

City of
WHITEWATER

COMMON COUNCIL AGENDA

Common Council Meeting

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

Tuesday, November 16, 2021 - 6:30 p.m.

This will be an IN PERSON MEETING as well as a VIRTUAL MEETING

Citizens are welcome (and encouraged) to join us in person, or via computer, smart phone, or telephone. Citizen participation is welcome during topic discussion periods.

AMENDED AGENDA AS OF 4:45 P.M. ON 11/15/21 – THE FOLLOWING AMENDMENT HAS BEEN MADE TO THE AGENDA: The following is added to the Executive Session portion of the Agenda: Negotiation of agreement with Whitewater Fire Department relating to fire and rescue services.

Nov 16, 2021 06:30 PM Central Time (US and Canada)

Topic: Common Council Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/83145943794?pwd=Ym8zcWNIOTFaNHhkeGtwQmU0ek1Udz09>

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US: +13017158592,,83145943794#,,,,*033812# or +13126266799,,83145943794#,,,,*033812#

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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 Common Council minutes of 10/19/21 and 10/26/21.	P. 1
CA-B	Approval of payment of invoices processed through 10/27/21.	P. 10
CA-C	Acknowledgement of Receipt and Filing of the Following: *Plan Commission minutes of October 11, 2021; - P. 13 *Financial Statements for October, 2021 – P. 15	P. 13
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: O-2, O-3, C-1, C-2, C-5	n/a

STAFF REPORTS: Innovation Center 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.

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PUBLIC HEARINGS

PH-1	Public Hearing on adoption of City of Whitewater Aldermanic Districts. – P. 178
PH-2	Public Hearing regarding City of Whitewater 2022-2023 Budgets. – P. 73

RESOLUTIONS:

R-1	Resolution adopting 2022-2023 City of Whitewater Municipal Budgets.	P. 73
R-2	Resolution authorizing adoption of Certified Survey Map for city-owned property, splitting existing Certified Survey Map /A 003050 into two lots.	P. 165
R-3	Resolution confirming financial support for 2024 construction of Irvin L. Young Library addition.	P. 175

ORDINANCES – First Reading

O-i	Amending Chapter 1.21.010, “Schedule of Deposits” to amend fines charged for violation of feeding wild animals. (Neighborhood Services Director)	P. 183
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ORDINANCES – Second Reading

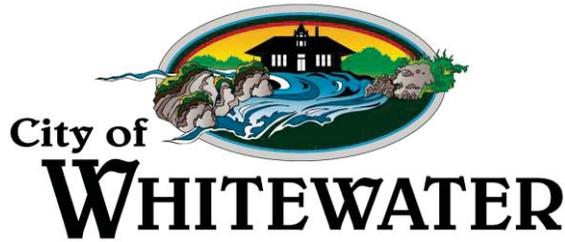
O-1	Amending Chapter 1.06, Aldermanic Districts, to create new districts based on 2020 census data (City Manager Request).	P. 178
*O-2	Amending Section 9.18.010, to prohibit feeding of wild animals. (Neighborhood Services Director Request).	P. 185
*O-3	Amending Chapter 11.16.050 to reduce parking area on south side of Walton Drive, from Tratt Street thence northeast. (DPW Director).	P. 186

CONSIDERATIONS:

*C-1	Approval of “Class A” Beer and Liquor license for Kwik Trip (east side Kwik Trip) [City Clerk Request]	P. 190
*C-2	Authorization to enter into engagement letter with Axley Brynelson law firm, to assist with land and easement acquisition for sanitary sewer, forcemain and pumphouse installations with regard to Vanderlip Pumphouse relocation project. (Across from properties owned by DLK Enterprises, Inc., west of Carriage Drive and north of W. Main Street) [DPW Director Request]	P. 196
C-3	Award of bid for Lakes Dredging project. (Parks Director Request).	P. 202
C-4	Appointment of citizen members to Landmarks Commission and to Police and Fire Commission. (City Manager Request).	P. 203
*C-5	Authorization to cancel January 4, 2022 council meeting.	P. 224
C-6	Councilmember Requests for Future Agenda Items and/or Future POLCO questions.	n/a
C-7	<u>EXECUTIVE SESSION.</u> Adjournment 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) Negotiation of sale of southern half of Certified Survey Map (formerly CSM /A 305000001); 2) Negotiation of agreement with Whitewater Fire Department relating to fire and rescue services.	n/a

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

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



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

October 19, 2021

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

It was moved by Allen and seconded by Brown to approve the Council minutes of 9/21/21 and to acknowledge receipt and filing of the following: Financial Reports for September, 2021; Public Works Committee minutes of 9/14/21; Plan and Architectural Review Commission minutes of 8/9/2021 and 9/13/2021; and the Police and Fire Commission minutes of 7/27/21. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

PAYMENT OF INVOICES. It was moved by Allen and seconded by Brown to approve the payment of city invoices in the total sum of \$68,650.41. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

STAFF REPORTS: Parks and Recreation Director Boettcher provided updates to the Lakes Drawdown project, indicating that due to most of the vegetation prematurely having gone to seed, the City’s consultants advised that it is too late to apply herbicidal treatment. Instead, the majority of the lake bed will be mowed, with herbicide possibly being applied in some areas. The City will be applying for a burn permit for late November / early December as well as for April / May. The dredging project is out for bids, with the results of the bidding process to be reported at the November 16 council meeting. Whitewater City Market volunteer Kristine Zaballos gave an update on the Whitewater City Market.

CITY MANAGER UPDATE: City Manager Clapper gave a review of City events.

FIRST READING OF ORDINANCE AMENDING CHAPTER 5.20 TO INCREASE QUOTA FOR “CLASS A” BEER AND LIQUOR LICENSES FROM FOUR TO SIX. As previously noted during negotiation of the Kwik Trip developments, the company desires a beer and liquor license for each of their locations. The limit of four licenses has been a self-imposed limit for well over 30 years. Request to increase the quota from four to six was brought forth.

**ORDINANCE 2030
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 Councilmember Allen who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. FIRST READING APPROVED: October 19, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE ALLOWING OPERATION OF ALL TERRAIN VEHICLES AND UTILITY TERRAIN VEHICLES ON WHITEWATER STREETS LOCATED IN JEFFERSON COUNTY.

ORDINANCE 2031

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 Majkrzak, who moved its adoption. Seconded by Council Member McCormick. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. FIRST READING APPROVED: October 19, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

AMENDING SECTION 1.21.010, SCHEDULE OF DEPOSITS, ESTABLISHING A FINE FOR VIOLATION OF OPERATION OF ALL TERRAIN VEHICLES AND UTILITY TERRAIN VEHICLES ON CITY STREETS.

ORDINANCE 2032

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</u>		<u>DEPOSITS</u>
<u>SECTION NUMBER</u>	<u>OFFENSE</u>	<u>AND COSTS</u>

Chapter 11.45

Violation of
Operation of ATV or
UTV on City Streets
Ordinance

1st Offense - \$100.00 plus
statutory penalty assessment,
jail assessment, court costs and
crime lab assessment.

2nd 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 Allen, who moved its adoption. Seconded by Councilmember Majkrzak. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. FIRST READING APPROVED: October 19, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 11.16.150 TO PROHIBIT PARKING ON FRATERNITY LANE.

ORDINANCE 2033

**FIRST READING OF 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 Wednesday 5 a.m. - Noon</u>
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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: October 19, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 9, FEEDING OF WATERFOWL. Action on this ordinance has been postponed.

SECOND READING OF ORDINANCE AMENDING CHAPTER 5.56.010, STORAGE OF VEHICLES – PERMIT REQUIRED.

ORDINANCE 2028A
SECOND READING OF 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 Allen, who moved its adoption. Seconded by Councilmember McCormick. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: October 19, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

AUTHORIZATION TO DISPOSE OF CITY OWNED PROPERTY FROM WASTEWATER AND STREET DEPARTMENTS. It was moved by Allen and seconded by Smith to authorize the disposal of unused city property from the Streets and Wastewater Treatment Plant Departments. (Semi tractor, semi-tanker, land applicator, sewer jetter, trailer vacuum inductor, crane, several unused, older vehicles, and two snowplows). AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None

STRAND TASK ORDER 21-08 – WELL NO. 9 FILTER SYSTEM MAINTENANCE. It was moved by Allen and seconded by Smith to approve a task order with strand Associates for a sum not to exceed \$22,900 for work related to Well No. 9 Filter system maintenance. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

AGREEMENT WITH AXLEY BRYNELSON. City Attorney McDonell has recommended approval of an agreement with Axley Brynelson law firm to assist with negotiating an agreement with Mr. Dalee, who owns property south of Walworth Avenue. There is no documented easement for the storm sewer pipe on the property. Obtaining an easement is necessary in order to replace the sewer pipe. The existing metal pipe 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. An engagement agreement with Axley Brynelson at a rate of \$345 per hour was presented. It was moved by Smith and seconded by Allen to authorize the Engagement Agreement with Axley Brynelson at a rate of \$345 per hour. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

FUTURE AGENDA ITEMS AND POLCO QUESTIONS. Councilmember Allen requested a future discussion on the quota placed on “Class A” Beer and alcohol licenses and also requested the sale of land on Fraternity Lane to the neighboring property owner.

EXECUTIVE SESSION. It was moved by Binnie and seconded by Allen to Adjourn 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.

AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 7:26 p.m.

RECONVENE INTO OPEN SESSION. (9:50 p.m.)

WALMART SETTLEMENT AGREEMENT FOR EXCESSIVE ASSESSMENT . Walmart has filed a claim for excessive assessment on their Whitewater property. It was noted that although the City believes their assessment is fair, the legal fees to challenge their claim would exceed the amount of the claim. It was moved by Allen and seconded by Majkrzak to enter into a Settlement Agreement with Allef Partners LLC (Walmart). AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

ANDERSON COMMERCIAL AGREEMENTS FOR PROPERTY ON BLUFF ROAD. Anderson Commercial has presented an offer to purchase city owned lots on Bluff Road, east of the building at 1202 E. Bluff Road. It was moved by Allen and seconded by Smith to approve the agreements with Anderson Commercial. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

DAVID & GOLIATH PURCHASE OF CITY PROPERTY AND DEVELOPMENT AGREEMENT. It was reported that this item is not yet ready for action and is postponed at this time.

ADJOURNMENT. It was moved by Allen and seconded by Majkrzak to adjourn the meeting. Motion carried by unanimous vote. The meeting adjourned at 9:58 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

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

October 26, 2021

The special meeting of the Common Council was called to order at 6:30 p.m. by Council President Binnie. The meeting was held both virtually and in person. MEMBERS PRESENT: Schreiber, McCormick, Brown (arrived at 6:38), Binnie, Majkrzak, Smith, Allen. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: None.

EXECUTIVE SESSION. It was moved by Binnie and seconded by Smith to adjourn 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. Item to be Discussed: Renegotiation of contract and services with Whitewater Fire Department. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. The meeting adjourned to closed session at 6:39 p.m.

RECONVENE INTO OPEN SESSION. The Common Council reconvened into open session at 8:34 p.m.

WHITEWATER FIRE DEPARTMENT CONTRACT AND/OR SERVICES. It was noted that the Common Council discussed a June 4, 2021 request from the Whitewater Fire Department, indicating their intent to develop a new agreement for Fire and EMS services effective 1/1/2022. It was moved by Majkrzak and seconded by Allen to authorize the City Manager to begin negotiation with the Department regarding a new agreement. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.

ADJOURNMENT. It was moved by Allen and seconded by Schreiber to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 8:38 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
DEPT OF UTILITIES					
1	DEPT OF UTILITIES	580 S ELIZABETH ST-AQUATIC CTR	11/01/2021	1,774.23	247-55700-221
1	DEPT OF UTILITIES	CENTER ST SKATING RINK	11/01/2021	130.38	100-53270-221
1	DEPT OF UTILITIES	LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	11/01/2021	18.40	100-51600-221
1	DEPT OF UTILITIES	GARAGE & BUBBLER	11/01/2021	327.07	100-53230-221
1	DEPT OF UTILITIES	PARK STAND PIPE	11/01/2021	14.67	100-51600-221
1	DEPT OF UTILITIES	CRAVATH LAKE PARK-STORMWATER	11/01/2021	14.05	100-51600-221
1	DEPT OF UTILITIES	424 W FOREST ST-LIBRARY RENTAL	11/01/2021	35.81	220-55110-227
1	DEPT OF UTILITIES	342 N FREMONT -CITY PURCH 12/17	11/01/2021	14.56	100-53270-221
1	DEPT OF UTILITIES	1115 E BLUFF RD	11/01/2021	6.17	630-63440-350
1	DEPT OF UTILITIES	WELL 8-E COMMERCIAL AVE	11/01/2021	6.17	610-61935-220
1	DEPT OF UTILITIES	PARKING LOT H	11/01/2021	20.36	208-51920-650
1	DEPT OF UTILITIES	WATER PLANT	11/01/2021	35.17	610-61935-220
1	DEPT OF UTILITIES	PARK SKATING BLDG	11/01/2021	23.72	100-51600-221
1	DEPT OF UTILITIES	ROUND ABOUT	11/01/2021	8.50	100-51600-221
1	DEPT OF UTILITIES	WHITE BLDG	11/01/2021	53.91	100-51600-221
1	DEPT OF UTILITIES	STARIN PARK	11/01/2021	35.81	100-53270-221
1	DEPT OF UTILITIES	PUBLIC SAFETY BLDG	11/01/2021	689.27	100-51600-221
1	DEPT OF UTILITIES	E SIDE PARK	11/01/2021	23.06	100-51600-221
1	DEPT OF UTILITIES	407 W CENTER ST-LIBRARY RENTAL	11/01/2021	14.56	220-55110-227
1	DEPT OF UTILITIES	206 E CRAVATH - CDA	11/01/2021	35.81	100-15205
1	DEPT OF UTILITIES	1221 INNOVATION CTR	11/01/2021	482.09	920-56500-221
1	DEPT OF UTILITIES	CARRIAGE DR PUMP HOUSE	11/01/2021	7.40	610-61935-220
1	DEPT OF UTILITIES	PARKING LOT C	11/01/2021	12.34	208-51920-650
1	DEPT OF UTILITIES	WASTEWATER STORMWATER	11/01/2021	131.29	620-62860-220
1	DEPT OF UTILITIES	431 W CENTER ST-LIBRARY	11/01/2021	277.80	100-55111-221
1	DEPT OF UTILITIES	COMMUNITY GARDENS	11/01/2021	8.50	100-51600-221
1	DEPT OF UTILITIES	GARAGE STORAGE BLDG-CITY GARAGE BLDING	11/01/2021	37.00	100-53230-221
1	DEPT OF UTILITIES	KILAR FIELD OF DREAMS	11/01/2021	45.94	100-53270-221
1	DEPT OF UTILITIES	313 W WHITEWATER ST-DEPOT	11/01/2021	72.59	100-51600-221
1	DEPT OF UTILITIES	414 A W FOREST-LIBRARY RENTAL	11/01/2021	.00	220-55110-227
1	DEPT OF UTILITIES	SKATE PARK	11/01/2021	46.14	100-53270-221
1	DEPT OF UTILITIES	1105 E BLUFF RD	11/01/2021	6.17	630-63440-350
1	DEPT OF UTILITIES	502 E CRAVATH	11/01/2021	4.32	630-63440-350
1	DEPT OF UTILITIES	PARKING LOT G	11/01/2021	44.42	208-51920-650
1	DEPT OF UTILITIES	PARKING LOT D	11/01/2021	23.45	208-51920-650
1	DEPT OF UTILITIES	CDA-NEWCOMB ST PARKING PAD	11/01/2021	123.40	208-51920-650
1	DEPT OF UTILITIES	HILLSIDE CEMETARY	11/01/2021	72.97	100-51600-221
1	DEPT OF UTILITIES	BATH HOUSE-TRIPP	11/01/2021	41.83	100-53270-221
1	DEPT OF UTILITIES	ARMORY	11/01/2021	221.84	100-51600-221
1	DEPT OF UTILITIES	PARK COMMUNITY BLDG-SENIOR CTR	11/01/2021	318.27	100-53270-221
1	DEPT OF UTILITIES	NORTH PARK MANHOLE-CRAVATH LAKE	11/01/2021	14.67	100-53270-221
1	DEPT OF UTILITIES	215 S FREMONT ST-CRAVATH LK FRONT BLDG	11/01/2021	231.39	100-53270-221
1	DEPT OF UTILITIES	413 W CENTER ST-LIBRARY RENTAL	11/01/2021	.00	220-55110-227
1	DEPT OF UTILITIES	336 N FREMONT ST	11/01/2021	35.81	100-51600-221
1	DEPT OF UTILITIES	1127 E BLUFF RD	11/01/2021	6.17	630-63440-350
1	DEPT OF UTILITIES	WELL 8-INDIAN MOUND	11/01/2021	3.41	610-61935-220
1	DEPT OF UTILITIES	PARKING LOT I	11/01/2021	11.11	208-51920-650
1	DEPT OF UTILITIES	PARKING LOT J	11/01/2021	14.81	208-51920-650
Total DEPT OF UTILITIES:				5,576.81	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
FIRE PREVENTION SERVICES LLC					
9297	FIRE PREVENTION SERVICES L	OCT 2021 FIRE INSPECTIONS-134	11/04/2021	2,680.00	100-52400-219
Total FIRE PREVENTION SERVICES LLC:				2,680.00	
FRAWLEY OIL CO INC					
133	FRAWLEY OIL CO INC	LITHOPLEX	10/31/2021	60.20	620-62830-355
133	FRAWLEY OIL CO INC	ANTIWEAR OIL	10/31/2021	107.75	610-61620-350
133	FRAWLEY OIL CO INC	OCT 2021 FUEL PURCHASES	10/31/2021	4,188.25	100-16600
133	FRAWLEY OIL CO INC	DTE 26	10/31/2021	172.30	620-62860-357
Total FRAWLEY OIL CO INC:				4,528.50	
JAECKEL BROS INC					
493	JAECKEL BROS INC	MAIN BREAK- BY HOME LUMBER	10/31/2021	3,264.32	610-61651-350
Total JAECKEL BROS INC:				3,264.32	
JAMES LEASING LLC					
8438	JAMES LEASING LLC	OCT 2021 COPIER LEASE	11/03/2021	96.84	100-51400-310
8438	JAMES LEASING LLC	OCT 2021 COPIER LEASE	11/03/2021	53.79	100-53300-310
8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	11/03/2021	299.59	100-51400-310
8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	11/03/2021	22.22	100-53270-310
8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	11/03/2021	49.46	630-63300-310
8438	JAMES LEASING LLC	OCT 2021 COPIER LEASE	11/03/2021	113.45	100-51500-310
8438	JAMES LEASING LLC	OCT 2021 COPIER LEASE	11/03/2021	53.79	610-61921-310
8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	11/03/2021	61.50	100-51200-310
8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	11/03/2021	75.95	620-62820-310
8438	JAMES LEASING LLC	OCT 2021 COPIER LEASE	11/03/2021	113.45	100-53100-310
8438	JAMES LEASING LLC	OCT 2021 COPIER LEASE	11/03/2021	53.79	620-62820-310
8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	11/03/2021	89.98	100-52100-310
8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	11/03/2021	68.34	610-61921-310
8438	JAMES LEASING LLC	OCT 2021 COPIER LEASE	11/03/2021	113.45	100-52100-310
8438	JAMES LEASING LLC	OCT 2021 COPIER LEASE	11/03/2021	239.51	220-55110-310
8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	11/03/2021	138.52	100-51500-310
8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	11/03/2021	13.10	900-56500-310
8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	11/03/2021	155.97	220-55110-310
Total JAMES LEASING LLC:				1,812.70	
JOHN DEERE FINANCIAL					
6276	JOHN DEERE FINANCIAL	POLE PRUNER 12"BAR	11/08/2021	34.99	100-53270-242
6276	JOHN DEERE FINANCIAL	STIHL BLOWER REPAIR	11/08/2021	29.73	100-53270-359
Total JOHN DEERE FINANCIAL:				64.72	
JOHNS DISPOSAL SERVICE INC					
42	JOHNS DISPOSAL SERVICE IN	NOV 2021 RECYCLE	11/05/2021	10,417.92	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	NOV 2021 REFUSE	11/05/2021	22,490.77	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	NOV 2021 BULK	11/05/2021	4,503.58	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:				37,412.27	
KAHUBE LLC					
5997	KAHUBE LLC	OCT INSPECTION SVCS/ZONING RETAINER	10/31/2021	22,206.93	100-52400-222
Total KAHUBE LLC:				22,206.93	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
LAND-MARK SURVEYING					
3800	LAND-MARK SURVEYING	SURVEY/REDIVISION OF CSM#3050	10/29/2021	940.00	900-56500-215
Total LAND-MARK SURVEYING:				940.00	
MATC					
9335	MATC	COURSE#POLICE-436-200- 2 OFFICERS	11/04/2021	80.00	100-52100-211
9335	MATC	COURSE#POLICE-436-200- 2 OFFICERS	11/04/2021	80.00	100-52120-211
Total MATC:				160.00	
MSA PROFESSIONAL SERVICE INC					
6722	MSA PROFESSIONAL SERVICE	JAN-OCT PROF SVCS-REVOL LOAN FUND	10/26/2021	575.39	100-15205
Total MSA PROFESSIONAL SERVICE INC:				575.39	
ORANGE WHIP DESIGN LLC					
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	620-62810-310
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	100-25520
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	312.00	100-55210-324
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	900-56500-325
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	230-53600-325
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	100-53100-325
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	100-51400-325
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	630-63440-320
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	220-55110-331
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	100-52100-325
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	610-61903-325
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	100-52400-325
8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	11/03/2021	39.00	100-51500-325
Total ORANGE WHIP DESIGN LLC:				780.00	
PETE'S TIRE SERVICE INC					
727	PETE'S TIRE SERVICE INC	TIRES/MOUNTING & BALANCING	10/28/2021	1,035.00	100-53230-352
Total PETE'S TIRE SERVICE INC:				1,035.00	
TDS					
8137	TDS	NOV 2021 911 LINES	10/28/2021	351.60	100-52600-225
Total TDS:				351.60	
Grand Totals:				81,388.24	

Dated: 11/10/21

Finance Director: Steve Hatton

Report Criteria:

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

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
VIRTUAL MEETING
October 11, 2021

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

Video: <https://vimeo.com/633076377>

1. Call to Order and Roll Call

Acting Chair Sherry Stanek called the meeting to order at 6 p.m.

PRESENT: Lynn Binnie, David Stone, Sherry Stanek, Neil Hicks, Bruce Parker, City Attorney Wally McDonell, Neighborhood Services Director Chris Bennett.

ABSENT: Andrew Crone (excused), Tom Miller

OTHERS: Brienne Brown (alternate)

2. Hearing of Citizens Comments

None

Video: 1:11

3. Review and Approval of Minutes

Minutes from September 13, 2021

Stone moved to approve the minutes from August 9, 2021. Binnie seconded. Motion passed unanimously.

A second vote occurred the minutes from September 13, 2021. Binnie moved, Stanek seconded. AYE: Binnie, Stanek, Hicks, Parker. NAY: Stone. Motion passed 4-1. Explanation of discussion included under agenda item 4.

Video: 1:40

4. Discussion of format for future minutes

Bennett apprised the commission of a desire to shorten minutes and meet legal requirements. Actions, explanation and reference to the video of the meeting will be included. Commissioners asked for additional explanation, when necessary. Bennett said each agenda item will be appropriately documented.

Video: 8:30

5. Election of Vice Chair pro tem and new alternate member

Binnie nominated Stone. Stanek seconded. Passed unanimously, with Stone abstaining.

Video: 28:20

6. Possible Future Agenda Items

Stone requested consideration of making the Council alternate also an at-large alternate.

Bennett apprised commissioners of three certified survey maps to consider at the November meeting.

Video 34:30

7. Next Regular Plan & Architectural Review Commission Meeting: November 8, 2021.

8. Adjourn

Respectfully submitted,
Chris Bennett
Neighborhood Services Director

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: October 2021 Financial Statements

DATE: November 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
October 2021

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$617,518.59.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	113,249.83
200	Cable TV Fund	2,420.93
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	-
214	Election Fund	12.32
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	23,986.50
220	Library Special Revenue	8,290.98
230	Solid Waste/Recycling Fund	37,329.53
235	Rid-Share Grant Program Fund	14,661.39
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	3,697.87
247	Aquatic Center	20,275.18
248	Park & Rec Special Revenue	655.26
250	Forestry	120.00
271	Insurance/SIR Fund	7,759.50
272	Lakes Improvement	-
280	Street Repair Revolving Fund	171,874.71
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	-
411	TID 11	1,050.00
412	TID 12	-
413	TID 13	-
414	TID 14	-
440	TID 4	-
450	CIP Fund	21,005.44
452	Birge Fountain Restoration	-
610	Water Utility	87,547.05
620	Wastewater Utility	67,342.08
630	Stormwater Utility	24,504.58
900	CDA Operating Fund	1,819.09
920	Innovation Center	9,666.46
Grand Total:		<u><u>617,518.59</u></u>

Report Criteria:

Report type: GL detail
Check/Check number = 92748-92849,900164

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
10/21	10/06/2021	92754	8597	DVORAK LANDSCAPE SUPPLY		GRASS SEED/STRAW BLANKETS/GARDEN STAPLES	60363	100-53270-359	190.90
10/21	10/06/2021	92758	4196	QUADIENT LEASING USA INC		3Q21 FOLDER/STUFFER MACHINE LEASE	N9061316	100-51500-310	60.12
10/21	10/06/2021	92759	8134	TRANSCENDENT TECHNOLOGI		2022 TAX RECEIPTING/PET LICENSE SOFTWARE MAINT	M5379	100-51500-224	935.00
10/21	10/06/2021	92760	6	CAPTIAL ONE		KLEENEX/PAPER TOWELS	SEPT 2021	100-52100-310	45.65
10/21	10/06/2021	92760	6	CAPTIAL ONE		CARD/CAKE/BANNER	SEPT 2021	100-52400-310	17.24
10/21	10/06/2021	92760	6	CAPTIAL ONE		COOKIES/WATER/GATORADE/ICE	SEPT 2021	100-52100-310	32.00
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		QT ENAMEL PAINT	SEPT 2021	100-51600-245	12.99
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		EXIT SIGNS/RISE COVER	SEPT 2021	100-53230-310	5.99
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		3V LITH BATTERY	SEPT 2021	100-25520	6.49
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		STRAIGHT VALVE/PLIERS/FURNACE FILTER	SEPT 2021	100-51600-310	47.97
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		9V BATTERY/MISC NUTS,BOLTS,SCREWS	SEPT 2021	100-53230-352	25.29
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		SQ BOX/OUTLET/CONDUIT/CONNECTOR	SEPT 2021	100-51600-355	26.83
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		400' UF CABLE/SPADE TERMINAL/SILL SEALANT	SEPT 2021	100-53300-222	34.02
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		#448 MISC NUTS,BOLTS,SCREWS	SEPT 2021	100-53230-352	4.76
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		MISC NUTS,BOLTS,SCREWS	SEPT 2021	100-51600-355	1.97
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		12 CUT KEYS FOR SQUADS 27&30	SEPT 2021	100-52110-310	32.08
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		KWICKWELD TUBE	SEPT 2021	100-51600-355	8.99
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		KEYLAR BELTS/4PK LIGHT BULBS	SEPT 2021	100-55111-355	64.96
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		RANGE CORD/CONNECTORS/CABLE STRAPS/OUTLET	SEPT 2021	100-51600-245	50.39
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		PACKAGING TAPE	SEPT 2021	100-53270-310	10.99
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	SEPT 2021	100-51600-221	76.05
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		PARK SKATING BLDG	SEPT 2021	100-51600-221	23.72
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	SEPT 2021	100-55111-221	277.80
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	SEPT 2021	100-53270-221	130.44
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	SEPT 2021	100-53270-221	45.28
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		ROUND ABOUT	SEPT 2021	100-51600-221	8.50
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		COMMUNITY GARDENS	SEPT 2021	100-51600-221	18.26
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	SEPT 2021	100-51600-221	114.01
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		ARMORY	SEPT 2021	100-51600-221	246.63
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		WHITE BLDG	SEPT 2021	100-51600-221	51.63
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	SEPT 2021	100-53230-221	37.00
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		GARAGE & BUBBLER	SEPT 2021	100-53230-221	302.39
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	SEPT 2021	100-53270-221	314.51
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		STARIN PARK	SEPT 2021	100-53270-221	35.81

M = Manual Check, V = Void Check

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10/21	10/07/2021	92762	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	SEPT 2021	100-53270-221	121.00
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		PARK STAND PIPE	SEPT 2021	100-51600-221	14.67
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	SEPT 2021	100-53270-221	14.67
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	SEPT 2021	100-51600-221	646.80
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	SEPT 2021	100-51600-221	59.11
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	SEPT 2021	100-51600-221	14.05
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	SEPT 2021	100-53270-221	232.98
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		E SIDE PARK	SEPT 2021	100-51600-221	23.06
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		SKATE PARK	SEPT 2021	100-53270-221	46.14
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	SEPT 2021	100-53270-221	14.56
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		336 N FREMONT ST	SEPT 2021	100-51600-221	35.81
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		206 E CRAVATH - CDA	SEPT 2021	100-15205	35.81
10/21	10/07/2021	92763	4192	DIVERSIFIED BENEFIT SVC INC		OCT 2021 HRA ADMIN SVCS	337875	100-51500-217	297.00
10/21	10/07/2021	92764	8597	DVORAK LANDSCAPE SUPPLY		2.5GAL T-ZONE	60548	100-53270-310	186.00
10/21	10/07/2021	92765	7442	EAGLE MEDIA INC		CSO SQUAD REFLECTIVE STRIPES	00133165	100-52110-241	529.75
10/21	10/07/2021	92766	8810	ELGAS, THOMAS		SEPT 2021 RESTITUTION FROM TEREITHIA COBB	SEPT 2021 R	100-21690	50.00
10/21	10/07/2021	92768	191	JEFFERSON CO CLERK OF CO		WARRENT PMT 20CT337 FRENCH, BARON	20CT337	100-45114-52	290.00
10/21	10/07/2021	92769	191	JEFFERSON CO TREASURER		SEPT 2021 COURT FINES	SEPT 2021	100-21690	30.00
10/21	10/07/2021	92770	9224	OSTRIA-HERNANDEZ, JOSE		SEPT 2021 RESTITUTION FROM JOSE SOTO	SEPT 2021 R	100-21690	50.00
10/21	10/07/2021	92771	43	PETTY CASH		POSTAGE	SEPT 2021	100-52100-310	57.65
10/21	10/07/2021	92772	8693	RUTLEDGE, ABIGAIL		SEPT 2021 RESTITUTION FROM NICHOLAS BOBOS	SEPT 2021 R	100-21690	45.96
10/21	10/07/2021	92773	713	STATE OF WISCONSIN		SEPT 2021 COURT FINES	SEPT 2021	100-21690	5,175.23
10/21	10/07/2021	92774	8905	US BANK VOYAGER		SEPT 2021 FUEL	SEPT 2021	100-52100-330	112.01
10/21	10/07/2021	92774	8905	US BANK VOYAGER		SEPT 2021 FUEL	SEPT 2021	100-52110-351	2,112.00
10/21	10/07/2021	92774	8905	US BANK VOYAGER		SEPT 2021 FUEL	SEPT 2021	100-52120-351	541.10
10/21	10/07/2021	92774	8905	US BANK VOYAGER		SEPT 2021 FUEL	SEPT 2021	100-52400-351	138.90
10/21	10/07/2021	92775	8	UW WHITEWATER		TOILET PAPER/TOILET PAPER DISPENSER	35332	100-51600-310	160.08
10/21	10/07/2021	92775	8	UW WHITEWATER		TOILET PAPER/HAND TOWEL	35332	100-51600-310	108.42
10/21	10/07/2021	92777	6	WALMART		SEPT 2021 RESTITUTION FROM LISA SAUCEDO	SEPT 2021 R	100-21690	9.12
10/21	10/07/2021	92777	6	WALMART		SEPT 2021 RESTITUTION FROM JAMES MARTIN	SEPT 2021 R	100-21690	19.01
10/21	10/07/2021	92777	6	WALMART		SEPT 2021 RESTITUTION FROM DARIAN HEMPHILL	SEPT 2021 R	100-21690	71.32
10/21	10/07/2021	92777	6	WALMART		SEPT 2021 RESTITUTION FROM ALEANDER KRENGISZ	SEPT 2021 R	100-21690	132.52
10/21	10/07/2021	92778	125	WALWORTH CO CLERK OF CIR		G4803C72ZC SCHULTZ, KARLA	G4803C72Z	100-45114-52	150.00
10/21	10/07/2021	92778	125	WALWORTH CO CLERK OF CIR		G4803C72ZD VALADEZ, BIANCA	G4803C72Z	100-45114-52	150.00
10/21	10/07/2021	92778	125	WALWORTH CO CLERK OF CIR		G4803C72ZF BURNELL, EDDIE	G4803C72ZF	100-45114-52	150.00
10/21	10/07/2021	92779	125	WALWORTH CO TREASURER		SEPT 2021 COURT FINES	SEPT 2021	100-21690	1,891.29
10/21	10/07/2021	92781	6026	WFTOA		REGISTRATION FEES- LUDLUM, VALADEZ	21-1	100-52110-211	400.00
10/21	10/07/2021	92782	195	REGISTRATION FEE TRUST		REGISTRATION/PLATES FOR VIN9484	100721-9484	100-52120-310	4.00
10/21	10/14/2021	92783	9326	BEHRENS, CAROLYN		QUILTING FOR 40TH ANNV QUILT	092221	100-23102	160.58

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10/21	10/14/2021	92784	1102	BURKE TRUCK & EQUIPMENT I		#401 WING REPAIRS, TUBING	28692	100-53320-353	501.69
10/21	10/14/2021	92785	9233	DAN FRANK UPHOLSTERY		#333 CAR SEAT REPAIR	593785	100-53230-352	348.00
10/21	10/14/2021	92786	8102	DIEBOLT- BROWN, NICOLE BRI		JULY-AUG YOGA CLASSES	JULY-AUG Y	100-46733-55	852.00
10/21	10/14/2021	92789	9297	FIRE PREVENTION SERVICES L		SEPT 2021 FIRE INSPECTIONS-154 COMPLETED	SEPT 2021	100-52400-219	3,080.00
10/21	10/14/2021	92790	133	FRAWLEY OIL CO INC		PREPAID FUEL	SEPT 2021	100-16600	5,332.76
10/21	10/14/2021	92790	133	FRAWLEY OIL CO INC		DEXOS	SEPT 2021	100-53230-310	102.00
10/21	10/14/2021	92792	7488	HAUSZ BROTHERS INC		MED RIP RAP, SCREEND STONE, ROAD ROCK	46414	100-53300-405	875.86
10/21	10/14/2021	92795	6276	JOHN DEERE FINANCIAL		12"BAR, HELLFIRE GL	OCT 2021	100-53270-359	51.78
10/21	10/14/2021	92799	2038	SWITS		INTERPRETING SVCS	II-972	100-52600-219	51.00
10/21	10/14/2021	92799	2038	SWITS		INTERPRETING SVCS	II-972	100-52110-219	227.00
10/21	10/14/2021	92800	27	VANDEWALLE & ASSOCIATES		HOUSING MARKET REPORT THRU SEPT 2021	202109028	100-52400-219	1,573.75
10/21	10/20/2021	92804	7925	ABSOLUTE FIRE PROTECTION		5YR PIPE&VALVE INSPECTION CHECK-LIBRARY	12969	100-55111-355	530.00
10/21	10/20/2021	92804	7925	ABSOLUTE FIRE PROTECTION		LIBRARY ANNUAL FIRE SPRINKER INSPECTION	12970	100-55111-355	220.00
10/21	10/20/2021	92805	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-SUITABILITY TESTING-4	2945	100-52100-219	400.00
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIER LEASE	6994	100-51400-310	96.84
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIER LEASE	6994	100-52100-310	113.45
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIER LEASE	6994	100-51500-310	113.45
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIER LEASE	6994	100-53100-310	113.45
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIER LEASE	6994	100-53300-310	53.79
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIES CHARGE	6994	100-51400-310	315.48
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIES CHARGE	6994	100-51500-310	63.77
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIES CHARGE	6994	100-51200-310	18.32
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIES CHARGE	6994	100-52100-310	111.34
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIES CHARGE	6994	100-53270-310	22.22
10/21	10/20/2021	92812	9112	STANARD & ASSOCIATES INC		LAW ENFORCEMENT SELECTION TESTS	SA00004826	100-52100-219	573.50
10/21	10/20/2021	92813	8137	TDS		OCT 2021 911 LINES	0917WWPD-	100-52600-225	351.60
10/21	10/21/2021	92815	9327	ALPINE TREE SERVICE		REMOVE ASH TREE-910-56500-408	101221	100-15205	1,075.00
10/21	10/21/2021	92816	8352	ABT MAILCOM		2021 TAX BILL POSTAGE	2021TBP	100-51500-310	1,450.00
10/21	10/21/2021	92820	9233	DAN FRANK UPHOLSTERY		#448 RECOVER HEAD LINING	593787	100-53230-352	60.00
10/21	10/21/2021	92820	9233	DAN FRANK UPHOLSTERY		#744 CAR SEAT REPAIR	593788	100-53230-352	75.00
10/21	10/21/2021	92825	494	MENARDS JAMESVILLE		REAPIRS TO STARIN PK SIGN, SLED SHED, LETTERS TO	92811	100-53270-310	352.07
10/21	10/21/2021	92827	125	WALWORTH CO CLERK OF CIR		G4800ZLW8G VELAZQUEZ SANCHEZ, VICTOR	G4800ZLW8	100-45114-52	500.00
10/21	10/21/2021	92827	125	WALWORTH CO CLERK OF CIR		G4803C72ZL VELAZQUEZ SANCHEZ, VICTOR	G4803C72ZL	100-45114-52	150.00
10/21	10/21/2021	92830	69	WI DEPT OF JUSTINCE - TIME		4Q21 BCN CIRCUIT & TIME ACCESS	455TIME-000	100-52600-295	2,333.25
10/21	10/21/2021	92833	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	SEPT 2021	100-53300-222	17.49
10/21	10/21/2021	92833	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	SEPT 2021	100-53300-222	49.66
10/21	10/21/2021	92833	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	SEPT 2021	100-53300-222	46.03
10/21	10/21/2021	92833	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	SEPT 2021	100-53300-222	44.29
10/21	10/21/2021	92833	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	SEPT 2021	100-53300-222	50.32

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10/21	10/21/2021	92833	25	WE ENERGIES	NZT711879	Electric-0713499904-00053-E. Milwaukee - signals	SEPT 2021	100-53300-222	18.12
10/21	10/21/2021	92833	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	SEPT 2021	100-53300-222	48.70
10/21	10/21/2021	92833	25	WE ENERGIES	NZT11110	Electric-0713499904-00073-E. Milwaukee & Ridge	SEPT 2021	100-53300-222	18.29
10/21	10/21/2021	92833	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	SEPT 2021	100-53300-222	401.66
10/21	10/21/2021	92833	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	SEPT 2021	100-53300-222	167.61
10/21	10/21/2021	92833	25	WE ENERGIES	NZT956053	Electric-0713499904-00024-Shop	SEPT 2021	100-53230-222	411.02
10/21	10/21/2021	92833	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	SEPT 2021	100-53230-222	43.48
10/21	10/21/2021	92833	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	SEPT 2021	100-53230-222	18.54
10/21	10/21/2021	92833	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	SEPT 2021	100-53230-222	122.54
10/21	10/21/2021	92833	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	SEPT 2021	100-53230-222	29.75
10/21	10/21/2021	92833	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	SEPT 2021	100-53270-222	19.50
10/21	10/21/2021	92833	25	WE ENERGIES	NZT958101	Electric-0713499904-00014-342 N Fremont	SEPT 2021	100-51600-223	31.59
10/21	10/21/2021	92833	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	SEPT 2021	100-51600-223	17.88
10/21	10/21/2021	92833	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	SEPT 2021	100-51600-223	40.66
10/21	10/21/2021	92833	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	SEPT 2021	100-53270-223	11.55
10/21	10/21/2021	92833	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	SEPT 2021	100-53270-223	11.55
10/21	10/21/2021	92833	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	SEPT 2021	100-51600-223	30.47
10/21	10/21/2021	92833	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	SEPT 2021	100-53270-222	296.09
10/21	10/21/2021	92833	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	SEPT 2021	100-51600-222	23.92
10/21	10/21/2021	92833	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	SEPT 2021	100-51600-222	140.76
10/21	10/21/2021	92833	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	SEPT 2021	100-51600-222	264.47
10/21	10/21/2021	92833	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	SEPT 2021	100-51600-223	14.99
10/21	10/21/2021	92833	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	SEPT 2021	100-53270-222	23.78
10/21	10/21/2021	92833	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	SEPT 2021	100-53270-222	42.94
10/21	10/21/2021	92833	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm. bldg.	SEPT 2021	100-51600-222	295.96
10/21	10/21/2021	92833	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	SEPT 2021	100-51600-222	20.42
10/21	10/21/2021	92833	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	SEPT 2021	100-51600-222	19.76
10/21	10/21/2021	92833	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	SEPT 2021	100-51600-222	1,026.46
10/21	10/21/2021	92833	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	SEPT 2021	100-55111-222	974.40
10/21	10/21/2021	92833	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	SEPT 2021	100-51600-223	32.98
10/21	10/21/2021	92833	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	SEPT 2021	100-53270-222	17.88
10/21	10/21/2021	92833	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	SEPT 2021	100-55111-223	274.40
10/21	10/21/2021	92833	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	SEPT 2021	100-51600-223	890.71
10/21	10/21/2021	92833	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	SEPT 2021	100-53420-222	116.74
10/21	10/21/2021	92833	25	WE ENERGIES	NZT954790	Electric-0713499904-00076-CDA-206 E Cravath	SEPT 2021	100-15205	47.31
10/21	10/21/2021	92833	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	SEPT 2021	100-51600-223	11.55
10/21	10/21/2021	92833	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	SEPT 2021	100-53420-222	169.58
10/21	10/21/2021	92833	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	SEPT 2021	100-53270-222	23.49
10/21	10/21/2021	92833	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whitton & Main St	SEPT 2021	100-53300-222	52.07

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10/21	10/21/2021	92833	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	SEPT 2021	100-51600-222	6,534.76
10/21	10/21/2021	92833	25	WE ENERGIES	NZT958651	Electric-0713499904-00103-336 N Freemont St	SEPT 2021	100-51600-222	40.16
10/21	10/21/2021	92833	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	SEPT 2021	100-53270-223	11.55
10/21	10/21/2021	92833	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	SEPT 2021	100-53420-222	17.88
10/21	10/21/2021	92833	25	WE ENERGIES	NZT797819	Electric-0713499904-00020-Starin Rd LED lights	SEPT 2021	100-53420-222	1,056.80
10/21	10/21/2021	92833	25	WE ENERGIES	NZT960101	Electric-0713499904-00026-Siren Burr Oak Trl	SEPT 2021	100-52500-310	19.25
10/21	10/21/2021	92833	25	WE ENERGIES	NZT1075656	Electric-0713499904-00030-Indian Mound & Waiworth	SEPT 2021	100-53420-222	37.05
10/21	10/21/2021	92833	25	WE ENERGIES	NZT957716	Electric-0713499904-00037-Howard Rd	SEPT 2021	100-53420-222	201.88
10/21	10/21/2021	92833	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	SEPT 2021	100-53420-222	280.73
10/21	10/21/2021	92833	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	SEPT 2021	100-51600-223	11.55
10/21	10/21/2021	92833	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	SEPT 2021	100-53420-222	142.55
10/21	10/21/2021	92833	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	SEPT 2021	100-52500-310	24.05
10/21	10/21/2021	92833	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	SEPT 2021	100-53420-222	108.00
10/21	10/21/2021	92833	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	SEPT 2021	100-53420-222	33.01
10/21	10/21/2021	92833	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	SEPT 2021	100-53300-222	6.08
10/21	10/21/2021	92833	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	SEPT 2021	100-53270-222	243.03
10/21	10/21/2021	92833	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	SEPT 2021	100-53420-222	4,704.94
10/21	10/21/2021	92833	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	SEPT 2021	100-53420-222	47.10
10/21	10/21/2021	92833	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	SEPT 2021	100-52500-310	19.23
10/21	10/21/2021	92833	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	SEPT 2021	100-52500-310	20.27
10/21	10/21/2021	92833	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	SEPT 2021	100-53420-222	119.55
10/21	10/28/2021	92834	9334	BLAEDOW, VIRGINIA		APPLE TRIP REFUND	102721	100-46733-55	60.00
10/21	10/28/2021	92835	9330	FANNING EXCAVATING INC		RETURN OF STREET OPENING DEPOSIT 160 S WHITON	10-11-2019 6	100-21660	400.00
10/21	10/28/2021	92837	7488	HAUSZ BROTHERS INC		ROAD ROCK	56529	100-53300-405	349.20
10/21	10/28/2021	92838	5997	MZ/IS		SEPT 2021 INSPECTION SVS/ZONING RETAINER	210710	100-52400-222	5,483.16
10/21	10/28/2021	92839	9329	LEE, BRIDGET		RETURN OF STREET OPENING DEPOSIT-228 N DANVILL	09-21-2018 6	100-21660	400.00
10/21	10/28/2021	92843	2701	RR WALTON & COMPANY		RETURN OF STREET OPENING DEPOSIT 1038 W HIGHLA	12-11-2020 0	100-21660	300.00
10/21	10/28/2021	92844	358	STRAND ASSOCIATES INC		DLK LEGION SITE	0175866	100-52400-219	102.72
10/21	10/28/2021	92844	358	STRAND ASSOCIATES INC		PPMT MEETING	0175866	100-53100-213	111.50
10/21	10/28/2021	92844	358	STRAND ASSOCIATES INC		STARIN RD CSM ROW REVIEW	0175866	100-53100-213	167.25
10/21	10/28/2021	92845	9333	THAYER, CARL		APPLE TRIP REFUND - 2 PEOPLE	102721	100-46733-55	120.00
10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 88876 ALYSSA MANNS NOT CASHED	2019 UNCAS	100-21690	150.00
10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 88887 TROY STAFFORD NOT CASHED	2019 UNCAS	100-21690	450.00
10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 89051 DENNIS SCHOMBER NOT CASHED	2019 UNCAS	100-45130-52	40.00
10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 89168 KAYLA A DAHSE NOT CASHED	2019 UNCAS	100-45130-52	45.00
10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 89518 EMMA ROSE HUGHES NOT CASHED	2019 UNCAS	100-21690	163.00
10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 89568 OLIVIA SCHULTE NOT CASHED	2019 UNCAS	100-44122-51	23.00
10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 89650 LUIS NAVEJAS NOT CASHED	2019 UNCAS	100-41140-00	25.50
10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 89749 MILTON SCHOOL NOT CASHED	2019 UNCAS	100-45114-52	150.00

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10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 89934 ALIVIA KENNEDY NOT CASHED	2019 UNCAS	100-21690	30.00
10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 90161 SAMANTHA J SIMMONS NOT CASHED	2019 UNCAS	100-44122-51	23.00
10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 90382 JAMIE PARSLEY NOT CASHED	2019 UNCAS	100-44122-51	23.00
10/21	10/28/2021	92849	195	REGISTRATION FEE TRUST		PLATE TRANSFER FOR VIN:6256	102821	100-52100-310	1.00
10/21	10/28/2021	92849	195	REGISTRATION FEE TRUST		PLATE TRANSFER FOR VIN:2749	102821	100-52400-310	1.00
10/21	10/28/2021	92849	195	REGISTRATION FEE TRUST		REPLACEMENT TITLE FOR VIN 0887	TITLE RPCM	100-53230-310	20.00
10/21	10/27/2021	900164	8487	US BANK		MEISSNER TIERNEY FISHE	OCT 2021	100-15205	75.00
10/21	10/27/2021	900164	8487	US BANK		MCP:HARRISON, WILLIAMS	OCT 2021	100-15205	215.00
10/21	10/27/2021	900164	8487	US BANK		USPS STAMPS ENDICIA-KA	OCT 2021	100-16500	150.00
10/21	10/27/2021	900164	8487	US BANK		JESSICAS FAMILY RESTAU	OCT 2021	100-23102	20.80
10/21	10/27/2021	900164	8487	US BANK		WM SUPERCENTER #1274-	OCT 2021	100-23102	2.97
10/21	10/27/2021	900164	8487	US BANK		WM SUPERCENTER #1274-	OCT 2021	100-23102	5.85
10/21	10/27/2021	900164	8487	US BANK		WAL-MART #1274-DEBRA W	OCT 2021	100-23102	4.98
10/21	10/27/2021	900164	8487	US BANK		DALES BOOTERY-DEBRA W	OCT 2021	100-23102	20.00
10/21	10/27/2021	900164	8487	US BANK		TACO FRESCO-DEBRA WEB	OCT 2021	100-23102	15.00
10/21	10/27/2021	900164	8487	US BANK		AMZN MKTP US*2G5OY81R	OCT 2021	100-25212	40.92
10/21	10/27/2021	900164	8487	US BANK		AMZN MKTP US*271WM9G4	OCT 2021	100-25212	355.62
10/21	10/27/2021	900164	8487	US BANK		REDBOX *DVD RENTAL-DE	OCT 2021	100-46733-55	1.95
10/21	10/27/2021	900164	8487	US BANK		REDBOX *DVD RENTAL-DE	OCT 2021	100-46733-55	2.11
10/21	10/27/2021	900164	8487	US BANK		SQ *BALANCED ROCK WIN	OCT 2021	100-46733-55	330.00
10/21	10/27/2021	900164	8487	US BANK		BARABOO PIZZA RANCH #0	OCT 2021	100-46733-55	350.05
10/21	10/27/2021	900164	8487	US BANK		WOLLERSHEIM WINERY-DE	OCT 2021	100-46733-55	280.00
10/21	10/27/2021	900164	8487	US BANK		AMAZON.COM*2C1T74E22	OCT 2021	100-51200-310	139.97
10/21	10/27/2021	900164	8487	US BANK		LEAGUE OF WISCONSIN M	OCT 2021	100-51400-211	335.00
10/21	10/27/2021	900164	8487	US BANK		TST* THE SWEETSPOT CAF	OCT 2021	100-51400-310	15.84
10/21	10/27/2021	900164	8487	US BANK		OFFICEMAX/DEPOT 6869-K	OCT 2021	100-51400-310	13.09
10/21	10/27/2021	900164	8487	US BANK		WAL-MART #1274-KATHRYN	OCT 2021	100-51400-310	52.69
10/21	10/27/2021	900164	8487	US BANK		WM SUPERCENTER #1274-	OCT 2021	100-51400-310	39.52
10/21	10/27/2021	900164	8487	US BANK		OFFICEMAX/DEPOT 6869-K	OCT 2021	100-51400-310	15.14
10/21	10/27/2021	900164	8487	US BANK		APG SOUTHERN WISCONSIN	OCT 2021	100-51400-310	14.89
10/21	10/27/2021	900164	8487	US BANK		OFFICEMAX/DEPOT 6869-K	OCT 2021	100-51400-310	58.98
10/21	10/27/2021	900164	8487	US BANK		TST* THE SWEETSPOT CAF	OCT 2021	100-51400-310	15.32
10/21	10/27/2021	900164	8487	US BANK		TST* THE SWEETSPOT CAF	OCT 2021	100-51400-310	27.74
10/21	10/27/2021	900164	8487	US BANK		AMAZON.COM*2G1W32RN2	OCT 2021	100-51400-310	63.72
10/21	10/27/2021	900164	8487	US BANK		WI DFI WS2 CFI CC EPAY-K	OCT 2021	100-51400-310	10.00
10/21	10/27/2021	900164	8487	US BANK		DOJ EPAY RECORDS CHEC	OCT 2021	100-51400-310	175.00
10/21	10/27/2021	900164	8487	US BANK		ADOBE ID CREATIVE CLD-T	OCT 2021	100-51400-310	203.88
10/21	10/27/2021	900164	8487	US BANK		QUILL CORPORATION-MICH	OCT 2021	100-51400-310	305.40
10/21	10/27/2021	900164	8487	US BANK		QUILL CORPORATION-MICH	OCT 2021	100-51400-310	42.39

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10/21	10/27/2021	900164	8487	US BANK	SPECTRUM-JEREMIAH THO	AUG 2021 PHONE SVC, CABLE, BOXES	OCT 2021	100-51450-225	868.83
10/21	10/27/2021	900164	8487	US BANK	VZWRLLS*APOCC VISB-JE	AUG 2021 CELL SERVICE	OCT 2021	100-51450-225	2,145.78
10/21	10/27/2021	900164	8487	US BANK	ATT*CONS PHONE PMT-JE	AUG 2021 IND PHONE LINE SVC/LONG DIST	OCT 2021	100-51450-225	940.95
10/21	10/27/2021	900164	8487	US BANK	SPECTRUM-JEREMIAH THO	SEPT 2021 BACKUP INTERNET/CABLE/BOXES	OCT 2021	100-51450-225	253.86
10/21	10/27/2021	900164	8487	US BANK	SPECTRUM-JEREMIAH THO	SEPT 2021 PHONE SVC/CABLE/BOXES	OCT 2021	100-51450-225	870.44
10/21	10/27/2021	900164	8487	US BANK	ZOOM.US 888-799-9666-TIM	SEPT 2021 VIRTUAL MEETINGS	OCT 2021	100-51450-225	363.96
10/21	10/27/2021	900164	8487	US BANK	LOGMEIN*GOTOMEETING-T	SEPT 2021 VIRTUAL MEETINGS	OCT 2021	100-51450-225	18.82
10/21	10/27/2021	900164	8487	US BANK	GOLDFAX-TIMOTHY NOBLI	SEPT 2021 EGOLD FAX	OCT 2021	100-51450-225	113.48
10/21	10/27/2021	900164	8487	US BANK	LOGMEIN*GOTOMEETING-T	OCT 2021 VIRTUAL MEETINGS	OCT 2021	100-51450-225	29.54
10/21	10/27/2021	900164	8487	US BANK	BACKBLAZE-TIMOTHY NOB	OCT 2021 CLOUD STORAGE	OCT 2021	100-51450-245	133.34
10/21	10/27/2021	900164	8487	US BANK	FS *PAPERCUT-TIMOTHY N	PRINTER SOFTWARE UPDATE	OCT 2021	100-51450-246	250.00
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C3NW4LN	PAPER PLATES	OCT 2021	100-51500-310	25.00
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2C5FZ8PC1	DUNKIN COFFEE	OCT 2021	100-51500-310	33.91
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2COZW412	LEGAL PADS,PAPER TOWELS, NAPKINS, CUTLARY	OCT 2021	100-51500-310	63.51
10/21	10/27/2021	900164	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	OCT 2021	100-51600-118	23.60
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	SEPT 2021 JANITORIAL SVC-NORTH ST	OCT 2021	100-51600-246	1,243.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	SEPT 2021 JANITORIAL SVC-NORTH ST	OCT 2021	100-51600-246	121.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	AUG 2021 JANITORIAL SVC-146 W NORTH ST	OCT 2021	100-51600-246	121.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	AUG 2021 JANITORIAL SVC-312 W WHITEWATER ST	OCT 2021	100-51600-246	403.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	SEPT 2021 JANITORIAL SVC-MUNI BLDG	OCT 2021	100-51600-246	4,142.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	SEPT 2021 JANITORIAL SVC-MUNI BLDG	OCT 2021	100-51600-246	403.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	SEPT 2021 JANITORIAL SVC-341 S FREEMONT	OCT 2021	100-51600-246	300.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	SEPT 2021 JANITORIAL SVC-341 S FREEMONT	OCT 2021	100-51600-246	38.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	AUG 2021 JANITORIAL SVC-341 S FREEMONT	OCT 2021	100-51600-246	38.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	AUG 2021 JANITORIAL SVC-504 W STARIN RD	OCT 2021	100-51600-246	324.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	SEPT 2021 JANITORIAL SVC-504 W STARIN RD	OCT 2021	100-51600-246	830.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	SEPT 2021 JANITORIAL SVC-504 W STARIN RD	OCT 2021	100-51600-246	324.00
10/21	10/27/2021	900164	8487	US BANK	SUPERIOR CHEMICAL COR	LUBRICANT/RELEASE AGENT	OCT 2021	100-51600-310	149.68
10/21	10/27/2021	900164	8487	US BANK	ALLIANCE GROUP INC-JER	LAB ANALYSIS OF CLOSED SYSTEM-MUNI BLDG	OCT 2021	100-51600-310	35.00
10/21	10/27/2021	900164	8487	US BANK	ALLIANCE GROUP INC-JER	CS-107	OCT 2021	100-51600-310	165.02
10/21	10/27/2021	900164	8487	US BANK	HOME LUMBER-JEREMIAH	DOOR STOP	OCT 2021	100-51600-310	12.70
10/21	10/27/2021	900164	8487	US BANK	HOME LUMBER-JEREMIAH	WOOD FILLER/CONST ADHESIVE	OCT 2021	100-51600-310	7.56
10/21	10/27/2021	900164	8487	US BANK	PER MAR SECURITY-KARE	4Q21 WHITE BLDG MONITORING SVCS	OCT 2021	100-51600-310	341.61
10/21	10/27/2021	900164	8487	US BANK	GRAINGER-DWIGHT SLOCU	ELECTRONIC SLOAN MODULE	OCT 2021	100-51600-310	99.49
10/21	10/27/2021	900164	8487	US BANK	GRAINGER-DWIGHT SLOCU	ELECTRONIC SLOAN MODULE	OCT 2021	100-51600-310	198.98
10/21	10/27/2021	900164	8487	US BANK	HOME LUMBER-JEREMIAH	HOSE WASHER/DRILL BIT	OCT 2021	100-51600-355	41.46
10/21	10/27/2021	900164	8487	US BANK	CDW GOVT #L280484-TIMO	CAMERAS FOR CRAVATH PARK/PAVILLION	OCT 2021	100-51600-355	547.20
10/21	10/27/2021	900164	8487	US BANK	KALAHARI RESORT - WI-SA	PD - Cathy Swartz Kalahari Room Reservation for ProPhoeni	OCT 2021	100-52100-211	164.00
10/21	10/27/2021	900164	8487	US BANK	WCTC REGISTRATION-SAB	PD - Meyer and Vander Steeg Mobile Field Force Supervisor	OCT 2021	100-52100-211	65.40

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10/21	10/27/2021	900164	8487	US BANK	COUNTRY INN AND SUITES	Meyer hotel for Vehicle Contacts instructor training in Appleto	OCT 2021	100-52100-211	164.00
10/21	10/27/2021	900164	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - Paper, Sharpie Red Markers, File Folders	OCT 2021	100-52100-310	74.20
10/21	10/27/2021	900164	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - Office Depot Memo Books	OCT 2021	100-52100-310	11.61
10/21	10/27/2021	900164	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - Boise Copy Paper, Lexmark 50F1H00 Toner Cartridge, P	OCT 2021	100-52100-310	234.45
10/21	10/27/2021	900164	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - HP White Inkjet Paper 1 Ream	OCT 2021	100-52100-310	23.84
10/21	10/27/2021	900164	8487	US BANK	CHULA VISTA RESORT-ADA	Professional Development - Ludlum hotel for FTO Conference	OCT 2021	100-52110-211	164.00
10/21	10/27/2021	900164	8487	US BANK	CHULA VISTA RESORT-ADA	Professional Development - Valadez hotel for FTO Conference	OCT 2021	100-52110-211	164.00
10/21	10/27/2021	900164	8487	US BANK	WCTC REGISTRATION-SAB	PD - Borchardt Mobile Field Force and Krahn SWAT Training	OCT 2021	100-52110-211	527.70
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2G84J9KX0	Repr/Mtn Machinery/Equip - Brock SET uniform	OCT 2021	100-52110-242	93.57
10/21	10/27/2021	900164	8487	US BANK	AXON-DANIEL A MEYER	(3) Axon cords	OCT 2021	100-52110-242	54.90
10/21	10/27/2021	900164	8487	US BANK	TOP PACK DEFENSE-ADAM	DAAT/FIREARMS - Pepperball and CO2 tank holder for SET t	OCT 2021	100-52110-360	125.00
10/21	10/27/2021	900164	8487	US BANK	AXON-ADAM C VANDER ST	DAAT/FIREARMS - Beecroft Axon Mount for SET team	OCT 2021	100-52110-360	68.00
10/21	10/27/2021	900164	8487	US BANK	WCTC REGISTRATION-SAB	PD - Brandl Instructor Development and Brock SWAT Training	OCT 2021	100-52120-211	698.00
10/21	10/27/2021	900164	8487	US BANK	SIRCHIE FINGER PRINT LA	Drug Test Kits and Packaging Material	OCT 2021	100-52120-310	126.13
10/21	10/27/2021	900164	8487	US BANK	TOP PACK DEFENSE-ADAM	Uniform Allowances - Uniforms for both CSO's	OCT 2021	100-52140-118	1,487.22
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C3NG6JE	Uniform Allowances - Flashlight for CSO	OCT 2021	100-52140-118	54.94
10/21	10/27/2021	900164	8487	US BANK	GALLS-DANIEL A MEYER	CSO Bohmann and Nanney nametags	OCT 2021	100-52140-118	29.53
10/21	10/27/2021	900164	8487	US BANK	SOUTHERN LAKES NEWSP	CUP HEARING-DLK	OCT 2021	100-52400-212	21.00
10/21	10/27/2021	900164	8487	US BANK	SOUTHERN LAKES NEWSP	CUP HEARING-FOERSTER	OCT 2021	100-52400-212	19.95
10/21	10/27/2021	900164	8487	US BANK	SOUTHERN LAKES NEWSP	CUP HEARING-JNB SIGNS	OCT 2021	100-52400-212	19.95
10/21	10/27/2021	900164	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION MEETING NOTICE	OCT 2021	100-52400-212	66.80
10/21	10/27/2021	900164	8487	US BANK	CENTRAL PRINTING AND M	BUSINESS CARDS	OCT 2021	100-52400-310	53.09
10/21	10/27/2021	900164	8487	US BANK	KALAHARI RESORT - WI-SA	PD - Heidi Gempler Kalahari Room Reservation for ProPhoen	OCT 2021	100-52600-211	164.00
10/21	10/27/2021	900164	8487	US BANK	SNAP ON-TODD BUCKINGH	SHOP SUPPLIES	OCT 2021	100-53230-310	236.00
10/21	10/27/2021	900164	8487	US BANK	DALEE WATER CONDITIONI	SEPT 2021 WATER COOLER RENTAL/SOLAR SALT	OCT 2021	100-53230-310	51.93
10/21	10/27/2021	900164	8487	US BANK	WAUPUN EQUIPMENT CO I	TOOTH BUCKS, PIN TEETH	OCT 2021	100-53230-310	63.92
10/21	10/27/2021	900164	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	OCT 2021	100-53230-310	293.77
10/21	10/27/2021	900164	8487	US BANK	DVORAK LANDSCAPE SUP	OIL DRY	OCT 2021	100-53230-310	412.00
10/21	10/27/2021	900164	8487	US BANK	HOTSY CLEANING SYSTEM	TRANSPORT PLUS, DRUM DEPOSIT, MILEAGE	OCT 2021	100-53230-310	435.00
10/21	10/27/2021	900164	8487	US BANK	AIRGAS USA, LLC-ALISON	LEASE CYL AND LEASE RENEWAL FROM 11/01/2021 - 10/	OCT 2021	100-53230-310	383.14
10/21	10/27/2021	900164	8487	US BANK	229 AUTO VALUE CORPORA	#452 HIPOWER BELT	OCT 2021	100-53230-352	9.29
10/21	10/27/2021	900164	8487	US BANK	MOTOR PARTS CORP01050	#432,462 BULK TRAILER WIRE	OCT 2021	100-53230-352	109.00
10/21	10/27/2021	900164	8487	US BANK	INTERSTATE BATTERIES-AL	#333 BATTERY	OCT 2021	100-53230-352	137.95
10/21	10/27/2021	900164	8487	US BANK	BURTNES CHEVROLET B	CYLINDER, KEY	OCT 2021	100-53230-352	66.49
10/21	10/27/2021	900164	8487	US BANK	PETES TIRE SERVICES-ALI	FLAT TIRE REPAIR	OCT 2021	100-53270-242	51.00
10/21	10/27/2021	900164	8487	US BANK	IN *KB SHARPENING SERVI	8 WOOD CHOPPER KNIVES & 7 MOWER BLADES SHARP	OCT 2021	100-53270-359	59.00
10/21	10/27/2021	900164	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	OCT 2021	100-53300-118	502.24
10/21	10/27/2021	900164	8487	US BANK	FT HEALTHCARE-HOSPITAL	DOT 5 PANEL DRUG SCREEN-ASC/HER,BABCOCK	OCT 2021	100-53300-211	180.00
10/21	10/27/2021	900164	8487	US BANK	DOC BSI CYBERSOURCE-A	STOP SIGN 24X24	OCT 2021	100-53300-354	481.44

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/21	10/27/2021	900164	8487	US BANK	BADGER CONTRACTORS R	WALKING EDGER, BUTTON HANDLE ADAPTER	OCT 2021	100-53300-405	59.05
10/21	10/27/2021	900164	8487	US BANK	HOME LUMBER-JEREMIAH	2X4'S, 2X12'S, WOOD SCREWS FOR CLAY ST FORMS	OCT 2021	100-53300-405	127.72
10/21	10/27/2021	900164	8487	US BANK	HOME LUMBER-JEREMIAH	2X4'S FOR SIDEWALK REPAIR NEAR NINNESKA PARK	OCT 2021	100-53300-405	68.28
10/21	10/27/2021	900164	8487	US BANK	PAYNE & DOLAN INC 1010-A	STREET REPAIRS	OCT 2021	100-53300-405	1,307.22
10/21	10/27/2021	900164	8487	US BANK	DIAMOND VOGEL PAINT #2	#618 REPAIR CABLE	OCT 2021	100-53300-405	105.58
10/21	10/27/2021	900164	8487	US BANK	PAYNE & DOLAN INC 1010-A	ASPHALT REPAIR	OCT 2021	100-53300-405	1,311.98
10/21	10/27/2021	900164	8487	US BANK	LAKESIDE INTERNATIONAL-	REPAIR PARTS	OCT 2021	100-53320-353	53.70
10/21	10/27/2021	900164	8487	US BANK	LAKESIDE INTERNATIONAL-	REPAIR PARTS	OCT 2021	100-53320-353	35.22
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	SEPT 2021 JANITORIAL SVC-LIBRARY	OCT 2021	100-55111-246	1,147.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	SEPT 2021 JANITORIAL SVC-LIBRARY	OCT 2021	100-55111-246	112.00
10/21	10/27/2021	900164	8487	US BANK	COVERALL NORTH AMERIC	AUG 2021 JANITORIAL SVC-LIBRARY	OCT 2021	100-55111-246	112.00
10/21	10/27/2021	900164	8487	US BANK	ALLIANCE GROUP INC-JER	CS-107	OCT 2021	100-55111-355	165.01
10/21	10/27/2021	900164	8487	US BANK	ALSCO INC.-JEREMIAH TH	SEPT 2021 MAT SVC	OCT 2021	100-55111-355	60.72
10/21	10/27/2021	900164	8487	US BANK	NASSCO INC.-ERIC BOETT	MULTIFOLD PAPER TOWELS	OCT 2021	100-55111-355	90.15
10/21	10/27/2021	900164	8487	US BANK	EIG*CONSTANTCONTACT.C	Constant Contact App	OCT 2021	100-55210-324	95.00
10/21	10/27/2021	900164	8487	US BANK	SMK*SURVEYMONKEY.CO	Online Survey Program for City Department Use	OCT 2021	100-55210-324	1,200.00
10/21	10/27/2021	900164	8487	US BANK	REODESK-ERIC BOETTCH	Rec Desk User Fees	OCT 2021	100-55210-790	3,800.00
10/21	10/27/2021	900164	8487	US BANK	TST* FLEET STREET PUB-D	seniors - meal at conference	OCT 2021	100-55310-211	12.74
10/21	10/27/2021	900164	8487	US BANK	ANOTHER BROKEN EGG -	seniors - meal at conference	OCT 2021	100-55310-211	21.00
10/21	10/27/2021	900164	8487	US BANK	JIMMY JOHNS - 1801-DEBR	seniors - meal at conference	OCT 2021	100-55310-211	10.83
10/21	10/27/2021	900164	8487	US BANK	PUCKETT'S GRO & RESTAU	seniors - meal at conference	OCT 2021	100-55310-211	22.01
10/21	10/27/2021	900164	8487	US BANK	ANOTHER BROKEN EGG -	seniors - meal at conference	OCT 2021	100-55310-211	21.99
10/21	10/27/2021	900164	8487	US BANK	WM SUPERCENTER #1274-	Senior s- return dvd player	OCT 2021	100-55310-310	70.00-
10/21	10/27/2021	900164	8487	US BANK	WM SUPERCENTER #1274-	seniors- card table	OCT 2021	100-55310-310	39.96
10/21	10/27/2021	900164	8487	US BANK	WAL-MART #1274-DEBRA W	Seniors- storage bins and kleenex	OCT 2021	100-55310-310	16.83
10/21	10/27/2021	900164	8487	US BANK	WM SUPERCENTER #1274-	Seniors - storage for deco	OCT 2021	100-55310-310	10.98
10/21	10/27/2021	900164	8487	US BANK	WM SUPERCENTER #1274-	seniors - return storage bin	OCT 2021	100-55310-310	5.88-
10/21	10/27/2021	900164	8487	US BANK	ETSY.COM - MD3DESIGNS-	Halloween	OCT 2021	100-55320-790	66.43
10/21	10/27/2021	900164	8487	US BANK	ETSY.COM - MD3DESIGNS-	Halloween	OCT 2021	100-55320-790	79.87
10/21	10/27/2021	900164	8487	US BANK	WAL-MART #1274-MICHELL	Halloween Bags	OCT 2021	100-55320-790	74.56
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C8L15240-	Storybook telling festival supplies	OCT 2021	100-55320-790	122.91
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2796N7LM1	Homecoming Parade Bags	OCT 2021	100-55320-790	21.05
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C9KD4K3	Halloween Bag Supplies	OCT 2021	100-55320-790	90.55
10/21	10/27/2021	900164	8487	US BANK	GATEWAY TECHNICAL COL	EMT COURSES, FFLEXAM	OCT 2021	100-25520	994.80
10/21	10/27/2021	900164	8487	US BANK	MERCY BILLING-JEREMIAH	NON-DOT DRUG SCREEN-BARAJAS	OCT 2021	100-25520	94.00
10/21	10/27/2021	900164	8487	US BANK	S & H TRUCK SVC-BRODY F	#1282 CHECK ENGINE LIGHT REPAIR	OCT 2021	100-25520	635.00
10/21	10/27/2021	900164	8487	US BANK	MOTOR PARTS CORP01050	DEF BLUE	OCT 2021	100-25520	99.70
10/21	10/27/2021	900164	8487	US BANK	MOTOR PARTS CORP01050	DEF BLUE	OCT 2021	100-25520	.20
10/21	10/27/2021	900164	8487	US BANK	EMERGENCY MEDICAL PR	MEDICAL SUPPLIES	OCT 2021	100-25520	349.68

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10/21	10/27/2021	900164	8487	US BANK	5 ALARM FIRE & SAFETY - I-	RIPPER GLASS CUTTER KITW/BATTERY	OCT 2021	100-25520	447.74
10/21	10/27/2021	900164	8487	US BANK	GATEWAY TECHNICAL COL	FFI EXAM	OCT 2021	100-25520	80.00
10/21	10/27/2021	900164	8487	US BANK	5 ALARM FIRE & SAFETY - I-	GIRFID CONTACTLESS READER	OCT 2021	100-25520	456.10
10/21	10/27/2021	900164	8487	US BANK	DALLEE WATER CONDITIONI	SEPT 2021 WATER COOLER RENTAL	OCT 2021	100-25520	36.95
10/21	10/27/2021	900164	8487	US BANK	S & H TRUCK SVC-MICHAEL	#1232 AIR COMPRESSOR REPAIR	OCT 2021	100-25520	586.20
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*276C65VP1	6 WAY12VFUSE BOX	OCT 2021	100-25520	14.99
10/21	10/27/2021	900164	8487	US BANK	WI DFI WS2 CFI CC EPAY-J	WDFI ANNUAL FILING FEE	OCT 2021	100-25520	10.00
10/21	10/27/2021	900164	8487	US BANK	PATS SERVICES INC-JERE	PORTABLE TOILET RENTAL	OCT 2021	100-25520	280.00
10/21	10/27/2021	900164	8487	US BANK	WAL-MART #1274-MICHAEL	ICE/FOAM BOWLS	OCT 2021	100-25520	55.60
10/21	10/27/2021	900164	8487	US BANK	WM SUPERCENTER #847-M	NAPKINS/PLATES/CUTLERY/PAPERTOWELS/CHOCO CHI	OCT 2021	100-25520	445.30
10/21	10/27/2021	900164	8487	US BANK	JONES DAIRY FARM-MICHA	MILD PORK LINKS	OCT 2021	100-25520	593.30
10/21	10/27/2021	900164	8487	US BANK	WAL-MART #1274-MICHAEL	CUPS/SYRUP	OCT 2021	100-25520	51.49
10/21	10/27/2021	900164	8487	US BANK	ON TIME TEES-JOE USELDI	170 TSHIRTSFOR PANCAKE BREAKFAST	OCT 2021	100-25520	1,287.70
10/21	10/27/2021	900164	8487	US BANK	WM SUPERCENTER #1274-	LP TANK EXCHANGE	OCT 2021	100-25520	14.92
10/21	10/27/2021	900164	8487	US BANK	CASEYS WHITEWATER-JOE	BAGS OF ICE	OCT 2021	100-25520	11.98
10/21	10/27/2021	900164	8487	US BANK	CASEYS WHITEWATER-JOE	LP TANK EXCHANGE	OCT 2021	100-25520	21.92
10/21	10/27/2021	900164	8487	US BANK	CASEYS WHITEWATER-JOE	BAGS OF ICE	OCT 2021	100-25520	11.98
10/21	10/27/2021	900164	8487	US BANK	TLF*FLORAL VILLA FLOWE	FLOWER ARRANGEMENT FOR FUNERAL	OCT 2021	100-25520	175.00
10/21	10/27/2021	900164	8487	US BANK	GUS'S PIZZA PALACE-JOE	PIZZAS FOR MEETINGS	OCT 2021	100-25520	100.75
10/21	10/27/2021	900164	8487	US BANK	GUS'S PIZZA PALACE-JOE	PIZZAS FOR MEETING	OCT 2021	100-25520	26.34
Total 100:									
									113,249.83
200									
10/21	10/27/2021	900164	8487	US BANK	PST*ARCHIVESOCIAL-JERE	2022 SOCIAL MEDIA ARCHIVING SUBSCRIPTION RENEW	OCT 2021	200-55110-224	2,388.00
10/21	10/27/2021	900164	8487	US BANK	PREMIUM WATERS INC-JER	SEPT 2021 WATER COOLER RENTAL	OCT 2021	200-55110-310	9.95
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2G3JN8810	WIRED VERTICAL MOUSE	OCT 2021	200-55110-310	22.98
Total 200:									
									2,420.93
208									
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		PARKING LOT G	SEPT 2021	208-51920-650	44.42
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		PARKING LOT H	SEPT 2021	208-51920-650	20.36
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		PARKING LOT I	SEPT 2021	208-51920-650	11.11
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		PARKING LOT C	SEPT 2021	208-51920-650	12.34
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		PARKING LOT D	SEPT 2021	208-51920-650	23.45
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		PARKING LOT J	SEPT 2021	208-51920-650	14.81
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	SEPT 2021	208-51920-650	123.40

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Total 208:									
214	10/21	10/14/2021	92794	191 JEFFERSON CO TREASURER		PRINTING 2 SETS POLL BOOK LABELS	JCCDPLB21	214-51400-310	12.32
Total 214:									
217	10/21	10/20/2021	92811	795 RADICOM BUSINESS COMMUNI		1ST HALF UPS BACKUP BATTERY REPLACEMENT	6532	217-51600-850	23,986.50
Total 217:									
220	10/21	10/05/2021	92748	6143 FINDAWAY WORLD LLC		Office supplies	361664	220-55110-310	5.94
	10/21	10/05/2021	92749	2915 IRVIN L YOUNG MEMORIAL LIB		POSTAGE	SEPT 2021	220-55110-313	6.66
	10/21	10/05/2021	92750	9320 K-LOG INC		Equipment	21-309468-1	220-55110-810	879.44
	10/21	10/05/2021	92751	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	500916127	220-55110-327	17.24
	10/21	10/05/2021	92751	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	500916128	220-55110-327	18.73
	10/21	10/05/2021	92751	1832 MIDWEST TAPE LLC		Audiovisual-adult	500953519	220-55110-326	39.99
	10/21	10/05/2021	92751	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	500953561	220-55110-327	11.24
	10/21	10/05/2021	92751	1832 MIDWEST TAPE LLC		Audiovisual-adult	500982553	220-55110-326	8.99
	10/21	10/05/2021	92751	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	500982555	220-55110-327	22.49
	10/21	10/05/2021	92751	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	500982556	220-55110-327	15.99
	10/21	10/05/2021	92751	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	500993475	220-55110-327	22.49
	10/21	10/05/2021	92752	4630 UNIQUE MANAGEMENT SVC IN		Material recovery	605125	220-55110-319	26.85
	10/21	10/05/2021	92753	7700 WT COX INFORMATION SERVIC		Periodicals-adult	3099038	220-55110-324	2,025.74
	10/21	10/06/2021	92760	6 CAPTIAL ONE		CRAFT SUPPLIES/YA BAGS/CANDY	SEPT 2021	220-55110-342	71.04
	10/21	10/06/2021	92760	6 CAPTIAL ONE		CRAFT SUPPLIES	SEPT 2021	220-55110-341	36.20
	10/21	10/06/2021	92760	6 CAPTIAL ONE		TEACHER POSTCARDS	SEPT 2021	220-55110-342	29.28
	10/21	10/07/2021	92762	1 DEPT OF UTILITIES		424 W FOREST ST-LIBRARY RENTAL	SEPT 2021	220-55110-227	35.81
	10/21	10/07/2021	92762	1 DEPT OF UTILITIES		407 W CENTER ST-LIBRARY RENTAL	SEPT 2021	220-55110-227	14.56
	10/21	10/14/2021	92788	9325 EVANS, CLAIRE		GREAT BRITISH BAKING TOUR TALK	100721	220-55110-341	200.00
	10/21	10/20/2021	92807	8438 JAMES LEASING LLC		SEPT 2021 COPIER LEASE	6994	220-55110-310	239.51
	10/21	10/20/2021	92807	8438 JAMES LEASING LLC		SEPT 2021 COPIES CHARGE	6994	220-55110-310	90.25
	10/21	10/28/2021	92847	6 CAPTIAL ONE		LUNCH BAGS, NECTARINES	OCT 2021	220-55110-342	21.54
	10/21	10/28/2021	92847	6 CAPTIAL ONE		POPCORN, TREAT BAGS, TEA, TATTOS	OCT 2021	220-55110-342	57.30
	10/21	10/28/2021	92847	6 CAPTIAL ONE		POSTER BOARDS	OCT 2021	220-55110-342	7.20
	10/21	10/28/2021	92847	6 CAPTIAL ONE		SODA	OCT 2021	220-55110-342	31.21

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10/21	10/28/2021	92848	125	WALWORTH CO TREASURER		CK 89159 SHANDI WARGOLET NOT CASHED	2019 UNCAS	220-45310-55	50.00
10/21	10/27/2021	900164	8487	US BANK	ATT*CONS PHONE PMT-JE	AUG 2021 ALARM LINES	OCT 2021	220-55110-225	111.80
10/21	10/27/2021	900164	8487	US BANK	ATT*CONS PHONE PMT-JE	AUG 2021 ALARM LINES	OCT 2021	220-55110-225	111.80
10/21	10/27/2021	900164	8487	US BANK	DEMCO INC-STACEY LUNS	label protectors, paper mending tape, labels	OCT 2021	220-55110-310	88.24
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*255DS4IM2	cardboard boxes; 3D glasses	OCT 2021	220-55110-310	76.75
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2G3OY7H4	disc cleaner	OCT 2021	220-55110-310	43.80
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2G7LQ6JY2	packaging tape	OCT 2021	220-55110-310	20.00
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2G1B19251	tape	OCT 2021	220-55110-310	11.37
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2G9J43WE1	cardboard boxes	OCT 2021	220-55110-310	51.65
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C6V38DY	printer paper	OCT 2021	220-55110-310	12.47
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C4E77YO	paper punch	OCT 2021	220-55110-310	6.99
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*273RB04G2	paper punch	OCT 2021	220-55110-310	2.31
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*277TJ8O52	sheet protectors	OCT 2021	220-55110-310	45.42
10/21	10/27/2021	900164	8487	US BANK	WISCONSIN LIBRARY ASSO	Annual professional membership dues-D. Jaroch	OCT 2021	220-55110-320	180.00
10/21	10/27/2021	900164	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult books	OCT 2021	220-55110-321	181.07
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2G1B19251	adult book	OCT 2021	220-55110-321	15.59
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2G6TF0ID1-	adult books	OCT 2021	220-55110-321	29.88
10/21	10/27/2021	900164	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult books	OCT 2021	220-55110-321	87.49
10/21	10/27/2021	900164	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult books	OCT 2021	220-55110-321	275.67
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C45P5UM	adult books	OCT 2021	220-55110-321	7.99
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*272L73ED1	adult books	OCT 2021	220-55110-321	37.48
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM-STACEY LUN	return of book	OCT 2021	220-55110-323	18.00-
10/21	10/27/2021	900164	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	OCT 2021	220-55110-323	237.56
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US-STACEY LU	return of book	OCT 2021	220-55110-323	10.01-
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2G7LQ6JY2	children's book	OCT 2021	220-55110-323	10.39
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2G20L72H1	children's books	OCT 2021	220-55110-323	10.85
10/21	10/27/2021	900164	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	OCT 2021	220-55110-323	68.47
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US-STACEY LU	return of book	OCT 2021	220-55110-323	9.89-
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2748290T1 A	children's books	OCT 2021	220-55110-323	43.90
10/21	10/27/2021	900164	8487	US BANK	JOURNAL SENTINEL-STACE	Milwaukee Journal Sentinel monthly subscription fee	OCT 2021	220-55110-324	71.00
10/21	10/27/2021	900164	8487	US BANK	APG SOUTHERN WISCONSIN	Janesville Gazette monthly subscription fee	OCT 2021	220-55110-324	24.50
10/21	10/27/2021	900164	8487	US BANK	FACEBK DFQQU53S32-KRIS	FACEBOOK AD	OCT 2021	220-55110-324	4.06
10/21	10/27/2021	900164	8487	US BANK	CANVA* 103201-28758905-K	MEDIA LICENSE	OCT 2021	220-55110-324	5.00
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2G8XJ5KU0-	adult DVDs	OCT 2021	220-55110-326	197.05
10/21	10/27/2021	900164	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	OCT 2021	220-55110-326	51.06
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C38T8252	children's DVDs	OCT 2021	220-55110-327	157.71
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2G8234PF2	laptop, microphone, headset	OCT 2021	220-55110-341	789.98
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C3D475U2	program supplies-adult	OCT 2021	220-55110-341	84.88
10/21	10/27/2021	900164	8487	US BANK	SCHOOL OUTFITTERS-STA	carpet squares for story time	OCT 2021	220-55110-342	204.53

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10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C32U6JA2	program supplies-children	OCT 2021	220-55110-342	40.89
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2C1FV3WR	program supplies-children	OCT 2021	220-55110-342	57.41
10/21	10/27/2021	900164	8487	US BANK	PAYPAL *HP.COMSTORE-TI	LAPTOPS FOR PATRONS	OCT 2021	220-55110-810	886.18
Total 220:									8,290.98
230	10/21	10/20/2021	92809	42	JOHNS DISPOSAL SERVICE IN	OCT 2021 REFUSE	733040	230-53600-219	22,441.03
10/21	10/20/2021	92809	42	JOHNS DISPOSAL SERVICE IN		OCT 2021 RECYCLE	733040	230-53600-295	10,394.88
10/21	10/20/2021	92809	42	JOHNS DISPOSAL SERVICE IN		OCT 2021 BULK	733040	230-53600-219	4,493.62
Total 230:									37,329.53
235	10/21	10/18/2021	92803	47	BROWN CAB SERVICE INC	SEPT 2021 CAB SERVICES	2061	235-51350-295	14,661.39
Total 235:									14,661.39
246	10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA	100' NMB CABLE/20A CIRCUIT BREAKER	SEPT 2021	246-55110-346	130.98
10/21	10/14/2021	92797	9324	ROSALES, JOSE		5 GAMES UMPIRED TOURNY 10/16-17	101321	246-55110-212	325.00
10/21	10/14/2021	92798	9323	RUESCH, TIMOTHY L		5 GAMES UMPIRED TOURNY 10/16-17	101321	246-55110-212	250.00
10/21	10/14/2021	92801	9322	WARREN, MICHAEL H		6 GAMES UMPIRED TOURNY 10/16-17	101321	246-55110-212	390.00
10/21	10/14/2021	92802	9321	WOODS, MICHAEL E		6 GAMES UMPIRED TOURNY 10/16-17	101321	246-55110-212	390.00
10/21	10/21/2021	92821	6841	DYNAMIC AWARDS & APPAREL		SOFTBALL TOURNY TROPHIES/MEDALS	19198	246-55110-310	360.00
10/21	10/21/2021	92824	5560	FROST, KYLE		UMPIRE 5 GAMES FOR 10/16-17 TOURNY	102021	246-55110-212	325.00
10/21	10/21/2021	92828	9322	WARREN, MICHAEL H		EXTRA GAME UMPIRED 10/17 TOURNY	102021	246-55110-212	65.00
10/21	10/27/2021	900164	8487	US BANK	WM SUPERCENTER #1274-	Web Cam and Setup for Lap Top	OCT 2021	246-55110-310	50.24
10/21	10/27/2021	900164	8487	US BANK	GIH*GLOBALINDUSTRIALE	PROPANE CYLINDER LOCKING STORAGE CABINET	OCT 2021	246-55110-346	514.78
10/21	10/27/2021	900164	8487	US BANK	CDW GOVT #L700798-TIMO	CAMERA FOR CONCESSION STAND	OCT 2021	246-55110-350	896.87
Total 246:									3,697.87
247	10/21	10/06/2021	92755	8825	KREATIVE SOLUTIONS LLC	WAFB WEBSITE DESIGN/MARKETING CONSULT	1405	247-55800-324	1,587.50
10/21	10/07/2021	92762	1	DEPT OF UTILITIES	580 S ELIZABETH ST-AQUATIC CTR	SEPT 2021	SEPT 2021	247-55700-221	1,771.47
10/21	10/14/2021	92796	7941	PEPSI-COLA	19 CASES PF SODA/GATORADE	48448263	48448263	247-55800-342	416.16
10/21	10/14/2021	92796	7941	PEPSI-COLA	11 CASES OF SODA/GATORADE	50136608	50136608	247-55800-342	242.28
10/21	10/21/2021	92833	25	WE ENERGIES	Electric-0713499904-00041-Aquatic Ctr Electric	PNXZT31164	SEPT 2021	247-55700-222	7,383.91

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
10/21	10/21/2021	92833	25	WE ENERGIES	421785	Gas-071349904-00069-Aquatic Ctr Gas	SEPT 2021	247-55700-223	3,784.72
10/21	10/27/2021	900164	8487	US BANK	CHEAPESTAIRPORTPARK-L	NRPA Lorelei Bowen-airport parking	OCT 2021	247-55100-211	76.83
10/21	10/27/2021	900164	8487	US BANK	TS* FLEET STREET PUB-L	NRPA Lorelei Bowen-food	OCT 2021	247-55100-211	10.74
10/21	10/27/2021	900164	8487	US BANK	ANOTHER BROKEN EGG -	NRPA Lorelei Bowen-food	OCT 2021	247-55100-211	25.61
10/21	10/27/2021	900164	8487	US BANK	JIMMY JOHNS - 1801-LORE	NRPA Lorelei Bowen-food	OCT 2021	247-55100-211	9.46
10/21	10/27/2021	900164	8487	US BANK	ANOTHER BROKEN EGG -	NRPA Lorelei Bowen-food	OCT 2021	247-55100-211	20.66
10/21	10/27/2021	900164	8487	US BANK	MIRANDA LAMBERTS CASA	NRPA Lorelei Bowen-food	OCT 2021	247-55100-211	24.50
10/21	10/27/2021	900164	8487	US BANK	JOHNSTONE SUPPLY OF R	SEAL KIT	OCT 2021	247-55700-244	468.18
10/21	10/27/2021	900164	8487	US BANK	JOHNSTONE SUPPLY OF R	GASKET	OCT 2021	247-55700-244	14.26
10/21	10/27/2021	900164	8487	US BANK	JOHNSTONE SUPPLY OF R	7.5HP MOTOR	OCT 2021	247-55700-244	1,119.00
10/21	10/27/2021	900164	8487	US BANK	JOHNSTONE SUPPLY OF R	SLEEVE KIT	OCT 2021	247-55700-244	178.50
10/21	10/27/2021	900164	8487	US BANK	ALSCO INC.-JEREMIAH TH	SEPT 2021 MAT SVC	OCT 2021	247-55800-310	94.68
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2G4FR53M2	Lifeguard supplies	OCT 2021	247-55800-310	7.26
10/21	10/27/2021	900164	8487	US BANK	AMZN MKTP US*2G0NC9Q9	WAFCLifeguard supplies	OCT 2021	247-55800-310	21.46
10/21	10/27/2021	900164	8487	US BANK	MASSCO INC.-ERIC BOETT	HAND SANITIZING TOWELS	OCT 2021	247-55800-310	629.65
10/21	10/27/2021	900164	8487	US BANK	ZOOM.US 888-799-9666-ERI	Fitness Class App	OCT 2021	247-55800-310	44.97
10/21	10/27/2021	900164	8487	US BANK	WHENIWORK.COM-ERIC B	Staff Schedule and Time Tracking app	OCT 2021	247-55800-310	224.00
10/21	10/27/2021	900164	8487	US BANK	SIGNUPGENIUS-ERIC BOETT	Lap Swim Sign up App	OCT 2021	247-55800-310	9.99
10/21	10/27/2021	900164	8487	US BANK	MASSCO INC.-ERIC BOETT	HAND SANITIZING TOWELS	OCT 2021	247-55800-310	626.70
10/21	10/27/2021	900164	8487	US BANK	SOUTHERN LAKES NEWSP	FALL FUN GUIDE AD	OCT 2021	247-55800-324	195.00
10/21	10/27/2021	900164	8487	US BANK	SAMSCLUB.COM-LORELEI	concession supplies	OCT 2021	247-55800-342	309.49
10/21	10/27/2021	900164	8487	US BANK	SAMSCLUB.COM-LORELEI	concession supplies	OCT 2021	247-55800-342	93.73
10/21	10/27/2021	900164	8487	US BANK	SAMSCLUB.COM-LORELEI	concession supplies	OCT 2021	247-55800-342	426.49
10/21	10/27/2021	900164	8487	US BANK	SAMSCLUB.COM-LORELEI	concession supplies	OCT 2021	247-55800-342	457.98
Total 247:									20,275.18
248	10/21	10/27/2021	900164	8487	US BANK	ADOBE ID CREATIVE CLD-T	OCT 2021	248-55110-320	407.88
10/21	10/27/2021	900164	8487	US BANK	DOLLAR TREE-ERIC BOETT	Halloween Good Bag Supplies	OCT 2021	248-55110-475	21.10
10/21	10/27/2021	900164	8487	US BANK	WAL-MART #1274-MICHELL	After School Supplies	OCT 2021	248-55110-475	36.47
10/21	10/27/2021	900164	8487	US BANK	SAMSCLUB #4840-MICHELL	After School Supplies	OCT 2021	248-55110-475	186.66
10/21	10/27/2021	900164	8487	US BANK	DOLLAR GENERAL #22466-	After School Supplies	OCT 2021	248-55110-475	3.15
Total 248:									655.26
250	10/21	10/14/2021	92787	6841	DYNAMIC AWARDS & APPAREL	PLAQUE-TREE DEDICATION	18365	250-56130-294	120.00

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Total 250:									
271									120.00
10/21	10/14/2021	92791	7076	GUNTA LAW OFFICES SC		DEANGELO LUX CASE WORK FILEPR071575	10980	271-51920-350	7,102.70
10/21	10/28/2021	92836	7076	GUNTA LAW OFFICES SC		CASE WORK FOR DEANGELO LUX CASE	10913	271-51920-350	100.00
10/21	10/28/2021	92840	9332	MAGNE-SCRIPT VIDEO COURT		VIDEO DEPOSITON - ZENS	22792	271-51920-350	188.80
10/21	10/28/2021	92840	9332	MAGNE-SCRIPT VIDEO COURT		VIDEO DEPOSITION-VANDER STEEG	22814	271-51920-350	368.00
Total 271:									
280									7,759.50
10/21	10/21/2021	92826	8307	PAYNE & DOLAN INC		PJT 2-2021 PAY REQ 1 2021 STREET CONST	2-2021 PAY	280-57500-820	167,907.73
10/21	10/28/2021	92844	358	STRAND ASSOCIATES INC		STREET RECONSTRUCTION PJT 1407-112	0175835	280-57500-821	841.98
10/21	10/27/2021	900164	8487	US BANK	LYCON INC-ALISON STOLL	SIDEWALK REPAIR ON ESTERLY AVE	OCT 2021	280-57500-805	2,375.00
10/21	10/27/2021	900164	8487	US BANK	LYCON INC-ALISON STOLL	WATER'S EDGE SIDEWALK REPAIR	OCT 2021	280-57500-805	750.00
Total 280:									
411									171,874.71
10/21	10/21/2021	92822	3442	EHLERS		2021 TIF 11 PHASE 3	88503	411-57660-219	1,050.00
Total 411:									
450									1,050.00
10/21	10/20/2021	92814	195	WI DEPT OF TRANSPORTATION		MILWAUKEE ST	395-0000235	450-54000-880	2.86
10/21	10/21/2021	92823	465	FEDERAL SIGNAL CORP		MECH SIREN, ANTENNA, CONTROLLER	7865317	450-57500-870	16,771.36
10/21	10/28/2021	92844	358	STRAND ASSOCIATES INC		YODER LN PJT 1407-110	0175833	450-54000-899	670.20
10/21	10/28/2021	92844	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0175883	450-54000-900	3,530.64
10/21	10/27/2021	900164	8487	US BANK	SOUTHERN LAKES NEWSP	AQUATIC PLANT PESTICIDE MGNT PERMIT NOTICE	OCT 2021	450-58100-829	30.38
Total 450:									
610									21,005.44
10/21	10/06/2021	92756	8957	MARTELLE WATER TREATMEN		SODIUM HYPOCHLORITE/HYDROFLUOSILIC ACID	22236	610-61630-341	1,310.16
10/21	10/06/2021	92757	9225	MIDWEST METER INC		BIT TORX TAMPER RESISTNAT T10	0136001-IN	610-61653-350	44.36
10/21	10/06/2021	92758	4196	QUADIENT LEASING USA INC		3Q21 FOLDER/STUFFER MACHINE LEASE	N9061316	610-61921-310	120.25
10/21	10/06/2021	92760	6	CAPTIAL ONE		LEGAL PADS/BINDERCLIPS/PAPER TOWELS	SEPT 2021	610-61921-310	48.80
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		4PK C BATTERIES	SEPT 2021	610-61630-350	10.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		HEX BUSHING/GALV COUPLING	SEPT 2021	610-61620-350	18.28
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	SEPT 2021	610-61935-220	6.17
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	SEPT 2021	610-61935-220	3.41
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	SEPT 2021	610-61935-220	7.40
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		WATER PLANT	SEPT 2021	610-61935-220	35.17
10/21	10/14/2021	92793	493	JAECKEL BROS INC		MAIN/SVC BREAK-FAIRHAIVEN	26200	610-61651-350	1,550.00
10/21	10/14/2021	92793	493	JAECKEL BROS INC		MAIN BREAK - ANN ST	26203	610-61651-350	1,007.50
10/21	10/14/2021	92793	493	JAECKEL BROS INC		SVC VALVE REPAIR - FAIRHAVEN	26305	610-61652-350	2,075.00
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIER LEASE	6994	610-61921-310	53.79
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIES CHARGE	6994	610-61921-310	36.45
10/21	10/20/2021	92810	8957	MARTELLE WATER TREATMEN		VEGA RADAR DISPLAY, STENNER TUBES	22280	610-61630-310	2,627.42
10/21	10/21/2021	92819	9328	CB&I STORAGE TANK SOLLUTIO		PAY REQ 1 SW ELEVATED TANK PJT	PJT1-2021 P	610-61936-820	47,376.50
10/21	10/21/2021	92831	293	WI DEPT OF NATURAL RESOUR		WATER EXAM APPLICATION FEE-WALENTON, BLAINE	102121	610-61927-154	50.00
10/21	10/21/2021	92833	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	SEPT 2021	610-61620-220	3,248.58
10/21	10/21/2021	92833	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	SEPT 2021	610-61620-220	1,378.92
10/21	10/21/2021	92833	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	SEPT 2021	610-61620-220	1,949.28
10/21	10/21/2021	92833	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	SEPT 2021	610-61620-220	18.42
10/21	10/21/2021	92833	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	SEPT 2021	610-61620-220	11.55
10/21	10/21/2021	92833	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	SEPT 2021	610-61620-220	2,687.15
10/21	10/21/2021	92833	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	SEPT 2021	610-61620-220	9.90
10/21	10/21/2021	92833	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	SEPT 2021	610-61620-220	88.25
10/21	10/21/2021	92833	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	SEPT 2021	610-61620-220	2,764.48
10/21	10/21/2021	92833	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	SEPT 2021	610-61620-220	20.42
10/21	10/28/2021	92841	494	MENARDS JAMESVILLE		2 MILKHOUSE HEATER	93423	610-61935-350	55.98
10/21	10/28/2021	92842	348	PUBLIC SERV COMM OF WI		2021-2022 ADVANCE ASSESSMENT	RA22-I-0652	610-61928-210	2,398.49
10/21	10/28/2021	92844	358	STRAND ASSOCIATES INC		YODER LN PJT 1407-110	0175833	610-61936-820	670.20
10/21	10/28/2021	92844	358	STRAND ASSOCIATES INC		SOUTHWEST ELEVATED TANK PJT 1407-08	0175866	610-61936-820	210.15
10/21	10/28/2021	92844	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0175883	610-61936-820	3,530.64
10/21	10/28/2021	92844	358	STRAND ASSOCIATES INC		SOUTHWEST ELEVATED TANK PJT 1407-08	0176027	610-61936-820	4,635.95
10/21	10/28/2021	92846	234	POSTMASTER		OCT 2021 UTILITY BILL POSTAGE	OCT 2021	610-61921-310	277.65
10/21	10/28/2021	92847	6	CAPTIAL ONE		MISC SUPPLIES	OCT 2021	610-61921-310	31.00
10/21	10/28/2021	92847	6	CAPTIAL ONE		GARBAGE BAGS	OCT 2021	610-61935-350	12.57
10/21	10/28/2021	92847	6	CAPTIAL ONE		COPY PAPER	OCT 2021	610-61921-310	33.47
10/21	10/27/2021	900164	8487	US BANK	USA BLUE BOOK-JIM A BER	FIRE EXTINGUISHER SIGN	OCT 2021	610-61630-310	94.90
10/21	10/27/2021	900164	8487	US BANK	USA BLUE BOOK-JIM A BER	CHEMICAL SUPPLIES	OCT 2021	610-61630-310	47.13
10/21	10/27/2021	900164	8487	US BANK	USA BLUE BOOK-JIM A BER	CHEMICAL SUPPLIES	OCT 2021	610-61630-310	70.88
10/21	10/27/2021	900164	8487	US BANK	WI STATE HYGIENE LAB-ALI	WATER TESTING	OCT 2021	610-61630-310	203.00
10/21	10/27/2021	900164	8487	US BANK	FERGUSON ENT-ALISON ST	MAINS MAINTENANCE	OCT 2021	610-61651-350	1,564.34
10/21	10/27/2021	900164	8487	US BANK	FERGUSON ENT-ALISON ST	SERVICES MAINTENANCE EXPENSE	OCT 2021	610-61652-350	820.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/21	10/27/2021	900164	8487	US BANK	USA BLUE BOOK-ALISON S	12X17X6 EXTENSION ONLY	OCT 2021	610-61652-350	38.91
10/21	10/27/2021	900164	8487	US BANK	HOME LUMBER-JEREMIAH	IMPACT BIT SET/BIT HOLDER	OCT 2021	610-61653-350	38.85
10/21	10/27/2021	900164	8487	US BANK	USA BLUE BOOK-JIM A BER	METER GASKET RUBBER 3/4"	OCT 2021	610-61653-350	67.68
10/21	10/27/2021	900164	8487	US BANK	HOME LUMBER-JEREMIAH	GRASS SEED	OCT 2021	610-61654-350	177.60
10/21	10/27/2021	900164	8487	US BANK	ERGOTRON-KATHRYN BOY	Water-Stand up desk for Water Super	OCT 2021	610-61921-310	189.90
10/21	10/27/2021	900164	8487	US BANK	ERGOTRON-KATHRYN BOY	Water-Credit of tax for stand up desk	OCT 2021	610-61921-310	9.90-
10/21	10/27/2021	900164	8487	US BANK	WISCONSIN AWWA-JIM A B	AWWA ANNUAL CONFERENCE FOR OPERATORS	OCT 2021	610-61927-154	300.00
10/21	10/27/2021	900164	8487	US BANK	CITY OF MADISON PARKIN	AWWA CONFERENCE PARKING FEE	OCT 2021	610-61927-154	9.90
10/21	10/27/2021	900164	8487	US BANK	O'REILLY AUTO PARTS 9055	#110 BRAKE PADS, ROTORS, CALIPERS/BOLTS	OCT 2021	610-61933-310	254.71
10/21	10/27/2021	900164	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	OCT 2021	610-61935-118	189.20
10/21	10/27/2021	900164	8487	US BANK	HOME LUMBER-JEREMIAH	GARAGE LIGHTS	OCT 2021	610-61935-350	75.18
10/21	10/27/2021	900164	8487	US BANK	HOME LUMBER-JEREMIAH	HOSE BIB QUARTER TURN	OCT 2021	610-61935-350	9.95
10/21	10/27/2021	900164	8487	US BANK	CINTAS CORP-ALISON STO	MATS AND BATHROOM SUPPLIES	OCT 2021	610-61935-350	75.40
10/21	10/27/2021	900164	8487	US BANK	AMAZON.COM*2C2R06HO2-	HARD DRIVES	OCT 2021	610-61935-350	274.95
10/21	10/27/2021	900164	8487	US BANK	PAYNE & DOLAN INC 1010-A	REPAIR WORK	OCT 2021	610-61936-810	2,638.83
Total 610:									87,547.05
620									
10/21	10/06/2021	92758	4196	QUADIENT LEASING USA INC		3Q21 FOLDER/STUFFER MACHINE LEASE	N9061316	620-62810-310	120.25
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		TEST PLUG/QUIK CAP	SEPT 2021	620-62860-357	9.78
10/21	10/06/2021	92761	24	WINCHESTER TRUE VALUE HA		PAINT/ROLLERS/BRUSHES	SEPT 2021	620-62860-357	68.54
10/21	10/07/2021	92762	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	SEPT 2021	620-62860-220	131.29
10/21	10/07/2021	92767	513	GREEN BAY PIPE & TV		2021 CIPP SPOT REPAIRS	3154	620-62810-825	12,874.00
10/21	10/14/2021	92790	133	FRAWLEY OIL CO INC		DTE, 80W-90 FOR CENTRIFUGE	SEPT 2021	620-62850-342	255.60
10/21	10/20/2021	92806	1255	FASTENAL COMPANY		WASHERS-CLARIFER#1 REPAIRS	WIWHT5603	620-62850-357	21.00
10/21	10/20/2021	92806	1255	FASTENAL COMPANY		HEX SCREW,WASHER, LOCK NUT-CLARIFER #1 REPAIR	WIWHT5604	620-62850-357	25.24
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIER LEASE	6994	620-62820-310	53.79
10/21	10/20/2021	92807	8438	JAMES LEASING LLC		SEPT 2021 COPIES CHARGE	6994	620-62820-310	37.63
10/21	10/20/2021	92808	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 09/11 & 09/25	14166	620-62860-245	270.00
10/21	10/21/2021	92817	3007	ASSOCIATED BANK GREEN BA		2012 SEWER BONDS 1.485M INTEREST	09-21-2021	620-62810-620	8,092.50
10/21	10/21/2021	92826	8307	PAYNE & DOLAN INC		PJT 2-2021 PAY REQ 1 2021 STREET CONST	2-2021 PAY	620-62810-820	27,500.00
10/21	10/21/2021	92832	293	DEPARTMENT OF NATURAL RE		WASTEWATER CERTIFICATION -OERTEL, TREVIN	101821	620-62820-154	45.00
10/21	10/21/2021	92833	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	SEPT 2021	620-62840-223	1,473.34
10/21	10/21/2021	92833	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	SEPT 2021	620-62830-222	55.02
10/21	10/21/2021	92833	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	SEPT 2021	620-62830-222	55.37
10/21	10/21/2021	92833	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	SEPT 2021	620-62830-222	60.49
10/21	10/21/2021	92833	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	SEPT 2021	620-62830-222	13.41
10/21	10/21/2021	92833	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	SEPT 2021	620-62830-222	63.71

M = Manual Check, V = Void Check

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

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	NET INCOME / REV - (EXP)	
General Fund	100	1,806,184	680,982.93	(910,150)	1,577,016
Cable T.V.	200	57,415	12,242.49	(12,242)	57,415
27th Payroll	205	45,782	(5.76)	6	45,782
Parking Permit Fund	208	76,499	9,511.01	(9,511)	76,499
Fire/Rescue Equipment Revolving	210	277,496	105,893.70	(105,894)	277,496
Election Fund	214	14,181	(11,085.54)	11,086	14,181
DPW Equipment Revolving	215	33,886	95,971.84	(95,972)	33,886
Police Vehicle Revolving	216	21,588	54,562.21	(54,562)	21,588
Building Repair Fund	217	16,039	36,653.16	(23,987)	28,705
Library Special Revenue	220	208,435	478,424.38	(145,854)	541,005
Skate Park Fund	225	5,433	(3,000.00)	3,000	5,433
Solid Waste/Recycling	230	95,307	(61,545.22)	61,545	95,307
Ride-Share Grant Fund	235	107,498	(44,955.42)	56,810	119,353
Parkland Acquisition	240	53,169	-	-	53,169
Parkland Development	245	29,552	(9,885.58)	9,886	29,552
Field of Dreams	246	60,641	(9,247.65)	9,248	60,641
Aquatic Center	247	(393,756)	59,650.49	(59,728)	(393,834)
Park & Rec Special Revenue	248	11,312	(14,434.19)	14,434	11,312
Forestry Fund	250	18,894	(6,527.91)	6,528	18,894
Sick Leave Severance Fund	260	31,705	33,413.51	(33,414)	31,705
Insurance-SIR	271	95,528	18,999.17	(18,999)	95,528
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	500,030	178,385.57	(101,574)	576,842
Police Dept-Trust Fund	295	92,883	(5,258.32)	5,258	92,883
Debt Service Fund	300	11,334	31,964.16	(31,964)	11,334
TID #4	440	906,152	188,680.40	(188,680)	906,152
TID #4 Affordable Housing	441	-	-	-	-
TID #5	445	18,720	(14,661.40)	14,661	18,720
TID #6	446	54,519	(50,438.17)	50,438	54,519
TID #7	447	(218)	(1,344.47)	-	(1,562)
TID #8	448	25,577	(2,903.14)	3,048	25,722
TID #9	449	4,370	(606.10)	606	4,370
TID #10	410	-	-	(14,500)	(14,500)
TID #11	411	-	-	(8,550)	(8,550)
TID #12	412	-	-	(7,500)	(7,500)
TID #13	413	-	-	(7,500)	(7,500)
TID #14	414	-	-	(7,500)	(7,500)
Capital Projects-LSP	450	901,642	(613,065.73)	607,256	895,832
Birge Fountain Restoration	452	210	282.58	(283)	210
Depot Restoration Project	459	31,368	-	-	31,368
Multi-Use Trail Extension	466	-	-	-	-
Water Utility	610	1,657,801	9,355,549.81	(394,670)	10,618,681
Wastewater Utility	620	5,231,888	12,641,963.10	(565,999)	17,307,852
Stormwater Utility	630	(82,717)	4,597,425.29	(373,383)	4,141,325
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	146,166	2,901.37	(2,901)	146,166
CDA Operating Fund	900	24,010	31,332.45	(28,854)	26,489
CDA Program Fund-Prelim.	910	893,976	7,415,678.68	(698,955)	7,610,699
Innovation Center-Operations	920	13,324	40,275.50	(40,276)	13,324
Total:		13,104,298	35,221,779	(3,089,592)	45,236,485

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	NET INCOME / REV - (EXP)	
Library Board Funds	220	334,870	-	-	334,870
Rock River Stormwater Group	820	97,827	(24,035.30)	24,035	97,827
Fire & Rescue	850	1,922,661	95,279.13	295,542	2,313,482
Total:		2,355,358	71,244	319,577	2,746,180

INVESTMENT DETAIL						Oct-21
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,215,163.87	0.08%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,179.75	0.08%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,679.44	0.08%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,190.99	0.08%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,786.47	0.08%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,449.93	0.08%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,123.15	0.08%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,252.58	0.08%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	363,405.52	0.08%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	20,127.31	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	17,740.85	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	38,202.68	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,176.75	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	295				92,883.00	
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	122,325.15	0.08%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	779,651.89	0.05%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	486,097.26	0.08%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,195.26	0.08%
Sub-Total By Fund	610				702,292.52	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	168,523.15	0.08%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,418,008.09	0.08%
Sewer Depr Reserve	620-11330	Amer Dep Mgmt	PublicFund	Wastewater	26,131.32	0.08%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,077,326.65	0.08%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,537.87	0.08%
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	63,846.09	0.08%
Sub-Total By Fund	620				3,076,373.17	
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,532.71	0.08%
Hospital Fund	810-11101	Premier	PublicFund	Hospital	19,337.34	0.05%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,332.71	0.05%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,495.89	0.08%
Sub-Total By Fund	810				146,165.94	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	97,826.71	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	766,094.92	0.05%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	18,529.33	0.05%
Façade	910-11702	1st Citizens	Fund 910	CDA	98,243.85	0.05%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	11,107.90	1.00%
Sub-Total By Fund	910				893,976.00	
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	25,922.82	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				334,870.49	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,231.18	0.08%
				TOTAL	8,076,560.46	

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

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	574,940.73	(	402,658.54)		14,742.84		589,683.57
100-11150 PETTY CASH	1,100.00		.00		100.00		1,200.00
100-11300 INVESTMENTS	1,214,254.00		79.91		909.87		1,215,163.87
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	(	37.34)		869.56		6,716.65
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		50.00		2,925.00		2,925.00
100-12626 A/R - SNOW	.00	(	100.00)		100.00		100.00
100-12627 A/R - MISC	.00	(	790.99)		.00		.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,084.60		.00	(	1,084.60)		.00
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	(	45,000.00)		.00		.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	740.00		1,549.04		1,242.04		1,982.04
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)	(	15,047.04)		1,504.70
100-13122 A/R--TOTERS	400.00	(	75.00)		725.00		1,125.00
100-13125 A/R--FALSE ALARMS	.00		.00		650.00		650.00
100-13130 A/R-STREET MAINTENANCE	.00		20.00		20.00		20.00
100-13132 A/R--STREET LIGHTS	5,542.16		.00	(	5,542.16)		.00
100-13134 A/R--SIGNAL DAMAGE	42.96		65.80		22.84		65.80
100-13150 A/R-TREASURER	20.00		50.00		150.00		170.00
100-13170 A/R--RE-INSPECTION FEES	350.00		.00		3,450.00		3,800.00
100-13199 UNAPPLIED ACCOUNTS RECV	(565.00)		70.00		540.00	(	25.00)
100-13500 REC DESK RECEIVABLE	(3,958.67)	(	2,838.27)	(	186.65)	(	4,145.32)
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		1,050.00		45,550.00		45,550.00
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	(	3,196.09)		34,307.82		34,307.82
100-16500 PREPAID POSTAGE	1,234.52		150.00	(	754.75)		479.77
100-16600 PREPAID FUEL	1,810.66		1,573.99	(	2,438.21)	(	627.55)
TOTAL ASSETS	7,282,036.50	(	451,542.19)	(	5,190,365.65)	(	2,091,670.85

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	163,340.23	424.87 (	161,300.73)	2,039.50
100-21106 WAGES CLEARING	173,451.26	.00 (	173,451.26)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	51,520.13	51,520.13	51,520.13
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	10,630.90	10,630.90	10,630.90
100-21520 WIS RETIREMENT PAYABLE	71,487.69	32,002.34	25,094.66	96,582.35
100-21530 HEALTH INSURANCE PAYABLE	(40,558.46)	.00	40,558.46	.00
100-21531 LIFE INSURANCE PAYABLE	1,564.43	5.98	1,935.31	3,499.74
100-21532 WORKERS COMP PAYABLE	4,739.83	4,666.96	33,579.49	38,319.32
100-21575 FLEXIBLE SPENDING-125-MEDICAL	27,030.12	5,598.56 (	1,414.96)	25,615.16
100-21576 FLEX SPEND-125-DEPENDENT CARE	2,714.32	907.20	5,652.90	8,367.22
100-21585 DENTAL & VISION INS PAYABLE	1,854.83 (	73.16) (	1,631.21)	223.62
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	3,700.00	300.00 (	1,500.00)	2,200.00
100-21680 DEPOSITS-FACILITY RENTALS	1,724.43 (	5.60)	1,670.83	3,395.26
100-21690 MUNICIPAL COURT LIABILITY	(1,172.80)	(1,141.38)	6,540.47	5,367.67
100-23102 SR CITZ FUND RAISING SPECIAL	24,271.08 (	1,071.19) (	4,714.55)	19,556.53
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	12.00 (	18.00)	108.00	120.00
100-24213 SALES TAX DUE STATE	5.40	156.16	444.40	449.80
100-25212 DUE TO FD 295 POLICE TRUST	.00	.00 (	52.25) (	52.25)
100-25520 DUE TO FD 850 FIRE & RESCUE	67,681.19	6,055.92 (	3,004.65)	64,676.54
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 (	1,258.58) (	1,258.58)	.00
TOTAL LIABILITIES	4,794,870.05	108,701.11 (	4,281,337.97)	513,532.08
<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 (	560,243.30)	(909,027.68)	(909,027.68)
BALANCE - CURRENT DATE	.00 (	560,243.30)	(909,027.68)	(909,027.68)
TOTAL FUND EQUITY	2,487,166.45 (	560,243.30)	(909,027.68)	1,578,138.77
TOTAL LIABILITIES AND EQUITY	7,282,036.50 (	451,542.19)	(5,190,365.65)	2,091,670.85

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	874,485.86	30,892.18	81,022.82	955,508.68
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	.00 (	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	30,892.18	555,449.87	733,634.05
610-13122 CASH-OFFSET	(874,485.86)	(30,892.18)	(81,022.82)	(955,508.68)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200 INVEST-OPERATING FUND	485,733.30	31.96	363.96	486,097.26
610-13240 INVEST-DEBT SVC RESERVE	216,033.40	14.21	161.86	216,195.26
610-13250 LGIP INVESTMENT	500,000.00	.00 (	500,000.00)	.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	201,652.80	(36,505.16)	(32,117.38)	169,535.42
610-14250 ACCOUNTS REC.-MISC/SERVICE	.00	.00	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
OCTOBER 31, 2021**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	16,955,434.75	(5,566.81)	(545,055.85)	16,410,378.90
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	21,976.56	10,990.31	(9,433.41)	12,543.15
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	10,990.31	(50,853.46)	5,791,698.22
<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	(16,557.12)	(394,670.33)	(394,670.33)
BALANCE - CURRENT DATE	.00	(16,557.12)	(394,670.33)	(394,670.33)
TOTAL FUND EQUITY	11,112,883.07	(16,557.12)	(494,202.39)	10,618,680.68
TOTAL LIABILITIES AND EQUITY	16,955,434.75	(5,566.81)	(545,055.85)	16,410,378.90

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,957,397.79	28,041.91	198,116.78	2,155,514.57
620-11110 CASH-DEBT SVC REDEMPTION	1,046,455.48	(217,819.45)	(1,009,904.42)	36,551.06
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	.00	40,128.00	40,128.00
620-11151 CASH-OPERATING FUND	174,294.19	245,861.36	1,170,098.91	1,344,393.10
620-11152 CASH-OFFSET	(1,957,397.79)	(28,041.91)	(198,116.78)	(2,155,514.57)
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	24,095.00	168,523.15
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,416,946.38	93.23	1,061.71	1,418,008.09
620-11330 INVEST-BOND DEPR RESERVE	26,111.75	(26,129.60)	(26,111.75)	.00
620-11340 INVEST-DEBT SVC RESERVE	1,076,520.03	70.83	806.62	1,077,326.65
620-11350 INVEST-CONNECTION FUND	322,296.37	21.21	241.50	322,537.87
620-11360 INVEST-LGIP	500,000.00	.00	(500,000.00)	.00
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,798.27	26,135.52	26,179.14	89,977.41
620-14200 CUSTOMER ACCTS RECEIVABLES	360,052.77	(40,081.17)	36,651.53	396,704.30
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	.00	75.00	75.00	75.00
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,392,076.41	.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	(11,761.99)	(243,891.78)	43,443,786.70

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	100,450.87	.00	.00	100,450.87
620-21020 ACCRUED VACATION	3,664.22	.00	.00	3,664.22
620-21030 ACCRUED SICK LEAVE	59,673.54	.00	.00	59,673.54
620-21100 ACCOUNTS PAYABLE	39,934.97	390,310.43	350,574.03	390,509.00
620-21106 WAGES CLEARING	23,459.96	.00	(23,459.96)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	18,730,615.24	.00	.00	18,730,615.24
620-21310 CWF LOAN 4558-03	1,530,888.43	.00	.00	1,530,888.43
620-21320 CWF 4558-04 BIO-GAS BOILER	387,206.31	.00	.00	387,206.31
620-21330 2012 REV 1.485M-2.30%	745,000.00	.00	.00	745,000.00
620-21360 2014 GO-4.280M-3.00%	140,000.00	.00	.00	140,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,330,000.00	.00	.00	1,330,000.00
620-21372 2019 GO CORP 10YR 133.5K	119,300.00	.00	.00	119,300.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,795,000.00	.00	.00	1,795,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-29000 PREMIUM ON DEBT	116,117.83	.00	.00	116,117.83
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	112,844.30	.00	.00	112,844.30
620-29020 GASB 68-WRS PROJ & ACT DIFF	495,638.98	.00	.00	495,638.98
620-29030 GASB 68-WRS DIR CHANGE SHARE	256.84	.00	.00	256.84
TOTAL LIABILITIES	25,808,820.33	390,310.43	327,114.07	26,135,934.40
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	7,415,652.64	.00	(5,007.31)	7,410,645.33
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(402,072.42)	(565,998.54)	(565,998.54)
BALANCE - CURRENT DATE	.00	(402,072.42)	(565,998.54)	(565,998.54)
TOTAL FUND EQUITY	17,878,858.15	(402,072.42)	(571,005.85)	17,307,852.30
TOTAL LIABILITIES AND EQUITY	43,687,678.48	(11,761.99)	(243,891.78)	43,443,786.70

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
630-11100 CASH-COMBINED	272,144.80	(	7,873.27)	(	391,394.75)	(	119,249.95)
630-11300 INVEST-OPERATING FUND	36,505.37		2.40		27.34		36,532.71
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,903.51	(	2,794.03)	(	1,102.85)		48,800.66
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00		15,000.00		15,000.00		15,000.00
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		4,335.10	(	377,526.54)		6,267,608.11
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
630-21100 ACCOUNTS PAYABLE	4,660.24		5,530.07		929.96		5,590.20
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		5,530.07	(	4,086.96)		2,126,283.36
<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	(	1,194.97)	(	373,383.30)	(	373,383.30)
BALANCE - CURRENT DATE	.00	(	1,194.97)	(	373,383.30)	(	373,383.30)
TOTAL FUND EQUITY	4,514,764.33	(	1,194.97)	(	373,439.58)		4,141,324.75
TOTAL LIABILITIES AND EQUITY	6,645,134.65		4,335.10	(	377,526.54)		6,267,608.11

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	49,172.35	117,084.11	41,646.00 (75,438.11)	281.1
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	49,172.35	4,224,807.54	4,168,281.58 (56,525.96)	101.4
<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	150.00	3,975.00	500.00 (3,475.00)	795.0
	TOTAL SPECIAL ASSESSMENTS	150.00	5,500.00	1,452.05 (4,047.95)	378.8
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00	EXPENDITURE RESTRAINT PROG	.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	156,353.52	625,414.02	594,888.00 (30,526.02)	105.1
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
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,799.95	2,799.95	.00 (2,799.95)	.0
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	159,153.47	1,802,635.18	4,470,389.57 2,667,754.39	40.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	10.00	17,415.00	17,000.00	(415.00)	102.4
100-44120-51 CIGARETTE	.00	1,300.00	1,600.00	300.00	81.3
100-44122-51 BEVERAGE OPERATORS	520.00	3,826.68	3,700.00	(126.68)	103.4
100-44200-51 MISC. LICENSES	.00	2,545.08	3,900.00	1,354.92	65.3
100-44300-53 BLDG/ZONING PERMITS	2,533.88	67,073.56	78,300.00	11,226.44	85.7
100-44310-53 ELECTRICAL PERMITS	725.20	6,774.13	10,900.00	4,125.87	62.2
100-44320-53 PLUMBING PERMITS	1,175.25	10,996.94	8,300.00	(2,696.94)	132.5
100-44330-53 HVAC PERMITS	381.00	4,891.36	4,700.00	(191.36)	104.1
100-44340-53 STREET OPENING PERMITS	150.00	150.00	500.00	350.00	30.0
100-44350-53 SIGN PERMITS	375.00	1,592.70	1,000.00	(592.70)	159.3
100-44900-51 MISC PERMITS	.00	422.50	600.00	177.50	70.4
TOTAL LICENSES & PERMITS	5,870.33	116,987.95	130,500.00	13,512.05	89.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	9,329.99	186,064.48	200,000.00	13,935.52	93.0
100-45113-52 MISC COURT RESEARCH FEE	146.93	250.00	100.00	(150.00)	250.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	1,378.74	1,378.74	.00	(1,378.74)	.0
100-45130-52 PARKING VIOLATIONS	4,583.95	52,669.91	68,595.00	15,925.09	76.8
100-45135-53 REFUSE/RECYCLING TOTER FINES	100.00	4,725.00	8,900.00	4,175.00	53.1
100-45145-53 RE-INSPECTION FINES	250.00	6,275.00	11,000.00	4,725.00	57.1
TOTAL FINES & FORFEITURES	15,789.61	251,363.13	288,595.00	37,231.87	87.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	100.00	100.00	.0
100-46120-51 TREASURER	880.00	4,300.00	2,800.00	(1,500.00)	153.6
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	.00	784.52	.00	(784.52)	.0
100-46310-53 DPW MISC REVENUE	295.80	13,300.76	10,000.00	(3,300.76)	133.0
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	1,325.28	6,755.95	5,300.00	(1,455.95)	127.5
100-46736-55 ATTRACTION TICKETS	.00	42.15	100.00	57.85	42.2
100-46743-51 FACILITY RENTALS	591.47	8,943.65	18,300.00	9,356.35	48.9
100-46746-55 SPECIAL EVENT FEES	.00	125.00	100.00	(25.00)	125.0
TOTAL PUBLIC CHARGES FOR SERVICE	3,092.55	81,065.88	83,650.00	2,584.12	96.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	321.80	5,490.80	20,000.00	14,509.20	27.5
100-48200-00	LONG TERM RENTALS	400.00	4,000.00	4,800.00	800.00	83.3
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	275.00	1,035.02	1,500.00	464.98	69.0
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	996.80	382,640.29	389,500.00	6,859.71	98.2
<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	234,225.11	6,946,766.97	9,641,209.27	2,694,442.30	72.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,398.56	16,846.01	20,705.74	3,859.73	81.4
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	19,575.00	25,200.00	5,625.00	77.7
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	64.88	552.29	668.53	116.24	82.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	277.11	2,358.57	2,858.55	499.98	82.5
100-51100-152 RETIREMENT	161.91	1,193.29	1,411.14	217.85	84.6
100-51100-153 HEALTH INSURANCE	345.21	3,414.96	4,773.78	1,358.82	71.5
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	250.00	1,000.00	750.00	25.0
100-51100-155 WORKERS COMPENSATION	1.80	89.51	87.22	(2.29)	102.6
100-51100-156 LIFE INSURANCE	1.21	11.98	28.52	16.54	42.0
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	.00	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	5,350.68	126,281.18	128,585.68	2,304.50	98.2
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	144,678.64	.00	(144,678.64)	.0
TOTAL CONTINGENCIES	.00	144,678.64	.00	(144,678.64)	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,099.27	43,122.64	50,893.39	7,770.75	84.7
100-51200-112 BALIFF WAGES & OVERTIME	131.25	1,926.21	1,600.00	(326.21)	120.4
100-51200-150 MEDICARE TAX/CITY SHARE	89.24	668.50	761.15	92.65	87.8
100-51200-151 SOCIAL SECURITY/CITY SHARE	381.62	2,858.45	3,254.59	396.14	87.8
100-51200-152 RETIREMENT	247.46	1,835.69	1,997.58	161.89	91.9
100-51200-155 WORKERS COMPENSATION	2.48	108.14	99.74	(8.40)	108.4
100-51200-156 LIFE INSURANCE	.74	7.28	10.44	3.16	69.7
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	100.00	100.00	.00	100.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.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	93.97	1,300.41	1,449.88	149.47	89.7
100-51200-293 PRISONER CONFINEMENT	.00	30.00	250.00	220.00	12.0
100-51200-310 OFFICE & OPERATING SUPPLIES	205.33	1,175.07	2,300.00	1,124.93	51.1
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	7,251.36	62,055.76	73,007.77	10,952.01	85.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	.00	1,975.83	2,350.00	374.17	84.1
100-51300-212	4,438.07	35,334.00	39,354.10	4,020.10	89.8
100-51300-214	3,112.74	22,674.75	29,688.18	7,013.43	76.4
TOTAL LEGAL	7,550.81	59,984.58	71,392.28	11,407.70	84.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	23,494.50	165,017.48	200,840.64	35,823.16	82.2
100-51400-117	.00	900.00	1,360.00	460.00	66.2
100-51400-150	324.94	2,370.14	2,970.89	600.75	79.8
100-51400-151	1,389.42	10,134.66	12,703.10	2,568.44	79.8
100-51400-152	1,585.86	11,678.82	13,648.54	1,969.72	85.6
100-51400-153	3,717.35	37,863.10	41,244.38	3,381.28	91.8
100-51400-154	90.63	3,774.80	6,800.00	3,025.20	55.5
100-51400-155	9.42	398.45	381.60	(16.85)	104.4
100-51400-156	11.07	109.74	202.98	93.24	54.1
100-51400-211	335.00	1,473.33	4,000.00	2,526.67	36.8
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	183.69	1,145.03	948.00	(197.03)	120.8
100-51400-225	174.02	1,920.90	2,573.00	652.10	74.7
100-51400-310	1,465.92	15,223.18	14,500.00	(723.18)	105.0
100-51400-320	.00	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	.00	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	.00	2,838.79	2,000.00	(838.79)	141.9
TOTAL GENERAL ADMINISTRATION	32,781.82	306,562.88	367,223.13	60,660.25	83.5
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	6,544.80	45,979.41	56,500.07	10,520.66	81.4
100-51450-150	92.36	670.26	819.25	148.99	81.8
100-51450-151	394.90	2,865.83	3,503.01	637.18	81.8
100-51450-152	441.78	3,238.50	3,813.75	575.25	84.9
100-51450-153	994.54	9,945.40	11,934.46	1,989.06	83.3
100-51450-154	.00	1,297.31	1,875.00	577.69	69.2
100-51450-155	2.61	110.35	107.35	(3.00)	102.8
100-51450-156	.90	8.94	13.14	4.20	68.0
100-51450-246	250.00	1,744.96	6,000.00	4,255.04	29.1
TOTAL INFORMATION TECHNOLOGY	8,721.89	65,860.96	84,566.03	18,705.07	77.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	13,172.13	91,669.31	111,847.37	20,178.06	82.0
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	180.73	1,356.87	1,695.75	338.88	80.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	772.83	5,802.12	7,250.80	1,448.68	80.0
100-51500-152 RETIREMENT	889.14	6,461.57	7,570.02	1,108.45	85.4
100-51500-153 HEALTH INSURANCE	2,328.34	18,558.92	17,125.60	(1,433.32)	108.4
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	723.92	1,750.00	1,026.08	41.4
100-51500-155 WORKERS COMPENSATION	11.55	217.95	212.64	(5.31)	102.5
100-51500-156 LIFE INSURANCE	3.32	33.33	49.80	16.47	66.9
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	297.00	6,302.83	8,000.00	1,697.17	78.8
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,438.09	6,364.00	(1,074.09)	116.9
100-51500-225 TELECOM/INTERNET/COMMUNICATION	40.26	1,004.18	850.00	(154.18)	118.1
100-51500-310 OFFICE & OPERATING SUPPLIES	1,774.62	7,367.61	8,000.00	632.39	92.1
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	7.56	887.08	3,000.00	2,112.92	29.6
100-51500-650 BANK FEES/CREDIT CARD FEES	234.15	3,376.01	4,000.00	623.99	84.4
TOTAL FINANCIAL ADMINISTRATION	19,711.63	171,116.52	204,516.98	33,400.46	83.7
<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 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	11,602.09	88,909.01	108,769.10	19,860.09	81.7
100-51600-112 SALARIES/OVERTIME	.00	.00	1,611.96	1,611.96	.0
100-51600-113 SALARIES/TEMPORARY	.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	491.94	136.50	(355.44)	360.4
100-51600-150 MEDICARE TAX/CITY SHARE	166.53	1,376.19	1,776.65	400.46	77.5
100-51600-151 SOCIAL SECURITY/CITY SHARE	712.11	5,884.47	7,596.71	1,712.24	77.5
100-51600-152 RETIREMENT	783.16	6,292.78	7,525.41	1,232.63	83.6
100-51600-153 HEALTH INSURANCE	1,822.14	20,570.16	21,436.02	865.86	96.0
100-51600-154 HSA-HRA CONTRIBUTIONS	.00	2,660.20	2,675.00	14.80	99.5
100-51600-155 WORKERS COMPENSATION	45.23	4,068.27	3,979.20	(89.07)	102.2
100-51600-156 LIFE INSURANCE	6.43	64.04	86.52	22.48	74.0
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	130.00	1,000.00	870.00	13.0
100-51600-221 MUNICIPAL UTILITIES	1,332.30	13,099.91	16,000.00	2,900.09	81.9
100-51600-222 ELECTRICITY	8,384.55	63,675.86	84,000.00	20,324.14	75.8
100-51600-223 NATURAL GAS	1,064.50	17,759.79	21,000.00	3,240.21	84.6
100-51600-225 MOBILE COMMUNICATIONS	39.00	401.97	504.00	102.03	79.8
100-51600-244 HVAC-MAINTENANCE	.00	8,605.04	16,000.00	7,394.96	53.8
100-51600-245 FACILITIES IMPROVEMENT	8.99	11,044.68	10,000.00	(1,044.68)	110.5
100-51600-246 JANITORIAL SERVICES	8,287.00	61,257.00	83,000.00	21,743.00	73.8
100-51600-310 OFFICE & OPERATING SUPPLIES	1,301.81	12,781.17	14,000.00	1,218.83	91.3
100-51600-351 FUEL EXPENSES	86.60	1,647.59	1,700.00	52.41	96.9
100-51600-355 REPAIRS & SUPPLIES	648.72	12,030.81	13,000.00	969.19	92.5
100-51600-365 DAMAGE CLAIM-INSURANCE	.00	2.25	.00	(2.25)	.0
TOTAL FACILITIES MAINTENANCE	36,314.76	336,540.13	423,727.07	87,186.94	79.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	50,378.42	361,623.23	429,680.00	68,056.77	84.2
100-52100-112 WAGES/OVERTIME	.00	325.20	2,020.00	1,694.80	16.1
100-52100-114 WAGES/PART-TIME/PERMANENT	2,379.62	16,762.27	20,545.61	3,783.34	81.6
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	756.10	5,722.30	6,833.06	1,110.76	83.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	3,233.12	24,468.32	29,217.23	4,748.91	83.8
100-52100-152 RETIREMENT	5,250.54	39,432.28	45,527.40	6,095.12	86.6
100-52100-153 HEALTH INSURANCE	5,178.15	51,402.13	62,137.84	10,735.71	82.7
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	6,859.07	7,500.00	640.93	91.5
100-52100-155 WORKERS COMPENSATION	514.50	8,998.22	9,347.56	349.34	96.3
100-52100-156 LIFE INSURANCE	10.21	95.91	136.26	40.35	70.4
100-52100-211 PROFESSIONAL DEVELOPMENT	393.40	2,496.90	4,000.00	1,503.10	62.4
100-52100-219 OTHER PROFESSIONAL SERVICES	973.50	2,836.28	4,000.00	1,163.72	70.9
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	183.69	3,439.03	3,807.00	367.97	90.3
100-52100-225 TELECOM/INTERNET/COMMUNICATION	573.82	6,294.91	7,270.00	975.09	86.6
100-52100-310 OFFICE & OPERATING SUPPLIES	658.04	13,124.74	12,983.00	(141.74)	101.1
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	212.84	1,325.21	750.00	(575.21)	176.7
TOTAL POLICE ADMINISTRATION	70,695.95	547,939.00	651,832.96	103,893.96	84.1
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	124,152.08	928,979.76	1,239,997.49	311,017.73	74.9
100-52110-112 SALARIES/OVERTIME	14,928.94	81,386.98	137,167.86	55,780.88	59.3
100-52110-117 LONGEVITY PAY	.00	4,500.00	12,320.00	7,820.00	36.5
100-52110-118 UNIFORM ALLOWANCES	(204.17)	874.99	16,750.00	15,875.01	5.2
100-52110-119 SHIFT DIFFERENTIAL	1,326.91	7,917.31	13,155.00	5,237.69	60.2
100-52110-150 MEDICARE TAX/CITY SHARE	1,997.58	16,463.03	21,103.16	4,640.13	78.0
100-52110-151 SOCIAL SECURITY/CITY SHARE	8,541.40	70,393.80	90,234.19	19,840.39	78.0
100-52110-152 RETIREMENT	16,234.31	136,394.42	169,191.33	32,796.91	80.6
100-52110-153 HEALTH INSURANCE	14,919.80	158,694.57	180,341.51	21,646.94	88.0
100-52110-154 HSA-HRA CONTRIBUTIONS	422.60	4,597.03	23,750.00	19,152.97	19.4
100-52110-155 WORKERS COMPENSATION	2,402.21	41,447.54	43,027.10	1,579.56	96.3
100-52110-156 LIFE INSURANCE	20.91	227.14	321.66	94.52	70.6
100-52110-211 PROFESSIONAL DEVELOPMENT	1,255.70	9,018.27	8,000.00	(1,018.27)	112.7
100-52110-219 OTHER PROFESSIONAL SERVICES	42.95	1,762.39	1,953.00	190.61	90.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	15,026.83	14,984.99	(41.84)	100.3
100-52110-225 TELECOM/INTERNET/COMMUNICATION	319.94	3,826.46	4,320.00	493.54	88.6
100-52110-241 REPR/MTN VEHICLES	529.75	529.75	.00	(529.75)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	148.47	3,493.22	1,500.00	(1,993.22)	232.9
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	3,276.71	3,500.00	223.29	93.6
100-52110-330 TRAVEL EXPENSES	43.46	1,038.40	300.00	(738.40)	346.1
100-52110-351 FUEL EXPENSES	2,112.00	18,058.85	13,000.00	(5,058.85)	138.9
100-52110-360 DAAT/FIREARMS	125.00	15,594.52	6,000.00	(9,594.52)	259.9
TOTAL POLICE PATROL	189,319.84	1,523,501.97	2,000,917.29	477,415.32	76.1

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	34,112.61	196,189.54	307,053.38	110,863.84	63.9
100-52120-112 SALARIES/OVERTIME	3,781.60	16,044.75	25,558.20	9,513.45	62.8
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,300.00	2,300.00	46.5
100-52120-118 UNIFORM ALLOWANCES	123.40	835.68	2,800.00	1,964.32	29.9
100-52120-119 SHIFT DIFFERENTIAL	40.00	92.50	465.00	372.50	19.9
100-52120-150 MEDICARE TAX/CITY SHARE	554.07	2,387.46	5,002.16	2,614.70	47.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,369.17	10,208.75	21,388.54	11,179.79	47.7
100-52120-152 RETIREMENT	4,521.75	19,921.61	40,549.05	20,627.44	49.1
100-52120-153 HEALTH INSURANCE	2,819.48	30,444.70	56,433.44	25,988.74	54.0
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	2,612.84	7,500.00	4,887.16	34.8
100-52120-155 WORKERS COMPENSATION	587.98	5,722.73	10,385.82	4,663.09	55.1
100-52120-156 LIFE INSURANCE	4.52	17.65	58.98	41.33	29.9
100-52120-211 PROFESSIONAL DEVELOPMENT	698.00	2,701.93	4,000.00	1,298.07	67.6
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	130.13	826.69	2,000.00	1,173.31	41.3
100-52120-330 TRAVEL EXPENSES	179.68	634.73	300.00	(334.73)	211.6
100-52120-351 FUEL EXPENSES	541.10	3,789.54	2,000.00	(1,789.54)	189.5
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	50,463.49	294,608.38	491,909.57	197,301.19	59.9
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,296.00	15,695.69	22,360.00	6,664.31	70.2
100-52140-118 UNIFORM ALLOWANCES	1,571.69	1,571.69	.00	(1,571.69)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	33.30	236.29	324.22	87.93	72.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	142.36	1,009.81	1,386.32	376.51	72.8
100-52140-155 WORKERS COMPENSATION	9.65	717.66	813.90	96.24	88.2
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	.00	330.00	500.00	170.00	66.0
100-52140-351 FUEL EXPENSES	.00	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	4,053.00	22,624.57	30,821.44	8,196.87	73.4

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<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	12,549.41	79,381.27	151,215.70	71,834.43	52.5
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	2,501.00	12,169.41	21,580.00	9,410.59	56.4
100-52400-118 UNIFORM ALLOWANCES	.00	709.97	1,000.00	290.03	71.0
100-52400-150 MEDICARE TAX/CITY SHARE	224.96	1,448.42	2,589.64	1,141.22	55.9
100-52400-151 SOCIAL SECURITY/CITY SHARE	961.94	6,193.42	11,072.94	4,879.52	55.9
100-52400-152 RETIREMENT	847.10	5,603.74	10,240.81	4,637.07	54.7
100-52400-153 HEALTH INSURANCE	1,276.42	12,635.51	19,910.32	7,274.81	63.5
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	126.12	2,775.00	2,648.88	4.5
100-52400-155 WORKERS COMPENSATION	15.52	1,346.92	1,891.78	544.86	71.2
100-52400-156 LIFE INSURANCE	5.54	42.89	91.32	48.43	47.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	20.70	.00	(20.70)	.0
100-52400-212 LEGAL/CITY ATTORNEY	609.68	4,231.47	4,373.96	142.49	96.7
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	4,756.47	38,772.60	10,000.00	(28,772.60)	387.7
100-52400-222 BUILDING INSPECTION SERVICES	5,483.16	81,610.05	82,725.00	1,114.95	98.7
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	183.69	2,043.02	2,573.00	529.98	79.4
100-52400-225 TELECOM/INTERNET/COMMUNICATION	134.07	1,623.35	1,941.88	318.53	83.6
100-52400-310 OFFICE & OPERATING SUPPLIES	100.01	3,669.96	5,200.00	1,530.04	70.6
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	138.90	880.99	1,300.00	419.01	67.8
TOTAL NEIGHBORHOOD SERVICES	29,787.87	256,021.80	338,309.35	82,287.55	75.7
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	93.50	3,320.00	3,226.50	2.8
100-52500-150 EMERG PREP MEDICARE	.00	1.36	48.14	46.78	2.8
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	5.80	205.84	200.04	2.8
100-52500-155 EMERG PREP WORKERS COMP	.00	4.54	120.85	116.31	3.8
100-52500-225 TELECOM/INTERNET/COMMUNICATION	339.31	2,703.65	1,686.88	(1,016.77)	160.3
100-52500-310 OFFICE & OPERATING SUPPLIES	82.80	576.32	500.00	(76.32)	115.3
TOTAL EMERGENCY PREPAREDNESS	422.11	3,385.17	5,881.71	2,496.54	57.6

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<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	34,321.11	225,290.71	292,658.12	67,367.41	77.0
100-52600-112 SALARIES/OVERTIME	2,658.34	13,977.37	26,461.81	12,484.44	52.8
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	886.69	3,822.40	3,624.00	(198.40)	105.5
100-52600-150 MEDICARE TAX/CITY SHARE	539.46	3,773.30	4,898.74	1,125.44	77.0
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,306.68	16,134.11	20,946.32	4,812.21	77.0
100-52600-152 RETIREMENT	2,396.09	17,538.51	22,097.40	4,558.89	79.4
100-52600-153 HEALTH INSURANCE	5,802.01	48,674.67	54,218.47	5,543.80	89.8
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	342.01	7,500.00	7,157.99	4.6
100-52600-155 WORKERS COMPENSATION	21.56	596.49	596.46	(.03)	100.0
100-52600-156 LIFE INSURANCE	8.03	74.48	98.25	23.77	75.8
100-52600-211 PROFESSIONAL DEVELOPMENT	164.00	1,372.48	3,000.00	1,627.52	45.8
100-52600-219 OTHER PROFESSIONAL SERVICES	51.00	2,282.24	2,023.00	(259.24)	112.8
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,648.18	15,350.00	701.82	95.4
100-52600-225 TELECOM/INTERNET/COMMUNICATION	758.29	6,999.65	8,299.88	1,300.23	84.3
100-52600-292 RADIO SERVICE	.00	.00	13,500.00	13,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	2,333.25	14,606.00	29,450.00	14,844.00	49.6
100-52600-310 OFFICE & OPERATING SUPPLIES	.00	396.76	1,000.00	603.24	39.7
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL COMMUNICATIONS/DISPATCH	52,246.51	372,132.52	511,472.45	139,339.93	72.8
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,171.94	15,258.57	18,749.69	3,491.12	81.4
100-53100-150 MEDICARE TAX/CITY SHARE	29.61	215.11	271.87	56.76	79.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	126.58	919.83	1,162.48	242.65	79.1
100-53100-152 RETIREMENT	146.61	1,074.76	1,265.60	190.84	84.9
100-53100-153 HEALTH INSURANCE	298.29	2,982.90	3,579.52	596.62	83.3
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	475.00	475.00	.00	100.0
100-53100-155 WORKERS COMPENSATION	.87	36.77	35.63	(1.14)	103.2
100-53100-156 LIFE INSURANCE	.82	8.08	6.16	(1.92)	131.2
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	325.00	1,100.00	775.00	29.6
100-53100-213 ENGINEERING SERVICES	278.75	5,159.39	15,000.00	9,840.61	34.4
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	183.69	1,145.05	948.00	(197.05)	120.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	146.39	1,719.81	2,097.28	377.47	82.0
100-53100-310 OFFICE & OPERATING SUPPLIES	113.45	1,183.80	2,000.00	816.20	59.2
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	3,497.00	30,599.07	47,491.23	16,892.16	64.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	7,606.94	50,240.39	58,915.70	8,675.31	85.3
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	102.37	701.49	868.68	167.19	80.8
100-53230-151	437.64	2,999.15	3,714.37	715.22	80.7
100-53230-152	513.48	3,549.73	4,037.39	487.66	87.9
100-53230-153	1,247.56	12,587.66	15,984.08	3,396.42	78.8
100-53230-154	27.29	253.83	2,450.00	2,196.17	10.4
100-53230-155	31.93	2,320.70	2,144.53	(176.17)	108.2
100-53230-156	4.83	42.27	58.59	16.32	72.2
100-53230-221	339.39	3,547.29	4,400.00	852.71	80.6
100-53230-222	625.33	10,675.06	15,000.00	4,324.94	71.2
100-53230-225	38.32	306.53	484.00	177.47	63.3
100-53230-310	3,930.96	11,978.41	15,000.00	3,021.59	79.9
100-53230-352	805.73	10,698.41	25,000.00	14,301.59	42.8
100-53230-354	.00	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	15,711.77	125,594.45	165,954.84	40,360.39	75.7
<u>PARK MAINTENANCE</u>					
100-53270-111	5,506.77	48,780.74	64,586.94	15,806.20	75.5
100-53270-112	.00	.00	170.17	170.17	.0
100-53270-113	757.13	37,956.20	72,245.25	34,289.05	52.5
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	86.64	1,252.68	2,008.00	755.32	62.4
100-53270-151	370.38	5,356.16	8,585.94	3,229.78	62.4
100-53270-152	371.69	3,459.11	4,427.30	968.19	78.1
100-53270-153	1,001.20	11,326.34	13,390.04	2,063.70	84.6
100-53270-154	18.75	1,665.02	2,075.00	409.98	80.2
100-53270-155	26.31	4,235.20	4,984.82	749.62	85.0
100-53270-156	1.92	33.90	56.14	22.24	60.4
100-53270-211	.00	690.00	3,000.00	2,310.00	23.0
100-53270-213	.00	7,306.76	10,000.00	2,693.24	73.1
100-53270-221	955.39	9,476.40	10,000.00	523.60	94.8
100-53270-222	666.71	6,575.44	6,000.00	(575.44)	109.6
100-53270-223	34.65	818.55	2,000.00	1,181.45	40.9
100-53270-242	51.00	6,719.69	7,000.00	280.31	96.0
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	560.29	7,802.92	9,000.00	1,197.08	86.7
100-53270-351	732.59	7,536.76	8,000.00	463.24	94.2
100-53270-359	116.77	2,835.29	4,000.00	1,164.71	70.9
TOTAL PARK MAINTENANCE	11,258.19	181,283.18	265,362.10	84,078.92	68.3

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<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	41,893.23	261,401.53	310,126.27	48,724.74	84.3
100-53300-112 WAGES/OVERTIME	254.46	990.14	595.61	(394.53)	166.2
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	502.24	6,111.25	378.00	(5,733.25)	1616.7
100-53300-150 MEDICARE TAX/CITY SHARE	584.55	3,764.06	4,630.36	866.30	81.3
100-53300-151 SOCIAL SECURITY/CITY SHARE	2,499.50	16,094.93	19,798.80	3,703.87	81.3
100-53300-152 RETIREMENT	2,844.95	18,451.01	21,167.32	2,716.31	87.2
100-53300-153 HEALTH INSURANCE	6,595.36	58,543.94	72,142.40	13,598.46	81.2
100-53300-154 HSA-HRA CONTRIBUTIONS	141.93	5,028.75	10,525.00	5,496.25	47.8
100-53300-155 WORKERS COMPENSATION	177.00	11,930.10	11,329.61	(600.49)	105.3
100-53300-156 LIFE INSURANCE	13.90	116.03	139.89	23.86	82.9
100-53300-211 PROFESSIONAL DEVELOPMENT	180.00	694.03	500.00	(194.03)	138.8
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	920.32	9,633.00	15,000.00	5,367.00	64.2
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	183.69	1,145.05	948.00	(197.05)	120.8
100-53300-225 TELECOM/INTERNET/COMMUNICATION	209.34	2,223.45	2,839.76	616.31	78.3
100-53300-310 OFFICE & OPERATING SUPPLIES	53.79	560.09	1,000.00	439.91	56.0
100-53300-351 FUEL EXPENSES	1,422.25	16,110.83	17,000.00	889.17	94.8
100-53300-354 TRAFFIC CONTROL SUPP	481.44	7,312.81	12,000.00	4,687.19	60.9
100-53300-405 MATERIALS/REPAIRS	4,204.89	10,789.10	12,000.00	1,210.90	89.9
TOTAL STREET MAINTENANCE	63,162.84	432,255.10	515,340.77	83,085.67	83.9
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,026.23	37,210.81	39,132.31	1,921.50	95.1
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	14.15	689.11	689.40	.29	100.0
100-53320-151 SOCIAL SECURITY/CITY SHARE	60.52	2,946.55	2,947.80	1.25	100.0
100-53320-152 RETIREMENT	69.29	3,417.87	3,176.89	(240.98)	107.6
100-53320-153 HEALTH INSURANCE	534.08	7,815.12	9,085.55	1,270.43	86.0
100-53320-154 HSA-HRA CONTRIBUTIONS	19.67	723.54	1,350.00	626.46	53.6
100-53320-155 WORKERS COMPENSATION	4.33	2,520.41	1,606.49	(913.92)	156.9
100-53320-156 LIFE INSURANCE	.30	23.95	20.66	(3.29)	115.9
100-53320-295 EQUIP RENTAL	.00	5,395.00	10,000.00	4,605.00	54.0
100-53320-351 FUEL EXPENSES	86.16	5,011.02	8,000.00	2,988.98	62.6
100-53320-353 SNOW EQUIP/REPR PARTS	590.61	21,467.76	25,000.00	3,532.24	85.9
100-53320-460 SALT & SAND	.00	26,713.31	40,000.00	13,286.69	66.8
TOTAL SNOW AND ICE	2,405.34	123,821.95	148,941.88	25,119.93	83.1

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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	273.15	3,032.93	5,820.00	2,787.07	52.1
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	3.63	43.29	87.73	44.44	49.3
100-53420-151 SOCIAL SECURITY/CITY SHARE	15.56	185.30	375.11	189.81	49.4
100-53420-152 RETIREMENT	18.46	223.08	408.39	185.31	54.6
100-53420-153 HEALTH INSURANCE	97.48	1,143.44	1,606.31	462.87	71.2
100-53420-154 HSA-HRA CONTRIBUTIONS	3.40	182.80	250.00	67.20	73.1
100-53420-155 WORKERS COMPENSATION	1.15	155.40	215.73	60.33	72.0
100-53420-156 LIFE INSURANCE	.05	1.91	2.74	.83	69.7
100-53420-222 ELECTRICITY	7,035.81	159,249.89	190,000.00	30,750.11	83.8
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	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
TOTAL STREET LIGHTS	7,448.69	169,001.72	211,996.18	42,994.46	79.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	871.21	5,710.07	9,634.13	3,924.06	59.3
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	13.47	94.28	150.77	56.49	62.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	57.66	403.20	644.65	241.45	62.6
100-55111-152 RETIREMENT	58.81	410.44	653.24	242.80	62.8
100-55111-153 HEALTH INSURANCE	63.98	1,117.93	1,197.38	79.45	93.4
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	75.01	75.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	3.66	267.22	350.68	83.46	76.2
100-55111-156 LIFE INSURANCE	.12	1.48	3.79	2.31	39.1
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	277.80	2,397.74	2,800.00	402.26	85.6
100-55111-222 ELECTRICITY	974.40	7,686.53	14,000.00	6,313.47	54.9
100-55111-223 NATURAL GAS	274.40	3,595.23	4,000.00	404.77	89.9
100-55111-244 HVAC	.00	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	1,371.00	10,547.00	19,000.00	8,453.00	55.5
100-55111-355 REPAIR & SUPPLIES	1,065.88	6,219.60	2,000.00	(4,219.60)	311.0
TOTAL YOUNG LIBRARY BUILDING	5,032.39	45,855.25	57,753.14	11,897.89	79.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	3,659.52	25,708.43	31,587.80	5,879.37	81.4
100-55200-150	48.79	351.06	458.02	106.96	76.7
100-55200-151	208.62	1,501.04	1,958.44	457.40	76.6
100-55200-152	247.02	1,810.76	2,132.18	321.42	84.9
100-55200-153	640.26	6,402.60	7,683.13	1,280.53	83.3
100-55200-154	.00	940.84	1,000.00	59.16	94.1
100-55200-155	1.47	61.70	60.02	(1.68)	102.8
100-55200-156	.76	7.48	10.94	3.46	68.4
100-55200-225	155.00	1,126.99	1,599.88	472.89	70.4
TOTAL PARKS ADMINISTRATION	4,961.44	37,910.90	46,490.41	8,579.51	81.6
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	12,685.92	106,577.32	132,028.31	25,450.99	80.7
100-55210-150	181.25	1,515.02	1,984.01	468.99	76.4
100-55210-151	774.97	6,477.82	8,483.36	2,005.54	76.4
100-55210-152	856.31	7,391.89	8,911.91	1,520.02	82.9
100-55210-153	2,126.26	23,237.34	28,395.74	5,158.40	81.8
100-55210-154	.00	1,248.80	3,500.00	2,251.20	35.7
100-55210-155	30.54	3,905.77	3,716.05	(189.72)	105.1
100-55210-156	1.70	21.44	25.10	3.66	85.4
100-55210-211	.00	1,599.00	2,500.00	901.00	64.0
100-55210-224	183.69	1,145.05	948.00	(197.05)	120.8
100-55210-225	148.15	1,899.78	2,458.00	558.22	77.3
100-55210-310	.00	1,075.59	1,500.00	424.41	71.7
100-55210-320	.00	761.00	4,500.00	3,739.00	16.9
100-55210-324	1,295.00	2,384.99	3,000.00	615.01	79.5
100-55210-343	.00	.00	500.00	500.00	.0
100-55210-650	3,800.00	3,800.00	3,100.00	(700.00)	122.6
100-55210-790	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	22,083.79	163,040.81	206,550.48	43,509.67	78.9
<u>RECREATION PROGRAMS</u>					
100-55300-113	.00	351.37	6,302.50	5,951.13	5.6
100-55300-150	.00	5.09	91.39	86.30	5.6
100-55300-151	.00	21.78	390.75	368.97	5.6
100-55300-155	.00	17.80	229.42	211.62	7.8
TOTAL RECREATION PROGRAMS	.00	396.04	7,014.06	6,618.02	5.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	4,168.51	29,291.79	36,195.81	6,904.02	80.9
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	54.33	397.29	532.09	134.80	74.7
100-55310-151	232.31	1,698.86	2,275.14	576.28	74.7
100-55310-152	281.37	2,096.84	2,476.97	380.13	84.7
100-55310-153	477.84	4,778.40	5,734.05	955.65	83.3
100-55310-154	45.09	972.00	1,250.00	278.00	77.8
100-55310-155	1.68	1.68	1,317.53	1,315.85	.1
100-55310-211	88.57	1,354.37	1,000.00	(354.37)	135.4
100-55310-224	183.69	1,145.05	948.00	(197.05)	120.8
100-55310-225	94.59	1,302.66	1,461.88	159.22	89.1
100-55310-310	(8.11)	1,912.85	2,000.00	87.15	95.6
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	5,619.87	45,861.79	56,491.47	10,629.68	81.2
<u>CELEBRATIONS</u>					
100-55320-780	.00	6,000.00	.00	(6,000.00)	.0
100-55320-790	455.37	7,805.57	4,500.00	(3,305.57)	173.5
TOTAL CELEBRATIONS	455.37	13,805.57	4,500.00	(9,305.57)	306.8
<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	138,160.00	408,160.00	408,160.00	.00	100.0
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	138,160.00	796,077.00	1,128,294.92	332,217.92	70.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	942,883.18	942,883.18	.00	100.0
TOTAL TRANSFER TO DEBT SERVICE	.00	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	.00	21,307.55	20,238.90	(1,068.65)	105.3
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	203,836.55	202,767.90	(1,068.65)	100.5
TOTAL FUND EXPENDITURES	794,468.41	7,855,794.65	9,641,209.27	1,785,414.62	81.5
NET REVENUE OVER EXPENDITURES	(560,243.30)	(909,027.68)	.00	909,027.68	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	54,540.69	560,261.00	666,600.79	106,339.79	84.1
610-46462-61	METERED SALES/COMMERCIAL	8,338.03	92,910.99	113,486.01	20,575.02	81.9
610-46463-61	METERED SALES/INDUSTRIAL	6,908.17	463,431.67	511,368.69	47,937.02	90.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	21,124.40	161,568.54	204,149.35	42,580.81	79.1
610-46465-61	PUBLIC FIRE PROTECTION REV	42,984.56	428,971.75	496,995.62	68,023.87	86.3
610-46466-61	PRIVATE FIRE PROTECTION REV	3,653.50	36,494.02	41,882.46	5,388.44	87.1
610-46467-61	METERED SALES/MF RESIDENTIAL	13,582.28	133,733.24	147,202.45	13,469.21	90.9
	TOTAL WATER SALES REVENUE	151,131.63	1,877,371.21	2,181,685.37	304,314.16	86.1
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	46.17	525.82	1,500.00	974.18	35.1
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	27,195.83	26,500.00	(695.83)	102.6
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	698.60	6,891.70	6,000.00	(891.70)	114.9
610-47471-61	MISC SERVICE REV - TURN OFF	.00	455.00	500.00	45.00	91.0
610-47474-61	OTHER REV--LABOR/MATERIAL	735.00	14,897.50	.00	(14,897.50)	.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	1,576.05	51,550.01	480,122.30	428,572.29	10.7
	TOTAL FUND REVENUE	152,707.68	1,928,921.22	2,661,807.67	732,886.45	72.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,211.91	12,489.32	15,544.37	3,055.05	80.4
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	1,211.91	12,789.29	20,895.25	8,105.96	61.2
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,619.39	24,807.14	41,093.22	16,286.08	60.4
610-61620-220 UTILITIES	12,176.95	131,635.62	142,000.00	10,364.38	92.7
610-61620-310 OFFICE & OPERATING SUPPLIES	3.99	76.24	500.00	423.76	15.3
610-61620-350 REPAIR/MTN EXPENSE	(60,804.47)	46,469.93	266,550.00	220,080.07	17.4
TOTAL PUMPING OPERATIONS	(45,004.14)	202,988.93	450,143.22	247,154.29	45.1
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,551.06	12,570.77	25,546.72	12,975.95	49.2
610-61630-310 WATER TESTING & OP SUPPLIES	3,043.33	7,361.71	13,500.00	6,138.29	54.5
610-61630-341 CHEMICALS	1,501.94	17,571.25	22,500.00	4,928.75	78.1
610-61630-350 REPAIR/MTN EXPENSE	71,725.45	124,902.80	105,000.00	(19,902.80)	119.0
TOTAL WTR TREATMENT OPERATIONS	77,821.78	162,406.53	166,546.72	4,140.19	97.5
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	76.52	483.90	1,197.35	713.45	40.4
TOTAL TRANSMISSION	76.52	483.90	1,197.35	713.45	40.4
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	175.99	1,112.91	2,995.22	1,882.31	37.2
610-61650-350 REPAIR/MTN EXPENSE	.00	18,826.27	31,000.00	12,173.73	60.7
TOTAL RESERVOIRS MAINTENANCE	175.99	19,939.18	33,995.22	14,056.04	58.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	1,932.32	10,325.13	17,225.73	6,900.60	59.9
610-61651-112	.00	.00	1,393.33	1,393.33	.0
610-61651-113	117.00	2,025.00	.00	(2,025.00)	.0
610-61651-350	4,121.84	25,334.87	28,000.00	2,665.13	90.5
TOTAL MAINS MAINTENANCE	6,171.16	37,685.00	46,619.06	8,934.06	80.8
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,147.77	9,181.98	16,189.75	7,007.77	56.7
610-61652-112	.00	.00	495.66	495.66	.0
610-61652-350	2,934.85	13,208.87	12,000.00	(1,208.87)	110.1
TOTAL SERVICES MAINTENANCE	4,082.62	22,390.85	28,685.41	6,294.56	78.1
<u>METERS MAINTENANCE</u>					
610-61653-111	3,039.33	13,999.62	11,680.27	(2,319.35)	119.9
610-61653-210	.00	10,608.00	45,500.00	34,892.00	23.3
610-61653-350	106.53	981.99	5,000.00	4,018.01	19.6
TOTAL METERS MAINTENANCE	3,145.86	25,589.61	62,180.27	36,590.66	41.2
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	2,482.81	8,321.79	11,553.16	3,231.37	72.0
610-61654-112	.00	.00	681.95	681.95	.0
610-61654-113	306.00	2,997.00	.00	(2,997.00)	.0
610-61654-350	177.60	7,834.11	10,000.00	2,165.89	78.3
TOTAL HYDRANTS MAINTENANCE	2,966.41	19,152.90	22,235.11	3,082.21	86.1
<u>METER READING</u>					
610-61901-111	153.03	969.82	980.22	10.40	98.9
TOTAL METER READING	153.03	969.82	980.22	10.40	98.9
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	4,683.14	31,038.08	42,816.16	11,778.08	72.5
TOTAL ACCOUNTING/COLLECTION	4,683.14	31,038.08	42,816.16	11,778.08	72.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	183.70	6,345.82	5,476.04	(869.78)	115.9
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	.00	567.00	1,000.00	433.00	56.7
TOTAL CUSTOMER ACCOUNTS	183.70	6,997.21	7,176.04	178.83	97.5
<u>ADMINISTRATIVE</u>					
610-61920-111	13,593.45	97,601.14	113,264.00	15,662.86	86.2
TOTAL ADMINISTRATIVE	13,593.45	97,601.14	113,264.00	15,662.86	86.2
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	1,272.84	373.00	(899.84)	341.2
610-61921-225	221.91	3,098.83	3,080.60	(18.23)	100.6
610-61921-310	612.36	8,556.13	9,000.00	443.87	95.1
TOTAL OFFICE SUPPLIES	834.27	12,927.80	12,453.60	(474.20)	103.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	.00	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	.00	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	14,115.19	143,562.07	187,019.94	43,457.87	76.8
610-61926-590	3,670.17	28,277.38	29,767.71	1,490.33	95.0
TOTAL EMPLOYEE BENEFITS	17,785.36	171,839.45	216,787.65	44,948.20	79.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	606.10	2,547.05	4,500.00	1,952.95	56.6
	606.10	2,547.05	4,500.00	1,952.95	56.6
<u>PSC ASSESSMENT</u>					
610-61928-210	2,398.49	4,632.53	2,000.00	(2,632.53)	231.6
	2,398.49	4,632.53	2,000.00	(2,632.53)	231.6
<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	254.71	453.07	5,500.00	5,046.93	8.2
610-61933-351	527.01	5,685.87	6,000.00	314.13	94.8
	781.72	6,138.94	11,500.00	5,361.06	53.4
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	15,664.47	144,836.85	127,393.07	(17,443.78)	113.7
610-61935-112	.00	77.21	473.98	396.77	16.3
610-61935-113	270.00	2,835.00	22,400.00	19,565.00	12.7
610-61935-116	1,433.00	10,126.65	13,052.00	2,925.35	77.6
610-61935-118	189.20	2,463.46	3,000.00	536.54	82.1
610-61935-154	.00	1,137.35	2,500.00	1,362.65	45.5
610-61935-220	52.15	1,054.35	700.00	(354.35)	150.6
610-61935-350	620.27	5,502.25	18,000.00	12,497.75	30.6
	18,229.09	168,033.12	187,519.05	19,485.93	89.6
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	306.07	1,935.53	5,976.68	4,041.15	32.4
610-61936-112	.00	.00	183.61	183.61	.0
610-61936-810	2,638.83	156,756.33	242,700.00	85,943.67	64.6
610-61936-820	56,423.44	305,308.69	95,700.00	(209,608.69)	319.0
610-61936-823	.00	5,957.14	30,411.00	24,453.86	19.6
	59,368.34	469,957.69	374,971.29	(94,986.40)	125.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	331,300.00	331,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	.00	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	.00	469,377.05	485,157.05	15,780.00	96.8
TOTAL FUND EXPENDITURES	169,264.80	2,323,591.55	2,661,807.67	338,216.12	87.3
NET REVENUE OVER EXPENDITURES	(16,557.12)	(394,670.33)	.00	394,670.33	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	159,384.39	1,610,269.74	1,879,806.10	269,536.36	85.7
620-41112-62	COMMERCIAL REVENUES	86,397.98	871,412.25	1,017,391.38	145,979.13	85.7
620-41113-62	INDUSTRIAL REVENUES	16,445.32	151,014.82	171,122.49	20,107.67	88.3
620-41114-62	PUBLIC REVENUES	80,662.43	506,616.04	890,385.19	383,769.15	56.9
620-41115-62	PENALTIES	1,673.63	14,611.43	14,637.04	25.61	99.8
620-41116-62	MISC REVENUES	5,061.13	66,284.92	60,133.10	(6,151.82)	110.2
620-41117-62	SEWER CONNECTION REVENUES	32,832.00	65,744.00	40,128.00	(25,616.00)	163.8
TOTAL WASTEWATER SALES REVENUES		382,456.88	3,285,953.20	4,073,603.30	787,650.10	80.7
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	202.27	2,293.33	40,000.00	37,706.67	5.7
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	4,843.33	769,735.00	764,891.67	.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		382,659.15	3,290,796.53	4,523,279.22	1,232,482.69	72.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	16,677.04	116,564.41	143,317.54	26,753.13	81.3
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,265.49	30,620.42	36,376.12	5,755.70	84.2
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	183.70	6,155.66	5,849.00	(306.66)	105.2
620-62810-225 TELECOM/INTERNET/COMMUNICATION	134.31	1,609.00	1,959.88	350.88	82.1
620-62810-310 OFFICE SUPPLIES	481.53	4,879.02	7,000.00	2,120.98	69.7
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,885.12	23,986.53	24,000.00	13.47	99.9
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	217,819.44	537,978.98	555,358.99	17,380.01	96.9
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	475.00	.00	(475.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	63,886.46	178,276.95	358,200.00	179,923.05	49.8
620-62810-821 CAPITAL EQUIPMENT	390,027.25	424,782.25	540,000.00	115,217.75	78.7
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	12,874.00	100,040.73	100,000.00	(40.73)	100.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	40,128.00	40,128.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	567.00	1,000.00	433.00	56.7
TOTAL ADMINISTRATIVE EXPENSES	709,234.34	2,998,515.55	3,414,324.96	415,809.41	87.8
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	9,273.60	65,149.39	81,053.50	15,904.11	80.4
620-62820-112 WAGES/OVERTIME	.00	.00	3,252.00	3,252.00	.0
620-62820-120 EMPLOYEE BENEFITS	17,984.63	175,324.62	234,067.21	58,742.59	74.9
620-62820-154 PROFESSIONAL DEVELOPMENT	699.70	2,125.93	3,200.00	1,074.07	66.4
620-62820-219 PROFESSIONAL SERVICES	2,184.19	19,976.92	14,700.00	(5,276.92)	135.9
620-62820-225 TELECOM/INTERNET/COMMUNICATION	316.49	2,502.20	4,313.00	1,810.80	58.0
620-62820-310 OFFICE & OPERATING SUPPLIES	91.42	1,168.02	3,500.00	2,331.98	33.4
TOTAL SUPERVISORY/CLERICAL	30,550.03	266,247.08	344,085.71	77,838.63	77.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	9,804.81	66,654.35	68,594.13	1,939.78	97.2
620-62830-112 WAGES/OVERTIME	.00	133.48	1,226.38	1,092.90	10.9
620-62830-222 ELECTRICITY/LIFT STATIONS	459.18	8,885.20	8,500.00	(385.20)	104.5
620-62830-295 CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	12,350.70	9,000.00	(3,350.70)	137.2
620-62830-354 REPR MTN - SANITARY SEWERS	.00	6,745.64	6,300.00	(445.64)	107.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	95.31	3,678.58	8,500.00	4,821.42	43.3
620-62830-356 TELECOM/INTERNET/COMMUNICATION	.00	.00	350.00	350.00	.0
TOTAL COLLECTION SYS OPS & MAINT	10,359.30	98,447.95	105,470.51	7,022.56	93.3
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,534.23	51,756.80	103,274.17	51,517.37	50.1
620-62840-112 OVERTIME	.00	668.81	6,197.81	5,529.00	10.8
620-62840-116 ON-CALL PAY	1,432.50	9,918.85	13,052.00	3,133.15	76.0
620-62840-118 CLOTHING ALLOWANCE	283.72	3,405.71	2,000.00	(1,405.71)	170.3
620-62840-222 ELECTRICITY/PLANT	.00	89,732.26	138,000.00	48,267.74	65.0
620-62840-223 NATURAL GAS/PLANT	1,486.61	34,654.51	37,500.00	2,845.49	92.4
620-62840-310 OFFICE & OPERATING SUPPLIES	632.87	12,040.14	12,000.00	(40.14)	100.3
620-62840-341 CHEMICALS	.00	11,221.88	20,000.00	8,778.12	56.1
620-62840-342 CONTRACTUAL SERVICES	.00	5,725.49	6,000.00	274.51	95.4
620-62840-351 FUEL EXPENSES	392.64	5,721.45	4,700.00	(1,021.45)	121.7
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	9,762.57	233,040.28	350,723.98	117,683.70	66.5
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	9,954.76	74,539.49	71,292.58	(3,246.91)	104.6
620-62850-242 CONTRACTUAL SERVICES	163.11	13,063.49	7,500.00	(5,563.49)	174.2
620-62850-342 LUBRICANTS	255.60	1,638.85	3,000.00	1,361.15	54.6
620-62850-357 REPAIRS & SUPPLIES	416.91	52,731.35	33,000.00	(19,731.35)	159.8
TOTAL TREATMENT EQUIP MAINTENANCE	10,790.38	141,973.18	114,792.58	(27,180.60)	123.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	1,245.63	10,320.46	16,447.43	6,126.97	62.8
620-62860-112 WAGES/OVERTIME	.00	33.12	.00	(33.12)	.0
620-62860-113 SEASONAL WAGES	.00	6,133.50	14,202.00	8,068.50	43.2
620-62860-220 STORMWATER UTILITY FEE	131.29	1,181.61	1,600.00	418.39	73.9
620-62860-245 CONTRACTUAL REPAIRS	270.00	5,856.25	12,820.00	6,963.75	45.7
620-62860-355 EQUIPMENT	.00	2,261.45	1,800.00	(461.45)	125.6
620-62860-357 REPAIRS & SUPPLIES	2,245.68	10,320.54	4,750.00	(5,570.54)	217.3
TOTAL BLDG/GROUNDS MAINTENANCE	3,892.60	36,106.93	51,619.43	15,512.50	70.0
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	9,484.58	55,496.14	56,390.87	894.73	98.4
620-62870-112 WAGES/OVERTIME	.00	165.68	2,371.18	2,205.50	7.0
620-62870-295 CONTRACTUAL SERVICES	.00	5,535.35	5,500.00	(35.35)	100.6
620-62870-310 LAB & OPERATING SUPPLIES	657.77	5,384.94	8,000.00	2,615.06	67.3
TOTAL LABORATORY	10,142.35	66,582.11	72,262.05	5,679.94	92.1
<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	.00	80.74	1,000.00	919.26	8.1
TOTAL POWER GENERATION	.00	2,243.16	4,500.00	2,256.84	49.9
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.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	.00	13,638.83	65,500.00	51,861.17	20.8
TOTAL FUND EXPENDITURES	784,731.57	3,856,795.07	4,523,279.22	666,484.15	85.3
NET REVENUE OVER EXPENDITURES	(402,072.42)	(565,998.54)	.00	565,998.54	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,225.79	171,980.98	203,474.94	31,493.96	84.5
630-41112-63	COMMERCIAL REVENUES	11,662.93	116,578.20	137,993.35	21,415.15	84.5
630-41113-63	INDUSTRIAL REVENUES	6,086.37	60,864.28	71,089.79	10,225.51	85.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	85,373.50	101,415.02	16,041.52	84.2
630-41115-63	PENALTIES	453.60	4,235.22	4,702.01	466.79	90.1
630-41116-63	OTHER REVENUES	15,000.00	15,000.00	.00	(15,000.00)	.0
TOTAL STORMWATER REVENUES		58,966.04	454,032.18	518,675.11	64,642.93	87.5
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	2.40	27.34	1,000.00	972.66	2.7
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	27.34	52,871.91	52,844.57	.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		58,968.44	454,059.52	1,220,276.67	766,217.15	37.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	7,505.75	52,685.55	59,024.84	6,339.29	89.3
630-63300-116	2,145.22	15,179.56	23,909.47	8,729.91	63.5
630-63300-120	6,405.18	60,692.04	76,981.68	16,289.64	78.8
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	155.90	4,342.51	3,000.00	(1,342.51)	144.8
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	16,212.05	374,856.91	410,230.73	35,373.82	91.4
<u>STREET CLEANING</u>					
630-63310-111	2,855.94	14,609.04	23,740.67	9,131.63	61.5
630-63310-351	.00	221.52	500.00	278.48	44.3
630-63310-353	.00	1,497.73	3,500.00	2,002.27	42.8
TOTAL STREET CLEANING	2,855.94	16,328.29	27,740.67	11,412.38	58.9
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,670.96	13,851.71	16,728.17	2,876.46	82.8
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	5,613.03	12,448.47	6,000.00	(6,448.47)	207.5
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	4,200.82	18,158.17	333,200.00	315,041.83	5.5
TOTAL STORM WATER MANAGEMENT	11,484.81	365,484.83	709,428.17	343,943.34	51.5
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	7,949.98	39,631.78	55,577.10	15,945.32	71.3
630-63600-113	1,164.00	4,896.75	.00	(4,896.75)	.0
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	431.73	2,045.17	3,300.00	1,254.83	62.0
630-63600-352	20,064.90	24,199.09	8,000.00	(16,199.09)	302.5
TOTAL COMPOST SITE/YARD WASTE EXP	29,610.61	70,772.79	72,877.10	2,104.31	97.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	60,163.41	827,442.82	1,220,276.67	392,833.85	67.8
NET REVENUE OVER EXPENDITURES	(1,194.97)	(373,383.30)	.00	373,383.30	.0



Council Agenda Item

Meeting Date:	November 16, 2021
Agenda Item:	2022-2023 Municipal Budget
Staff Contact (name, email, phone):	Steve Hatton, shatton@whitewater-wi.gov , 262-473-1380

BACKGROUND

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

The 2022 Municipal Budget has been developed through the efforts of staff over the past four months. Funding requests for Operating and Capital needs for each area of city and utility operations have been compiled and reviewed in detail by the management team.

A bound budget document proposed for approval was presented to the Common Council on Tuesday, November 5th along with an overview of the changes.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- 10/5/21: City Manager Budget Proposal delivered to Common Council
- 10/7/21: 1st detailed Finance Committee review focusing on Administration, Debt Service, Capital Improvement Program, Park and Recreation, Facilities, Transfers
- 10/12/21: 2nd detailed Finance Committee review focusing on Police, Library, select Funds
- 10/14/21: 3rd detailed Finance Committee review focusing on Neighborhood Services, Public Works, Utilities, Economic Development, Tax-Increment Districts, Sinking Funds. Recommended to Common Council as amended for feedback provided during review.
- 11/06/21: Presentation of 2022-2023 Budget, Budget Document delivered to Common Council

FINANCIAL IMPACT

(If none, state N/A)

Budget is balanced across all funds and represents a thoroughly considered plan for municipal operations in 202, and 2023 as further detailed in the full budget document.

STAFF RECOMMENDATION

1. Adopt 2022-2023 Municipal Budget as submitted with allowance for staff to amend School Credit and Lottery Credit values once finalized.
2. Approve 2022-2023 Budget Resolution as attached.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2022-2023 Budget Memo
2. 2022-2023 Budget Document (Electronic Packet Only)
3. 2022-2023 Budget Resolution



City of
WHITEWATER
Live • Learn • Work • Play

Capital Improvement Program
Fiscal years 2022 through 2031

City of Whitewater
2022-2023 Capital Improvement Plan (CIP)

	Debt	Cash	Grant	Grand Total
Funded	11,799,639	1,969,000	1,542,538	15,311,177
Deferred	10,002,275	270,697	0	10,272,972
Grand Total	21,801,914	2,239,697	1,542,538	25,584,149

There were over \$25 million of projects requesting funding over the 2022-2023 period. We were able to accommodate more than \$15 million for funding.

There are a number of factors considered in arriving at this slate of funding recommendations. First, there are several large projects that represent core services of the community (Water Tower, Vanderlip Lift Station). Several others involve continuation/completion of projects spanning multiple years (Lakes Drawdown, Biennial Reconstruction). Available ARPA funding is enabling several of these to be included in favor of deferring them until future years. Using this ARPA funding for these eligible projects is an efficient way to benefit all residents in support of existing services. Additionally, several factors have helped to make these projects more affordable and less impactful on property tax rates. These include growth in Property Values due to new construction, the benefit of closing Tax Increment Districts (TID) and return of the increment value to the Tax Base, and creation of new TIDs. All of these factors support funding the recommended projects while still maintaining General Obligation debt below 70% of capacity (Policy Target) and keeping a property tax mill rate below levels of recent years.

Summarizing these projects by type of funding and source of repayment helps to illustrate the significance and distribution of costs.

22-23 CIP: Proposed				
	Debt	Cash	Grant	Grand Total
Levy	3,563,312	1,457,500	74,700	5,095,512
Water	2,448,892	268,500	435,134	3,152,526
Sewer	1,605,384	243,000	1,032,704	2,881,088
Stormwater	334,051	-	-	334,051
TID 10	215,250	-	-	215,250
TID 11	215,250	-	-	215,250
TID 12	200,000	-	-	200,000
TID 13	1,168,750	-	-	1,168,750
TID 14	2,048,750	-	-	2,048,750
Grand Total	11,799,639	1,969,000	1,542,538	15,311,177

Breaking these totals down further by individual Projects, type of funding, and source of repayment helps to illustrate the scale and distribution of these costs further

22-23 Biennial CIP Budget: Approved	Debt										Grant	Cash	Total Project
	Levy	Water	Sewer	Storm-water	TID 10	TID 11	TID 12	TID 13	TID 14	Total			
Water Tower - New	0	851,866	0	0	215,250	215,250	0	648,750	648,750	2,579,866	435,134	0	3,015,000
Vanderlip Lift Station Replacement	0	0	394,496	0	0	0	0	1,400,000	1,794,496	1,794,496	1,032,704	0	2,827,200
E. Main Street Reconstruction	1,017,637	724,938	764,313	223,750	0	0	0	0	2,730,638	2,730,638	0	0	2,730,638
Lakes Drawdown Project	1,328,000	0	0	0	0	0	0	0	1,328,000	1,328,000	25,000	0	1,353,000
Replace Ladder 1250	700,000	0	0	0	0	0	0	0	700,000	700,000	0	0	700,000
Main Improvement - Well #9/RR	0	55,000	0	0	0	0	520,000	0	575,000	575,000	0	0	575,000
Yoder Lane Reconstruction	263,675	136,688	121,575	20,301	0	0	0	0	542,239	542,239	0	0	542,239
Downtown Decorative LED lights	164,000	0	0	0	0	200,000	0	0	364,000	364,000	0	0	364,000
Biennial St Reconstruction	90,000	90,000	90,000	90,000	0	0	0	0	360,000	360,000	0	0	360,000
Vehicle Garage / Material Storage	0	300,000	0	0	0	0	0	0	300,000	300,000	0	0	300,000
Wetwell Coating	0	0	235,000	0	0	0	0	0	235,000	235,000	0	0	235,000
Fire Hydrant Replacement	0	210,000	0	0	0	0	0	0	210,000	210,000	0	0	210,000
Tower Preservation/Repair	0	80,400	0	0	0	0	0	0	80,400	80,400	0	0	80,400
Library Expansion / Renovation	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000
Remaining Projects	0	0	0	0	0	0	0	0	0	0	49,700	1,719,000	1,768,700
Grand Total	3,563,312	2,448,892	1,605,384	334,051	215,250	215,250	200,000	1,168,750	2,048,750	11,799,639	1,542,538	1,969,000	15,311,177

2022 Status	Project Title	Department	Payer	Page	Funding Type				Internal Loan	Council Composite Rank: 1 = Most Important
					GO Debt	Rev Debt	Fund Bal	Grant / Other		
Funded	Water Tower - New	DPW - Water	Water	9	-	-	-	-	851,866	
				10	-	-	-	435,134	-	
			TID 14	10	-	648,750	-	-	-	
			TID 10	10	-	215,250	-	-	-	
			TID 11	10	-	215,250	-	-	-	1.1
			TID 13	10	-	648,750	-	-	-	
	Main Improvement - Well #9/RR	DPW - Water	Water	11	-	55,000	-	-	-	4.3
			TID 13	11	-	520,000	-	-	-	
	Vanderlip Lift Station Replacement	DPW - Sewer	Sewer	12	-	394,496	-	1,032,704	-	5.5
			TID 14	12	-	1,400,000	-	-	-	4.9
	Fiber Router- Wiscnet	IT	Levy	13	-	-	-	4,700	-	6.2
	Redundant Firewalls- Fortigate	IT	Levy	14	-	-	-	5,000	-	7.0
	Penetration Testing	IT	Levy	15	-	-	-	10,000	-	9.0
	MDC Replacement	IT	Levy	16	-	-	-	14,000	-	12.0
	Server Virtual Host Replacement	IT	Levy	17	-	-	-	10,000	-	13.2
	Livescan Fingerprint Scanner Replacement	IT	Levy	18	-	-	-	6,000	-	
	E. Main Street Reconstruction	DPW	Levy	19	1,017,637	-	-	-	-	
		DPW - Sewer	Sewer	19	-	764,313	-	-	-	7.3
		DPW - Water	Water	19	-	724,938	-	-	-	8.3
		DPW - Stormwater	Stormwater	19	223,750	-	-	-	-	14.0
	Lakes Drawdown Project	Park & Rec - Other	Levy	20	1,328,000	-	25,000	25,000	-	
	Replace Ladder 1250	Fire / Rescue	Levy	21	700,000	-	700,000	-	-	
	Yoder Lane Reconstruction	DPW	Levy	22	263,675	-	-	-	-	
		DPW - Sewer	Sewer	22	-	121,575	-	-	-	13.5
		DPW - Water	Water	22	-	136,688	-	-	-	
		DPW - Stormwater	Stormwater	22	20,301	-	-	-	-	
	Biennial St Reconstruction	DPW	Levy	23	90,000	-	-	-	-	
		DPW - Sewer	Sewer	23	-	90,000	-	-	-	9.5
		DPW - Water	Water	23	-	90,000	-	-	-	17.4
		DPW - Stormwater	Stormwater	23	90,000	-	-	-	-	22.2
	Library Expansion / Renovation	Library	Levy	24	-	-	250,000	-	-	
	Downtown Decorative LED lights	DPW - Streets	Levy	25	164,000	-	-	-	-	
		DPW - Streets	TID 12	25	200,000	-	-	-	-	15.0
	Plow/Patrol Truck '23	DPW - Streets	Levy	26	-	-	250,000	-	-	18.6
	Toro Wing Mower '22	DPW - Streets	Levy	27	-	-	85,000	-	-	22.6
	Toro Wing Mower '23	DPW - Streets	Levy	28	-	-	87,500	-	-	23.0
	F250 Pickup '22	DPW - Streets	Levy	29	-	-	40,000	-	-	20.4
	Skid Loader Replacement	DPW - Streets	Levy	30	-	-	12,000	-	-	23.6
	Bobcat Soil Finisher	DPW - Streets	Levy	31	-	-	8,000	-	-	14.0

2022 Status	Project Title	Department	Payer	Page	Funding Type				Internal Loan	Council Composite Rank: 1 = Most Important
					GO Debt	Rev Debt	Fund Bal	Grant / Other		
	Wetwell Coating	DPW - Sewer	Sewer	32	-	235,000	40,000	-	-	
	Well 6 Building Improvements	DPW - Water	Water	44	-	-	38,500	-	-	
	Roof Replacement Program - Wastewater Utility	DPW - Sewer	Sewer	33	-	-	87,000	-	-	
	GIS Software Development	DPW - Sewer	Sewer	34	-	-	14,000	-	-	
	Repurpose Fraternity LS genset	DPW - Sewer	Sewer	35	-	-	15,000	-	-	
	Structure 429 - Mixer Installation	DPW - Sewer	Sewer	36	-	-	5,000	-	-	
	Replacement Solids Loadout Pump	DPW - Sewer	Sewer	37	-	-	65,000	-	-	
	Milwaukee St. LS access road	DPW - Sewer	Sewer	38	-	-	17,000	-	-	14.0
	Service Vehicle	DPW - Water	Water	39	-	-	75,000	-	-	14.4
	Fire Hydrant Replacement	DPW - Water	Water	40	-	210,000	-	-	-	24.0
	Water Line Removal	DPW - Water	Water	41	-	-	100,000	-	-	24.0
	Skid Steer Loader Purchase	DPW - Water	Water	42	-	-	55,000	-	-	
	Vehicle Garage / Material Storage	DPW - Water	Water	43	-	300,000	-	-	-	
	Tower Preservation/Repair	DPW - Water	Water	45	-	80,400	-	-	-	
Funded Total					4,097,363	6,850,410	1,969,000	1,542,538	851,866	
Deferred	Street Garage	DPW	Levy	47	7,210,000	-	-	-	-	
	Whitewater Street Brick Replacement	DPW	Levy	48	147,000	-	-	-	-	
	WE Energies LED Conversion 1	DPW	Levy	49	347,165	-	-	-	-	
	WE Energies LED Conversion 2	DPW	Levy	49	347,166	-	-	-	-	
	WE Energies LED Conversion 3	DPW	Levy	49	231,444	-	-	-	-	
	DPW Storage Shed	DPW - Streets	Levy	50	122,000	-	-	-	-	
	Main looping - Elkhorn Roundabout	DPW - Water	Water	21	-	75,000	-	-	-	
	Well 8 Discharge	DPW - Water	Water	52	-	-	35,000	-	-	
	Dump Trailer - New	DPW - Water	Water	53	-	15,500	-	-	-	
	Moraine View Playground	Park & Rec - Facilities	Levy	54	17,000	-	23,000	-	-	
	South Trippe Lake Property Purchase	Park & Rec - Facilities	Levy	55	272,000	-	48,000	-	-	
	Outdoor Splash Pad	Park & Rec - Facilities	Levy	56	50,000	-	-	-	-	
			Other	56	-	-	-	-	-	
	Treyton Field Updates	Park & Rec - Facilities	Levy	58	10,000	-	10,000	-	-	
	W AFC Pool Shell Replacement	Park & Rec - Facilities	Levy	57	-	-	100,000	-	-	
	Effigy Mound Improvements	Park & Rec - Facilities	Levy	59	-	-	25,000	-	-	
	Bike and Pedestrian Pathways	Park & Rec - Facilities	Levy	60	-	-	12,000	-	-	
	Replace Ambulance 1281	Fire / Rescue	Levy	61	325,000	-	-	-	-	
	Replace Command Unit 1220	Fire / Rescue	Levy	62	700,000	-	-	-	-	
	Evidence Garage	Police Other	Levy	63	50,000	-	-	-	-	
	Surveillance Cameras	Police Other	Levy	64	-	-	10,000	-	-	
	PD Drone	Police Other	Levy	65	-	-	7,697	-	-	
	Portable/Mobile P25 Dual Band Radio Upgrade	Police Other	Levy	66	83,000	-	-	-	-	
Deferred Total					9,911,775	90,500	270,697	-	-	

Department	Project Title	Payor	Expenditure										Total
			Fund	Page	'FY 22	'FY 23	FY 24	'FY 25	'FY 26	'FY 27-31			
DPW	E. Main Street Reconstruction	Levy	450	19	1,017,637	-	-	-	-	0	0	1,017,637	
	Yoder Lane Reconstruction	Levy	450	22	263,675	-	-	-	-	0	0	263,675	
	Street Garage	Levy	450	47	210,000	7,000,000	200,000	3,000,000	0	0	0	10,410,000	
	Whitewater Street Brick Replacement	Levy	450	48	147,000	-	-	-	-	0	0	147,000	
	Biennial St Reconstruction	Levy	450	23	-	90,000	-	1,000,000	1,000,000	3,180,000	0	4,360,000	
				0	23	-	-	1,000,000	-	-	0	1,000,000	
	WE Energies LED Conversion 3	Levy	450	49	115,722	115,722	115,722	-	0	0	0	347,166	
	WE Energies LED Conversion 2	Levy	450	49	173,583	173,583	-	-	0	0	0	347,166	
	WE Energies LED Conversion 1	Levy	450	49	347,165	-	-	-	0	0	0	347,165	
						2,274,782	7,379,305	1,315,722	3,090,000	1,000,000	3,180,000	18,239,809	
DPW Total													
DPW - Streets	Downtown Decorative LED lights	Levy	450	25	82,000	82,000	-	-	-	0	0	164,000	
		TID 12	450	25	100,000	100,000	-	-	-	0	0	200,000	
	Plow/Patrol Truck '23	Levy	215	26	-	250,000	-	-	0	0	0	250,000	
	Toro Wing Mower '22	Levy	215	27	85,000	-	-	-	0	0	0	85,000	
	Toro Wing Mower '23	Levy	215	28	-	87,500	-	-	0	0	0	87,500	
	DPW Storage Shed	Levy	450	50	122,000	-	-	-	0	0	0	122,000	
	F250 Pickup '22	Levy	215	29	40,000	-	-	-	0	0	0	40,000	
	Skid Loader Replacement	Levy	215	30	6,000	6,000	6,000	6,000	6,000	30,000	0	60,000	
	F350 Pickup '24	Levy	215	77	-	-	48,000	-	-	0	0	48,000	
	F350 Pickup '25	Levy	215	78	-	-	-	50,000	0	0	0	50,000	
	F350 Pickup '27	Levy	215	79	-	-	-	-	0	50,000	0	50,000	
	Loader Snow Blower Replacement	Levy	215	80	-	-	240,000	-	-	0	0	240,000	
	Plow/Patrol Truck '27	Levy	215	81	-	-	-	-	300,000	0	0	300,000	
Quad Axle Dump Truck Replacement	Levy	215	82	-	-	-	250,000	-	0	0	250,000		
Bobcat Soil Finisher	Levy	215	31	8,000	-	-	-	-	0	0	8,000		
					443,000	525,500	294,000	306,000	306,000	80,000	1,954,500		
DPW - Streets Total													
DPW - Water	Water Tower - New	TID 10	610	10	215,250	-	-	-	-	0	0	215,250	
		TID 11	610	10	215,250	-	-	-	-	0	0	215,250	
		TID 13	610	10	648,750	-	-	-	-	0	0	648,750	
		TID 14	610	10	648,750	-	-	-	-	0	0	648,750	
		Water	610	9	851,866	-	-	-	-	0	0	851,866	
				10	435,134	-	-	-	-	0	0	435,134	
	E. Main Street Reconstruction	Water	610	19	724,938	-	-	-	-	0	0	724,938	
	Yoder Lane Reconstruction	Water	610	22	136,688	-	-	-	-	0	0	136,688	
	Biennial St Reconstruction	Water	610	23	-	90,000	450,000	90,000	450,000	1,530,000	0	2,610,000	
	Service Vehicle	Water	610	39	75,000	-	75,000	-	-	0	0	150,000	
	Water Line Removal	Water	610	41	50,000	50,000	50,000	-	-	0	0	150,000	
	Skid Steer Loader Purchase	Water	610	42	55,000	-	-	-	-	0	0	55,000	
	Vehicle Garage / Material Storage	Water	610	43	300,000	-	-	-	-	0	0	300,000	
	Well 8 Discharge	Water	610	52	35,000	-	-	-	-	0	0	35,000	
	Well 6 Building Improvements	Water	610	44	38,500	-	-	-	-	0	0	38,500	
Dump Trailer - New	Water	610	53	15,500	-	-	-	-	0	0	15,500		
Tower Preservation/Repair	Water	610	45	80,400	-	-	-	-	0	0	80,400		

Department	Project Title	Payer	Expenditure										Total
			Fund	Page	'FY 22	'FY 23	FY 24	'FY 25	'FY 26	'FY 27-31			
DPW - Water	Fire Hydrant Replacement	Water	610	40	100,000	110,000	110,000	110,000	110,000	550,000	1,090,000		
	Main Improvement - Well #9/RR	TID 13	610	11	520,000	-	-	-	-	0	520,000		
	Main looping - Elkhorn Roundabout	Water	610	11	55,000	-	-	-	-	0	55,000		
	Main Imprmnt - Franklin/Wisconsin	Water	610	21	75,000	-	-	-	-	0	75,000		
	Main Imprmnt - LSP/Enterprise	Water	610	83	-	-	-	-	-	1,360,000	1,360,000		
	Main Imprmnt - Pearson /Main	Water	610	84	-	-	-	-	-	1,180,000	1,180,000		
	Main Imprmnt - Pratt/Prairie Village	Water	610	85	-	-	-	-	-	450,000	450,000		
	DPW - Water Total				5,276,026	250,000	685,000	200,000	560,000	5,980,000	12,951,026		
DPW - Sewer	Vanderlip Lift Station Replacement	Sewer	620	12	687,200	740,000	-	-	-	0	1,427,200		
	E. Main Street Reconstruction	TID 14	620	12	1,400,000	-	-	-	-	0	1,400,000		
	Yoder Lane Reconstruction	Sewer	620	19	764,313	-	-	-	-	0	764,313		
	Biennial St Reconstruction	Sewer	620	22	121,575	-	-	-	-	0	121,575		
	Wetwell Coating	Sewer	620	23	-	90,000	450,000	90,000	450,000	1,530,000	2,610,000		
	Roof Replacement Program - Wastewater Utility	Sewer	620	32	275,000	-	-	-	-	0	275,000		
	GIS Software Development	Sewer	620	33	57,000	30,000	75,000	65,000	78,500	0	305,500		
	Repurpose Fraternity LS genset	Sewer	620	34	8,000	6,000	-	-	-	0	14,000		
	Structure 429 - Mixer Installation	Sewer	620	35	-	15,000	-	-	-	0	15,000		
	Replacement Solids Loadout Pump	Sewer	620	36	-	5,000	-	-	-	0	5,000		
	Milwaukee St. LS access road	Sewer	620	37	-	65,000	-	-	-	0	65,000		
	Biogas Sphere Coating	Sewer	620	38	-	17,000	-	-	-	0	17,000		
	CAT Switchgear PLC replacement	Sewer	620	71	-	-	-	-	-	0	185,000		
	(1) VFD install for Primary Digester mixer	Sewer	620	72	-	-	8,000	-	-	0	8,000		
	Installation of RAS pump No.4	Sewer	620	73	-	-	-	-	-	0	0		
	Primary Dig. 1 - ScumBuster installation	Sewer	620	74	-	-	-	-	-	0	0		
Secondary Scum Waste Piping	Sewer	620	75	-	-	-	-	-	0	0			
			620	76	-	-	-	14,800	-	0	14,800		
DPW - Sewer Total				3,313,088	968,000	533,000	169,800	528,500	1,715,000	7,227,388			
DPW - Stormwater	E. Main Street Reconstruction	Stormwater	630	19	223,750	-	-	-	-	0	223,750		
	Yoder Lane Reconstruction	Stormwater	630	22	20,301	-	-	-	-	0	20,301		
	Biennial St Reconstruction	Stormwater	630	23	-	90,000	100,000	90,000	100,000	480,000	860,000		
DPW - Stormwater Total				244,051	90,000	100,000	90,000	100,000	480,000	1,104,051			
IT	Fiber Router- Wiscnet	Levy	450	13	4,700	-	-	-	-	0	4,700		
	Redundant Firewalls- Fortigate	Levy	450	14	5,000	-	-	-	-	0	5,000		
	Penetration Testing	Levy	100	15	10,000	-	-	-	-	0	10,000		
	MDC Replacement	Levy	450	16	-	14,000	-	-	-	0	14,000		
	Server Virtual Host Replacement	Levy	450	17	-	10,000	10,000	-	-	0	20,000		
	Livescan Fingerprint Scanner Replacement	Levy	450	18	6,000	-	-	-	-	0	6,000		
					25,700	24,000	10,000	-	0	0	59,700		
	Library Expansion / Renovation	Levy	220	24	-	250,000	3,305,000	-	-	0	3,555,000		
Library Total				-	-	1,500,000	-	-	0	1,500,000			
Park & Rec - Facilities	Treyton Field Updates	Levy	450	58	20,000	-	-	-	-	0	20,000		
					-	250,000	4,805,000	-	0	5,055,000			

Department	Project Title	Payer	Expenditure							Total			
			Fund	Page	'FY 22	FY 23	FY 24	'FY 25	'FY 26		'FY 27-31		
Park & Rec - Facilities	W AFC Pool Shell Replacements	Levy	247	57	-	100,000	-	-	-	0	0	100,000	
	Effigy Mound Improvements	Levy	450	59	-	25,000	-	-	-	0	0	25,000	
	Bike and Pedestrian Pathways	Levy	450	60	12,000	-	-	-	-	0	0	12,000	
	Moraine View Playground	Levy	450	54	40,000	-	-	-	-	0	0	40,000	
	South Trippe Lake Property Purchase	Levy	240	55	48,000	-	-	-	-	0	0	48,000	
				450	55	272,000	-	-	-	-	0	0	272,000
	Outdoor Splash Pad	Levy	450	56	-	50,000	330,000	-	-	0	0	380,000	
		Other	450	56	-	-	50,000	-	-	0	0	50,000	
	Moraine View Park Shelter	Levy	450	87	-	-	-	200,000	-	0	0	200,000	
	PR Bark Park Water and Playground	Levy	450	88	-	-	-	15,000	-	0	0	15,000	
W AFC HVAC Repair	Other	247	89	-	-	95,000	-	-	0	0	95,000		
Park & Rec - Facilities Total					392,000	175,000	475,000	215,000	0	0	0	1,257,000	
Park & Rec - Other	Lakes Drawdown Project	Levy	450	20	1,328,000	50,000	-	-	-	0	0	1,378,000	
Park & Rec - Other Total					1,328,000	50,000	-	-	-	0	0	1,378,000	
Police Other	Portable/Mobile P25 Dual Band Radio Upgrade	Levy	450	66	-	83,000	83,000	82,000	-	0	0	248,000	
	Surveillance Cameras	Levy	450	64	5,000	5,000	-	-	-	0	0	10,000	
	PD Drone	Levy	450	65	7,697	-	-	-	-	0	0	7,697	
	Evidence Garage	Levy	450	63	50,000	-	-	-	-	0	0	50,000	
						62,697	88,000	83,000	82,000	0	0	0	315,697
Fire / Rescue	Replace Ladder 1250	Levy	210	21	700,000	350,000	-	-	-	0	0	1,050,000	
	Replace Ambulance 1281	Levy	850	21	-	350,000	-	-	-	0	0	350,000	
	Replace Command Unit 1220	Levy	210	61	-	325,000	-	-	-	0	0	325,000	
	Replace Ambulance 1280	Levy	210	62	-	700,000	-	-	-	0	0	700,000	
	Replace Ambulance 1282	Levy	210	68	-	-	-	-	-	0	285,000	285,000	
Replace Ambulance 1283	Levy	210	69	-	-	-	285,000	-	0	0	285,000		
Fire / Rescue Total					700,000	1,725,000	-	285,000	0	570,000	0	3,280,000	

Proposed 2022-2023 Projects

Department / Group:

DPW

Need Group: Core

City of Whitewater

Affected Dept.:

DPW - Water

Capital Improvement Program

F. Y. 2022 - 2031

Project Title:

E. Main Street Reconstruction

Initiative Type: Capital

Department Priority:

1

Description & Scope:

Reconstruction of E. Main Street from Newcomb Street to E. Main Street Court. Project includes replacing sanitary sewer main and laterals, water main and laterals, storm sewer, curb and gutter, and pavement. The project scope includes design, construction costs and inspection costs.

Purpose & Need:

E. Main Street has deteriorated pavement and no curb and gutter. The water main is old and has had recent breaks. The sanitary sewer needs to be replaced also. E. Main Street was used by many as a local detour route while Milwaukee Street was under construction which caused it to deteriorate at a faster rate.

Impact on Future

Reduction in manpower and materials in repairing potholes and patches.

Operating Budget:

N/A

External Funding

N/A

Sources Available:

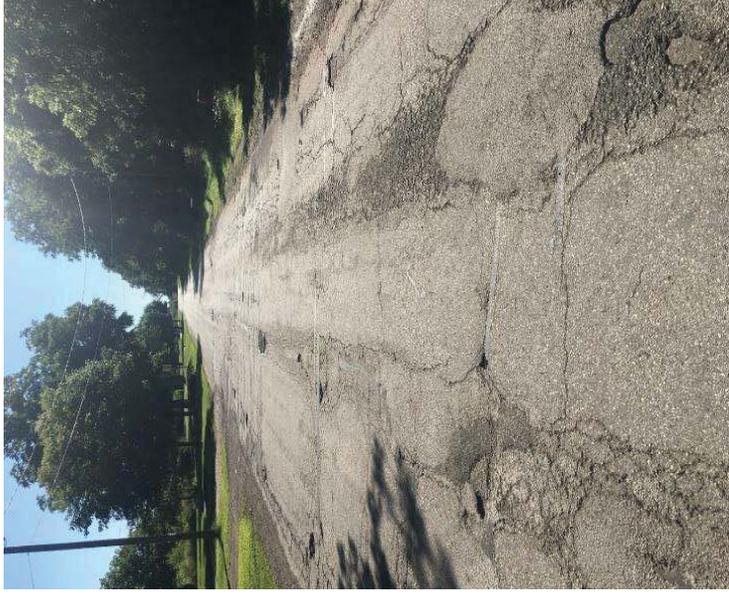
Project Cost Summary

Expenditure Category	Expenditure Fund	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27-31	Total
450-54000-900	450	1,017,637						1,017,637
610-61936-820	610	724,938						724,938
620-62810-820	620	764,313						764,313
630-63440-820	630	223,750						223,750
								0
								0
Subtotal		2,730,638	0	0	0	0	0	2,730,638

Funding Source Summary

Payer Group	Funding Source	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27-31	Total
Levy	GO Debt: Bond	1,017,637						1,017,637
Water	Rev Debt: Bond	724,938						724,938
Sewer	Rev Debt: Bond	764,313						764,313
Stormwater	GO Debt: Bond	223,750						223,750
								0
								0
Subtotal		2,730,638	0	0	0	0	0	2,730,638

ALTERNATIVES: What options exist vs. this request? Why is this option being chosen?
A mill and overlay could be looked at, but that would not address the long term maintenance of road or drainage concerns. It would also not address water main and sanitary sewer concerns.



Department / Group:

DPW

City of Whitewater

Affected Dept.:

DPW

Capital Improvement Program

Project Title:

Yoder Lane Reconstruction

F. Y. 2022 - 2031

Department Priority:

1

Initiative Type: Capital

Description & Scope:

Reconstruction of Yoder Lane from Hyer Lane west to the new Community Engagement Center. Project includes replacing sanitary sewer main and laterals, water main and laterals, storm sewer, curb and gutter, and pavement. Sidewalk will also be installed. The project scope includes design, construction costs and inspection costs. The project will also include a small section of sidewalk on the north side of Salisbury.

Purpose & Need:

Yoder Lane has deteriorated pavement and curb and gutter. The water main is old and has had recent breaks. The sanitary sewer needs to be replaced also. The exit for the parking lot on the north side of the CEC building is required to exit onto Yoder Street. Currently no sidewalk exists on Yoder Lane. The CEC is expected to draw residents and students from the UW campus. Sidewalk should be installed to provide accessibility. Sidewalk on Salisbury will complete the pedestrian access to the new hotel area.

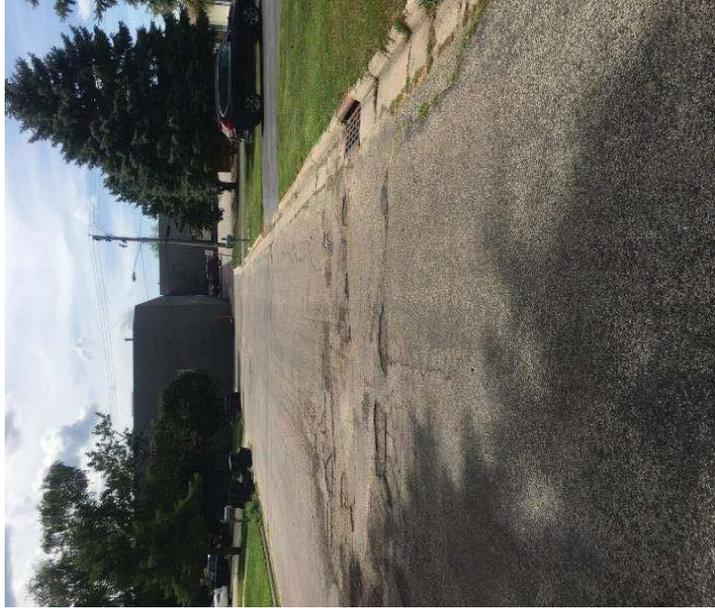
Impact on Future Operating Budget:

Reduction in manpower and materials in repairing potholes and patches.

External Funding Sources Available:

None.

ALTERNATIVES: What options exist vs. this request? Why is this option being chosen?
A mill and overlay could be looked at, but that would not address the long term maintenance of road or drainage concerns. It would also not address water main and sanitary sewer concerns.



Project Cost Summary

Expenditure Category	Expenditure Fund	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27-31	Total
450-54000-899	450	263,675						263,675
610-61936-820	610	136,688						136,688
620-62810-820	620	121,575						121,575
630-63440-820	630	20,301						20,301
								0
								0
Subtotal		542,239	0	0	0	0	0	542,239

Funding Source Summary

Payer Group	Funding Source	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27-31	Total
Levy	GO Debt: Bond	263,675						263,675
Water	Rev Debt: Bond	136,688						136,688
Sewer	Rev Debt: Bond	121,575						121,575
Stormwater	GO Debt: Bond	20,301						20,301
								0
								0
Subtotal		542,239	0	0	0	0	0	542,239

Department / Group:

DPW

Need Group: Core

Affected Dept.:

DPW

Project Title:

Biennial St Reconstruction

Department Priority:

Street and utility reconstruction projects.

Description & Scope:

2023 - Design - Ann Street, Fremont Street, Putnam Street, Forest Street
2024 - Construct - Ann Street, Fremont Street, Putnam Street, Forest Street
2025 - Design - Jefferson Street
2026 - Construct - Jefferson Street
2027 - 2031, Design odd number year, construct even number year.

Purpose & Need:

The City utilizes a rating system to grade the condition of pavement. This in conjunction with replacement of underground utility infrastructure comprise the majority of capital spending. We aim to spend no more on a biennial basis than the amount of debt we retire in the same period. Although the specific projects are not known until 2-4 years in advance, their need and cost is expected.

Impact on Future

Reduction in manpower and materials in repairing potholes and patches.

Operating Budget:

None

External Funding

None

Sources Available:

None

Project Cost Summary

Expenditure Category	Expenditure Fund	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27-31	Total
450	450		90,000	1,000,000	90,000	1,000,000	3,180,000	5,360,000
610-61936-820	610		90,000	450,000	90,000	450,000	1,530,000	2,610,000
620-62810-820	620		90,000	450,000	90,000	450,000	1,530,000	2,610,000
630-63440-820	630		90,000	100,000	90,000	100,000	480,000	860,000
								0
								0
Subtotal		0	360,000	2,000,000	360,000	2,000,000	6,720,000	11,440,000

Funding Source Summary

Payer Group	Funding Source	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27-31	Total
Levy	GO Debt: Bond		90,000	1,000,000	90,000	1,000,000	3,180,000	5,360,000
Water	Rev Debt: Bond		90,000	450,000	90,000	450,000	1,530,000	2,610,000
Sewer	Rev Debt: Bond		90,000	450,000	90,000	450,000	1,530,000	2,610,000
Stormwater	GO Debt: Bond		90,000	100,000	90,000	100,000	480,000	860,000
								0
								0
Subtotal		0	360,000	2,000,000	360,000	2,000,000	6,720,000	11,440,000

City of Whitewater
Capital Improvement Program

F. Y. 2022 - 2031

Initiative Type: Capital

ALTERNATIVES: What options exist vs. this request? Why is this option being chosen?

A mill and overlay could be looked at, but that would not address the long term maintenance of road or drainage concerns. It would also not address water main and sanitary sewer concerns.



2022-2023 Deferred Projects

**Future Projects
2024-2031**



CITY of WHITEWATER

Resolution adopting the 2022-2023 Budget

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has considered the detailed estimates of the money which will be required for the ensuing two years for local, county, and state purposes; and

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing to be held on **November 16, 2021**, as required by § 65.90 of the Wisconsin Statutes; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the City will adopt a biennial budget process as permitted under § 65.025 beginning with the 2022-2023 fiscal years; and

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that there is hereby levied upon all taxable property in said City, the following amounts for the ensuing year:

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

4,200,934.61

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2022, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

EXPENDITURES - General Fund	REVENUES - General Fund
General Government 1,619,077.36	General Revenues 5,828,518.77
Public Safety 3,819,991.86	Property Tax 4,200,934.61
Public Works 1,147,760.21	TOTAL 10,029,453.38
Culture/Recreation 1,295,999.06	
Conserv/Development 319,743.91	
Debt Service 1,048,348.14	
Sinking Funds 371,679.54	
Solid Waste/Recycling 406,853.30	
Capital Projects -	
Fund Balance-Reserve -	
Contingencies -	
TOTAL 10,029,453.38	

BE IT FURTHER RESOLVED that the following Utility Budgets were authorized for 2022:

Wastewater Utility	6,978,638.58
Water Utility	7,415,566.25
Stormwater Utility	1,034,803.80

BE IT FURTHER RESOLVED that the 2021 tax increments for collection in 2022 have been calculated to be as follows:

TID #4, Affordable Housing Extension	<u>2,058,513.03</u>
TOTAL	<u><u>2,058,513.03</u></u>

BE IT FURTHER RESOLVED, that the tax levy increases for tax increment districts as calculated are added to the various tax levies for all taxing jurisdictions, except 'State', as follows:

	<u>Walworth County</u>	<u>Jefferson County</u>	<u>Total</u>
County	216,955.67	124,310.20	341,265.87
City	387,520.47	190,155.69	577,676.16
Unified School	715,688.20	351,187.20	1,066,875.40
Technical College	46,939.09	25,756.51	72,695.60
TOTAL	<u><u>1,367,103.43</u></u>	<u><u>691,409.60</u></u>	<u><u>2,058,513.03</u></u>

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2022 budget:

TID #4, Affordable Housing Extension	-
TID #10	150.00
TID #11	150.00
TID #12	100,150.00
TID #13	150.00
TID #14	150.00
TOTAL	<u><u>100,750.00</u></u>

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the Finance Director / City Treasurer is authorized to transfer sufficient funds from the City General Fund, if necessary, to the TID accounts to cover the expenditures not covered by the tax increments, and that an interest rate shall be added to the amount due the General Fund at the rate of one percent (1%) per annum for all funds owed the General Fund.

RESOLUTION introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES: _____ NOES: _____ ABSENT: _____ ADOPTED:

Cameron Clapper, City Manager

Michele Smith, City Clerk



Council Agenda Item

Meeting Date:	November 2, 2021
Agenda Item:	Resolution Adopting CSM Splitting CSM /A 003050 into Two Lots
Staff Contact (name, email, phone):	Chris Bennett, cbennett@whitewater-wi.gov , 262-473-0224

BACKGROUND

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

Before the common council is a resolution adopting a new certified survey map (CSM). This new map divides a parcel of land previously identified by CSM 003050. The lot is being divided to allow for the sale of a portion of the lot to James Richter. Below is information directly quoted from the planner report shared with the plan and architectural review commission (PARC) on November 8.

“The certified survey map is for a redivision of Certified Survey Map No. 3050, located in parts of the Northwest ¼ of the Northeast ¼, and the Southwest ¼ of the Northeast ¼ of Section 3, Town 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin (Whitewater Business Park Location) to allow for sale of the vacant lot to James Richter.

The original parcel of land counted roughly 5.3 acres in size, and is city-owned. The two new parcels will be 2.702 acres on lot 1 and 2.656 acres on lot 3.”

This lot is located in the Whitewater Business Park and is zoned M-1. Supporting documents are included with this memo.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

2021.11.08 – Plan & architectural review commission (PARC) recommended approval.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends adoption.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Planner report from the November 8, 2021 PARC meeting.
2. The original CSM 003050, dated 1998.
3. The updated CSM showing two lots.
4. Code of Ordinances related to M-1 Zoning.

M E M O R A N D U M

To: Plan Commission & Architectural Review Board

From: Chris Bennett, Neighborhood Services Director.

Date: November 4, 2021

Re: Certified Survey Map: /A305000001

Summary of Request	
Location:	Tax ID /A305000001
Current Land Use:	Vacant
Current Zoning:	M-1
Comprehensive Plan's Future Land Use:	Potential development

The certified survey map is for the following – a redivision of Certified Survey Map No. 3050, located in parts of the Northwest ¼ of the Northeast ¼, and the Southwest ¼ of the Northeast ¼ of Section 3, Town 4 North, Range 15 East, City of Whitewater, Whitewater County, Wisconsin (Whitewater Business Park Location) to allow for sale of vacant lot to James Richter. (North 2.5 acres or CSM 3050, as resurveyed).

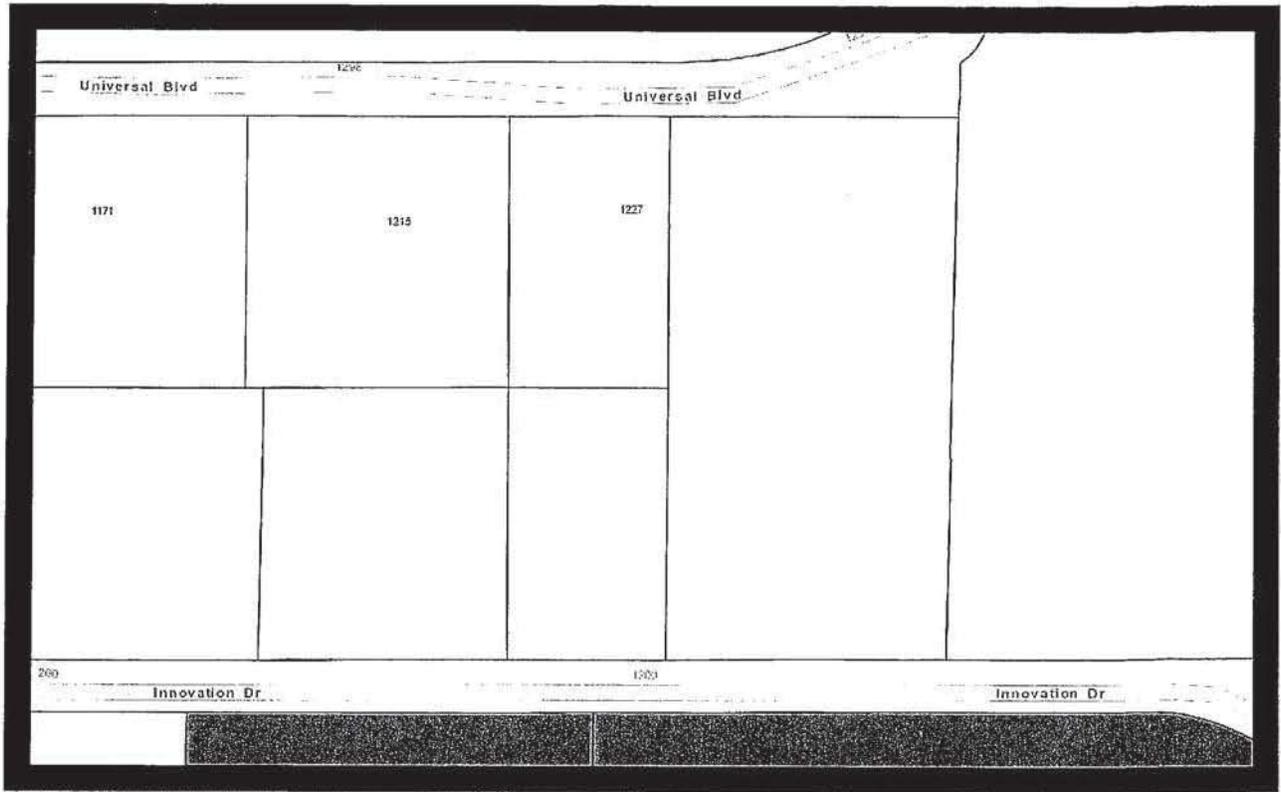
The original parcel of land counted roughly 5.3 acres in size, and is city-owned. The two new parcels will be 2.702 acres on lot 1 and 2.656 acres on lot 3.

The original CSM, dated 1998, is included. The update CSM is included that shows the two new lots. The two new lots meet all the requirements of the M-1 zoning district.

The matter in front of the commission is review and approval of the CSM. Land use on either parcel is not being reviewed, and will be considered through the normal channels for building and zoning permitting.

It is recommended that the commission approve the new CSM. Approval of the new CSM allows the city to finalize sale of the lot.

Zoning Map



A 3050 +
A 3130

CERTIFIED SURVEY MAP

Part of the NE 1/4, Sec. 3, T4N, R15E, City of Whitewater, Walworth Co., WI.

SURVEYOR'S CERTIFICATE:

I, James K. Langone, Registered Land Surveyor, hereby certify that in full compliance with Chapter 236.34, Wisconsin Statutes and the Subdivision Regulations of the City of Whitewater, and by the direction of the City of Whitewater, this land has been surveyed, divided and mapped under my responsible direction and supervision and is located in the NE 1/4 of Sec. 3, T4N, R15E, in the City of Whitewater, Walworth County, Wisconsin, to-wit:

Commencing at the E. 1/4 Cor. Sec. 3, T4N, R15E; thence N 0°14'18" W. along the E. Line of said Sec., 1246.64 feet, to the "POINT OF BEGINNING"; thence S 88°40'08" W, 1177.73 feet; thence S 83°41'51" W, 94.54 feet; thence S 0°14'18" W, 122.47 feet; thence S 89°45'42" W, 70.00 feet; thence N 0°14'18" W, 34.01 feet; thence N 16°25'34" W, 98.71 feet; thence S 88°40'08" W, 765.00 feet; thence N 0°25'01" W, 385.66 feet; thence N 25°38'51" W, 15.96 feet, to the SW Cor. CSM 2959; thence N 88°40'08" E, along the S. Line of said CSM, 426.81 feet, to the SE Cor. said CSM, said Cor. also being the SW Cor. Lot 3, CSM 2509; thence N 88°41'10" E, along the S. Line of said Lot 3, 324.94 feet, to the SE Cor. said Lot, said Cor. also being the SW Cor. CSM 2942; thence N 88°41'10" E, along the S. Line of said CSM, 200.00 feet, to the SE Cor. thereof; thence N 1°18'29" W, along the E. Line said CSM, 330.17 feet, to the S. Line of Universal Blvd.; thence N 88°40'08" E, along said S. Line, 16.97 feet, to the beginning of a tangent curve, concave to the NW and having a radius of 533.90 feet; thence NE'ly along said curve, thru a central angle of 28°43'36", an arc length of 136.72 feet, to a point of cusp, a radial line thru said point bears N 30°03'28" W, to the radius point; thence E'ly along a curve, concave to the N., having a radius of 60.00 feet and a radial line thru said point of cusp which bears N 31°36'14" E, to the radius point, thru a central angle of 66°14'52", an arc length of 92.50 feet; thence S 0°14'18" E, 726.30 feet; thence N 88°40'08" E, 837.01 feet, to the E. Line Sec. 3, T4N, R15E; thence S 0°14'18" E, along said E. Line, 70.01 feet, to the "POINT OF BEGINNING".

Being subject to the Right-of-Way of Howard Rd over the most E'ly 33 feet thereof.

Date 11/23/90

James K. Langone
James K. Langone
Reg. Land Surveyor, S-1347



OWNER'S CERTIFICATE OF DEDICATION:

As owner, the City of Whitewater, hereby certifies that it has caused the land described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented on this Certified Survey Map.

IN WITNESS WHEREOF the City of Whitewater has caused these presents to be signed by Gary W. Boden, City Manager, and Audrey B. Route, City Clerk, on this ___ day of _____, 19__.

Gary W. Boden, City Manager

Audrey B. Route, City Clerk

STATE OF WISCONSIN)
WALWORTH COUNTY)

Personally came before me this ___ day of _____, 19__, Gary W. Boden, City Manager, and Audrey B. Route, City Clerk, to me known to be such City Manager and City Clerk of the City of Whitewater and acknowledged that they executed the foregoing instrument as such officials of said City.

Date _____
Notary Public, Walworth County, WI.

APPROVED BY THE CITY OF WHITEWATER

DATE: _____
AUDREY B. ROUTE, CITY CLERK

Received for recording this ___ day of _____, 19__, at ___ o'clock __.M. and recorded in Volume ___ of Certified Surveys of Walworth County at pages ___ and ___.

Document No. _____

Constance Woolever, Register of Deeds

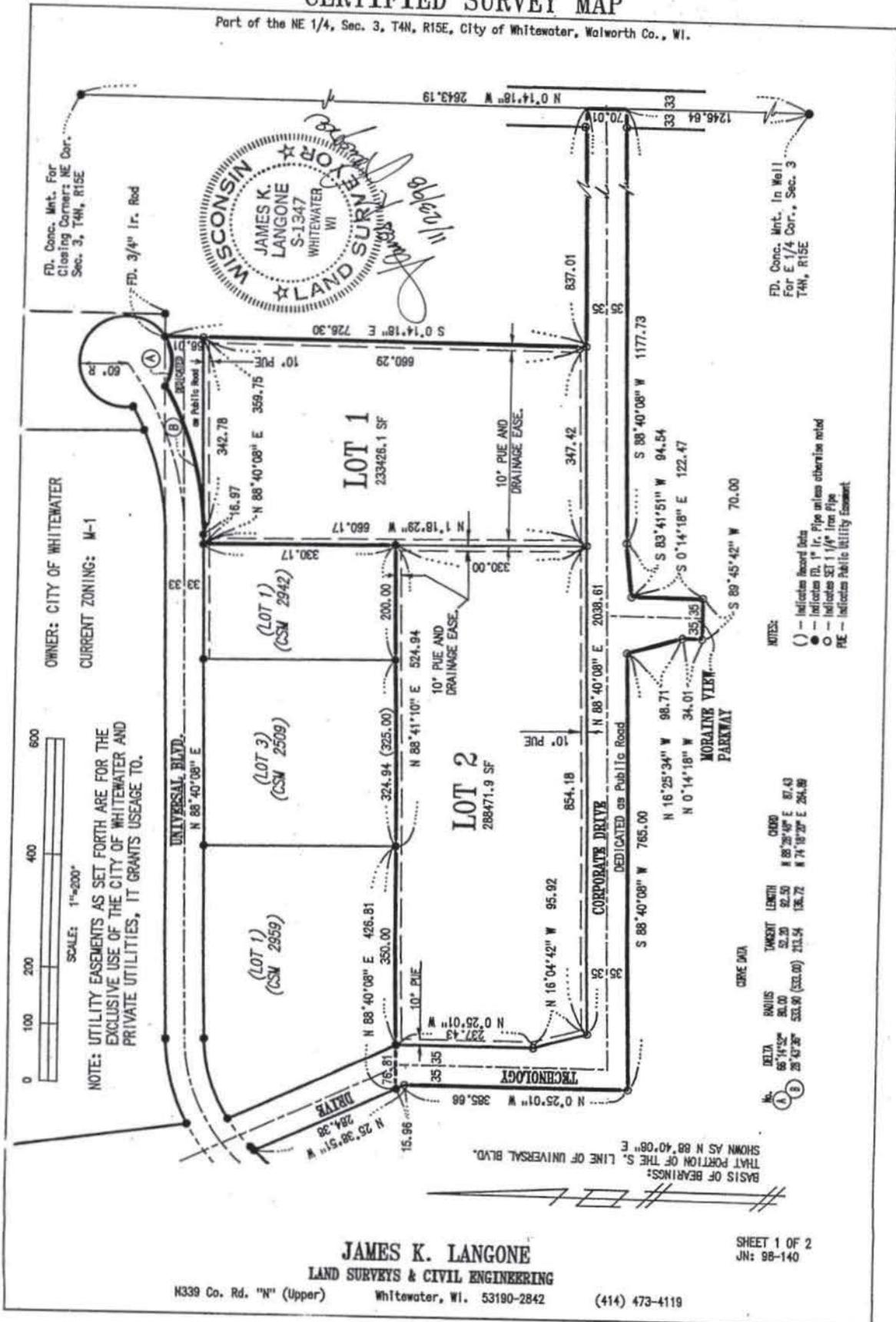
Certified Survey Map No. _____

JAMES K. LANGONE
LAND SURVEYS & CIVIL ENGINEERING

N339 Co. Rd. "N" (Upper) Whitewater, WI. 53190-2842 (414) 473-4119

CERTIFIED SURVEY MAP

Part of the NE 1/4, Sec. 3, T4N, R15E, City of Whitewater, Walworth Co., WI.



WISCONSIN
 JAMES K. LANGONE
 S-1347
 WHITEWATER
 WI
LAND SURVEYORS

11/20/1918
Langone

OWNER: CITY OF WHITEWATER
 CURRENT ZONING: M-1

SCALE: 1"=200'

NOTE: UTILITY EASEMENTS AS SET FORTH ARE FOR THE EXCLUSIVE USE OF THE CITY OF WHITEWATER AND PRIVATE UTILITIES, IT GRANTS USAGE TO.

NOTES:
 () - Indicates Record Data
 ● - Indicates 1/4" Ir. Pipe unless otherwise noted
 ○ - Indicates 3/4" Ir. Pipe
 PUE - Indicates Public Utility Easement

CORE DATA

NO.	DELTA	BEARINGS	LENGTH	OFFSET
A	65°14'20"	S 88°40'08" W	92.50	87.43
B	28°43'20"	N 0°14'18" W	136.72	264.89

BASIS OF BEARINGS:
 THAT PORTION OF THE S. LINE OF UNIVERSAL BLVD.
 SHOWN AS N 88°40'08" E

JAMES K. LANGONE
 LAND SURVEYS & CIVIL ENGINEERING

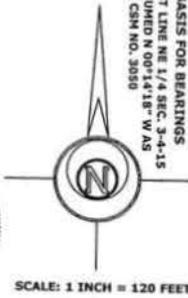
SHEET 1 OF 2
 JN: 98-140

CERTIFIED SURVEY MAP NO. _____

A REDIVISION OF CERTIFIED SURVEY MAP NO. 3050, LOCATED IN PARTS OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWN 4 NORTH, RANGE 15 EAST, CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN.

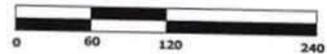
OWNER:
CITY OF WHITEWATER PUMP HOUSE
312 W. WHITEWATER STREET
WHITEWATER, WI 53190

ZONED M-1



reserved for Walworth County register of Deeds

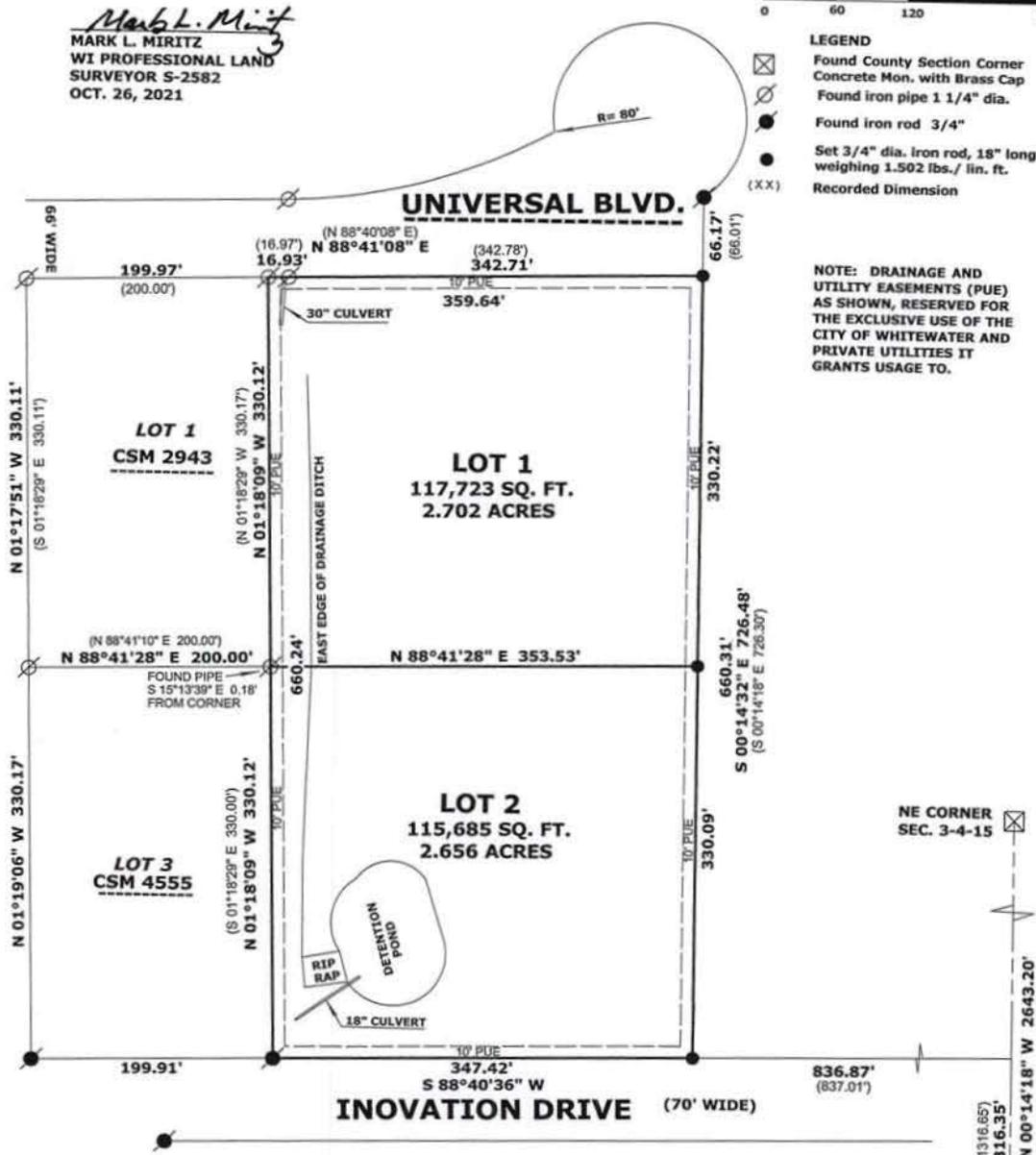
GRAPHIC SCALE IN FEET



LEGEND

- ☒ Found County Section Corner Concrete Mon. with Brass Cap
- Found iron pipe 1 1/4" dia.
- Found iron rod 3/4"
- Set 3/4" dia. iron rod, 18" long weighing 1.502 lbs./ lin. ft.
- (XX) Recorded Dimension

NOTE: DRAINAGE AND UTILITY EASEMENTS (PUE) AS SHOWN, RESERVED FOR THE EXCLUSIVE USE OF THE CITY OF WHITEWATER AND PRIVATE UTILITIES IT GRANTS USAGE TO.



CERTIFIED SURVEY MAP NO. _____

A REDIVISION OF CERTIFIED SURVEY MAP NO. 3050, LOCATED IN PARTS OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWN 4 NORTH, RANGE 15 EAST, CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I, MARK L. MIRITZ, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE DIRECTION OF CITY OF WHITEWATER PUMP HOUSE, OWNER, I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND THAT THE CERTIFIED SURVEY MAP HEREON SHOWN IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION OF IT AND THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF SECTION 236.34 OF THE WISCONSIN STATE STATUTES, AND THE SUBDIVISION ORDINANCE OF THE CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN.
A REDIVISION OF CERTIFIED SURVEY MAP NO. 3050, LOCATED IN PARTS OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4, AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 3, TOWN 4 NORTH, RANGE 15 EAST, CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:
COMMENCE AT THE EAST 1/4 CORNER OF SAID SECTION 3; THENCE N 00°14'18" W 1316.35 FEET ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 3; THENCE S 88°40'36" W 836.87 FEET TO THE SOUTHEAST CORNER OF CERTIFIED SURVEY MAP NO. 3050 ON THE NORTH LINE OF INOVATION DRIVE AND THE POINT OF BEGINNING; THENCE CONTINUE S 88°40'36" W ALONG SAID INOVATION DRIVE 347.42 FEET; THENCE N 01°18'09" W 660.24 FEET TO THE SOUTH LINE OF UNIVERSAL BOULEVARD; THENCE N 88°41'08" E ALONG SAID UNIVERSAL BOULEVARD 359.64 FEET; THENCE S 00°14'32" E 660.31 FEET TO THE POINT OF BEGINNING, AND CONTAINING 233,408 SQUARE FEET OR 5.358 ACRE(S) OF LAND, MORE OR LESS.

Mark L. Miritz
MARK L. MIRITZ
WI PROFESSIONAL LAND SURVEYOR S-2582
OCTOBER 26, 2021



OWNER'S CERTIFICATE:

AS OWNER, THE CITY OF WHITEWATER PUMP HOUSE, HEREBY CERTIFY THAT IT HAS CAUSED THE LAND DESCRIBED ON THIS CERTIFIED SURVEY MAP TO BE SURVEYED, DIVIDED, MAPPED AS REPRESENTED HEREON. WE ALSO CERTIFY THAT THIS MAP IS REQUIRED TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL: THE CITY OF WHITEWATER.

CAMERON CLAPPER (CITY MANAGER)

MICHELE SMITH (CITY CLERK)

STATE OF WISCONSIN)
COUNTY OF WALWORTH) SS

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 202____
THE ABOVE NAMED CAMERON CLAPPER AND MICHELE SMITH TO ME KNOWN TO BE THE PERSONS
WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

_____, _____ COUNTY, WISCONSIN.

NOTARY PUBLIC
MY COMMISSION EXPIRES _____.

CITY OF WHITEWATER APPROVAL:

APPROVED BY THE CITY OF WHITEWATER PLAN AND ARCHITECTURAL REVIEW COMMISSION.

DATED THIS _____ DAY OF _____, 2021

MICHELE SMITH, CITY CLERK

Chapter 19.36 - M-1 GENERAL MANUFACTURING DISTRICT

19.36.010 - Purpose.

The M-1 general manufacturing district is established to accommodate a wide range of industrial uses, and to preserve and protect lands for future industrial use.

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

19.36.020 - Permitted uses.

Permitted uses in the M-1 district include:

- A. Manufacturing, fabrication, packing, packaging and assembly of products from furs, glass, leather, metals, paper, plaster, plastics, textiles, clays and woods, and similar materials;
- B. Freight terminals, truck servicing and parking, warehousing and inside storage;
- C. Research facilities;
- D. Offices;
- E. Retail sales and services that are linked to a manufacturing or warehousing use;
- F. More than one principal structure on a lot when the additional building is a material and direct part of the primary business;
- G. Any similar uses not specifically listed that can comply with the performance standards listed in Chapter 19.57;
- H. The second or greater wireless telecommunications facility located on an alternative support structure already supporting a wireless telecommunications facility or on a pre-existing wireless telecommunications facility, with wireless telecommunications support facilities allowed as permitted accessory uses, all per the requirements of Chapter 19.55.

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

19.36.030 - Conditional uses.

Conditional uses in the M-1 district include:

- A. Wireless telecommunications facilities, per the requirements of Chapter 19.55.
- B. Salvage yards;
- C. Day care facilities.

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

19.36.040 - Lot area.

Minimum lot area in the M-1 district is twenty thousand square feet.

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

19.36.050 - Lot width.

Minimum lot width in the M-1 district is one hundred fifty feet.

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

19.36.060 - Yard requirements.

Minimum yard requirements for the M-1 district are:

- A. Front, thirty feet;
- B. Side, fifteen feet, corner lots thirty feet;
- C. Rear, thirty feet, except the rear yard setback to any railroad right-of-way shall be at least fifteen feet under a conditional use;
- D. Shore, seventy-five feet. All shoreland shall be in compliance with Chapter 19.46, and in addition may require DNR approval.

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

19.36.070 - Lot coverage.

There is no maximum percentage lot coverage for buildings with the exception of the provisions needed for landscape, circulation, and other site planning considerations. Building size, coverage, and locations must still conform to the other regulations including stormwater management. Landscape and environmental features shall follow principles of sustainability and environmental quality and shall locate landscape elements in highly visible locations, especially in the fronts of buildings, and should include canopy trees, understory and/or evergreen trees, and shrubs.

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

19.36.080 - Building height.

Maximum building height in the M-1 district is one hundred feet, with the exception that the maximum building height is three stories within one hundred feet of a residential use or a property zoned as a residential district.

The maximum building height is also subject to fire safety limitations. The maximum building height may be increased under the provisions of a conditional use permit which will include, but is not limited to, consideration of issues regarding shadows cast by buildings, views, impacts on neighbors, and microclimate.

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

19.36.090 - Buffer screening.

Where the M-1 district boundaries adjoin any residential district boundary, a screen or buffer yard as described in Section 19.57.140 shall be required. This provision shall be applied to new construction and alterations to existing structures or uses that result in an increase in the level of nuisance. Only the area of the nuisance shall require screening.

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

19.36.100 - Architectural review.

No building or improvements shall be erected, placed or altered on any building site in an M-1 district park until the plans and use for such building or improvements (including site plans, landscaping plans, accommodation of environmental features, building plans, and specifications) have been approved through the architectural review process. The plan and architectural review commission's functions under Chapter 19.63 shall be delegated to the community development authority or its designee as approved by the city council.

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



Council Agenda Item

Meeting Date:	November 2, 2021
Agenda Item:	Resolution Confirming Financial Commitment for the Library Project
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

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

City staff along with members of the library board have been steadily working toward a needed expansion of the current library facility.

In August, 2021, library representatives as well as members of the contracted firm, Studio GC presented a proposal for expansion and remodeling of the Irvin L. Young Memorial Library. The expansion would include a 6,928 square foot addition to be added to the west side of the existing building. The revised first floor square footage would be 18,606. The project cost was estimated to be \$5,057,244. Actual construction of the project would take 12-13 months to complete.

At that time, it was anticipated that the City of Whitewater would contribute \$3M for the project with fundraising efforts and library funds contributing the other \$2,057,244.

Library board members, staff, and supportive community members are ready to begin the fundraising phase of the project and request confirmation from the common council regarding the commitment of \$3M for the project once fundraising efforts are completed. Such a commitment is requisite for an effective fundraising campaign.

The current budget as proposed for 2022-23 includes application of existing library fund balance toward planning and design costs associated with the project. The planning and design phase will take an estimated 6-8 months. The City's long-term financial plan, developed in coordination with Ehlers, includes a borrowing in early 2024 that incorporates the \$3M for the project.

Before a fundraising campaign begins and before further dollars are invested in the planning and design phase of the project, the library board and city staff are looking for a commitment from the common council for the \$3M.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

2021.08.17 – The library board as well as the library director, Stacey Lunsford, delivered a presentation to the common council regarding the project, including anticipated costs and the anticipated funding commitment from the common council.

FINANCIAL IMPACT

(If none, state N/A)

A commitment to include \$3,000,000 for the project in the anticipated borrowing in 2024.

STAFF RECOMMENDATION

Staff would recommend a motion to adopt the resolution as presented.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Proposed resolution

RESOLUTION APPROVING THE COMMITMENT OF FUNDS AS A CONTRIBUTION TO THE COST OF EXPANDING, UPGRADING, AND REMODELING THE IRVIN L. YOUNG MEMORIAL LIBRARY

WHEREAS, the City of Whitewater Library Board (the Library) intends to upgrade, expand, and remodel the Irvin L. Young Memorial Library (the Project) which will cost an estimated \$5,057,244, and

WHEREAS, the Library seeks a contribution to the cost of the Project from the City of Whitewater in the amount of \$3,000,000 (three million dollars), and

WHEREAS, the Library acknowledges that it will be responsible for providing or raising any funds in excess of the City's \$3,000,000 contribution, and

WHEREAS, it is in the City of Whitewater's best interest to commit said funds to the Project.

Now, therefore, **BE IT RESOLVED** as follows:

1. The City of Whitewater is authorized to contribute \$3,000,000 to the above-described project.
2. The City of Whitewater's \$3,000,000 contribution is contingent upon the Library providing documentation to the City that it has sufficient funds to pay for the balance of the project.
3. The City of Whitewater's \$3,000,000 contribution will be made no earlier than January 1, 2024.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date: 11/2/21 and 11/16/21

Agenda Item: Adoption of Aldermanic Districts

Staff Contact (name, email, phone): Michele Smith (262) 473-0102 msmith@whitewater-wi.gov

BACKGROUND

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

Every 10 years, after completion of the Federal Census, the City is required to adopt new wards, and subsequently create new aldermanic districts. Normally this is completed in the Summer, but due to the late arrival of census information as a result of covid, the process was delayed. The City adopted the Wards at their October 5, 2021 meeting. Wards are the smallest units of combined census tracts that are used as building blocks to create other districts. Currently the Counties are reconciling the city-created wards with their County Supervisory Districts. That process should be finalized approximately November 10. However, to keep things moving in light of Whitewater's two-reading of an ordinance requirement, the City must preliminarily adopt their aldermanic districts. Attached is the City's proposal for the new districts, which would be effective with the 2022 elections. Council is being asked to approve a first reading on November 2, with a Public Hearing and second reading of the ordinance adopting the districts on November 16. Candidates can begin circulating paperwork for Council seats on December 1st, so if anyone has concerns about the proposal, it would be appreciated if you could bring them up as soon as possible. In drawing the lines, I was able to consolidate the dorms into one aldermanic district, so that all dorm residents can vote on campus during large elections. The proposed plan does not displace any current council members. For 2022, Councilmembers Schreiber, Binnie and Allen are up for re-election.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Adoption of Wards – October 5, 2021

FINANCIAL IMPACT

(If none, state N/A)

N/A - administrative

STAFF RECOMMENDATION

Request adoption of ordinance creating aldermanic districts for City of Whitewater.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Maps of Jefferson and Walworth County aldermanic districts
2. Ordinance
3. Population data sheet

**AN ORDINANCE AMENDING CHAPTER 1.06 OF THE CITY OF WHITEWATER
MUNICIPAL CODE ENTITLED “ALDERMANIC DISTRICTS”**

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

Chapter 1.06 of the Whitewater Municipal Code is amended as follows:

SECTION 1:

Section 1.06.020, First District, shall be amended to read as follows: The First Aldermanic District shall consist of Wards 1, 2 and 3.

SECTION 2:

Section 1.06.030, Second District, shall be amended to read as follows: The Second Aldermanic District shall consist of Wards 9 and 10.

SECTION 3:

Section 1.06.040, Third District, shall be amended to read as follows: The Third Aldermanic District shall consist of Wards 4 and 5.

SECTION 4:

Section 1.06.050, Fourth District, shall be amended to read as follows: The Fourth Aldermanic District shall consist of Wards 6, 7 and 8.

SECTION 5:

Section 1.06.060, Fifth District, shall be amended to read as follows: The Fifth Aldermanic District shall consist of Wards 11, 12 and 13.

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

AYES:

NOES:

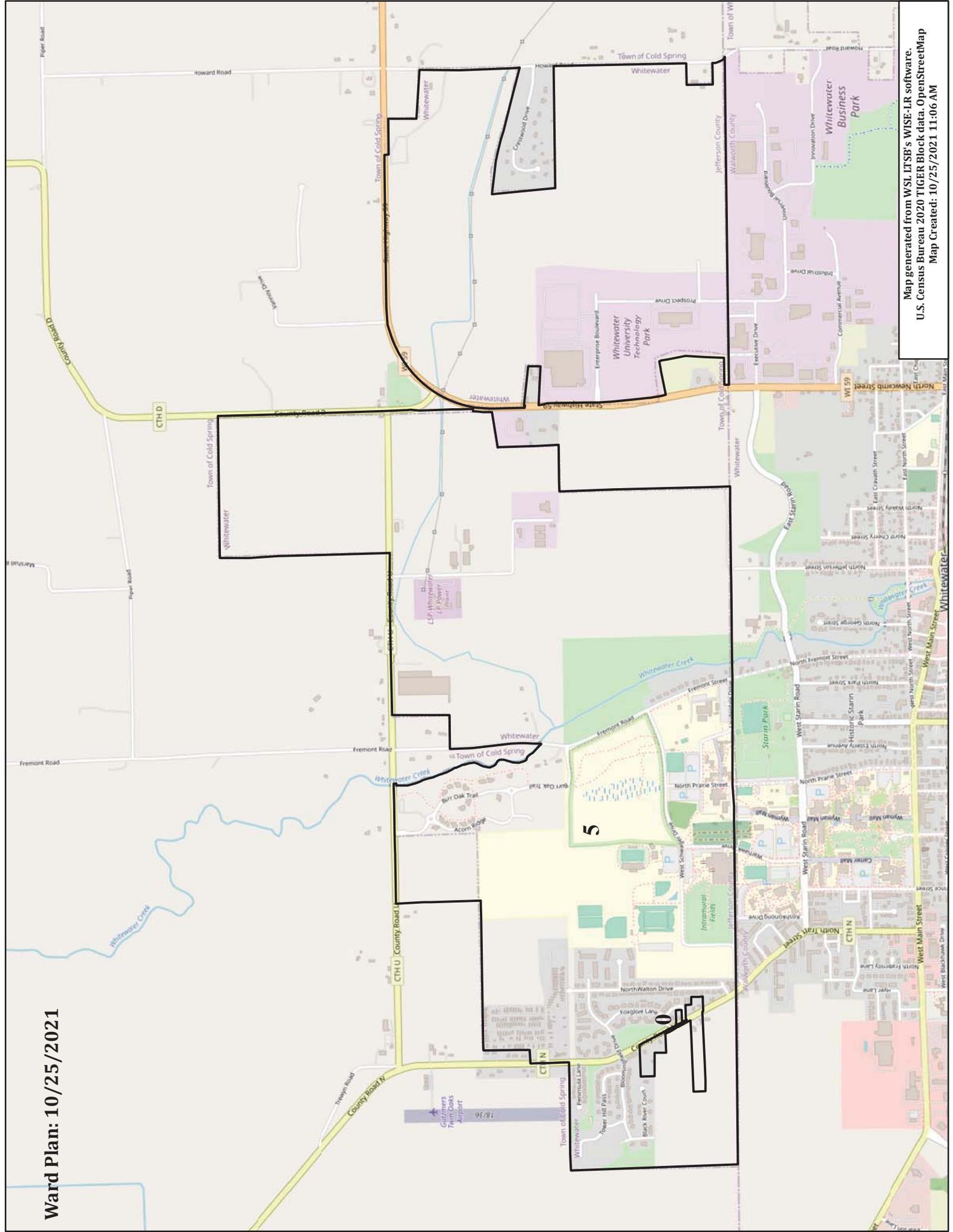
ABSENT:

ADOPTED:

Cameron L. Clapper, City Manager

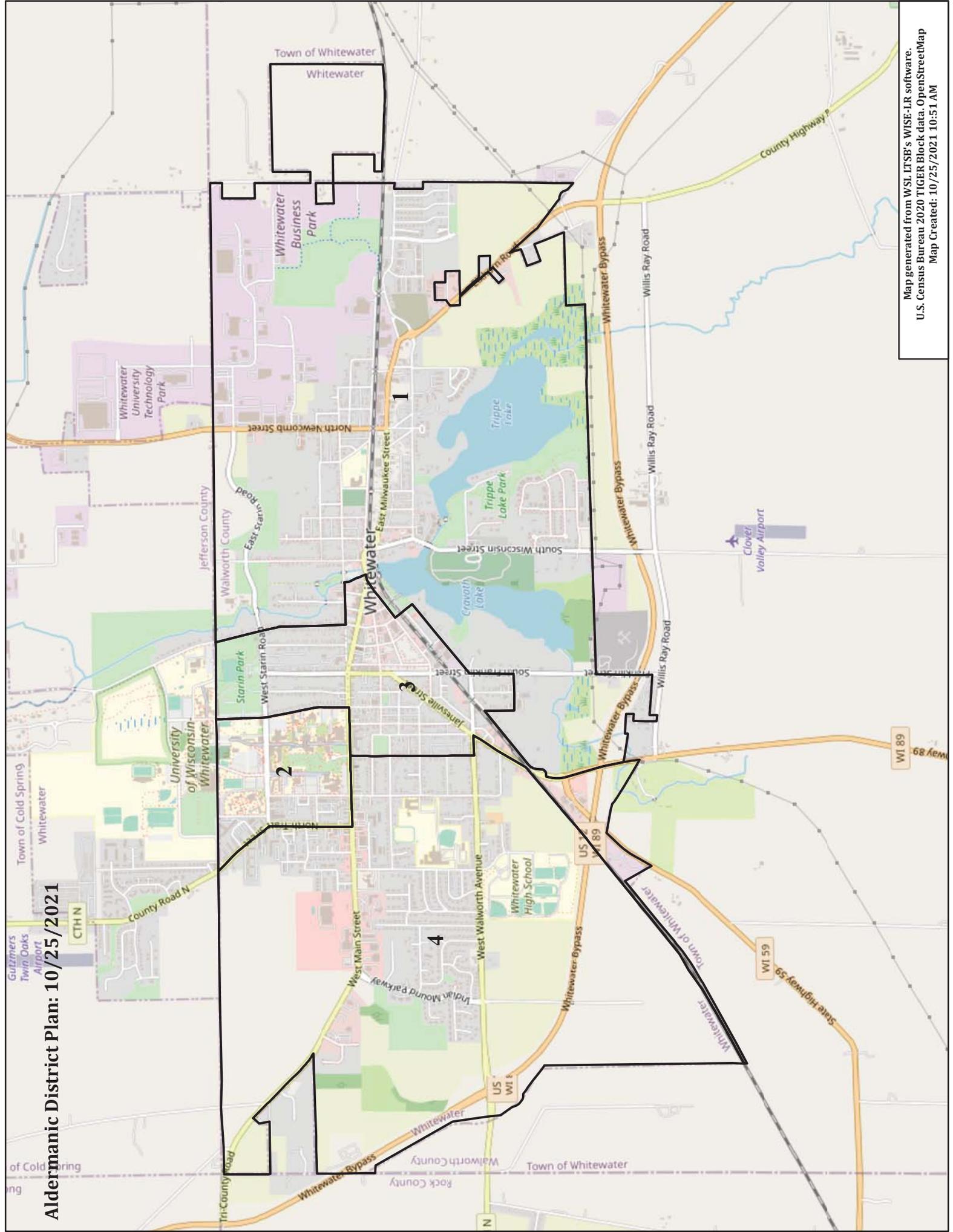
Michele R. Smith, City Clerk

Ward Plan: 10/25/2021



Map generated from WSL LRSB's WISE-LR software.
U.S. Census Bureau 2020 TIGER Block data. OpenStreetMap
Map Created: 10/25/2021 11:06 AM

Aldermanic District Plan: 10/25/2021



PROPOSED WARDS, ALDERMANIC DISTRICTS, AND POPULATIONS: (updated 10/5/21)

Ward Number (Population Range to be between 600 – 2100)	Ward Population	County Supervisory District	Assigned to Aldermanic District Number:	Grand Total Aldermanic District Population
1	910	3	1	.
2	1234	3	1	.
3	865	4	1	3009
4	769	4	3	.
5	2024	4	3	2793
6	1167	4	4	.
7	953	4	4	.
8	869	4	4	2989
9	931	4	2	.
10	1999	4	2	2930
11	279	24	5	
12	1234	25	5	
13	1655	25	5	3168

*Ward 13 does not meet minimum population requirement; however, due to County Supervisory District boundary requirements, this is the only option for this ward and the minimum population requirement is waived. ALDERMANIC DISTRICT 1 is made up of Wards 1, 2 & 3; ALDERMANIC DISTRICT 2 is made up of Wards 9 & 10; ALDERMANIC DISTRICT 3 is made up of Wards 4 & 5; ALDERMANIC DISTRICT 4 is made up of Wards 6, 7 & 8; ALDERMANIC DISTRICT 5 is made up of Wards 11, 12 & 13 (Jefferson County)



Council Agenda Item

Meeting Date:	Nov. 16, 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. The list of wild animals included is from state statute, as are the statements regarding feeding birds and crops left standing. The existing ordinance and proposed amended ordinance are included. After the Nov. 2 meeting, squirrels and chipmunks were specifically added to the list of prohibited animals, and the fines were updated and increased.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

First reading, 11.2.21 meeting of the Common Council.

FINANCIAL IMPACT

(If none, state N/A)

None.

STAFF RECOMMENDATION

Second reading – recommend approval and adoption of amended ordinance.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Amended ordinance and amended fee/fine schedule from City Attorney's office.

ORDINANCE No. _____
AN ORDINANCE AMENDING CHAPTER 9.18 FEEDING OF WILD ANIMALS

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

SECTION 1. Whitewater Municipal Code Chapter 9.18 is hereby amended to read as follows:

9.18.010 – Feeding of Wild Animals

The feeding of wild animals is prohibited within the city. No person shall give, place, expose, deposit, distribute, or scatter any edible material with the intention of feeding, attracting, or enticing wildlife or wild animals, including any animal which is not normally domesticated in this state, including but not limited to deer, foxes, rodents, chipmunks, squirrels, groundhogs, opossums, raccoons, skunks, and waterfowl. This ordinance does not prohibit the feeding of wild birds by use of bird feeding devices and structures. This ordinance does not prohibit standing crops planted and left standing as wildlife food plots that may be used by wild animals.

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 9.18 FEEDING OF WILD
ANIMALS

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 9.18	Violation of Feeding of Wild Animals	1 st Offense - \$25.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment. 2 nd and Subsequent Offenses - \$50.00 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:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date:	November 2, 2021
Agenda Item:	Walton Dr 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 the property owner at 500 N. Walton Drive asking for the “No Parking” area to be reduced on the south side of Walton Drive to allow for some additional on street parking. Currently, the ordinance states “No parking, both sides, commencing at the east curb line of Tratt St, northeast to a point 134 feet northeast”. On the south side of Walton Drive this is located about 12 feet south of a pedestrian ramp, leaving not enough room for a legally parked vehicle. Therefore, the “No Parking” sign is located just beyond the pedestrian ramp. The property owner is requesting the “No Parking” sign be moved to the south, to a point 115 feet northeast of the curb line. This would result in an area between the two pedestrian ramps open to parking.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee, at their October 12, 2021 meeting, recommended approval to amend the “No Parking area on the south side of Walton Drive from 134 feet to 115 feet.

FINANCIAL IMPACT

(If none, state N/A)

There is no cost, only staff time, in moving the sign already in place.

STAFF RECOMMENDATION

Staff recommends approval of the ordinance change reducing the south side distance from 134 feet to 115 feet for “No Parking”.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Walton Dr Email Request
2. Walton Dr Sign Locations
3. Walton Dr Ordinance

Brad Marquardt

From: johncalebaugh@aol.com
Sent: Friday, October 1, 2021 8:25 AM
To: Brad Marquardt
Subject: Sign Relocation - Walton Dr.

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

Mr. Marquardt:

This is John Calebaugh, property owner at 500 N. Walton Dr., Whitewater. Pursuant to our conversation this morning in review of the parking situation and placement of No parking signs, I am requesting that the City relocate the "No Parking from Here to Corner" Sign from its current location to the Eastern side of the pedestrian ramp from the corner of N. Tratt at Walton Dr. This will permit some visitor/Guest street parking on Walton Dr.

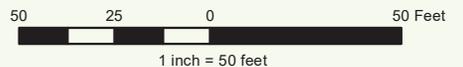
Thank You in advance for your time and consideration.

John Calebaugh

Jefferson County Land Information



- | | | |
|-----------------------|--------------------|-------------------------------|
| Description | Rail Right of Ways | Tax Parcels |
| Municipal Boundaries | Road Right of Ways | raster.SDE.ORTHOS_2018 |
| Parcel Lines | Section Lines | Red: Band_1 |
| Property Boundary | Surface Water | Green: Band_2 |
| Old Lot/Meander Lines | Map Hooks | Blue: Band_3 |



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 deleting the following from the Street Index of Parking Restrictions:

	<u>Walton Dr</u>	<u>Both sides, commencing at the east curbline of Tratt St, northeast to a point 134 feet northeast</u>	<u>11.16.080</u>	<u>No parking</u>
--	------------------	---	------------------	-------------------

And adding the following to the Street Index of Parking Restrictions:

	<u>Walton Dr</u>	<u>North side, commencing at the east curbline of Tratt St, northeast to a point 134 feet northeast</u>	<u>11.16.080</u>	<u>No parking</u>
--	------------------	---	------------------	-------------------

	<u>Walton Dr</u>	<u>South side, commencing at the east curbline of Tratt St, northeast to a point 115 feet northeast</u>	<u>11.16.080</u>	<u>No parking</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:	11/16/21
Agenda Item:	Request for Approval of a "Class A" Beer & Liquor License for Kwik Trip
Staff Contact (name, email, phone):	Michele Smith msmith@whitewater-wi.gov

BACKGROUND

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

The Common Council recently increased their quota for "Class A" Beer and Liquor licenses from four to six to allow Kwik Trip to obtain licenses to sell beer and liquor from their new stores. Council adopted the ordinances unanimously, and Kwik Trip has now applied for a license to use at their Elkhorn Road location, scheduled to be open in mid-December. Police Department has completed the background check, and has no objections to the issuance of the license as requested.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

See above

FINANCIAL IMPACT

(If none, state N/A)

Minimal – City gains a \$350 per year license fee.

STAFF RECOMMENDATION

Request to approve license application for Kwik Trip.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Police Department approval memo and License application.

MEMORANDUM

TO: Michele Smith, City Clerk

FROM: Aaron M Raap, Chief of Police

DATE: November 3, 2021

REF: ALCOHOL BEVERAGE LICENSE APPLICATION
Kwik Trip Inc
305 Elkhorn Rd, Whitewater
Agent: Ashley K Richmond

Effective November 3, 2021, the following information is being supplied on an official basis concerning the license application of the above named party. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

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

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

AMR/cas

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 12/06/2021 ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number 456000028761403	
FEIN Number 39-1036365	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
KWIK TRIP, INC., 1626 OAK ST., PO BOX 2107, LA CROSSE, WI 54602

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
ZIETLOW	DONALD	PAUL	2802 BERGAMOT PL., ONALASKA, WI 54650
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
WROBEL	JEFFREY	JAMES	3633 BENTWOOD PL., LA CROSSE, WI 54601
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
RICHMOND	ASHLEY	KAY	1033 GRANT ST., LAKE GENEVA, WI 53147
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
ZIETLOW	DONALD	PAUL	2802 BERGAMOT PL., ONALASKA, WI 54650

1. Trade Name KWIK TRIP 493 Business Phone Number 262-473-0680

2. Address of Premises 305 ELKHORN RD Post Office & Zip Code WHITEWATER 53190

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

ONE-STORY FRAME CONSTRUCTION WITH STORAGE IN WALK-IN COOLER, ON SALES FLOOR, BEHIND SALES COUNTER.

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

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

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain Yes No
9. (a) Corporate/limited liability company applicants only: Insert state WISCONSIN and date 10/07/64 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
If yes, explain.
KWIK TRIP, INC. HAS MULTIPLE RETAIL LOCATIONS IN WISCONSIN WITH ALCOHOL LICENSES DOING BUSINESS UNDER THE NAMES KWIK TRIP, TOBACCO OUTLET PLUS, TOBACCO OUTLET PLUS GROCERY AND STOP-N-GO.
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

Contact Person's Name (Last, First, M.I.) Zietlow, Donald P.	Title/Member President	Date 10-18-21
Signature <i>Donald P. Zietlow</i>	Phone Number 608-793-6262	Email Address DHafner@kwiktrip.com

TO BE COMPLETED BY CLERK

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

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Whitewater County of Walworth
 City

The undersigned duly authorized officer/member/manager of KWIK TRIP, INC.
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Kwik Trip 493
(Trade Name)

located at 305 Elkhorn Rd., Whitewater, WI 53190

appoints Ashley K. Richmond
(Name of Appointed Agent)
1033 Grant St., Lake Geneva, WI 53147
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? All my life.

Place of residence last year 1033 Grant St., Lake Geneva, WI 53147

For: KWIK TRIP, INC.
(Name of Corporation / Organization / Limited Liability Company)
By: Ronald J. Jellow
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Ashley K. Richmond, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Ashley Richmond 10/8/21 Agent's age 26
(Signature of Agent) (Date)
1033 Grant St., Lake Geneva, WI 53147 Date of birth 7/18/1995
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

WI Dr. Lic. #R255-0119-5758-04

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Richmond		Ashley		Kay	
Home Address (street/route)		Post Office	City	State	Zip Code
1033 Grant St.		Lake Geneva		WI	53147
Home Phone Number		Age	Date of Birth	Place of Birth	
262-903-7646		26	[REDACTED]	Elkhorn, WI	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Agent of Kwik Trip, Inc.

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

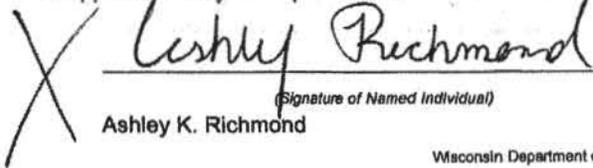
which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? All my life.
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employed From	To
Kwik Trip, Inc.	1626 Oak St, La Crosse, WI	7/7/2017
Panera Bread, LLC	Delavan, WI	9/2012
		Present
		2017

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.



(Signature of Named Individual)
 Ashley K. Richmond



Council Agenda Item

Meeting Date: November 16, 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 is in the process of designing plans for the replacement of the Vanderlip Pumping Station (sanitary sewer lift station). The Vanderlip Pumping Station is located west of Tratt Street along the extension of Carriage Drive to the west. The existing sanitary sewer and forcemain, which will be replaced, cross properties owned by DLK. City staff would like to hire the law firm of Axley Brynelson, LLP to help negotiate a settlement in obtaining temporary and permanent easements, and land acquisition for the replacement of the Vanderlip Pumping Station, sanitary sewer and forcemain. In addition, staff will be reviewing easements, or the lack of easements, for other sanitary sewer lines that cross DLK property on adjacent lands.

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.



SARA K. BEACHY
(608) 283-6763
sbeachy@axley.com

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 acquiring property for the Vanderlip Sewer Project (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.

MR. CAMERON CLAPPER
MS. MICHELLE SMITH
October 11, 2021
Page 4

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



Common Council Agenda Item

Meeting Date:	November 16, 2021
Agenda Item:	Lakes Drawdown Project – Dredging Portion
Staff Contact (name, email, phone):	Eric Boettcher, eboettcher@whitewater-wi.gov – 262-903-9512

BACKGROUND

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

The City of Whitewater received multiple bids on November 11, 2021 for the dredging portion of the Lakes Drawdown Project. The dredging is scheduled to take place in the winter of 2022. Work in the contract includes dredging both Cravath and Trippe Lakes. City Staff will be reviewing the bids and preparing a presentation for the November 16th Common Council meeting.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

March 5, 2019 – Common Council approved moving forward with the Lakes Drawdown Project.

FINANCIAL IMPACT

(If none, state N/A)

TBD

STAFF RECOMMENDATION

Staff will present the bid results to the Common Council along with options for moving forward with the dredging portion of the project.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A – Bid amounts will be included as part of the presentation Tuesday.



Council Agenda Item

Meeting Date:	November 2, 2021
Agenda Item:	Citizen Committee Appointments
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

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

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

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

The common council president and city manager have received a number of applications for vacant seats on committees and commissions and have completed the necessary interviews.

Applications for new applicants as well as the list of committee vacancies has been included with this memo for your review.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Recommendations for appointment:
Karen Coburn, Landmarks Commission
Marissa Anaid Aranda, Police and Fire Commission

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Citizen Service Information Forms

Kathy Boyd

From: noreply@civicplus.com
Sent: Wednesday, October 27, 2021 3:20 PM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

Follow Up Flag: Follow up
Flag Status: Flagged

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

Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date 10/27/2021

Applicant Information

First Name Cory

Last Name Newmann

Home Address 1130 W South St

City Whitewater

State WI

Zip Code 53190

Home Phone Number 2629032679

Cell Number 2629032679

Email Address newmanncory@gmail.com

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box: Police & Fire Commission

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), resident of Whitewater for approximately 40 years, significant experience in law enforcement and the Wisconsin Army National Guard, MA in Criminal Justice. see attached resume for additional details

committee(s) or
commission(s).

Optional: Upload
supportive documents
(resume, recommendation
letter, etc.)

[Cory J. Newmann resume.pdf](#)

Indicate whether you are
available during the day or
the early evening for a short
interview with the City
Manager & Common
Council President.

early evening best

Business/Employer Information

Business/Employer Name see attached resume

Business/Employer Address *Field not completed.*

City *Field not completed.*

State *Field not completed.*

Zip Code *Field not completed.*

Business/Employer Phone
Number *Field not completed.*

Reference #1 Full Name see attached resume

Reference #1 Address &
Phone Number see attached resume

Reference #2 Full Name see attached resume

Reference #2 Address &
Phone Number see attached resume

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

Email not displaying correctly? [View it in your browser.](#)

LTC Cory J. Newmann

1130 W. South St., Whitewater, WI 53190 • (262)903-2679 • newmanncory@gmail.com

PROFESSIONAL GOAL

Continue to serve my community with dedicated, motivated hard work

SKILLS SUMMARY

Military Intelligence
Military Police

Civilian Law Enforcement
Investigations
Counternarcotics

Public Speaking
Community Outreach

PROFESSIONAL WORK EXPERIENCE

Walworth County Sheriff's Office

05/2005 - Present

Deputy Sheriff, various shifts, 40-50 hours/week – Walworth County, WI

- Enforce State Laws and County Ordinances, respond to emergencies, serve as a first responder, investigate crimes, testify in court, coordinate with County and State agencies, write clear and concise reports, protect and serve community
- Lead Drug Enforcement Unit for approximately 1 year
- Adhere to policies and administrative requirements as member of an accredited law enforcement agency
- Served as patrol officer, field training officer, background investigator, undercover narcotics officer, Drug Treatment Court board member, body camera committee, ethics/officer wellness instructor, and Detective

Wisconsin Army National Guard

12/2001 - Present

Commissioned Officer, various shifts, 5-60 hours/week – WI

08/2003 – Present

- Served in key leadership positions in both Military Police and Military Intelligence branches
- Active Duty Operational Support (Title 10 ADOS) assignment to National Guard Bureau J2
- Deployed to Iraq in support of Operation Iraqi Freedom
- Deployed to New Orleans in support of Hurricane Katrina relief efforts
- Participated in 3 overseas duty training missions: Germany, Egypt and Japan
- Completed Pre-deployment Site Survey in South Korea with brigade primary staff officers
- Served as platoon leader, staff officer, company commander, primary battalion staff officer, auditor, primary brigade staff officer
- Served as Elevated Joint Operations Center Officer in Charge for COVID Support mission

General and Specialized Experience

- 7 months as NGB J2 Resource Advisor managing \$12.8m budget in programmed and discretionary funding, and exercised program allocation and control over multiple NGB J2 equities
- 3 years founding member/Vice Chair of non-profit Coalition, assisting with over \$15k in grant applications
- 12 months as OIC of the Walworth County Drug Unit managing schedule, performance improvement, payroll oversight and organizational structure during dozens of operations
- 17 years as Commissioned Officer in the WIARNG, conducting hundreds of briefings to Senior Leadership
- 12 months deployment to Iraq as Battalion Intelligence Officer, conducting physical security and OPSEC inspections for subordinate companies
- 7 months as a National Guard Project Officer, managing all training requirements, unit movement officer requirements, and requirement determination for overseas mission in Egypt
- 16 years as an active member of a labor union, researched labor disputes & presented before County Board
- Over 16 years experience as a civilian law enforcement officer
 - Investigative work, primary case officer on over 50 sexual assault & over 100 domestic abuse cases
 - Victim advocacy experience with focus on trauma informed care
 - Organizing pertinent facts of crimes, evidence, victims, witnesses and suspects
 - Writing clear and concise reports for potential use in courtroom testimony
- Over 12 years as a Military Intelligence Commissioned Officer in the Wisconsin Army National Guard
- Over 5 years as an expert witness for Walworth County Circuit Court for drug identification and trafficking

LTC Cory J. Newmann

1130 W. South St., Whitewater, WI 53190 • (262)903-2679 • newmanncory@gmail.com

General and Specialized Experience (continued)

- Over 11 years as a background investigator for civilian law enforcement, with notable experience with civil service boards, merit principles, equal opportunity and affirmative action requirements for employment
- Over 5 years as a certified, professional child forensic interviewer, investigating sensitive crimes
- Over 3 years as the Walworth County Sheriff's Office Ethics and Officer Wellness instructor
- Over 2 years as Company Commander of HHC 732d CSSB, WIARNG
- Over 2 years as a certified Threat Assessment Reporting Program briefer
- Over 1 year experience as a Professional Communications instructor for civilian law enforcement
- Served as Wisconsin Army National Guard Investigative Officer for diverse incidents
- Over 7 months as project officer for overseas mission, handling all manpower requirements and resources
- Participated in accession planning and processing during change of command, interviews of prospective employees in the National Guard, and as a member of a non-profit local coalition
- Developed a public awareness campaign for substance abuse, including billboards and school presentations
- Completed Crisis Intervention Training(CIT) and employed lessons learned in real-world situations
- Currently leading a National Guard team supporting local public health in COVID-19 mitigation efforts

Professional Organizations

- Member, Wisconsin Narcotics Officers Association (WNOA)
- Member, Wisconsin National Guard Association (WINGA)

Volunteer Work

- Vice Chair, Walworth County Drug and Alcohol Coalition (3 years)
- Member, Whitewater Area Kiwanis (3 years)
- Appalachian Service Project (4 summers)
- Camp Counselor (3 summers)

EDUCATION

American Military University – Charles Town, WV
Master of Arts – Criminal Justice

Graduation Date: 05/2018

Madison College – Madison, WI
Law Enforcement Certification

Graduation Date: 11/2004

University of Wisconsin-Eau Claire – Eau Claire, WI
Bachelor of Arts – Communication-Public Relations

Graduation Date: 05/1999

PROFESSIONAL REFERENCES

CW4 John Bourdeaux
Logistics Info Systems Branch Chief, WIARNG
John.d.bourdeaux.mil@mail.mil
(608)322-0335

Cody Horlacher
State Representative, 33rd Assembly District
Rep.horlacher@legis.wi.gov
(608)266-5716

Jamie Green
Deputy Sheriff, Walworth County Sheriff's Office
Jgreen4423@gmail.com
(262)729-2724

Kathy Boyd

From: noreply@civicplus.com
Sent: Friday, July 2, 2021 9:01 AM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

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

Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date	7/2/2021
------	----------

Applicant Information

First Name	Jill
------------	------

Last Name	Gerber
-----------	--------

Home Address	234 S Pleasant St
--------------	-------------------

City	Whitewater
------	------------

State	WI
-------	----

Zip Code	53190
----------	-------

Home Phone Number	2629499370
-------------------	------------

Cell Number	2629499370
-------------	------------

Email Address	jgerber1026@gmail.com
---------------	-----------------------

Business/Employer Information

Business/Employer Name	Waukesha County Technical College
------------------------	-----------------------------------

Business/Employer Address	800 Main St S220
---------------------------	------------------

City	Pewaukee
------	----------

State	WI
-------	----

Zip Code	53072
----------	-------

Business/Employer Phone Number	2626915259
--------------------------------	------------

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box:

Community Involvement & Cable TV Commission, Ethics Committee, Parks & Recreation Board, Police & Fire Commission

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s).

I have worked for the City of Whitewater for 3 years and I am very familiar with the employees, policies, budget and needs of the community. I have been a police dispatcher, records clerk, corrections officer, executive assistant to the City Manager, and administrative assistant to a police chief and associate dean, which has provided a strong background in government, police, community and school politics. I believe in researching facts and following through to make sure the best decision are made or presented.

Optional: Upload supportive documents (resume, recommendation letter, etc.)

Field not completed.

Reference #1 Full Name

Alan Boyes-Retired Chief of Police

Reference #1 Address & Phone Number

262.215.1736

Reference #2 Full Name

Joan Hader

Reference #2 Address & Phone Number

262.691.5258 or 262.719.1468 (Cell)

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

Email not displaying correctly? [View it in your browser.](#)

Kathy Boyd

From: noreply@civicplus.com
Sent: Wednesday, October 6, 2021 12:23 PM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

Follow Up Flag: Follow up
Flag Status: Flagged

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Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date	10/6/2021
Applicant Information	
First Name	Karen
Last Name	Coburn
Home Address	1 Coburn Ln
City	Whitewater
State	Wi
Zip Code	53190
Home Phone Number	262 473 5453
Cell Number	262 490 8069
Email Address	krncoburn@yahoo.com
Business/Employer Information	
Business/Employer Name	retired
Business/Employer Address	<i>Field not completed.</i>
City	<i>Field not completed.</i>
State	<i>Field not completed.</i>
Zip Code	<i>Field not completed.</i>

Business/Employer Phone Number *Field not completed.*

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box: Landmarks Commission

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s). I've spent several years serving on the Plan & Architectural Review Commission, Downtown Design Committee, and the Urban Forestry Committee as part of the Board and Chair. I want to be part of the Landmarks Commission because I value history of Whitewater and the grounding it gives to the present. I grew up here as a child and have had a long period of time to respect our past.

Optional: Upload supportive documents (resume, recommendation letter, etc.) *Field not completed.*

Reference #1 Full Name Sherry Stanek

Reference #1 Address & Phone Number 415 Douglas Court, Whitewater, WI 920 723 6723

Reference #2 Full Name Virginia Coburn

Reference #2 Address & Phone Number 2 Coburn Lane, Whitewater, WI 282 441 0393

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

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From: noreply@civicplus.com
Sent: Tuesday, October 12, 2021 8:34 PM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

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Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date 10/12/2021

Applicant Information

First Name Marissa

Last Name Aranda

Home Address 554 S. Janesville St.

City Whitewater

State WI

Zip Code 53190

Home Phone Number 1262-473-1751

Cell Number 1262-374-9326

Email Address arandama30@yahoo.com

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box:

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s).

I am a Hispanic who has lived and currently living in Whitewater for my whole life (28 years). I am 1 of 11 siblings. Currently am working for the Whitewater Unified School District as a paraprofessional. I am also an entrepreneur who loves our Whitewater community. Through my time here, I have gained experience in banking, lifeguard, customer service, entrepreneur, childcare, and working with kids in general.

Being involved with sports, clubs and in our community is very important. I am excited to learn and be involved more with our community!

Optional: Upload supportive documents (resume, recommendation letter, etc.)

[Marissa Anaid Aranda resume new.docx](#)

Indicate whether you are available during the day or the early evening for a short interview with the City Manager & Common Council President.

Evenings

Business/Employer Information

Business/Employer Name ARANDA

Business/Employer Address 177 W. Main St.

City Whitewater

State WI

Zip Code 53190

Business/Employer Phone Number 1262-472-0711

Reference #1 Full Name Samantha Beaver

Reference #1 Address & Phone Number S95W34455 Jonah Court Eagle, WI 53119
1262-510-5148

Reference #2 Full Name Eduardo Escamilla

Reference #2 Address & Phone Number 1037 W Shaw ct apt 20, Whitewater, WI 53190
1920-723-0031

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

Email not displaying correctly? [View it in your browser.](#)

Marissa Anaid Aranda

554 South Janesville St. | Whitewater, WI 53190 | arandama30@yahoo.com (262) 374-9326

Enthusiastic, highly motivated, energetic professional with six years of customer service. Excels at building great rapport with customers and colleagues.

SKILLS

- Bilingual
- Strong Organization
- Good Communication
- Excellent work ethic
- Time management skills
- Interpersonal skills
- Self- motivated individual
- Excellent comprehension & retention

QUALIFICATIONS

- Excellent leadership
- Knowledge of budget, accounting and purchasing procedures
- Management experience
- Experience to supervise staff (train & assign work)
- Thrives to perform better to achieve more success than expected
- Versatility

WORK HISTORY

Whitewater Unified School District-Whitewater, WI
Paraprofessional (Full Time)
February 2017-Present

First Citizens State Bank-Whitewater, WI
Teller (Part Time)
August 2016-Present

Summer School Aide-Whitewater, WI
Librarian/Paraprofessional
June 2016-Seasonal

Commercial Bank-Whitewater WI
Teller
June 2015-August 2016

Whitewater Aquatic and Fitness Center-Whitewater, WI
Front Desk & Lifeguard
February 2015-February 2016

Whitewater Unified School District-Whitewater, WI
Community Adult ESL Program (Child Care Provider) Tutor
September 2014-Seasonal

ARANDA
Owner/Store Manager

November 2013-Present

Asset Recovery Solutions - Whitewater, WI

Assistance Collector

January, 2013-January 2015

EDUCATION:

Whitewater High School

The Art Institute of Wisconsin, Marketing

Reference

Jorge Islas-Translator

1414-4418-8424

Joislas_m@hotmail.com

Margret Johes-Retired

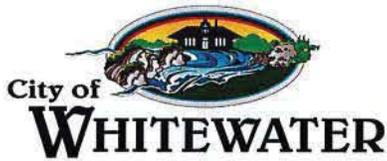
1262-470-2596

Mgj1961@hotmail.com

Lanora Heim-Director of Pupil Service

1262-490-1233

lheim@wwusd.org



CITIZEN SERVICE INFORMATION FORM

Name (Print): Miller Thomas F. Date: July 6, 2021
Last First Middle

Home Address: 221 S. Prince St. Whitewater, Wis. 53190

Telephone (Home): 262-473 3121 (Cell): 262-949-6941

E-mail address: deadeye1@charter.net

Business/Employer Name: Tom's Handyman Service, LLC

Business/Employer Address: 221 S. Prince St. Whitewater, Wis. 53190

Business/Employer Phone: 262-949-6941

Select all Boards, Committees & Commissions you are applying for by checking each box:

Police & Fire Commission

- | | |
|--|--|
| <input type="checkbox"/> Birge Fountain Committee | <input type="checkbox"/> Parks & Recreation Board |
| <input type="checkbox"/> Board of Zoning Appeals | <input type="checkbox"/> Pedestrian & Bicycle Advisory Committee |
| <input type="checkbox"/> Community Development Authority | <input type="checkbox"/> Plan & Architectural Review Commission |
| <input type="checkbox"/> Community Involvement & Cable TV Commission | <input checked="" type="checkbox"/> Police & Fire Commission |
| <input type="checkbox"/> Disability Rights Commission | <input type="checkbox"/> Urban Forestry Committee |
| <input type="checkbox"/> Ethics Committee | <input type="checkbox"/> Whitewater University Technology Park Board |
| <input type="checkbox"/> Landmarks Commission | |
| <input type="checkbox"/> Library Board | |

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

Give a brief overview of your background, experience, interest, or concerns in the above areas:

(1.) 39 year member Whitewater Fire & Rescue (2.) Walworth County Coroner/
Medical Examiner's Office for 41 years.

References #1 Full Name: James Caldwell First Citizens Bank 473-1800

Reference #1 Address & Phone Number: _____

References #2 Full Name: Gina Carver, Medical Examiner Walworth County

Reference #2 Address & Phone Number: 1770 Cty Rd NN, Elkhorn, Wis. 53121 262-741-4729

Applicant Signature:

RETURN THIS FORM TO: P.O. Box 178, Whitewater, WI 5319

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 11/04/2021

ALCOHOL LICENSING COMMITTEE							
Committee made up of three (3) council representatives, for purpose of hearing appeals of denied alcohol license applications & for hearing requests for new alcohol license applications for businesses.							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Majkrzak, Greg	1294 Tower Hill Pass	gmajkrzak@whitewater-wi.gov	262-751-5094	2020	4/30/2022	
2	McCormick, Carol	555 E. Clay St.	cmccormick@whitewater-wi.gov	262-473-5576	2020	4/30/2022	
3	Allen, James D.	215 E. Clay Street, #42	jallen@whitewater-wi.gov	920-728-0626	2021	4/30/2022	Formally Schulgit, Matthew's seat - resigned council seat
	STAFF SUPPORT						City Clerk
	Smith, Michele			262-473-0102			

BIRGE FOUNTAIN COMMITTEE							
Created pursuant to Ch. 2.53 of Whitewater Municipal Code (and Wisconsin Statutes). This committee includes one (1) Council Representative, one (1) Landmarks Commission Representative, one (1) Public Works Representative and four (4) citizens plus one (1) alternate citizen position. Three (3) terms max							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Allen, James D.	215 E. Clay, #42	jallen@whitewater-wi.gov	920-728-0626	2017, 2018, 2019, 2020	4/30/2022	Council Representative 2020-21 Chair
2	Blackmer, Pat	405 W. Center St.	blackmerpa@aol.com	262-458-2178	2018	4/30/2021	Landmarks Comm. Rep.
3	Henry, Donna	347 S. Janesville St.	Donna.henry1628@gmail.com	262-473-2208	2019	4/30/2022	
4	OPEN					4/30/2021	2021 Term Expired, Wellnitz, Patrick No longer wishes to serve
5	OPEN					4/30/2020	Vacated by Allen, Jim now council rep.
6	OPEN					4/30/2020	2020 Expired Term, Walton, Russ
	ALTERNATE						2020 Expired Term, Craggs, Jay
1	OPEN					4/30/2021	2021 Expired Term, Mascruich, Laura No longer wishes to serve
	STAFF SUPPORT			W: 473-0542			Public Works Director
	Marquardt, Brad						

BOARD OF REVIEW
Created pursuant to Ch. 2.60 of Whitewater Municipal Code (and Wisconsin Statutes). Membership includes City Manager, City Clerk in non-voting capacity, and city council members who are serving the second year of their council term. Meet in early May, with subsequent date(s) selected at that meeting. On years where there are only four members, a fifth member will be appointed by the Common Council

2021 Board of Review Members: Clapper, Brown, McCormick, Majkrzak

BOARD OF ZONING APPEALS							
Created pursuant to Ch. 19.72 of the Whitewater Municipal Code and Ch. 62.23(2) of the Wisconsin Statutes. BZA consists of five (5) members appointed by the City Manager/Common Council for three-year terms and three (3) alternate members. If there are cases, the Board meets the 4th Thursday of each month. (If the 4th Thursday falls on a holiday, an alternate date can be selected). Quorum is four (4) members of Board and minimum of four (4) votes required to grant a variance.							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Stone, Beverly	P.O. Box 451	msmith@whitewater-wi.gov	262-473-4351	2019	4/30/2022	
2	Taylor, Patrick	129 N. Esterly Ave.	Petaylor.law@gmail.com	925-323-5070	2018, 2020	4/30/2023	Initially Filled unexpired term of Bonnie Miller
3	Valand, Ryan	Lee Hall, Whitewater 6237 Sandsnes La, Madison	ryan.valand@gmail.com	608-556-7041	12/2020	4/30/2024	EXPIRED TERM 2020 -Stettler, Koller
4	Marien, Greg	623 Stonefield La	spartforme0527@yahoo.com	262-751-5094	12/2020	4/30/2024	EXPIRED TERM 2020- Majkrzak, Greg
5	Nelson, John	302 S Prince St	johnwilliamnelson@mac.com	404-273-7195	07/2021	4/30/2025	Former Schulgit, Matthew position, expired 2021
	ALTERNATES						
1	Kienbaum, Ken	220 Ridge St.	msmith@whitewater-wi.gov	920-728-0926	2019	4/30/2022	2013, 2016 terms as regular member
2	OPEN				2012	4/30/2015	
3	OPEN					4/30/2016	
	STAFF SUPPORT						City Clerk
	Smith, Michele			262-473-0102			

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 11/04/2021

COMMON COUNCIL

Elected positions; one (1) for each of the five (5) aldermanic districts in the City and two (2) member-at-large positions. Odd number districts are up for election in even-numbered years. One (1) Councilmember-at- Large seat is open each calendar year. Meet on the 1st and 3rd Tuesdays of each month at 6:30 p.m.

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	DISTRICT	TERM EXPIRES	NOTES
1	McCormick, Carol	555 E. Clay St.	cmccormick@whitewater-wi.gov	262-473-5576	DISTRICT 1	2023	
2	Schreiber, Lukas	W2198 Piper Rd (summer) 375 N Harmony Lane, Apt.125 (school)	lschreiber@whitewater-wi.gov	262-337-3760	DISTRICT 2	2022	Appointed 7/20/21 Formerly Schujgit, Matthew's seat - resigned council seat
3	Brown, Brienne	156 N. Fremont St.	bbrown@hitewater-wi.gov	512-297-8928	DISTRICT 3	2023	
4	Lynn Binnie	1315 Satinwood La.	lbinnie@whitewater-wi.gov	H: 262-473-2997	DISTRICT 4	2022	2021-22 President
5	Majkrzak, Greg	1294 Tower Hill Pass	Gmajkrzak@whitewater-wi.gov	262-751-5094	DISTRICT 5	2023	Filled McKinley Palmer's seat
6	Allen, James D.	215 E. Clay Street, #42	jallen@whitewater-wi.gov	920-728-0626	AT LARGE/ EVEN	2022	2021-22 Vice President
7	Dawsey Smith, Lisa	273 N Fremont	ldawseysmith@whitewater-wi.gov	262-893-9407	AT LARGE /ODD	2023	

COMMUNITY DEVELOPMENT AUTHORITY

Formed pursuant to Charter Ordinance No. 4 and amended by Charter Ordinance 5. Committee consists of seven (7) resident members, two (2) members which shall be members of the Common Council, and one (1) member which shall be a Plan and Architectural Review Board Commission representative. Terms are for four years. Three (3) terms max.

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Allen, James D.	215 E. Clay St., #42	jallen@whitewater-wi.gov	920-728-0626	2016, 2017, 2018, 2019, 2020,	2022	Council Representative
2	Dawsey Smith, Lisa	273 N Fremont St.	ldawseysmith@whitewater-wi.gov	262-893-9407	2021	2022	Council Representative
3	Aranda, Miguel	243 N Park St.	miguelaranda89@yahoo.com	262-751-1223	2021	4/30/2022	Filled unexpired Meyer term Meyer, Greg resigned 9/3/2021
4	Gleason, Jason	528 S. Franklin St.	jason.gleason.pfs@gmail.com	715-797-2356	2019	4/30/2023	Denise Ehren resigned
5	Kachel, Jon	1690 Mound View Place	jkache@bankwithpremier.com	920-397-0440	2020	4/30/2023	Initially filled unexpired term - Ray Buchholz resigned from position
6	Singer, Patrick	263 Amber La.	patrick.singer@gmail.com	262-374-0592	2021	4/30/2025	
7	OPEN				2021	04/2025	2021 CDA Charter Ord removed Plan Commission Representative
	STAFF SUPPORT						
	Anderson, Cathy		canderson@whitewater-wi.gov	262-473-0148			Economic Development Director

COMMUNITY INVOLVEMENT AND CABLE TV COMMISSION

Created in 2017 for purpose of advising City on coordinated community outreach and engagement activities; develop maximum community involvement in use of media, and provide feedback in development of Community Involvement Plans. Consists of nine (9) members, one (1) of which shall be a councilmember. Eight (8) members shall be non-council members serving two (2) years. One (1) member should represent the UWW student government a UWW student, a Whitewater Chamber of Commerce member, and a Seniors in the Park member. Three (3) terms max for citizen members.

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Dawsey Smith, Lisa	273 N Fremont	ldawseysmith@whitewater-wi.gov	262-893-9407	2021	2022	Council representative
2	Mitchell, Alayna	unknown	wsgcom@uww.edu	224-637-4265		N/A	UWW Student Govt. representative
3	OPEN						UWW student representative
4	OPEN						Chamber of Commerce representative
5	Dorn, Mark	400 S. Rice St., Unit 34	bizarromsd@gmail.com		2017	04/2022	Seniors in the Park representative
6	Schanen, Brian	1199 E Bluff Rd, Apt 203	bschanen92@gmail.com	262-689-2335	2021	04/2024	Citizen member – Jim Stewart -resigned 12/31/20 - Malone, Amos no longer eligible to serve due to living out of town
7	Aranda, Miguel	243 N. Park St.	Miguelaranda89@yahoo.com	262-751-1223	2018, 2020	04/2022	Citizen member
8	OPEN				2020	04/2022	Citizen member - Formerly Schreiber, Lukas Scott, appointed to Common Council
9	OPEN				2017		Citizen member - Dawsey Smith, Lisa resignation
	STAFF SUPPORT						
	Mickelson, Kristin		knickelson@whitewater-wi.gov	262-473-1387			PR and Communications Manager 2020-21 NO CHAIR

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 11/04/2021

DISABILITY RIGHTS COMMITTEE								
Formed pursuant to Ch. 2.46 of the Whitewater Municipal Code. Committee consists of five (5) members, appointed by City Manager/Common Council to serve five-year terms and City Atty. When necessary. Meet as needed. Two (2) terms max. ◊								
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES	
1	Marr Baker, Joanna Marie	209 S. Pleasant St. Whitewater, WI 53190	jbaker@wwusd.org	262-472-8955	2020	4/30/2025		
2	Bernhardt, Matthew	244 N. Franklin St., Whitewater, WI 53190	Mattbernhardt13@yahoo.com	262-515-1441	2020	4/30/2024	Filled unexpired term	
3	Zimmerman, Maryann	W7582 R&W Townline Rd	marxtalame@gmail.com	920-319-1031	12/2020	4/30/2026	Morrow-Jacobs resigned	
4	Machalik, Daniel		machalikd30@uww.edu		2021	4/30/2026		
5	Price, Kelsey	337 E Cravath St 175 N. Esterly Ave. Whitewater, WI 53190	kelseyj.price08@gmail.com j.truesdale@sbglobel.net	262-720-6369 H: 262-473-4370 W: 262-472-4711	2021 unknown	4/30/2026 N/A	ADVISORY POSITION/ALTERNATE POSITION	
STAFF SUPPORT								
	Smith, Michele		msmith@whitewater-wi.gov	262-473-0102			City Clerk	

EQUAL OPPORTUNITIES COMMISSION

Created pursuant to Chapter 2.44 of the Whitewater Municipal Code. The Commission has been created to improve the quality of life in Whitewater by the elimination of racism and other forms of discrimination in the Whitewater community. The Commission consists of seven (7) members, composed of five (5) or six (6) citizen members and one (1) or two (2) Common Council members. Three (3) terms max. ◊

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES	
1	Lynn Binnie	1315 Satinwood La.	lbinnie@whitewater-wi.gov	H: 262-473-2997	2021	2022	Common Council Rep	
2	Brown, Brienne	156 N. Fremont St.	bbrown@whitewater-wi.gov	512-297-8928	2021	2022	Common Council Rep	
3	Zimmerman, Maryann	W7582 R&W Townline Rd	marxtalame@gmail.com	920-319-1031	12/2020	4/30/2022		
4	Blue, Ryatisima	801 E Clay St, Apt E2	ryatisimablue@gmail.com	262-215-3379	12/2020	4/30/2022		
5	Yarbrough, Kenny	800 W Main St, HY 425	yarbrouk@uww.edu	262-472-1910	05/2021	4/30/2023		
6	OPEN					4/30/2023	7/21/21 Beltran Minehan, Edith resigned	
7	OPEN							
STAFF SUPPORT								
	Clapper, Cameron		cclapper@whitewater-wi.gov	262-473-0100			City Manager	

ETHICS COMMITTEE

Formed in 1990 pursuant to Section 7.04 of the Municipal Code, and consists of five (5) regular members and one (1) alternate member appointed by City Manager/Council. Three-year terms. Meet as needed. Three (3) terms max. ◊

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES	
1	Stanek, Sherry	415 S. Douglas Ct.	sherrystanek@gmail.com	920-723-6723	2019	4/30/2022		
2	Taylor, Patrick	129 N. Esterly Ave.	Petaylor.law@gmail.com	925-323-5070	2018, 2021	4/30/2024		
3	Valand, Ryan	Lee Hall, Whitewater	ryan.valand@gmail.com	608-556-7041	12/2020	4/30/2024	James Stewart resigned term to expire 2021	
4	Scott, Mariann	6237 Sandsnes La, Madison	watertowerlady@hotmail.com	262-473-4219	2019, 2021	4/30/2024	Initially filled unexpired term	
5	Price, Kelsey	421 E. Cravath St.	kelseyj.price08@gmail.com	262-720-6369	2021	4/30/2024	2021 Dawsey Smith, Lisa elected to common council	
ALTERNATE								
1	Nelson, John	302 S Prince St	johnwilliamnelson@mac.com	404-273-7195	07/2021	4/30/2025	Filled unexpired term 12/31/20 - Malone, Amos no longer eligible to serve due to living out of town	
STAFF SUPPORT								
	Smith, Michele		msmith@whitewater-wi.gov	262-473-0102			City Clerk	

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 11/04/2021

FINANCE COMMITTEE							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Lynn Binnie	1315 Satinwood La.	lbinnie@whitewater-wi.gov	H: 262-473-2997	2021	2022	
2	Majkrzak, Greg	1294 Tower Hill Pass	gmajkrzak@whitewater-wi.gov	262-751-5094	2020, 2021	2022	
3	Dawsey Smith, Lisa	273 N Fremont	ldawseysmith@whitewater-wi.gov	262-893-9407	2021	2022	
STAFF SUPPORT							
	Hatton, Steve		shatton@whitewater-wi.gov	262-473-1380			<i>Finance Director</i>

Formed pursuant to Ch. 17.08 of the Whitewater Municipal Code. Consists of seven (7) members, appointed by City Manager/City Council, for three-year terms. One (1) of the seven (7) members shall be a Council Representative. Meet on an "as needed" basis. Three (3) terms max. ◊

LANDMARKS COMMISSION							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Schreiber, Lukas	W2198 Piper Rd (summer) 375 N Harmony Lane, Apt 125 (school)	Schreibels26@uww.edu	262-337-3760	8/3/2021	4/30/2022	<i>Council Representative</i>
2	Blackmer, Patricia	445 Center St.,	blackmerpa@aol.com	262-716-3097	2014, 2017, 2020	4/30/2023	Filled unexpired, open term <i>2020-21 Chair</i>
3	Adamitus, Benjamin	457 S Wisconsin St	ben.adamitus@gmail.com	708-408-5880	11/2020	4/30/2024	Oberle resignation; then filled Brady's unexpired term, Blucher resignation
4	Kienbaum, Ken	220 S. Ridge St.	msmith@whitewater-wi.gov	920-728-0926	2013, 2016, 2019	4/30/2022	(Serves as L-marks rep to Birge Fountain)
5	Richardson, Daniel	445 W. Center St.	Rich3004@yahoo.com	262-458-2178	2016, 2016- rd , 2019	4/30/2022	Initially filled unexpired term of Popke
6	<i>OPEN</i>					4/30/2025	2021-0910 Speich, Kurt resigned
7	<i>OPEN</i>					4/30/2021	2021 Haselow, Suzanne Termed Out
STAFF SUPPORT							
	Pratt, Olivia		opratt@whitewater-wi.gov	262-473-0142			<i>GIS Technician</i>

Created pursuant to Ch. 2.56 of the Whitewater Municipal Code, and per Wisconsin Statutes Ch. 43.54. Membership consists of seven (7) regular members - appointed by City Manager/Council. Appointments are three-year terms. One (1) member to be a school district representative. Not more than one (1) member of municipal governing body shall be a member of Library Board. Meet at 6:30 p.m. on the 3rd Monday of each month. Three (3) terms max.

LIBRARY BOARD							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Brown, Brienne	156 N. Fremont St.	bbrown@whitewater-wi.gov	512-297-8928	2019, 2020	2022	<i>Council Representative</i>
2	Retzke, Kathy	N630 Ridge Rd.	Kretzke@wwusd.org	W: 262-472-8373	2020	Indefinite	<i>School District Representative</i>
3	Anderson, Douglas	311 S. Woodland Dr.	Djbc4@charter.net	262-458-2377	2020	4/30/2023	
4	Hartwick, Anne	164 N. Franklin St.	annehartwick@gmail.com	262-523-5523 608-206-1033	2013, 2016, 2019	4/30/2022	<i>2020-21 Chair</i>
5	Motszko, Jennifer	1036C Hillview, #240	Jennifer.motszko@gmail.com	262-472-5515	2021	4/30/2024	4/21 Seat vacated by Dawsey Smith, Lisa elected to common council 2020 Motszko appointed Ait, 2021 appointed reg.
6	Weigel, Jaime	216 N. Park St.	jaimeandjeff@gmail.com	262-472-8315 715-966-6065	2019	4/30/2023	Brown, Brienne seat - vacated
7	Winship, James	184 N. Franklin St.	jim.winship@gmail.com	H: 262-473-3381 C: 262-215-1492	2015, 2016, 2019	4/30/2022	Filled seat after Hudson resignation 2015
STAFF SUPPORT							
	Lunsford, Stacey	431 W. Center St.	slunsford@whitewater-wi.gov	262-473-0530			<i>Library Director</i>

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 11/04/2021

PARKS AND RECREATION BOARD

Created pursuant to Ch. 2.52 of the Municipal Code for the purpose of acquiring, improving, developing, maintaining and operating public parks, recreation facilities, equipment and activities. Board consists of nine (9) members consisting of three (3) ex officio members and six (6) citizen members and an alternate member position. All citizen members shall be residents of City or WUSD, and three (3) of six (3) citizen members shall be residents of City. Ex officio members do not have residency requirements. Three-year terms. Meet the third Wednesday of each month at 5:30 p.m. Three (3) terms max.

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	McCormick, Carol	555 E. Clay St.	cmccormick@whitewater-wi.gov	262-473-5576	2017, 2018, 2019, 2020	2022	Council Representative
2	Prather, Ben	534 S. Elizabeth St.	bprather@wwusd.org	W: 262-472-8705	2021	Indefinite	Public School Representative
3	Kaina, Jen	144 N. Franklin St.	kaina@uww.edu	262-472-1145	2009	Indefinite	UW-W Representative
4	Ryan, Steve	W7533 Iriquois Trail	steveryan@wwusd.org	608-883-2136	2016	N/A	Citizen member - Ex officio School Board
5	Bligen Craggs, Jan	178 N. Park Street	janbligen@gmail.com	262-473-2788	2019	4/30/2022	Initially appointed in 2017 as alt; moved to reg. 4/2019
6	Weigel, Jaime	216 N. Park Street	jaimeandjeff@gmail.com	262-472-8315	2019	4/30/2022	DePorter resigned 1 st Kilar term
7	Kilar, Mike	275 Coburn La.,	mike.kilar@roche.com	262-473-1081	2017, 2018, 2021	4/30/2024	New position in 2016
8	Fuller, Dan	N998 County Road D	danfuller@live.com	314-651-1755	8/17/2021	4/30/2022	7/21/21 Kachel, Larry resigned position
9	Matthews, Megan	N7030 Hillside Court, Delavan, WI	mmatthews1947@gmail.com	920-728-2721	05/2021	4/30/2024	2021 Parker Termed Out
ALTERNATE							
1	Wilson, Traci L.	211 S Prince Street	Traci.wilson@forthc.com	262-949-2302	2019, 2020	4/30/2023	Filled unexpired alt term held by Weigel
STAFF SUPPORT							
	Boettcher, Eric		eboettcher@whitewater-wi.gov	262-473-0122			Parks and Recreation Director

PEDESTRIAN AND BICYCLE ADVISORY COMMITTEE

Committee formed in 2020, pursuant to Municipal Code Chapter 2.51. Provides guidance to Parks and Recreation Board (and other Boards) on bicycle and pedestrian related issues. Five (5) members comprised of three (3) citizens; one (1) Parks and Recreation Board appointee; and one (1) Public Works Committee appointee. Three-year terms after initial appointments. (Initial appointments for citizens are one, two and three years). New Committee – meeting dates and times to be set. Three (3) terms max.

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Wilson, Traci L.	211 S Prince Street	Traci.wilson@forthc.com	262-949-2302	2020	4/30/2023	Parks and Rec Board appointee
2	Enterline, Wesley	UW-W Sustainability Dir	enerlinew03@uww.edu	262-472-6709	2020	4/30/2023	Public Works Committee appointee
3	Sotherland, John	7267 Lorwood Dr. Whitewater, WI 53190	John.sotherland@bicyclewise.com	262-473-3610	2020, 2021	4/30/2024	Citizen Member 1
4	Currier, Daniel	1061 Blackhawk Dr., #323	Dancu7rrier27@yahoo.com	920-728-7206	4/21/2020	4/30/2022	Citizen Member 2
5	Simek, Jodi		simekj@uww.edu	262-472-4992		4/30/2023	Citizen Member 3
STAFF SUPPORT							
	Boettcher, Eric		eboettcher@whitewater-wi.gov	262-473-0122			Parks and Recreation Director

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 11/04/2021

PLAN AND ARCHITECTURAL REVIEW COMMISSION							
Formed pursuant to Municipal Code Ch. 19.06. Membership consists of the Chairman of Park & Rec. Board or designee; one (1) councilmember and five (5) citizens. There shall be three (3) alternate members, one (1) being a councilmember and two (2) being citizens. Three-year terms. Meetings are normally held on the 2nd Monday of each month. Three (3) terms max.							
#	MEMBERS	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Binnie, Lynn	1315 Satinwood La.	lbinnie@whitewater-wi.gov	H: 262-473-2997	2014 - 2020	2022	Regular Council Representative
2	OPEN						Park Board Representative Seat vacated by J Zaballos; Stone transferred from alt to regular
3	Stone, David	P.O. Box 451 303 Ann St	nstone1980@yahoo.com	262-473-4351	2018, 2020	4/30/2023	
4	Crone, Andrew	1590 Wildwood Rd.	Crone.andrew@gmail.com	262-225-9896	2018, 2021	4/30/2024	2021-22 Commission Chair Crone trans from alt to regular 2018 – appointed to alt in 2017
5	Stanek, Sherry	415 S. Douglas Ct.	sherrystanek@gmail.com	920-723-6723	2014, 2015, 2018, 2021	4/30/2024	2021-22 Vice Chair Hartmann, Cort resigned 7/2014 – Stanek filled unexp. term
6	Miller, Tom	221 S. Prince Street	Deadeye1@charter.net	262-949-6941	2017, 2019	4/30/2022	Tom filled Dan Comforts position in 7/2017 –had alternate position in 2016
7	Hicks, Neil	1254 Tower Hill Pass	nhicks77@gmail.com	920-723-7859	12/2020	4/30/2024	Meyer Transferred from alt to regular 2021 Meyer, Greg Termed Out 5/18/21 Hicks, Neil transferred from alt to reg
ALTERNATES							
1	Brown, Brienne	156 N. Fremont St.	bbrown@whitewater-wi.gov	512-297-8928	2019, 2020	2022	Alt. Council Representative
2	Beerman, John	215 E. Clay St., #35	J60BEERMAN@hotmail.com	262-894-4168	2020	4/30/2024	Former David Stone alt position.
3	Parker, Bruce	724 S. Wisconsin St.	B__R__P@hotmail.com	C:262-903-9443	2021	4/30/2024	2020 Expired Position (previously held by Spear, Hunter)
4	OPEN					4/30/2025	Speich, Kurt resigned, term expires 2025
STAFF SUPPORT							
	Bennett, Chris		cbennett@whitewater-wi.gov	262-473-0143			Neighborhood Services Director
POLICE AND FIRE COMMISSION							
Commission established in 1952 and created pursuant to Municipal Code Ch. 2.28 as well as the Wisconsin State Statutes. Membership of five (5)members, appointed by City Manager/Council. Terms are for a five-year period. Two (2) terms max.							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Stone, Beverly	P.O. Box 291	None	262-473-4351	2017	4/30/2022	2021-22 Secretary (closed session)
2	OPEN				2020	4/30/2024	Former Council Representative seat 12/31/20 - Malone, Amos no longer eligible to serve due to living out of town
3	Binagi, Mwita (Boke)	219 Elizabeth Street	Binagimb27@uww.edu	262-472-4444	2020	4/30/2025	
4	Hayes, Glenn	135 N. Esterly Ave.	thehayesfamily@icloud.com	262-729-0885	2015, 2018	4/30/2023	2021-22 Chair Filled unexpired term of McPhail
5	Grant, Jerry	435 Starin Rd.	jerrygrantfan@hotmail.com	H: 262-473-2214	2016, 2021	4/30/2026	2021-22 Vice Chair
STAFF SUPPORT							
	Raap, Aaron		araap@whitewater-wi.gov	262-473-1370			Chief of Police
PUBLIC WORKS COMMITTEE							
Established 4/18/2017 Membership: Three (3)Common Councilmembers							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	McCormick, Carol	555 E. Clay St.	cmccormick@whitewater-wi.gov	262-473-5576	2017, 2018,	4/30/2022	2021-22 Chair
2	Allen, James	215 E. Clay St., #42	jallen@whitewater-wi.gov	920-728-0626	2021	4/30/2022	2021-22 Vice Chair
3	Schreiber, Lukas	W2198 Piper Rd (summer) 375 N Harmony Lane, Apt 125 (school)	lschreiber@whitewater-wi.gov	262-337-3760	8/3/2021	4/30/2022	
STAFF SUPPORT							
	Marquardt, Brad		bmarquardt@whitewater-wi.gov	262-473-0542			Public Works Representative

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 11/04/2021

URBAN FORESTRY COMMISSION							
Established in 2009. Commission shall have seven (7) members, consisting of one (1) Plan Commission representative; one (1) Park & Recreation Board representative; and five (5) citizen members. Citizen terms shall be three years. Three (3) terms max.0							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Stanek, Sherry	415 S. Douglas Ct.	sherrystanek@gmail.com	920-723-6723	2019	4/30/2022	2021-22 Chair Plan Commission representative
2	McCormick, Carol	555 E. Clay St.	cmccormick@whitewater-wi.gov	262-473-5576	2021	4/30/2022	Parks & Rec Board representative
3	Alt, Nicholas	N8246 Esterly Rd.	nalt@alltech.com	612-750-3539	2018, 2020	4/30/2023	2021-22 Vice Chair/Secretary Zarinnia resigned in 2018; Alt filled partial position
4	Leaver, Rose Mary	180 N. Esterly Ave.	jrleaver@sbcglobal.net	262-473-5602	2016, 2018, 2021	4/30/2024	2021-22 Treasurer Terri Smith resignation
5	Taylor, Patrick	129 N. Esterly Ave.	Petaylor.law@gmail.com	925-323-5070	10/2020	4/30/2022	Former Stanek seat expires 2022
6	Chandler, Bill	369 Lakeview Dr.	smchandler1@mac.com	414-630-3598	12/2020	4/30/2024	Stettler resigned
7	Nies, Jim	275 N. Esterly	oceaxe@sbcglobal.net	630-310-0524	05/2021	4/30/2024	2021 McCulloch, Karen Termined Out
1	OPEN					4/30/2024	Brand new position created 8/2015.-Alt did not serve full term first time. 2021 Beerman, John resigned
	STAFF SUPPORT						City Forester
	Neumeister, Brian		bneumeister@whitewater-wi.gov	262-458-2814			
WHITEWATER UNIVERSITY TECHNOLOGY PARK BOARD							
Established in 2011. The WUTP Board of Directors oversees the development of the technology park. Two (2) year terms up to a max of four (4) consecutive terms0							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Brown, Brienne	156 N. Fremont St.	bbrown@whitewater-wi.gov	512-297-8928	2021	As long as member of Common Council	Common Council representative
2	Singer, Patrick	263 Amber La.	patrick.singer@gmail.com	262-374-0592	2021	As long as member of CDA	CDA representative - Formally Stanek
3	Parrish, Nate		nparrish@firstcitizensww.com	262-473-1437	2014, 2016 2018, 2020	2022	Citizen Rep
4	Knight, Jeff		jpk@knightpublicaffairs.com	920-728-0662	2020	2022	Citizen Rep - Replaced Kevin Brunner
5	Scurlock, David		david.scurlock@comcast.net	847-340-3874	2020	2022	Citizen Rep
6	Stone, David	P.O. Box 451 303 Ann St	nstone1980@yahoo.com	262-473-4351	2021	2022	Plan Commission rep to WUTP Architectural Review Committee
	STAFF SUPPORT						City Manager
	Clapper, Cameron		cclapper@whitewater-wi.gov	262-473-0100			

NOTES 2021-2022

- *Community Foundation Board - Citizen Representative - none
- *Public Arts Committee - never have had citizen applicants
- *Whitewater Fire Department Board Rep. (Councilmember) - Lisa Dawsey Smith



Council Agenda Item

Meeting Date:	November 16, 2021
Agenda Item:	Cancellation of the January 4, 2022 Common Council Meeting
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

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

The first common council meeting of 2022 is scheduled for January 4, 2022. Given its proximity to the holiday season, this meeting has been cancelled in the past. City staff is bringing this item forward for consideration at this time in case the common council would wish to cancel the meeting.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff would suggest cancellation of the meeting.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A