas that don't get mowed at all in parks or yards. We could work with the University to get prairie grass and flower seeds. The University doesn't mow every area on campus anymore. Allen stated, that is something we could do in the parks. He stated the rest he wouldn't do in the parks. Brown said that is what Appleton is doing now after three years. They have created more areas with flowers or grasses.

Brown said they also did a Facebook campaign so the community knew it was coming up. McCormick asked that this be brought up with Park and Recreation Board to get their thoughts on this idea. It could also be put on Polco to see what the general public thinks. Marquardt stated he would work with Mickelson on the Polco idea. Marquardt will send this request on to the Park and Recreation Board for further discussion. He will then bring it back for another discussion with the Public Works Committee. McCormick stated no action would be taken on the item but there would be more discussion with this committee in the future.

c. Discussion and Possible Action reviewing Capital Improvement Projects.

Marquardt stated this item was put on the agenda in case any committee members had questions from their initial review and ranking of the projects.

McCormick stated she made a note for Hatton. She thought the ranking was one of the hardest things to do because you are trying to pull projects that are most important to the City. McCormick commented that the committee members never get a chance to hear in-person from the departments. She thinks that would be very useful. Let them plead their case to see how important this is to them and go from there. Allen stated the narrative was very helpful and he thought that was enough. McCormick just thought for the future it would be wise to do.

d. Discussion and Possible Action regarding 2021 PASER ratings for City streets.

Marquardt wanted to give an update regarding rating streets every two years, which is submitted to the DOT. The latest rating is from 2019 to 2021.

Our good and excellent streets (see table below), which include 7, 8, 9, and 10 where pretty close to even, especially with our 8s, 9s, and 10s, which are in better condition than 2019. They are doing a lot more crack filling, which improves the street condition. Seal Coating will take place next year and that will help extend the life and improve ratings. As you see at the bottom (2, 3, 4), are falling into the poor category within the City. This is because the lack of maintenance and the ages of the streets. They are doing a good job on the good streets and keeping them in good condition. They just need to watch the middle streets and try to get them improved with asphalt overlays, and such to move them up on the rating schedule. Marquardt also showed a map that was color coded by rating to give an idea of where the streets are located.

<u>Rating</u>	<u>Quality</u>	<u>2019</u> <u>Miles</u>	<u>2021</u> <u>Miles</u>
10	Excellent	2.78	2.29
9	Excellent	1.54	3.44
8	Good	4.36	7.79
7	Good	13.03	7.39
6	Fair	16.44	9.7
5	Fair	7.07	11.27
4	Poor	3.6	4.81
3	Poor	1.33	3.16
2	Failed	<u>0.35</u>	<u>0.65</u>
Total Miles of Streets:		50.5	50.5

5. Future Agenda Items

There were no future agenda items at this time.

6. Adjournment

Allen moved to adjourn the Public Works Committee meeting at 6:29 p.m. and seconded by McCormick.

AYES: All via voice vote (3)

NOES: None

Respectfully submitted,

Alison Stoll, Administrative Assistant
DPW

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
VIRTUAL MEETING

August 9, 2021

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

1. Call to Order and Roll Call

The meeting was called to order by Sherry Stanek – Acting Chair for Andrew Crone

PRESENT: Binnie, Miller, Stone, Stanek, Hicks, Kurt Speich, Alt, City Attorney McDonell, Neighborhood Services Director Chris Bennett.

ABSENT: Andrew Crone

OTHERS: None

2. Hearing of Citizens Comments

Greg Meyer, 256 Woodland Drive. He comes before the board for a future agenda item regarding the CUP for Casual Joes, located at 319 James St.

Pam Kraus, 535 E Milwaukee St. Her concern is that a blacktop/resurfacing company is running their business from the Mickelson building-directly east of the Brain Freeze restaurant, which includes parking of equipment and wants clarification of zoning for that property but more importantly if its legal to hold that type of business.

3. Review and Approval of Minutes: From the Joint Meeting between the Common Council, Plan and Architectural Review Commission and the Community Development Authority from May 5, 2021 AND May 20, 2021. Motion to approve by Member Binnie, and seconded by Member Stanek. Approved by verbal vote.

4. Briefing by Jackie Mich of Vandewalle & Associates on the roles and duties of the Plan and Architectural Review Board.

Jackie Mich introduced herself as a Planner with Vandewalle with association for the City of Whitewater for nearly a decade. She has stepped in over the last 5 or 6 years during the interim of the Zoning Administrator for the City. She stated it's fairly common to give presentations to municipalities on the roles of the Plan and Review Board Commission. She explained Chapter 62 of the Wisconsin State Statutes is where the requirements are for cities to establish a Plan and Review Board and she further explained the governing powers the statutes allow those Boards to follow. She further explained what appears in the City of Whitewater's Municipal Code – Chapter 19 which established the Plan and Review Board Commission and outlined the "architectural" requirements and governing allowances that the Plan Board has. Planner Mich stated that zoning reviews generally are handled by the Zoning Administrator and that they have the ability to take it to the Plan Board if necessary. Ms. Mich also stated that zoning amendments are generally sent to the Common Council for review and approval. She stated

that in addition and amendments to the Comprehensive Plan are referred to the Common Council as well. According to Ms. Mich the City Ordinance and Codes also outline specific issues that are addressed by the Plan Board. She noted what applicants are required to do along with review guidelines for those applications. Ms. Mich stated the City Code allows for professional services if necessary. Ms. Mich went over the City of Whitewater's Code/Ordinance with the specific guidelines for the Plan and Review Board. Ms. Mich reiterated that the Plan Board is ruled by State Statute and Municipal Code. Chair Member Stanek asked if there were any questions. Member Stone asked in the event of a proposed building façade on the Main St, is that something that comes before the board. Ms. Mich stated it was part of the ordinance and Atty McDonell confirmed however he stated it was dependent on the proposal. Member Stone asked about site plan reviews, and Ms. Mich stated that would typically go before the Zoning Administrator and not necessarily the Board, unless for specific issues. Atty McDonell stated that because generally those are of permitted use, he reiterated it would be upon the discretion of the Zoning Administrator. Ms. Mich stated zoning areas allow permitted and conditional uses and when a conditional use needs to be altered or changed, that is when those proposals come before the Plan Board.

5. Consider Approval of an Amended Conditional Use Permit to allow for an Impound Lot behind the auto sales/rental located at 515 E Milwaukee St (Parcel #/A432 00001) for Lee Loveall.

Neighborhood Services Director Chris Bennett explained why the consideration has come back to the Plan Board due to requests for more information from the applicant. It was stated this is in fact is a continuation of the public hearing from the original consideration from the July Plan Board Meeting. He stated some of the changes that were made to the application were additional security screening to the west of the property; a limit of three non-operable vehicles on the site at any given time; the applicant will need to apply for City non-operable storage permit; limit of 30 days of storage according to the B-1 Ordinance pertaining to any vehicle at the site. Director Bennett stated Representative Mich and himself are prepared to recommend approval to allow for the tow lot. Acting Chair Member Stanek opened the discussion up to the public.

Dick Kraus, owner of the Brain Freeze restaurant. He stated his concern was when people sitting outside at his restaurant would be subjected to the view of the tow lot unless a higher fence is installed. He also stated his concern over the water which settles in the low lying area behind the lot. Due to the nature of the run-off his business is typically flooded. His question is if the parking lot is raised how is the water going to be dealt with. The applicant Mr. Loveall stated the tow lot will not be in the grassy area, it will be on the paved lot only. The vehicles in the paved lot will be behind a high fence out of view.

Pam Kraus, Brain Freeze, asked what type of fence was the applicant going to install. Mr. Loveall explained it was proposed to be a solid metal fence. Ms. Krause stated she would prefer perhaps a wood fence which would be more attractive. Mr. Loveall stated he would not be opposed to that. Attorney McDonell explained the City ordinance rules for fencing and the allowances for differences depending on the circumstances. Pam Kraus also asked what the applicants intentions were for the property behind the fenced area. Mr. Loveall stated nothing at the present time or maybe in the future primarily due to volume.

Greg Meyer, 256 Woodland Drive. Mr. Meyer stated he believes limiting the area to three vehicles will be difficult, and would prefer approval to just make sure the vehicles are gone by the 30 day limit.

Chuck Mills, (Mills Auto) 707 E Milwaukee St. He questioned the Conditional Use side of the application. He stated that there is normally a lot of hazardous material in this line of business and wondered how that would be handled. He also stated that when impounding vehicles there normally is a 30 day minimum hold due to several things that need to happen as far as title, investigation work and things of that nature. He stated there are several steps that are required to be taken when impounding vehicles. His concern is the timeline limit of 30 days and how that would be handled since his experience is sometimes at least a 60 day minimum to get all the work done. Acting chair Stanek explained that the municipal code is very clear on limiting the vehicle storage to 30 days. Attorney McDonnell stated that Mr. Mills business is in a different zone.

It was brought to the attention of the Board that the applicant currently has the property up for sale. Mr. Loveall was asked to explain as they felt it is was a pertinent issue to the amended Conditional Use Permit approval. Mr. Loveall explained the reason the property was put on the market, but has had no offers and stated he could pull the property off the market at any time. Since there was no other public comment, it was closed and Chair Stanek opened the discussion to the Plan Board members.

Acting Chair Stanek asked the applicant about the possibility of hazardous waste materials. Mr. Loveall stated since this lot is blacktopped they would mitigate any spills by using containers and rapid clean up to prevent any leakage. Member Stanek also asked about the way vehicles would be moved about within the impound lot area. Mr. Loveall stated they have special equipment to do that and don't consider this to be an issue. He stated he would be parking vehicles side by side and not width wide. Chair Stanek stated her concerns over the type of fencing, and Mr. Loveall stated he would be willing to make the fence wood for aesthetic purposes. Acting Chair asked about the site plan which stated the grassy area to be storage and wanted confirmation of what is going to be placed there. Mr. Loveall stated nothing would be there and that those plans were done prior to the first Plan Board meeting.

Alternate Member Speich stated he felt that a business of this sort is not right for this area and he would not be supportive of this consideration.

Member Miller stated his disappointment in the site plan drawings and it was discernable for review, and also stated his concern over the business with everything that is wanting to be done for this area most notably because of its size.

Acting Chair Stanek asked Mr. Loveall about his other location and why the need to request a site in Whitewater. According to Mr. Loveall in order to impound vehicles with the Walworth County Sheriff's office there is a necessity for a brick and mortar building in Walworth County. Mr. Loveall stated that this is the reason and why vehicles can be moved if necessary due to time limits to his other facility. Other Board members voiced their concerns. Member Binnie stated he believed that the Board would need to get to the heart of the matter and stated he believed the Board's decision would need to be based on if there was a cedar fence and if the other concerns were sufficiently addressed. Member Binnie requested input from the Neighborhood Services Director along with the consultant Planner -Jacki Mich of Vandewalle and Associates as to their findings for approval of the amended Conditional Use Permit. Ms. Mich stated upon discussion with the Neighborhood Services Director in review of the application they found the zoning district allows for the storage of inoperable as an accessory use. She and Director Bennett felt the scale and scope of the operation needed to remain small so it can stay as an accessory use. Neighborhood Services Director Bennett stated since this business is already doing auto related work and that there are similar types of businesses in the area, that this business fits the spirit of the B-1 zoning district that it is in. They addressed the concerns of the residential area west of the property with proper fencing requirements.

Director Bennett stated he also concurred with Ms. Mich as to the number of inoperable vehicles for the business along with the total number of vehicles allowed at one time. Director Bennett stated the Board could approve the amended Conditional Use Permit but as Director he could handle the fencing application and approval. A member asked if this Conditional Use permit is limited to one year. Attorney McDonell stated that was the Director and Planner's recommendation. Attorney McDonell stated this is not typical, and the applicant would have to apply for a renewal of the CUP in order to continue the use past one year. Attorney McDonell stated it could convey to a new owner as well. Member Miller asked the other tow business operators how typically long can a car be in the lot. Mr. Mills responded depending on the circumstances it could be several months. Mr. Mills questioned the maneuverability of 12 vehicles in such a small area. Member Binnie stressed the importance of moving forward, therefore he motioned to approve the amendment to the Conditional Use Permit with updated changes to the recommendations.

Neighborhood Services Director reviewed the recommendations for the amendment to the Conditional Use Permit. Member Hicks asked about the possibility of towing electric vehicles due to the hazardous waste potential. Based on discussion it was added to the recommendations for the amendment to the Conditional Use Permit. The conditions are:

1. This amendment to the Conditional Use Permit shall expire one year after the date of issuance. The property owner may apply to renew the Amended Conditional Use Permit at that time.
2. No more than a total of 12 vehicles shall be stored in the impoundment area of the property at any given time, not to include more than three junk vehicles.
3. With exception of Condition #3 in the original Conditional Use Permit, all conditions of approval applied to this property on March 9, 2020 shall remain in effect.
4. No vehicle in inoperable or junk condition shall be stored for greater than 30 days. No inoperable or junk vehicle shall be deliberately removed and returned to the site in an attempt to circumvent this requirement.
5. An eight foot solid wood fence around all four sides of the impoundment area to be approved by the Neighborhood Services Director.
6. This amendment to the Conditional Use Permit is provided to the current owner and does not transfer to a new owner of the property.
7. Property owner is required to comply with all federal, state and local environmental laws.

Chair Member Stanek seconded the motion. The motion was brought to a vote. AYES: Binnie, Stanek, Hicks, Miller. NOES: Stone, Speich. By a 4 to 2 margin, the motion passed.

5b: Taken off/tabled from the agenda per Chris Bennett, Neighborhood Services Director.

6. Possible Future Agenda Items:

Discussion of the Conditional Use Permit for 391 James Street.

Discussion of Zoning Violations and Fire Inspections.

Neighborhood Services Director Bennett stated he knows of two Conditional Use Applications at the present time for September's meeting.

7. Next Regular Plan Commission Meeting is scheduled for September 13, 2021.

- 8. Adjournment:** Motion for adjournment by Member Miller, Seconded by Miller. AYES: All via Voice Count NOES: None Meeting adjourned at 8:18 pm.

Respectfully submitted,

Chris Bennett Neighborhood Services Director

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
VIRTUAL MEETING
September 13, 2021

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

1. Call to Order and Roll Call

The meeting was called to order by Sherry Stanek – Acting Chair for Andrew Crone

PRESENT: Binnie, Miller, Stone, Stanek, Hicks, City Attorney McDonell, Neighborhood Services Director Chris Bennett.

ABSENT: Andrew Crone

OTHERS: None

2. Hearing of Citizens Comments: None

3. Review and Approval of Minutes: Minutes from July 12, 2021. Motion to approve by Member Binnie, seconded by Member Miller. Motion passed by unanimous vote.

4. Considerations:

4a. Consideration of a proposed Conditional Use Permit to allow for installation of an electronic sign for the First English Lutheran Church, 401 W. Main Street, Parcel #/OT 00041, by JNB Signs, Inc.

Neighborhood Director Bennett explained the purpose of the Conditional Use Permit to allow for replacement of the existing sign to an electronic sign. Per Director Bennett the sign would meet all the requirements for code to allow this type of sign. Acting Chair Stanek opened the discussion up to the public. Rick Brunton, the representative from the sign company stated he was there to answer any questions anyone may have. Member Stanek commented about the design and how nice it will be. Member Stone asked about the landscaping under the sign and was told by Mr. Brunton that the landscaping would not be touched during the installation of the new sign. Chair Member Stanek confirmed the location of the new sign. It was motioned for approval by Member Binnie and seconded by Member Stone with the conditions listed.

AYES: Binnie, Stanek, Miller, Stone, Hicks NOES: None Motion is passed.

4b. Consideration of a proposed Conditional Use Permit to convert the main floor of 309 W. Main Street to residential use, Parcel #/OT 00048, by Mike Foerster.

Neighborhood Services Director Bennett explained the intention of the buyer of the property to convert the first floor that formally held a business back into a residential living area. Director Bennett stated the allowable uses in the B-2 zoning district which includes first floor living space,

therefore recommends the approval of the Conditional Use Permit with the stated conditions. The applicant Mike Foerster stated that he would try to pursue another business to take the place of the vacated one, but due to the economic conditions in the world today, would like the option if necessary to convert to living space as well. Member Binnie motioned to approve the Conditional Use Permit as presented with the condition that permit runs with the land unless there are any significant changes to the existing building. Seconded by Chair Member Stanek. AYES: Binnie, Miller, Stanek, Stone, Hicks. NOES: None Motion passed.

4c. Consideration of an amendment to the current Conditional Use Permit to allow for construction of two additional units at 292 S. Wisconsin Street, Parcel #/TRA 00046, for DLK Enterprises.

Neighborhood Services Director Bennett explained that the current existing Conditional Use Permit allowed for 10 residential units at 292 S Wisconsin St and this proposal was for an additional 2 units to equal 12 residential units for this complex. Director Bennett stated that all conditions meet with the B-3 (R-3) zoning requirements which apply for this area. The applicant had submitted all necessary updated stormwater and drainage plans to the site. Applicant Mike Kachel of DLK Enterprises stated these additional units will not change the elevation plan, and that the additional units will still provide a large open space area. The parking areas will accommodate the additional two units as well. Member Hicks asked if the garage will remain at 10 stalls and it was confirmed that yes it would remain the same. Member Binnie asked about the linear feet of the extension for the two units and the applicant stated it would be an additional 26 feet. The applicant stated this would still comply with the 15 foot setback requirement. Member Binnie stated the importance of noting the amendment to the original Conditional Use Permit dated March of 2020 to add additional parking to the complex. Member Miller asked why the garage building would not be adjusted to allow for indoor parking for the two additional units, and Mike Kachel the applicant stated that was not allowed because of the necessary DNR setbacks. Member Binnie motioned to approve the amendment to the Conditional Use Permit for 292 S. Wisconsin St. based on the Planner's recommendations, however amend the recommendation on condition #1 to state all conditions of the original Conditional Use Permit(s) dated November 2019 and the Amendment of the Conditional Use Permit of March 2020. Seconded by Member Stone. AYES: Binnie, Miller, Stanek, Stone, Hicks NOES: None Motion Passed

5. Discussion and possible action regarding leave of absence and membership in the near future for Chairperson Andrew Crone.

Neighborhood Services Director Bennett explained the request and reason behind Member Crone's absence. Attorney McDonnell stated the guidelines/policy for Boards and Commissions regarding absences. Director Bennett recommended they move forward as it is, to allow Member Crone his leave of absence, that Acting Chair Stanek remain as Chair if she is willing and re-evaluate in three months. He asked the Board if they were considering electing another interim Vice Chair for the Board and a new Alternate if necessary. Director Bennett stated he was told earlier in the day that Alternate Speich has stepped down in that position. Member Stone suggested to have this as a future agenda item for the next month's meeting.

6. **Possible Future Agenda Items:** Discussion and possible action to vote/appoint an Interim Vice Chair along with the disposition of Alternate Members for the Board (which could possibly include another Council Member to act in the absence of anyone on the Board) Atty McDonell explained since this would be a change to the City Ordinance, it would require a formal public hearing in front the Plan Board then with recommendation to the Common Council for that change to the City Ordinance.
7. **Next Regular Plan Commission Meeting is scheduled for October 11, 2021.**
8. **Adjournment:** Motion to adjourn by Binnie, seconded by Miller. All in favor by voice vote.

Respectfully submitted,

Chris Bennett Neighborhood Services Director



Police and Fire Commission Meeting Minutes – July 27, 2021

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

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

- I. Call to Order, Roll Call – Support Services Manager Sabrina Ojibway called the meeting to order at 6:30 pm.

Members present: Glenn Hayes, Jerry Grant, Beverly Stone

Members absent: Mwita Binagi

Also present: Chief Aaron Raap, Captain Vander Steeg and Support Services Manager Sabrina Ojibway

- II. Election of Police & Fire Commission Officers - Ojibway called for nominations of the Chair of the Police and Fire Commission. Grant nominated Hayes with a second from Stone. Ojibway called for any other nominations. There were no other nominations.

Ojibway called the roll for a vote on the appointment of Hayes for the Chair of the Police and Fire Commission:

AYES: Hayes, Grant, Stone

NOES: None

ABSENT: Binagi

The vote reflected that Hayes was the next Chair of the Police and Fire Commission. Ojibway turned the meeting over to President Hayes.

Hayes asked for nominations for the Vice Chair of the Police and Fire Commission. Stone nominated Grant with a second from Hayes. Hayes called for any other nominations for the Vice Chair of the Police and Fire Commission. There were no other nominations.

Ojibway called the roll for a vote on the appointment of Grant for the Vice Chair of the Police and Fire Commission:

AYES: Hayes, Grant, Stone

NOES: None

ABSENT: Binagi

The vote reflected that Grant was the next Vice Chair of the Police and Fire Commission.

Hayes asked for nominations for the Secretary of the Police and Fire Commission. Grant nominated Stone with a second by Hayes. Hayes called for any other nominations for the Secretary of Police and Fire Commission. There were no other nominations.

Ojibway called the roll for a vote on the appointment of Stone for the Secretary of the Police and Fire Commission:

AYES: Hayes, Grant, Stone

NOES: None

ABSENT: Binagi

The vote reflected that Stone was the next Secretary of the Police and Fire Commission.

- III. Approval of Minutes from January 13, 2021 – On a motion by Grant with a second by Stone the minutes were approved by a voice vote.

AYES: Hayes, Grant, Stone

NOES: None

ABSENT: Binagi

- IV. Citizen Comments - Hayes read the following disclaimer: *“No formal Police Commission action will be taken during this meeting although issues raised may become part of a future agenda. Participants are allotted a three to five minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens may speak to those issues at the time the Police Commission discusses that particular item.”*

There were no citizen comments.

V. New Business

A. Chief’s Report

1. Personnel Updates:

- a. One month prior, Detective Derrick Schleis resigned to take a job with the State of Wisconsin Department of Revenue.
- b. Both civilian Community Services Officers, Sullivan Bradley and Kyle Casasola put in their resignations. Bradley will be attending the police academy at Blackhawk Tech and Casasola accepted an offer of employment with De Forest Police Department.
- c. Officers Blake Dorman and Brandon Taylor successfully completed their probationary periods.
- d. Officer Michele Martin was selected as one of only two female Wisconsin law enforcement officers to receive the annual Wisconsin Association of Women Police Merit Award.
- e. On April 14th, 2021 the Whitewater Police Department welcomed a full time Embedded Community Crisis Liaison courtesy of a pilot program which Walworth County Health and Human Services is spearheading. This professional has provided on-site crisis services and increased access to mental health and substance abuse services. This position has increased the department’s efficiency in response to these types of calls for services and related needs within the community while decreasing the demands placed upon officers. Whitewater Police Department is very fortunate and appreciative to be one of only two police departments within Walworth County to be selected for this program and to have Ms. Amanda Akridge as their assigned Community Crisis Liaison.

- f. The Whitewater Police Department underwent a once-every-three-years accreditation assessment conducted by five assessors from the Wisconsin Law Enforcement Accreditation Group (WILEAG). Their exit interview revealed that they found the police department to be in compliance with 230 of the 242 required standards. Twelve standards were not applicable to the agency by function. The WILEAG team will be recommending to the WILEAG board that the agency be reaccredited. If approved for re-accreditation in August, it will be Whitewater Police Department's 7th accreditation cycle-the second most of all law enforcement agencies in the State.
 - g. Due to the fact that the K-9 Unit is not tax payer funded, efforts were made earlier this year to begin fundraising in an effort to purchase a replacement K-9 Unit squad car. The current squad is the original squad purchased in 2014 when the Whitewater Police Department first established a K-9 Unit. With much assistance from individuals, businesses and a community fundraising group (the Law Enforcement Training Team Southeastern Wisconsin – LettsewK9 Foundation), it is anticipated there will be the ability to fund this purchase by late next year.
2. Miscellaneous Personnel Training Update:
- a. Multiple police K-9 Unit trainings – Officers Stuppy and Swartz and K-9 Tilla.
 - b. Evidence Technician training – Officer Taft.
 - c. Special Events Team (SET) training with Walworth County law enforcement partners.
 - d. Drug Recognition Expert training – Officer Boro.
 - e. Peer Support Team training – numerous sworn and civilian members.
 - f. Standard Field Sobriety Test training – numerous sworn members.
 - g. Police Records Redaction training – some sworn and civilian members.
 - h. Tactical Response Instructor training – Lieutenant Borchardt and Detective Hintz.
 - i. Managing Police Records training- some sworn and civilian members.
 - j. Interview and Interrogation Training – Officers Brock and Beecroft.
 - k. Advanced Roadside Impaired Driving Enforcement (ARIDE) training – Officers Stuppy and Beecroft.
 - l. Instructor Development Course – Deputy Chief Meyer and Officer Boro.
 - m. Legal Update training – all sworn members.
 - n. WILEAG Assessor training – Captain Vander Steeg.
 - o. School Resource Officer training – School Resource Officer Martin.
 - p. Sensitive Crimes Team training – several sworn members.
 - q. Emergency Vehicle Operations Course (EVOC) training and qualification – all sworn members.
 - r. Defense and Arrest Tactics (DAAT) training – all sworn members.
 - s. International Police Mountain Bike Association (IPMBA) training – several sworn members.
 - t. Firearms training and qualification – all sworn members.

- u. Intoximeter Test training – Officer Taylor.
 - v. Homicide Investigation and Scene Management training – Detective Lieutenant Brandl and Detective Hintz.
3. 2022 and 2023 Police Department Budget Update:
- a. The City of Whitewater is moving to a two-year budget cycle for 2022 and 2023. Chief Raap expressed appreciation that for 2021, the City Manager, Finance Committee and Common Council did not make any cuts to the Personnel Budget. However, the Operational Budget did receive a cut. Chief Raap noted that it is more common among law enforcement agencies of all sizes that 90% of a police department budget should be allocated to personnel, leaving 10% for operational costs. Whitewater Police Department has faced a decline in the percentage of their budget allocated to operational needs, dropping from 7.53% in 2008 to 3.77% in 2020. Chief Raap will be working with the City Manager and elected city leaders later in the year as the police department budgets for 2022 and for 2023.
4. City Crime and Disorder During the COVID-19 Pandemic:
- a. The 2020/2021 COVID-19 pandemic presented an incredibly unusual situation when comparing 2020 and early 2021 data against 2019 and prior years' data. Nearly every single crime and disorder category, along with citations issued, were notably down in 2020 and the first quarter of 2021. The Whitewater Police Department's Communication Center handled 4,257 fewer calls for service in 2020 than in 2019 (15,687 compared with 19,944). The Whitewater Police Department expended 1,211 fewer hours of overtime. There were 16 more domestic abuse calls for service in 2020 than in 2019. Beginning with the second quarter of this year, the department has seen a notable return to normalcy as it relates to calls for service and proactive policing within the city.
5. Community Engagement Update:
- a. One of the primary goals of the Whitewater Police Department during the pandemic was to guard against the erosion of police/community relations, especially in light of greatly reduced interactions and annual involvement in community events. The Whitewater Police Department has returned to normal levels of community engagement in the past three months.
 - b. Participation in the 4th of July Festival to include the parade, the Miss Whitewater pageant, the classic car show and general patrol during the run of the carnival
 - c. Participation in the 2nd Annual Fairhaven Senior Services Parade and assistance with traffic control.

- d. School Resource Officer Food Drive. SRO Martin participated along with other Walworth County law enforcement agency SROs.
 - e. A visit from and PD tour for Girl Scout Troop 7639.
 - f. Whitewater High School Spring Fling event.
 - g. Fairhaven Senior Services' Cycling Without Age program.
 - h. Whitewater Summer School's Dog Days event.
 - i. Numerous visits to the police department from people and groups during National Police Week in May.
 - j. Officer presentations to school groups.
 - k. Chief Raap and the command staff contributed to pertinent local news stories.
 - l. Earlier in July, the Whitewater Police Department hit a milestone on their social medial page by reaching more than 5,000 followers. On their Facebook page, they regularly share crime and safety tips, crime alerts, community outreach events, police department employee spotlights, weekly service summary data, law enforcement specific Black History Month spotlights, lost pet announcements, job opening announcements, severe weather alerts and anything law enforcement related and applicable to the city.
- B. Adjournment to Closed Session, to Reconvene per Wisconsin State Statute §19.85(1)(C) *“Considering employment, promotion, compensation or performance evaluation data of any public employee over which governmental body has jurisdiction or exercises responsibility.”*

1. Item to be Discussed: Interview of Nominated Detective Candidate

On a motion from Stone with a second from Grant, the Commissioners adjourned to closed session at 7:00pm.

AYES: Hayes, Grant, Stone

NOES: None

ABSENT: Binagi

2. Reconvene into Open Session

Hayes reconvened into open session at 7:31pm.

3. Announcement of Recommendation to the Chief of Police Concerning Promotional Nomination:

Hayes entertained a motion that the Police and Fire Commission of the City of Whitewater recommend to Chief Raap that Justin Brock be promoted to the rank of Detective within the City of Whitewater Police Department. Motion was moved by Stone with a second by Grant.

VI. Future Commission Meeting Dates – The Police & Fire Commission plan to meet on Wednesday, November 10, 2021 at 6:30pm.

VII. Future Agenda Items

None

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

AYES: Hayes, Grant, Stone

NOES: None

ABSENT: Binagi

The Commissioners adjourned at 7:33pm.

Respectfully submitted,

Sabrina Ojibway

Support Services Manager

7-27-2021



From the desk of

BEVERLY J. STONE

PFC adjourned to executive session &
act of promotion of patrol officer to detective, 6:15 p.m.

Members present: Hayes, Hunt, Stone

Member absent: Berge

Staff present: Chief Rapp, Lt. V. DeSteen, Sabrina
Opbway.

Motion to approve promotion of Officer
Justin Beck to detective. Carried unanimously by
Hayes, Hunt, Stone

Return to regular session 7:30 p.m. to transact
business.

Respectfully submitted.

Beverly J. Stone, Esq.



Council Agenda Item

Meeting Date: 10/19/21

Agenda Item: Ordinance Increasing "Class A" Beer and Liquor License Quota

Staff Contact (name, email, phone): Cameron Clapper cclapper@whitewater-wi.gov

BACKGROUND

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

The City has maintained a self-imposed limit on "Class A" Beer and Liquor licenses (packaged beer and liquor license) for well over 30 years. With Kwik Trip preparing to open their facilities on December 9 and January 20, they have contacted the City to begin the process of obtaining their beer and liquor licenses. The licenses would allow them to sell packaged beer, wine and liquor at each of their locations.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

No formal actions.

FINANCIAL IMPACT

(If none, state N/A)

The City will receive \$350 per year per license once they are issued.

STAFF RECOMMENDATION

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Recommendation to adopt ordinance increasing the quota for "Class A" Beer and Liquor licenses from four to six.

ORDINANCE No. _____
AN ORDINANCE AMENDING SUBSECTION 5.20.050
ALCOHOL LICENSE—QUOTAS

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

SECTION 1. Whitewater Municipal Code Chapter 5.20 Subsection 5.20.050 is hereby amended to read as follows:

5.20.050 – License—Quotas

The number of the following described licenses to be issued by the city shall be limited to the quota established in this section:

- (1) Combined "Class A" intoxicating liquor, six;
- (2) "Class B" intoxicating liquor, twenty-four.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date:	Tuesday, October 19, 2021
Agenda Item:	Ordinance 11.45 ATV/UTV & Ordinance 1.21.010 Amendment
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262.473.0104

BACKGROUND

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

Councilmember Majkrzak has requested consideration of the use of ATVs and UTVs on routes within the Jefferson County portion of Whitewater, excluding UW-Whitewater property.

Ordinance 11.45 provides for the use of ATVs and UTVs in the Jefferson Portion of the City of Whitewater. Under this ordinance, ATVs and UTVs would be allowed to operate on the extreme right side of roadways, on paved surfaces only, at posted speeds or less when appropriately insured, with fully functional headlights, taillights and brake lights. The ordinance also provides the requirement for valid licensing of vehicles, obligation to yield right-of-way to automobiles, and prohibition of ATV/UTV use between 10 PM and 5 AM.

Ordinance amending 1.21.010 provides an update to accommodate a fine for violation of Ordinance 11.45.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The common council received a thorough presentation of information related to ATVs and UTVs from councilmember Majkrzak on October 5. The common council expressed support of staff moving forward on producing an ordinance with Majkrzak for consideration.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Recommendation #1: Staff recommends the adoption of Ordinance 11.45 with any adjustments the common council sees fit to include based on Tuesday's discussion.

Recommendation #2: Staff recommends the adoption of Ordinance 1.21.010 amendment.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Draft Ordinance 11.45
- Draft Ordinance Amending 1.21.010

ORDINANCE No. _____

**AN ORDINANCE CREATING CHAPTER 11.45
Allowing the Operation of All-Terrain Vehicles (ATV) and Utility Terrain Vehicles (UTV)
on Whitewater Streets Located in Jefferson County (Excluding City Streets Located
Within the Boundaries of the University of Wisconsin – Whitewater Campus)**

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

SECTION 1. Whitewater Municipal Code Chapter 11.45, is hereby created to read as follows:

11.45.010 **General.** This ordinance is enacted pursuant to sections 62.11 (5) and 23.33 Wis. Stats., and the provisions of Wisconsin Administrative Code NR 64 regulating ATV and UTV operation, which is hereby adopted and incorporated herein.

11.45.020 **Applicability and Enforcement.** The provisions of this Ordinance shall apply to all streets, roads and highways, hereinafter at times referred to as City Streets, in the City of Whitewater, Jefferson County, Wisconsin (except City streets located within the boundaries of the University of Wisconsin - Whitewater campus) and the provisions of this ordinance shall be enforced by the City of Whitewater Police Department.

Adoption of this ordinance shall not prohibit any law enforcement officer or DNR warden from proceeding under any other ordinance, regulation, statute, law or order that pertains to the subject matter addressed in this Chapter.

11.45.030 **Limitations.** The following limitations apply to all areas of operation designated in this Ordinance:

(a) Operators and passengers of ATVs/UTVs shall comply with all federal, state and local laws, orders, regulations, restrictions and rules, including, but not limited to, section 23.33 Wis. Stats. and Wisconsin Administrative Code NR 64.

(b) This Ordinance incorporates by reference all definitions under section 23.33 Wis. Stats. and Wisconsin Administrative Code NR 64 and any other applicable Wisconsin Law defining ATVs/UTVs and regulating ATV/UTV use unless this Ordinance states otherwise.

(c) ATVs/UTVs shall be operated on the paved surface on the extreme right side of the roadway.

(d) ATVs/UTVs may be operated on paved surfaces only, unless yielding the right of way.

(e) ATVs/UTVs operators are required to have applicable liability insurance.

(f) ATVs/UTVs shall not be operated at a speed greater than the posted speed limits.

(g) ATVs/UTVs may not be operated on any city street without fully functional headlights, taillights and brake lights.

(h) ATVs/UTVs may not be operated on any city street between the hours of 10:00 p.m. and 5:00 a.m.

(i) No person may operate an ATV/UTV on any city street without a valid driver's license and shall display the license on demand from any law enforcement officer or official described in section 23.33 (12) Wis. Stats.

(j) The operation of an ATV/UTV shall be limited to traveling on a direct route from the initial starting point of the vehicle to a Jefferson County highway, or from a Jefferson County highway to a specific destination in the City of Whitewater, Jefferson County, Wisconsin. Operating ATV/UTV vehicles on City streets for other purposes is prohibited.

11.45.040 **Routes.**

(a) Any modification to the routes designated for ATV/UTV use shall be approved by the Common Council.

(b) The routes designated as an ATV/UTV vehicle route shall be as follows: streets, roads and highways in the City of Whitewater, Jefferson County, Wisconsin (excluding City streets located within the boundaries of the University of Wisconsin - Whitewater campus).

(c) The City Manager or his or her designee shall have the authority to suspend operation on any route or segment thereof due to hazards, construction, emergency conditions, road damage or any other issue deemed appropriate for public safety. Routes subsequently removed as an ATV/UTV vehicle route will be posted on the City of Whitewater website.

11.45.050 **Route Signs.**

(a) All initial route signs will be installed and maintained by the City of Whitewater Public Works Department in cooperation with the Jefferson County Highway Department.

(b) No person may erect or remove any official designated route sign unless authorized by the City of Whitewater Public Works Department in writing.

(c) No person shall operate an ATV/UTV contrary to any authorized and official posted sign.

11.45.060 **Penalties.**

(a) This Ordinance shall be enforced by the City of Whitewater Police Department, or any other law enforcement official as set forth in section 23.33 (12) Wis. Stats., including the issuance of citations under section 66.0113 Wis. Stats.

(b) The penalties set forth in section 23.33 (13) (a) Wis. Stats., are adopted and incorporated by reference herein.

11.45.070 **Severability.**

(a) Should any subsection, clause or provision of this ordinance be declared by any court of competent jurisdiction to be invalid, the same shall not affect the validity of this ordinance as a whole or any part thereof, other than the part declared invalid.

11.45.080 **Maintenance.**

(a) Designation of City of Whitewater streets and roads as ATV/UTV routes does not impose upon the City of Whitewater a greater duty of care or responsibility for maintenance of those segments than that required for any other street or road. Operators of ATV/UTVs on City streets assume all the usual and normal risks of ATV/UTV operation.

11.45.090 **Council Review.** This ordinance is enacted to operate in conjunction with Jefferson County Ordinance number 2021-01. Jefferson County will begin a review process of its ordinance on November 30, 2022 for the purpose of determining if Jefferson County's experience with its ordinance has been positive. The City of Whitewater Public Works Committee shall monitor Jefferson County's review process and provide the City Council with a report on Jefferson County's findings and actions no later than March 1, 2023.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
 AN ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS
 ESTABLISHING A FINE FOR VIOLATION OF CHAPTER 11.45 OPERATION OF ALL-
 TERRAIN VEHICLES (ATV) AND UTILITY TERRAIN VEHICLES (UTV) ON CITY
 STREETS

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

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

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
Chapter 11.45	Violation of Operation of ATV or UTV on City Streets Ordinance	1 st Offense - \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment. 2 nd and Subsequent Offenses - \$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment.

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

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

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:



Council Agenda Item

Meeting Date: October 19, 2021

Agenda Item: Fraternity Lane No Parking

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

BACKGROUND

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

A request was received from Mike Ciardo, representing DLK Enterprise, to have a portion of N. Fraternity Lane marked for “No Parking”. DLK has three garbage dumpsters on the west side of Fraternity Lane. One is in line with A Court and another is in line with B Court. The third is positioned in between. The garbage dumpsters are fixed 8 yard dumpsters, meaning they cannot be rolled. The garbage truck can utilize A Court and B Court to maneuver to align with those two dumpsters. However, if cars are parked on the east side of Fraternity Lane across from the middle dumpster, there is not enough room for the garbage truck to maneuver to get to this dumpster. The request is to post the area across from the middle dumpster as “No Parking”.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

At some point in the past, approval was granted to place the dumpsters in their current locations. The Public Works Committee discussed this item at their August 10, 2021 meeting and recommended approval of posting an area across from the middle garbage dumpster as “No Parking Wednesday 5:00 am – Noon”.

FINANCIAL IMPACT

(If none, state N/A)

There is minimal financial impact for the City to make and install two “No Parking Wednesday 5:00 am – Noon” signs.

STAFF RECOMMENDATION

Staff recommends approval of the amended ordinance.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Fraternity Lane Dumpster Locations.
2. Fraternity Lane No Parking Ordinance.



Fraternity No Parking
WALWORTH COUNTY, WISCONSIN

1 inch = 83 feet

Author:
 Map Produced on: 10/13/2021
 Wisconsin State Plane Coordinate System, South Zone
 Horizontal Datum: NAD83-2011
 Walworth County Information Technology Department
 Land Information Division
 1800 County Trunk N N
 Elkhorn, Wisconsin 53121-4001
 DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED
 AND PROVIDED FROM SOURCES BELIEVED TO BE RELIABLE. HOWEVEVER, THE
 QUALITY, RELIABILITY OR STATUS OF ANY INFORMATION SHOWN ON THIS MAP
 OR THE DATA FROM WHICH IT WAS DERIVED IS NOT GUARANTEED. THE
 INFORMATION ON THIS MAP WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.

907308

10/15/2021

ORDINANCE No. _____
 AN ORDINANCE AMENDING SUBSECTION 11.16.150
 STREET INDEX OF PARKING RESTRICTIONS

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

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

<u>N</u>	<u>Fraternity Ln</u>	<u>East side from a point 95 feet south of the right-of-way line for Court A for a distance of 50 feet to the south.</u>	<u>11.16.080</u>	<u>No parking</u> <u>Wednesday 5 a.m. -</u> <u>Noon</u>
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Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

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

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date:	Oct. 19, 2021
Agenda Item:	Chapter 9.18 - Feeding of Wild Waterfowl
Staff Contact (name, email, phone):	Cameron Clapper - CClapper@whitewater-wi.gov – (262) 473-0100 Chris Bennett – cbennett@whitewater-wi.gov – (262) 473-0143

BACKGROUND

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

Chapter 9.18 concerns the feeding of wild waterfowl. At the City Manager's request the ordinance is being amended to also prohibit feeding wild animals.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None.

FINANCIAL IMPACT

(If none, state N/A)

None.

STAFF RECOMMENDATION

First reading – offer feedback.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Original ordinance and amended ordinance from City Attorney's office.

Chapter 9.18 - FEEDING OF WILD WATERFOWL

Sections:

9.18.010 - Prohibited.

No person shall feed wild waterfowl within the corporate city limits of the city.

(Ord. 1256(part), 1993).

9.18.020 - Penalty for violation.

Any person, firm or organization who violates the provisions of this chapter shall forfeit and pay to the city a penalty of \$10.00 for the first offense and \$25.00 for each subsequent offense.

(Ord. 1256(part), 1993).



Council Agenda Item

Meeting Date: Oct. 19, 2021

Agenda Item: Ordinance Amending Chapter Subsection 5.56.010

Staff Contact (name, email, phone): Chris Bennett cbennett@whitewater-wi.gov (262) 473-0143

BACKGROUND

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

At Councilmember Allen's request Ordinance 5.56.010 – Storage – Permit required is being amended.

It is proposed Paren (B) be amended to eliminate police approval for canvas, plastic tarpaulins or car covers. The proposed edit requires any vehicle stored on a vehicle owner's property while also being actively raced, restored or repaired be located in the rear yard on a hard surface and comply with all applicable ordinances.

The City Attorney made additional edits following presentation of this matter at the Sept. 21 council meeting.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The council discussed this matter at the Sept. 21 council meeting, but did not act. Tonight's agenda item counts as the first reading.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Suggest any desired changes, move to the second reading at the 10.18 council meeting and adopt the revised ordinance.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

A copy of the proposed ordinance is included.

ORDINANCE No. _____

**AN ORDINANCE AMENDING SUBSECTION 5.56.010
STORAGE – PERMIT REQUIRED**

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

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

5.56.010 Storage – Permit Required

(a) No person, firm, partnership, or corporation shall accumulate or store any junked, disassembled, inoperable, or unlicensed automobiles or trucks or parts thereof, on any real estate located in the City, except upon a permit issued by the City Council.

(b) If an owner is actively racing, restoring, or repairing a vehicle, one vehicle, including stock/race vehicles, may be stored on the vehicle owner's property, based on a permit being issued by the City Manager or his or her designee, for a period of up to one year when said vehicle is covered with a canvas, tarpaulin or manufactured vehicle cover that is properly secured, free of rips and tears and covers the vehicle to the wheels/tires. The stored vehicle must be:

- (1) located in the rear yard;
- (2) parked on a hard surface;
- (3) kept in compliance with the Zoning Ordinance and all other City Ordinances;
- (4) kept in a location that is not visible to travelers on public roads and alleys;
- (5) kept in a location that, in the opinion of the City Manager or his or her designee, will not substantially diminish the quality of views of neighboring property owners.

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

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date:	October 19, 2021
Agenda Item:	Auction Items
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov , 262-473-0139 Tim Reel, treel@whitewater-wi.gov , 262-473-0560 Kelly Freeman, kfreeman@whitewater-wi.gov , 262-473-0560

BACKGROUND

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

Every year City staff at the Wastewater, Water and Street Department review their inventory of equipment to determine if there are any items that are no longer being used or are being replaced. These items are then requested to be sold, typically through the WI Surplus Auction website. This review is typically done in the spring and fall of each year.

For the Wastewater Utility, the Utility transitioned to more current vehicles in a couple of key areas. The crane truck was replaced in 2020 and this year a new combination jet/vacuum truck was purchased. Additionally, the Utility transitioned to a contract biosolids hauling operation in 2018. Older equipment used for this purpose still requires continual maintenance yet is no longer needed at this time.

For the Street Department, the equipment mainly consists of old work trucks that have met their useful life and are no longer being productive as a piece of equipment.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee, at their October 12, 2021 meeting, recommended approval to proceed with selling the equipment as listed.

FINANCIAL IMPACT

(If none, state N/A)

Proceeds from the sale of the items are placed in the respective Department's budget for use in purchasing new equipment.

STAFF RECOMMENDATION

Staff recommends approval of the sale of the listed equipment.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Wastewater and Street Auction Items.

Wastewater and Streets Auction Items

Fleet No.	Description	VIN/Serial	Use
224	1985 Ford Semi-Tractor	1FDYU90W6GVA10623	Biosolids transport
224A	1974 Heil Semi-Tanker	SN 926421	Biosolids transport
222	1986 Stallion land applicator	SN 146	Biosolids land application
223	1991 Truck mounted sewer jetter	1HTSDZ7N1MH337905	Sewer cleaning
227	2006 Trailer vacuum inductor	1S9KU23276C3381950	Sewer cleaning
NA	LiftMoore 3200REE Crane	SN U1359W89	Utility heavy equip. lifting
415	1980 GMC Single axle straight truck		
417	1987 Ford F800 Job Truck (Old Tech Rescue Truck)		
418	1982 International single axle dump truck		
434	2000 Ford F250 Pickup		
439	1993 Ford F350 Pickup		
463	1995 Chevy 3500 Flatbed Pickup		
502	2001 Swenson 2 yd V-Box Salter		
506	2002 Swenson 2 yd V-Box Salter		
1300	2011 Ford Crown Vic		
	2 Western Pickup Snowplows		



Council Agenda Item

Meeting Date: October 19, 2021

Agenda Item: Strand Task Order 21-08

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

BACKGROUND

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

During the early stages of looking to place the new water tower on the Hoffmann property, the Hoffmann's asked the City to look into the issue of overflows from Well #9. The overflows are the result of too much water during the backwash of the filters, which results in a greater capacity of water than what the holding tank can accommodate. The holding tank was designed to hold the necessary water for backwashing, allowing sediments to settle and then the holding tank is pumped out to an underground drain tile. During preliminary investigations, it has been determined that there are operational issues with the backwash operation process along with mechanical issues and the media condition.

Strand's Task Order is to investigate the operational and mechanical issues of the backwash process and prepare a Request for Proposal to be sent to filter manufactures to complete the work.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee discussed this item at their August 10, 2021 meeting and recommended approval of Task Order 21-08

FINANCIAL IMPACT

(If none, state N/A)

The estimated cost, based on an hourly rate plus expenses is \$22,900. The estimate is broken down into three categories.

- Design services (investigation and preparing proposal) – \$9,700
- Construction services (review shop drawings, answer questions, on-site construction observation - \$5,700
- After construction observation, If Authorized (review backwash operation and sequencing and offer adjustments) - \$7,500

STAFF RECOMMENDATION

Staff recommends approval of Task Order 21-08.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Strand Task Order 21-08.



OWNER REVIEW

DRAFT SA STRAND ASSOCIATES

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

Task Order No. 21-08
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated December 30, 2020

Project Information

Project Name: Well No. 9 Filter System Maintenance

Services Description: Review existing OWNER-identified operation and maintenance deficiencies of the Well No. 9 filtration system. Prepare a list of potential maintenance and repair items. Prepare a proposal letter to the filter manufacturer. Provide construction-related services during the construction project.

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Services

1. Review existing Well No. 9 filter information. The following items are anticipated to be reviewed:
 - a. Pneumatic valves, operation, and positions.
 - b. Combination air release valve and operation.
 - c. Backwash rate monitoring equipment, rates, operation, and sequencing.
 - d. Filter media levels and media condition.
 - e. Filter control panel condition.
2. Prepare a proposal letter on behalf of OWNER to OWNER-selected filtration manufacturer. The proposal letter is anticipated to include the following items:
 - a. A request for a cost estimate for repairs or replacement of filter equipment discussed in the proposal letter.
 - b. A request for the filter manufacturer to provide recommendations of additional maintenance, operational, and repair work to the Well No. 9 filter including a cost estimate to complete the recommended work.

Construction-Related Services

1. Provide up to 16 hours of construction-related services during the project including the following:
 - a. Attend one in-person meeting between OWNER and manufacturer.
 - b. Review shop drawings.
 - c. Review and respond to requests for information.
2. Provide two visits, up to 16 hours of part-time observation of construction.

If Authorized Services

Provide a total of six visits up to 42 hours after construction to observe backwash operation and sequencing. Each visit will be scheduled by and approved by OWNER.

OWNER REVIEW

Strand Associates, Inc.®

DRAFT

City of Whitewater
Task Order No. 21-08
Page 2
October 11, 2021

Service Elements Not Included

In addition to those listed in the associated Agreement for Technical Services, the following service elements are not included in this Task Order. If required, they will be provided through an amendment to this Task Order.

- Electrical Engineering Services:** This type of service is not included in this Task Order. According to the filter manufacturer, the existing filter control panel can be replaced using existing wiring.
- Filter Media Replacement:** Filter media addition does not typically require Wisconsin Department of Natural Resources (WDNR) approval of matching in kind. Complete filter media replacement will require WDNR approval; the scope of design and a WDNR construction permit are not included in the scope of services.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$22,900 allocated as follows:

Scope of Services	Estimated Hours	Estimated Fee
Design Services	52	\$ 9,700
Construction-Related Services	32	\$ 5,700
If-Authorized Services	42	\$ 7,500
Total	126	\$22,900

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of November 1, 2021. Services are scheduled for completion on June 30, 2022.

OWNER's Responsibilities

In addition to those items found in the associated Agreement for Technical Services, OWNER shall require filter manufacturer to name ENGINEER as an additional insured on its General Liability and Automobile Liability insurance and to indemnify ENGINEER in same manner as OWNER related to any construction work performed by OWNER-selected filter manufacturer or any of its contractors, subcontractors, or suppliers.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER: OWNER:

STRAND ASSOCIATES, INC.®

CITY OF WHITEWATER

DRAFT

NO PRORATOR

Joseph M. Bunker
Corporate Secretary

Cameton Clapper
City Manager

SIGNATURE
Michele Staffin
City Clerk

SIGNATURE
Date



Council Agenda Item

Meeting Date:	October 19, 2021
Agenda Item:	Axley Authorization
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

City staff have been working with Mr. Dalee to replace a storm sewer pipe that outfalls on his property south of Walworth Avenue. The problem is there is no documented easement for the storm sewer pipe on the Dalee property. City staff would like to hire the law firm of Axley Brynelson, LLP to help negotiate a settlement in obtaining an easement in order to replace the storm sewer pipe. The existing pipe is metal and has been damaged a number of times by farm equipment. Damage to the pipe has caused blockages in the past which have resulted in flooding on Walworth Avenue and Douglas Court.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

The Engagement Agreement for Legal Services documents a rate of \$345 per hour. The final fee will be based on the amount of time spent on the matter.

STAFF RECOMMENDATION

Staff recommends approval of the Engagement Agreement for Legal Services with Axley Brynelson, LLP.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Axley Brynelson, LLP Engagement Agreement.



October 11, 2021

Mr. Cameron Clapper, City Manager
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Ms. Michelle Smith, City Clerk
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

RE: Engagement Agreement for Legal Services

Dear Mr. Clapper and Ms. Smith:

We are pleased that you have selected Axley Brynelson, LLP (“us” or “Axley”) to represent you in the matter discussed below. We are providing you this engagement agreement (“Agreement”) to set forth the scope of our representation, to explain our fee and billing arrangements, and to explain the legal status of Axley as a limited liability partnership.

Please review this Agreement carefully and if you have any questions, please do not hesitate to contact me.

IDENTIFICATION OF CLIENT

As attorneys, we owe certain professional obligations to our clients. Because of our professional responsibilities to a particular client, it is important to clearly identify our client in this Matter. With respect to the Matter described in this letter, our client is the City of Whitewater (“you”).

SCOPE OF ENGAGEMENT

Based upon our discussions, the scope of our services will include assisting the City in connection with acquisition of certain property owned by Roderick O. and Mary M. Dalee for replacement of an existing sewer pipe (the “Matter”). From time to time, you may ask us to perform additional work related to this Matter or on unrelated matters. Such work will be subject to the terms of this Agreement unless otherwise agreed in writing.

NO GUARANTEE OF RESULT

You understand and acknowledge that we cannot and have not made any representations or guarantees as to the result that can or will be obtained regarding the Matter described above.

WHAT WE WILL CHARGE FOR OUR SERVICES

Our fee will be based on the amount of time we spend on your Matter. Each attorney's time is charged at that attorney's hourly rate. My rate for work done on this Matter will be \$345 per hour spent. Other Axley attorneys may also work on your matter, and you will be charged for their time at their prevailing hourly rates, which range from \$345 to \$240 per hour. Other professionals such as paralegals and legal assistants may be assigned to work on your Matter as well. Their hourly rates range from \$145 to \$85 per hour. You can expect that all of these hourly rates will be adjusted on January 1 of each year with the new rates reflected on the invoice you receive for services rendered in January.

THE RETAINER: A DEPOSIT TO ENSURE PAYMENT

Although we generally require a retainer before taking any action on a matter, we are not requiring a retainer at this time. A retainer is a deposit with us which we can use at any time to pay our fees and the "Costs" (defined below) which you owe us. If we later determine that a retainer is appropriate, we will notify you.

YOU WILL ALSO HAVE TO PAY ALL COSTS AND EXPENSES

In the course of representing you in the Matter described above, you are responsible for certain costs and expenses that will arise. Costs and expenses ("Costs") include, for example: administrative expenses (such as our file opening fee of \$65); filing fees; courier delivery services; photocopying; computer-aided research; extraordinary support staff charges; transportation/travel costs; and fees for investigation; medical information or records; and experts; as well as other out-of-pocket costs we incur with regard to the Matter. If we pay any of those Costs, you agree to repay us for our advances.

BILLING AND PAYMENT

Our standard procedure will be to bill you each month for our fees for the previous month and for any advances we have made to pay Costs. We reserve the right to bill less frequently if, in our opinion, the Matter so warrants. However, if we have a large amount of unbilled time on this Matter or we make large advances of Costs, we may bill you more often than once a month. You may also request more frequent billing. You promise to pay all of those bills in full within thirty (30) days after we send them. We reserve the right to charge interest at the rate of 12% per annum on any fees or Costs not paid within thirty (30) days of the invoice date. If our invoices are unpaid for two consecutive months, we reserve the right to stop work on your Matter until our invoices are paid to date.

APPROVAL OF SETTLEMENT TERMS

We will not make any settlement of the Matter that is the subject of this Agreement without your prior approval. We will agree to provide you with a description of any proposed settlement terms to assist you in deciding whether to agree to a settlement.

NON-WAIVER

If you or we fail to exercise any right under this Agreement, such failure will not be deemed to constitute a waiver of any other rights or the ability to exercise that right in the future.

PRIOR AGREEMENT SUPERSEDED

This Agreement constitutes the only agreement between Axley and you regarding the Matter described above. It specifically supersedes any prior understandings, including written or oral agreements, in connection with the Matter described above.

ADDITIONAL REPRESENTATION TERMS

You will at all times have the right to terminate our services upon prior written notice. We too will at all times have the right to terminate our professional relationship with you within the bounds of our ethical obligations as attorneys. Generally, we do not terminate client relationships except for cause, such as actual or philosophical conflicts of interest, failure on a client's part to be truthful, circumstances that make our continued effective representation untenable, or non-payment of our invoices.

It is our practice to send you copies of all material correspondence we send or receive regarding your Matter as it proceeds. Those copies will help you understand what is happening in your Matter. At the conclusion of the Matter, or when we no longer represent you, it is our normal policy to maintain a digital copy of your file, a copy of which we will provide to you upon request at no additional charge. If you provide to Axley any physical documents or items that you would like returned to you or that you would like Axley to maintain in safekeeping after the conclusion of your Matter, you must communicate your desire to Axley at the time Axley takes possession. It is Axley's policy to destroy most files, including digital copies, seven (7) years after services were last billed on the file; accordingly, you should not assume that you will have access to your file materials after that seven (7) year period has elapsed, and you should request copies of any documents you may want or need prior to the destruction date.

If during a meeting or phone conference we gave you an estimate of the legal fees or expenses that may be incurred with respect to our representation of you regarding the Matter described above, you should not rely upon that estimate as a guaranty or assurance that, in fact, the total will not exceed that estimate. Any estimate given by us should not be construed as a “cap” or “guaranteed maximum amount.”

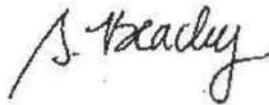
AXLEY’S LLP STATUS

Axley is a Wisconsin limited liability partnership (“LLP”). Under this structure, the individual partners do not have unlimited personal liability arising from the malpractice of the other attorneys on matters in which they had no involvement or supervisory role. The LLP structure will not, however, protect Axley or those partners whose own negligence, wrongful acts, or misconduct (or that of any person working under their direct supervision and control) is the basis for the malpractice claim at issue. Furthermore, by Wisconsin Supreme Court Rule 20:5.7(bm), a firm of our size is required to carry professional liability insurance providing for at least \$10.0 million in combined indemnity and defense cost coverage per claim with at least \$10.0 million aggregate combined indemnity and defense cost coverage amount per policy period; Axley’s current insurance provides for \$15.0 million for each of these coverages.

Again, we appreciate the opportunity to be of service to you and look forward to a long and mutually rewarding relationship. Please acknowledge your agreement to these terms and your consent to our representation of you as described above by signing below and returning the signed copy to me at your earliest convenience.

Sincerely,

AXLEY BRYNELSON, LLP



Sara K. Beachy

SKB:sal

ACKNOWLEDGED, AGREED AND CONSENTED:

Client: CITY OF WHITEWATER

Date: _____

Signed: _____
Cameron Clapper, City Manager

Date: _____

Signed: _____
Michelle Smith, City Clerk