

City of  
**WHITEWATER**

**COMMON COUNCIL AGENDA**

Common Council Meeting

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

**Tuesday, December 21, 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.**

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

**262-473-0108**

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

You are invited to a Zoom webinar.

When: Dec 21, 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/85136735869?pwd=czg3djh6ZTk5RExIYk14aHF1ckN0dz09>**

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International numbers available: <https://us06web.zoom.us/j/85136735869>

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

**CONSENT AGENDA:**

CA-A	Approval of Common Council minutes of 11/16/21.	P. 4
CA-B	Acknowledgement of Receipt and Filing of the Following *Plan and Architectural Review Commission minutes of 11/8/21; *Financial Reports for November, 2021; *Community Involvement Committee Minutes of 10/21/21; *Urban Forestry Minutes of 7/26/21, 7/22/21, 8/23/21, 9/27/21, and 10/25/21.	P. 14
CA-C	Expedited Approval of the Following Items, per City Staff Recommendation: C-1, C-2, C-3	n/a

**STAFF REPORTS: None.**

**CITY MANAGER UPDATE.**

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

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

**RESOLUTIONS:**

R-1	Adopting Amendment No. 1 to 2021 Budget, including authorization for distribution of surplus 2021 fund balance. (Finance Director Request)	P. 93
R-2	Approval of Final Tax Incremental Financing District (“TID”) Audits for TID 4 and TIDs 5-9 (Finance Director Request).	P. 97
R-3	Approving Commitment of Funds as a Contribution to the cost of Expanding, Upgrading, and Remodeling the Irvin L. Young Memorial Library. (City Manager Request).	P. 129

**ORDINANCES – First Reading – None.**

**ORDINANCES – Second Reading – None.**

**CONSIDERATIONS:**

*C-1	Approval of “Class B” Beer and Liquor license for Fine Food LLC, Jay Stinson, Agent, 210 W. Whitewater Street (Black Sheep is being sold to Jay Stinson). [City Clerk Request]	P. 133
*C-2	Appointment of 2022-2023 Election Inspectors (Poll Workers). (City Clerk Request).	P. 138
*C-3	Request for approval of amendments to Board and Commission appointment policy. (City Manager Request)	P. 145
C-4	Discussion regarding Lakes Drawdown Project and dredging portions of Lake(s) and possible direction of the same. (Parks Director Request).	P. 141
C-5	Discussion and possible direction regarding timeline and process for City Manager Annual Performance Review.	n/a
C-6	Councilmember Requests for Future Agenda Items and/or Future POLCO questions.	n/a

C-7	<p><b><u>EXECUTIVE SESSION.</u></b> Adjournment to Closed Session, <b>not to reconvene</b>, 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 agreement with Whitewater Fire Department relating to fire and rescue services.</p>	n/a
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**Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.**

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

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

November 16, 2021.

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Lynn Binnie. Members Present: McCormick, Schreiber, Brown, Binnie, Allen, Smith. Members Absent: Majkrzak.

It was moved by Smith and seconded by Schreiber to approve the Council minutes of 10/19/21 and 10/26/21 and to acknowledge receipt and filing of the following: Plan and Architectural Review Commission minutes of 10/11/21 and the Financial Statements for October 2021. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak.

**WAIVER OF 72-HOUR MEETING NOTICE.** Councilmember Allen moved, and Councilmember McCormick seconded, a motion to waive the 72-hour notice, as required by the City of Whitewater Transparency ordinance. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak.

**PAYMENT OF INVOICES.** It was moved by Smith and seconded by Schreiber to approve payment of city invoices in the sum of \$81,388.24. AYES: McCormick, Schreiber, Brown, Binnie, Allen, Smith. NOES: None. ABSENT: Majkrzak.

**STAFF REPORTS.** Mark Johnson, Whitewater Innovation Center Director, presented an Innovation Center Annual Report.

**CITY MANAGER REPORT.** City Manager Clapper gave his report, highlighting winter parking regulations, announcement of new EMS Chief Ashley Vickers, leaf collection information, update on the Effigy Mounds preservation efforts and the Lakes Drawdown project.

**CITIZEN COMMENTS:** None.

**PUBLIC HEARING ON ADOPTION OF CITY OF WHITEWATER ALDERMANIC DISTRICTS.** City Clerk Smith reported that an ordinance adopting the wards had already been approved, and the next step was to combine wards to create aldermanic districts. With the adoption of the aldermanic districts, the redistricting process now transfers to the State level for adoption of boundaries for statewide districts. Smith requested that Council consider waiving the second reading of the ordinance, to allow adequate time for councilmembers planning to run for the 2022 election to complete nomination paperwork. Clerk Smith indicated that she has not received any questions or concerns about the proposed aldermanic districts. No one from the public spoke on the matter, and President Binnie closed the public hearing.

**PUBLIC HEARING ON 2022-2023 CITY OF WHITEWATER BUDGETS.** City Manager Clapper stated that the City has a proposed General Fund budget of \$10,029,453.38; a Wastewater Utility budget of about \$6.9 million; a Water Utility budget of about \$7.4 million; and a Stormwater budget of about \$1,030,000 for 2022. Finance Director Hatton indicated that the mill rate is \$6.36 per \$1000 of assessed value for 2022. The 2022 budget represents an increase of 4.0% over 2021, and the 2023 budget is an increase of 3.9% over 2022. Capital improvements in the sum of \$15,311,177 are included in the 2022-2023 budget. A surplus in 2021 is expected to allow for prefunding \$350,000 in transfers for 2022. Council

President Binnie opened the public hearing. There were no comments or questions from the public, and Binnie closed the public hearing.

**RESOLUTION ADOPTING THE 2022-2023 CITY OF WHITEWATER MUNICIPAL BUDGETS.**

**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 the 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:

<b><u>EXPENDITURES -</u></b>	<b><u>General Fund</u></b>	<b><u>REVENUES -</u></b>	<b><u>General Fund</u></b>
General Government	1,619,077.36	General Revenues	5,828,518.77
Public Safety	3,819,991.86	Property Tax	<u>4,200,934.61</u>
Public Works	1,147,760.21	<b>TOTAL</b>	<b><u>10,029,453.38</u></b>
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	-
<b>TOTAL</b>	<b><u>10,029,453.38</u></b>

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

Wastewater Utility	<b>6,978,638.58</b>
Water Utility	<b>7,415,566.25</b>
Stormwater Utility	<b>1,034,803.80</b>

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	<b><u>2,058,639.98</u></b>
<b>TOTAL</b>	<b><u>2,058,639.98</u></b>

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:

	<b><u>Walworth County</u></b>	<b><u>Jefferson County</u></b>	<b><u>Total</u></b>
<b>County</b>	217,082.62	124,310.20	341,392.82
<b>City</b>	387,520.47	190,155.69	577,676.16
<b>Unified School</b>	715,688.20	351,187.20	1,066,875.40
<b>Technical College</b>	<u>46,939.09</u>	<u>25,756.51</u>	<u>72,695.60</u>
<b>TOTAL</b>	<b><u>1,367,103.43</u></b>	<b><u>691,409.60</u></b>	<b><u>2,058,513.03</u></b>

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	<b>150.00</b>
TID #11	<b>150.00</b>
TID #12	<b>100,150.00</b>
TID #13	<b>150.00</b>
TID #14	<b><u>150.00</u></b>
<b>TOTAL</b>	<b><u>100,750.00</u></b>

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 Smith, who moved its adoption. Seconded by Councilmember Allen. AYES: Schreiber, McCormick, Brown, Binnie, Allen, Smith. NOES: None. ABSENT: Majkrzak.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**RESOLUTION AUTHORIZING ADOPTION OF CERTIFIED SURVEY MAP DIVIDING EXISTING CERTIFIED SURVEY MAP /A 003050 INTO TWO LOTS.** City Manager Clapper explained that it was necessary to split an existing parcel of land owned by the City, to allow for half of the parcel to be sold to CDA client, Richter.

**RESOLUTION APPROVING CERTIFIED SURVEY MAP FOR REDIVISON OF TAX PARCEL /A 305000001**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, supports orderly development of the community in accordance with adopted City plans and policies and the efficient provision of municipal services to serve such development, and

WHEREAS, the City of Whitewater is the owner of record of Tax Parcel /A 305000001 fronting Corporate Drive; and

WHEREAS, the City of Whitewater Community Development has presented a replacement Certified Survey Map for approval, redividing said individual lot into two lots to allow for the sale and subsequent development of the Lots in the Whitewater Business Park; and

WHEREAS, said Certified Survey Map has been conditionally approved by the City of Whitewater Plan and Architectural Review Commission at their November 8, 2021 meeting; and

WHEREAS, it is necessary for the Common Council, to approve the Certified Survey Map to allow for continuation of the sale of vacant land to Richter as well as a future sale to an additional developer.

NOW THEREFORE, BE IT RESOLVED, that the Common Council of the City of Whitewater authorizes the execution of the Certified Survey Map, and authorizes the City Manager and City Clerk to execute the Survey subject to any conditions placed on said Survey.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Smith. AYES: Schreiber, McCormick, Brown, Binnie, Allen, Smith. NOES: None. ABSENT: Majkrzak. ADOPTED: November 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**RESOLUTION CONFIRMING FINANCIAL SUPPORT FOR CONSTRUCTION OF ADDITION TO IRVIN L. YOUNG MEMORIAL LIBRARY.** Library Director Stacey Lunsford indicated that the proposed Resolution has been requested so that fundraisers can assure potential donors that the Common Council is in support of the expansion project and the project will come to fruition. City Manager Clapper stated that the City commitment would be \$3,000,000. The remainder would be funded by the Library, through fundraising and other sources. Clapper explained that the Library expansion is included in future capital improvement project numbers that have previously been presented to the Council. Councilmember McCormick asked about the \$250,000 amount designated in the 2023 budget. Finance Director Hatton

responded that the funds would be for the design phase of the project, and would come from the library. McCormick pointed out that the amount for 2024 is \$3.3 million, not the \$3 million committed to in the resolution. Hatton responded that the remaining \$300,000 would be funded through other fundraising sources. McCormick stated that there was a \$1.5 million shown as “other” in the information she was looking at. Hatton said that the \$1.5 million was money from library fundraising. McCormick questioned whether action on the resolution should be delayed until the full council was in attendance. Councilmember Smith stated that she believes that the council should show support for the project, but is reluctant to put a specific number on what the City’s commitment should be. Councilmember Allen agreed with Smith’s comments, and feels he has not seen enough specific information to support the \$3 million commitment. Allen’s opinion was that the proposed cost for the addition was too high. Councilmember Brown opined that modernizing the library is essential, and it is imperative that the Council affirms its support for the project. McCormick said that she would like to see the fundraising begin, to allow her to gauge community support. Clapper indicated that the city’s commitment would be contingent upon successful and adequate fundraising. Councilmember Allen expressed concern about committing a city dollar amount prior to fundraising efforts occurring. Lunsford stated that she spoke with several Libraries, and all but one of them had a financial commitment from their municipality prior to fundraising efforts. Library Board President Anne Hartwick expressed appreciation for the work the city and the Library employees have completed during the discovery phase of the library expansion. She thanked the council for their support and consideration of the resolution. No action was taken on this item. The proposed Resolution was not adopted.

**FIRST READING OF ORDINANCE AMENDING CHAPTER 1.21.010, “SCHEDULE OF DEPOSITS,” TO AMEND FINES CHARGE FOR VIOLATION OF ORDINANCE PROHIBITING FEEDING OF WILD ANIMALS.**

**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>
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Chapter 9.18

Violation of Feeding  
of Wild Animals

1<sup>st</sup> Offense - \$25.00 plus  
statutory penalty assessment,  
jail assessment, court costs and  
crime lab assessment.

2<sup>nd</sup> 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 Smith, who moved its adoption. Seconded by Councilmember Schreiber. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak. FIRST READING APPROVED: November 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FINAL READING OF ORDINANCE AMENDING CHAPTER 1.06 “ALDERMANIC DISTRICTS.”**

**ORDINANCE 2034A**

**SECOND READING OF 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 Allen, who moved its adoption. Seconded by Councilmember Schreiber. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak. FIRST READING APPROVED: November 16, 2021.

It was then moved by Allen and seconded by Smith to waive the requirement for a second reading of this ordinance. Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak. ADOPTED: November 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF ORDINANCE AMENDING SECTION 9.18.010 TO PROHIBIT FEEDING OF WILD ANIMALS.**

**ORDINANCE No. 2035A  
SECOND READING OF 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 Councilmember Smith, who moved its adoption. Seconded by Councilmember Schreiber. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak. ADOPTED: November 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF ORDINANCE AMENDING CHAPTER 11.16.050, AMENDING PARKING AREA ON SOUTH SIDE OF WALTON DRIVE.**

**ORDINANCE No. 2036A  
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 curblin</u> <u>of Tratt St,</u> <u>northeast to a point 134 feet</u> <u>northeast</u>	<u>11.16.080</u>	<u>No parking</u>
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And adding the following to the Street Index of Parking Restrictions:

	<u>Walton Dr</u>	<u>North side, commencing at the east curblin</u> <u>of Tratt St,</u> <u>northeast to a point 134 feet</u> <u>northeast</u>	<u>11.16.080</u>	<u>No parking</u>
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	<u>Walton Dr</u>	<u>South side, commencing at the east curblin</u> <u>of Tratt St,</u> <u>northeast to a point 115 feet</u> <u>northeast</u>	<u>11.16.080</u>	<u>No parking</u>
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Ordinance introduced by Councilmember Smith, who moved its adoption. Seconded by Councilmember Schreiber. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak. ADOPTED: November 16, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**“CLASS A” BEER AND LIQUOR LICENSE FOR KWIK TRIP (ELKHORN ROAD LOCATION).**

It was moved by Smith and seconded by Schreiber to approve the license application to sell package beer and wine at the newly-constructed Kwik Trip on Elkhorn Road. Ashley K. Richmond serves as the registered agent for the license. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak.

**AXLEY BRYNELSON LAW FIRM AGREEMENT – LAND AND EASEMENT ACQUISITION – VANDERLIP PUMPHOUSE RELOCATION.** DPW Director Brad Marquardt indicated that City Attorney McDonell has recommended the retention of legal services of Axley Brynelson to be on standby to assist with the land acquisition process, in the event that their expertise is needed. It was moved by Allen and seconded by Smith to approve entering into an engagement letter with Axley Brynelson, AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak.

**AWARD OF BID FOR LAKES DRAWDOWN / DREDGING PROJECT.** City Manager Clapper stated that both bids received for the dredging project came in significantly above the budgeted parameters for the project. Therefore, staff is recommending the rejection of both bids and the re-evaluation of scope and/or timeline of the project, and to authorize staff to negotiate with the lowest bidder to find an affordable project within the budget parameters. Parks and Recreation Director Boettcher stated that he is looking into dredging just one of the lakes or not dredging at all. Resident Geoff Hale stated that he joined the contractors on the bus tour of the lakes, and Hale was disappointed with the contractor comments. Councilmember Allen asked whether, if the City changes the scope of the project, bidding can be reopened again. Public Works Director Marquardt stated that the city attorney suggested that the city reject the bids and negotiate with a contractor of the City's choice. Councilmember Allen moved and Councilmember Smith seconded a directive to reject the current bids, and to authorize staff to negotiate with any contractor interested in dredging the Lakes. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak.

**APPOINTMENT OF CITIZEN MEMBERS TO LANDMARKS COMMISSION AND TO POLICE AND FIRE COMMISSION.** City Manager Clapper stated that he has received several applications for boards and commissions over the last few months. He is recommending appointment of Karen Coburn to serve on the Landmarks Commission and Marissa Aranda to serve on the Police and Fire Commission. Resident Jill Gerber, 234 S Pleasant Street, presented her experience in the process of appointing members to boards and commissions. She indicated she had applied for several boards and commissions. She stated that she has concerns about the integrity of the selection process. She asked the Council to review the process. Councilmember Brown indicated that she has received a couple complaints about the process as well, and would like to see the policy reviewed. Councilmember Smith moved that the recommended applicants be approved (Coburn and Aranda) and requested that the board and commission appointment policy be brought back before the Council for review at the next council meeting, with the understanding that some revisions may be requested. Motion seconded by Councilmember Allen. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak.

**CANCELLATION OF JANUARY 4, 2022 COUNCIL MEETING.** It was moved by Smith and seconded by Schreiber to cancel the January 4, 2022 council meeting. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen. NOES: None. ABSENT: Majkrzak.

**FUTURE AGENDA ITEMS AND/OR POLCO QUESTIONS.** Councilmember Smith would like to see the library expansion resolution brought back, with input regarding comments from the Council. Smith would also like an update on the Effigy Mounds Preserve deadline, as well as an update or revised contract for the Lake Drawdown project at the December 7 meeting. Councilmember Binnie announced that he would not be seeking re-election in 2022.

**EXECUTIVE SESSION.** It was moved by Binnie and seconded by Allen to adjourn to Executive Session, Not to Reconvene, pursuant to Ch. 19.85(1) (e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: 1) Negotiation of sale of southern half of Certified Survey Map (formerly CSM /A 30000001); 2) Negotiation of agreement with Whitewater Fire Department relating to fire and rescue services.. AYES: Brown, Binnie, Allen, Schreiber, Smith, McCormick. NOES: None. ABSENT: Majkrzak. The regular portion of the meeting adjourned at \*\*\*

Respectfully submitted,

Michele R. Smith, Clerk

CITY OF WHITEWATER  
PLAN AND ARCHITECTURAL REVIEW COMMISSION  
IN-PERSON AND VIRTUAL MEETING  
6 p.m. November 8, 2021

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

**Video:** <https://vimeo.com/644452175>

**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, Tom Miller, Neighborhood Services Director Chris Bennett.

ABSENT: Andrew Crone (excused)

**2. Hearing of Citizens Comments**

None

**3. Review and Approval of Minutes**

Minutes from October 11, 2021

Binnie moved to approve the minutes from October 11, 2021 with suggested corrections. Binnie moved, Stone seconded.

AYE: Binnie, Miller, Stanek, Stone, Hicks, Parker. Motion passed unanimously.

**Video: 1:19**

**4. Review and possible approval of a Certified Survey Map for the division of land: CITY OF WHITEWATER REQUEST FOR 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 (WHITEWATER BUSINESS PARK LOCATION) TO ALLOW FOR SALE OF VACANT LOT TO JAMES RICHTER. (NORTH 2.5 ACRES OF CSM 3050, AS RESURVEYED)**

The commission reviewed a Certified Survey Map submitted for approval by the City of Whitewater's Community Development Authority. Surveyor Mark L. Miritz prepared the CSM.

The CSM split one city-owned lot into two parcels. The newly-created parcels met all requirements of the M-1 zoning district. Bennett recommended approval.

Parked moved and recommended approval of the CSM to the City Council. Miller seconded.

AYE: Binnie, Miller, Stanek, Stone, Hicks, Parker. Motion passed unanimously.

**Video: 2:45**

**5. Possible Future Agenda Items**

Bennett said considering making the Council alternate also an at-large alternate will wait until Attorney Wally McDonell returns.

**Video: 7:43**

**6. Next Regular Plan & Architectural Review Commission Meeting: December 13, 2021.**

**7. Adjourn**

Miller moved, Parker seconded.

AYE: Binnie, Miller, Stanek, Stone, Hicks, Parker. Motion passed unanimously.

Respectfully submitted,

Chris Bennett

Neighborhood Services Director



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

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WEBSITE: [www.whitewater-wi.gov](http://www.whitewater-wi.gov)

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: November 2021 Financial Statements

DATE: December 09, 2021

Attached are the following financial statements/summary information:

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

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

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

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$865,241.48.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	225,757.31
200	Cable TV Fund	199.89
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	-
214	Election Fund	-
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	8,614.98
230	Solid Waste/Recycling Fund	37,451.27
235	Rid-Share Grant Program Fund	14,516.16
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	576.50
247	Aquatic Center	16,918.41
248	Park & Rec Special Revenue	1,623.24
250	Forestry	-
271	Insurance/SIR Fund	900.44
272	Lakes Improvement	-
280	Street Repair Revolving Fund	18,510.91
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	4,159.64
411	TID 11	2,159.64
412	TID 12	3,209.65
413	TID 13	3,209.65
414	TID 14	3,209.65
440	TID 4	-
450	CIP Fund	5,317.65
452	Birge Fountain Restoration	-
610	Water Utility	73,113.97
620	Wastewater Utility	422,545.35
630	Stormwater Utility	12,256.66
900	CDA Operating Fund	2,538.49
920	Innovation Center	8,202.13
<b>Grand Total:</b>		<b><u><u>865,241.48</u></u></b>

Report Criteria:  
 Report type: GL detail  
 Check/Check number = 92850-92935,900165

11/17/2021

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	GL Account	Invoice Amount
100	11/21	11/03/2021	92855	3263	ENTERPRISE LIGHTING LTD	10-190W LED 25000L	E17525	100-53230-310	1,933.20
	11/21	11/03/2021	92861	24	WINCHESTER TRUE VALUE HA	50A FLUSH OUTLET	OCT 2021	100-51600-245	8.99
	11/21	11/03/2021	92861	24	WINCHESTER TRUE VALUE HA	LIGHTBULBS, 90 FITTING, 15A SOCKET	OCT 2021	100-51600-310	23.27
	11/21	11/03/2021	92861	24	WINCHESTER TRUE VALUE HA	TOP POST BATT TERM KIT	OCT 2021	100-25520	7.99
	11/21	11/03/2021	92861	24	WINCHESTER TRUE VALUE HA	COAX CABLE COUPLER, COAX CABLE	OCT 2021	100-51600-355	60.06
	11/21	11/03/2021	92861	24	WINCHESTER TRUE VALUE HA	DOWEL	OCT 2021	100-53270-359	5.99
	11/21	11/04/2021	92864	8810	ELGAS, THOMAS	OCT 2021 RESTITUTION FROM TEREITHIA COBB	OCT 2021	100-21690	62.50
	11/21	11/04/2021	92865	191	JEFFERSON CO CLERK OF CO	15CM126 WINTLEND, JERRY	15CM126	100-45114-52	1,378.74
	11/21	11/04/2021	92865	191	JEFFERSON CO CLERK OF CO	21-011548 PEREZ, CARLOS M	21-011548	100-45114-52	150.00
	11/21	11/04/2021	92866	191	JEFFERSON CO TREASURER	OCT 2021 COURT FINES	OCT 2021	100-21690	20.00
	11/21	11/04/2021	92868	9224	OSTRIA-HERNANDEZ, JOSE	OCT 2021 RESTITUTION FROM JOSE SOTO	OCT 2021	100-21690	50.00
	11/21	11/04/2021	92870	43	PETTY CASH	POSTAGE	103121	100-52100-310	10.20
	11/21	11/04/2021	92871	8693	RUTLEDGE, ABIGAIL	OCT 2021 RESTITUTION FROM NICHOLAS, BOBOS	OCT 2021	100-21690	25.78
	11/21	11/04/2021	92872	713	STATE CRIME LAB-MADISON	OCT 2021 COURT FINES	OCT 2021	100-21690	3,333.95
	11/21	11/04/2021	92872	713	STATE CRIME LAB-MADISON	OCT 2021 COURT FINES	OCT 2021	100-21690	3,333.95- V
	11/21	11/04/2021	92873	8905	US BANK VOYAGER	OCT 2021 FUEL	OCT 2021	100-52100-330	150.93
	11/21	11/04/2021	92873	8905	US BANK VOYAGER	OCT 2021 FUEL	OCT 2021	100-52110-351	2,067.86
	11/21	11/04/2021	92873	8905	US BANK VOYAGER	OCT 2021 FUEL	OCT 2021	100-52120-351	443.19
	11/21	11/04/2021	92873	8905	US BANK VOYAGER	OCT 2021 FUEL	OCT 2021	100-52140-351	127.43
	11/21	11/04/2021	92873	8905	US BANK VOYAGER	OCT 2021 FUEL	OCT 2021	100-52400-351	124.11
	11/21	11/04/2021	92874	8	UW WHITEWATER	TOILET PAPER/BATTERIES/CAN LINERS/SALT	35444	100-51600-310	260.47
	11/21	11/04/2021	92874	8	UW WHITEWATER	CAN LINERS	35444	100-53270-359	74.85
	11/21	11/04/2021	92875	6	WALMART	OCT 2021 RESTITUTION FROM NIEDERMANN, KATELYN	OCT 2021 R	100-21690	89.79
	11/21	11/04/2021	92875	6	WALMART	OCT 2021 RESTITUTION FROM GONZALEZ, SANDI RENE	OCT 2021 R	100-21690	102.50
	11/21	11/04/2021	92876	125	WALWORTH CO TREASURER	OCT 2021 COURT FINES	OCT 2021	100-21690	1,079.83
	11/21	11/04/2021	92878	628	WHITEWATER CHAMBER OF C	3Q21 ROOM TAX	3Q21 ROOM	100-51100-715	53,286.64
	11/21	11/04/2021	92879	713	STATE OF WISCONSIN	OCT 2021 COURT FINES	OCT 2021-1	100-21690	3,333.95
	11/21	11/05/2021	92880	191	JEFFERSON CO TREASURER	2021 DOG LICENSE SALES-JEFFERSON CTY	2021 DOG LI	100-44200-51	65.75
	11/21	11/05/2021	92881	125	WALWORTH COUNTY CLERK	2021 DOG LICENSES-WALWORTH CTY	2021 DOG LI	100-44200-51	1,123.75
	11/21	11/11/2021	92884	9337	DAHLENBURG, MORGAN E	RFND OVRPMT ON CITATION G48013B0LL	G48013B0LL	100-21690	13.00
	11/21	11/11/2021	92885	4192	DIVERSIFIED BENEFIT SVC INC	NOV 2021 HRA ADMIN SVCS	340215	100-51500-217	288.00
	11/21	11/11/2021	92888	110	KB SHARPENING SERVICES IN	14 MOWER BLADES SHARPENED	113643	100-53270-359	70.00
	11/21	11/11/2021	92889	5550	MUNICIPAL CODE CORPORATI	25 SUPPLEMENT PAGES	00363786	100-51100-295	506.73
	11/21	11/11/2021	92890	9336	TOVAR, BRENNNA M	RFND OVRPMT ON CITATION G48013B0LK	G48013B0LK	100-21690	13.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21	11/11/2021	92891	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 11/03/21	110621	100-51200-219	75.00
11/21	11/11/2021	92892	125	WALWORTH CO CLERK OF CIR		G48014K189 HILL, BRETT T	G48014K189	100-45114-52	150.00
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	NOV 2021	100-51600-221	72.97
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		PARK SKATING BLDG	NOV 2021	100-51600-221	23.72
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	NOV 2021	100-55111-221	277.80
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	NOV 2021	100-53270-221	130.38
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	NOV 2021	100-53270-221	41.83
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		ROUND ABOUT	NOV 2021	100-51600-221	8.50
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		COMMUNITY GARDENS	NOV 2021	100-51600-221	8.50
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	NOV 2021	100-51600-221	18.40
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		ARMORY	NOV 2021	100-51600-221	221.84
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		WHITE BLDG	NOV 2021	100-51600-221	53.91
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDG	NOV 2021	100-53230-221	37.00
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		GARAGE & BUBBLER	NOV 2021	100-53230-221	327.07
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	NOV 2021	100-53270-221	318.27
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		STARIN PARK	NOV 2021	100-53270-221	35.81
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	NOV 2021	100-53270-221	45.94
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		PARK STAND PIPE	NOV 2021	100-51600-221	14.67
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	NOV 2021	100-53270-221	14.67
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	NOV 2021	100-51600-221	689.27
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	NOV 2021	100-51600-221	72.59
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	NOV 2021	100-51600-221	14.05
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	NOV 2021	100-53270-221	231.39
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		E SIDE PARK	NOV 2021	100-51600-221	23.06
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		SKATE PARK	NOV 2021	100-53270-221	46.14
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	NOV 2021	100-53270-221	14.56
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		336 N FREMONT ST	NOV 2021	100-51600-221	35.81
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		206 E CRAVATH - CDA	NOV 2021	100-15205	35.81
11/21	11/17/2021	92894	9297	FIRE PREVENTION SERVICES L		OCT 2021 FIRE INSPECTIONS-134	OCT 2021	100-52400-219	2,680.00
11/21	11/17/2021	92895	133	FRAWLEY OIL CO INC		OCT 2021 FUEL PURCHASES	OCT 2021	100-16600	4,188.25
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIER LEASE	7254	100-51400-310	96.84
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIER LEASE	7254	100-52100-310	113.45
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIER LEASE	7254	100-51500-310	113.45
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIER LEASE	7254	100-53100-310	113.45
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIER LEASE	7254	100-53300-310	53.79
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIES CHARGE	7254	100-51400-310	299.59
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIES CHARGE	7254	100-51500-310	138.52
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIES CHARGE	7254	100-51200-310	61.50
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIES CHARGE	7254	100-52100-310	89.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIES CHARGE	7254	100-53270-310	22.22
11/21	11/17/2021	92898	6276	JOHN DEERE FINANCIAL		POLE PRUNER 12"BAR	NOV 2021	100-53270-242	34.99
11/21	11/17/2021	92898	6276	JOHN DEERE FINANCIAL		STIHL BLOWER REPAIR	NOV 2021	100-53270-359	29.73
11/21	11/17/2021	92900	5997	MZIS		OCT INSPECTION SVCS/ZONING RETAINER	210795	100-52400-222	22,206.93
11/21	11/17/2021	92902	9335	MATC		COURSE#POLICE-436-200- 2 OFFICERS	151-7-1-82A	100-52100-211	80.00
11/21	11/17/2021	92902	9335	MATC		COURSE#POLICE-436-200- 2 OFFICERS	151-7-1-82A	100-52100-211	80.00
11/21	11/17/2021	92903	6722	MSA PROFESSIONAL SERVICE		JAN-OCT PROF SVCS-REVOL LOAN FUND	R07632005.0	100-15205	575.39
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTERS/SPRING PARK & REC GUIDE	001012_VWV	100-25520	39.00
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTERS/SPRING PARK & REC GUIDE	001012_VWV	100-52400-325	39.00
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTERS/SPRING PARK & REC GUIDE	001012_VWV	100-53100-325	39.00
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTERS/SPRING PARK & REC GUIDE	001012_VWV	100-52100-325	39.00
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTERS/SPRING PARK & REC GUIDE	001012_VWV	100-55210-324	312.00
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTERS/SPRING PARK & REC GUIDE	001012_VWV	100-51500-325	39.00
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTERS/SPRING PARK & REC GUIDE	001012_VWV	100-51400-325	39.00
11/21	11/17/2021	92905	727	PETE'S TIRE SERVICE INC		TIRES/MOUNTING & BALANCING	100940	100-53230-352	1,035.00
11/21	11/17/2021	92906	8137	TDS		NOV 2021 911 LINES	0917WWPDP-	100-52600-225	351.60
11/21	11/18/2021	92908	6297	AUMANN'S SERVICE INC		#419 L&r QUARTER/PANEL REPAIRS	72202	100-53230-352	1,200.00
11/21	11/18/2021	92912	3938	DANE CO CLERK OF COURTS		20CT477 KARA RANDES	20CT477	100-45114-52	540.00
11/21	11/18/2021	92917	349	PAL STEEL CO		14' GREEN ECO	1688SS	100-53270-359	150.99
11/21	11/18/2021	92920	8	UW WHITEWATER		BLS & FIRST AID CARDS	35492	100-52110-211	42.00
11/21	11/18/2021	92921	3391	VFIS		2021 LOSA	2021	100-25520	22,580.11
11/21	11/18/2021	92922	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	OCTOBER 2	100-53300-222	15.38
11/21	11/18/2021	92922	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	OCTOBER 2	100-53300-222	43.35
11/21	11/18/2021	92922	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	OCTOBER 2	100-53300-222	40.63
11/21	11/18/2021	92922	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	OCTOBER 2	100-53300-222	38.47
11/21	11/18/2021	92922	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	OCTOBER 2	100-53300-222	44.85
11/21	11/18/2021	92922	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	OCTOBER 2	100-53300-222	16.02
11/21	11/18/2021	92922	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	OCTOBER 2	100-53300-222	49.18
11/21	11/18/2021	92922	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	OCTOBER 2	100-53300-222	16.25
11/21	11/18/2021	92922	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	OCTOBER 2	100-53300-222	396.53
11/21	11/18/2021	92922	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	OCTOBER 2	100-53300-222	160.45
11/21	11/18/2021	92922	25	WE ENERGIES	NZ7955053	Electric-0713499904-00024-Shop	OCTOBER 2	100-53230-222	410.35
11/21	11/18/2021	92922	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	OCTOBER 2	100-53230-222	91.88
11/21	11/18/2021	92922	25	WE ENERGIES	NZ7852618	Electric-0713499904-00040-Parking Lot	OCTOBER 2	100-53230-222	18.95
11/21	11/18/2021	92922	25	WE ENERGIES	NZ71026126	Electric-0713499904-00068-Shop	OCTOBER 2	100-53230-222	93.23
11/21	11/18/2021	92922	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	OCTOBER 2	100-53230-222	46.71
11/21	11/18/2021	92922	25	WE ENERGIES	NZ7959693	Electric-0713499904-00001-611 W Center St	OCTOBER 2	100-53270-222	19.37
11/21	11/18/2021	92922	25	WE ENERGIES	NZ7958101	Electric-0713499904-00014-342 N Fremont	OCTOBER 2	100-51600-223	25.88
11/21	11/18/2021	92922	25	WE ENERGIES	NZ7918112	Electric-0713499904-00022-War Memorial	OCTOBER 2	100-51600-222	15.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	OCTOBER 2	100-51600-223	37.79
11/21/2021	11/18/2021	92922	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	OCTOBER 2	100-53270-223	15.24
11/21/2021	11/18/2021	92922	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	OCTOBER 2	100-53270-223	16.92
11/21/2021	11/18/2021	92922	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	OCTOBER 2	100-51600-223	106.05
11/21/2021	11/18/2021	92922	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	OCTOBER 2	100-53270-222	319.29
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	OCTOBER 2	100-51600-222	19.92
11/21/2021	11/18/2021	92922	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	OCTOBER 2	100-51600-222	140.40
11/21/2021	11/18/2021	92922	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	OCTOBER 2	100-51600-222	210.87
11/21/2021	11/18/2021	92922	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	OCTOBER 2	100-51600-223	56.69
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	OCTOBER 2	100-53270-222	21.82
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	OCTOBER 2	100-53270-222	36.99
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm. bldg.	OCTOBER 2	100-51600-222	250.85
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	OCTOBER 2	100-51600-222	39.42
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	OCTOBER 2	100-51600-222	17.48
11/21/2021	11/18/2021	92922	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	OCTOBER 2	100-51600-222	846.14
11/21/2021	11/18/2021	92922	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	OCTOBER 2	100-55111-222	877.72
11/21/2021	11/18/2021	92922	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	OCTOBER 2	100-51600-223	194.21
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	OCTOBER 2	100-53270-222	15.71
11/21/2021	11/18/2021	92922	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	OCTOBER 2	100-55111-223	302.44
11/21/2021	11/18/2021	92922	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	OCTOBER 2	100-51600-223	894.92
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	OCTOBER 2	100-53420-222	118.84
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT9564790	Electric-0713499904-00076-CDA-206 E Cravath	OCTOBER 2	100-15205	41.61
11/21/2021	11/18/2021	92922	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	OCTOBER 2	100-51600-223	24.01
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	OCTOBER 2	100-53420-222	142.02
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	OCTOBER 2	100-53270-222	23.59
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whitton & Main St	OCTOBER 2	100-53300-222	48.37
11/21/2021	11/18/2021	92922	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	OCTOBER 2	100-51600-222	5,290.20
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT958651	Electric-0713499904-00103-336 N Fremont St	OCTOBER 2	100-51600-222	48.64
11/21/2021	11/18/2021	92922	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	OCTOBER 2	100-53270-223	8.91
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	OCTOBER 2	100-53420-222	57.71
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT797819	Electric-0713499904-00020-Starin Rd LED lights	OCTOBER 2	100-53420-222	1,060.49
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT960101	Electric-0713499904-00026-Siren Burr Oak Tri	OCTOBER 2	100-52500-310	16.82
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT1075656	Electric-0713499904-00030-Indian Mound & Walworth	OCTOBER 2	100-53420-222	35.63
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT957716	Electric-0713499904-00037-Howard Rd	OCTOBER 2	100-53420-222	200.29
11/21/2021	11/18/2021	92922	25	WE ENERGIES	4935669	Gas-0713499904-00039-214 S. Second St.	OCTOBER 2	100-53420-222	289.73
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT268270	Electric-0713499904-00045-Cravath Lake Comm. Bldg.	OCTOBER 2	100-51600-223	37.43
11/21/2021	11/18/2021	92922	25	WE ENERGIES	PBZT704076	Electric-0713499904-00052-Executive Dr.	OCTOBER 2	100-53420-222	134.70
11/21/2021	11/18/2021	92922	25	WE ENERGIES	NZT1074701	Electric-0713499904-00056-Walton Dr. Siren	OCTOBER 2	100-52500-310	19.38
11/21/2021	11/18/2021	92922	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	OCTOBER 2	100-53420-222	107.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21	11/18/2021	92922	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	OCTOBER 2	100-53420-222	31.01
11/21	11/18/2021	92922	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	OCTOBER 2	100-53300-222	6.14
11/21	11/18/2021	92922	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	OCTOBER 2	100-53270-222	189.18
11/21	11/18/2021	92922	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	OCTOBER 2	100-53420-222	15,804.01
11/21	11/18/2021	92922	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	OCTOBER 2	100-53420-222	42.14
11/21	11/18/2021	92922	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	OCTOBER 2	100-52500-310	16.79
11/21	11/18/2021	92922	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	OCTOBER 2	100-52500-310	21.81
11/21	11/18/2021	92922	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	OCTOBER 2	100-53420-222	117.67
11/21	11/18/2021	92923	195	REGISTRATION FEE TRUST		CERTIFIED RECORDS REQUEST	111121	100-52110-219	2.00
11/21	11/18/2021	92924	8753	DOOLIN ACRES KENNEL		KENNELING OF K9 TILLA 295-11104 (DONATIONS)	111021	100-15807	160.00
11/21	11/24/2021	92925	4192	DIVERSIFIED BENEFIT SVC INC		NOV 2021 FLEX PLAN	341497	100-51500-217	315.28
11/21	11/24/2021	92927	9340	MEAD, KAITLINA		RFND BEVERAGE OPERATION LICENSE FEE	112321	100-44122-51	13.00
11/21	11/24/2021	92928	9341	MENDOZA, NAYELI		RFND OVERPMT ON CITATION G48025K64	G48025K64	100-21690	50.00
11/21	11/24/2021	92929	5550	MUNICIPAL CODE CORPORATI		25 SUPPLEMENT PAGES	000363786	100-51100-295	506.73
11/21	11/24/2021	92930	727	PETE'S TIRE SERVICE INC		#464 FLAT TIRE REPAIRS	101112	100-53230-352	130.00
11/21	11/24/2021	92930	727	PETE'S TIRE SERVICE INC		#333 FLAT TIRE REPAIRS	101113	100-53230-352	40.00
11/21	11/24/2021	92934	125	WALWORTH CO CLERK OF CIR		G4802CL4W8 SANCHEZ, BIANCA	G4802CL4W	100-45114-52	150.00
11/21	11/24/2021	92934	125	WALWORTH CO CLERK OF CIR		G4803C72ZX BENTEL, NICHOLAS W	G4803C72Z	100-45114-52	150.00
11/21	11/24/2021	92934	125	WALWORTH CO CLERK OF CIR		G4803C72ZZ BENTEL, NICHOLAS	G4803C72ZZ	100-45114-52	500.00
11/21	11/17/2021	900165	8487	US BANK		USPS STAMPS ENDICIA-KA POSTAGE	November 20	100-16500	100.00
11/21	11/17/2021	900165	8487	US BANK		STAMPS.COM-KAREN DIET PREPAID POSTAGE	November 20	100-16500	139.92
11/21	11/17/2021	900165	8487	US BANK		USPS STAMPS ENDICIA-KA PREPAID POSTAGE	November 20	100-16500	150.00
11/21	11/17/2021	900165	8487	US BANK		WM SUPERCENTER #1274-seniors - respite treats	November 20	100-23102	6.56
11/21	11/17/2021	900165	8487	US BANK		WAL-MART #1274-DEBRA W seniors - respite treats	November 20	100-23102	2.97
11/21	11/17/2021	900165	8487	US BANK		UW VETERINARY CARE PO K9 fund - Tilla UW Madison vet appointment	November 20	100-25212	133.04
11/21	11/17/2021	900165	8487	US BANK		WAL-MART #1274-DEBRA W seniors - lemonade and office supplies	November 20	100-46733-55	15.88
11/21	11/17/2021	900165	8487	US BANK		MOTION PICTURE ECOMME seniors - movie license	November 20	100-46733-55	231.79
11/21	11/17/2021	900165	8487	US BANK		SOUTHERN LAKES NEWSP ORDINANCE NOTICE	November 20	100-51100-320	284.29
11/21	11/17/2021	900165	8487	US BANK		SOUTHERN LAKES NEWSP COUNCIL MEETING MINUTES	November 20	100-51100-320	293.71
11/21	11/17/2021	900165	8487	US BANK		CENTRAL PRINTING AND M Court-Business cards Taylor & Aranda	November 20	100-51200-310	92.10
11/21	11/17/2021	900165	8487	US BANK		USPS PO 5689300190-KARE POSTAGE STAMPS	November 20	100-51200-310	165.00
11/21	11/17/2021	900165	8487	US BANK		CULVER'S GREENBAY MAS Admin-LWM Conference Clapper meal	November 20	100-51400-211	23.07
11/21	11/17/2021	900165	8487	US BANK		CULVER S OF WAUPUN #79 Admin-LWM Conference Clapper meals	November 20	100-51400-211	14.75
11/21	11/17/2021	900165	8487	US BANK		HYATT REGENCY GREEN B Admin-City Mgr LWM Conference Clapper Lodging	November 20	100-51400-211	92.00
11/21	11/17/2021	900165	8487	US BANK		LEAGUE OF WISCONSIN M Admin-LWM Conference Clapper	November 20	100-51400-211	63.30
11/21	11/17/2021	900165	8487	US BANK		OFFICEMAX/DEPOT 6869-K Admin-Office supplies	November 20	100-51400-310	113.19
11/21	11/17/2021	900165	8487	US BANK		THE BUSINESS JOURNALS- Admin-Clapper publication	November 20	100-51400-310	4.00
11/21	11/17/2021	900165	8487	US BANK		DOJ EPAY RECORDS CHEC PD - Code E Record Checks for City Clerk, WAFC, Park & Re	November 20	100-51400-310	168.00
11/21	11/17/2021	900165	8487	US BANK		QUILL CORPORATION-MICH MINUTE BOOKS	November 20	100-51400-310	1,025.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21	11/17/2021	900165	8487	US BANK	REGISTER OF DEEDS-MICH	COPIES	November 20	100-51400-310	6.00
11/21	11/17/2021	900165	8487	US BANK	REGISTER OF DEEDS-MICH	COPIES	November 20	100-51400-310	6.00
11/21	11/17/2021	900165	8487	US BANK	APG SOUTHERN WISCONSIN	Admin-Janesville Gazette monthly subscription	November 20	100-51400-320	14.89
11/21	11/17/2021	900165	8487	US BANK	ICMA ONLINE-KATHRYN BO	Admin-Clapper ICMA Membership	November 20	100-51400-320	880.00
11/21	11/17/2021	900165	8487	US BANK	CASEYS WHITEWATER-CA	Admin-City Mgr LWM Conference Fuel	November 20	100-51400-330	42.84
11/21	11/17/2021	900165	8487	US BANK	VZWRSS*APOCC VISB-JE	SEPT 2021 CELL PHONE SVC	November 20	100-51450-225	2,161.91
11/21	11/17/2021	900165	8487	US BANK	ATT*CONS PHONE PMT-JE	SEPT 2021 IND PHONE LINE SVC/LONG DISTANCE	November 20	100-51450-225	937.73
11/21	11/17/2021	900165	8487	US BANK	SPECTRUM-JEREMIAH THO	OCT 2021 BACKUP INTERNET/CABLE/BOXES	November 20	100-51450-225	253.54
11/21	11/17/2021	900165	8487	US BANK	ZOOM.US 888-799-9666-TIM	OCT 2021 VIRTUAL MEETINGS	November 20	100-51450-225	363.96
11/21	11/17/2021	900165	8487	US BANK	LOGMEIN*GOTOMEETING-T	OCT 2021 VIRTUAL MEETINGS	November 20	100-51450-225	29.29
11/21	11/17/2021	900165	8487	US BANK	GOLDFAX-TIMOTHY NOBLI	OCT 2021 EGOLD FAX	November 20	100-51450-225	113.48
11/21	11/17/2021	900165	8487	US BANK	LOGMEIN*GOTOMEETING-T	NOV 2021 VIRTUAL MEETINGS	November 20	100-51450-225	29.54
11/21	11/17/2021	900165	8487	US BANK	BACKBLAZE-TIMOTHY NOB	OCT 2021-CLOUD STORAGE BACKUPS	November 20	100-51450-245	126.07
11/21	11/17/2021	900165	8487	US BANK	CDW GOVT #M123818-TIMO	STORAGE ARRAY-HARD DRIVES	November 20	100-51450-246	226.70
11/21	11/17/2021	900165	8487	US BANK	EBAY O*29-07733-26133-TIM	PRINTER-DISPTACH	November 20	100-51450-246	80.52
11/21	11/17/2021	900165	8487	US BANK	NETWORK CORPORATION-T	NETWORK MONITORING SOFTWARE	November 20	100-51450-246	1,447.50
11/21	11/17/2021	900165	8487	US BANK	LEAGUE OF WISCONSIN M	WGFOA Publication - Public Financial Administration	November 20	100-51500-211	45.00
11/21	11/17/2021	900165	8487	US BANK	USPS PO BOXES ONLINE-J	2022 POBOX RENEWAL	November 20	100-51500-310	160.00
11/21	11/17/2021	900165	8487	US BANK	VERITIV-MIDWEST-KAREN	COPY PAPER	November 20	100-51500-310	182.70
11/21	11/17/2021	900165	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	November 20	100-51500-310	165.00
11/21	11/17/2021	900165	8487	US BANK	AMAZON.COM*C6PD87F3-	DUNKIN COFFEE	November 20	100-51500-310	33.91
11/21	11/17/2021	900165	8487	US BANK	AMZN MKTP US*D60L40UU3	MOUSE	November 20	100-51500-310	29.95
11/21	11/17/2021	900165	8487	US BANK	USPS PO 5689300190-KARE	DOG TAGS POSTAGE	November 20	100-51500-310	10.10
11/21	11/17/2021	900165	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	November 20	100-51600-118	29.50
11/21	11/17/2021	900165	8487	US BANK	ISA-NEUMEISTER BRIAN	ISA PROFESSIONAL MEMBERSHIP RENEWAL - ANDREW	November 20	100-51600-211	180.00
11/21	11/17/2021	900165	8487	US BANK	ISA-NEUMEISTER BRIAN	ISA PROFESSIONAL MEMBERSHIP RENEWAL - BRIAN NE	November 20	100-51600-211	180.00
11/21	11/17/2021	900165	8487	US BANK	JOHNSTONE SUPPLY OF R	ACTUATOR	November 20	100-51600-244	249.90
11/21	11/17/2021	900165	8487	US BANK	COVERALL NORTH AMERIC	OCT 2021 JANITORIAL SVC-341 S FREMONT ST	November 20	100-51600-246	338.00
11/21	11/17/2021	900165	8487	US BANK	COVERALL NORTH AMERIC	OCT 2021 JANITORIAL SVC-504 W STARIN RD	November 20	100-51600-246	1,154.00
11/21	11/17/2021	900165	8487	US BANK	COVERALL NORTH AMERIC	OCT 2021 JANITORIAL SVC-146 W NORTH ST	November 20	100-51600-246	1,364.00
11/21	11/17/2021	900165	8487	US BANK	COVERALL NORTH AMERIC	OCT 2021 JANITORIAL SVC-312 W WHITEWATER ST	November 20	100-51600-246	4,545.00
11/21	11/17/2021	900165	8487	US BANK	SUPERIOR CHEMICAL COR	SPOT ELIMINATOR	November 20	100-51600-310	211.71
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	CAULK, NAILS,FABRIC COVER	November 20	100-51600-310	12.83
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	ROOFING NAILS	November 20	100-51600-310	8.74
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	WOOSTER,COUPLING/TEFLON TAPE	November 20	100-51600-310	12.78
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	DRYWALL SCREWS/PAINT PAIL	November 20	100-51600-310	7.69
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	DRAWER&CABINET LOCK	November 20	100-51600-310	6.16
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	CARBIDE BLADE, KWIK SEAL, GLOVES	November 20	100-51600-310	17.22
11/21	11/17/2021	900165	8487	US BANK	NASSCO INC.-ERIC BOETT	MULTIFOLD PAPER TOWELS	November 20	100-51600-310	130.80

M = Manual Check, V = Void Check

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11/21	11/17/2021	900165	8487	US BANK	WM SUPERCENTER #1274-	MINIFRIDGE	November 20	100-51600-310	99.00
11/21	11/17/2021	900165	8487	US BANK	AED SUPERSTORE-DWIGH	AED BATTERIES	November 20	100-51600-355	177.24
11/21	11/17/2021	900165	8487	US BANK	GRAINGER-DWIGHT SLOCU	CFL BULBS(100)/BALLAST	November 20	100-51600-355	217.70
11/21	11/17/2021	900165	8487	US BANK	WISCONSIN POLICE LEADE	CONFERENCE REGISTRATION	November 20	100-52100-211	225.00
11/21	11/17/2021	900165	8487	US BANK	LEXISNEXIS EPIC-DANIEL A	October Lexis Nexis bill	November 20	100-52100-225	116.65
11/21	11/17/2021	900165	8487	US BANK	VERITV OPERATING CO- A	PD - Comet White 10M 20# Paper	November 20	100-52100-310	165.45
11/21	11/17/2021	900165	8487	US BANK	CDW GOVT #N020125-SABR	PD - Lexmark B231000 Black Toner Cartridge	November 20	100-52100-310	80.75
11/21	11/17/2021	900165	8487	US BANK	OFFICE DEPOT #1090-SAB	PD - Lexmark 50F1H00 Cartridge, Post it Notes, Scissors and	November 20	100-52100-310	171.96
11/21	11/17/2021	900165	8487	US BANK	KALAHARI RESORT - WI EC	HOTEL BOOKING	November 20	100-52100-330	91.00
11/21	11/17/2021	900165	8487	US BANK	SAFE LIFE DEFENSE-ADAM	Uniform Allowances - Boro vest damaged on duty	November 20	100-52110-118	179.10
11/21	11/17/2021	900165	8487	US BANK	SAFE LIFE DEFENSE-DANIE	Boro ballistic vest	November 20	100-52110-118	575.10
11/21	11/17/2021	900165	8487	US BANK	RAPID DEFENSE-ADAM C V	Professional Development - Ludlum Tactical Casualty Care Tr	November 20	100-52110-211	211.00
11/21	11/17/2021	900165	8487	US BANK	KALAHARI RESORT - WI EC	Professional Development - Gempler/Borchardt Hotel for WL	November 20	100-52110-211	129.00
11/21	11/17/2021	900165	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Professional Development - Borchardt WLEEDA Training	November 20	100-52110-211	250.00
11/21	11/17/2021	900165	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Professional Development - Gempler WLEEDA Training	November 20	100-52110-211	250.00
11/21	11/17/2021	900165	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Professional Development - Borchardt WLEEDA Training proc	November 20	100-52110-211	5.00
11/21	11/17/2021	900165	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Professional Development - Gempler WLEEDA Training proce	November 20	100-52110-211	5.00
11/21	11/17/2021	900165	8487	US BANK	AURORA PATIENT PAYMEN	PD - Lakeland Blood Draws Agency Case # 21-007057 and 2	November 20	100-52110-219	50.00
11/21	11/17/2021	900165	8487	US BANK	FT HEALTHCARE-HOSPITAL	PD - FAMH Blood Draws Agency Case #'s 21-007168 and 21 -	November 20	100-52110-219	113.48
11/21	11/17/2021	900165	8487	US BANK	LEXISNEXIS EPIC-DANIEL A	September LexisNexis bill	November 20	100-52110-225	129.65
11/21	11/17/2021	900165	8487	US BANK	AMZN MKTP US*1Y2BQ2FT	Office & Operating Supplies - Squad 21 cell phone cover	November 20	100-52110-310	13.97
11/21	11/17/2021	900165	8487	US BANK	WM SUPERCENTER #1274-	Child seats for transporting in squads	November 20	100-52110-310	54.76
11/21	11/17/2021	900165	8487	US BANK	AMERADIO CO-DANIEL A M	(4) leather radio holders	November 20	100-52110-310	226.10
11/21	11/17/2021	900165	8487	US BANK	V FOX VALLEY TECHNICAL	Firearms Instructor Training Course Tuition	November 20	100-52120-211	525.00
11/21	11/17/2021	900165	8487	US BANK	TN FOX VALLEY TECH PAYP	Firearms Instructor Training Course Tuition	November 20	100-52120-211	14.96
11/21	11/17/2021	900165	8487	US BANK	TRANS UNION-SABRINA L O	PD - Credit Checks for CSO Applicants Background	November 20	100-52120-219	37.42
11/21	11/17/2021	900165	8487	US BANK	TOP PACK DEFENSE-CHRIS	NSO Uniform	November 20	100-52400-118	50.90
11/21	11/17/2021	900165	8487	US BANK	SOUTHERN LAKES NEWSP	PLANNING COMMISSION MEETING NOTICE	November 20	100-52400-212	57.40
11/21	11/17/2021	900165	8487	US BANK	SOUTHERN LAKES NEWSP	LAWN MOWING/WEEES BIDS	November 20	100-52400-212	34.60
11/21	11/17/2021	900165	8487	US BANK	ESRI-TIMOTHY NOBLING	GIS SOFTWARE RENEWAL	November 20	100-52400-224	584.40
11/21	11/17/2021	900165	8487	US BANK	LANGUAGE LINE-SABRINA	PD - Spanish Interpreter for phone call 08/08 and Bulgarian in	November 20	100-52600-219	25.36
11/21	11/17/2021	900165	8487	US BANK	IN *TOTAL TESTING-SABRIN	PD - Typing and Data Entry Tests For 5 Dispatch Applicants	November 20	100-52600-219	200.00
11/21	11/17/2021	900165	8487	US BANK	21APWAWIFALL-BRAD MAR	APWA WI conference	November 20	100-53100-211	300.00
11/21	11/17/2021	900165	8487	US BANK	FOUR POINT BY SHERATO	APWA WI conference Hotel	November 20	100-53100-211	230.00
11/21	11/17/2021	900165	8487	US BANK	WM SUPERCENTER #1274-	PLANT SUPPLIES	November 20	100-53100-310	30.24
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	2 GAL SPRAYER	November 20	100-53230-310	43.79
11/21	11/17/2021	900165	8487	US BANK	DALEE WATER CONDITIONI	OCT 2021 WATER COOLER RENTAL	November 20	100-53230-310	31.95
11/21	11/17/2021	900165	8487	US BANK	LOCATORS & SUPPLIES IN	CLOTHING	November 20	100-53230-310	1,310.50
11/21	11/17/2021	900165	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	November 20	100-53230-310	361.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21/2021	11/17/2021	900165	8487	US BANK	AMZN MKTP US*329R5DF3	16" HUBCAPS FOR CHEVROLET IMPALA	November 20	100-53230-352	58.98
11/21/2021	11/17/2021	900165	8487	US BANK	229 AUTO VALUE CORPORA	#744 BRAKE PADS	November 20	100-53230-352	82.28
11/21/2021	11/17/2021	900165	8487	US BANK	229 AUTO VALUE CORPORA	OIL AND AIR FILTERS	November 20	100-53230-352	145.42
11/21/2021	11/17/2021	900165	8487	US BANK	O'REILLY AUTO PARTS 9055	#333INSULATOR	November 20	100-53230-352	7.58
11/21/2021	11/17/2021	900165	8487	US BANK	O'REILLY AUTO PARTS 9055	#313 SOCKET	November 20	100-53230-352	18.99
11/21/2021	11/17/2021	900165	8487	US BANK	INTERSTATE BATTERIES-AL	BATTERIES	November 20	100-53230-352	644.75
11/21/2021	11/17/2021	900165	8487	US BANK	FABICK CAT 1 PARTS SVC-	REPAIRS TO #447 AND #448	November 20	100-53230-352	446.83
11/21/2021	11/17/2021	900165	8487	US BANK	LAWSON PRODUCTS-ALIS	REPAIR PARTS #446	November 20	100-53230-352	108.45
11/21/2021	11/17/2021	900165	8487	US BANK	BURTNES CHEVROLET B	REPAIR PARTS #481	November 20	100-53230-352	10.06
11/21/2021	11/17/2021	900165	8487	US BANK	229 AUTO VALUE CORPORA	OIL AND AIR FILTERS	November 20	100-53230-354	87.84
11/21/2021	11/17/2021	900165	8487	US BANK	GRIFFIN FORD LINCOLN-AL	REPAIR PARTS	November 20	100-53230-354	695.62
11/21/2021	11/17/2021	900165	8487	US BANK	KETTERHAGEN MOTOR SA	REPLACED FILLER NECK #20	November 20	100-53230-354	66.56
11/21/2021	11/17/2021	900165	8487	US BANK	GRIFFIN FORD LINCOLN-AL	SHIFTING PROBLEM REPAIRS #21	November 20	100-53230-354	223.31
11/21/2021	11/17/2021	900165	8487	US BANK	229 AUTO VALUE CORPORA	OIL AND AIR FILTERS	November 20	100-53270-242	231.80
11/21/2021	11/17/2021	900165	8487	US BANK	AMZN MKTP US*2Y3795K62	Virtual Meeting Supplies for fulltime staff	November 20	100-53270-310	195.81
11/21/2021	11/17/2021	900165	8487	US BANK	MICROSOFT-ERIC BOETT	Office operating program	November 20	100-53270-310	105.49
11/21/2021	11/17/2021	900165	8487	US BANK	GAMETIME-ALISON STOLL	PARK MAINTENANCE	November 20	100-53270-310	2,702.94
11/21/2021	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	SANDING DISKS, SANDING BLOCKS, MINIROLLERS	November 20	100-53270-359	26.83
11/21/2021	11/17/2021	900165	8487	US BANK	PAT S SERVICES INC-ALISO	PORTABLE TOILET RENTAL - 8/17/2021 - 10/18/2021	November 20	100-53270-359	400.64
11/21/2021	11/17/2021	900165	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	November 20	100-53300-118	627.80
11/21/2021	11/17/2021	900165	8487	US BANK	PAYNE & DOLAN INC 1010-A	STREET REPAIRS	November 20	100-53300-405	2,284.80
11/21/2021	11/17/2021	900165	8487	US BANK	PAYNE & DOLAN INC 1010-A	STREET REPAIRS	November 20	100-53300-405	1,632.09
11/21/2021	11/17/2021	900165	8487	US BANK	229 AUTO VALUE CORPORA	#405 BRAKE ROTORS	November 20	100-53320-353	366.72
11/21/2021	11/17/2021	900165	8487	US BANK	BURKE TRUCK & EQUIP-ALI	REPAIR TO #409	November 20	100-53320-353	1,558.77
11/21/2021	11/17/2021	900165	8487	US BANK	INTERSTATE BATTERIES-AL	BATTERY #406	November 20	100-53320-353	241.90
11/21/2021	11/17/2021	900165	8487	US BANK	COVERALL NORTH AMERIC	OCT 2021 JANITORIAL SVC-431 W CENTER ST	November 20	100-55111-246	1,259.00
11/21/2021	11/17/2021	900165	8487	US BANK	NRPA OPERATING-ERIC BO	CPRP Certification Exam registration	November 20	100-55210-211	270.00
11/21/2021	11/17/2021	900165	8487	US BANK	CENTRAL PRINTING AND M	Parks & Rec-Business cards French	November 20	100-55210-310	46.05
11/21/2021	11/17/2021	900165	8487	US BANK	DOLLAR TREE-MICHELLE D	Halloween bag supplies	November 20	100-55210-310	47.48
11/21/2021	11/17/2021	900165	8487	US BANK	BROADCAST MUSIC INC B	Music Licensing for facility and program use	November 20	100-55210-320	375.10
11/21/2021	11/17/2021	900165	8487	US BANK	DOLLAR TREE-ERIC BOETT	Halloween Bag Supplies	November 20	100-55210-324	80.18
11/21/2021	11/17/2021	900165	8487	US BANK	EIG*CONSTANTCONTACTC	Constant Contact Marketing	November 20	100-55210-324	95.00
11/21/2021	11/17/2021	900165	8487	US BANK	DOMINO'S 9703-ERIC BOET	Pizza for Training	November 20	100-55210-790	42.14
11/21/2021	11/17/2021	900165	8487	US BANK	IL TOLLWAY -PAY BY PLATE-	seniors - conf. travel to/from O'Hare	November 20	100-55310-211	9.00
11/21/2021	11/17/2021	900165	8487	US BANK	AMZN MKTP US*2Y6Y372F0	seniors - wireless printer drum	November 20	100-55310-310	28.04
11/21/2021	11/17/2021	900165	8487	US BANK	WM SUPERCENTER #1274-	seniors - office supplies	November 20	100-55310-310	12.42
11/21/2021	11/17/2021	900165	8487	US BANK	AMZN MKTP US*2Y76V2U42	seniors - wireless printer toner	November 20	100-55310-310	27.98
11/21/2021	11/17/2021	900165	8487	US BANK	S & H TRUCK SVC-BRODY F	#1280 BATTERY REPLACEMENTS	November 20	100-25520	533.61
11/21/2021	11/17/2021	900165	8487	US BANK	FOSTER COACH SALES IN	3 WAY SWITCH	November 20	100-25520	29.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
200	11/21	900165	8487	US BANK	CENTRAL PRINTING AND M	MILAGE RECORDS FOR EMS	November 20	100-25520	192.15
	11/21	900165	8487	US BANK	DOT E PAY WIN ACC-KARE	CRASH CALL REPORT	November 20	100-25520	6.00
	11/21	900165	8487	US BANK	FEROS AUTO REPAIR-MICH	#12101 BATTARY TERMINAL REPAIR	November 20	100-25520	114.00
	11/21	900165	8487	US BANK	FEROS AUTO REPAIR-MICH	BATTERY CABLES	November 20	100-25520	85.00
	11/21	900165	8487	US BANK	GENERAL PARTS-CARQUE	ATF DXRN/IRCN & ELECTRIC CLEANER	November 20	100-25520	35.89
	11/21	900165	8487	US BANK	STRYKER MEDICAL-JEREMI	MAINT ON POWER COTS AND OTHER MED EQUIP	November 20	100-25520	23,073.04
	11/21	900165	8487	US BANK	DALEE WATER CONDITIONI	OCT 2021 WATER COOLER RENTAL	November 20	100-25520	36.95
	11/21	900165	8487	US BANK	JERSEY MIKE'S 29004-JOE	FOOD FOR MEETING	November 20	100-25520	42.15
	11/21	900165	8487	US BANK	GUS'S PIZZA PALACE-JOE	FOOD FOR MEETING	November 20	100-25520	37.94
	11/21	900165	8487	US BANK	WAL-MART #1274-JOE USE	SODA FOR MEETINGS	November 20	100-25520	75.04
	11/21	900165	8487	US BANK	STRYKER MEDICAL-JEREMI	LUCAS BATTERY	November 20	100-25520	605.20
Total 100:									225,757.31
200	11/21	900165	8487	US BANK	PREMIUM WATERS INC-JER	NOV 2021 WATER COOLER RENTAL	November 20	200-55110-310	9.95
	11/21	900165	8487	US BANK	CANVA* 103231-21655272-K	CANVA PRO MEMBERSHIP	November 20	200-55110-320	179.99
	11/21	900165	8487	US BANK	LUCIDCHART.COM/CHARG	COLABORATION SOFTWARE MONTHLY CHARGE	November 20	200-55110-320	9.95
Total 200:									199.89
208	11/21	92893	1	DEPT OF UTILITIES		PARKING LOT G	NOV 2021	208-51920-650	44.42
	11/21	92893	1	DEPT OF UTILITIES		PARKING LOT H	NOV 2021	208-51920-650	20.36
	11/21	92893	1	DEPT OF UTILITIES		PARKING LOT I	NOV 2021	208-51920-650	11.11
	11/21	92893	1	DEPT OF UTILITIES		PARKING LOT C	NOV 2021	208-51920-650	12.34
	11/21	92893	1	DEPT OF UTILITIES		PARKING LOT D	NOV 2021	208-51920-650	23.45
	11/21	92893	1	DEPT OF UTILITIES		PARKTING LOT J	NOV 2021	208-51920-650	14.81
	11/21	92893	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	NOV 2021	208-51920-650	123.40
Total 208:									249.89
220	11/21	92851	2915	IRVIN L YOUNG MEMORIAL LIB		POSTAGE	103121	220-55110-313	3.63
	11/21	92851	2915	IRVIN L YOUNG MEMORIAL LIB		OFFICE SUPPLIES-FACE MASKS	103121	220-55110-310	15.81
	11/21	92852	1832	MIDWEST TAPE LLC		Audiovisual-adult	501016152	220-55110-326	44.99
	11/21	92852	1832	MIDWEST TAPE LLC		Audiovisual-adult	501042164	220-55110-326	39.99
	11/21	92852	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501042165	220-55110-327	47.97
	11/21	92852	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501042167	220-55110-327	128.97
Total 220:									249.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21	11/01/2021	92852	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501051872	220-55110-327	26.24
11/21	11/01/2021	92852	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501070495	220-55110-327	32.47
11/21	11/01/2021	92852	1832	MIDWEST TAPE LLC		Audiovisual-adult	501110417	220-55110-326	139.98
11/21	11/01/2021	92852	1832	MIDWEST TAPE LLC		Audiovisual-adult	501110418	220-55110-326	12.99
11/21	11/01/2021	92852	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501110419	220-55110-327	81.94
11/21	11/01/2021	92852	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501146454	220-55110-327	29.97
11/21	11/01/2021	92852	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501146455	220-55110-327	69.95
11/21	11/01/2021	92853	9103	ROCKY ROCOCO		Program supplies-juvenile	921340	220-55110-342	166.00
11/21	11/01/2021	92854	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	606032	220-55110-319	26.85
11/21	11/03/2021	92858	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	501113571	220-55110-327	19.99
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		424 W FOREST ST-LIBRARY RENTAL	NOV 2021	220-55110-227	35.81
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		407 W CENTER ST-LIBRARY RENTAL	NOV 2021	220-55110-227	14.56
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIER LEASE	7254	220-55110-310	239.51
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIES CHARGE	7254	220-55110-310	155.97
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTERS/SPRING PARK & REC GUIDE	001012_VW	220-55110-331	39.00
11/21	11/17/2021	900165	8487	US BANK		DNH*GODADDY.COM-STAC domain name payment	November 20	220-55110-218	42.34
11/21	11/17/2021	900165	8487	US BANK		ATT*CONS PHONE PMT-JE SEPT 2021 ALARM LINE	November 20	220-55110-225	111.80
11/21	11/17/2021	900165	8487	US BANK		ATT*CONS PHONE PMT-JE SEPT 2021 ALARM LINE	November 20	220-55110-225	111.80
11/21	11/17/2021	900165	8487	US BANK		AMAZON.COM*276SV46C0 paper	November 20	220-55110-310	17.00
11/21	11/17/2021	900165	8487	US BANK		AMZN MKTP US*275DK6U82 hand towel dispenser	November 20	220-55110-310	38.99
11/21	11/17/2021	900165	8487	US BANK		AMAZON.COM*2Y8SB6MD1- cardboard boxes	November 20	220-55110-310	51.81
11/21	11/17/2021	900165	8487	US BANK		SHRED-IT USA LLC-STACEY document shredding service	November 20	220-55110-310	208.85
11/21	11/17/2021	900165	8487	US BANK		SP * VENMILL-STACEY LUN disc cleaning kit	November 20	220-55110-310	177.19
11/21	11/17/2021	900165	8487	US BANK		DEMCO INC-STACEY LUNS book jacket covers and label protectors	November 20	220-55110-310	85.05
11/21	11/17/2021	900165	8487	US BANK		AMAZON.COM*341I725B3 A cardboard boxes; shipping tape	November 20	220-55110-310	71.75
11/21	11/17/2021	900165	8487	US BANK		FACEBK *T556A8BWM2-STA FACEBOOK AD-FRAUD-TOBE REIMBURSED	November 20	220-55110-310	10.00
11/21	11/17/2021	900165	8487	US BANK		FACEBK *P65JUN8XSU2-STA FACEBOOK AD-FRAUD-TOBE REIMBURSED	November 20	220-55110-310	20.00
11/21	11/17/2021	900165	8487	US BANK		AMZN MKTP US*QX90E3XA 2022 desk calendar	November 20	220-55110-310	15.72
11/21	11/17/2021	900165	8487	US BANK		BAKER & TAYLOR - BOOKS- adult books	November 20	220-55110-321	44.70
11/21	11/17/2021	900165	8487	US BANK		BAKER & TAYLOR - BOOKS- adult books	November 20	220-55110-321	401.08
11/21	11/17/2021	900165	8487	US BANK		BAKER & TAYLOR - BOOKS- adult books	November 20	220-55110-321	40.94
11/21	11/17/2021	900165	8487	US BANK		BAKER & TAYLOR - BOOKS- adult books	November 20	220-55110-321	62.98
11/21	11/17/2021	900165	8487	US BANK		BAKER & TAYLOR - BOOKS- adult books	November 20	220-55110-321	188.49
11/21	11/17/2021	900165	8487	US BANK		BAKER & TAYLOR - BOOKS- adult books	November 20	220-55110-321	17.64
11/21	11/17/2021	900165	8487	US BANK		BAKER & TAYLOR - BOOKS- adult books	November 20	220-55110-321	439.28
11/21	11/17/2021	900165	8487	US BANK		AMAZON.COM AMZN.COM/ pre-order price guarantee refund	November 20	220-55110-321	.24-
11/21	11/17/2021	900165	8487	US BANK		AMAZON.COM*4E0C03BK3 adult books	November 20	220-55110-321	9.46
11/21	11/17/2021	900165	8487	US BANK		BAKER & TAYLOR - BOOKS- adult books	November 20	220-55110-321	281.81
11/21	11/17/2021	900165	8487	US BANK		AMAZON.COM*2700D7142 children's books	November 20	220-55110-323	414.44

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2021	11/17/2021	900165	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	November 20	220-55110-323	313.15
	11/17/2021	900165	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	November 20	220-55110-323	434.66
	11/17/2021	900165	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	November 20	220-55110-323	690.56
	11/17/2021	900165	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	November 20	220-55110-323	853.47
	11/17/2021	900165	8487	US BANK	JOURNAL SENTINEL-STAGE	Milwaukee Journal Sentinel monthly subscription fee	November 20	220-55110-324	76.00
	11/17/2021	900165	8487	US BANK	APG SOUTHERN WISCONSIN	Janesville Gazette monthly subscription fee	November 20	220-55110-324	24.50
	11/17/2021	900165	8487	US BANK	NYTIMES-STACEY LUNSFO	New York Times quarterly subscription	November 20	220-55110-324	286.00
	11/17/2021	900165	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	November 20	220-55110-326	28.78
	11/17/2021	900165	8487	US BANK	AMZN MKTP US*2Y2PB2TN	adult DVDs	November 20	220-55110-326	107.28
	11/17/2021	900165	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	November 20	220-55110-326	14.39
	11/17/2021	900165	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	November 20	220-55110-326	56.13
	11/17/2021	900165	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	November 20	220-55110-326	21.59
	11/17/2021	900165	8487	US BANK	PP*FACEBOOK FACEBOOK	Facebook promotional boost	November 20	220-55110-331	21.48
	11/17/2021	900165	8487	US BANK	PAYPAL *OTCBRANDSIN-ST	program supplies-children	November 20	220-55110-342	88.90
	11/17/2021	900165	8487	US BANK	OTC BRANDS INC-STACEY	Halloween program prizes	November 20	220-55110-342	72.78
	11/17/2021	900165	8487	US BANK	OTC BRANDS INC-STACEY	program supplies-children	November 20	220-55110-342	34.49
	11/17/2021	900165	8487	US BANK	AMZN MKTP US*ZB0PY61E3	program supplies-children	November 20	220-55110-342	66.85
	11/17/2021	900165	8487	US BANK	WI DFI WS2 CFI CC EPAY-ST	Friends of the Library annual report filing fee-reimbursed	November 20	220-55110-343	10.00
	11/17/2021	900165	8487	US BANK	AMZN MKTP US*VL19A9F83	FOL book shop supplies	November 20	220-55110-343	25.99
	11/17/2021	900165	8487	US BANK	BRODART SUPPLIES-STAC	technology cart	November 20	220-55110-810	765.60
	11/17/2021	900165	8487	US BANK	AMZN MKTP US*WV0327Y83	HARD DRIVES	November 20	220-55110-810	386.91
					Total 220:				8,614.98
230	11/21	92899	42	JOHNS DISPOSAL SERVICE IN	NOV 2021 REFUSE		752236	230-53600-219	22,490.77
	11/17/2021	92899	42	JOHNS DISPOSAL SERVICE IN	NOV 2021 RECYCLE		752236	230-53600-295	10,417.92
	11/17/2021	92899	42	JOHNS DISPOSAL SERVICE IN	NOV 2021 BULK		752236	230-53600-219	4,503.58
	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC	2021-22 WINTERS/SPRING PARK & REC GUIDE		001012_WW	230-53600-325	39.00
					Total 230:				37,451.27
235	11/21	92910	47	BROWN CAB SERVICE INC	OCT 2021 CAB SERVICES		2155	235-51350-295	14,516.16
					Total 235:				14,516.16
246	11/17/2021	900165	8487	US BANK	NRPA OPERATING-JENNIFE	CPRP Exam	November 20	246-55110-212	314.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21	11/17/2021	900165	8487	US BANK	SHERWIN WILLIAMS 703190	PAINT	November 20	246-55110-346	123.32
11/21	11/17/2021	900165	8487	US BANK	SAMS CLUB #4840-ERIC BO	Concession Items	November 20	246-55110-346	123.44
11/21	11/17/2021	900165	8487	US BANK	WM SUPERCENTER #1274-	Propane Refill	November 20	246-55110-346	15.74
Total 246: 576.50									
247	11/21	11/03/2021	92861	24 WINCHESTER TRUE VALUE HA	8 S HOOKS		OCT 2021	247-55700-355	31.92
11/21	11/03/2021	92861	24	WINCHESTER TRUE VALUE HA	CLEANER, CLEAN PADS, MOP		OCT 2021	247-55800-310	45.97
11/21	11/04/2021	92869	7941	PEPSI-COLA	10 CASES OF SODA/GATORADE		48879858	247-55800-342	210.73
11/21	11/04/2021	92874	8	UW WHITEWATER	TOILET PAPER/BLEACH/SOAP/BATTERIES		35444	247-55800-310	178.40
11/21	11/17/2021	92893	1	DEPT OF UTILITIES	580 S ELIZABETH ST-AQUATIC CTR		NOV 2021	247-55700-221	1,774.23
11/21	11/18/2021	92919	7941	PEPSI-COLA	15 CASES OF SODA/GATORADE		01005207	247-55800-342	310.45
11/21	11/18/2021	92922	25	WE ENERGIES	Electric-0713499904-00041-Aquatic Ctr Electric		OCTOBER 2	247-55700-222	6,468.28
11/21	11/18/2021	92922	25	WE ENERGIES	Gas-0713499904-00069-Aquatic Ctr Gas		OCTOBER 2	247-55700-223	4,389.17
11/21	11/17/2021	900165	8487	US BANK	NRPA OPERATING-LORELEI	NRPA CPRP cert	November 20	247-55100-211	480.65
11/21	11/17/2021	900165	8487	US BANK	AMERICAN RED CROSS-LO	W AFC Lifeguard class	November 20	247-55600-344	422.76
11/21	11/17/2021	900165	8487	US BANK	ZOOM.US 888-799-9666-ERI	Fitness Class App	November 20	247-55800-310	44.97
11/21	11/17/2021	900165	8487	US BANK	NASSCO INC.-ERIC BOETT	DELIMER/SCOURING PADS	November 20	247-55800-310	191.85
11/21	11/17/2021	900165	8487	US BANK	NASSCO INC.-ERIC BOETT	DELIMER	November 20	247-55800-310	62.19
11/21	11/17/2021	900165	8487	US BANK	WHENIWORK.COM-ERIC B	Staff Scheduling and Time Tacking	November 20	247-55800-310	224.00
11/21	11/17/2021	900165	8487	US BANK	SIGNUPGENIUS-ERIC BOETT	W AFC App for lapswim	November 20	247-55800-310	9.99
11/21	11/17/2021	900165	8487	US BANK	NASSCO INC.-ERIC BOETT	WINDOW CLEANER/HAND SANITIZING TOWELS/TOILET	November 20	247-55800-310	726.69
11/21	11/17/2021	900165	8487	US BANK	AMZN MKTP US*2Y01Y03Q1-	cleaning supplies for W AFC	November 20	247-55800-341	45.19
11/21	11/17/2021	900165	8487	US BANK	AMZN MKTP US*H199K5X73	cleaning supplies for W AFC	November 20	247-55800-341	11.59
11/21	11/17/2021	900165	8487	US BANK	AMAZON.COM*2774Y9YT0-	cleaning supplies for W AFC	November 20	247-55800-342	13.42
11/21	11/17/2021	900165	8487	US BANK	SAMSCLUB.COM-LORELEI	concession supplies	November 20	247-55800-342	65.94
11/21	11/17/2021	900165	8487	US BANK	SAMSCLUB.COM-LORELEI	concession supplies	November 20	247-55800-342	555.92
11/21	11/17/2021	900165	8487	US BANK	SAMSCLUB.COM-LORELEI	concession supplies	November 20	247-55800-342	257.52
11/21	11/17/2021	900165	8487	US BANK	SAMSCLUB.COM-LORELEI	concession supplies	November 20	247-55800-342	396.58
Total 247: 16,918.41									
248	11/21	11/17/2021	900165	8487	US BANK	WISCONSIN PARK AND REC	November 20	248-55110-211	35.00
11/21	11/17/2021	900165	8487	US BANK	ETSY.COM - THEWISHINGF	Webinar for Rec Class	November 20	248-55110-324	2.99
11/21	11/17/2021	900165	8487	US BANK	ETSY.COM - AFTERLUNAST	Letters to Santa Return Label	November 20	248-55110-324	3.92
11/21	11/17/2021	900165	8487	US BANK	PERSONALIZATION MALL-M	Letters To Santa Template	November 20	248-55110-324	57.98
11/21	11/17/2021	900165	8487	US BANK	AMZN MKTP US*2Y5MX7VU	Ornaments for Deck the House	November 20	248-55110-345	59.04
11/21	11/17/2021	900165	8487	US BANK		Halloween Wigs	November 20	248-55110-345	59.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
2021	11/17/2021	900165	8487	US BANK	AMZN MKTP US*2Y3TB3QD	Halloween Wigs	November 20	248-55110-345	118.08
	11/21	900165	8487	US BANK	ON TIME TEES-JENNIFER F	Jersey's for Little Dribblers	November 20	248-55110-405	464.00
	11/21	900165	8487	US BANK	ON TIME TEES-MICHELLE D	Basketball Jerseys	November 20	248-55110-405	206.10
	11/21	900165	8487	US BANK	AMZN MKTP US*271Y567H1	After School Supplies	November 20	248-55110-475	98.02
	11/21	900165	8487	US BANK	SAMSClub #4840-MICHELL	After School Snacks	November 20	248-55110-475	215.64
	11/21	900165	8487	US BANK	AMZN MKTP US*RL1PM3NN	After School Supplies	November 20	248-55110-475	226.89
	11/21	900165	8487	US BANK	WAL-MART #1274-MICHELL	After School Supplies	November 20	248-55110-475	16.52
	11/21	900165	8487	US BANK	OTC BRANDS INC-MICHEL	After School Projects	November 20	248-55110-475	119.26
Total 248:									1,623.24
<b>271</b>	11/24/2021	92926	2877	DUCLOS, MARSHALL		TIRE REPAIR COSTS	112421	271-51920-350	900.44
Total 271:									900.44
<b>280</b>	11/18/2021	92918	8307	PAYNE & DOLAN INC		2021 STREET RECONSTRUCTION-RETAINER PAYMENT	2-2021 PAY	280-57500-820	3,987.91
	11/21	92931	471	SHERWIN INDUSTRIES INC		ROADSAVER 221	SS091484	280-57500-820	14,000.00
	11/21	92932	358	STRAND ASSOCIATES INC		2021 STREET RECONSTRUCTION PJT1407-112	176849	280-57500-821	223.00
	11/21	900165	8487	US BANK	LYCON INC-ALISON STOLL	REPAIR SIDEWALK REPAIRS	November 20	280-57500-805	300.00
Total 280:									18,510.91
<b>295</b>	11/18/2021	92913	8753	DOOLIN ACRES KENNEL		KENNELING OF K9 TILLA	111121	295-11104	160.00
	11/21	92913	8753	DOOLIN ACRES KENNEL		KENNELING OF K9 TILLA	111121	295-11104	160.00- V
Total 295:									.00
<b>410</b>	11/18/2021	92914	3442	EHLERS		2021 TIF 10 PHASE 3	88872	410-57660-219	2,000.00
	11/21	92932	358	STRAND ASSOCIATES INC		TID BOUNDRY DESCRIPTIONS	176850	410-57660-219	1,975.64
	11/21	900165	8487	US BANK	MCP*HARRISON, WILLIAMS	TID 10 REVIEW	November 20	410-57660-219	184.00
Total 410:									4,159.64
<b>411</b>	11/24/2021	92932	358	STRAND ASSOCIATES INC		TID BOUNDRY DESCRIPTIONS	176850	411-57660-219	1,975.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21	11/17/2021	900165	8487	US BANK	MCP*HARRISON, WILLIAMS	TID 11 REVIEW	November 20	411-57660-219	184.00
Total 411:									
<b>412</b>	11/21	11/18/2021	92914	EHLERS		2021 TIF 12 PHASE 3	88884	412-57660-219	1,050.00
	11/21	11/24/2021	92932	358 STRAND ASSOCIATES INC		TID BOUNDRY DESCRIPTIONS	176850	412-57660-219	1,975.65
	11/21	11/17/2021	900165	8487 US BANK	MCP*HARRISON, WILLIAMS	TID 12 REVIEW	November 20	412-57660-219	184.00
Total 412:									
<b>413</b>	11/21	11/18/2021	92914	EHLERS		2021 TIF 13 PHASE 3	88882	413-57660-219	1,050.00
	11/21	11/24/2021	92932	358 STRAND ASSOCIATES INC		TID BOUNDRY DESCRIPTIONS	176850	413-57660-219	1,975.65
	11/21	11/17/2021	900165	8487 US BANK	MCP*HARRISON, WILLIAMS	TID 13 REVIEW	November 20	413-57660-219	184.00
Total 413:									
<b>414</b>	11/21	11/18/2021	92914	EHLERS		2021 TIF 14 PHASE 3	88874	414-57660-219	1,050.00
	11/21	11/24/2021	92932	358 STRAND ASSOCIATES INC		TID BOUNDRY DESCRIPTIONS	176850	414-57660-219	1,975.65
	11/21	11/17/2021	900165	8487 US BANK	MCP*HARRISON, WILLIAMS	TID 14 REVIEW	November 20	414-57660-219	184.00
Total 414:									
<b>450</b>	11/21	11/24/2021	92932	358 STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	176846	450-54000-900	3,610.15
	11/21	11/24/2021	92932	358 STRAND ASSOCIATES INC		YODER LN PJT1407-110	176847	450-54000-899	1,599.40
	11/21	11/17/2021	900165	8487 US BANK	SOUTHERN LAKES NEWSP	CRAVATH/TRIPP LAKE BIDS	November 20	450-58100-829	108.10
Total 450:									
<b>610</b>	11/21	11/01/2021	92850	293 DEPARTMENT OF NATURAL RE		WATER CERTIFICATION - KELLEY	110121	610-61927-154	45.00
	11/21	11/03/2021	92857	8957 MARTELLE WATER TREATMEN		CHLORINE AND FLUORIDE	22374	610-61630-341	1,501.94
	11/21	11/03/2021	92861	24 WINCHESTER TRUE VALUE HA		C BATTERIES	OCT 2021	610-61935-350	16.99
	11/21	11/03/2021	92861	24 WINCHESTER TRUE VALUE HA		GALV NIPPLE, SEAL TAPE, 90DEG ELBOW	OCT 2021	610-61935-350	55.27
	11/21	11/03/2021	92861	24 WINCHESTER TRUE VALUE HA		DRAIN AUGER	OCT 2021	610-61935-350	29.99
	11/21	11/03/2021	92861	24 WINCHESTER TRUE VALUE HA		BELT, UTILITY KNIFE	OCT 2021	610-61620-350	20.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21	11/03/2021	92861	24	WINCHESTER TRUE VALUE HA		CLAW HAMMER	OCT 2021	610-61935-350	13.99
11/21	11/03/2021	92861	24	WINCHESTER TRUE VALUE HA		15A DPLX OUTLET	OCT 2021	610-61620-310	3.99
11/21	11/03/2021	92862	4323	WATER WELL SOLUTIONS WIL		WELL#5 FILTER REPAIR	W121-10-105	610-61630-350	10,900.00
11/21	11/11/2021	92882	1077	BRIGHT NIGHTS INC		WELL 688 REPAIRS-FURNACE CORD REMOVAL	7635	610-61935-350	800.00
11/21	11/11/2021	92886	9338	FALBO, ROBIN		REFUND WATER BILL PMT FOR 262 S WISCONSIN ST	110821	610-46461-61	158.33
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	NOV 2021	610-61935-220	6.17
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	NOV 2021	610-61935-220	3.41
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	NOV 2021	610-61935-220	7.40
11/21	11/17/2021	92893	1	DEPT OF UTILITIES		WATER PLANT	NOV 2021	610-61935-220	35.17
11/21	11/17/2021	92895	133	FRAWLEY OIL CO INC		ANTIWEAR OIL	OCT 2021	610-61620-350	107.75
11/21	11/17/2021	92896	493	JAECKEL BROS INC		MAIN BREAK- BY HOME LUMBER	26425	610-61651-350	3,264.32
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIER LEASE	7254	610-61921-310	53.79
11/21	11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIES CHARGE	7254	610-61921-310	68.34
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTERS/SPRING PARK & REC GUIDE	001012_WW	610-61903-325	39.00
11/21	11/18/2021	92907	9339	ALDEN POOL & MUNI SUPPLY C		HI-E DRY DEHUMIDIFIER MOD 195	201025	610-61936-810	3,448.00
11/21	11/18/2021	92909	3150	AXLEY BRYNELSON LLP		FILE#8597.86157.SKB HOFFMAN PROPERTY AQUISITION	862238	610-61936-820	1,656.00
11/21	11/18/2021	92915	493	JAECKEL BROS INC		MAIN BREAK-BY VET CLINIC	26343	610-61651-350	1,425.00
11/21	11/18/2021	92915	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-JEFFERSON&STRAIN	26363	610-61936-810	1,754.14
11/21	11/18/2021	92916	9225	MIDWEST METER INC		53 METER TESTS	0137512-IN	610-61653-210	13,250.00
11/21	11/18/2021	92922	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	OCTOBER 2	610-61620-220	3,169.43
11/21	11/18/2021	92922	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	OCTOBER 2	610-61620-220	1,378.19
11/21	11/18/2021	92922	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	OCTOBER 2	610-61620-220	1,892.34
11/21	11/18/2021	92922	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	OCTOBER 2	610-61620-220	36.00
11/21	11/18/2021	92922	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	OCTOBER 2	610-61620-220	153.29
11/21	11/18/2021	92922	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	OCTOBER 2	610-61620-220	2,506.46
11/21	11/18/2021	92922	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	OCTOBER 2	610-61620-220	14.90
11/21	11/18/2021	92922	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	OCTOBER 2	610-61620-220	79.00
11/21	11/18/2021	92922	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	OCTOBER 2	610-61620-220	2,181.53
11/21	11/18/2021	92922	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	OCTOBER 2	610-61620-220	17.35
11/21	11/24/2021	92932	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	176846	610-61936-820	3,610.14
11/21	11/24/2021	92932	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	176847	610-61936-820	1,599.40
11/21	11/24/2021	92932	358	STRAND ASSOCIATES INC		SOUTHWEST ELEVATED TANK PJT 1407-08	177128	610-61936-820	5,092.12
11/21	11/24/2021	92932	358	STRAND ASSOCIATES INC		WELL 9 FILTER MAINT & REPAIRS PJT1407-115	177129	610-61923-210	1,922.89
11/21	11/30/2021	92935	234	POSTMASTER		NOV 2021 UTILITY BILL POSTAGE	NOV 2021	610-61921-310	277.38
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	WELL#9 OUTLET	November 20	610-61620-350	16.59
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	WELL#9 PVC PIPES FOR DRAIN REPAIRS	November 20	610-61620-350	85.24
11/21	11/17/2021	900165	8487	US BANK	SHELL OIL 5744411306-JIM	BAGGED ICE FOR TESTING SAMPLES	November 20	610-61630-310	4.98
11/21	11/17/2021	900165	8487	US BANK	NORTHERN LAKE SERVICE	Q4 SAMPLING TESTS	November 20	610-61630-310	36.00
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	LANDSCAPING BLOCKS	November 20	610-61651-350	17.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21	11/17/2021	900165	8487	US BANK	CORE & MAIN - IL001-ALISO	MAINS MAINTENANCE	November 20	610-61651-350	53.00
11/21	11/17/2021	900165	8487	US BANK	PAYNE & DOLAN INC 1010-A	MAINS MAINTENANCE	November 20	610-61651-350	654.50
11/21	11/17/2021	900165	8487	US BANK	CORE & MAIN - IL001-ALISO	SERVICE EXPENSES	November 20	610-61652-350	53.97
11/21	11/17/2021	900165	8487	US BANK	USA BLUE BOOK-JIM A BER	INSETTERS	November 20	610-61653-350	661.59
11/21	11/17/2021	900165	8487	US BANK	USPS PO 5689300190-ALIS	METER REPLACEMENT MAILING	November 20	610-61653-350	16.64
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	HOSE COUPLER	November 20	610-61654-350	1.87
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	12 LANDSCAPING BLOCKS	November 20	610-61654-350	29.40
11/21	11/17/2021	900165	8487	US BANK	CORE & MAIN - IL001-ALISO	HYDRANT SUPPLIES	November 20	610-61654-350	814.23
11/21	11/17/2021	900165	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	November 20	610-61921-310	332.50
11/21	11/17/2021	900165	8487	US BANK	ESRI-TIMOTHY NOBLING	GIS SOFTWARE RENEWAL	November 20	610-61923-212	584.40
11/21	11/17/2021	900165	8487	US BANK	TRAVELODGE-JIM A BERGN	WATER OPERATOR TRAINING	November 20	610-61927-154	214.48
11/21	11/17/2021	900165	8487	US BANK	TRAVELODGE-JIM A BERGN	WATER OPERATOR TRAINING - ROOM TAX CREDIT	November 20	610-61927-154	25.50
11/21	11/17/2021	900165	8487	US BANK	WISCONSIN AWWA-JIM A B	WATER OPERATOR TRAINING - ROOM TAX	November 20	610-61927-154	25.00
11/21	11/17/2021	900165	8487	US BANK	229 AUTO VALUE CORPORA	#110 BRAKE ROTORS	November 20	610-61933-310	148.24
11/21	11/17/2021	900165	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	November 20	610-61935-118	236.50
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	WELL #8 TITEBOND	November 20	610-61935-350	13.04
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	WELL#9 ROOF REPAIR	November 20	610-61935-350	180.34
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	WELL#9 ROOFING NAILS	November 20	610-61935-350	9.02
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	LADDER FIXES-CEILING HOOKS	November 20	610-61935-350	29.55
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	WELL#8 WINTERIZING SUPPLIES	November 20	610-61935-350	109.01
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	WELL#9 DRAIN TILES	November 20	610-61935-350	19.50
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	CARBIDE TIPPED BLADE	November 20	610-61935-350	1.95
11/21	11/17/2021	900165	8487	US BANK	IN *WALTER AND SON WAS	PUMP HOLDING WELL HOUSE #9	November 20	610-61935-350	200.00
11/21	11/17/2021	900165	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	November 20	610-61935-350	86.55
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	SHORING SUPPLIES	November 20	610-61936-810	184.12
11/21	11/17/2021	900165	8487	US BANK	HACH COMPANY-JIM A BER	COLORIMETER	November 20	610-61936-810	1,746.02
11/21	11/17/2021	900165	8487	US BANK	CORE & MAIN 901-ALISON	4x6 HYMAS GRIP RED CPLG 232 PSI	November 20	610-61936-810	709.70
11/21	11/17/2021	900165	8487	US BANK	CORE & MAIN - IL001-ALISO	6 HYDRANTS	November 20	610-61936-810	2,975.00
11/21	11/17/2021	900165	8487	US BANK	LYCON INC-ALISON STOLL	REPAIR AT E STARIN RD	November 20	610-61936-810	175.00
11/21	11/17/2021	900165	8487	US BANK	PAYNE & DOLAN INC 1010-A	HYDRANT REPLACEMENT	November 20	610-61936-810	119.00
Total 610:									73,113.97
620	11/21	11/03/2021	92856	MACQUEEN EQUIPMENT		NEW JET/VAC TRUCK 5%WITHHELD FOR PUNCHLIST	E00678	620-62810-821	390,027.25
	11/21	11/03/2021	92860	SYMBIONT		WW GIS SUPPORT	53498	620-62820-219	360.00
	11/21	11/03/2021	92861	24 WINCHESTER TRUE VALUE HA		GRASS SEED, STRAW	OCT 2021	620-62860-357	58.99
	11/21	11/03/2021	92861	24 WINCHESTER TRUE VALUE HA		STRAW	OCT 2021	620-62860-357	13.50
	11/21	11/03/2021	92861	24 WINCHESTER TRUE VALUE HA		2GAL SPRAYER	OCT 2021	620-62850-357	28.99

Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/03/2021	92861	24	WINCHESTER TRUE VALUE HA		ROPE, BASKET, PAINT	OCT 2021	620-62830-355	20.27
11/04/2021	92863	150	CHICAGO TITLE CO		WARRANTY DEED REORDING FOR DLK FARM SVC	WA-10423	620-62820-219	150.00
11/04/2021	92874	8	UW WHITEWATER		TOILET PAPER	35444	620-62840-310	23.08
11/11/2021	92887	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 02/13 & 02/27/21	14195	620-62860-245	270.00
11/17/2021	92893	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	NOV 2021	620-62860-220	131.29
11/17/2021	92895	133	FRAWLEY OIL CO INC		LITHOPLEX	OCT 2021	620-62830-355	60.20
11/17/2021	92895	133	FRAWLEY OIL CO INC		DTE 26	OCT 2021	620-62860-357	172.30
11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIER LEASE	7254	620-62820-310	53.79
11/17/2021	92897	8438	JAMES LEASING LLC		OCT 2021 COPIES CHARGE	7254	620-62820-310	75.95
11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC		2021-22 WINTERS/SPRING PARK & REC GUIDE	001012_VWV	620-62810-310	39.00
11/18/2021	92911	150	CHICAGO TITLE INSURANCE C		VANDERLIP PUMP STATION-TITLE SEARCHES	WA-20380	620-62810-820	475.00
11/18/2021	92911	150	CHICAGO TITLE INSURANCE C		VANDERLIP PUMP STATION-TITLE SEARCHES	WA-20381	620-62810-820	475.00
11/18/2021	92922	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	OCTOBER 2	620-62840-223	2,131.83
11/18/2021	92922	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	OCTOBER 2	620-62830-222	256.40
11/18/2021	92922	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	OCTOBER 2	620-62830-222	73.18
11/18/2021	92922	25	WE ENERGIES	1738685	Gas-0713499904-00029-Fremont Lift Station	OCTOBER 2	620-62830-222	13.30
11/18/2021	92922	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	OCTOBER 2	620-62830-222	69.10
11/18/2021	92922	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	OCTOBER 2	620-62830-222	160.87
11/18/2021	92922	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	OCTOBER 2	620-62830-222	26.13
11/18/2021	92922	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	OCTOBER 2	620-62830-222	31.02
11/18/2021	92922	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	OCTOBER 2	620-62830-222	9.74
11/18/2021	92922	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	OCTOBER 2	620-62840-223	11.31
11/18/2021	92922	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	OCTOBER 2	620-62830-222	14.27
11/24/2021	92932	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	176846	620-62810-820	3,610.15
11/24/2021	92932	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	176847	620-62810-820	1,599.40
11/24/2021	92932	358	STRAND ASSOCIATES INC		VANDERLIP PUMP STATION PJT1407-111	176848	620-62810-820	6,607.39
11/24/2021	92933	5807	SYMBIONT		WW GIS SUPPORT & TECH SVCS	53663	620-62820-219	1,855.00
11/30/2021	92935	234	POSTMASTER		NOV 2021 UTILITY BILL POSTAGE	NOV 2021	620-62810-310	277.38
11/17/2021	900165	8487	US BANK	ESRI-TIMOTHY NOBLING	GIS SOFTWARE RENEWAL	November 20	620-62810-221	584.40
11/17/2021	900165	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	November 20	620-62810-310	332.50
11/17/2021	900165	8487	US BANK	WEF MAIN-JEREMIAH THO	2022 MEMBERSHIP RENEWAL	November 20	620-62820-154	105.00
11/17/2021	900165	8487	US BANK	WISCONSIN WASTE WATER	WVVOA MEETING	November 20	620-62820-154	31.05
11/17/2021	900165	8487	US BANK	WISCONSIN WASTE WATER	WVVOA CONFERENCE - BEN MIELKE	November 20	620-62820-154	140.00
11/17/2021	900165	8487	US BANK	WM SUPERCENTER #1305-	OFFICE SUPPLIES	November 20	620-62820-310	4.64
11/17/2021	900165	8487	US BANK	WM SUPERCENTER #1274-	OFFICE SUPPLIES	November 20	620-62820-310	7.42
11/17/2021	900165	8487	US BANK	GENERAL PARTS-CARQUE	POLY BELT-PARK CREST GENERATOR	November 20	620-62830-353	9.37
11/17/2021	900165	8487	US BANK	GENERAL PARTS-CARQUE	V-BELT-PARK CREST GENERATOR	November 20	620-62830-353	14.05
11/17/2021	900165	8487	US BANK	LW ALLEN-ALISON STOLL	MILWAUKEE ST LIFT STATION REPAIR	November 20	620-62830-353	769.14
11/17/2021	900165	8487	US BANK	GALCO INDUSTRIAL ELECT	OAK ST PUMP NO 2 REPAIR	November 20	620-62830-353	157.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/21	11/17/2021	900165	8487	US BANK	MCMaster-CARR-ALISON	COLLECTION SUPPLIES	November 20	620-62830-354	72.17
11/21	11/17/2021	900165	8487	US BANK	MID-AMERICAN RESEARCH	HC BAC ENZYME PACKETS	November 20	620-62830-354	371.64
11/21	11/17/2021	900165	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	November 20	620-62840-118	354.65
11/21	11/17/2021	900165	8487	US BANK	LAWSON PRODUCTS-ALIS	SHOP SUPPLIES	November 20	620-62840-310	92.41
11/21	11/17/2021	900165	8487	US BANK	WM SUPERCENTER #1274-	PLANT SUPPLIES	November 20	620-62840-310	.98
11/21	11/17/2021	900165	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	November 20	620-62840-310	165.80
11/21	11/17/2021	900165	8487	US BANK	DORNER COMPANY-ALISO	BLDG 610 ACTIVATOR - STORM DAMAGE	November 20	620-62850-242	3,551.00
11/21	11/17/2021	900165	8487	US BANK	ALLIANCE GROUP INC-ALIS	LAB ANALYSIS OF CLOSED SYSTEM SAMPLE FOR WWWT	November 20	620-62850-242	40.00
11/21	11/17/2021	900165	8487	US BANK	WISCONSIN LIFT TRUCK C-	BLDG 800 - SPARE REPAIR PARTS FOR NORTH PLANT G	November 20	620-62850-357	669.03
11/21	11/17/2021	900165	8487	US BANK	IN *HVA PRODUCTS, INC.-A	BLDG 600, 700 - CONTROLLER REPAIRS FROM STORM D	November 20	620-62860-357	4,467.50
11/21	11/17/2021	900165	8487	US BANK	MCMaster-CARR-ALISON	SECURITY CAMERA INSTALLATION	November 20	620-62860-357	234.37
11/21	11/17/2021	900165	8487	US BANK	HACH COMPANY-ALISON S	ORTHO ANALYZER	November 20	620-62870-310	509.63
11/21	11/17/2021	900165	8487	US BANK	NCL OF WISCONSIN INC-AL	LAB SUPPLIES	November 20	620-62870-310	150.65
11/21	11/17/2021	900165	8487	US BANK	USA BLUE BOOK-ALISON S	LAB SUPPLIES	November 20	620-62870-310	276.96
11/21	11/17/2021	900165	8487	US BANK	WM SUPERCENTER #1274-	PACKAGING TAPE	November 20	620-62870-310	7.92
11/21	11/17/2021	900165	8487	US BANK	JOHN M ELLSWORTH CO IN	REPAIR PART FOR #225	November 20	620-62890-357	244.98
Total 620:									422,545.35
630	11/21	11/03/2021	92859	326	NEENAH FOUNDRY COMPANY	9 DET.WARN.PLA, 6 INLET FRAME & GRATES, CURB B	433399	630-63300-310	3,883.40
11/21	11/03/2021	92859	326	NEENAH FOUNDRY COMPANY	ROLL FRAME, GRATE		433630	630-63300-310	1,706.80
11/21	11/17/2021	92893	1	DEPT OF UTILITIES	1105 E BLUFF RD		NOV 2021	630-63440-350	6.17
11/21	11/17/2021	92893	1	DEPT OF UTILITIES	1115 E BLUFF RD		NOV 2021	630-63440-350	6.17
11/21	11/17/2021	92893	1	DEPT OF UTILITIES	1127 E BLUFF RD		NOV 2021	630-63440-350	6.17
11/21	11/17/2021	92893	1	DEPT OF UTILITIES	502 E CRAVATH		NOV 2021	630-63440-350	4.32
11/21	11/17/2021	92897	8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE		7254	630-63300-310	49.46
11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE		001012_VWV	630-63440-320	39.00
11/21	11/24/2021	92932	358	STRAND ASSOCIATES INC	E MAIN ST RECONSTRUCTION PJT1407-109		176846	630-63440-820	3,610.14
11/21	11/24/2021	92932	358	STRAND ASSOCIATES INC	YODER LN PJT1407-110		176847	630-63440-820	1,599.40
11/21	11/30/2021	92935	234	POSTMASTER	NOV 2021 UTILITY BILL POSTAGE		NOV 2021	630-63300-310	138.69
11/21	11/17/2021	900165	8487	US BANK	ESRI-TIMOTHY NOBLING	GIS SOFTWARE RENEWAL	November 20	630-63300-221	584.40
11/21	11/17/2021	900165	8487	US BANK	HOME LUMBER-JEREMIAH	LAUDERDALE ST REPAIR-MOTAR MIX	November 20	630-63300-310	9.49
11/21	11/17/2021	900165	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	November 20	630-63300-310	165.00
11/21	11/17/2021	900165	8487	US BANK	LYCON INC-ALISON STOLL	REPAIR	November 20	630-63300-310	87.10
11/21	11/17/2021	900165	8487	US BANK	LEMKE DJ R MANUFACTURI	SHAFT REPAIR	November 20	630-63600-352	150.00
11/21	11/17/2021	900165	8487	US BANK	VERMEER WISCONSIN, INC	REPAIR PARTS #446	November 20	630-63600-352	210.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 630:									
900	11/21	11/11/2021	92883	5699	BUCHTA APPRAISAL CO	HOME LUMBER APPRAISAL	HOME LUMB	900-56500-215	800.00
	11/21	11/17/2021	92897	8438	JAMES LEASING LLC	OCT 2021 COPIES CHARGE	7254	900-56500-310	13.10
	11/21	11/17/2021	92901	3800	LAND-MARK SURVEYING	SURVEY/REDIVISION OF CSM#3050	4215	900-56500-215	940.00
	11/21	11/17/2021	92904	8484	ORANGE WHIP DESIGN LLC	2021-22 WINTER/SPRING PARK & REC GUIDE	001012_VW	900-56500-325	39.00
	11/21	11/17/2021	900165	8487	US BANK	DWD EPAY ONLINE TRAINI	November 20	900-56500-210	144.00
	11/21	11/17/2021	900165	8487	US BANK	EIG*BLUEHOST.COM-TIMO	November 20	900-56500-224	17.99
	11/21	11/17/2021	900165	8487	US BANK	ESRI-TIMOTHY NOBLING	November 20	900-56500-224	584.40
Total 900:									
920	11/21	11/04/2021	92867	8825	KREATIVE SOLUTIONS LLC	WEBSITE REBRAND/REDESIGN FINAL PAYMENT	1418	920-56500-323	1,025.00
	11/21	11/04/2021	92877	25	WE ENERGIES	Electric-0713499904-00072-INNOVATION CTR	OCT 2021	920-56500-222	4,196.18
	11/21	11/17/2021	92893	1	DEPT OF UTILITIES	1221 INNOVATION CTR	NOV 2021	920-56500-221	482.09
	11/21	11/17/2021	900165	8487	US BANK	DTV*DIRECTV SERVICE-KA	November 20	920-56500-226	88.99
	11/21	11/17/2021	900165	8487	US BANK	WHITEWATER GLASS-JERE	November 20	920-56500-245	25.22
	11/21	11/17/2021	900165	8487	US BANK	WWP*WIL-KIL PEST CONTR	November 20	920-56500-245	64.50
	11/21	11/17/2021	900165	8487	US BANK	WWP*WIL-KIL PEST CONTR	November 20	920-56500-245	64.50
	11/21	11/17/2021	900165	8487	US BANK	COVERALL NORTH AMERIC	November 20	920-56500-246	1,888.00
	11/21	11/17/2021	900165	8487	US BANK	PAYPAL *KREATIVESOL-JER	November 20	920-56500-323	230.00
	11/21	11/17/2021	900165	8487	US BANK	VISTAPR*VISTAPRINT.COM-	November 20	920-56500-323	137.65
Total 920:									
Grand Totals:									
									8,202.13
									865,241.48

12/17/2021

Report Criteria:

Report type: GL detail

Check Check number = 92850-92935,900165

37/162

M = Manual Check, V = Void Check

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

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV (EXP)	
General Fund	100	3,673,825	(1,186,658.29)	1,064,525	3,551,691
Cable T.V.	200	69,118	539.15	(539)	69,118
27th Payroll	205	60,783	(15,007.12)	15,007	60,783
Parking Permit Fund	208	78,222	7,787.86	(8,038)	77,972
Fire/Rescue Equipment Revolving	210	281,009	102,381.23	(102,381)	281,009
Election Fund	214	14,141	(11,045.55)	11,046	14,141
DPW Equipment Revolving	215	62,053	67,805.10	(67,805)	62,053
Police Vehicle Revolving	216	24,243	51,907.21	(51,907)	24,243
Building Repair Fund	217	31,039	21,653.16	(8,987)	43,705
Library Special Revenue	220	356,555	330,303.92	(8,872)	677,987
Skate Park Fund	225	5,433	(3,000.00)	3,000	5,433
Solid Waste/Recycling	230	57,856	(24,093.95)	24,094	57,856
Ride-Share Grant Fund	235	92,982	(30,439.26)	42,294	104,837
Parkland Acquisition	240	53,169	-	-	53,169
Parkland Development	245	30,552	(10,885.58)	10,886	30,552
Field of Dreams	246	59,983	(8,590.09)	8,590	59,983
Aquatic Center	247	(411,746)	77,640.20	(80,187)	(414,293)
Park & Rec Special Revenue	248	(17,864)	14,741.19	(14,741)	(17,864)
Forestry Fund	250	18,895	(6,527.99)	6,528	18,895
Sick Leave Severance Fund	260	66,705	(1,586.49)	1,586	66,705
Insurance-SIR	271	119,627	(5,100.39)	5,100	119,627
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	572,804	105,611.80	(105,612)	572,804
Police Dept-Trust Fund	295	97,773	(10,148.00)	10,148	97,773
Debt Service Fund	300	11,334	31,964.16	(31,964)	11,334
TID #4	440	998,652	96,180.40	(96,180)	998,652
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	-	(1,562.06)	1,562	-
TID #8	448	25,722	(3,047.61)	3,048	25,722
TID #9	449	4,370	(606.10)	606	4,370
TID #10	410	-	-	(18,660)	(18,660)
TID #11	411	-	-	(10,710)	(10,710)
TID #12	412	-	-	(10,710)	(10,710)
TID #13	413	-	-	(10,710)	(10,710)
TID #14	414	-	-	(10,710)	(10,710)
Capital Projects-LSP	450	896,381	(607,804.66)	601,995	890,571
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	1,677,726	9,335,624.57	(311,929)	10,701,422
Wastewater Utility	620	5,115,789	12,758,061.46	(296,436)	17,577,415
Stormwater Utility	630	(62,421)	4,577,128.58	(363,110)	4,151,598
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	146,175	2,891.95	(2,892)	146,175
CDA Operating Fund	900	11,389	43,954.23	(41,475)	13,868
CDA Program Fund-Prelim.	910	888,500	7,421,155.05	(708,695)	7,600,959
Innovation Center-Operations	920	(68,073)	121,672.74	(123,177)	(69,577)
<b>Total:</b>		<b>15,147,993</b>	<b>33,178,084</b>	<b>(611,595)</b>	<b>47,714,483</b>

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV (EXP)	
Library Board Funds	220	326,372	-	-	326,372
Rock River Stormwater Group	820	97,785	(23,993.60)	23,994	97,785
Fire & Rescue	850	1,914,058	103,881.85	262,285	2,280,225
<b>Total:</b>		<b>2,338,216</b>	<b>79,888</b>	<b>286,279</b>	<b>2,704,382</b>

INVESTMENT DETAIL						Nov-21
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,215,243.77	0.08%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,182.72	0.08%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,680.80	0.08%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,192.78	0.08%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,789.94	0.08%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,451.67	0.08%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,125.26	0.08%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,252.66	0.08%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	363,429.42	0.08%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	20,307.95	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,447.47	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	38,204.38	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,177.47	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
<b>Sub-Total By Fund</b>	<b>295</b>				<b>97,772.68</b>	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	122,333.19	0.08%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	779,700.43	0.08%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	486,129.22	0.08%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,209.48	0.08%
<b>Sub-Total By Fund</b>	<b>610</b>				<b>702,338.70</b>	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	168,534.23	0.08%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,418,101.33	0.08%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,077,397.49	0.08%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,559.08	0.08%
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	89,983.33	0.08%
<b>Sub-Total By Fund</b>	<b>620</b>				<b>3,076,575.46</b>	
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,535.11	0.08%
Hospital Fund	810-11101	Premier	PublicFund	Hospital	19,338.53	0.05%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,334.66	0.08%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,502.17	0.08%
<b>Sub-Total By Fund</b>	<b>810</b>				<b>146,175.36</b>	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	97,785.01	10.00%
Action	910-11800	1st Citizens	Fund 910	CDA	771,188.32	0.05%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	17,954.75	0.05%
Façade	910-11702	1st Citizens	Fund 910	CDA	98,248.16	0.05%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	1,108.40	1.00%
<b>Sub-Total By Fund</b>	<b>910</b>				<b>888,499.63</b>	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	17,424.37	35.00%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	308,947.67	0.08%
<b>Sub-Total By Fund</b>	<b>220</b>				<b>326,372.04</b>	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,231.72	0.08%
				<b>TOTAL</b>	<b>8,067,868.35</b>	

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

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	574,940.73	1,867,697.40	1,882,440.24	2,457,380.97
100-11150 PETTY CASH	1,100.00	.00	100.00	1,200.00
100-11300 INVESTMENTS	1,214,254.00	79.90	989.77	1,215,243.77
100-11301 LGIP-INVESTMENTS	1,000,005.77	.00 (	1,000,005.77)	.00
100-12100 TAXES RECEIVABLE - CURRENT Y	4,079,385.58	.00 (	4,079,385.58)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	5,847.09	.00	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 (	57.60) (	57.60)	.00
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	32.00 (	32.00) (	32.00)	.00
100-12623 SPECIAL ASSESSMENTS/SEWER	168,477.12 (	315.69) (	315.69)	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00 (	2,775.00)	150.00	150.00
100-12626 A/R - SNOW	.00 (	100.00)	.00	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,084.60	.00 (	1,084.60)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	740.00 (	1,772.04) (	530.00)	210.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	4,182.51	.00 (	4,182.51)	.00
100-13120 A/R--MOBILE HOMES	16,551.74 (	1,504.70) (	16,551.74)	.00
100-13122 A/R--TOTERS	400.00 (	1,025.00) (	300.00)	100.00
100-13125 A/R--FALSE ALARMS	.00 (	650.00)	.00	.00
100-13130 A/R-STREET MAINTENANCE	.00 (	20.00)	.00	.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) (	42.96)	.00
100-13150 A/R-TREASURER	20.00	90.00	240.00	260.00
100-13170 A/R--RE-INSPECTION FEES	350.00 (	3,800.00) (	350.00)	.00
100-13199 UNAPPLIED ACCOUNTS RECVD	( 565.00) (	25.00)	515.00 (	50.00)
100-13500 REC DESK RECEIVABLE	( 3,958.67)	899.31	712.66 (	3,246.01)
100-14100 ACCTS. REC.--OTHER	13,759.25	.00 (	13,759.25)	.00
100-15160 ADVANCE TO TID # 7	1,200.00 (	1,200.00) (	1,200.00)	.00
100-15205 DUE FROM FD 900 & 910 CDA	74,677.09	113.23 (	74,563.86)	113.23
100-15410 DUE FROM TID 10,11,12,13,14	.00	15,948.23	61,498.23	61,498.23
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	9,264.34 (	71,948.62)	9,264.34
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 (	2,150.27)	32,157.55	32,157.55
100-16500 PREPAID POSTAGE	1,234.52	389.92 (	364.83)	869.69
100-16600 PREPAID FUEL	1,810.66 (	428.34) (	2,866.55)	( 1,055.89)
<b>TOTAL ASSETS</b>	<b>7,282,036.50</b>	<b>1,878,560.89 (</b>	<b>3,311,804.76)</b>	<b>3,970,231.74</b>

LIABILITIES AND EQUITY

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

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	163,340.23	3,514.35 (	157,786.38)	5,553.85
100-21106 WAGES CLEARING	173,451.26	.00 (	173,451.26)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00 (	51,520.13)	.00	.00
100-21513 WIS WITHHOLDING TAX PAYABLE	.00 (	10,630.90)	.00	.00
100-21520 WIS RETIREMENT PAYABLE	71,487.69 (	31,873.30) (	6,778.64)	64,709.05
100-21530 HEALTH INSURANCE PAYABLE	( 40,558.46)	.00	40,558.46	.00
100-21531 LIFE INSURANCE PAYABLE	1,564.43	36.66	1,971.97	3,536.40
100-21532 WORKERS COMP PAYABLE	4,739.83	2,957.18	36,536.67	41,276.50
100-21575 FLEXIBLE SPENDING-125-MEDICAL	27,030.12	2,401.32	986.36	28,016.48
100-21576 FLEX SPEND-125-DEPENDENT CARE	2,714.32	284.30	5,937.20	8,651.52
100-21585 DENTAL & VISION INS PAYABLE	1,854.83 (	3.83) (	1,635.04)	219.79
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	3,700.00	700.00 (	800.00)	2,900.00
100-21680 DEPOSITS-FACILITY RENTALS	1,724.43	555.70	2,226.53	3,950.96
100-21690 MUNICIPAL COURT LIABILITY	( 1,172.80)	1,019.19	7,559.66	6,386.86
100-23102 SR CITZ FUND RAISING SPECIAL	24,271.08 (	694.60) (	5,409.15)	18,861.93
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	12.00	71.00	179.00	191.00
100-24213 SALES TAX DUE STATE	5.40 (	12.74)	431.66	437.06
100-25212 DUE TO FD 295 POLICE TRUST	.00	2,379.88	2,327.63	2,327.63
100-25520 DUE TO FD 850 FIRE & RESCUE	67,681.19 (	13,770.61) (	16,775.26)	50,905.93
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 (	405.29) (	405.29)	177,182.55
100-26600 OTHER DEFERRALS	1,258.58	.00 (	1,258.58)	.00
<b>TOTAL LIABILITIES</b>	<b>4,794,870.05</b>	<b>( 94,991.82) (</b>	<b>4,376,329.79)</b>	<b>418,540.26</b>
<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	1,973,552.71	1,064,525.03	1,064,525.03
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>1,973,552.71</b>	<b>1,064,525.03</b>	<b>1,064,525.03</b>
<b>TOTAL FUND EQUITY</b>	<b>2,487,166.45</b>	<b>1,973,552.71</b>	<b>1,064,525.03</b>	<b>3,551,691.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>7,282,036.50</b>	<b>1,878,560.89 (</b>	<b>3,311,804.76)</b>	<b>3,970,231.74</b>

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

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	874,485.86	19,879.06	100,901.88	975,387.74
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	( 16,730.00)	( 491,157.05)	9,181.63
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	178,184.18	36,609.06	592,058.93	770,243.11
610-13122 CASH-OFFSET	( 874,485.86)	( 19,879.06)	( 100,901.88)	( 975,387.74)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200 INVEST-OPERATING FUND	485,733.30	31.96	395.92	486,129.22
610-13240 INVEST-DEBT SVC RESERVE	216,033.40	14.22	176.08	216,209.48
610-13250 LGIP INVESTMENT	500,000.00	.00	( 500,000.00)	.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	201,652.80	52,540.42	20,423.04	222,075.84
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  
NOVEMBER 30, 2021**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	16,955,434.75	72,465.66	( 472,590.19)	16,482,844.56
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	21,976.56	( 10,275.43)	( 19,708.84)	2,267.72
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	( 10,275.43)	( 61,128.89)	5,781,422.79
<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	82,741.09	( 311,929.24)	( 311,929.24)
BALANCE - CURRENT DATE	.00	82,741.09	( 311,929.24)	( 311,929.24)
TOTAL FUND EQUITY	11,112,883.07	82,741.09	( 411,461.30)	10,701,421.77
TOTAL LIABILITIES AND EQUITY	16,955,434.75	72,465.66	( 472,590.19)	16,482,844.56

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

**WASTEWATER UTILITY**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
620-11100 CASH-COMBINED CASH	1,957,397.79	(	144,069.44)		81,816.13		2,039,213.92
620-11110 CASH-DEBT SVC REDEMPTION	1,046,455.48	(	17,380.00)	(	1,027,284.42)		19,171.06
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	(	126,689.44)		1,071,178.26		1,245,472.45
620-11152 CASH-OFFSET	( 1,957,397.79)		144,069.44	(	81,816.13)	(	( 2,039,213.92)
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		24,106.08		168,534.23
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,416,946.38		93.24		1,154.95		1,418,101.33
620-11330 INVEST-BOND DEPR RESERVE	26,111.75		.00	(	26,111.75)		.00
620-11340 INVEST-DEBT SVC RESERVE	1,076,520.03		70.84		877.46		1,077,397.49
620-11350 INVEST-CONNECTION FUND	322,296.37		21.21		262.71		322,559.08
620-11360 INVEST-LGIP	500,000.00		.00	(	500,000.00)		.00
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,798.27		5.92		26,185.06		89,983.33
620-14200 CUSTOMER ACCTS RECEIVABLES	360,052.77	(	4,641.76)		32,009.77		392,062.54
620-14210 SPECIAL ASSESSMENTS REC	78,768.84		.00		.00		78,768.84
620-14510 A/R--OTHER	.00	(	75.00)		.00		.00
620-15510 INTERCEPTOR MAINS	2,790,483.75		.00		.00		2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05		.00		.00		13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01		.00		.00		2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	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
<b>TOTAL ASSETS</b>	<b>43,687,678.48</b>	<b>(</b>	<b>148,583.91)</b>	<b>(</b>	<b>364,706.90)</b>	<b></b>	<b>43,322,971.58</b>

LIABILITIES AND EQUITY

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

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	100,450.87	.00	.00	100,450.87
620-21020 ACCRUED VACATION	3,664.22	.00	.00	3,664.22
620-21030 ACCRUED SICK LEAVE	59,673.54	.00	.00	59,673.54
620-21100 ACCOUNTS PAYABLE	39,934.97	( 390,377.71)	( 39,803.68)	131.29
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
<b>TOTAL LIABILITIES</b>	<b>25,808,820.33</b>	<b>( 390,377.71)</b>	<b>( 63,263.64)</b>	<b>25,745,556.69</b>
<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	241,793.80	( 296,435.95)	( 296,435.95)
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>241,793.80</b>	<b>( 296,435.95)</b>	<b>( 296,435.95)</b>
<b>TOTAL FUND EQUITY</b>	<b>17,878,858.15</b>	<b>241,793.80</b>	<b>( 301,443.26)</b>	<b>17,577,414.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>43,687,678.48</b>	<b>( 148,583.91)</b>	<b>( 364,706.90)</b>	<b>43,322,971.58</b>

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

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	272,144.80	20,294.31 (	371,100.44) (	98,955.64)
630-11300 INVEST-OPERATING FUND	36,505.37	2.40	29.74	36,535.11
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,903.51 (	590.50) (	1,693.35)	48,210.16
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00 (	15,000.00)	.00	.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
<b>TOTAL ASSETS</b>	<b>6,645,134.65</b>	<b>4,706.21 (</b>	<b>372,820.33)</b>	<b>6,272,314.32</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	4,660.24 (	5,567.37) (	4,637.41)	22.83
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
<b>TOTAL LIABILITIES</b>	<b>2,130,370.32 (</b>	<b>5,567.37) (</b>	<b>9,654.33)</b>	<b>2,120,715.99</b>
<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	10,273.58 (	363,109.72) (	363,109.72)
BALANCE - CURRENT DATE	.00	10,273.58 (	363,109.72) (	363,109.72)
<b>TOTAL FUND EQUITY</b>	<b>4,514,764.33</b>	<b>10,273.58 (</b>	<b>363,166.00)</b>	<b>4,151,598.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>6,645,134.65</b>	<b>4,706.21 (</b>	<b>372,820.33)</b>	<b>6,272,314.32</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	3,133,033.32	3,133,034.00	.68	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	946,351.58	946,351.58	.00	100.0
100-41114-00	USE VALUE PENALTY	.00	545.66	.00	( 545.66)	.0
100-41140-00	MOBILE HOME FEES	.00	( 550.89)	15,000.00	15,550.89	( 3.7)
100-41210-00	ROOM TAX-GROSS AMOUNT	26,955.42	144,039.53	41,646.00	( 102,393.53)	345.9
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
	<b>TOTAL TAXES</b>	<b>26,955.42</b>	<b>4,251,762.96</b>	<b>4,168,281.58</b>	<b>( 83,481.38)</b>	<b>102.0</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	52.69	52.69	52.69	.00	100.0
100-42200-62	SEWER MAINS & LATERALS	315.69	315.69	315.69	.00	100.0
100-42310-53	CURB & GUTTER	57.60	57.60	57.60	.00	100.0
100-42320-53	SIDEWALKS	32.00	32.00	32.00	.00	100.0
100-42400-53	SNOW REMOVAL	150.00	1,675.00	494.07	( 1,180.93)	339.0
100-42500-53	FAILURE TO MOW FINES	( 2,800.00)	1,175.00	500.00	( 675.00)	235.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>( 2,192.02)</b>	<b>3,307.98</b>	<b>1,452.05</b>	<b>( 1,855.93)</b>	<b>227.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	71,381.56	67,812.00	( 3,569.56)	105.3
100-43410-00	SHARED REVENUE-UTILITY	369,115.44	422,540.96	356,170.13	( 66,370.83)	118.6
100-43420-00	SHARED REVENUE-BASE	2,411,265.23	2,836,782.62	2,836,782.62	.00	100.0
100-43507-52	POLICE-MISC SAFETY GRANTS	2,980.92	3,480.92	5,000.00	1,519.08	69.6
100-43530-53	TRANSPORTATION AIDS	.00	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	1,825.00	4,624.95	.00	( 4,624.95)	.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
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,785,186.59</b>	<b>4,587,821.77</b>	<b>4,470,389.57</b>	<b>( 117,432.20)</b>	<b>102.6</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51 LIQUOR & BEER	.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	160.17	3,986.85	3,700.00	( 286.85)	107.8
100-44200-51 MISC. LICENSES	( 1,157.50)	1,387.58	3,900.00	2,512.42	35.6
100-44300-53 BLDG/ZONING PERMITS	23,888.89	90,962.45	78,300.00	( 12,662.45)	116.2
100-44310-53 ELECTRICAL PERMITS	318.40	7,092.53	10,900.00	3,807.47	65.1
100-44320-53 PLUMBING PERMITS	200.00	11,196.94	8,300.00	( 2,896.94)	134.9
100-44330-53 HVAC PERMITS	300.00	5,191.36	4,700.00	( 491.36)	110.5
100-44340-53 STREET OPENING PERMITS	100.00	250.00	500.00	250.00	50.0
100-44350-53 SIGN PERMITS	.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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>23,809.96</b>	<b>140,797.91</b>	<b>130,500.00</b>	<b>( 10,297.91)</b>	<b>107.9</b>
<u>FINES &amp; FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	17,643.72	203,708.20	200,000.00	( 3,708.20)	101.9
100-45113-52 MISC COURT RESEARCH FEE	35.00	285.00	100.00	( 185.00)	285.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	( 1,378.74)	.00	.00	.00	.0
100-45130-52 PARKING VIOLATIONS	5,020.56	57,690.47	68,595.00	10,904.53	84.1
100-45135-53 REFUSE/RECYCLING TOTER FINES	950.00	5,675.00	8,900.00	3,225.00	63.8
100-45145-53 RE-INSPECTION FINES	( 50.00)	6,225.00	11,000.00	4,775.00	56.6
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>22,220.54</b>	<b>273,583.67</b>	<b>288,595.00</b>	<b>15,011.33</b>	<b>94.8</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	100.00	100.00	.0
100-46120-51 TREASURER	155.00	4,455.00	2,800.00	( 1,655.00)	159.1
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	42,119.67	41,800.00	( 319.67)	100.8
100-46220-52 FALSE ALARM FINES	300.00	2,350.00	3,200.00	850.00	73.4
100-46230-52 AMBULANCE	( 10,594.83)	( 9,810.31)	.00	9,810.31	.0
100-46310-53 DPW MISC REVENUE	225.00	13,525.76	10,000.00	( 3,525.76)	135.3
100-46311-53 SALE OF MATERIALS	8.10	10.10	.00	( 10.10)	.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	482.22	7,238.17	5,300.00	( 1,938.17)	136.6
100-46736-55 ATTRACTION TICKETS	.00	42.15	100.00	57.85	42.2
100-46743-51 FACILITY RENTALS	1,653.44	10,597.09	18,300.00	7,702.91	57.9
100-46746-55 SPECIAL EVENT FEES	.00	125.00	100.00	( 25.00)	125.0
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>( 7,771.07)</b>	<b>73,294.81</b>	<b>83,650.00</b>	<b>10,355.19</b>	<b>87.6</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	366.72	5,857.52	20,000.00	14,142.48	29.3
100-48200-00	LONG TERM RENTALS	400.00	4,400.00	4,800.00	400.00	91.7
100-48220-55	DEPOSITS-FORFEITED	.00	.00	500.00	500.00	.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	.00	200.00	200.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	445.77	.00	( 445.77)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	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	6,594.74	33,760.60	27,800.00	( 5,960.60)	121.4
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
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,361.46</b>	<b>390,001.75</b>	<b>389,500.00</b>	<b>( 501.75)</b>	<b>100.1</b>
<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	( 1,562.06)	3,437.94	5,000.00	1,562.06	68.8
100-49295-00	TRANSFER FROM 248 PARK & REC	27,074.00	27,074.00	27,074.07	.07	100.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>25,511.94</b>	<b>107,278.94</b>	<b>108,841.07</b>	<b>1,562.13</b>	<b>98.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,881,082.82</b>	<b>9,827,849.79</b>	<b>9,641,209.27</b>	<b>( 186,640.52)</b>	<b>101.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,599.04	18,445.05	20,705.74	2,260.69	89.1
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	21,675.00	25,200.00	3,525.00	86.0
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	53.48	605.77	668.53	62.76	90.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	228.35	2,586.92	2,858.55	271.63	90.5
100-51100-152 RETIREMENT	107.94	1,301.23	1,411.14	109.91	92.2
100-51100-153 HEALTH INSURANCE	345.21	3,760.17	4,773.78	1,013.61	78.8
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	250.00	1,000.00	750.00	25.0
100-51100-155 WORKERS COMPENSATION	1.48	90.99	87.22	( 3.77)	104.3
100-51100-156 LIFE INSURANCE	1.21	13.19	28.52	15.33	46.3
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	1,013.46	5,417.27	2,000.00	( 3,417.27)	270.9
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	145.56	.00	( 145.56)	.0
100-51100-320 PUBLICATION-MINUTES	578.00	7,879.93	6,500.00	( 1,379.93)	121.2
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	53,286.64	100,824.91	29,152.20	( 71,672.71)	345.9
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	22,500.00	30,000.00	7,500.00	75.0
<b>TOTAL LEGISLATIVE</b>	<b>59,314.81</b>	<b>185,595.99</b>	<b>128,585.68</b>	<b>( 57,010.31)</b>	<b>144.3</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	144,678.64	.00	( 144,678.64)	.0
<b>TOTAL CONTINGENCIES</b>	<b>.00</b>	<b>144,678.64</b>	<b>.00</b>	<b>( 144,678.64)</b>	<b>.0</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,346.55	47,469.19	50,893.39	3,424.20	93.3
100-51200-112 BALIFF WAGES & OVERTIME	212.50	2,138.71	1,600.00	( 538.71)	133.7
100-51200-150 MEDICARE TAX/CITY SHARE	65.01	733.51	761.15	27.64	96.4
100-51200-151 SOCIAL SECURITY/CITY SHARE	277.98	3,136.43	3,254.59	118.16	96.4
100-51200-152 RETIREMENT	183.89	2,019.58	1,997.58	( 22.00)	101.1
100-51200-155 WORKERS COMPENSATION	1.81	109.95	99.74	( 10.21)	110.2
100-51200-156 LIFE INSURANCE	.74	8.02	10.44	2.42	76.8
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	75.00	525.00	550.00	25.00	95.5
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,653.37	7,841.00	187.63	97.6
100-51200-225 TELECOM/INTERNET/COMMUNICATION	47.58	1,347.99	1,449.88	101.89	93.0
100-51200-293 PRISONER CONFINEMENT	.00	30.00	250.00	220.00	12.0
100-51200-310 OFFICE & OPERATING SUPPLIES	369.37	1,544.44	2,300.00	755.56	67.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	820.00	800.00	( 20.00)	102.5
100-51200-330 TRAVEL EXPENSES	464.37	464.37	600.00	135.63	77.4
<b>TOTAL COURT</b>	<b>6,044.80</b>	<b>68,100.56</b>	<b>73,007.77</b>	<b>4,907.21</b>	<b>93.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	.00	1,975.83	2,350.00	374.17	84.1
100-51300-212	3,062.03	38,396.03	39,354.10	958.07	97.6
100-51300-214	2,155.08	24,829.83	29,688.18	4,858.35	83.6
<b>TOTAL LEGAL</b>	<b>5,217.11</b>	<b>65,201.69</b>	<b>71,392.28</b>	<b>6,190.59</b>	<b>91.3</b>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	15,662.99	180,680.47	200,840.64	20,160.17	90.0
100-51400-117	.00	900.00	1,360.00	460.00	66.2
100-51400-150	217.53	2,587.67	2,970.89	383.22	87.1
100-51400-151	930.13	11,064.79	12,703.10	1,638.31	87.1
100-51400-152	1,057.24	12,736.06	13,648.54	912.48	93.3
100-51400-153	3,717.35	41,580.45	41,244.38	( 336.07)	100.8
100-51400-154	126.32	3,901.12	6,800.00	2,898.88	57.4
100-51400-155	6.37	404.82	381.60	( 23.22)	106.1
100-51400-156	11.07	120.81	202.98	82.17	59.5
100-51400-211	128.12	1,601.45	4,000.00	2,398.55	40.0
100-51400-217	.00	1,593.75	6,500.00	4,906.25	24.5
100-51400-219	.00	42,432.35	42,500.00	67.65	99.8
100-51400-224	.00	1,145.03	948.00	( 197.03)	120.8
100-51400-225	127.65	2,048.55	2,573.00	524.45	79.6
100-51400-310	1,719.58	16,942.76	14,500.00	( 2,442.76)	116.9
100-51400-320	1,394.89	9,004.11	11,000.00	1,995.89	81.9
100-51400-325	39.00	78.00	550.00	472.00	14.2
100-51400-330	42.84	82.98	1,500.00	1,417.02	5.5
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
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>25,181.08</b>	<b>331,743.96</b>	<b>367,223.13</b>	<b>35,479.17</b>	<b>90.3</b>
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	4,363.20	50,342.61	56,500.07	6,157.46	89.1
100-51450-150	60.72	730.98	819.25	88.27	89.2
100-51450-151	259.64	3,125.47	3,503.01	377.54	89.2
100-51450-152	294.52	3,533.02	3,813.75	280.73	92.6
100-51450-153	994.54	10,939.94	11,934.46	994.52	91.7
100-51450-154	.00	1,297.31	1,875.00	577.69	69.2
100-51450-155	1.74	112.09	107.35	( 4.74)	104.4
100-51450-156	.90	9.84	13.14	3.30	74.9
100-51450-225	( .32)	( .32)	.00	.32	.0
100-51450-246	1,754.72	3,499.68	6,000.00	2,500.32	58.3
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>7,729.66</b>	<b>73,590.62</b>	<b>84,566.03</b>	<b>10,975.41</b>	<b>87.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,781.45	100,450.76	111,847.37	11,396.61	89.8
100-51500-112 SALARIES/OVERTIME	.00	.00	101.00	101.00	.0
100-51500-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	117.97	1,474.84	1,695.75	220.91	87.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	504.42	6,306.54	7,250.80	944.26	87.0
100-51500-152 RETIREMENT	592.76	7,054.33	7,570.02	515.69	93.2
100-51500-153 HEALTH INSURANCE	2,330.37	20,889.29	17,125.60	( 3,763.69)	122.0
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	723.92	1,750.00	1,026.08	41.4
100-51500-155 WORKERS COMPENSATION	7.70	225.65	212.64	( 13.01)	106.1
100-51500-156 LIFE INSURANCE	3.33	36.66	49.80	13.14	73.6
100-51500-211 PROFESSIONAL DEVELOPMENT	45.00	1,059.00	1,000.00	( 59.00)	105.9
100-51500-214 AUDIT SERVICES	.00	18,763.73	24,000.00	5,236.27	78.2
100-51500-217 CONTRACT SERVICES-125 PLAN	884.84	7,187.67	8,000.00	812.33	89.9
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,438.09	6,364.00	( 1,074.09)	116.9
100-51500-225 TELECOM/INTERNET/COMMUNICATION	40.48	1,044.66	850.00	( 194.66)	122.9
100-51500-310 OFFICE & OPERATING SUPPLIES	841.00	8,208.61	8,000.00	( 208.61)	102.6
100-51500-325 PUBLIC EDUCATION	39.00	78.00	750.00	672.00	10.4
100-51500-330 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	.50	887.58	3,000.00	2,112.42	29.6
100-51500-650 BANK FEES/CREDIT CARD FEES	257.49	3,633.50	4,000.00	366.50	90.8
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>14,446.31</b>	<b>185,562.83</b>	<b>204,516.98</b>	<b>18,954.15</b>	<b>90.7</b>
<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
<b>TOTAL INSURANCE/RISK MANAGEMENT</b>	<b>.00</b>	<b>97,278.03</b>	<b>96,213.00</b>	<b>( 1,065.03)</b>	<b>101.1</b>

**CITY OF WHITEWATER**  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	7,747.50	96,656.51	108,769.10	12,112.59	88.9
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	29.50	521.44	136.50	( 384.94)	382.0
100-51600-150 MEDICARE TAX/CITY SHARE	111.99	1,488.18	1,776.65	288.47	83.8
100-51600-151 SOCIAL SECURITY/CITY SHARE	478.86	6,363.33	7,596.71	1,233.38	83.8
100-51600-152 RETIREMENT	522.97	6,815.75	7,525.41	709.66	90.6
100-51600-153 HEALTH INSURANCE	1,824.66	22,394.82	21,436.02	( 958.80)	104.5
100-51600-154 HSA-HRA CONTRIBUTIONS	11.91	2,672.11	2,675.00	2.89	99.9
100-51600-155 WORKERS COMPENSATION	30.22	4,098.49	3,979.20	( 119.29)	103.0
100-51600-156 LIFE INSURANCE	6.47	70.51	86.52	16.01	81.5
100-51600-211 PROFESSIONAL DEVELOPMENT	360.00	490.00	1,000.00	510.00	49.0
100-51600-221 MUNICIPAL UTILITIES	2,438.50	15,538.41	16,000.00	461.59	97.1
100-51600-222 ELECTRICITY	6,879.63	70,555.49	84,000.00	13,444.51	84.0
100-51600-223 NATURAL GAS	1,376.98	19,136.77	21,000.00	1,863.23	91.1
100-51600-225 MOBILE COMMUNICATIONS	39.00	440.97	504.00	63.03	87.5
100-51600-244 HVAC-MAINTENANCE	249.90	8,854.94	16,000.00	7,145.06	55.3
100-51600-245 FACILITIES IMPROVEMENT	.00	11,044.68	10,000.00	( 1,044.68)	110.5
100-51600-246 JANITORIAL SERVICES	7,401.00	68,658.00	83,000.00	14,342.00	82.7
100-51600-310 OFFICE & OPERATING SUPPLIES	767.40	13,548.57	14,000.00	451.43	96.8
100-51600-351 FUEL EXPENSES	189.39	1,836.98	1,700.00	( 136.98)	108.1
100-51600-355 REPAIRS & SUPPLIES	394.94	12,425.75	13,000.00	574.25	95.6
100-51600-365 DAMAGE CLAIM-INSURANCE	.00	2.25	.00	( 2.25)	.0
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>30,860.82</b>	<b>367,400.95</b>	<b>423,727.07</b>	<b>56,326.12</b>	<b>86.7</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	33,585.60	395,208.83	429,680.00	34,471.17	92.0
100-52100-112 WAGES/OVERTIME	.00	325.20	2,020.00	1,694.80	16.1
100-52100-114 WAGES/PART-TIME/PERMANENT	1,586.40	18,348.67	20,545.61	2,196.94	89.3
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	504.38	6,226.68	6,833.06	606.38	91.1
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,156.74	26,625.06	29,217.23	2,592.17	91.1
100-52100-152 RETIREMENT	3,500.36	42,932.64	45,527.40	2,594.76	94.3
100-52100-153 HEALTH INSURANCE	5,178.15	56,580.28	62,137.84	5,557.56	91.1
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	6,859.07	7,500.00	640.93	91.5
100-52100-155 WORKERS COMPENSATION	343.00	9,341.22	9,347.56	6.34	99.9
100-52100-156 LIFE INSURANCE	10.21	106.12	136.26	30.14	77.9
100-52100-211 PROFESSIONAL DEVELOPMENT	305.00	2,801.90	4,000.00	1,198.10	70.1
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	2,836.28	4,000.00	1,163.72	70.9
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,439.03	3,807.00	367.97	90.3
100-52100-225 TELECOM/INTERNET/COMMUNICATION	696.25	6,991.16	7,270.00	278.84	96.2
100-52100-310 OFFICE & OPERATING SUPPLIES	756.71	13,881.45	12,983.00	( 898.45)	106.9
100-52100-320 SUBSCRIPTIONS/DUES	.00	544.00	1,050.00	506.00	51.8
100-52100-325 PUBLIC EDUCATION	39.00	78.00	428.00	350.00	18.2
100-52100-330 TRAVEL EXPENSES	255.93	1,581.14	750.00	( 831.14)	210.8
<b>TOTAL POLICE ADMINISTRATION</b>	<b>48,917.73</b>	<b>596,856.73</b>	<b>651,832.96</b>	<b>54,976.23</b>	<b>91.6</b>
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	80,117.58	1,009,097.34	1,239,997.49	230,900.15	81.4
100-52110-112 SALARIES/OVERTIME	12,344.16	93,731.14	137,167.86	43,436.72	68.3
100-52110-117 LONGEVITY PAY	.00	4,500.00	12,320.00	7,820.00	36.5
100-52110-118 UNIFORM ALLOWANCES	754.20	1,629.19	16,750.00	15,120.81	9.7
100-52110-119 SHIFT DIFFERENTIAL	704.32	8,621.63	13,155.00	4,533.37	65.5
100-52110-150 MEDICARE TAX/CITY SHARE	1,334.12	17,797.15	21,103.16	3,306.01	84.3
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,704.57	76,098.37	90,234.19	14,135.82	84.3
100-52110-152 RETIREMENT	11,215.61	147,610.03	169,191.33	21,581.30	87.2
100-52110-153 HEALTH INSURANCE	14,519.80	173,214.37	180,341.51	7,127.14	96.1
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	4,597.03	23,750.00	19,152.97	19.4
100-52110-155 WORKERS COMPENSATION	1,460.76	42,908.30	43,027.10	118.80	99.7
100-52110-156 LIFE INSURANCE	20.70	247.84	321.66	73.82	77.1
100-52110-211 PROFESSIONAL DEVELOPMENT	892.00	9,910.27	8,000.00	( 1,910.27)	123.9
100-52110-219 OTHER PROFESSIONAL SERVICES	165.48	1,927.87	1,953.00	25.13	98.7
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	15,026.83	14,984.99	( 41.84)	100.3
100-52110-225 TELECOM/INTERNET/COMMUNICATION	449.57	4,276.03	4,320.00	43.97	99.0
100-52110-241 REPR/MTN VEHICLES	.00	529.75	.00	( 529.75)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	3,493.22	1,500.00	( 1,993.22)	232.9
100-52110-310 OFFICE & OPERATING SUPPLIES	294.83	3,571.54	3,500.00	( 71.54)	102.0
100-52110-330 TRAVEL EXPENSES	91.92	1,130.32	300.00	( 830.32)	376.8
100-52110-351 FUEL EXPENSES	2,067.86	20,126.71	13,000.00	( 7,126.71)	154.8
100-52110-360 DAAT/FIREARMS	13.17	15,607.69	6,000.00	( 9,607.69)	260.1
<b>TOTAL POLICE PATROL</b>	<b>132,150.65</b>	<b>1,655,652.62</b>	<b>2,000,917.29</b>	<b>345,264.67</b>	<b>82.7</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111	22,753.44	218,942.98	307,053.38	88,110.40	71.3
100-52120-112	2,573.20	18,617.95	25,558.20	6,940.25	72.9
100-52120-117	.00	2,000.00	4,300.00	2,300.00	46.5
100-52120-118	.00	835.68	2,800.00	1,964.32	29.9
100-52120-119	.00	92.50	465.00	372.50	19.9
100-52120-150	372.63	2,760.09	5,002.16	2,242.07	55.2
100-52120-151	1,593.31	11,802.06	21,388.54	9,586.48	55.2
100-52120-152	3,018.93	22,940.54	40,549.05	17,608.51	56.6
100-52120-153	2,819.48	33,264.18	56,433.44	23,169.26	58.9
100-52120-154	.00	2,612.84	7,500.00	4,887.16	34.8
100-52120-155	392.55	6,115.28	10,385.82	4,270.54	58.9
100-52120-156	4.73	22.38	58.98	36.60	38.0
100-52120-211	619.96	3,321.89	4,000.00	678.11	83.1
100-52120-219	37.42	37.42	1,566.00	1,528.58	2.4
100-52120-225	.00	177.28	49.00	( 128.28)	361.8
100-52120-310	.00	826.69	2,000.00	1,173.31	41.3
100-52120-330	44.28	679.01	300.00	( 379.01)	226.3
100-52120-351	443.19	4,232.73	2,000.00	( 2,232.73)	211.6
100-52120-359	.00	.00	500.00	500.00	.0
<b>TOTAL POLICE INVESTIGATION</b>	<b>34,673.12</b>	<b>329,281.50</b>	<b>491,909.57</b>	<b>162,628.07</b>	<b>66.9</b>
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	1,704.50	17,400.19	22,360.00	4,959.81	77.8
100-52140-118	.00	1,571.69	.00	( 1,571.69)	.0
100-52140-150	24.71	261.00	324.22	63.22	80.5
100-52140-151	105.68	1,115.49	1,386.32	270.83	80.5
100-52140-155	7.15	724.81	813.90	89.09	89.1
100-52140-218	.00	.00	250.00	250.00	.0
100-52140-225	.00	54.43	98.00	43.57	55.5
100-52140-310	.00	330.00	500.00	170.00	66.0
100-52140-351	127.43	1,350.54	1,200.00	( 150.54)	112.6
100-52140-360	.00	1,785.89	3,889.00	2,103.11	45.9
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>1,969.47</b>	<b>24,594.04</b>	<b>30,821.44</b>	<b>6,227.40</b>	<b>79.8</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,468.93	87,850.20	151,215.70	63,365.50	58.1
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	1,486.00	13,655.41	21,580.00	7,924.59	63.3
100-52400-118 UNIFORM ALLOWANCES	50.90	760.87	1,000.00	239.13	76.1
100-52400-150 MEDICARE TAX/CITY SHARE	155.79	1,604.21	2,589.64	985.43	62.0
100-52400-151 SOCIAL SECURITY/CITY SHARE	666.15	6,859.57	11,072.94	4,213.37	62.0
100-52400-152 RETIREMENT	571.66	6,175.40	10,240.81	4,065.41	60.3
100-52400-153 HEALTH INSURANCE	854.30	13,489.81	19,910.32	6,420.51	67.8
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	126.12	2,775.00	2,648.88	4.5
100-52400-155 WORKERS COMPENSATION	9.65	1,356.57	1,891.78	535.21	71.7
100-52400-156 LIFE INSURANCE	5.54	48.43	91.32	42.89	53.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	20.70	.00	( 20.70)	.0
100-52400-212 LEGAL/CITY ATTORNEY	425.02	4,656.49	4,373.96	( 282.53)	106.5
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	2,680.00	41,452.60	10,000.00	( 31,452.60)	414.5
100-52400-222 BUILDING INSPECTION SERVICES	22,206.93	103,816.98	82,725.00	( 21,091.98)	125.5
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	584.40	2,627.42	2,573.00	( 54.42)	102.1
100-52400-225 TELECOM/INTERNET/COMMUNICATION	87.63	1,710.98	1,941.88	230.90	88.1
100-52400-310 OFFICE & OPERATING SUPPLIES	101.10	3,771.06	5,200.00	1,428.94	72.5
100-52400-320 DUES/SUBSCRIPTIONS	.00	186.00	400.00	214.00	46.5
100-52400-325 PUBLIC EDUCATION	39.00	78.00	428.00	350.00	18.2
100-52400-330 TRAVEL EXPENSES	38.64	38.64	200.00	161.36	19.3
100-52400-351 FUEL EXPENSES	124.11	1,005.10	1,300.00	294.90	77.3
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>38,555.75</b>	<b>294,577.55</b>	<b>338,309.35</b>	<b>43,731.80</b>	<b>87.1</b>
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	110.00	203.50	3,320.00	3,116.50	6.1
100-52500-150 EMERG PREP MEDICARE	1.60	2.96	48.14	45.18	6.2
100-52500-151 EMERG PREP SOCIAL SECURITY	6.82	12.62	205.84	193.22	6.1
100-52500-155 EMERG PREP WORKERS COMP	5.35	9.89	120.85	110.96	8.2
100-52500-225 TELECOM/INTERNET/COMMUNICATION	293.25	2,996.90	1,686.88	( 1,310.02)	177.7
100-52500-310 OFFICE & OPERATING SUPPLIES	74.80	651.12	500.00	( 151.12)	130.2
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>491.82</b>	<b>3,876.99</b>	<b>5,881.71</b>	<b>2,004.72</b>	<b>65.9</b>

**CITY OF WHITEWATER**  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	20,274.55	245,565.26	292,658.12	47,092.86	83.9
100-52600-112 SALARIES/OVERTIME	2,707.23	16,684.60	26,461.81	9,777.21	63.1
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	592.42	4,414.82	3,624.00	( 790.82)	121.8
100-52600-150 MEDICARE TAX/CITY SHARE	337.89	4,111.19	4,898.74	787.55	83.9
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,444.80	17,578.91	20,946.32	3,367.41	83.9
100-52600-152 RETIREMENT	1,577.75	19,116.26	22,097.40	2,981.14	86.5
100-52600-153 HEALTH INSURANCE	4,716.01	53,390.68	54,218.47	827.79	98.5
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	342.01	7,500.00	7,157.99	4.6
100-52600-155 WORKERS COMPENSATION	9.35	605.84	596.46	( 9.38)	101.6
100-52600-156 LIFE INSURANCE	3.03	77.51	98.25	20.74	78.9
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	1,372.48	3,000.00	1,627.52	45.8
100-52600-219 OTHER PROFESSIONAL SERVICES	225.36	2,507.60	2,023.00	( 484.60)	124.0
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,648.18	15,350.00	701.82	95.4
100-52600-225 TELECOM/INTERNET/COMMUNICATION	986.42	7,986.07	8,299.88	313.81	96.2
100-52600-292 RADIO SERVICE	.00	.00	13,500.00	13,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	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
<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>32,874.81</b>	<b>405,007.33</b>	<b>511,472.45</b>	<b>106,465.12</b>	<b>79.2</b>
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,447.96	16,706.53	18,749.69	2,043.16	89.1
100-53100-150 MEDICARE TAX/CITY SHARE	19.40	234.51	271.87	37.36	86.3
100-53100-151 SOCIAL SECURITY/CITY SHARE	82.94	1,002.77	1,162.48	159.71	86.3
100-53100-152 RETIREMENT	97.74	1,172.50	1,265.60	93.10	92.6
100-53100-153 HEALTH INSURANCE	298.29	3,281.19	3,579.52	298.33	91.7
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	475.00	475.00	.00	100.0
100-53100-155 WORKERS COMPENSATION	.58	37.35	35.63	( 1.72)	104.8
100-53100-156 LIFE INSURANCE	.82	8.90	6.16	( 2.74)	144.5
100-53100-211 PROFESSIONAL DEVELOPMENT	530.00	855.00	1,100.00	245.00	77.7
100-53100-213 ENGINEERING SERVICES	.00	5,159.39	15,000.00	9,840.61	34.4
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,145.05	948.00	( 197.05)	120.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	99.99	1,819.80	2,097.28	277.48	86.8
100-53100-310 OFFICE & OPERATING SUPPLIES	143.69	1,327.49	2,000.00	672.51	66.4
100-53100-320 SUBSCRIPTIONS/DUES	.00	56.00	200.00	144.00	28.0
100-53100-325 PUBLIC EDUCATION	39.00	78.00	600.00	522.00	13.0
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>2,760.41</b>	<b>33,359.48</b>	<b>47,491.23</b>	<b>14,131.75</b>	<b>70.2</b>

**CITY OF WHITEWATER**  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	5,085.47	55,325.86	58,915.70	3,589.84	93.9
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	67.28	768.77	868.68	99.91	88.5
100-53230-151	287.71	3,286.86	3,714.37	427.51	88.5
100-53230-152	343.26	3,892.99	4,037.39	144.40	96.4
100-53230-153	1,242.81	13,830.47	15,984.08	2,153.61	86.5
100-53230-154	86.57	340.40	2,450.00	2,109.60	13.9
100-53230-155	21.44	2,342.14	( 2,144.53)	197.61)	109.2
100-53230-156	4.58	46.85	58.59	11.74	80.0
100-53230-221	702.82	4,250.11	4,400.00	149.89	96.6
100-53230-222	661.12	11,336.18	15,000.00	3,663.82	75.6
100-53230-225	38.32	344.85	484.00	139.15	71.3
100-53230-310	1,747.76	13,726.17	15,000.00	1,273.83	91.5
100-53230-352	5,478.34	16,176.75	25,000.00	8,823.25	64.7
100-53230-354	1,073.33	13,573.73	14,000.00	426.27	97.0
100-53230-355	.00	3,173.13	3,000.00	( 173.13)	105.8
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>16,840.81</b>	<b>142,435.26</b>	<b>165,954.84</b>	<b>23,519.58</b>	<b>85.8</b>
<u>PARK MAINTENANCE</u>					
100-53270-111	2,067.56	50,848.30	64,586.94	13,738.64	78.7
100-53270-112	.00	.00	170.17	170.17	.0
100-53270-113	258.00	38,214.20	72,245.25	34,031.05	52.9
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	30.86	1,283.54	2,008.00	724.46	63.9
100-53270-151	131.91	5,488.07	8,585.94	3,097.87	63.9
100-53270-152	139.55	3,598.66	4,427.30	828.64	81.3
100-53270-153	959.83	12,286.17	13,390.04	1,103.87	91.8
100-53270-154	90.37	1,755.39	2,075.00	319.61	84.6
100-53270-155	9.79	4,244.99	4,984.82	739.83	85.2
100-53270-156	2.29	36.19	56.14	19.95	64.5
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	1,704.29	11,180.69	10,000.00	( 1,180.69)	111.8
100-53270-222	625.95	7,201.39	6,000.00	( 1,201.39)	120.0
100-53270-223	41.07	859.62	2,000.00	1,140.38	43.0
100-53270-242	266.79	6,986.48	7,000.00	13.52	99.8
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	3,026.46	10,829.38	9,000.00	( 1,829.38)	120.3
100-53270-351	308.71	7,845.47	8,000.00	154.53	98.1
100-53270-359	753.04	3,588.33	4,000.00	411.67	89.7
<b>TOTAL PARK MAINTENANCE</b>	<b>10,416.47</b>	<b>191,699.65</b>	<b>265,362.10</b>	<b>73,662.45</b>	<b>72.2</b>

**CITY OF WHITEWATER**  
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<u>STREET MAINTENANCE</u>					
100-53300-111	25,180.10	286,581.63	310,126.27	23,544.64	92.4
100-53300-112	125.69	1,115.83	595.61	( 520.22)	187.3
100-53300-113	.00	235.00	729.75	494.75	32.2
100-53300-117	.00	1,120.00	2,490.00	1,370.00	45.0
100-53300-118	627.80	6,739.05	378.00	( 6,361.05)	1782.8
100-53300-150	347.58	4,111.64	4,630.36	518.72	88.8
100-53300-151	1,486.18	17,581.11	19,798.80	2,217.69	88.8
100-53300-152	1,708.13	20,159.14	21,167.32	1,008.18	95.2
100-53300-153	6,011.01	64,554.95	72,142.40	7,587.45	89.5
100-53300-154	2,105.25	7,134.00	10,525.00	3,391.00	67.8
100-53300-155	107.08	12,037.18	11,329.61	( 707.57)	106.3
100-53300-156	15.37	131.40	139.89	8.49	93.9
100-53300-211	.00	694.03	500.00	( 194.03)	138.8
100-53300-222	875.62	10,508.62	15,000.00	4,491.38	70.1
100-53300-224	.00	1,145.05	948.00	( 197.05)	120.8
100-53300-225	162.88	2,386.33	2,839.76	453.43	84.0
100-53300-310	53.79	613.88	1,000.00	386.12	61.4
100-53300-351	1,997.39	18,108.22	17,000.00	( 1,108.22)	106.5
100-53300-354	.00	7,312.81	12,000.00	4,687.19	60.9
100-53300-405	3,916.89	14,705.99	12,000.00	( 2,705.99)	122.6
<b>TOTAL STREET MAINTENANCE</b>	<b>44,720.76</b>	<b>476,975.86</b>	<b>515,340.77</b>	<b>38,364.91</b>	<b>92.6</b>
<u>SNOW AND ICE</u>					
100-53320-111	805.41	38,016.22	39,132.31	1,116.09	97.2
100-53320-112	.00	9,707.50	7,572.78	( 2,134.72)	128.2
100-53320-117	.00	180.00	360.00	180.00	50.0
100-53320-150	11.08	700.19	689.40	( 10.79)	101.6
100-53320-151	47.29	2,993.84	2,947.80	( 46.04)	101.6
100-53320-152	54.40	3,472.27	3,176.89	( 295.38)	109.3
100-53320-153	511.71	8,326.83	9,085.55	758.72	91.7
100-53320-154	210.06	933.60	1,350.00	416.40	69.2
100-53320-155	3.47	2,523.88	1,606.49	( 917.39)	157.1
100-53320-156	.30	24.25	20.66	( 3.59)	117.4
100-53320-295	.00	5,395.00	10,000.00	4,605.00	54.0
100-53320-351	903.27	5,914.29	8,000.00	2,085.71	73.9
100-53320-353	2,167.39	23,635.15	25,000.00	1,364.85	94.5
100-53320-460	.00	26,713.31	40,000.00	13,286.69	66.8
<b>TOTAL SNOW AND ICE</b>	<b>4,714.38</b>	<b>128,536.33</b>	<b>148,941.88</b>	<b>20,405.55</b>	<b>86.3</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	126.71	3,159.64	5,820.00	2,660.36	54.3
100-53420-112 WAGES/OVERTIME	.00	.00	170.17	170.17	.0
100-53420-117 LONGEVITY PAY	.00	20.00	60.00	40.00	33.3
100-53420-150 MEDICARE TAX/CITY SHARE	1.77	45.06	87.73	42.67	51.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	7.57	192.87	375.11	182.24	51.4
100-53420-152 RETIREMENT	8.57	231.65	408.39	176.74	56.7
100-53420-153 HEALTH INSURANCE	95.57	1,239.01	1,606.31	367.30	77.1
100-53420-154 HSA-HRA CONTRIBUTIONS	141.66	324.46	250.00	( 74.46)	129.8
100-53420-155 WORKERS COMPENSATION	.58	155.98	215.73	59.75	72.3
100-53420-156 LIFE INSURANCE	.05	1.96	2.74	.78	71.5
100-53420-222 ELECTRICITY	18,141.76	177,391.65	190,000.00	12,608.35	93.4
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
<b>TOTAL STREET LIGHTS</b>	<b>18,524.24</b>	<b>187,525.96</b>	<b>211,996.18</b>	<b>24,470.22</b>	<b>88.5</b>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	559.56	6,269.63	9,634.13	3,364.50	65.1
100-55111-117 LONGEVITY PAY	.00	90.00	30.00	( 60.00)	300.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	8.92	103.20	150.77	47.57	68.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	38.20	441.40	644.65	203.25	68.5
100-55111-152 RETIREMENT	37.77	448.21	653.24	205.03	68.6
100-55111-153 HEALTH INSURANCE	61.46	1,179.39	1,197.38	17.99	98.5
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	75.01	75.00	( .01)	100.0
100-55111-155 WORKERS COMPENSATION	2.34	269.56	350.68	81.12	76.9
100-55111-156 LIFE INSURANCE	.10	1.58	3.79	2.21	41.7
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	552.12	2,949.86	2,800.00	( 149.86)	105.4
100-55111-222 ELECTRICITY	877.72	8,564.25	14,000.00	5,435.75	61.2
100-55111-223 NATURAL GAS	302.44	3,897.67	4,000.00	102.33	97.4
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	1,259.00	11,806.00	19,000.00	7,194.00	62.1
100-55111-355 REPAIR & SUPPLIES	.00	6,219.60	2,000.00	( 4,219.60)	311.0
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>3,699.63</b>	<b>49,554.88</b>	<b>57,753.14</b>	<b>8,198.26</b>	<b>85.8</b>

**CITY OF WHITEWATER**  
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<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,439.68	28,148.11	31,587.80	3,439.69	89.1
100-55200-150 MEDICARE TAX/CITY SHARE	33.44	384.50	458.02	73.52	84.0
100-55200-151 SOCIAL SECURITY/CITY SHARE	143.00	1,644.04	1,958.44	314.40	84.0
100-55200-152 RETIREMENT	164.68	1,975.44	2,132.18	156.74	92.7
100-55200-153 HEALTH INSURANCE	640.26	7,042.86	7,683.13	640.27	91.7
100-55200-154 HSA-HRA CONTRIBUTIONS	47.64	988.48	1,000.00	11.52	98.9
100-55200-155 WORKERS COMPENSATION	1.03	62.73	60.02	( 2.71)	104.5
100-55200-156 LIFE INSURANCE	.76	8.24	10.94	2.70	75.3
100-55200-225 TELECOM/INTERNET/COMMUNICATION	109.01	1,236.00	1,599.88	363.88	77.3
<b>TOTAL PARKS ADMINISTRATION</b>	<b>3,579.50</b>	<b>41,490.40</b>	<b>46,490.41</b>	<b>5,000.01</b>	<b>89.3</b>
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	9,642.88	116,220.20	132,028.31	15,808.11	88.0
100-55210-150 MEDICARE TAX/CITY SHARE	140.86	1,655.88	1,984.01	328.13	83.5
100-55210-151 SOCIAL SECURITY/CITY SHARE	602.26	7,080.08	8,483.36	1,403.28	83.5
100-55210-152 RETIREMENT	650.90	8,042.79	8,911.91	869.12	90.3
100-55210-153 HEALTH INSURANCE	1,583.26	24,820.60	28,395.74	3,575.14	87.4
100-55210-154 HSA-HRA CONTRIBUTIONS	47.64	1,296.44	3,500.00	2,203.56	37.0
100-55210-155 WORKERS COMPENSATION	20.89	3,926.66	3,716.05	( 210.61)	105.7
100-55210-156 LIFE INSURANCE	1.70	23.14	25.10	1.96	92.2
100-55210-211 PROFESSIONAL DEVELOPMENT	270.00	1,869.00	2,500.00	631.00	74.8
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,145.05	948.00	( 197.05)	120.8
100-55210-225 TELECOM/INTERNET/COMMUNICATION	149.35	2,049.13	2,458.00	408.87	83.4
100-55210-310 OFFICE & OPERATING SUPPLIES	93.53	1,169.12	1,500.00	330.88	77.9
100-55210-320 SUBSCRIPTIONS/DUES	375.10	1,136.10	4,500.00	3,363.90	25.3
100-55210-324 PROMOTIONS/ADS	487.18	2,872.17	3,000.00	127.83	95.7
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	3,800.00	3,100.00	( 700.00)	122.6
100-55210-790 VOLUNTEER TRAINING	42.14	42.14	1,000.00	957.86	4.2
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>14,107.69</b>	<b>177,148.50</b>	<b>206,550.48</b>	<b>29,401.98</b>	<b>85.8</b>
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	50.00	401.37	6,302.50	5,901.13	6.4
100-55300-150 MEDICARE TAX/CITY SHARE	.73	5.82	91.39	85.57	6.4
100-55300-151 SOCIAL SECURITY/CITY SHARE	3.10	24.88	390.75	365.87	6.4
100-55300-155 WORKERS COMPENSATION	.21	18.01	229.42	211.41	7.9
<b>TOTAL RECREATION PROGRAMS</b>	<b>54.04</b>	<b>450.08</b>	<b>7,014.06</b>	<b>6,563.98</b>	<b>6.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,779.00	32,070.79	36,195.81	4,125.02	88.6
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	35.18	432.47	532.09	99.62	81.3
100-55310-151	150.44	1,849.30	2,275.14	425.84	81.3
100-55310-152	187.58	2,284.42	2,476.97	192.55	92.2
100-55310-153	477.84	5,256.24	5,734.05	477.81	91.7
100-55310-154	.00	972.00	1,250.00	278.00	77.8
100-55310-155	1.12	2.80	1,317.53	1,314.73	.2
100-55310-211	9.00	1,363.37	1,000.00	( 363.37)	136.3
100-55310-224	.00	1,145.05	948.00	( 197.05)	120.8
100-55310-225	47.64	1,350.30	1,461.88	111.58	92.4
100-55310-310	68.44	1,981.29	2,000.00	18.71	99.1
100-55310-320	.00	410.00	600.00	190.00	68.3
100-55310-330	.00	.00	200.00	200.00	.0
<b>TOTAL SENIOR CITIZEN'S PROGRAM</b>	<b>3,756.24</b>	<b>49,618.03</b>	<b>56,491.47</b>	<b>6,873.44</b>	<b>87.8</b>
<u>CELEBRATIONS</u>					
100-55320-780	.00	6,000.00	.00	( 6,000.00)	.0
100-55320-790	.00	7,805.57	4,500.00	( 3,305.57)	173.5
<b>TOTAL CELEBRATIONS</b>	<b>.00</b>	<b>13,805.57</b>	<b>4,500.00</b>	<b>( 9,305.57)</b>	<b>306.8</b>
<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
<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	35,000.00	35,000.00	35,000.00	.00	100.0
100-59220-903	25,000.00	25,000.00	25,000.00	.00	100.0
100-59220-916	15,000.00	15,000.00	15,000.00	.00	100.0
100-59220-917	.00	7,917.00	7,917.18	.18	100.0
100-59220-918	.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	15,000.00	15,000.00	15,000.00	.00	100.0
100-59220-928	42,218.00	42,218.00	42,217.74	( .26)	100.0
100-59220-939	.00	25,000.00	25,000.00	.00	100.0
100-59220-998	200,000.00	470,000.00	470,000.00	.00	100.0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>332,218.00</b>	<b>1,128,295.00</b>	<b>1,128,294.92</b>	<b>( .08)</b>	<b>100.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	13,710.00	956,593.18	942,883.18	( 13,710.00)	101.5
TOTAL TRANSFER TO DEBT SERVICE	<u>13,710.00</u>	<u>956,593.18</u>	<u>942,883.18</u>	<u>( 13,710.00)</u>	<u>101.5</u>
<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	<u>.00</u>	<u>203,836.55</u>	<u>202,767.90</u>	<u>( 1,068.65)</u>	<u>100.5</u>
TOTAL FUND EXPENDITURES	<u>907,530.11</u>	<u>8,763,324.76</u>	<u>9,641,209.27</u>	<u>877,884.51</u>	<u>90.9</u>
NET REVENUE OVER EXPENDITURES	<u>1,973,552.71</u>	<u>1,064,525.03</u>	<u>.00</u>	<u>( 1,064,525.03)</u>	<u>.0</u>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	55,522.19	615,783.19	666,600.79	50,817.60	92.4
610-46462-61	METERED SALES/COMMERCIAL	7,609.93	100,520.92	113,486.01	12,965.09	88.6
610-46463-61	METERED SALES/INDUSTRIAL	71,574.49	535,006.16	511,368.69	( 23,637.47)	104.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	15,834.02	177,402.56	204,149.35	26,746.79	86.9
610-46465-61	PUBLIC FIRE PROTECTION REV	42,997.42	471,969.17	496,995.62	25,026.45	95.0
610-46466-61	PRIVATE FIRE PROTECTION REV	3,655.83	40,149.85	41,882.46	1,732.61	95.9
610-46467-61	METERED SALES/MF RESIDENTIAL	13,660.21	147,393.45	147,202.45	( 191.00)	100.1
	<b>TOTAL WATER SALES REVENUE</b>	<b>210,854.09</b>	<b>2,088,225.30</b>	<b>2,181,685.37</b>	<b>93,460.07</b>	<b>95.7</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	46.18	572.00	1,500.00	928.00	38.1
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	27,292.11	26,500.00	( 792.11)	103.0
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,964.56	8,856.26	6,000.00	( 2,856.26)	147.6
610-47471-61	MISC SERVICE REV - TURN OFF	344.36	799.36	500.00	( 299.36)	159.9
610-47474-61	OTHER REV--LABOR/MATERIAL	1,083.53	15,981.03	.00	( 15,981.03)	.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
	<b>TOTAL MISCELLANEOUS WATER REVENUE</b>	<b>3,534.91</b>	<b>55,084.92</b>	<b>480,122.30</b>	<b>425,037.38</b>	<b>11.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>214,389.00</b>	<b>2,143,310.22</b>	<b>2,661,807.67</b>	<b>518,497.45</b>	<b>80.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	934.87	13,424.19	15,544.37	2,120.18	86.4
610-61600-112 WAGES/OVERTIME	.00	9.53	4,150.88	4,141.35	.2
610-61600-310 OFFICE & OPERATING SUPPLIES	51.58	130.57	600.00	469.43	21.8
610-61600-350 REPAIR/MTN EXPENSES	33.53	244.98	600.00	355.02	40.8
TOTAL SOURCE OF SUPPLY	1,019.98	13,809.27	20,895.25	7,085.98	66.1
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,548.26	27,355.40	41,093.22	13,737.82	66.6
610-61620-220 UTILITIES	11,428.49	143,064.11	142,000.00	( 1,064.11)	100.8
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	76.24	500.00	423.76	15.3
610-61620-350 REPAIR/MTN EXPENSE	289.58	46,759.51	266,550.00	219,790.49	17.5
TOTAL PUMPING OPERATIONS	14,266.33	217,255.26	450,143.22	232,887.96	48.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	913.08	13,483.85	25,546.72	12,062.87	52.8
610-61630-310 WATER TESTING & OP SUPPLIES	40.98	7,402.69	13,500.00	6,097.31	54.8
610-61630-341 CHEMICALS	2,005.14	19,576.39	22,500.00	2,923.61	87.0
610-61630-350 REPAIR/MTN EXPENSE	.00	124,902.80	105,000.00	( 19,902.80)	119.0
TOTAL WTR TREATMENT OPERATIONS	2,959.20	165,365.73	166,546.72	1,180.99	99.3
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	51.42	535.32	1,197.35	662.03	44.7
TOTAL TRANSMISSION	51.42	535.32	1,197.35	662.03	44.7
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	118.27	1,231.18	2,995.22	1,764.04	41.1
610-61650-350 REPAIR/MTN EXPENSE	.00	18,826.27	31,000.00	12,173.73	60.7
TOTAL RESERVOIRS MAINTENANCE	118.27	20,057.45	33,995.22	13,937.77	59.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	883.82	11,208.95	17,225.73	6,016.78	65.1
610-61651-112	.00	.00	1,393.33	1,393.33	.0
610-61651-113	.00	2,025.00	.00	( 2,025.00)	.0
610-61651-350	5,413.97	30,748.84	28,000.00	( 2,748.84)	109.8
TOTAL MAINS MAINTENANCE	6,297.79	43,982.79	46,619.06	2,636.27	94.4
<u>SERVICES MAINTENANCE</u>					
610-61652-111	771.32	9,953.30	16,189.75	6,236.45	61.5
610-61652-112	.00	.00	495.66	495.66	.0
610-61652-350	53.97	13,262.84	12,000.00	( 1,262.84)	110.5
TOTAL SERVICES MAINTENANCE	825.29	23,216.14	28,685.41	5,469.27	80.9
<u>METERS MAINTENANCE</u>					
610-61653-111	1,147.66	15,147.28	11,680.27	( 3,467.01)	129.7
610-61653-210	13,250.00	23,858.00	45,500.00	21,642.00	52.4
610-61653-350	678.23	1,660.22	5,000.00	3,339.78	33.2
TOTAL METERS MAINTENANCE	15,075.89	40,665.50	62,180.27	21,514.77	65.4
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	8,321.79	11,553.16	3,231.37	72.0
610-61654-112	.00	.00	681.95	681.95	.0
610-61654-113	.00	2,997.00	.00	( 2,997.00)	.0
610-61654-350	845.50	8,679.61	10,000.00	1,320.39	86.8
TOTAL HYDRANTS MAINTENANCE	845.50	19,998.40	22,235.11	2,236.71	89.9
<u>METER READING</u>					
610-61901-111	102.85	1,072.67	980.22	( 92.45)	109.4
TOTAL METER READING	102.85	1,072.67	980.22	( 92.45)	109.4
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,843.65	33,881.73	42,816.16	8,934.43	79.1
TOTAL ACCOUNTING/COLLECTION	2,843.65	33,881.73	42,816.16	8,934.43	79.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	6,345.82	5,476.04	( 869.78)	115.9
610-61903-310	.00	45.39	.00	( 45.39)	.0
610-61903-325	39.00	78.00	700.00	622.00	11.1
610-61903-361	.00	567.00	1,000.00	433.00	56.7
TOTAL CUSTOMER ACCOUNTS	39.00	7,036.21	7,176.04	139.83	98.1
<u>ADMINISTRATIVE</u>					
610-61920-111	9,279.67	106,880.81	113,264.00	6,383.19	94.4
TOTAL ADMINISTRATIVE	9,279.67	106,880.81	113,264.00	6,383.19	94.4
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	1,272.84	373.00	( 899.84)	341.2
610-61921-225	187.29	3,286.12	3,080.60	( 205.52)	106.7
610-61921-310	732.01	9,288.14	9,000.00	( 288.14)	103.2
TOTAL OFFICE SUPPLIES	919.30	13,847.10	12,453.60	( 1,393.50)	111.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	1,773.47	20,991.05	12,000.00	( 8,991.05)	174.9
610-61923-211	.00	8,000.00	8,000.00	.00	100.0
610-61923-212	584.40	4,604.40	4,020.00	( 584.40)	114.5
TOTAL OUTSIDE SERVICES EMPLOYED	2,357.87	33,595.45	24,020.00	( 9,575.45)	139.9
<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	15,353.10	158,915.17	187,019.94	28,104.77	85.0
610-61926-590	2,362.27	30,639.65	29,767.71	( 871.94)	102.9
TOTAL EMPLOYEE BENEFITS	17,715.37	189,554.82	216,787.65	27,232.83	87.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	258.98	2,806.03	4,500.00	1,693.97	62.4
	258.98	2,806.03	4,500.00	1,693.97	62.4
<u>PSC ASSESSMENT</u>					
610-61928-210	( 2,084.62)	2,547.91	2,000.00	( 547.91)	127.4
	( 2,084.62)	2,547.91	2,000.00	( 547.91)	127.4
<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	148.24	601.31	5,500.00	4,898.69	10.9
610-61933-351	262.91	5,948.78	6,000.00	51.22	99.2
	411.15	6,550.09	11,500.00	4,949.91	57.0
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	13,331.58	158,168.43	127,393.07	( 30,775.36)	124.2
610-61935-112	.00	77.21	473.98	396.77	16.3
610-61935-113	.00	2,835.00	22,400.00	19,565.00	12.7
610-61935-116	940.00	11,066.65	13,052.00	1,985.35	84.8
610-61935-118	236.50	2,699.96	3,000.00	300.04	90.0
610-61935-154	.00	1,137.35	2,500.00	1,362.65	45.5
610-61935-220	104.30	1,158.65	700.00	( 458.65)	165.5
610-61935-350	1,494.28	6,996.53	18,000.00	11,003.47	38.9
	16,106.66	184,139.78	187,519.05	3,379.27	98.2
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	205.68	2,141.21	5,976.68	3,835.47	35.8
610-61936-112	.00	.00	183.61	183.61	.0
610-61936-810	7,385.98	164,142.31	242,700.00	78,557.69	67.6
610-61936-820	14,191.70	319,500.39	95,700.00	( 223,800.39)	333.9
610-61936-823	3,725.00	9,682.14	30,411.00	20,728.86	31.8
	25,508.36	495,466.05	374,971.29	( 120,494.76)	132.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**WATER UTILITY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	331,300.00	331,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	16,730.00	153,857.05	153,857.05	.00	100.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	950.00	.00	( 950.00)	.0
TOTAL DEBT SERVICE	16,730.00	486,107.05	485,157.05	( 950.00)	100.2
TOTAL FUND EXPENDITURES	131,647.91	2,455,239.46	2,661,807.67	206,568.21	92.2
NET REVENUE OVER EXPENDITURES	82,741.09	( 311,929.24)	.00	311,929.24	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	165,525.61	1,775,795.35	1,879,806.10	104,010.75	94.5
620-41112-62	COMMERCIAL REVENUES	86,794.19	958,206.44	1,017,391.38	59,184.94	94.2
620-41113-62	INDUSTRIAL REVENUES	14,395.23	165,410.05	171,122.49	5,712.44	96.7
620-41114-62	PUBLIC REVENUES	75,897.08	582,513.12	890,385.19	307,872.07	65.4
620-41115-62	PENALTIES	3,929.21	18,540.64	14,637.04	( 3,903.60)	126.7
620-41116-62	MISC REVENUES	9,800.31	76,085.23	60,133.10	( 15,952.13)	126.5
620-41117-62	SEWER CONNECTION REVENUES	.00	65,744.00	40,128.00	( 25,616.00)	163.8
	<b>TOTAL WASTEWATER SALES REVENUES</b>	<b>356,341.63</b>	<b>3,642,294.83</b>	<b>4,073,603.30</b>	<b>431,308.47</b>	<b>89.4</b>
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	202.29	2,495.62	40,000.00	37,504.38	6.2
620-42213-62	MISC INCOME	.00	2,550.00	9,035.00	6,485.00	28.2
620-42217-62	BOND PROCEEDS	.00	.00	720,700.00	720,700.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>202.29</b>	<b>5,045.62</b>	<b>769,735.00</b>	<b>764,689.38</b>	<b>.7</b>
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	( 320,059.08)	( 320,059.08)	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>( 320,059.08)</b>	<b>( 320,059.08)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>356,543.92</b>	<b>3,647,340.45</b>	<b>4,523,279.22</b>	<b>875,938.77</b>	<b>80.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	11,103.89	127,668.30	143,317.54	15,649.24	89.1
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,843.65	33,464.07	36,376.12	2,912.05	92.0
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	584.40	5,144.40	4,560.00	( 584.40)	112.8
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,155.66	5,849.00	( 306.66)	105.2
620-62810-225 TELECOM/INTERNET/COMMUNICATION	85.38	1,694.38	1,959.88	265.50	86.5
620-62810-310 OFFICE SUPPLIES	648.88	5,527.90	7,000.00	1,472.10	79.0
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,022.20	27,008.73	24,000.00	( 3,008.73)	112.5
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	17,380.00	555,358.98	555,358.99	.01	100.0
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	475.00	.00	( 475.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	12,766.94	163,275.10	358,200.00	194,924.90	45.6
620-62810-821 CAPITAL EQUIPMENT	.00	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	.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
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>48,435.34</b>	<b>3,019,182.10</b>	<b>3,414,324.96</b>	<b>395,142.86</b>	<b>88.4</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,182.40	71,331.79	81,053.50	9,721.71	88.0
620-62820-112 WAGES/OVERTIME	.00	.00	3,252.00	3,252.00	.0
620-62820-120 EMPLOYEE BENEFITS	15,815.24	191,139.86	234,067.21	42,927.35	81.7
620-62820-154 PROFESSIONAL DEVELOPMENT	276.05	2,401.98	3,200.00	798.02	75.1
620-62820-219 PROFESSIONAL SERVICES	2,005.00	21,981.92	14,700.00	( 7,281.92)	149.5
620-62820-225 TELECOM/INTERNET/COMMUNICATION	312.27	2,814.47	4,313.00	1,498.53	65.3
620-62820-310 OFFICE & OPERATING SUPPLIES	141.80	1,309.82	3,500.00	2,190.18	37.4
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>24,732.76</b>	<b>290,979.84</b>	<b>344,085.71</b>	<b>53,105.87</b>	<b>84.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,269.94	72,924.29	68,594.13	( 4,330.16)	106.3
620-62830-112 WAGES/OVERTIME	.00	133.48	1,226.38	1,092.90	10.9
620-62830-222 ELECTRICITY/LIFT STATIONS	654.01	9,539.21	8,500.00	( 1,039.21)	112.2
620-62830-295 CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	949.57	13,300.27	9,000.00	( 4,300.27)	147.8
620-62830-354 REPR MTN - SANITARY SEWERS	443.81	7,189.45	6,300.00	( 889.45)	114.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	60.20	3,738.78	8,500.00	4,761.22	44.0
620-62830-356 TELECOM/INTERNET/COMMUNICATION	.00	.00	350.00	350.00	.0
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>8,377.53</b>	<b>106,825.48</b>	<b>105,470.51</b>	<b>( 1,354.97)</b>	<b>101.3</b>
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,175.04	53,931.84	103,274.17	49,342.33	52.2
620-62840-112 OVERTIME	.00	668.81	6,197.81	5,529.00	10.8
620-62840-116 ON-CALL PAY	978.95	10,897.80	13,052.00	2,154.20	83.5
620-62840-118 CLOTHING ALLOWANCE	354.65	3,760.36	2,000.00	( 1,760.36)	188.0
620-62840-222 ELECTRICITY/PLANT	.00	89,732.26	138,000.00	48,267.74	65.0
620-62840-223 NATURAL GAS/PLANT	2,143.14	36,797.65	37,500.00	702.35	98.1
620-62840-310 OFFICE & OPERATING SUPPLIES	282.27	12,322.41	12,000.00	( 322.41)	102.7
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	330.22	6,051.67	4,700.00	( 1,351.67)	128.8
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
<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>6,264.27</b>	<b>239,304.55</b>	<b>350,723.98</b>	<b>111,419.43</b>	<b>68.2</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,130.88	81,670.37	71,292.58	( 10,377.79)	114.6
620-62850-242 CONTRACTUAL SERVICES	3,591.00	16,654.49	7,500.00	( 9,154.49)	222.1
620-62850-342 LUBRICANTS	.00	1,638.85	3,000.00	1,361.15	54.6
620-62850-357 REPAIRS & SUPPLIES	669.03	53,400.38	33,000.00	( 20,400.38)	161.8
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>11,390.91</b>	<b>153,364.09</b>	<b>114,792.58</b>	<b>( 38,571.51)</b>	<b>133.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	1,670.71	11,991.17	16,447.43	4,456.26	72.9
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	262.58	1,444.19	1,600.00	155.81	90.3
620-62860-245 CONTRACTUAL REPAIRS	270.00	6,126.25	12,820.00	6,693.75	47.8
620-62860-355 EQUIPMENT	.00	2,261.45	1,800.00	( 461.45)	125.6
620-62860-357 REPAIRS & SUPPLIES	4,874.17	15,194.71	4,750.00	( 10,444.71)	319.9
TOTAL BLDG/GROUNDS MAINTENANCE	7,077.46	43,184.39	51,619.43	8,435.04	83.7
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	7,226.73	62,722.87	56,390.87	( 6,332.00)	111.2
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	945.16	6,330.10	8,000.00	1,669.90	79.1
TOTAL LABORATORY	8,171.89	74,754.00	72,262.05	( 2,491.95)	103.5
<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	54.98	609.67	.00	( 609.67)	.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	244.98	803.72	500.00	( 303.72)	160.7
TOTAL SLUDGE APPLICATION	299.96	13,938.79	65,500.00	51,561.21	21.3
TOTAL FUND EXPENDITURES	114,750.12	3,943,776.40	4,523,279.22	579,502.82	87.2
NET REVENUE OVER EXPENDITURES	241,793.80	( 296,435.95)	.00	296,435.95	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,224.54	189,205.52	203,474.94	14,269.42	93.0
630-41112-63	COMMERCIAL REVENUES	11,738.82	128,317.02	137,993.35	9,676.33	93.0
630-41113-63	INDUSTRIAL REVENUES	6,086.37	66,950.65	71,089.79	4,139.14	94.2
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	93,910.85	101,415.02	7,504.17	92.6
630-41115-63	PENALTIES	721.12	4,956.34	4,702.01	( 254.33)	105.4
630-41116-63	OTHER REVENUES	.00	15,000.00	.00	( 15,000.00)	.0
<b>TOTAL STORMWATER REVENUES</b>		<b>44,308.20</b>	<b>498,340.38</b>	<b>518,675.11</b>	<b>20,334.73</b>	<b>96.1</b>
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	2.40	29.74	1,000.00	970.26	3.0
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
<b>TOTAL MISC REVENUES</b>		<b>2.40</b>	<b>29.74</b>	<b>52,871.91</b>	<b>52,842.17</b>	<b>.1</b>
<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
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>.00</b>	<b>.00</b>	<b>648,729.65</b>	<b>648,729.65</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>		<b>44,310.60</b>	<b>498,370.12</b>	<b>1,220,276.67</b>	<b>721,906.55</b>	<b>40.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	5,003.83	57,689.38	59,024.84	1,335.46	97.7
630-63300-116	1,430.14	16,609.70	23,909.47	7,299.77	69.5
630-63300-120	6,586.01	67,278.05	76,981.68	9,703.63	87.4
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	584.40	4,344.40	3,760.00	( 584.40)	115.5
630-63300-310	449.74	4,792.25	3,000.00	( 1,792.25)	159.7
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	2,107.50	191,033.74	191,033.74	.00	100.0
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
<b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b>	<b>16,161.62</b>	<b>391,018.53</b>	<b>410,230.73</b>	<b>19,212.20</b>	<b>95.3</b>
<u>STREET CLEANING</u>					
630-63310-111	4,855.68	19,464.72	23,740.67	4,275.95	82.0
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
<b>TOTAL STREET CLEANING</b>	<b>4,855.68</b>	<b>21,183.97</b>	<b>27,740.67</b>	<b>6,556.70</b>	<b>76.4</b>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	831.69	14,683.40	16,728.17	2,044.77	87.8
630-63440-295	.00	18,989.48	10,000.00	( 8,989.48)	189.9
630-63440-320	39.00	5,078.00	5,500.00	422.00	92.3
630-63440-350	45.66	12,494.13	6,000.00	( 6,494.13)	208.2
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	5,209.54	23,367.71	333,200.00	309,832.29	7.0
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>6,125.89</b>	<b>371,610.72</b>	<b>709,428.17</b>	<b>337,817.45</b>	<b>52.4</b>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	5,435.38	45,067.16	55,577.10	10,509.94	81.1
630-63600-113	546.00	5,442.75	.00	( 5,442.75)	.0
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	551.50	2,596.67	3,300.00	703.33	78.7
630-63600-352	360.95	24,560.04	8,000.00	( 16,560.04)	307.0
<b>TOTAL COMPOST SITE/YARD WASTE EXP</b>	<b>6,893.83</b>	<b>77,666.62</b>	<b>72,877.10</b>	<b>( 4,789.52)</b>	<b>106.6</b>

**CITY OF WHITEWATER**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	34,037.02	861,479.84	1,220,276.67	358,796.83	70.6
NET REVENUE OVER EXPENDITURES	10,273.58	( 363,109.72)	.00	363,109.72	.0



Community Involvement & Cable TV Commission Meeting  
Virtual Go2Meeting  
October 21, 2021  
5:30 pm

### MINUTES

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

Meeting was called to order by Kristin Mickelson at 5:31 pm. The meeting was held online in a virtual meeting via Go2Meeting.

Present: Mark Dorn, Miguel Aranda, Brady Challoner, Brian Schanen, Lukas Schreiber, Lisa Dawsey-Smith

Absent: None

Others: Kristin Mickelson- PR & Communications Manager

#### **2. Schedule next meeting date and time.**

All agreed making an online availability request tends to be the best option for all to pick a date, tentatively Nov 2021 or Dec 2021 if possible.

#### **3. Approval of April 22nd Minutes.**

Dawsey Smith moved to approve. Second by Schreiber.

Aye: All via voice vote (6)

Nay: None

#### **4. Assign Chair and Vice Chair Positions**

Brady Challoner introduced himself as UW-W Student Government representative.

Aranda nominated Schanen for chair. Dawsey Smith second the nomination. Schanen accepted.

Dawsey Smith nominated Schanen for vice chair. Dorn second the nomination. Schreiber accepted.

#### **5. Discussion**

##### **a. COVID-19**

- i. Dawsey Smith shared updates from Walworth and Jefferson county about vaccine clinics on campus on Thursdays from 9a-1p. The only testing known at this time is on campus and Walgreens. Dawsey Smith mentioned Walworth County is holding steady with their numbers are not growing rapidly. Schreiber also mentioned masks are still required on campus and vaccine numbers are at 70% on campus. Aranda mentioned Tommy Thompson will be on campus on the Wyman hall on Wed, Oct 27<sup>th</sup> at 445p.
- ii. Aranda mentioned the School district Facebook page share neutral information for all schools and to watch this for information too.
- iii. Mickelson mentioned at one point there were Polco questions made about masks in Whitewater and general Coronavirus questions. Also gave an overview of Polco for the group.

##### **b. Boards and Commissions**

- i. Mickelson shared the current openings on commissions as of October 6, 2021. Will send in an email so the others in the group can help spread the word.

##### **c. Polco**

- i. Mickelson went back to the Polco discussion and shared responses to city meetings questions as Schanen asked about questions in reference to letting people know about Boards and Commissions. The conversation went on to discuss how the city can attempt to get more followers on social media like giveaways to help create a bigger following so more people see our regular messages. Also, Mickelson asked for all members to share posts among one another to

help get the word out in case residents do not follow the city social media pages. Dawsey Smith mentioned to join some of the local pages where a lot of information is shared throughout the community. Mickelson will review and see how to join as the city and not on her personal account to do so. Mickelson will also look to add the school district.

- ii. Mickelson requested any thoughts for additional Polco questions are always welcome and are looking at some at this time about No Mow May and Municipal City Hours.
- d. Website
  - i. Mickelson shared the current changes and updates- minimal at this time. A redesign is coming up in the upcoming year. Schreiber mentioned a change to his council status that is needed and Mickelson will review and update.
  - ii. Dawsey Smith left the meeting at 6:11pm.
- b. TV Station
  - i. Mickelson shared current status of TV station with the changes to city hybrid meetings. Three of the four part time staff members will more than likely be leaving the station soon due to graduation from college. This will begin a search for additional help as one member is promoted to Media Coordinator and given more hours to cover the needs of the station. Volunteers are being considered for a part time position and possible summer help is being assessed as well.
  - ii. Handshake was brought up as a way to find help through the university. Mickelson said she would look into this and also reach out to UWWTV to see if they have any available and interested staff as well.

## **6. Share current event information**

- a. Schreiber shares information about homecoming next week including the game and the parade. Also, mentioned Tommy Thompson's visit.
- b. Schanen mentioned all the new programs coming to the Young Auditorium and this can be shared.
- c. Dorn shared information about the Seniors in the Park. Masks are still required and attendance is almost back to normal with people coming to exercise, go to Bingo and movies. Deb Weberpal returning from the Greece trip and is retiring next year. Dorn expressed how these will be big shoes to fill. After the accreditation, a senior advisory group is looking to have an elected board. A possible Polco question could be some feedback about what people know and understand about the lakes draw down, asking if they are aware of it and what it will do to make the city better. Seniors are very happy with the work done by Parks and Rec Director, Eric Boettcher.
- d. Aranda talked about the Pride Rally this Saturday, October 23 from 12p-130p with music, food, marching band, American Idol performer and Whitewater Unites Lives are sponsors. Aranda asked for Halloween info to be shared- Mickelson will share with the group to ensure they all have it. Aranda mentioned December graduation so it is on our radar and requested us to look at the athletic calendar to see other events that bring crowds to the community. A discussion was had about how some businesses in Whitewater may be short staffed creating long lines in drive throughs due to higher amounts of people as well. McDonald's and Sweet Spot Bake house were mentioned.
- e. Challoner also mentioned the homecoming parade and Tommy Thompson's visit.

## **7. Schedule Future Meeting Topics**

- a. None to share.

## **8. Adjournment**

- a. The virtual meeting ended and signed off at 6:52pm

Submitted by Kristin Mickelson, PR & Communications Manager

Whitewater Urban Forestry Commission  
Arboretum Sponsorship Subcommittee Meeting  
July 22, 2021 Meeting Minutes

Call to Order: Meeting called to order by Chair Chandler at 5:30 p.m.

Rodd Call: Bill Chandler, Jim Nies, Nick Alt, Sherry Stanek Absent: Patrick Taylor

Approval of Agenda: Stanek moved that we defer items beginning after Nies section on Framework and deadline of grant application. Nies 2nd, unanimously approved

Oak Leaf - Nies presented the Oak Leaf logo that he prepared for the UFC and potentially also the Arboretum at Starin Park. We discussed it and Stanek will talk to Eric Boettcher and Brian Neumeister to get their input and approval. Should we use the first paragraph on the Oak Leaf as our 'mission statement' Should we request a dedicated email address and city phone number so that Arboretum inquiries can have an address and contact? Or should we have interest and inquiries directed to Eric Boettcher?

DNR Grant: Nies reported that the deadline for application of the \$25,000 matching grant is October 1, 2021 which sounds like a way off but is actually not much time so we need to get organized. Discussion was had regarding what corporations to approach for sponsorship and how much should we request of each and whether the city can be counted on to budget \$\$ for this grant as well. Proposed were Generac, Coburn Co., Walton Construction, Accurate, Husco, Lavelle, Premier Bank, First Citizens Bank and contacts were discussed. Alt and Chandler will put together an info to be used during this appeal. Nies suggested that we try to get \$10,000 from at least one donor and several gifts of \$5,000 from others or as much as these corporations are willing to invest. Discussion was held about finding out what corporate sponsors would like in return? Name on entrance? A wall of giving plaques? Nies has been in contact with Olivia Whittun at DNR who is excited about this project. Nies will send grant app to everyone. Proposed corporate sponsors to approach initially include Generac, Coburn Company, Walton Sand & Gravel, Kachel, Premier Bank, First Citizens Bank, Lavelle and Husco. What benefit would they like to receive from their sponsorship? Would anyone like to be long term sponsors?

It was decided that sub members should walk the park with Brian to map out trails. Date set for July 30 from 10 - noon.

Are we a Tree Legacy community? Sherry will ask Brian and Eric.

Meeting adjourned.

Respectfully submitted,  
Sherry Stanek, UFC Chair

City of Whitewater  
Urban Forestry Commission Meeting Minutes  
Community Room  
312 W. Whitewater, St., Whitewater, WI  
July 26<sup>th</sup>, 2021 at 4:30 pm

**Call to order:** Chairperson Stanek Called the meeting to order at 4:30pm

**Roll Call:** Nick Alt, Bill Chandler, Rosemary Leaver, Sherry Stanek, Patrick Taylor, Jim Nies Staff: Brian Neumeister, City Forester. Guests Pat Blackmer Landmarks Commission, Richard Helmick

**Election of Officers:** Chair- Stanek  
Vice Chair – Nick Alt  
Treasury – Leaver  
Secretary – Nick Alt

**Treasurer's Report:** Leaver  
\$1038.93 Total after \$161.46 used to pay remainder of cost of Purple Martin House #2, \$95 donated toward UFC at City Market toward Purple Martin house #3 (Partly from purchases of note cards donated by Stanek's daughter Molly)

**Staff Report:** Neumeister  
Did care of tree talk with workers, emphasized trimming and bark damage, also deck strikes and bark damage. Discussed drought and watering schedule.

Stanek and Neumeister discussed volunteer training for sucker removal on terrace trees.

He said crew has also been working on tree removal in terraces and parks due to EAB.

**Tree City/Tree Talk:** Jim Nies Cedarburg Green Eco Award Signage (One Yard at a time), Tree 'book club' organization, did not have a starting date, or have the discussion on who would buy the books. Clean up days, trees of distinction walk.

**Discussion by people of community 3 mins:** Pat Blackmer, Richard Helmick

Effigy mounds Park – not in good care, would like to have city re-route path so people are not walking across mounds. Would like a path through the park so city can remove damaged trees. Care of the Walton Oaks and Effigy Mounds was discussed at some length. Recommendation to seek outside services to accomplish this. Discussion also covered hiring a person/people to maintain Effigy Mounds and Walton oak in the special ecosystem/designation they are. These natural areas are treasures that must be managed properly. Stanek and Neumeister reported talking to Eric Boettcher about this and he has agreed to put it as an item in his budget for 2022. Recommendation was made to have a knowledgeable outside group or groups hired to manage Effigy Mounds Park and Walton Oaks Park – take statement to Parks and Rec. Board or common council.

### **Arboretum & Sponsorship Subcommittee Report:**

Level 1 Arb Net Accreditation Approved as of July 20, 2021.

Mapping & Tagging Update -Stanek over 40 species identified and 29 tagged at this point. Grant application is being worked on by Jim Nies while Bill Chandler and Nick Alt are working on best way to advertise/promote the value of Starin Park Arboretum to get grants for development. Several local businesses have been suggested and recognized as potential sponsors. The WI DNR has a grant process where funding can be matched up to \$25,000 for urban forest, wildlife, environmental, educational development. Nies discussed Arboretum Curriculum, value of arboretum to city, set up of such, Starin Park Arboretum e-mail, who to contact etc., why trees are so important, their value to community. On Aug. 2<sup>nd</sup>, Chandler and Alt will meet to work on Sales Presentation of Arboretum at Starin Park. Partnership with City, University, School, community, neighborhood association(s), & corporate sponsors. Olivia Whittun – Urban Forestry person for WI DNR gave a large amount of tree literature to Stanek for use at city markets and other events to promote trees and said she is excited about helping Whitewater with the grant process to develop the Arboretum at Starin Park Project.

### **Bird City – Purple Martin Report:** Chandler

Chandler has signed Whitewater up as a Purple Martin Association Member and has been filling out the PM report. Bill mentioned that the Purple Martins have been hatching well and 6 Purple martins have been flocking together near the clay street Purple Martin house. Discussed location for third Purple Martin house to be located in Arboretum at Starin Park.

**Chair Report:** Stanek discussed the 'Walking Quorum'. Because UFC is a city entity, it is important that our discussions of city business be at noticed meetings with minutes taken so that the public can see what we are doing.

Stanek said Oak Leaf designed by Nies should be used as a UFC logo, and will discuss this with Eric Boetcher to make sure it's fine .

**Plan Board Report:** Stanek: Nothing to report

**Park & Rec. Report:** Rep. not available

**Fundraising update:** City Market in Whitewater: Chandler has been playing the Purple Martin video on a loop and asking for donations for the third Purple Martin House. So far \$95 has been donated.

**Items for Future Discussion:**

Results of Aug. 2<sup>nd</sup> discussion.

Need another sub committee meeting breaking down grant acquisition steps & funding for 2022 Arboretum. Meeting will be set via email and noticed.

Jay Wiese from Cambridge Tree Project is giving a presentation at next meeting.

Adjourn: Moved by Leaver, 2<sup>nd</sup> Nies, unanimously passed at 6:00pm.

Next meeting: Aug. 23<sup>rd</sup>, 2021

Respectfully submitted,

Nick Alt  
Secretary, UFC



CITY OF WHITEWATER  
Urban Forestry Commission Meeting Minutes  
Cravath Lakefront Room  
312 W. Whitewater, St., Whitewater, WI  
August 23rd, 2021 at 4:30 pm

**Presentation by Jay Weiss on Cambridge Tree Project**

- 1.) Reason for starting the tree project in Cambridge, WI (lack of diversity in city trees)
  - a. 76% of trees were of 3 varieties
- 2.) Find alternative funding for city tree cover
  - a. Sell trees to people who want them in Cambridge and surrounding area (buy wholesale, sell slightly less than retail)
  - b. Electronic request for trees for next year
  - c. Do an electronic posting of trees that are available when they come in
- 3.) Major accomplishments:
  - a. Planted over 1,000 trees from 2007 to 2020 in Cambridge
  - b. 500 trees planted on private property
  - c. Get people excited about trees
  - d. Added second person on staff in Cambridge to care for trees
  - e. Now have 168 species of trees on city streets and parks
  - f. Give trees to families who have a baby or newly moved in
  - g. Measure growth of trees over time
  - h. Have a full inventory of street trees of variety, when planted
- 4.) Brainstorming
  - a. Work with school district, gear up to gift trees
  - b. Advertisement
    - i. Hand painted wooden signs
    - ii. Give letters in winter, ask to choose what they want planted
    - iii. Sell trees first, then buy them
    - iv. Plant in the fall, buy closeout
  - c. Goal for Whitewater, establish more trees, focus on native
    - i. Whitewater currently have 350 open spots
    - ii. Goal to plant 1000 trees + 500 in parks

- d. Purchases trees from McKay, Johnson's Nursery, B&B, Bailey's, Possibility Place
- e. Buy smaller trees from PP that are ~\$20 and will start out well due to air pruning
- f. Sweating of bare root trees discussed
- g. Fruit trees can be used for street trees, Pecans, Horse Chestnuts, Oaks, etc. because our short season won't allow them to produce
- h. Osage Orange can be used in very compacted dirt, post construction, get variety no thorns, no fruit
- i. Dis-regard clear vision triangle when it comes to tree planting:
  - i. Drive slower on streets
  - ii. Trees planted to the corner

**Call to order:** Chairperson Stanek Called the meeting to order at 5:55pm

**Roll Call:** Nick Alt, Bill Chandler, Rosemary Leaver, Sherry Stanek, Patrick Taylor, Jim Nies, Carol McCormick, Staff: Brian Neumeister, City Forester.

**Hearing of Citizens Comments:** McCormick read a letter by Roy Nosek.

- Tree guards (why not used) especially by campus-will be on September agenda

**Approval of Agenda:** Leaver, 2<sup>nd</sup> by McCormick

**Approval of Minutes of August 2, 2021:** Taylor, 2<sup>nd</sup> by Leaver

**Treasurer's Report:** Leaver \$1,088.93 No activity since last report

**Staff Report:** Neumeister

Sucker Problem (most of city is trimmed), Wind damage 2-3 weeks ago maples at Franklin & Main, Cherry St. 7-8 days of chipping. Watering continued on 2021 planted trees due to drought. Talked of care packets given to owners of homes who have new trees (Mow & Water care etc.), Mulch around all Arboretum at Starin Park Trees (mowing easier, limit weed eater issues) Indian Mound Park (Start path to get equipment in to care for park)

-Pollinator Garden at Walmart (island planting turn into pollinator habitat) Being donated by group working to raise awareness of pollinators in peril

Stanek - \$280 donation for Purple Martin House received at city Finance Dept. , separate from city market money which has been deposited in UFC account at Premier Bank

Trimming needed on W. Main to prevent vehicles from hitting overhead trees

### **Arch Development**

- List of Diverse trees for this project is needed by 8-25-21, list has been submitted by Stanek and Neumeister.

### **Arboretum Report:**

Report from Jim Nies and Albert Stanek regarding grant application to be submitted to WI DNR: Review of meeting with Olivia Witthun director: Whitewater School District, and UWW regarding UFC grant application partnership requirement; UFC Arboretum presentation to Common Council at their Sept 7, 2021 meeting

-total amount to select for grant, \$50,000 for full grant thus at least \$25,000 or \$30,000 or more needs to be attained from in kind donations to get matching by WI DNR. Sponsorship gifts will be used as operating money until grant reimburses city up to \$25,000 which will be retained by city for seed money for arboretum in proceeding years development.

- Trees are best for this grant money, shrubs are ok, thus design with more trees in mind
- Definitive list with cost, # equalling around \$30,000 for trees
- This will not include mulch and dirt
- Carol would like pictures for Sept. 7<sup>th</sup> Council meeting to focus on AASP.
- Send funding requests to businesses now
- Need to determine who to send them to
- Sales proposal (Jim Nies)
- Cover Letter (Taylor)

- Working on a grant, commit in writing to sponsor, need contact person to Sherry, Taylor, Jim ASAP, need to know back by Sept. 24<sup>th</sup> on who would like to commit

### **Purple Martin Report: Chandler**

Purple Martin houses both cleaned and buttoned up  
6 nests, 30 eggs, 25 fledged (5 eggs in one nest did not hatch)

### **Items for future Discussion:**

- 1.) Using grazing goats for Walton Oaks & Mounds Park
- 2.) Roy Nosek – tree guards
- 3.) Two park board members Jan Bilgen, Megan (Sensory Gardens [East Gate], non-invasive garden)

### **Adjourn: Alt, 2<sup>nd</sup> McCormick**

Next meeting: September 27nd, 2021 4:30 pm

Respectfully submitted,

Nick Alt  
Secretary, UFC

City of Whitewater  
Urban Forestry Commission Meeting Agenda  
Cravath Lakefront Room 2<sup>nd</sup> Floor  
312 W. Whitewater, St., Whitewater, WI  
Sept. 27<sup>th</sup>, 2021 at 4:30 pm

**Call to order:** Chairperson Stanek Called the meeting to order at 4:30pm

**Roll Call:** Nick Alt, Bill Chandler, Rosemary Leaver, Sherry Stanek, Jim Nies, Carol McCormick Staff: Brian Neumeister, city forester.

**Hearing of Citizens Comments:** None presented

**Approval of Agenda:** Chandler, 2<sup>nd</sup> by McCormick

**Approval of Minutes of August 2, 2021:** McCormick, 2<sup>nd</sup> by Nies

**Treasurer's Report:** Leaver UFC checking acct. at \$1,088.93 No activity since last report. Individual AASP donations are at \$925 with Starin Park Neighborhood and Farmers market money included (held by City Finance Dept.)

**Staff Report:** Neumeister

Construction planned for Spring of 2022 (not discussed in detail due to not having charts), East Main St. Ash & Maple Split trees removal by Asplundh. Decided not to use Roy Nosek style tree guards due to time to construct/cost and damage by people has subsided some. Currently using "T" posts which can hold trees up against the wind and also provide a bit of deterrence from people damage.

**Arboretum Report:**

- Need good records for what's been done at AASP
- Time, equipment, labor
- Application due by Sept. 30<sup>th</sup> at midnight
- Eric needs to sign App.
- All parts are ready to go.

Partnership agreements:

- Coburn Family \$5,000 for 2022 and \$5,000 for 2023

- City of Whitewater
- Jay Weiss
- Whitewater Unified School District-Nies and Stanek are still in talks with WWUSD.
- Need commitment from UW Whitewater Wes Enterline is person to talk to on this.

Sponsorship money will be used as working capital in 2022 and when used for reimbursable expenses (such as the purchase of trees and shrubs), will be reimbursed by DNR at the end of 2022 as stated by Stanek.

Kwik Trip has completed 2022 donation funds but would like opportunity to sponsor AASP in 2023

Generac would like to be contacted in early 2022 for 2022 sponsorship opportunity

Kachel family foundation will be contacted for their opportunity to sponsor AASP.

Whitewater Community Foundation, need to contact Danielle Frawley for this possible sponsorship

Web presence:

Start Small

Jim Nies volunteered to develop a web site for AASP ~\$18/mo through Square Space

Tim Nobling IT guy for city of Whitewater will pay for the hosting of the AASP website. The hosting will be through the city of Whitewater (Register a domain name)

Chandler made motion, 2<sup>nd</sup> by Stanek for Kristin Mickelson (PR communications for city of Whitewater) to set up a Facebook page for AASP & Purple Martin

Chandler made motion, 2<sup>nd</sup> by Nies for Kristin Mickelson (PR communications for city of Whitewater) to set up and advertise for funding for AASP and Purple Martin project

The Facebook page will be supported by City of Whitewater and Urban Forestry personnel.

**Art Project Landscape:**

Megan Mathews and Jan Bilgen (Floral Shop native planting) Currently it's a failed native planting that is being mowed. If it is to be planted as a pollinator garden it needs to have proper volunteer backing to keep it cared for in a way the public can accept it as natural/not weed infested. Suggestion is for the bottom cement part of art installation is to be painted green to match more with the foliage below.

**Purple Martin Report: Chandler**

The second box was funded with donations from people on the UFC board in large part. It will be good to get more people within the community to have a chance to be part of funding the third house which will be located at Starin Park.

**Items for future Discussion:**

- 1.) Tree seed collection workshop

**Adjourn: Leaver, 2<sup>nd</sup> Chandler**

Next meeting: October 25, 2021 4:30 pm

Respectfully submitted,

Nick Alt  
Secretary, UFC

**City of Whitewater**  
**Urban Forestry Commission Meeting Agenda**  
**Cravath Lakefront Room 2<sup>nd</sup> Floor**  
**312 W. Whitewater, St., Whitewater, WI**  
**Oct. 25<sup>th</sup>, 2021 at 4:30 pm**

**Call to order:** Chairperson Stanek Called the meeting to order at 4:39pm

**Roll Call:** Bill Chandler, Rosemary Leaver, Sherry Stanek, Jim Nies, Carol McCormick, Nick Alt Staff: Brian Neumeister, City Forester.

**Hearing of Citizens Comments:** None presented

**Approval of Agenda:** McCormick, 2<sup>nd</sup> by Leaver

**Approval of Minutes of Sep. 27<sup>th</sup>, 2021 meeting:** McCormick, 2<sup>nd</sup> by Stanek

**Treasurer's Report:** Leaver \$1,150.56

Donations coded w/in city sub accounts for AASP \$1,575. There is an additional account for Purple Martin House #3.

**Staff Report:** Neumeister

Tree order for 2022. 60 trees are being ordered focusing on native trees. Attachment for trees included. (need to get any suggestions for tree purchases to Brian in the next two weeks)

Asplund 3 Ash trees total 6 removed at Starin Park Elm & Oak. Smaller trees trimmed, 1 Ash Traytons field removed (Kelly/Brad no Paint/low maint. on concrete base of rust patinaed signs entering Whitewater)

Possibly leave 1 oak stump, 1 ash stump in AASP for education.

**Bird City: (Stanek)**

- Whitewater has won a \$250 Bird City grant which will be used for Purple Martin House #3 which will be placed in AASP.

**Arboretum Report:**

- Eric Compass has 2 students that need practical work with GIS mapping Project. He has volunteered to make overlays of trees for a portion of AASP.
- Program they are using is diff. than plants map \$100/yr we are currently using, will cost \$250/yr for their system
- Sub-section of park near water tower will need all trees marked what they are.

Community tree sale update: Plant 150 trees along with developing a plant sale. Possibly able to sell ~ 150 trees at sale. Nick Alt will get with Jim Weiss to discuss how this can be put together. Jay Weiss consultant, run, buy, sell, need stewards to help.

**New Partnership agreements:**

- City of Whitewater \$5,000
- First Citizens State Bank \$1,000

**Web presence:**

Jim has been in contact with Kathy Boyd to add info about AASP to city's website. Bird City, Tree city info for Kathy Boyd. Oak leaf image given for AASP logo.

**Purple Martin Report:**

- Need another volunteer to care for Purple Martin House #3

**Items for future Discussion:**

- 1.) Master Gardeners possibly take care of East Gate Sculpture Beds.
- 2.) Tree seed collection workshop

**Adjourn: Alt, 2<sup>nd</sup> McCormick 6:19pm**

Next meeting: November 22, 2021 at 4:30 pm

Respectfully submitted,

Nick Alt  
Secretary, UFC



# Common Council Agenda Item

Meeting Date:	December 21, 2021
Agenda Item:	2021 Budget Amendment 1
Staff Contact (name, email, phone):	Steve Hatton, <a href="mailto:shatton@whitewater-wi.gov">shatton@whitewater-wi.gov</a> , 262-473-1380

## BACKGROUND

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

Budget values provide an estimate of anticipated Revenues and Expenditures for planning purposes. Budget values also provide a point of reference to help ensure anticipated revenues are realized and anticipated expenditures are not exceeded. As assumptions used to set budget values change and unbudgeted actions are approved by Council, the budget values must also be updated to properly reflect the new assumptions/actions and to provide a meaningful point of reference to measure performance.

The following amendments to the 2021 Budget have been identified for approval and are highlighted on the attached schedule:

1. 2010 BAB Call. At the January 19, 2021 meeting, the Common Council approved the call (early repayment) of the Build America Bond issued in 2010 to pay for TID 4 project expenses. As the original 2021 budget reflected the original bond repayment schedule, the Budget values must be amended to reflect the early repayment with the funds available in TID. By doing so, the budget value will continue to provide a meaningful reference for assessing the financial performance of the impacted fund.
2. 2021 General Fund Surplus Transfer. The 2021 budget period is anticipated to produce an excess of revenue over expenditures (surplus). As the 2022 General Fund Budget was unable to provision for transfers to special revenue and sinking funds necessary to provision for multi-year funding needs, a portion of the anticipated 2021 surplus was earmarked to accommodate this need during the 2022-2023 Budget process. This budget amendment formally authorizes these transfers as illustrated in the 2021 ACT-EST column of the 2022-2023 Budget document.
3. Tax Increment District (TID) Fund Balance Distribution – TIDS 4, 5, 6, 7, 8, 9 were closed in 2021. Note: the affordable housing extension adopted for TID 4 is accounted for Fund 441. Fund 441 separates affordable housing activity from the legacy activity captured in TID 4 Fund 440. The remaining fund balance in each closed TID fund is payable to each of the underlying taxing jurisdictions (City, School District, County, Technical College) in proportion to their share of the total tax bill. A final audit was conducted by our Audit firm, Johnson Block, to document and finalize all legacy activity for which the TIDs were formed and to determine the distribution amounts due to each of the jurisdictions. Please note, the City is solely responsible for any shortfall in any TID at time of closure. Final Fund Balance and payments due are summarized below:

	TID 4	TID 5	TID 6	TID 7	TID 8	TID 9	Total
Fund Balance → Jurisdiction ↓	995,652.44	17,970.31	53,768.59	(1,562.06)	24,971.56	3,619.85	1,094,420.69
Walworth Co	(109,883.77)	(2,963.09)	(8,868.59)	0.00	0.00	(597.06)	(122,312.51)
Jefferson Co	(57,381.17)	(0.98)	0.00	0.00	(4,349.39)	0.00	(61,731.54)
WUSD	(503,775.17)	(9,136.60)	(27,337.55)	0.00	(12,511.02)	(1,840.44)	(554,600.78)
Blackhawk Technical College	(24,372.85)	(657.23)	(1,967.10)	0.00	0.00	(132.43)	(27,129.62)
Madison Area Tech College	(12,849.11)	(0.22)	0.00	0.00	(973.94)	0.00	(13,823.26)
Whitewater	(287,390.38)	(5,212.19)	(15,595.34)	1,562.06	(7,137.21)	(1,049.92)	(314,822.98)
	(995,652.44)	(17,970.31)	(53,768.59)	1,562.06	(24,971.56)	(3,619.85)	(1,094,420.69)

- 
4. Fund 248 Park and Recreation Special Revenue Fund. Fund 248 was budgeted to transfer \$27,074 to the General Fund in 2021 to support the expenses of the Park and Recreation department. Completing this budgeted transfer would create a deficit in Fund 248 and a negative fund balance for 2021. As the General Fund will be in surplus for 2021, this budget amendment cancels the budgeted transfer to maintain solvency in Fund 248.

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PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

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FINANCIAL IMPACT

(If none, state N/A)

- Transfer of \$357,147 from General Fund to specific sinking funds;
- Disbursement of \$1,095,420.69 from closed TIDs to underlying taxing jurisdictions;
- Transfer of \$1,562.06 from General Fund to resolve TID 7 deficit;
- Cancellation of transfer from Fund 248 to General Fund.

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STAFF RECOMMENDATION

Move approval of 2021 Budget Amendment # 1 as attached.

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ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2021 Budget Amendment #1.pdf
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2021  
BUDGET AMENDMENT RESOLUTION NO 1

WHEREAS, the Common Council of the City of Whitewater adopted a Budget Resolution for 2021 on November 17, 2020, setting forth the detailed estimates of revenues and expenditures required for the various purposes performed by the City,

AND WHEREAS, it is anticipated that the 2021 General Fund Budget year will result in a surplus of revenues over expenditures, changes to transfers between the General Fund and special revenue funds are beneficial to the City's financial planning;

AND WHEREAS, several items have been identified that require correction to reflect actions taken by Council after the Budget was established;

AND WHEREAS, Tax Increment Districts four through nine have been closed and residual fund balance due to the underlying taxing jurisdictions has been determined;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the following budget changes and expenditures are authorized:

Account	Description	Original Budget Value	Amended Budget Value	Change	Comment
100-59220-918	TRANS TO FD 230 RECYLING	408,160	450,307	42,147	To provision 2022 transfer from 2021 surplus
100-59220-928	TRANS TO FD 280 STREET REPAIR	42,218	192,218	150,000	To provision 2022 transfer from 2021 surplus
100-59220-925	TRANS TO FD 215 DPW EQUIP REV	85,000	170,000	85,000	To provision 2022 transfer from 2021 surplus
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	35,000	75,000	40,000	To provision 2022 transfer from 2021 surplus
100-59220-903	TRANS TO FD 271 SIR	25,000	50,000	25,000	To provision 2022 transfer from 2021 surplus
100-59220-916	TRANS TO FD 205 27TH PAYROLL	15,000	30,000	15,000	To provision 2022 transfer from 2021 surplus
230-43355-53	GENERAL FUND TRANSFER	(408,160)	(450,307)	(42,147)	To provision 2022 transfer from 2021 surplus
280-43355-57	GENERAL FUND TRANSFER	(42,218)	(192,218)	(150,000)	To provision 2022 transfer from 2021 surplus
215-43355-53	FUND TRANSFERS-VARIOUS	(85,000)	(170,000)	(85,000)	To provision 2022 transfer from 2021 surplus
260-43355-00	GENERAL FUND TRANSFER	(35,000)	(75,000)	(40,000)	To provision 2022 transfer from 2021 surplus
271-43355-00	GENERAL FUND TRANSFER	(25,000)	(50,000)	(25,000)	To provision 2022 transfer from 2021 surplus
205-43355-00	GENERAL FUND TRANSFER	(15,000)	(30,000)	(15,000)	To provision 2022 transfer from 2021 surplus
440-49300-57	FUND BALANCE APPLIED	1,598,850	(1,090,675)	(2,689,525)	To distribute fund balance, close TID fund
440-43600-57	BAB-INT-REIMB-FED-US TREASURY	(32,377)	(12,488)	19,890	To update budget with February call of 2010 Bond
440-57663-911	TRANSFER OUT	250,000	995,652	745,652	To distribute fund balance, close TID fund
440-57663-610	PRINCIPAL ON DEBT	195,000	2,060,000	1,865,000	To update budget with February call of 2010 Bond
440-57663-620	INTEREST ON DEBT	114,813	30,936	(83,877)	To update budget with February call of 2010 Bond

440-57663-621	INTEREST ON ADVANCE	-	142,860	142,860	To update budget to reflect interest due on CDA Advance
445-49300-57	FUND BALANCE APPLIED	14,511	(3,459)	(17,970)	To distribute fund balance, close TID fund
445-57663-911	TRANSFER OUT	-	17,970	17,970	To distribute fund balance, close TID fund
446-49300-57	FUND BALANCE APPLIED	49,835	(3,934)	(53,769)	To distribute fund balance, close TID fund
446-57663-911	TRANSFER OUT	-	53,769	53,769	To distribute fund balance, close TID fund
100-49290-00	TRANSFER IN FROM OTHER FUNDS	-	1,562	1,562	To fund shortfall in TID fund balance, close TID fund
100-49300-00	FUND BALANCE APPLIED	-	(1,562)	(1,562)	To fund shortfall in TID fund balance, close TID fund
447-43355-57	TRANSFER IN-OTHER FUNDS	-	1,562	1,562	To fund shortfall in TID fund balance, close TID fund
447-49300-57	FUND BALANCE APPLIED	(150)	(1,712)	(1,562)	To fund shortfall in TID fund balance, close TID fund
448-49300-57	FUND BALANCE APPLIED	2,990	(21,982)	(24,972)	To distribute fund balance, close TID fund
448-57663-911	TRANSFER OUT	-	24,972	24,972	To distribute fund balance, close TID fund
449-49300-57	FUND BALANCE APPLIED	463	(3,157)	(3,620)	To distribute fund balance, close TID fund
448-57663-911	TRANSFER OUT	-	3,620	3,620	To distribute fund balance, close TID fund
100-49295-00	TRANSFER FROM 248 PARK & REC	(27,074)	-	27,074	To cancel budgeted transfer from 248 to General Fund
248-55110-913	GENERAL FUND TRANSFER	27,074	-	(27,074)	To cancel budgeted transfer from 248 to General Fund
100-49290-00	TRANSFER IN FROM OTHER FUNDS	(5,000)	(316,385)	(311,385)	To record City share of TID fund balance distribution
100-49300-00	FUND BALANCE APPLIED	-	311,385	311,385	Net increase in fund balance of General Fund
300-49240-00	TIF TRANSFER-DEBT SERVICE	(309,813)	(2,090,936)	(1,781,123)	To update budget with February call of 2010 Bond
300-49300-00	FUND BALANCE APPLIED	(43,298)	(43,184)	114	To update budget with February call of 2010 Bond
300-58000-500	DEBT INTEREST EXPENSE	394,535	310,543	(83,991)	To update budget with February call of 2010 Bond
300-58000-668	2010-TAXABLE-BAB-TID #4	195,000	2,060,000	1,865,000	To update budget with February call of 2010 Bond
			<u>2,188,935</u>	<u>1,877,548</u>	-

IT IS FURTHER RESOLVED that no changes are made to the tax levy as originally made, and these changes represent shifts in income or expenditures actually experienced or anticipated.

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

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

ADOPTED: \_\_\_\_\_ City Manager

\_\_\_\_\_  
City Clerk

Budget Amnd 2 of 2 2021 Budget Amendment 1

December 21, 2021



## Common Council Agenda Item

Meeting Date:	December 21, 2021
Agenda Item:	TID Closure and Final Audit Acceptance
Staff Contact (name, email, phone):	Steve Hatton, <a href="mailto:shatton@whitewater-wi.gov">shatton@whitewater-wi.gov</a> , 262-473-1380

### BACKGROUND

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

The Common Council resolved to terminate Tax Increment Districts (TIDs) 5, 6, 7, 8 and 9 on March 16, 2021 and TID 4 on April 20, 2021. To finalize the termination, the city must complete a Final Audit of all revenue and expenditures during the TIDs' lives. Our audit firm, Johnson and Block, have completed their audit work and audit reports are attached.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

3-16-2021: Common Council Resolution to terminate TIDS 5-9

4-20-2021: Common Council Resolution to terminate TID 4

### FINANCIAL IMPACT

(If none, state N/A)

Closure will result in the distribution of residual fund balances in TIDs 4-9 before the end of 2021 as detailed in 2021 Budget Amendment #1. The City General Fund's share from this distribution is \$316,385.04. The City is also exclusively responsible for the \$1,562.06 shortfall in fund balance for TID 7.

### STAFF RECOMMENDATION

Move to accept Final Audit reports of TID 4 and TIDs 5-9.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

The final audits are expected on Friday 12/17, but after the agenda and meeting material are assembled and distributed. The finalized versions will be forwarded to Council members once received.

1. Draft Audit Report of TID 4
2. Draft Audit Report of TIDs 5-9

**CITY OF WHITEWATER**  
**REPORT OF**  
**TAX INCREMENTAL DISTRICT NO. 4**  
Whitewater, Wisconsin

From the Date of Creation  
Through December 31, 2021

Draft

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICT NO. 4**

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From Date of Creation through December 31, 2021

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Draft

## INDEPENDENT AUDITOR'S REPORT

To the City Council  
City of Whitewater  
Whitewater, Wisconsin

We have audited the accompanying historical summaries of the City of Whitewater Tax Incremental District No. 4 (the "District"), which comprise the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and the related Historical Summary of Source, Uses and Status of Funds of the from the date of creation (September 18, 1990) through December 31, 2021 and the related notes to the summaries.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these historical summaries in accordance with the financial reporting provisions of the Wisconsin Department of Revenue. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of historical summaries that are free from material misstatement, whether due to error or fraud.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these historical summaries based on our audit. We did not audit the financial statements described in the following three paragraphs. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the historical summaries are free from material misstatement.

Sources of funds of \$4,616,793 and uses of funds of \$2,997,398 and project costs of \$1,747,398 and project revenues of \$366,793 were incurred between 1990 and 1995. Those amounts were included in the City of Whitewater, Wisconsin's Tax Incremental District Number 4 financial statements for the period ended December 31, 1995. These statements were audited by other auditors whose report was furnished to us, and our opinion, insofar as it relates to the amounts included in the historical summaries, is based solely on the report of other auditors.

Sources of funds of \$22,085,629 and uses of funds of \$21,258,676 and project costs of \$13,554,676 and project revenues of \$4,901,629 were incurred between 1996 and 2002. Those amounts were included in the City of Whitewater, Wisconsin's general purpose financial statements in the footnotes and as supplemental information. The general purpose financial statements were audited by other auditors whose report was furnished to us, and our opinion, insofar as it relates to the amounts included in the historical summaries, is based solely on the report of other auditors.

Sources of funds of \$8,098,782 and uses of funds of \$7,132,390 and project costs of \$2,217,390 and project revenues of \$4,480,160 were incurred between 2003 and 2005. Those amounts were included in the City of Whitewater, Wisconsin's basic financial statements as a major fund which were audited by other auditors. The basic financial statements were audited by other auditors whose report was furnished to us, and our opinion, insofar as it relates to the amounts included in the historical summaries, is based solely on the report of other auditors.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the historical summaries. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the historical summaries, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the historical summaries in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the historical summaries.

We believe that the audit evidence we have obtained and the reports of other auditors is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion, based on our audit and the reports of other auditors, the historical summaries referred to above present fairly, in all material respects, the net project costs recovered through tax increments of the District as of December 31, 2021, and the sources, uses and status of funds from the date of creation through December 31, 2021, in accordance with the financial reporting provisions of the Wisconsin Department of Revenue as described in Note 1.

### **Emphasis of Matter**

As discussed in Note 1, the financial statements present only the transactions of the District and are not intended to present fairly the financial position of the City of Whitewater, and the results of its operations and cash flows, where applicable, in conformity with generally accepted accounting principles.

### **Report on Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial summaries that collectively comprise the District's financial summaries.

The Summary of Sources, Uses and status of Funds by Year is presented for purposes of additional analysis and is not a required part of the financial summaries. The Summary of Sources, Uses and status of Funds by Year is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial summaries and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial summaries or to the financial summaries themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Summary of Sources, Uses and status of Funds by Year is fairly stated, in all material respects, in relation to the financial summaries as a whole.

Johnson Block & Company, Inc.  
Certified Public Accountants  
Madison, Wisconsin  
January \_\_, 2022

Draft

**City of Whitewater**  
TAX INCREMENTAL FINANCING (TIF) DISTRICT No. 4  
Whitewater, Wisconsin

Historical Summary of Project Costs, Project Revenues and  
Net Costs to be Recovered Through Tax Increments  
From Date of Creation Through December 31, 2021

<u>Project Costs:</u>	<b>Cumulative Total</b>
Project Expenditures	\$ 32,854,211
Debt discount	449,360
Interest	10,526,998
Total costs	43,830,569
<u>Project Revenues:</u>	
Tax increment	32,018,782
Payment in lieu of taxes	2,864,232
Intergovernmental	5,530,446
Interest	1,290,079
Transfers in	1,897,070
Miscellaneous revenue	1,225,612
Total project revenues	44,826,221
<b>Net costs to be recovered (refunded)</b>	
<b>- December 31, 2021</b>	<b>\$ (995,652)</b>

See Notes to the Financial Statements.

**City of Whitewater**  
**TAX INCREMENTAL FINANCING (TIF) DISTRICT No. 4**  
 Whitewater, Wisconsin

Historical Summary of Sources, Uses and Status of Funds  
 From Date of Creation Through December 31, 2021

<u>Sources of Funds:</u>	<u>Cumulative Total</u>
Tax increment	\$ 32,018,782
Payment in lieu of taxes	2,864,232
Intergovernmental	5,530,446
Interest	1,290,079
Transfers in	1,897,070
Proceeds of long-term debt	40,547,622
Miscellaneous revenue	1,225,612
Total sources	85,373,843
<u>Uses of Funds:</u>	
Project expenditures	32,854,211
Principal on long-term debt	40,547,622
Debt discount and issuance	449,360
Interest	10,526,998
Transfer to overlying taxing jurisdictions	995,652
Total uses	85,373,843
Net source (use)	\$0
<u>Beginning Fund Balance</u>	-
<u>Ending Fund Balance December 31, 2021</u>	\$ -
<u>Long-Term Debt Outstanding, December 31, 2021</u>	\$ -

See Notes to the Financial Statements.

**CITY OF WHITEWATER**  
**TAX INCREMENTAL DISTRICT NO. 4**  
**Notes to Financial Statements**  
**December 31, 2021**

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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The accounting policies of the City of Whitewater’s Tax Incremental District No. 4 (the “District”) conform to accounting principles as applicable to governmental units and as outlined by the Wisconsin Department of Revenue as it pertains to tax incremental financing districts.

The City of Whitewater uses the criteria set forth by the Governmental Accounting Standards Board to determine the scope of the reporting entity of Tax Incremental District No. 4. The accompanying historical summaries reflect all the significant operations of the City of Whitewater’s Tax Incremental District.

**A. DESCRIPTION OF FUND STRUCTURE AND LONG-TERM DEBT**

This report contains the financial information of the City of Whitewater’s Tax Incremental District No. 4.

The financial summaries present only the transactions of the District and are not intended to present fairly the financial position of the City of Whitewater as a whole.

The summary statements were prepared from data recorded in the City’s TIF No. 4 Capital Projects Fund and the City’s long-term debt and Debt Service Fund.

Detailed descriptions of the purpose of these funds and long-term debt can be found in the City of Whitewater’s basic financial statements.

The data was consolidated for purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic/general purpose financial statements.

The District was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. That tax on the increased value is called a tax increment.

Project costs may not be incurred longer than 5 years prior to the termination date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or maximum life based on the resolution date and type of TID, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the City.

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICT NO. 4  
Notes to Financial Statements  
December 31, 2021**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)**

**A. DESCRIPTION OF FUND STRUCTURE AND LONG-TERM DEBT (cont.)**

Original Project Plan	Creation Date	Last Date to Incur Project Costs	Last Year to Collect Increment
TID No. 4	September 18, 1990	September 18, 2012	September 18, 2027

**B. BASIS OF ACCOUNTING**

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the City is entitled to the aids.

Special assessments are recorded as revenues when collected. Annual installments due in future years are accounted for as receivables and deferred revenues.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

**C. USE OF ESTIMATES**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICT NO. 4  
Notes to Financial Statements  
December 31, 2021**

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)**

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**D. MEASUREMENT FOCUS**

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current periods are recognized as deferred inflows or a nonspendable component of fund equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the long-term debt footnote disclosure. The related expenditures are recognized when the liabilities are liquidated.

**E. PROJECT PLAN BUDGET**

The estimated revenues and expenditures of the district are adopted in the project plan. Those estimates are for the entire life of the District, and may not be comparable to interim results presented in this report.

**F. LONG-TERM DEBT**

Short-term liabilities are recorded as fund liabilities. All other long-term liabilities are shown in the long-term debt footnote disclosure.

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as “Sources of Funds” in the operating settlement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

**G. CLAIMS AND JUDGMENTS**

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not liquidated with expendable available financial resources, a liability is shown in the long-term debt footnote disclosure. The related expenditure is recognized when the liability is liquidated.

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICT NO. 4  
Notes to Financial Statements  
December 31, 2021**

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**NOTE 2 – CASH AND TEMPORARY INVESTMENTS**

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The District invests its funds in accordance with the provisions of the Wisconsin Statutes 66.0603(lm) and 67.11(2).

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. Fair values are based on quoted market prices. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment income.

The District, as a fund of the City, maintains separate and common cash and investment accounts at the same financial institutions utilized by the City. Federal depository insurance and the State of Wisconsin Guarantee fund insurance apply to the City of Whitewater as an individual municipality and, accordingly, the amount of insured funds is not determinable for the district.

Draft

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICT NO. 4  
Notes to Financial Statements  
December 31, 2021**

**NOTE 3 – LONG TERM DEBT**

All general obligation notes and bonds payable are backed by the full faith and credit of the City of Whitewater. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the TIF 4 capital projects fund. If those revenues are not sufficient, payments will be made by future tax levies.

	Date of Issue	Final Maturity	Interest Rates	Original Amount Borrowed	Repaid	Balance 12/31/2021
1991 GO Notes	6/1/1991		5.875%	\$ 1,250,000	\$ 1,250,000	\$ -
1995 BANs	10/1/1995		4.4%	3,000,000	3,000,000	-
1997 BANs	9/30/1997	9/1/2002	6.4%	990,000	990,000	-
1997 BANs	9/30/1997	9/1/2002	4.4%	590,000	590,000	-
1997 BANs	7/1/1997	10/1/2001	4.582%	475,000	475,000	-
1998 BANs	7/1/1998	7/1/2003	4.300%	2,625,000	2,625,000	-
1999 GORBs	1/1/1999	9/1/2017	4.25-4.60%	4,230,000	4,230,000	-
1999 GO note	10/30/1998	10/30/2001	4.74%	30,000	30,000	-
1999 GO note	10/30/1998	10/30/2001	4.74%	24,000	24,000	-
1999 BANs	9/1/1999	9/4/2004	4.65%	2,425,000	2,425,000	-
2000 GO notes	9/13/2000	10/10/2007	7.70-8.0%	600,000	600,000	-
2001 GORB	4/1/2001	9/1/2014	4.25-4.7%	2,650,000	2,650,000	-
2002 GORB	11/1/2002	9/1/2010	2.4-3.7%	2,545,000	2,545,000	-
2005 STFL	12/5/2005	3/15/2014	4.25%	318,622	318,622	-
2005 GO Notes	10/15/2005	9/1/2015	3.55%	3,300,000	3,300,000	-
2006 STFL	11/8/2006	3/15/2015	4.25%	500,000	500,000	-
2008 STFL	2/7/2008	3/15/2017	5.00%	600,000	600,000	-
2008 GO Refunding	1/7/2008	9/1/2017	3.60%	5,000,000	5,000,000	-
2010 GO Refunding	2/9/2010	12/1/2016	2.08%	1,010,000	1,010,000	-
Taxable GO BABs	2/9/2010	12/1/2029	3.47%	3,290,000	3,290,000	-
Taxable GO BABs	10/12/2010	9/1/2027	2.82%	950,000	950,000	-
2010 GO Refunding	9/1/2010	9/1/2020	2.18%	4,145,000	4,145,000	-
				<u>\$ 40,547,622</u>	<u>\$ 40,547,622</u>	<u>\$ -</u>

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICT NO. 4  
Notes to Financial Statements  
December 31, 2021**

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**NOTE 4 – REFUNDS TO OVERLYING DISTRICTS AND CITY**

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The Districts accrued a refund to overlying jurisdictions and the City. The total amount to be refunded is \$903,152 as illustrated in the Historical Summary of Project Costs, Project Revenues and Net Costs to be recovered through Tax Increments. This represents the net of project revenues over project costs.

The allocation is as follows:

Walworth County	\$ 109,884
Jefferson County	57,381
WUSD	503,775
Blackhawk	24,373
Madison Area Tech College	12,849
City of Whitewater	287,390
	<u>\$ 995,652</u>

**NOTE 5–TIF 4 CLOSURE**

---

The City plans to terminate the District and use the 2021/2022 increment for low-income housing. The 2021/2022 increment is \$ [REDACTED].

Draft

**SUPPLEMENTAL INFORMATION**

**City of Whitewater**  
TAX INCREMENTAL FINANCING (TIF) DISTRICT No. 4  
Whitewater, Wisconsin

Summary of Sources, Uses and Status of Funds  
For Year Ended December 31, 2021 and  
From Date of Creation Through December 31, 2021

	Through 2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
<b>Sources of Funds:</b>										
Tax increment	17,410,014	1,694,694	1,751,538	1,671,722	1,785,044	1,829,828	1,819,613	2,028,041	2,028,288	\$ 32,018,782
Payment in lieu of taxes	1,236,648	379,610	417,680	164,030	92,500	165,295	164,841	111,250	132,378	2,864,232
Intergovernmental	4,972,053	32,299	27,443	24,642	100,331	98,820	112,381	121,566	40,911	5,530,446
Interest	1,273,514	593	1,511	1,345	628	-	-	-	12,488	1,290,079
Transfers in	1,897,070	-	-	-	-	-	-	-	-	1,897,070
Proceeds of long-term debt	40,547,622	-	-	-	-	-	-	-	-	40,547,622
Miscellaneous revenue	1,220,612	-	-	5,000	-	-	-	-	-	1,225,612
<b>Total sources</b>	<b>68,557,533</b>	<b>2,107,196</b>	<b>2,198,172</b>	<b>1,866,739</b>	<b>1,978,503</b>	<b>2,093,943</b>	<b>2,096,835</b>	<b>2,260,857</b>	<b>2,214,065</b>	<b>85,373,843</b>
<b>Uses of Funds:</b>										
Project expenditures	32,258,382	12,625	76,150	91,275	75,150	75,750	75,150	110,279	79,450	32,854,211
Principal on long-term debt	27,407,622	1,565,000	1,650,000	2,025,000	2,000,000	1,115,000	875,000	1,850,000	2,060,000	40,547,622
Debt discount and issuance	449,360	-	-	-	-	-	-	-	-	449,360
Interest	8,172,984	479,008	374,249	367,209	308,083	248,657	215,295	187,718	173,795	10,526,998
Transfer to overlying jurisdictions	-	-	-	-	-	-	-	-	995,652	995,652
<b>Total uses</b>	<b>68,288,348</b>	<b>2,056,633</b>	<b>2,100,399</b>	<b>2,483,484</b>	<b>2,383,233</b>	<b>1,439,407</b>	<b>1,165,445</b>	<b>2,147,997</b>	<b>3,308,897</b>	<b>85,373,843</b>
<b>Net source (use)</b>	<b>269,185</b>	<b>50,563</b>	<b>97,773</b>	<b>(616,745)</b>	<b>(404,730)</b>	<b>654,536</b>	<b>931,390</b>	<b>112,860</b>	<b>(1,094,832)</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>269,185</b>	<b>319,748</b>	<b>417,521</b>	<b>(199,224)</b>	<b>(603,954)</b>	<b>50,582</b>	<b>981,972</b>	<b>1,094,832</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 269,185</b>	<b>\$ 319,748</b>	<b>\$ 417,521</b>	<b>\$ (199,224)</b>	<b>\$ (603,954)</b>	<b>\$ 50,582</b>	<b>\$ 981,972</b>	<b>\$ 1,094,832</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Long-Term Debt Outstanding December 31</b>	<b>\$ 13,140,000</b>	<b>\$ 11,575,000</b>	<b>\$ 9,925,000</b>	<b>\$ 7,900,000</b>	<b>\$ 5,900,000</b>	<b>\$ 4,785,000</b>	<b>\$ 3,910,000</b>	<b>\$ 2,060,000</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF WHITEWATER**  
**REPORT OF**  
**TAX INCREMENTAL DISTRICTS NO. 5-9**  
Whitewater, Wisconsin

From the Date of Creation  
Through December 31, 2021

Draft

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICTS NO. 5-9**

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From Date of Creation through December 31, 2021

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Draft

## INDEPENDENT AUDITOR'S REPORT

To the City Council  
City of Whitewater  
Dodge County, Wisconsin

We have audited the accompanying historical summaries of the City of Whitewater Tax Incremental Districts No. 5-9 (the "Districts"), which comprise the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered (Reimbursed) Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds from the date the Districts was created through December 31, 2021 and the related notes to the summaries.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these historical summaries in accordance with the financial reporting provisions of the Wisconsin Department of Revenue. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of historical summaries that are free from material misstatement, whether due to error or fraud.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these historical summaries based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the historical summaries are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the historical summaries. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the historical summaries, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the historical summaries in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the historical summaries.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Opinion**

In our opinion, the historical summaries referred to above present fairly, in all material respects, the net project costs recovered through tax increments of the Districts as of December 31, 2021, and the sources, uses and status of funds from the date of creation through December 31, 2021 in accordance with the financial reporting provisions of the Wisconsin Department of Revenue as described in Note 1.

## **Emphasis of Matter**

As discussed in Note 1, the financial statements present only the transactions of the Districts and are not intended to present fairly the financial position of the City of Whitewater, and the results of its operations and cash flows, where applicable, in conformity with generally accepted accounting principles.

## **Other Matters**

The Districts has not presented the Management's Discussion and Analysis that governmental accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Council, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

## **Report on Supplemental Information**

Our audit was conducted for the purpose of forming opinions on the financial summaries that collectively comprise the Districts' financial summaries. The supplemental schedule is presented for purposes of additional analysis and is not a required part of the financial summaries.

The supplemental schedule is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial summaries and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial summaries or to the financial summaries themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental schedule is fairly stated, in all material respects, in relation to the financial summaries as a whole.

Johnson Block & Company, Inc.

January 18, 2021

**City of Whitewater**  
TAX INCREMENTAL FINANCING (TIF) DISTRICTS No. 5-9  
Whitewater, Wisconsin

Historical Summary of Project Costs, Project Revenues and  
Net Costs to be Recovered Through Tax Increments  
From Date of Creation Through December 31, 2021

	TIF 5	TIF 6	TIF 7	TIF 8	TIF 9
<u>Project Costs:</u>					
Project Expenditures	\$ 42,197	\$ 257,158	\$ -	\$ -	\$ -
Administration expenditures	2,487	248,452	2,410	2,401	2,433
Interest	-	75,562	-	-	-
Total costs	44,684	581,172	2,410	2,401	2,433
<u>Project Revenues:</u>					
Tax increment	61,291	618,759	98	26,027	5,981
Intergovernmental	1,341	15,279	-	-	-
Interest	22	903	-	1,097	-
Miscellaneous revenue	-	-	-	248	72
Total project revenues	62,654	634,941	2,410	27,372	6,053
<b>Net costs to be recovered</b>					
<b>- December 31, 2021</b>	<b>\$ (17,970)</b>	<b>\$ (53,769)</b>	<b>\$ -</b>	<b>\$ (24,971)</b>	<b>\$ (3,620)</b>

**City of Whitewater**

**TAX INCREMENTAL FINANCING (TIF) DISTRICTS No. 5-9**  
Whitewater, Wisconsin

Historical Summary of Sources, Uses and Status of Funds  
From Date of Creation Through December 31, 2021

	<b>TIF 5</b>	<b>TIF 6</b>	<b>TIF 7</b>	<b>TIF 8</b>	<b>TIF 9</b>
<u>Sources of Funds:</u>					
Tax increment	\$ 61,291	\$ 618,759	\$ 98	\$ 26,027	\$ 5,981
Intergovernmental	1,341	15,279	-	-	-
Interest	22	903	-	1,097	-
Transfers in	-	-	2,312	-	-
Proceeds of long-term debt	-	290,000	-	-	-
Miscellaneous revenue	-	-	-	248	72
Total sources	<u>62,654</u>	<u>924,941</u>	<u>2,410</u>	<u>27,372</u>	<u>6,053</u>
<u>Uses of Funds:</u>					
Project expenditures	42,197	257,158	-	-	-
Administration expenditures	2,487	248,452	2,410	2,401	2,433
Principal	-	290,000	-	-	-
Interest	-	75,562	-	-	-
Payment to overlying jurisdiction	17,970	53,769	-	24,971	3,620
Total uses	<u>62,654</u>	<u>924,941</u>	<u>2,410</u>	<u>27,372</u>	<u>6,053</u>
Net source (use)	-	-	-	-	-
<u>Beginning Fund Balance</u>	-	-	-	-	-
<u>Ending Fund Balance December 31, 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Long-Term Debt Outstanding, December 31, 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICT NO. 5-9  
Notes to Financial Statements  
December 31, 2021**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the City of Whitewater’s Tax Incremental Districts No. 5-9 (the “Districts”) conform to accounting principles as applicable to governmental units and as defined by Wisconsin Statutes Section 60.85.

The City of Whitewater uses the criteria set forth by the Governmental Accounting Standards Council to determine the scope of the reporting entity of Tax Incremental Districts No. 5-9. The accompanying financial statements reflect all the significant operations of the City of Whitewater’s Tax Incremental Districts No. 5-9.

**A. DESCRIPTION OF FUND STRUCTURE AND LONG-TERM DEBT**

This report contains the financial information of the City of Whitewater’s Tax Incremental Districts No. 5-9. The summary statements were prepared from data recorded in the City’s general fund.

The financial summaries present only the transactions of the Districts and are not intended to present fairly the financial position of the City of Whitewater as a whole.

The Districts was created under the provisions of Wisconsin Statute Section 60.85. The purpose of that section is to allow a City to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the Districts. The tax on the increased value is called a tax increment.

The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or until 16years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the City.

Original Project Plan	Creation Date	Maximum Life	Termination Date
TIF No. 5-9	August 7, 2007	August 7, 2027	March 16, 2021

**B. BASIS OF ACCOUNTING**

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the City is entitled to the aids.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICT NO. 5-9  
Notes to Financial Statements  
December 31, 2021**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**C. USE OF ESTIMATES**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**D. MEASUREMENT FOCUS**

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current periods are recognized as deferred inflows or a nonspendable component of fund equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the long-term debt footnote disclosure. The related expenditures are recognized when the liabilities are liquidated.

**E. LONG-TERM DEBT**

Short-term liabilities are recorded as fund liabilities. All other long-term liabilities are shown in the long-term debt footnote disclosure.

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as “Sources of Funds” in the operating settlement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

**F. PROJECT PLAN BUDGET**

The estimated revenues and expenditures of the Districts are adopted in the project plan. Those estimates are for the entire life of the Districts. The project plan budgets by District are identified below:

	TIF 5	TIF 6	TIF 7	TIF 8	TIF 9
Project Plan amounts	\$ 6,340,000	\$ 13,266,000	\$ 4,557,000	\$ 11,292,000	\$ 8,000,000
Amendment		4,300,000			
<b>Total</b>	<b>\$ 10,640,000</b>	<b>\$ 13,266,000</b>	<b>\$ 4,557,000</b>	<b>\$ 11,292,000</b>	<b>\$ 8,000,000</b>

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICT NO. 5-9  
Notes to Financial Statements  
December 31, 2021**

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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**G. CLAIMS AND JUDGMENTS**

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Council pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not liquidated with expendable available financial resources, a liability is shown in the long-term debt footnote disclosure. The related expenditure is recognized when the liability is liquidated.

**NOTE 2 – LONG TERM DEBT**

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All general obligation notes and bonds payable are backed by the full faith and credit of the City of Whitewater. Notes and bonds borrowed to finance Districts expenditures were retired by tax increments accumulated by the TIF No. 5-9. If those revenues are not sufficient, payments will be made by future tax levies. The following is a summary of long-term debt issues for TIF Districts No. 5-9:

	Original Amount Borrowed	Repaid	Balance 12/31/2021
Direct general obligation note	\$ 290,000	\$ (290,000)	\$ -
Total Debt	\$ 290,000	\$ (290,000)	\$ -

The note was dated October 12, 2010 and paid off July 8, 2020.

**NOTE 3 – REFUNDS TO OVERLYING DISTRICTS AND CITY**

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The Districts accrued a refund to overlying jurisdictions and the City. The total amount to be refunded is \$24,492 as illustrated in the Historical Summary of Project Costs, Project Revenues and Net Costs to be recovered through Tax Increments. This represents the net of project revenues over project costs.

**CITY OF WHITEWATER  
TAX INCREMENTAL DISTRICT NO. 5-9  
Notes to Financial Statements  
December 31, 2021**

**NOTE 3 – REFUNDS TO OVERLYING DISTRICTS AND CITY (CONTINUED)**

The allocation is as follows:

	TIF District Number				Total
	5	6	8	9	
Walworth County	\$ 2,963	\$ 8,869	\$ -	\$ 597	\$ 12,429
Jefferson County	1	-	4,349	-	4,350
City of Whitewater	5,212	15,595	7,137	1,050	28,994
Whitewater School District	9,137	27,338	12,511	1,841	50,827
Blackhawk Technical College	657	1,967		132	2,756
Madison Area Technical College	-	-	974	-	974
Total	<u>\$ 17,970</u>	<u>\$ 53,769</u>	<u>\$ 24,971</u>	<u>\$ 3,620</u>	<u>\$ 100,330</u>

The effect of this refund is to close out the fund balance in the Districts.

Draft

**SUPPLEMENTAL INFORMATION**

Draft

**City of Whitewater**  
 TAX INCREMENTAL FINANCING (TIF) DISTRICT No. 5  
 Whitewater, Wisconsin

Summary of Sources, Uses and Status of Funds  
 From Date of Creation Through December 31, 2021

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
<u>Sources of Funds:</u>													
Tax increment	\$ 8,361	\$ 1,015	\$ -	\$ -	\$ -	\$ 1,027	\$ -	\$ 2,806	\$ 11,911	\$ 10,139	\$ 12,118	\$ 13,914	61,291
Intergovernmental	-	-	-	-	-	-	-	-	-	146	447	748	1,341
Interest	20	2	-	-	-	-	-	-	-	-	-	-	22
Total sources	8,381	1,017	-	-	-	1,027	-	2,806	11,911	10,285	12,565	14,662	62,654
<u>Uses of Funds:</u>													
Project expenditures						8,226	33,971	-	-	-	-	-	42,197
Administration expenditures	237	150	150	150	150	150	150	150	150	150	150	750	2,487
Payments to taxing jurisdictions	-	-	-	-	-	-	-	-	-	-	-	17,970	17,970
Total uses	237	150	150	150	150	8,376	34,121	150	150	150	150	18,720	62,654
Net source (use)	8,144	867	(150)	(150)	(150)	(7,349)	(34,121)	2,656	11,761	10,135	12,415	(4,058)	-
Beginning Fund Balance	-	8,144	9,011	8,861	8,711	8,561	1,212	(32,909)	(30,253)	(18,492)	(8,357)	4,058	-
Ending Fund Balance	8,144	9,011	8,861	8,711	8,561	1,212	(32,909)	(30,253)	(18,492)	(8,357)	4,058	-	-
Long-Term Debt Outstanding December 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Whitewater**  
TAX INCREMENTAL FINANCING (TIF) DISTRICT No. 6  
Whitewater, Wisconsin

Summary of Sources, Uses and Status of Funds  
For Year Period December 31, 2021 and  
From Date of Creation Through December 31, 2021

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
<b>Sources of Funds:</b>															
Tax increment	\$ -	\$ 2,471	\$ 14,582	\$ 20,120	\$ 28,207	\$ 30,273	\$ 61,114	\$ 62,738	\$ 56,911	\$ 59,975	\$ 70,917	\$ 66,651	\$ 72,202	\$ 72,598	618,759
Intergovernmental	-	186	134	-	170	-	-	-	-	947	3,125	3,772	4,074	2,871	15,279
Interest	-	-	123	327	79	21	22	16	19	31	100	131	31	3	903
Proceeds of long-term debt	-	-	290,000	-	-	-	-	-	-	-	-	-	-	-	290,000
<b>Total sources</b>	<b>2,657</b>	<b>304,839</b>	<b>20,447</b>	<b>20,447</b>	<b>28,456</b>	<b>30,294</b>	<b>61,136</b>	<b>62,754</b>	<b>56,930</b>	<b>60,953</b>	<b>74,142</b>	<b>70,554</b>	<b>76,307</b>	<b>75,472</b>	<b>924,941</b>
<b>Uses of Funds:</b>															
Project expenditures	54,691	59,112	56,400	83,045	-	-	-	3,910	-	-	-	-	-	-	257,158
Administration expenditures	-	-	-	10,150	21,175	15,150	25,327	25,150	25,150	25,150	25,150	25,150	25,150	25,750	248,452
Principal	-	-	-	15,000	20,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	125,000	-	290,000
Interest	-	-	7,500	5,182	7,330	8,665	8,433	8,148	7,698	4,839	6,588	5,938	5,208	33	75,562
Payments to taxing jurisdictions	-	-	-	-	-	-	-	-	-	-	-	-	-	53,769	53,769
<b>Total uses</b>	<b>54,691</b>	<b>59,112</b>	<b>63,900</b>	<b>113,377</b>	<b>48,505</b>	<b>38,815</b>	<b>48,760</b>	<b>57,208</b>	<b>52,848</b>	<b>49,989</b>	<b>51,738</b>	<b>51,088</b>	<b>155,358</b>	<b>79,552</b>	<b>924,941</b>
Net source (use)	(54,691)	(56,455)	240,939	(92,930)	(20,049)	(8,521)	12,376	5,546	4,082	10,964	22,404	19,466	(79,051)	(4,080)	-
Beginning Fund Balance	-	(54,691)	(111,146)	129,793	36,863	16,814	8,293	20,669	26,215	30,297	41,261	63,665	83,131	4,080	-
Ending Fund Balance	(54,691)	(111,146)	129,793	36,863	16,814	8,293	20,669	26,215	30,297	41,261	63,665	83,131	4,080	-	-
Long-Term Debt Outstanding, December 31	\$ -	\$ -	#####	\$ 275,000	\$ 255,000	\$ 240,000	\$ 225,000	\$ 205,000	\$ 185,000	\$ 165,000	\$ 145,000	\$ 125,000	\$ -	\$ -	\$ -

**City of Whitewater**  
**TAX INCREMENTAL FINANCING (TIF) DISTRICT No. 7**  
 Whitewater, Wisconsin

Summary of Sources, Uses and Status of Funds  
 For Year Period December 31, 2021 and  
 From Date of Creation Through December 31, 2021

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
<u>Sources of Funds:</u>														
Tax increment	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	2,312	2,312
Total sources	98	-	-	-	-	-	-	-	-	-	-	-	2,312	2,410
<u>Uses of Funds:</u>														
Administration expenditures	-	160	150	150	150	150	150	150	150	150	150	150	750	2,410
Total uses	-	160	150	150	150	150	150	150	150	150	150	150	750	2,410
Net source (use)	98	(160)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	1,562	-
<u>Beginning Fund Balance</u>	-	98	(62)	(212)	(362)	(512)	(662)	(812)	(962)	(1,112)	(1,262)	(1,412)	(1,562)	-
<u>Ending Fund Balance</u>	98	(62)	(212)	(362)	(512)	(662)	(812)	(962)	(1,112)	(1,262)	(1,412)	(1,562)	-	-
<u>Long-Term Debt Outstanding,</u> December 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Whitewater**  
**TAX INCREMENTAL FINANCING (TIF) DISTRICT No. 8**  
 Whitewater, Wisconsin

Summary of Sources, Uses and Status of Funds  
 For Year Period December 31, 2021 and  
 From Date of Creation Through December 31, 2021

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
<u>Sources of Funds:</u>														
Tax increment	\$ 48	\$ 17,747	\$ 37	\$ 194	\$ 467	\$ 407	\$ 263	\$ 102	\$ 793	\$ 743	\$ 549	\$ 1,637	\$ 3,040	26,027
Interest	-	39	-	29	17	17	33	57	94	308	398	97	8	1,097
Miscellaneous revenue	-	-	-	-	-	-	187	61	-	-	-	-	-	248
Total sources	48	17,786	37	223	484	424	483	220	887	1,051	947	1,734	3,048	27,372
<u>Uses of Funds:</u>														
Administration expenditures	-	150	150	151	150	150	150	150	150	150	150	150	150	2,401
Transfer to overlying jurisdictions	-	-	-	-	-	-	-	-	-	-	-	-	-	24,971
Total uses	-	150	150	151	150	150	150	150	150	150	150	150	150	27,372
Net source (use)	48	17,636	(113)	72	334	274	333	70	737	901	797	1,584	(22,673)	-
Beginning Fund Balance	-	48	17,684	17,571	17,643	17,977	18,251	18,584	18,654	19,391	20,292	21,089	22,673	-
Ending Fund Balance	48	17,684	17,571	17,643	17,977	18,251	18,584	18,654	19,391	20,292	21,089	22,673	-	-
Long-Term Debt Outstanding, December 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TAX INCREMENTAL FINANCING (TIF) DISTRICT No. 9

Summary of Sources, Uses and Status of Funds  
From Date of Creation Through December 31, 2021

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
<u>Sources of Funds:</u>													
Tax increment	\$ 2,315	\$ 390	\$ 240	\$ 56	\$ 154	\$ -	\$ -	\$ 529	\$ 562	\$ 551	\$ 571	\$ 613	\$ 5,981
Intergovernmental	-	-	-	-	-	-	-	-	-	7	-	(7)	-
Miscellaneous revenue	-	-	-	-	72	-	-	-	-	-	-	-	72
Total sources	2,315	390	240	56	226	-	-	529	562	558	571	606	6,053
<u>Uses of Funds:</u>													
Administration expenditures	184	149	150	150	150	150	150	150	150	150	150	750	2,433
Transfer to overlying jurisdictions	-	-	-	-	-	-	-	-	-	-	-	3,620	3,620
Total uses	184	149	150	150	150	150	150	150	150	150	150	4,370	6,053
Net source (use)	2,131	241	90	(94)	76	(150)	(150)	379	412	408	421	(3,764)	-
Beginning Fund Balance	-	2,131	2,372	2,462	2,368	2,444	2,294	2,144	2,523	2,935	3,343	3,764	-
Ending Fund Balance	2,131	2,372	2,462	2,368	2,444	2,294	2,144	2,523	2,935	3,343	3,764	-	-
Long-Term Debt Outstanding, December 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



## Council Agenda Item

Meeting Date:	December 21, 2021
Agenda Item:	Resolution Confirming Financial Commitment for the Library Project
Staff Contact (name, email, phone):	Cameron Clapper, <a href="mailto:cclapper@whitewater-wi.gov">cclapper@whitewater-wi.gov</a> , 262-473-0104

### BACKGROUND

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

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.

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.

While the resolution is a demonstrated commitment that will advance fundraising efforts, the resolution is not a formal contract. All parties understand that natural disasters, catastrophic infrastructure failures, or massive shifts in public support for the library project could create circumstances wherein the City would not be able to fulfill its stated commitment at the time or in the manner outlined by this resolution.

### 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.

2021.11.16 – Common Council reviewed the proposed resolution and councilmembers voiced concerns and additional questions about the project. Staff and library board members were asked to review the proposed resolution and return to discuss the resolution at a later date.

**FINANCIAL IMPACT**

(If none, state N/A)

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.

A total of \$3,000,000 has been included in the City's forecasted 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:

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Cameron Clapper, City Manager

---

Michele R. Smith, City Clerk



## Council Agenda Item

Meeting Date:	12/21/21
Agenda Item:	Request for approval of Beer and Liquor License for Fine Food Arts (Jay Stinson, Agent) d/b/a The Black Sheep
Staff Contact (name, email, phone):	Michele Smith, Clerk (262) 473-0102 msmith@whitewater-wi.gov

### BACKGROUND

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

Tyler Sailsbery is in the process of selling the Black Sheep Restaurant to Jay Stinson. The sale date will be at the end of December, 2021. Both Alcohol Licensing Committee and Plan Commission have recommended approval of the license. Request is being brought to Council to approve the issuance of the license to Fine Food Arts, contingent upon surrender of the Class B Beer and Liquor license by Tyler Sailsbery. Police Department has completed their background check, and they have no objection to issuance of the license to Jay.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Alcohol Licensing Committee – 12/13/21  
Plan and Architectural Review Commission of 12/13/21

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Request approval of issuance of “Class B” Beer and Liquor license to Fine Food Arts, Jay J. Stinson, Agent.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Liquor License application

## MEMORANDUM

TO: Michele Smith, City Clerk

FROM: Aaron M Raap, Chief of Police

DATE: November 17, 2021

REF: ALCOHOL BEVERAGE LICENSE APPLICATION  
Fine Food Arts LLC  
210 W Whitewater St, Whitewater WI  
Agent: Jay Julian Stinson

---

Effective November 17, 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:

- 8/31/18 - Objectionable Conduct

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

AMR/mh

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

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

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-1030819294-02</u>	
FEIN Number <u>481-3230976</u>	
<b>TYPE OF LICENSE REQUESTED</b>	<b>FEE</b>
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ 500
Reserve Class B liquor	\$
Class B (wine only) winery	\$
Publication fee	\$
<b>TOTAL FEE</b>	<b>\$</b>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
Fine Food Arts

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

President / Member Last Name <u>Stinson</u>	(First) <u>Jay</u>	(Middle Name) <u>J</u>	Home Address (Street, City or Post Office, & Zip Code) <u>625 Waters Edge Dr Whitewater 53190</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name The Black Sheep Business Phone Number 262 613 7119  
 2. Address of Premises 210 W. Whitewater St Post Office & Zip Code Whitewater, WI 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.)  
Bar Area, Dining Room, Basement, and back for overflow as well. Outdoor Area south of building (on sidewalk) at 206-210 W Whitewater St, Whitewater, WI 53190

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? \_\_\_\_\_

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Jay <del>Julian</del> Stinson		Jay		Stinson	
Home Address (street/route)		Post Office	City	State	Zip Code
625 Waters Edge Dr		Whitewater	Whitewater	WI	53190
Home Phone Number		Age	Date of Birth	Place of Birth	
262.893.0084		25	09/11/1996	Wisconsin	

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.
- Member of Fine Food Arts LLC  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

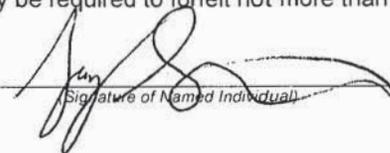
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 25 years
- 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.)
- 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.
- 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)
- Do you hold and/or are you an officer, director, stockholder, agent or employe 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.

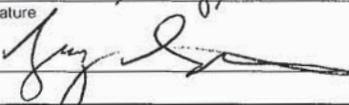
Employer's Name	Employer's Address	Employed From	To
The Black Sheep	210 W. <sup>White</sup> Whitewater St 53190	July 2021	Present
Stanley Back + Decker	1000 Stanley Dr. New Britain, Ct	January 2020	May 2020

**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

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? **If yes, explain.**  Yes  No
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain**  Yes  No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 10/22/21 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain**  Yes  No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.**  Yes  No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277]  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

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

Contact Person's Name (Last, First, M.I.) <u>Stinson, Jay, J</u>	Title/Member <u>Member/owner</u>	Date <u>11/12/2021</u>
Signature 	Phone Number <u>262.893.0084</u>	Email Address <u>jay@eatatblacksheep.com</u>

**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	



## Council Agenda Item

Meeting Date: 12/21/21

Agenda Item: Poll Worker Appointment for 2022-2023

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

### BACKGROUND

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

Appointment of poll workers is governed by Wisconsin statutes. Each odd numbered year, the two political parties having received the majority of votes at the last Presidential election (normally Republicans and Democrats) submit lists of individuals to serve as poll workers. Clerks must use those nominees, and if there are an inadequate number of nominees, the Clerk may then use unaffiliated workers. A list of individuals being nominated to serve as poll workers is attached. Council must approve the list every two years.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

### FINANCIAL IMPACT

(If none, state N/A)

N/A

### STAFF RECOMMENDATION

Request for approval of the list of poll workers as presented.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Poll Worker listing

Anderson, Doug	Unaffiliated	311 S. Woodland Drive	Whitewater, WI 53190
Behrens, Carolyn	Democratic nominee	833 Acorn Ridge	Whitewater, WI 53190
Beverly Stone	Unaffiliated	P.O. Box 291, 303 Ann Street	Whitewater, WI 53190
Bilgen, Jan	Unaffiliated	206 Park Street	Whitewater, WI 53190
Binnie, Cheryl	Democrat nominee	1315 Satinwood Ln.	Whitewater, WI 53190
Binnie, Lynn	Democrat nominee	1315 Satinwood Ln.	Whitewater, WI 53190
Bowker, Diane	Unaffiliated	634 Walton Dr.	Whitewater, WI 53190
Brimmer, Kathryn	Unaffiliated	216 E. Lakeview Drive	Whitewater, WI 53190
Bruch, Joanne	Democratic nominee	1155 W. Blackhawk Dr., #208	Whitewater, WI 53190
Bula, Jean	Unaffiliated		
Burrows, Marion	Unaffiliated	435 W. Starin Rd. #314AA	Whitewater, WI 53190
Bushey, Chad	Republican 1st choice nominee	N2651 Tamarack Trail	Whitewater, WI 53190
Bushey, Elizabeth	Republican 1st choice nominee	W2651 Tamarack Trail	Whitewater, WI 53190
Coburn, Virginia	Unaffiliated	2 Coburn Ln.	Whitewater, WI 53190
Cole, Nancy	Unaffiliated		
Cole, Roger	Unaffiliated	214 S. Pleasant Street	Whitewater, WI 53190
Cole, Valerie	Unaffiliated	214 S. Pleasant Street	Whitewater, WI 53190
Cooper, Nancy	Unaffiliated	1127 W. Walworth	Whitewater, WI 53190
Crone, Susan	Unaffiliated	225 S. Woodland Drive	Whitewater, WI 53190
Epps, Virginia	Unaffiliated	970 W. Highland St.	Whitewater, WI 53190
Fassl, Jeanine	Democratic nominee	675 S. Franklin Street	Whitewater, WI 53190
Follis, Joyce	Republican 1st choice nominee	252 S. Ardmor	Whitewater, WI 53190
Gerber, Jill	Republican 1st choice nominee	234 S. Pleasant Street	Whitewater, WI 53190
Gray-Fow, Tiiu	Democratic nominee	120 S. Ridge St.	Whitewater, WI 53190
Hass, Sandy	Democratic nominee	P.O. Box 274	Whitewater, WI 53190
Haven, Kathy	Unaffiliated	1235 W. Kay Street	Whitewater, WI 53190
Heidenreich, Lori	Unaffiliated	630 S. Janesville Street	Whitewater, WI 53190
Helmick, Richard	Unaffiliated		Whitewater, WI 53190
Hiscox, Sue	Unaffiliated	166 N. Park Street	Whitewater, WI 53190
Johnson, Sandra	Unaffiliated		
Jones, Diane	Republican 1st choice nominee	165 N. Esterly Ave.	Whitewater, WI 53190
Keunning, Charlotte	Unaffiliated	W3241 Crestwood Dr.	Whitewater, WI 53190
Knight, Sharon	Republican 1st choice nominee	405 Panther Court	Whitewater, WI 53190
Leaver, Rosemary	Unaffiliated	180 N. Esterly Ave.	Whitewater, WI 53190
Linn, Sarah	Democratic nominee	942 W. Highland, #A	Whitewater, WI 53190
Long, Ellen	Democratic nominee	1259 W. Satinwood Lane	Whitewater, WI 53190
Long, Everett	Democratic nominee	1259 N. Satinwood	Whitewater, WI 53190
Loomer, Linda	Unaffiliated	726 E. Cravath St.	Whitewater, WI 53190
Los, Elliot	Unaffiliated	123 Esterly Ave.	Whitewater, WI 53190
Los, Monica	Unaffiliated	123 Esterly Ave.	Whitewater, WI 53190
Lunsford, Stacey	Unaffiliated	1134 W. Walworth Ave.	Whitewater, WI 53190

Mattert, Jean	Democratic nominee	935 Highland Street	Whitewater, WI 53190
McCarthy, Sharron	Democratic nominee	435 Starin Rd., Apt. 208E	Whitewater, WI 53190
Medina, Elisa	Democratic nominee	123 Esterly Ave.	Whitewater, WI 53190
Messier - Smith, Michele	Unaffiliated	212 N. Fremont	Whitewater, WI 53190
Meudt, Eric	Democratic nominee	476 S. Buckingham Blvd.	Whitewater, WI 53190
Narloch, Mike	Republican 1st choice nominee	N7431 Burr Oak Road	Whitewater, WI 53190
Neis, James	Democratic nominee	275 N. Esterly Ave.	Whitewater, WI 53190
Neis, Susan	Democratic nominee	275 N. Esterly Ave.	Whitewater, WI 53190
Obenauer, Al	Republican 1st choice nominee	336 Summit Street	Whitewater, WI 53190
Obenauer, Leta	Republican 1st choice nominee	336 Summit Street	Whitewater, WI 53190
Oberle, Kori	Unaffiliated		Whitewater, WI 53190
Obmascher, Jean	Unaffiliated	1180 Bloomingfield, #1103	Whitewater, WI 53190
O'Connor, Rudy	Unaffiliated	E. North Street	Whitewater, WI 53190
Parenteau, Terri	Unaffiliated	518 Ventura Lane	Whitewater, WI 53190
Ponyicsanyi, Kathy	Democratic nominee	1155 W. Blckhawk Dr., #416	Whitewater, WI 53190
Rocha, Gonzalo	Unaffiliated	123 Esterly Ave.	Whitewater, WI 53190
Ross, Julia	Unaffiliated		Whitewater, WI 53190
Rowley, Sally	Unaffiliated	787 E. Clay St. #3	Whitewater, WI 53190
Scherer, Sue	Unaffiliated	1672 Mound View Place	Whitewater, WI 53190
Simon, Dee	Democratic nominee	211 N. Park Street	Whitewater, WI 53190
Smith, Alaina	Republican 1st choice nominee	281 Parkside Dr., #101	Whitewater, WI 53190
Smith, Steve	Unaffiliated	919 W. Charles Street	Whitewater, WI 53190
Smith, William	Republican 1st choice nominee	212 N. Fremont	Whitewater, WI 53190
Sparling, Kay	Unaffiliated	Woodland Drive	Whitewater, WI 53190
Spurgat, Dorothy	Democratic nominee	7 Coburn Lane	Whitewater, WI 53190
Staebler, Keith	Republican 1st choice nominee	542 E. Clay Street	Whitewater, WI 53190
Stone, Beverly	Unaffiliated	P.O. Box 291	Whitewater, WI 53190
Tortamasi, Lynn	Unaffiliated		
Walton, Madeline	Republican 1st choice nominee	N3442 Vannoy Drive	Whitewater, WI 53190
Wentworth, Nancy	Unaffiliated	1155 Blackhawk Dr.	Whitewater, WI 53190
Wilber, Tamara Ann	Democratic nominee	281 Parkside Dr., #120	Whitewater, WI 53190
<b>BOARD OF CANVASS:</b>			
Joyce Follis			
Michele Smith			
Sally Rowley			
<b>TABULATORS</b>			



## Common Council Agenda Item

Meeting Date: December 21, 2021

Agenda Item: Lakes Drawdown and Dredging Project Updates

Staff Contact (name, email, phone): Eric Boettcher, [eboettcher@whitewater-wi.gov](mailto: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 was directed to reject all bids and to negotiate with a contractor for a project price that is within our budgeted amount. Since that time staff members have been negotiating with several different contractors to provide additional quotes for the dredging portion of the project. Staff will provide a presentation on negotiation progress and additional proposals received. In addition, the presentation will include detail on the dollars spent thus far on the project. Staff will also provide any recommendations on how to proceed with the project.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

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

November 16, 2021 – Common Council directed staff to reject all bids and negotiate with a contractor on dredging project

December 7, 2021 – Common Council directed staff to provide the current status of the Lakes Project Budget.

### FINANCIAL IMPACT

(If none, state N/A)

The presentation will outline the impact of the project thus far. Recommendations for next steps are in development for presentation on Tuesday evening. Budget impact will be provided as part of the presentation.

### STAFF RECOMMENDATION

Staff will present an overview of the current project budget and provide status of the negotiations to council for possible recommendation on how to proceed.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

- Slides detailing prior expenditures



2021  
Lakes Project Budget Summary  
Presentation

Lakes Drawdown Project Planning History  
(Planning Grant & Engineering)

- 2016-2017 Lakes Dredging Feasibility Study performed by NAHN and Associates - \$20,932.39
- 2018-2021 Lakes Drawdown Project and Dredging Planning -\$36,214.30
- 2021- Present Ayres & Associates Bid Ready Plans and Specifications for Dredging \$24,845.10
- Totaling - \$81,991.79

## Lakes Drawdown Project Services

**2019**

Siphons Purchase and Installation – \$30,656.63

**2019-2020**

Rock Ledge Removal & Dams and Gates Clearing – \$25,880.00

**2021**

Lake Bed Mowing & Cutting – \$12,711.00

**2021-2022**

Lake Bed Burning – \$45,000.00 (projected)

## Current Project Budget 2018 - 2022

○ Total Approved Project Budget  
\$1,475,000.00

○ Total Expenditures- \$152,307.00

**Remaining - \$1,322,693.00**

Total Spent on Lakes Project 2016-2021

**\$173,239.93**

(Includes 2016 Feasibility Study)



Eric Boettcher

Director of Parks & Recreation

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

Phone: 262-473-0122



# Common Council Agenda Item

Meeting Date: December 21, 2021

Agenda Item: Board, Committee & Commission Appointments Policy

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

## BACKGROUND

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

Efforts to improve and formalize the appointment process for citizen appointments to boards, committees and commissions have been ongoing. However, one great stride was the completion of the attached policy.

Recently, a resident expressed concern regarding the lack of communication to applicants regarding the status of their applications in the review process.

City staff reviewed the policy and made the following changes:

1. Clarified in writing that all applicants will be notified at each step of the process.
2. Clarified the designated position responsible for making contact with each applicant.
3. Clarified that the chair or city manager will initiate the replacement process for a board, committee, or commission member when a committee member fails to attend three consecutive meetings.
4. Added example email templates for each step in the applicant review process so that each applicant can receive the same update message in a timely manner.

Two concerns were voiced b during public comment on this policy at the December 7, 2021 meeting of the common council. No adjustments were made to the policy based on these comments. Reasoning is provided below.

1. The policy does not outline a time when all common council members would have a chance to see and review each application. – Staff currently provides the common council with all applications received and will continue to do so when providing information for the packet. However, if the common council would like to see this added to the policy, staff would recommend adding language to sub section E2 that clarifies all applications received for the period will be provided along with the recommendations.
2. The policy does not include specific deadlines for each step in the process or the sending of communications to applicants at each step. – Communications will typically be sent within 24 hours of receiving an application or within 24 hours of completing the next step in processing. Dates for reviewing applications and interviewing applicants are tentatively scheduled each month. Such timelines are expectations but would not typically be found in policy.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

12/07/2021: Common Council reviewed and discussed the policy.

## FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

City staff would recommend approval of the policy as presented.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Board, Committee & Commission Appointment Policy (with mark-ups)
2. Board, Committee & Commission Appointment Policy (clean)

		<p style="text-align: center;">Policy 601.01 Appointment of Board, Commission and Committee Members</p>			
Owner:	City Manager	Approving Position:	Common Council	Pages:	4
Issue Date:	12/15/2020	Revision Date:		Review Date:	
Special Instructions:	Municipal Ordinance 2.12.011 – Appointment of board, commission and committee members				

I. PURPOSE

To establish an open appointments procedure for members and alternate members of City Boards, Committees and Commissions.

II. GUIDELINES

III. PROCEDURE

A. Vacancy Notification

1. All vacancies will be posted on the city website, city social media accounts, and forwarded to media contacts.
2. Interested individuals may review information on how to apply to a board, committee or commission on the city's website.

B. Applications

1. A standard application form shall be available for use by all applicants, including incumbents who wish to be reappointed. Applications are welcome to be filed at any time regardless of vacancies and will be kept on file for consideration for a minimum of one year.
  - a. The Citizen Service Information Form is available electronically on the city's website or by request to the City Manager and must be submitted by all applicants.
  - b. The completed electronic form is automatically emailed to the Common Council President and the Executive Assistant on behalf of the City Manager.

[a. All applicants will receive notification of each step of the process.](#)

## Appointment of Board, Commission and Committee Members

- c. The Executive Assistant shall print all applications for the City Manager and shall log the information in a spreadsheet.
- C. Application Review
1. All applications are reviewed by the City Manager and Common Council President.
  2. Applicants shall have resided in the City of Whitewater for at least three months unless specified otherwise by City Ordinance or State Statute. Note: -some boards, committees have restrictions as to who can serve.
  3. The City Manager and Common Council President will determine which qualified applicants qualify for continued consideration.
    - a. [The Executive Assistant, on behalf of the City Manager, will contact applicants who will not be moving along in the process.](#)
- D. Interviews
1. The Executive Assistant or [City Manager's](#) designee shall contact the applicants and ~~schedules~~interviews.
  2. Interviews may be virtual or in-person per the City Manager.
  3. Applicants will be informed that they will be contacted concerning the status of their application after the Common Council makes the appointments.
- E. Applicant Approval
1. The City Manager shall add the consideration of appointments to a Common Council agenda.
  2. The City Manager and Common Council President shall provide recommendations for the positions and the Common Council shall appointment the members.
  3. Applicants who are appointed shall be notified of the action and support staff shall be notified of the new appointees. Unsuccessful applicants shall be notified and thanked for their application.
  4. The Executive Assistant or [City Manager's](#) designee shall update the board, committee and commission chart.
  5. The Executive Assistant or [City Manager's](#) designee shall update the board, committee or commission web pages with the elected and citizen member information as follows:
    - a. Common Council
      - 1) Name
      - 2) Term expiration date
      - 3) Address

## Appointment of Board, Commission and Committee Members

- 4) Phone number
  - 5) Email address
  - b. All other boards, committees or commissions
    - 1) Name
    - 2) Term expiration date
  6. Open member positions may be filled by an alternate member after review and recommendation by the City Manager and Common Council President and appointment by the Common Council.
  7. The city staff representative of the boards, committees or commissions or ex officio individuals who appoint members to a board, committee or commission, shall forward the appointments to the City Manager. These appointments include:
    - a. Landmarks Commission – one member to Birge Fountain Committee
    - b. Parks & Recreation Board – Chairman or designee to Plan and Architectural Review Commission
    - c. Parks and Recreation Board – one member to Pedestrian and Bicycle Advisory Committee
    - d. Public Works Committee – one council member or appointee to Pedestrian and Bicycle Advisory Committee
    - e. Plan and Architectural Review Commission – one member to Urban Forestry Commission
    - f. Parks and Recreation Board – one member to Urban Forestry Commission
    - g. Community Development Authority – one member to Whitewater University Technology Park Board
    - h. UW-Whitewater Chancellor may serve on or appoint a member to Parks and Recreation Board
    - i. The Whitewater Unified School District Administrator may serve or appoint a member to Parks and Recreation Board
  8. If a member of a board, committee or commission, other than a City Council member, has been appointed to that body as an ex officio member, that individual shall not be appointed by the body to serve as an ex officio member of a different board, committee or commission.
- F. New Member Orientation
1. All individuals who are newly appointed to a board, committee or commission are required to attend an orientation with the City Manager.
  2. The City Manager will determine if the orientation will be virtual or in-person.
  3. During the orientation, there will be a review of the Good Governance Manual and other information determined to be relevant by the City Manager.

## Appointment of Board, Commission and Committee Members

### G. Terms

1. All term lengths are noted in the City Ordinance or State Statute pertaining to each board, committee or commission.
2. Unless otherwise specified by City Ordinance or State Statute, no member of any board or commission shall serve more than two consecutive 5-year terms or two consecutive 4-year terms or three consecutive 3-year terms as applicable for that board or commission.
3. An incumbent may continue to serve beyond this period, until their replacement has been duly appointed.
4. An appointment to fill a partial term shall not count in the limits specified above.
5. Unless otherwise specified by City Ordinance or State Statute, an individual who has been replaced as a result of the maximum service limits shall be eligible for reappointment after they have been off the board or commission for a minimum of one year.

### H. Meeting Participation

1. To ensure that voting members are well versed in the issues facing the board, committee or commission, regular attendance is mandatory.
2. In the event that a member fails to attend three consecutive, regular meetings or fails to attend at least  $\frac{3}{4}$  of the regular meetings during the preceding twelve months, the [Staff Support or Chair of the](#) board, committee or commission may request that the City Manager initiate the replacement process for that seat.

## IV. REPORTING

### [V. JOB AIDS](#)

#### [A. BC&C Applicant Communications & Timeline](#)

Appointment of Board, Commission and Committee Members



Policy Job Aid

Board, Committee & Commission Applicant Correspondences and Timeline

1. Email sent after Citizen Service Information Form submission from website:  
The message is sent immediately and the same message is used for all website forms.

“Your form has been submitted successfully. Thank you for your submission. We will respond to your inquiry as soon as we can.”

2. Email or letter (if no email) is sent after receipt of applications (electronically submitted or paper copies)  
The message is sent the same day or day after receipt of the application.

“Subject: Receipt of Citizen Service Interest Form

Dear (Applicant’s Name),

Thank you for the submission of your Citizen Service Interest Form to serve on a City of Whitewater board, committee or commission on (Date). The Common Council President and City Manager will review all applications and you will be contacted in the near future to participate in a short virtual and/or phone interview.

(Name)

Executive Assistant

City of Whitewater

312 W. Whitewater St., Whitewater, WI 53190

(Phone) – (Email Address)”

3. Email or letter (if no email) is sent inquiring interview availability – (standing interview appointments monthly)  
The message is sent after the Common Council President and City Manager review the applications during their regularly scheduled monthly meeting.

“Subject: Availability for Citizen Service Interview

Dear (Applicant’s Name),

You submitted a Citizen Service Interest Form to serve on a City of Whitewater board, committee or commission on (Date). Would you be available on (Date and Time) for a virtual interview with Common Council President Lynn Binnie and City Manager Cameron Clapper? The interview should last approximately fifteen minutes.

Appointment of Board, Commission and Committee Members

(Name)

Executive Assistant

City of Whitewater

312 W. Whitewater St., Whitewater, WI 53190

(Phone) – (Email Address)”

4. Email reply or letter (if no email) sent with interview date, time and virtual and/or phone access

The message is sent after receiving reply from applicant

“Subject: Re: Availability for Citizen Service Interview

Dear (Applicant’s Name),

Please use the access code and/or phone number below for your interview scheduled for (Date and Time). If you arrive prior to your appointed time you will be placed in a virtual waiting room or on hold. City Manager Clapper will then invite you into the meeting.

(Virtual meeting access)

(Name)

Executive Assistant

City of Whitewater

312 W. Whitewater St., Whitewater, WI 53190

(Phone) – (Email Address)”

5. Email reply or letter (if no email) to applicants after interviews

The message is sent the day after the interviews.

“Subject: Re: Availability for Citizen Service Interview

Dear (Applicant’s Name),

Thank you for taking the time to interview with the Common Council President and City Manager for a position on a City of Whitewater board, committee or commission. Recommendations will be forwarded to the Common Council for final appointment. You will be notified of the outcome following the next council meeting.

(Name)

Executive Assistant

City of Whitewater

312 W. Whitewater St., Whitewater, WI 53190

(Phone) – (Email Address)”

6. Letter to applicants who are not appointed

Appointment of Board, Commission and Committee Members

The message is sent the day after Common Council meeting.

“Dear (Applicant’s Name),

Thank you for your interest in serving on the City of Whitewater (Board, Committee or Commission). The position has been filled, but we will keep your application on file and when an opening becomes available we will contact you to determine your continued interest.

Sincerely,

(Name)

City Manager

(City Manager initials/Executive Assistant initials)”

7. Email or letter (if no email) to appointed applicants

The message is sent the day after Common Council meeting.

“CC: (Staff Support and Board, Committee or Commission Chair)

Subject: Appointment to (Name of Board, Committee or Commission)

Dear (Applicant’s Name),

On (Date), the Common Council approved your appointment to the (Board, Committee or Commission). City Manager Clapper asked me to extend his congratulations on your appointment and to let you know that you are filling a term which expires on (Date Term Expires). You are then eligible to serve (Number of Terms).

Your staff support is (Name of Staff Support) and they can be reached by phone at (Phone Number) or by email at (Email Address).

You will be contacted shortly with information about attending an orientation for all new board, committee or commission appointees.

Thank you for your service to (Board, Committee or Commission) and City of Whitewater.

(Name)

Executive Assistant

City of Whitewater

312 W. Whitewater St., Whitewater, WI 53190

(Phone) – (Email Address)”

Appointment of Board, Commission and Committee Members

8. Email or letter (if no email) to appointees scheduling orientation

The message is sent within two weeks of appointment.

“Subject: Board, Committee & Commission Orientation

Dear (Applicants Name),

City Manager Clapper would like to invite you to a virtual board, committee and commission orientation on (Date & Time). During the orientation he will review the City of Whitewater Good Governance Manual. Use the virtual meeting link below to join the orientation. Special arrangements can be made for those who require an in-person orientation.

(Virtual meeting access)

Please reply to this message to confirm that you will be able to attend and if you need special arrangements.

Thank you.

✉: (Name)

Executive Assistant

City of Whitewater

312 W. Whitewater St., Whitewater, WI 53190

(Phone) – (Email Address)”

← **Formatted:** Normal, Indent: Left: 0.25", Space After: 0 pt, No bullets or numbering

		<b>Policy 601.01</b> <b>Appointment of Board, Commission and</b> <b>Committee Members</b>			
Owner:	City Manager	Approving Position:	Common Council	Pages:	4
Issue Date:	12/15/2020	Revision Date:	12/21/2021	Review Date:	
Special Instructions:	Municipal Ordinance 2.12.011 – Appointment of board, commission and committee members				

I. PURPOSE

To establish an open appointments procedure for members and alternate members of City Boards, Committees and Commissions.

II. GUIDELINES

III. PROCEDURE

A. Vacancy Notification

1. All vacancies will be posted on the city website, city social media accounts, and forwarded to media contacts.
2. Interested individuals may review information on how to apply to a board, committee or commission on the city’s website.

B. Applications

1. A standard application form shall be available for use by all applicants, including incumbents who wish to be reappointed. Applications are welcome to be filed at any time regardless of vacancies and will be kept on file for consideration for a minimum of one year.
  - 1) The Citizen Service Information Form is available electronically on the city’s website or by request to the City Manager and must be submitted by all applicants.
  - b. The completed electronic form is automatically emailed to the Common Council President and the Executive Assistant on behalf of the City Manager.
    - 1) All applicants will receive notification of each step of the process.

## Appointment of Board, Commission and Committee Members

- c. The Executive Assistant shall print all applications for the City Manager and shall log the information in a spreadsheet.
- C. Application Review
1. All applications are reviewed by the City Manager and Common Council President.
  2. Applicants shall have resided in the City of Whitewater for at least three months unless specified otherwise by City Ordinance or State Statute. Note: -some boards, committees have restrictions as to who can serve.
  3. The City Manager and Common Council President will determine which qualified applicants qualify for continued consideration.
    - a. The Executive Assistant, on behalf of the City Manager, will contact applicants who will not be moving along in the process.
- D. Interviews
1. The Executive Assistant or City Manager's designee shall contact the applicants and schedule interviews.
  2. Interviews may be virtual or in-person per the City Manager.
  3. Applicants will be informed that they will be contacted concerning the status of their application after the Common Council makes the appointments.
- E. Applicant Approval
1. The City Manager shall add the consideration of appointments to a Common Council agenda.
  2. The City Manager and Common Council President shall provide recommendations for the positions and the Common Council shall appointment the members.
  3. Applicants who are appointed shall be notified of the action and support staff shall be notified of the new appointees. Unsuccessful applicants shall be notified and thanked for their application.
  4. The Executive Assistant or City Manager's designee shall update the board, committee and commission chart.
  5. The Executive Assistant or City Manager's designee shall update the board, committee or commission web pages with the elected and citizen member information as follows:
    - a. Common Council
      - 1) Name
      - 2) Term expiration date
      - 3) Address

## Appointment of Board, Commission and Committee Members

- 4) Phone number
  - 5) Email address
  - b. All other boards, committees or commissions
    - 1) Name
    - 2) Term expiration date
  6. Open member positions may be filled by an alternate member after review and recommendation by the City Manager and Common Council President and appointment by the Common Council.
  7. The city staff representative of the boards, committees or commissions or ex officio individuals who appoint members to a board, committee or commission, shall forward the appointments to the City Manager. These appointments include:
    - a. Landmarks Commission – one member to Birge Fountain Committee
    - b. Parks & Recreation Board – Chairman or designee to Plan and Architectural Review Commission
    - c. Parks and Recreation Board – one member to Pedestrian and Bicycle Advisory Committee
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    - h. UW-Whitewater Chancellor may serve on or appoint a member to Parks and Recreation Board
    - i. The Whitewater Unified School District Administrator may serve or appoint a member to Parks and Recreation Board
  8. If a member of a board, committee or commission, other than a City Council member, has been appointed to that body as an ex officio member, that individual shall not be appointed by the body to serve as an ex officio member of a different board, committee or commission.
- F. New Member Orientation
1. All individuals who are newly appointed to a board, committee or commission are required to attend an orientation with the City Manager.
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### G. Terms

1. All term lengths are noted in the City Ordinance or State Statute pertaining to each board, committee or commission.
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### H. Meeting Participation

1. To ensure that voting members are well versed in the issues facing the board, committee or commission, regular attendance is mandatory.
2. In the event that a member fails to attend three consecutive, regular meetings or fails to attend at least  $\frac{3}{4}$  of the regular meetings during the preceding twelve months, the Staff Support or Chair of the board, committee or commission may request that the City Manager initiate the replacement process for that seat.

## IV. REPORTING

### V. JOB AIDS

#### A. BC&C Applicant Communications & Timeline



## Policy Job Aid

### Board, Committee & Commission Applicant Correspondences and Timeline

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Dear **(Applicant’s Name)**,

Thank you for the submission of your Citizen Service Interest Form to serve on a City of Whitewater board, committee or commission on **(Date)**. The Common Council President and City Manager will review all applications and you will be contacted in the near future to participate in a short virtual and/or phone interview.

**(Name)**

Executive Assistant

City of Whitewater

312 W. Whitewater St., Whitewater, WI 53190

**(Phone) – (Email Address)”**

3. Email or letter (if no email) is sent inquiring interview availability – (standing interview appointments monthly)

The message is sent after the Common Council President and City Manager review the applications during their regularly scheduled monthly meeting.

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Dear **(Applicant’s Name)**,

You submitted a Citizen Service Interest Form to serve on a City of Whitewater board, committee or commission on **(Date)**. Would you be available on **(Date and Time)** for a virtual interview with Common Council President Lynn Binnie and City Manager Cameron Clapper? The interview should last approximately fifteen minutes.

Appointment of Board, Commission and Committee Members

**(Name)**

Executive Assistant  
City of Whitewater  
312 W. Whitewater St., Whitewater, WI 53190

**(Phone) – [\(Email Address\)](#)**

4. Email reply or letter (if no email) sent with interview date, time and virtual and/or phone access

The message is sent after receiving reply from applicant

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Dear **(Applicant’s Name)**,

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**(Virtual meeting access)**

**(Name)**

Executive Assistant  
City of Whitewater  
312 W. Whitewater St., Whitewater, WI 53190

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5. Email reply or letter (if no email) to applicants after interviews

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City of Whitewater  
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6. Letter to applicants who are not appointed

## Appointment of Board, Commission and Committee Members

The message is sent the day after Common Council meeting.

“Dear **(Applicant’s Name)**,

Thank you for your interest in serving on the City of Whitewater **(Board, Committee or Commission)**. The position has been filled, but we will keep your application on file and when an opening becomes available we will contact you to determine your continued interest.

Sincerely,

**(Name)**  
City Manager

**(City Manager initials/Executive Assistant initials)”**

### 7. Email or letter (if no email) to appointed applicants

The message is sent the day after Common Council meeting.

“CC: **(Staff Support and Board, Committee or Commission Chair)**

Subject: Appointment to **(Name of Board, Committee or Commission)**

Dear **(Applicant’s Name)**,

On **(Date)**, the Common Council approved your appointment to the **(Board, Committee or Commission)**. City Manager Clapper asked me to extend his congratulations on your appointment and to let you know that you are filling a term which expires on **(Date Term Expires)**. You are then eligible to serve **(Number of Terms)**.

Your staff support is **(Name of Staff Support)** and they can be reached by phone at **(Phone Number)** or by email at **(Email Address)**.

You will be contacted shortly with information about attending an orientation for all new board, committee or commission appointees.

Thank you for your service to **(Board, Committee or Commission)** and City of Whitewater.

**(Name)**  
Executive Assistant  
City of Whitewater  
312 W. Whitewater St., Whitewater, WI 53190  
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Appointment of Board, Commission and Committee Members

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The message is sent within two weeks of appointment.

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