

City of
WHITewater

COMMON COUNCIL AGENDA

Common Council Meeting

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

Tuesday, March 21, 2023 - 6:30 p.m.

This will be an in person AND a virtual meeting.

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

Citizen participation is welcome during topic discussion periods.

You are invited to a Zoom webinar.

When: Mar 21, 2023 06:30 PM Central Time (US and Canada)

Topic: Common Council Meeting (IN PERSON AND VIRTUAL)

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/89139306364?pwd=SlpyNDlQaWsvTXFoc1FDN2dNRUdHZz09>

Passcode: 013032

Or Telephone:

Dial US: +1 309 205 3325

Webinar ID: 891 3930 6364

Passcode: 013032

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

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

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

CONSENT AGENDA:

CA-A	Approval of Council Minutes of 3/7/23.	P. 1
CA-B	Acknowledgment of Receipt and Filing of: *Financial Reports (Preliminary) for December, 2022; - P. 8 *Plan Commission minutes of 1/13/23; - P. 71 *Public Works Committee minutes of 2/14/23; - P. 73 *Whitewater Police Department 4 th Quarter Report, 2022. – P. 82	
CA-C	Expedited Approval of the Following Items, per City Staff Recommendation: R-1	

CITY MANAGER REPORT.

STAFF REPORTS: 1) Library Report regarding fundraising campaign; 2) Neighborhood Services Update on Code Enforcement; 3) Wayfinding Signs Update; 4) Update on ATV / UTV Implementation Plan.

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

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

RESOLUTIONS:

*R-1	Resolution authorizing submission of grant application to Wisconsin Department of Natural Resources for Storm Water Planning Purposes.	P. 112
------	--	--------

ORDINANCES:

First Reading: None.

Second Reading: None.

CONSIDERATIONS:

C-1	Consideration of granting the available “Class B” alcohol license to one of the below applicants: 1. Whitewater Petroleum Co. – Lisa Long, Agent. Business Location: Five Points Mobil, 804 Walworth Ave. Conditional Use Permit granted March 13, 2023 2. Casual Joes BBQ LLC – Michael Hudec, Agent, Business Location: 319 W. James Street Conditional Use Permit was issued when Mr. Hudec originally started business and remains in effect.	P. 114
C-2	Presentation by Clear Path Energy/Terra Focus on leasing the old Whitewater Landfill (north end of Jefferson Street) for solar energy generation. (DPW Director Request).	P. 134
C-3	Award of Contract 1-2023, Southwest Water Main Extension, to Forest Landscaping and Contraction, Inc. of Lake Mills, Wisconsin. (DPW director Request).	P. 137

C-4	Discussion and possible action regarding payment to the Town of Cold Spring for reimbursement of repaving portions of Howard Road within the City limits. (DPW Director Request).	P. 142
C-5	Discussion and possible action regarding Strand Task Order 23-04 for the design of water main to serve Johns Disposal. (DPW Director Request).	P. 145
C-6	Discussion and possible action regarding granting an easement to Johns Disposal for a driving aisle to access parking stalls. (DPW Director Request).	P. 149
C-7	Discussion and possible action regarding Strand amendment to Task Order 22-05 for performing Construction-related services for the installation of the southwest water main extension. (DPW Director Request).	P. 152
C-8	Discussion and possible action regarding Strand Task Order 23-06 for the design of Walworth Avenue. (DPW Director Request).	P. 157
C-9	Discussion and possible action regarding Strand Task Order 23-05 for the design of Innovation Drive. (DPW Director Request).	P. 163
C-9a	Discussion and possible direction relating to Flexible Work Schedule. (City Manager Request).	P. 165
C-10	Councilmember Requests for Future Agenda Items and/or POLCO questions.	n/a
C-11	EXECUTIVE SESSION: Adjournment to Closed Session, not to reconvene in open session , per Wisconsin Statutes 19.85 (1)(c): “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.” Item to be Discussed: Performance evaluation of City Manager.	n/a

***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.

March 7, 2023

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

It was moved by Allen and seconded by Schreiber to approve the agenda, with the understanding that the ATV/UTV ordinance will be removed from the Consent Agenda and to acknowledge receipt and filing of the CDA Minutes of /19/23. AYES: McCormick, Smith, Allen, Majkrzak. Brown, Gerber, Schreiber. NOES: None. ABSENT: None.

CITY MANAGER REPORT. City Manager Weidl highlighted events in the City including Public Works projects, Fire/EMS staffing, Library programs, Neighborhood Services, Aquatic and Fitness Center updates, Parks and Recreation programs, Polar Plunge, and Police Department updates.

SECOND READING OF ORDINANCE AMENDING CHAPTER 11.45 OF THE MUNICIPAL CODE TO ALLOW FOR THE OPERATION OF ALL TERRAIN AND UTILITY TERRAIN VEHICLES ON CITY OF WHITEWATER STREETS. Councilmember Gerber requested that once the ordinance is passed, there be education provided to the public, a press release from the City Manager's office, and that the ordinance adoption be posted on the Police Department website, in newspapers, the City's social media outlets. She requested that the important parts of Chapter 23.33 be stressed. Councilmember Majkrzak said that he had sent the mapping resource to City Manager Weidl. Weidl stated that he had already forwarded information. Majkrzak stated that this is a great resource that supports local clubs. Majkrzak cited some of the concerns mentioned by Gerber.

**SECOND READING OF AN ORDINANCE AMENDING CHAPTER 11.45
Allowing the Operation of All-Terrain Vehicles (ATV) and Utility Terrain Vehicles (UTV) on
City of Whitewater Streets Located (Excluding City Streets Located Within the Boundaries of
the University of Wisconsin – Whitewater Campus)**

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

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

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

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

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

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

- (a) Operators and passengers of ATVs/UTVs shall comply with all federal, state and local laws, orders, regulations, restrictions and rules, including, but not limited to, section 23.33 Wis. Stats. and Wisconsin Administrative Code NR 64.
- (b) This Ordinance incorporates by reference all definitions under section 23.33 Wis. Stats. and Wisconsin Administrative Code NR 64 and any other applicable Wisconsin Law defining ATVs/UTVs and regulating ATV/UTV use unless this Ordinance states otherwise.
- (c) ATVs/UTVs shall be operated on the paved surface on the extreme right side of the roadway.
- (d) ATVs/UTVs may be operated on paved surfaces only, unless yielding the right of way.
- (e) ATVs/UTVs operators are required to have applicable liability insurance.
- (f) ATVs/UTVs shall not be operated at a speed greater than the posted speed limits.
- (g) ATVs/UTVs may not be operated on any city street without fully functional headlights, taillights and brake lights.
- (h) ATVs/UTVs may not be operated on any city street between the hours of 10:00 p.m. and 5:00 a.m.
- (i) No person may operate an ATV/UTV on any city street without a valid driver's license and shall display the license on demand from any law enforcement officer or official described in section 23.33 (12) Wis. Stats.
- (j) The operation of an ATV/UTV shall be limited to traveling on a direct route from the initial starting point of the vehicle to a specific destination in the City of Whitewater, Wisconsin. Operating ATV/UTV vehicles on City streets for other purposes is prohibited.

11.45.040 Routes.

- (a) Any modification to the routes designated for ATV/UTV use shall be approved by the Common Council.
- (b) The routes designated as an ATV/UTV vehicle route shall be as follows: All streets, roads and highways in the City of Whitewater, Wisconsin (excluding City streets located within the boundaries of the University of Wisconsin - Whitewater campus and portions of streets, roads and highways where the designated speed limit is greater than 35 m.p.h.).
- (c) The City Manager or his or her designee shall have the authority to suspend operation on any route or segment thereof due to hazards, construction, emergency conditions, road damage or any other issue deemed appropriate for public safety. Routes subsequently removed as an ATV/UTV vehicle route will be posted on the City of Whitewater website.

11.45.050 Route Signs.

- (a) All initial route signs will be installed and maintained by the City of Whitewater Public Works Department in cooperation with the Jefferson and Walworth County Highway Departments.
- (b) No person may erect or remove any official designated route sign unless authorized by the City of Whitewater Public Works Department in writing.
- (c) No person shall operate an ATV/UTV contrary to any authorized and official posted sign.

11.45.060 Penalties.

- (a) This Ordinance shall be enforced by the City of Whitewater Police Department, or any other law enforcement official as set forth in section 23.33 (12) Wis. Stats., including the issuance of citations under section 66.0113 Wis. Stats.
- (b) The penalties set forth in section 23.33 (13) (a) Wis. Stats., are adopted and incorporated by reference herein.

11.45.070 Severability.

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

11.45.080 Maintenance.

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

Gerber moved to approve the ordinance with a press release, public education and postings on the City's website and social media outlets. Majkrzak seconded the motion. AYES: McCormick, Smith, Allen, Majkrzak. Brown, Gerber, Schreiber. NOES: None. ABSENT: None.

John S. Weidl, City Manager

Michele R. Smith, City Clerk

TELECOMMUTING POLICY (REMOTE WORK POLICY) AND POSSIBLE DIRECTION REGARDING THE SAME. Councilmember Smith asked that this matter be brought back after discussion with the City attorney as to whether the motion was enough to codify into a policy. There was a draft policy created, based on that motion, and that policy is being brought back for clarification and/or action.

City Manager Weidl stated that the policy he drafted was what he believed to be the intent of the motion that was made. Attorney McDonnell had looked it over and made some minor changes.

Allen moved that the policy read that the City of Whitewater does not support telecommuting. In extreme circumstances, on a temporary basis, the City Manager may make an exception to telecommuting as long as the City Manager believes that the employee's work can be done. In the case of an exception, the City Manager should inform the Council of the exception and that the exception only be for one week. McCormick seconded the motion.

Majkrzak said that his opinion is that City Council does not get involved in the day to day operations. That is why they hired a City Manager. Majkrzak stated that he would not be voting for this. Brown said that she would not be voting for this either. She said that she used telecommuting a lot when she worked for the State and it was really helpful in a number of situations and thinks that it is something you need in the twenty first century when trying to hire someone.

Allen said that it is the job of the Council to set policy and it does weigh on the mood of the rank and file employees that they are not allowed to telecommute. Allen said that he believed that Councilmember Gerber has checked with surrounding communities that do not allow telecommuting, and he would like things to go back to the way they were pre-Covid and be open the way they should be.

Gerber stated that this had come up when they talked about the hours and she had contacted the City of Elkhorn; Walworth County; Fort Atkinson; Jefferson; City of Delavan; Village and Town of East Troy; and only one allowed telecommuting for a day to extend vacation or for a sick child. The rest were a clear "no" even for salary, except for cases of Covid. Gerber said that the City does have a flex time policy that allows for salaried personnel to allow them to flex off if they stay late. She was unclear how that was being implemented. She thought it had to be done in the same pay period. Gerber stated that she also had concerns

about non-exempt people doing exempt work if all the exempt employees are out of the building. She said she would be voting no unless there were some changes in the wording of the policy.

McCormick asked which municipality was the one who allowed telecommuting. Gerber stated that it was the Village of East Troy. McCormick stated that we are a small town and the employees should be at their jobs and the public requires it. She said that we need to get back to the way things were pre-Covid, and everyone should be back at their job.

Schreiber said that telecommuting should not be the norm for day to day job interaction. He said that he does understand that it has become a more popular option for a lot of companies. Schreiber has a friend that has a job where he telecommutes every day, but it is not a service job. There may be jobs within the City that may be open to that, if they are not dealing with people face to face on a daily basis, but those who need to be able to be reached by the public, should be in the office during normal office hours. Schreiber said that telecommuting can be a viable resource during extreme weather, stating that he telecommuted during a recent winter storm. He stated that he is not in favor of a policy that states that the City is against telecommuting altogether, because there is a place for it, but it would need to be re-worded to clarify those exceptions and where it can be applied to certain departments.

Smith stated that she feels that it is hypocritical to tell the employees that they do not have the option to telecommute when the Council has that option. She said that she is not supportive of the motion on the table. Smith said that the Council needs to award the City Manager some flexibility, because the City cannot remain competitive with private industry for some of the professional positions that staff our city. She would be supportive of something that would look more like the flexible work environment policy of Wauwatosa.

Neil Hicks, 1254 Tower Hill Pass, stated that he agreed with Councilmembers Allen, McCormick and Schreiber that there is a way that you can have this, with determined parameters. He stated that it does create animosity between employees when some can telecommute and some can't. Hicks said that if a citizen comes in to the municipal building to get a license or permit during regular business hours, someone should be in the office to help them. Hicks stated that he thinks that it could be done, with limits, making sure there is sufficient office coverage. He also stated that remote options for meetings should go. Brown stated that she also liked the Wauwatosa policy.

Allen stated that he thinks it is time for Council to stop calling in remote, as well. **Allen amended his motion to add that Council stop telecommuting.** Weidl asked whether that applied to boards and commissions. Allen stated that board and commission meetings do not run as well when there are members remote. McCormick agreed with Allen, and added that there is much more input and interaction when members are there in person. **McCormick seconded the amended motion.** City Clerk Smith asked if the amended motion include all boards and commissions or just Council. Allen stated that it included all boards and commissions as well as Council. Weidl asked if the public could participate virtually. Allen stated that the public could participate virtually. Vote to amend motion as follows: AYES: McCormick, Allen, Gerber, Schreiber. NOES: Brown, Majkrzak, Smith. ABSENT: None. Vote on full motion as follows: AYES: McCormick, Allen, Gerber. NOES: Schreiber, Brown, Majkrzak, Smith. ABSENT: None. Motion failed.

Schreiber stated that he is not against telecommuting entirely. There are certain circumstances where it should be able to be used, in certain departments, especially ones that do not deal with the citizens face to face. Schreiber said that City Manager Weidl knows more than he would who this could work for. Weidl said that he thinks a day a week seems appropriate as far as how much, for a certain amount of time, or more days in a row for a shorter period of time. Gerber asked Weidl if this would be for all employees or just exempt employees. Weidl said that there are some positions that this will not work for, but for general

employees, there are examples in each department where some work, especially in extenuating short term circumstances, can be done remotely. Weidl said that neither the position of no remote working at all or the position of more flexibility are moving forward, so he thinks the focus needs to be narrowed to find what the Council thinks is truly important. If the Council is worried about fraud, waste, and abuse then some rules need to be made for that. If the concern is prolonged time, then put limits on that.

Gerber stated that her main concern is having exempt people missing and having non-exempt people doing the work and the morale issues that may cause. Her other concern is the use of telecommuting to extend vacation time. She does not want to see it used in that way. Allen said that once a week would be too often. Majkrzak said that if they want to go to that level of managing the day to day operations, then they should apply to be City Manager.

Councilmember Brown said that the two are not mutually exclusive. She said it sounds like there are concerns about Weidl being too lenient, but in terms of hiring, he should have the flexibility to allow it. At the same time, the concerns are valid that it is not abused, so that the citizens are not able to get their issues taken care of. Weidl said that technology concerns are not as insurmountable as the Council may think. Allen stated that there is one position that can telecommute and is doing so, but he wonders how that is fair to the other employees.

Weidl stated that Allen's concern is valid. Weidl said that the Council needs to trust that he will work with the Council to design a process of accountability that will be enforced. Weidl also stated that if there is an accommodation that lasts longer than a certain amount of time, he would be happy to seek the Council's approval. Majkrzak said that he thinks that the Council is spending time micromanaging instead of spending time on the things they should be spending time on. He feels that micromanaging is going to make the City Manager leave. Majkrzak said that housing, a grocery store are things they should be dealing with. He stated that he would like to see Council have less authority on the level that they are talking about today. That should be up to the City Manager and if the Council doesn't like what he is doing, they can address it at his review.

Allen responded that the council are the elected officials chosen by the citizens to make these kinds of decisions and the City Council has the power to make policy. Gerber stated that the Council speaks for the people and not themselves.

Allen made the motion that Whitewater does not support telecommuting. The City Manager may make an exception to the telecommuting policy as long as the City Manager agrees that the City employee's work can be done at home, and in this case the City Manager should inform the Common Council. Gerber asked if there was a time limit for the exception. Allen stated that he was trying to keep it simple. Smith said that it was not enough different from what's already been drafted, in her opinion, and she would still vote no. Weidl said that he thinks that Allen gave a lot of discretion and autonomy to the City Manager and understands that others may want more constraints put around that. He told Allen that he appreciated the shift in position. Majkrzak said he would be in favor of that, striking the part about informing the Common Council. Smith stated that her opposition to it is that they are starting a policy from a negative position. It states that the City does not support telecommuting, and yet in certain venues, seeks to attract new residents who are telecommuters. Starting from a negative position is not supportive of what we may need to do to attract new residents. Schreiber stated that if the City is trying to attract new employees, and the potential employee looks up the policy and sees the first words as the City not supporting telecommuting, they may not go any further. Allen stated that no other municipalities in the area support it either. Smith said that it is the negative position of not supporting something that is her issue. Schreiber thinks that the broad statement of nonsupport of telecommuting is a bad starting point, when there are potentially positions within the City that telecommuting could work for. **Allen withdrew his motion, temporarily to allow Smith to offer some different language.**

Smith would like to see an expanded flexibility in the workplace policy to be drafted, based on what was outlined in the Wauwatosa policy because there are other things included. Allen stated that the Wauwatosa policy hasn't been shared with the Council. Smith said that the important parts of the policy have been included in the Council packet. It says that a flexible work arrangement is a department option. Certain positions, by their nature, are not suited for flexible work arrangements, participation is not appropriate for all employees and no employee is entitled to or guaranteed the opportunity to have a flexible work arrangement. That protects the intent and desire to make sure that the City seeks to provide excellent service and still enables a flexibility should it be necessary in attracting future workers. Smith stated that we cannot and will not ever be able to be competitive with the private sector. This could allow for the recruitment and retention of highly skilled individuals who need a little bit of flexibility.

Allen stated that after the first time reading it he doesn't seem to have a problem with it. Gerber said that she wanted to clarify, that the part Smith stated some positions do not allow for the flexible arrangement. She stated that she finds that the window staff will always be told they can't have it because they are front facing positions, so is that going to eliminate them right away and have the friction still there.

Weidl stated that he is creative and there are three people that can cover the counter, who are usually all working at the same time. He stated that he is also tracking how many people come in, and there were three today. Weidl said that Smith's motion and Allen's motion could possibly be combined to allow for the flexibility while informing the Council. Smith stated that she would like a trial period of one year to look back and make sure it has been successful. She would also add that there be no offers of employment that include a set remote work policy without Council approval.

Neil Hicks, 1254 Tower Hill Pass, said that he liked what Smith said. If he comes into City Hall for something, he expects someone to be there to take care of his request. If that can be done with the flexibility of telecommuting and not having to pay someone overtime to accomplish that, great. Hicks asked what the employees who work from home use, he wondered if there was an encrypted VPN. He was told there was a VPN. Hicks asked for clarification that all customer data is encrypted. Weidl said that it was.

McCormick seconded Allen's motion. AYES: McCormick, Allen, Gerber. NOES: Schreiber, Brown, Majkrzak, Smith. ABSENT: None. **Motion failed.**

Smith moved that staff be directed to draft a flexibility in the workplace policy, based upon the example of the City of Wauwatosa policy, to include a trial period of one year to allow for retrospection and with the condition that no offers of employment include a remote work arrangement without Council approval. Schreiber seconded Smith's motion. Allen asked to amend the motion to not allow telecommuting every day. Smith asked if Allen would be agreeable to amending the motion to not allow more than 20%, or one day of the week, to be used for telecommuting. Allen said he would not agree to that, because employees would take advantage of that and use every Monday or Friday to work from home. Smith said that this already happens with flex time. Allen stated that flex time is different, because it offsets time spent in after hours meetings. Smith said that she still had a problem with it because it could result in poor service due to lack of employees in office. Schreiber clarified that this motion is to draft the policy, not to pass the policy. Weidl said that the motion is giving staff direction to draft a policy that would be brought back to Council for possible approval. Allen stated that the compressed work week should be addressed in the policy. Smith said that she thought it might be addressed in other policies and it is up to staff to review them and make sure the policies are consistent in that regard. AYES: McCormick, Schreiber, Brown, Majkrzak, Smith. NOES: Gerber, Allen. ABSENT: None.

REQUEST INPUT REGARDING RENEWAL OF POLCO COMMUNITY SURVEYING SERVICE. City Manager Weidl stated that in 2022, the POLCO surveying software was used a total of

five times; in 2021 it was used 14 times; and in 2020 it was used five times. Subscribers since 2017 total 818, and total responses in that time are 3660. This response total does not say whether it is the same people responding multiple times to the same question.

The cost to renew is \$2531.00. Weidl requested direction from Council, whether it is to move forward or look into other cheaper options. Smith stated that over the time the City has had the service, the cost per response is \$3.45. For a service like Meta, the cost per click is 94 cents. Smith feels the this is not a good return on investment for the community.

Majkrzak said that he is disappointed in the response to the tool. He stated that it is a wonderful opportunity for the public to engage and inform the Council on questions that they are making decisions on. Majkrzak feels the cost is not worth the value received. Allen and McCormick agreed with Majkrzak.

Weidl asked if the Council wanted him to look into other options. Brown said she is concerned about how we get information out. She would like to try something different. Gerber said that she thinks that Civic Plus, a software the City already has, has the ability to poll, but it hasn't been used. McCormick said that she thinks the same people are responding to the questions and it is not worth the money. Weidl said that he can look into other options, including Civic Plus. Smith stated that when the City started using POLCO, there was an investment by CDA, and POLCO had a presence in the City. Neither of those exist anymore. Allen agreed that the Council was supportive at the beginning because POLCO was at the Innovation Center. Weidl said he would move forward with nonrenewal. Smith said that the Tourism Council used a texting platform, and they may have some insight on the usefulness of it.

FUTURE AGENDA ITEMS AND/OR FUTURE POLCO QUESTIONS. Gerber would like an update from Neighborhood Services on citations through the winter, and an update on the library fundraising efforts. Majkrzak said that with the passing of the UTV/ATV ordinance for Walworth County, there were some stipulations, such as signage being placed. He would like to know what the process is for making this ordinance in particular, and ordinances in general, a reality, and a timeline for when this ordinance will become effective. Allen would like to address the wayfaring signs around the City. Several are in poor repair.

ADJOURNMENT. Schreiber moved to adjourn the meeting. Majkrzak seconded the motion. AYES: McCormick, Allen, Schreiber, Smith, Gerber, Brown, Majkrzak. NOES: None. ABSENT: None. Being no further business, the meeting adjourned at 7:30 p.m.

Respectfully submitted,

Michele R. Smith, Clerk



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: Preliminary December 2022 Financial Statements

DATE: March 3, 2023

The attached preliminary financial statements are subject to change until the 2022 audit is finalized.

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
December 2022**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,318,025.63.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	196,465.81
200	Cable TV Fund	10.95
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	
214	Election Fund	2,130.27
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	13,229.70
230	Solid Waste/Recycling Fund	43,771.49
235	Rid-Share Grant Program Fund	4,351.23
240	Parkland Acquisition	
245	Parkland Development	4,750.00
246	Treytons Field of Dreams	
247	Aquatic Center	29,035.83
248	Park & Rec Special Revenue	8,683.53
249	Fire & EMS Department	25,421.62
250	Forestry	3,575.00
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	32,233.57
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	650,878.80
452	Birge Fountain Restoration	
610	Water Utility	168,395.44
620	Wastewater Utility	102,273.42
630	Stormwater Utility	24,384.37
900	CDA Operating Fund	237.43
920	Innovation Center	7,947.28
Grand Total:		<u><u>1,318,025.63</u></u>

Report Criteria:

Report type: GL detail
Check/Check number = 94.397-94539.900178

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
12/22	12/01/2022	94399	9457	CREATIVE FINANCIAL STAFFIN		CYNTHIA M ABERNETHY WEEK ENDING 11-27-2022	122470199	100-51400-113	320.00
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		300600000-HILLSIDE CEMETARY	Nov 2022	100-51600-221	47.97
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		300700001-PARK SKATING BLDG	Nov 2022	100-51600-221	23.72
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		300730000-431 W CENTER ST-LIBRARY	Nov 2022	100-55111-221	282.66
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		300740000-CENTER ST SKATING RINK	Nov 2022	100-53270-221	221.03
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		300750001-BATH HOUSE-TRIPP	Nov 2022	100-53270-221	42.94
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		300760000-ROUND ABOUT	Nov 2022	100-51600-221	8.50
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301000001-LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNT	Nov 2022	100-51600-221	18.37
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301200000-ARMORY	Nov 2022	100-51600-221	224.16
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301300000-WHITE BLDG	Nov 2022	100-51600-221	42.70
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301400000-GARAGE STORAGE BLDG-CITY GARAGE BLDI	Nov 2022	100-53230-221	58.30
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301450000-GARAGE & BUBBLER	Nov 2022	100-53230-221	300.66
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301500000-PARK COMMUNITY BLDG-SENIOR CTR	Nov 2022	100-53270-221	301.91
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301600001-STARIN PARK	Nov 2022	100-53270-221	35.81
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301650000-KILAR FIELD OF DREAMS	Nov 2022	100-53270-221	14.28
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301700001-PARK STAND PIPE	Nov 2022	100-51600-221	14.67
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301710001-NORTH PARK MANHOLE-CRAVATH LAKE	Nov 2022	100-53270-221	14.67
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		301900000-PUBLIC SAFETY BLDG	Nov 2022	100-51600-221	1,953.98
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		302000001-313 W WHITEWATER ST-DEPOT	Nov 2022	100-51600-221	61.58
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		302150000-CRAVATH LAKE PARK-STORMWATER	Nov 2022	100-51600-221	14.05
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		302150100-215 S FREMONT ST-CRAVATH LK FRONT BLD	Nov 2022	100-53270-221	512.93
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		302200000-E SIDE PARK	Nov 2022	100-51600-221	23.06
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		601300000-SKATE PARK	Nov 2022	100-53270-221	46.14
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		607650001-342 N FREMONT -CITY PURCH 12/17	Nov 2022	100-53270-221	14.56
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		607700011-336 N FREMONT ST	Nov 2022	100-51600-221	35.81
12/22	12/01/2022	94402	191	JEFFERSON CO CLERK OF CO		LINDSAY CONNOR B1246963-3 TICKET PYMT	11-11-2022	100-21690	500.00
12/22	12/01/2022	94402	191	JEFFERSON CO CLERK OF CO		JOSHUA C LINDBERG 22.011838	22.011838	100-45114-52	500.00
12/22	12/01/2022	94402	191	JEFFERSON CO CLERK OF CO		REMINGTON M LOBACK, 22-011945	22-011945	100-45114-52	650.00
12/22	12/01/2022	94406	6	CAPTIAL ONE		SEIZURE FUND CANDY FOR GOULS NIGHT OUT	11-19-2022	100-25212	35.15
12/22	12/01/2022	94407	125	WALWORTH CO CLERK OF CIR		NORLAN IVAN RODRIGUEZ RAMIREZ G4803C736J	G4803C736J	100-45114-52	150.00
12/22	12/01/2022	94409	125	WALWORTH CO PUBLIC WORK		BRIDGE INSPECTIONS	11-16-2022	100-53300-821	783.98
12/22	12/01/2022	94417	6993	WHITEWATER ROTARY CLUB		JOHN WEIDL QUARTERLY DUES	QUARTER D	100-51400-320	66.00
12/22	12/08/2022	94419	2003	CIVIC SYSTEMS LLC		MIEXCELAP LICENSE FEE	CVC22572	100-51500-224	750.00
12/22	12/08/2022	94420	381	BEAR GRAPHICS INC		WINDOW ENVELOPS	0907862	100-51200-310	618.00

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
12/22	12/08/2022	94421	895	BILLER PRESS & MFG INC		4000 PARKING TICKET ENVELOPS	BP-8669	100-52140-360	625.89
12/22	12/08/2022	94425	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2022 HRA SERVICES	368566	100-51500-217	283.50
12/22	12/08/2022	94427	9574	FARLEY, JADA		NOV 2022 RESTITUTION FROM DENEITRA LEWIS	NOV 2022	100-21690	80.00
12/22	12/08/2022	94428	133	FRAWLEY OIL CO INC		NOV 2022 FUEL PURCHASES	NOV 2022	100-16600	6,001.95
12/22	12/08/2022	94428	133	FRAWLEY OIL CO INC		15W40 10GALS OIL	NOV 2022	100-53320-353	173.50
12/22	12/08/2022	94428	133	FRAWLEY OIL CO INC		127.4 GAL 15W40 OIL	NOV 2022	100-53230-310	1,891.89
12/22	12/08/2022	94429	9572	HERNANDEZ, FERNANDO		OVERPMT ON PARKING TICKET	120622	100-45130-52	10.00
12/22	12/08/2022	94435	5997	MZIS		NOV 2022 INSPECTION SVCS	211050	100-52400-222	5,000.86
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC		2023 CITY GUIDE DESIGN	001209_WW	100-52400-325	57.00
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC		2023 CITY GUIDE DESIGN	001209_WW	100-53100-325	57.00
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC		2023 CITY GUIDE DESIGN	001209_WW	100-52100-325	57.00
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC		2023 CITY GUIDE DESIGN	001209_WW	100-55210-324	456.00
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC		2023 CITY GUIDE DESIGN	001209_WW	100-51500-325	57.00
12/22	12/08/2022	94440	727	PETE'S TIRE SERVICE INC		#408 4 FLAT TIRE REPAIRS	107568	100-51400-325	57.00
12/22	12/08/2022	94441	43	PETTY CASH		POSTAGE	NOV 2022	100-52100-310	51.70
12/22	12/08/2022	94442	9502	PUMPERS & MITCHELLS BAR		NOV 2022 RESTITUTION FROM ZACHARY ROLAIN	NOV 2022 R	100-21690	100.00
12/22	12/08/2022	94447	9575	SMITH-CLARK, ZACHARY		11/2/22 SUBPOENA FEES	11222	100-51200-310	12.80
12/22	12/08/2022	94448	713	STATE OF WISCONSIN		NOV 2022 COURT FINES	NOV 2022	100-21690	6,301.64
12/22	12/08/2022	94449	8137	TDS		DEC 2022 911 LINES	0917WMPD-	100-52600-225	351.60
12/22	12/08/2022	94450	9220	TOBACCO CENTER		NOV 2022 RESTITUTION FROM KARLEA BEHLING	NOV 2022 R	100-21690	1.99
12/22	12/08/2022	94451	27	VANDEWALLE & ASSOCIATES		STARIN RD PJT-DRAFT NEIGHBORHOOD PLAN	202209063	100-52400-219	3,881.25
12/22	12/08/2022	94451	27	VANDEWALLE & ASSOCIATES		STAIN ROAD NEIGHBORHOOD DEVEL CONCEPT PLAN	202210058	100-52400-219	3,193.75
12/22	12/08/2022	94452	6	WALMART		NOV 2022 RESTITUTION FROM HARMONY BISKUPSKI	NOV 2022 R	100-21690	71.30
12/22	12/08/2022	94452	6	WALMART		NOV 2022 RESTITUTION FROM KATERINA KUHR	NOV 2022 R	100-21690	25.00
12/22	12/08/2022	94452	6	WALMART		NOV 2022 RESTITUTION FROM KEZIA HAFFERY	NOV 2022 R	100-21690	200.00
12/22	12/08/2022	94452	6	WALMART		NOV 2022 RESTITUTION FROM JESSICA HEMPHILL	NOV 2022 R	100-21690	50.00
12/22	12/08/2022	94452	6	WALMART		NOV 2022 RESTITUTION FROM HOLLY WELLS	NOV 2022 R	100-21690	103.46
12/22	12/08/2022	94452	6	WALMART		NOV 2022 RESTITUTION FROM NIESHA JONES	NOV 2022 R	100-21690	100.00
12/22	12/08/2022	94452	6	WALMART		NOV 2022 RESTITUTION FROM CRYSTAL CHIEVES	NOV 2022 R	100-21690	50.00
12/22	12/08/2022	94452	6	WALMART		NOV 2022 RESTITUTION FROM CATHERINE STROMER	NOV 2022 R	100-21690	50.00
12/22	12/08/2022	94453	125	WALWORTH CO CLERK OF CIR		G4803C736M SWANSON, CODY	G4803C736	100-45114-52	150.00
12/22	12/08/2022	94453	125	WALWORTH CO CLERK OF CIR		G4803C736N GONALEZ BARAJAS, EDUARDO	G4803C736	100-45114-52	150.00
12/22	12/08/2022	94454	125	WALWORTH CO TREASURER		NOV 2022 COURT FINES	NOV 2022 C	100-21690	2,212.16
12/22	12/12/2022	94459	43	PETTY CASH		2022 TAX PETTY CASH	2022 TAX CA	100-11150	150.00
12/22	12/14/2022	94470	2365	ASBURY, RUSSELL & SANDRA		2022 R E TAX REFUND /ES 00019	2022 R E TA	100-15800	130.85
12/22	12/14/2022	94471	144	CIARDO, MICHAEL		2022 R E TAX REFUND /CL 00029	2022 R E TA	100-15800	422.69
12/22	12/14/2022	94472	3979	CORTEZ, MARIA		2022 R E TAX REFUND /SS 00025	2022 R E TA	100-15800	54.65
12/22	12/14/2022	94473	1940	GREGOIRE JR, DON		2022 R E TAX REFUND /TR 00036A	2022 R E TA	100-15800	138.82

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
12/22	12/14/2022	94474	9576	KLINGMAN, TIMOTHY & RHOND		2022 R E TAX REFUND /BIR 00047B	2022 R E TA	100-15800	265.32
12/22	12/14/2022	94475	9578	KLUCK, JOSEPH W		2022 R E TAX REFUND /MO 00045	2022 R E TA	100-15800	314.20
12/22	12/14/2022	94476	4289	MORKVED, MATTHEW		2022 R E TAX REFUND /ES 00021	2022 R E TA	100-15800	50.22
12/22	12/14/2022	94477	8107	MUNGER, THERESA		2022 R E TAX REFUND /WUP 00018C	2022 R E TA	100-15800	155.40
12/22	12/14/2022	94478	9577	WEIDENHOEFT, KENNETH W		2022 R E TAX REFUND /BU 00007	2022 R E TA	100-15800	131.71
12/22	12/14/2022	94479	2410	WERTH, THOMAS		2022 R E TAX REFUND /MO 00034	2022 R E TA	100-15800	87.43
12/22	12/15/2022	94481	38	ALSCO		NOV 2022 MAT SERVICE	NOV 2022	100-55111-355	65.98
12/22	12/15/2022	94483	28	BURNS INDUSTRIAL SUPPLY		HOSE REPAIR FOR PAINTER	1031491	100-53300-354	67.22
12/22	12/15/2022	94483	28	BURNS INDUSTRIAL SUPPLY		#402 COUPLING REPAIR KIT, PIPE ELBOW	1032072	100-53320-353	351.39
12/22	12/15/2022	94486	9457	CREATIVE FINANCIAL STAFFIN		TEMP HR WEEKENDING 12/04	122480210	100-51400-113	640.00
12/22	12/15/2022	94488	7653	GAPPA SECURITY SOLUTIONS		TECH ASSTNCE WITH ACM SOFTWARE	26240	100-51600-355	470.00
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIER LEASE	10810	100-51400-310	112.98
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIER LEASE	10810	100-52100-310	137.62
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIER LEASE	10810	100-51500-310	136.59
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIER LEASE	10810	100-53100-310	150.45
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIER LEASE	10810	100-53300-310	69.65
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIES CHARGE	10810	100-51400-310	436.82
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIES CHARGE	10810	100-51500-310	106.73
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIES CHARGE	10810	100-51200-310	45.31
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIES CHARGE	10810	100-52100-310	122.01
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIES CHARGE	10810	100-53270-310	27.02
12/22	12/15/2022	94490	110	KB SHARPENING SERVICES IN		2 WOOD CHOPPER KNIVES	119323	100-53270-310	32.00
12/22	12/15/2022	94494	9581	MURPHY, MALLOY		RFND BEV OPERATORS LICENSE	120522	100-44122-51	13.00
12/22	12/15/2022	94495	7858	VERITIV OPERATING CO		FUEL CHARGE ON INV 02162091733	2021620917	100-52100-310	16.50
12/22	12/15/2022	94496	125	WALWORTH CO CLERK OF CIR		G4803C736T/G4803C736S KINGSTON, KARLY	G4803C736T	100-45114-52	650.00
12/22	12/15/2022	94497	125	WALWORTH COUNTY SHERIFF		NOV 2022 PRISONOR CONFINEMENT	128902	100-51200-293	30.00
12/22	12/15/2022	94498	588	WISCONSIN CITY/CNTY MGMT		2023 MEMBERSHIP DUES- JOHN WEIDL	102042	100-51400-320	262.50
12/22	12/20/2022	94500	9582	SOUTHERN MISSISSIPPI PLAN		FALLEN OFFICER FUND DONATION FROM SISTER CITY	122022	100-52100-219	100.00
12/22	12/21/2022	94501	8352	ABT MAILCOM		2022 TAX BILL MAILING 2ND HALF	43958	100-51500-310	1,592.93
12/22	12/21/2022	94503	9297	FIRE PREVENTION SERVICES L		NOV & DEC 2022 FIRE INSPECTIONS-172 INSPECTIONS	NOV & DEC	100-52400-219	3,440.00
12/22	12/21/2022	94504	4833	JIM'S KEY SHOP LLC		2 CUT KEYS	260491	100-51600-310	18.00
12/22	12/21/2022	94505	6622	LANGUAGE LINE SERVICES		NOV 2022 LANGUAGE SERVICES	10684807	100-52600-219	23.92
12/22	12/21/2022	94507	4454	MRA		COMPENSATION SERVICES	00423638	100-51500-210	1,202.50
12/22	12/21/2022	94508	727	PETE'S TIRE SERVICE INC		#21 FLAT TIRE REPAIRS	108018	100-53230-354	50.00
12/22	12/21/2022	94511	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 10/12/22	101222	100-51200-219	120.00
12/22	12/21/2022	94512	125	WALWORTH CO CLERK OF CIR		2022001221 AGEN, NATHAN A	2022001221	100-45114-52	2,500.00
12/22	12/21/2022	94514	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	NOVEMBER	100-53300-222	16.45
12/22	12/21/2022	94514	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	NOVEMBER	100-53300-222	52.33
12/22	12/21/2022	94514	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	NOVEMBER	100-53300-222	49.44

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
12/22	12/21/2022	94514	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	NOVEMBER	100-53300-222	47.84
12/22	12/21/2022	94514	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	NOVEMBER	100-53300-222	50.45
12/22	12/21/2022	94514	25	WE ENERGIES	NZT11879	Electric-0713499904-00053-E. Milwaukee - signals	NOVEMBER	100-53300-222	17.15
12/22	12/21/2022	94514	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	NOVEMBER	100-53300-222	68.21
12/22	12/21/2022	94514	25	WE ENERGIES	NZT11110	Electric-0713499904-00073-E. Milwaukee & Ridge	NOVEMBER	100-53300-222	17.38
12/22	12/21/2022	94514	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	NOVEMBER	100-53300-222	448.63
12/22	12/21/2022	94514	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	NOVEMBER	100-53300-222	205.41
12/22	12/21/2022	94514	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	NOVEMBER	100-53230-222	402.63
12/22	12/21/2022	94514	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	NOVEMBER	100-53230-222	917.03
12/22	12/21/2022	94514	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	NOVEMBER	100-53230-222	30.23
12/22	12/21/2022	94514	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	NOVEMBER	100-53230-222	162.23
12/22	12/21/2022	94514	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	NOVEMBER	100-53230-222	756.15
12/22	12/21/2022	94514	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	NOVEMBER	100-53270-222	30.81
12/22	12/21/2022	94514	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	NOVEMBER	100-51600-222	16.80
12/22	12/21/2022	94514	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	NOVEMBER	100-51600-223	44.09
12/22	12/21/2022	94514	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	NOVEMBER	100-53270-223	52.73
12/22	12/21/2022	94514	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	NOVEMBER	100-53270-223	80.05
12/22	12/21/2022	94514	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	NOVEMBER	100-51600-223	418.68
12/22	12/21/2022	94514	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	NOVEMBER	100-53270-222	497.42
12/22	12/21/2022	94514	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	NOVEMBER	100-51600-222	27.50
12/22	12/21/2022	94514	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	NOVEMBER	100-51600-222	180.72
12/22	12/21/2022	94514	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	NOVEMBER	100-51600-222	253.66
12/22	12/21/2022	94514	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	NOVEMBER	100-51600-223	231.17
12/22	12/21/2022	94514	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	NOVEMBER	100-53270-222	23.73
12/22	12/21/2022	94514	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	NOVEMBER	100-53270-222	47.12
12/22	12/21/2022	94514	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	NOVEMBER	100-51600-222	290.91
12/22	12/21/2022	94514	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	NOVEMBER	100-51600-222	19.41
12/22	12/21/2022	94514	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	NOVEMBER	100-51600-222	18.67
12/22	12/21/2022	94514	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	NOVEMBER	100-51600-222	934.92
12/22	12/21/2022	94514	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	NOVEMBER	100-55111-222	867.60
12/22	12/21/2022	94514	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	NOVEMBER	100-51600-223	1,238.71
12/22	12/21/2022	94514	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	NOVEMBER	100-53270-222	16.80
12/22	12/21/2022	94514	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	NOVEMBER	100-55111-223	753.54
12/22	12/21/2022	94514	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	NOVEMBER	100-51600-223	2,324.88
12/22	12/21/2022	94514	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	NOVEMBER	100-53420-222	184.58
12/22	12/21/2022	94514	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	NOVEMBER	100-51600-223	159.24
12/22	12/21/2022	94514	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	NOVEMBER	100-53420-222	160.65
12/22	12/21/2022	94514	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	NOVEMBER	100-53270-222	16.81
12/22	12/21/2022	94514	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whitton & Main St	NOVEMBER	100-53300-222	59.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/22	12/21/2022	94514	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	NOVEMBER	100-51600-222	5,659.84
12/22	12/21/2022	94514	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	NOVEMBER	100-53270-223	54.55
12/22	12/21/2022	94514	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	NOVEMBER	100-53420-222	70.37
12/22	12/21/2022	94514	25	WE ENERGIES	NZT797819	Electric-0713499904-00020-Starin Rd LED lights	NOVEMBER	100-53420-222	1,090.59
12/22	12/21/2022	94514	25	WE ENERGIES	NZT960101	Electric-0713499904-00026-Siren Burr Oak Trl	NOVEMBER	100-52500-310	17.99
12/22	12/21/2022	94514	25	WE ENERGIES	NZT1075656	Electric-0713499904-00030-Indian Mound & Walworth	NOVEMBER	100-53420-222	37.02
12/22	12/21/2022	94514	25	WE ENERGIES	NZT957716	Electric-0713499904-00037-Howard Rd	NOVEMBER	100-53420-222	233.15
12/22	12/21/2022	94514	25	WE ENERGIES	493569	Electric-0713499904-00039-214 S. Second St.	NOVEMBER	100-53420-222	374.08
12/22	12/21/2022	94514	25	WE ENERGIES	NZT268270	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	NOVEMBER	100-51600-223	171.87
12/22	12/21/2022	94514	25	WE ENERGIES	PBZT704076	Electric-0713499904-00052-Executive Dr.	NOVEMBER	100-53420-222	122.82
12/22	12/21/2022	94514	25	WE ENERGIES	NZT1074701	Electric-0713499904-00056-Walton Dr. Siren	NOVEMBER	100-52500-310	23.00
12/22	12/21/2022	94514	25	WE ENERGIES	NZT962179	Electric-0713499904-00059-Newcomb St Light	NOVEMBER	100-53420-222	153.03
12/22	12/21/2022	94514	25	WE ENERGIES	NA	Electric-0713499904-00060-Main & Indian Mound Pkwy	NOVEMBER	100-53420-222	36.44
12/22	12/21/2022	94514	25	WE ENERGIES	NZT947757	Electric-0713499904-00070-329 N. Tratt (flashers)	NOVEMBER	100-53300-222	6.77
12/22	12/21/2022	94514	25	WE ENERGIES	NA	Electric-0713499904-00071-TFOD-Electric	NOVEMBER	100-53270-222	143.89
12/22	12/21/2022	94514	25	WE ENERGIES	NZT962084	Electric-0713499904-00079-Street Lights	NOVEMBER	100-53420-222	16,065.68
12/22	12/21/2022	94514	25	WE ENERGIES	NZT797817	Electric-0713499904-00082-Behind 124 Main St.	NOVEMBER	100-53420-222	49.58
12/22	12/21/2022	94514	25	WE ENERGIES	PBZT703910	Electric-0713499904-00085-Florence & Tratt Siren	NOVEMBER	100-52500-310	17.95
12/22	12/21/2022	94515	9586	ASCHBRENNER, RANDALL L	NZT910081	Electric-0713499904-00091-Bluff Rd. Siren	NOVEMBER	100-52500-310	21.56
12/22	12/22/2022	94516	3953	BORRE-STANDLEY, ALLISON		2022 RE TAX REFUND /W 00009	2022 RE TAX	100-15800	167.53
12/22	12/22/2022	94517	6471	CHENEY, ROBERT		2022 RE TAX REFUND /WPD 00041	2022 RE TAX	100-15800	179.02
12/22	12/22/2022	94518	6846	DUNN, BARBARA J		2022 RE TAX REFUND /TRA 00017	2022 RE TAX	100-15800	519.68
12/22	12/22/2022	94519	4223	HANSON, DORIS		2022 RE TAX REFUND /HAS 00020	2022 RE TAX	100-15800	184.10
12/22	12/22/2022	94520	4292	HAUGEN, LARRY		2022 RE TAX REFUND /VTL1 00018	2022 RE TAX	100-15800	86.81
12/22	12/22/2022	94521	4275	HUMPHREY, MARY		2022 RE TAX REFUND /WES 00012	2022 RE TAX	100-15800	241.10
12/22	12/22/2022	94522	5264	NIES, JIM		2022 RE TAX REFUND /MO3 00006	2022 RE TAX	100-15800	68.57
12/22	12/22/2022	94523	9584	ROHDE, SCOTT		2022 RE TAX REFUND /FJ 00021	2022 RE TAX	100-15800	95.94
12/22	12/22/2022	94524	9585	SCHAAL, LISA E		2022 RE TAX REFUND /WP 00044	2022 RE TAX	100-15800	177.67
12/22	12/22/2022	94525	6476	TRAUTMAN, ALAN		2022 RE TAX REFUND /PBC 00013	2022 RE TAX	100-15800	93.35
12/22	12/22/2022	94526	5348	TUTTLE, ERIN		2022 RE TAX REFUND /WUP 00223A	2022 RE TAX	100-15800	16.60
12/22	12/22/2022	94527	9583	WALKOWIAK, MARK		2022 RE TAX REFUND /BEL 00008	2022 RE TAX	100-15800	99.52
12/22	12/22/2022	94528	9587	ZELLMER, BRIAN		2022 RE TAX REFUND /T 00022	2022 RE TAX	100-15800	59.90
12/22	12/29/2022	94530	4864	DIGICORP INC		2022 RE TAX REFUND /JW 00007	2022 RE TAX	100-15800	758.65
12/22	12/29/2022	94530	4864	DIGICORP INC		PREPAID LABOR BLOCK DOLLAR CONTRACT	344221	100-16700	479.17
12/22	12/29/2022	94531	4192	DIVERSIFIED BENEFIT SVC INC		PREPAID LABOR BLOCK DOLLAR CONTRACT	344366	100-16700	10,000.00
12/22	12/29/2022	94533	418	TRIEBOLD OUTDOOR POWER		DEC 2022 FLEX PLAN	370046	100-51500-217	40,000.00
12/22	12/29/2022	94535	8	UW WHITEWATER		PPE	DEC 2022	100-53270-310	261.50
12/22	12/29/2022	94535	8	UW WHITEWATER		TOILET PAPER/BATTERIES/SOAP/CAN LINERS	37637	100-51600-310	13.64
									361.15

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
12/22	12/29/2022	94538	195	WI DEPT OF TRANSPORTATION		2023 RAILROAD RIGHT OF WAY PAYMENT	2023 RAIL	100-53270-295	65.00
12/22	12/29/2022	94539	3849	WI TRAFFIC SAFETY OFFICERS		CONF REGISTRATION FOR RAY BORO	122222	100-52110-211	250.00
12/22	12/22/2022	900178	8487	US BANK		MCP*HARRISON, WILLIAMS	DECEMBER	100-15205	100.00
12/22	12/22/2022	900178	8487	US BANK		MCP*HARRISON, WILLIAMS	DECEMBER	100-15205	400.00
12/22	12/22/2022	900178	8487	US BANK		USPS STAMPS ENDICIA-100	DECEMBER	100-16500	100.00
12/22	12/22/2022	900178	8487	US BANK		USPS STAMPS ENDICIA-100	DECEMBER	100-16500	100.00
12/22	12/22/2022	900178	8487	US BANK		STAMPS.COM-100-16500	DECEMBER	100-16500	112.98
12/22	12/22/2022	900178	8487	US BANK		USPS PO 5689300190-100-5	DECEMBER	100-51200-310	171.42
12/22	12/22/2022	900178	8487	US BANK		VON BRIESEN & ROPER S	DECEMBER	100-51400-219	315.00
12/22	12/22/2022	900178	8487	US BANK		IN *THE SWEET SPOT COF	DECEMBER	100-51400-310	64.78
12/22	12/22/2022	900178	8487	US BANK		MERIDIAN-100-51400-310--A	DECEMBER	100-51400-310	62.72
12/22	12/22/2022	900178	8487	US BANK		WAL-MART #1274-100-51400	DECEMBER	100-51400-310	49.51
12/22	12/22/2022	900178	8487	US BANK		MERIDIAN-100-51400-310--A	DECEMBER	100-51400-310	78.70
12/22	12/22/2022	900178	8487	US BANK		AMZN MKTP US*RSR073-	DECEMBER	100-51400-310	259.77
12/22	12/22/2022	900178	8487	US BANK		TLF*FLORAL VILLA FLOWE	DECEMBER	100-51400-790	88.00
12/22	12/22/2022	900178	8487	US BANK		JERSEY MIKES ONLINE OR	DECEMBER	100-51400-790	72.69
12/22	12/22/2022	900178	8487	US BANK		SPECTRUM-100-51450-225--	DECEMBER	100-51450-225	884.43
12/22	12/22/2022	900178	8487	US BANK		VZWLSS*APOCC VISB-100	DECEMBER	100-51450-225	2,195.29
12/22	12/22/2022	900178	8487	US BANK		SPECTRUM-100-51450-225--	DECEMBER	100-51450-225	286.30
12/22	12/22/2022	900178	8487	US BANK		SPECTRUM-100-51450-225--	DECEMBER	100-51450-225	884.43
12/22	12/22/2022	900178	8487	US BANK		ATT*BUS PHONE PMT-100-5	DECEMBER	100-51450-225	943.38
12/22	12/22/2022	900178	8487	US BANK		ZOOM.US 888-799-9666-100	DECEMBER	100-51450-225	363.96
12/22	12/22/2022	900178	8487	US BANK		GOTOCOM*GOTOMEETING	DECEMBER	100-51450-225	40.09
12/22	12/22/2022	900178	8487	US BANK		GOLDFAX-100-51450-225-N	DECEMBER	100-51450-225	110.48
12/22	12/22/2022	900178	8487	US BANK		SHI INTERNATIONAL CORP-	DECEMBER	100-51450-225	7,160.00
12/22	12/22/2022	900178	8487	US BANK		BACKBLAZE-100-51450-225-	DECEMBER	100-51450-225	167.45
12/22	12/22/2022	900178	8487	US BANK		USPS PO 5689300190-100-5	DECEMBER	100-51500-310	5.40
12/22	12/22/2022	900178	8487	US BANK		USPS PO BOXES ONLINE-1	DECEMBER	100-51500-310	170.00
12/22	12/22/2022	900178	8487	US BANK		AMAZON.COM*H16AJ2LZ1 A	DECEMBER	100-51500-310	48.74
12/22	12/22/2022	900178	8487	US BANK		AMZN MKTP US-100-51500-	DECEMBER	100-51500-310	45.98-
12/22	12/22/2022	900178	8487	US BANK		USPS PO 5689300190-100-5	DECEMBER	100-51500-310	171.42
12/22	12/22/2022	900178	8487	US BANK		AMZN MKTP US*O81T10JA3-	DECEMBER	100-51500-310	132.00
12/22	12/22/2022	900178	8487	US BANK		AMZN MKTP US*DG9430753	DECEMBER	100-51500-310	18.64
12/22	12/22/2022	900178	8487	US BANK		LA PREFERIDA-100-51500-3	DECEMBER	100-51500-310	29.96
12/22	12/22/2022	900178	8487	US BANK		WAL-MART #1274-100-51500	DECEMBER	100-51500-310	32.34
12/22	12/22/2022	900178	8487	US BANK		WAL-MART #1274-100-51500	DECEMBER	100-51500-310	43.40
12/22	12/22/2022	900178	8487	US BANK		CINTAS CORP-100-51600-11	DECEMBER	100-51600-118	24.88
12/22	12/22/2022	900178	8487	US BANK		CINTAS CORP-100-51600-11	DECEMBER	100-51600-118	31.10
12/22	12/22/2022	900178	8487	US BANK		COVERALL NORTHAMERIC	DECEMBER	100-51600-246	338.00

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
12/22	12/22/2022	900178	8487	US BANK	COVERALL NORTH AMERIC	NOV 2022 JANITORIAL SVC-504 STARIN RD	DECEMBER	100-51600-246	1,154.00
12/22	12/22/2022	900178	8487	US BANK	COVERALL NORTH AMERIC	NOV 2022 JANITORIAL SVC-146 W NORTH ST	DECEMBER	100-51600-246	1,364.00
12/22	12/22/2022	900178	8487	US BANK	COVERALL NORTH AMERIC	NOV 2022 JANITORIAL SVC-312 W WHITEWATER ST	DECEMBER	100-51600-246	4,545.00
12/22	12/22/2022	900178	8487	US BANK	BUREAU V. NAT. ELEVATOR	2022 ELEVATOR INSPECTION - 312 W WHITEWATER ST	DECEMBER	100-51600-310	88.00
12/22	12/22/2022	900178	8487	US BANK	BUREAU V. NAT. ELEVATOR	2022 ELEVATOR INSPECTION - 146 W NORTH ST	DECEMBER	100-51600-310	88.00
12/22	12/22/2022	900178	8487	US BANK	BUREAU V. NAT. ELEVATOR	2022 ELEVATOR INSPECTION - 402 W MAIN ST	DECEMBER	100-51600-310	82.00
12/22	12/22/2022	900178	8487	US BANK	BUREAU V. NAT. ELEVATOR	2021 ELEVATOR INSPECTION - 402 W MAIN ST	DECEMBER	100-51600-310	90.20
12/22	12/22/2022	900178	8487	US BANK	SUPERIOR CHEMICAL COR	ROLL TOWELS	DECEMBER	100-51600-310	70.95
12/22	12/22/2022	900178	8487	US BANK	WM SUPERCENTER #1274-	Keurig coffee maker and supplies for admin office	DECEMBER	100-51600-310	178.54
12/22	12/22/2022	900178	8487	US BANK	WISCONSIN CHIEFS OF PO	WCPA Conference Membership dues for Vander Steeg	DECEMBER	100-52100-211	100.00
12/22	12/22/2022	900178	8487	US BANK	WISCONSIN POLICE LEAD	WCPA Conference for Vander Steeg	DECEMBER	100-52100-211	250.00
12/22	12/22/2022	900178	8487	US BANK	KALAHARI RESORT - WI EC	Hotel stay for WCPA Conference for Vander Steeg	DECEMBER	100-52100-211	133.00
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Gempler Active Threat Integrated Response Conference	DECEMBER	100-52100-211	125.00
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Gempler Active Threat Integrated Response Conference conv	DECEMBER	100-52100-211	2.50
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Gempler WI Law Enforcement Executive Development confer	DECEMBER	100-52100-211	250.00
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Gempler WI Law Enforcement Executive Development confer	DECEMBER	100-52100-211	5.00
12/22	12/22/2022	900178	8487	US BANK	VON BRIESEN & ROPER S	PD-Legal counsel suspension	DECEMBER	100-52100-219	126.00
12/22	12/22/2022	900178	8487	US BANK	AMAZON.COM*NIN0057FW3	Two computer monitors to replace damaged/not working ones	DECEMBER	100-52100-310	179.98
12/22	12/22/2022	900178	8487	US BANK	ODP BUS SOL LLC# 106869-	2023 Calendars Office Depot Cleaning Duster	DECEMBER	100-52100-310	83.99
12/22	12/22/2022	900178	8487	US BANK	USPS PO 5689300190-100-5	5 rolls of 100 Forever Stamps	DECEMBER	100-52100-310	300.00
12/22	12/22/2022	900178	8487	US BANK	ODP BUS SOL LLC# 106869-	Bic Highlighters 2 Boxes of 24 Office Depot Paper Clips	DECEMBER	100-52100-310	30.69
12/22	12/22/2022	900178	8487	US BANK	ODP BUS SOL LLC# 106869-	Fellowes Thermal Laminating Pouches Letter Pack of 100 an	DECEMBER	100-52100-310	137.82
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*H129U67H1	2023 Desk Calendar	DECEMBER	100-52100-310	11.98
12/22	12/22/2022	900178	8487	US BANK	ODP BUS SOL LLC# 106869-	PD - Binders, Pilot Red Pens, Badge Clips 12 Pack, Post-it Di	DECEMBER	100-52100-310	104.41
12/22	12/22/2022	900178	8487	US BANK	AMAZON.COM*5P6X3UK3	GBC Shredder Oil 2 Liters	DECEMBER	100-52100-310	123.16
12/22	12/22/2022	900178	8487	US BANK	WISCONSIN CHIEFS OF PO	Meyer WCPA 2023 membership renewal	DECEMBER	100-52100-320	150.00
12/22	12/22/2022	900178	8487	US BANK	POLICE EXECUTIVE RESEA	Meyer 2023 PERF membership renewal	DECEMBER	100-52100-320	200.00
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*2G0A58TX3	Hintz/Gempler belt buckle	DECEMBER	100-52110-118	10.45
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*145EO5RN	Hintz/Gempler collar brass and belt keepers for uniforms	DECEMBER	100-52110-118	36.55
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Hintz Active Threat Integrated Response Conference	DECEMBER	100-52110-211	125.00
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Hintz Active Threat Integrated Response Conference conveni	DECEMBER	100-52110-211	2.50
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Borchardt WI Law Enforcement Executive Development confe	DECEMBER	100-52110-211	250.00
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Taft WI Law Enforcement Executive Development conference	DECEMBER	100-52110-211	250.00
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Taft WI Law Enforcement Executive Development conference	DECEMBER	100-52110-211	5.00
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Borchardt WI Law Enforcement Executive Development confe	DECEMBER	100-52110-211	5.00
12/22	12/22/2022	900178	8487	US BANK	PROPIO LANGUAGE SERVI	Spanish Interpretation	DECEMBER	100-52110-219	136.50
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*H135F5711-	Fushing 150Pcs Metal Badge Clips with Clear PVC Straps for	DECEMBER	100-52110-310	16.87
12/22	12/22/2022	900178	8487	US BANK	UMAREX-100-52110-360 Glo	Glock 17 airsoft training guns	DECEMBER	100-52110-360	1,499.88
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*X52T329R3	CO2 for training guns	DECEMBER	100-52110-360	52.00

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
12/22	12/22/2022	900178	8487	US BANK	FBI LEEDA INC-100-52120-2	Hintz FBILEEDA Training	DECEMBER	100-52120-211	695.00
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SALE F	Brock Active Threat Integrated Response Conference	DECEMBER	100-52120-211	125.00
12/22	12/22/2022	900178	8487	US BANK	DOJ WS2 EVA EPAY SRV FE	Brock Active Threat Integrated Response Conference conveni	DECEMBER	100-52120-211	2.50
12/22	12/22/2022	900178	8487	US BANK	TRANS UNION-100-52120-2	Credit Checks for Dispatch Applicant Background Brehm	DECEMBER	100-52120-219	19.06
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*H16C33310	Flashlight for CSO Johnson due to old light breaking	DECEMBER	100-52140-118	57.41
12/22	12/22/2022	900178	8487	US BANK	LA POLICE GEAR INC-100-5	Boots - Johnson	DECEMBER	100-52140-118	100.88
12/22	12/22/2022	900178	8487	US BANK	LA POLICE GEAR INC-100-5	SALES TAX REFUND	DECEMBER	100-52140-118	5.26-
12/22	12/22/2022	900178	8487	US BANK	LA POLICE GEAR INC-100-5	Boots - Johnson	DECEMBER	100-52400-118	100.88
12/22	12/22/2022	900178	8487	US BANK	LA POLICE GEAR INC-100-5	SALES TAX REFUND	DECEMBER	100-52400-118	5.26-
12/22	12/22/2022	900178	8487	US BANK	THE PUBLIC SAFETY GROU	PD-LaBreche CTO Training	DECEMBER	100-52600-211	409.00
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*UM4RK0BT	DPW-Cell phone case	DECEMBER	100-53100-310	26.98
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*7Z29M7QO	REUSEABLE CORDED EAR PLUGS, ERB DISPOSABLE, F	DECEMBER	100-53230-310	63.90
12/22	12/22/2022	900178	8487	US BANK	WAL-MART #1274-100-53230	OFFICE SUPPLIES	DECEMBER	100-53230-310	72.94
12/22	12/22/2022	900178	8487	US BANK	ASE TEST FEES-100-53230-	ASE TEST FEE A4R-RECERT-SUSPENSION & STEERING	DECEMBER	100-53230-310	141.37
12/22	12/22/2022	900178	8487	US BANK	ADDITION TOOLS-100-53230	1,500 LB UNDERHOIST SUPPORT STAND	DECEMBER	100-53230-310	204.99
12/22	12/22/2022	900178	8487	US BANK	R.O.D. INC DBA DALEE WAT	NOV 2022 WATERCOOLER RENTAL	DECEMBER	100-53230-310	33.95
12/22	12/22/2022	900178	8487	US BANK	648 BUMPER TO BUMPER L	SPRAY GUN CLEANER, THINNER, ECONO FAST	DECEMBER	100-53230-310	215.97
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-100-53230-31	SHOP TOWELS, MATS, BATHROOM SUPPLIES	DECEMBER	100-53230-310	453.25
12/22	12/22/2022	900178	8487	US BANK	SUPERIOR CHEMICAL COR	SHOP OP SUPPLIES	DECEMBER	100-53230-310	393.77
12/22	12/22/2022	900178	8487	US BANK	AIRGAS USA, LLC-100-5323	SHOP SUPPLIES	DECEMBER	100-53230-310	109.27
12/22	12/22/2022	900178	8487	US BANK	TERMINAL SUPPLY CO.-100	SHRINK RING TERMINAL ADHESIVE	DECEMBER	100-53230-310	194.92
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-100-53230-31	SHOP TOWELS, MATS, BATHROOM SUPPLIES	DECEMBER	100-53230-310	620.46
12/22	12/22/2022	900178	8487	US BANK	RUNNION EQUIPMENT CO	EQUIPMENT RENTAL AGREEMENT	DECEMBER	100-53230-352	4,195.00
12/22	12/22/2022	900178	8487	US BANK	MADISON TRUCK EQUIPME	#461 COIL, CARTRIDGE 40	DECEMBER	100-53230-352	148.00
12/22	12/22/2022	900178	8487	US BANK	KETTERHAGEN MOTOR SA	SPARKS PLUG, #27 RIGHT WHEEL BEARING ISSUE	DECEMBER	100-53230-354	445.07
12/22	12/22/2022	900178	8487	US BANK	KETTERHAGEN MOTOR SA	#26 PRETENSIONER	DECEMBER	100-53230-354	195.06
12/22	12/22/2022	900178	8487	US BANK	ROCK AUTO-100-53230-354-	Squad 25 brake pads	DECEMBER	100-53230-354	117.57
12/22	12/22/2022	900178	8487	US BANK	LARRY'S TIRE INC-100-5327	#744 TIRES	DECEMBER	100-53270-242	990.96
12/22	12/22/2022	900178	8487	US BANK	REINDERS SUSSEX CUSTO	#773 REPAIR PARTS	DECEMBER	100-53270-242	295.35
12/22	12/22/2022	900178	8487	US BANK	TREETOP PRODUCTS CON	Picnic Table Replacement at Cravath Lakefront Building Patio	DECEMBER	100-53270-245	4,286.15
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*Z50QX9LP3	ANNIN FLAGMAKERS POLYESTER FLAGS, 5X8 FT (16)	DECEMBER	100-53270-310	1,244.57
12/22	12/22/2022	900178	8487	US BANK	LOWES #02545*-100-53270-	Gloves for volunteer Effigy Mounds clean-up day	DECEMBER	100-53270-310	29.84
12/22	12/22/2022	900178	8487	US BANK	PATS SERVICES INC-100-53	PORTABLE TOILET RENTAL - 9/21/2022 - 11/1/2022	DECEMBER	100-53270-359	336.00
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-100-53300-11	UNIFORMS	DECEMBER	100-53300-118	493.26
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-100-53300-11	UNIFORMS	DECEMBER	100-53300-118	601.70
12/22	12/22/2022	900178	8487	US BANK	FT HEALTHCARE-HOSPITAL	RANDOM POOL DRIVER FEE/ADMIN FEE	DECEMBER	100-53300-211	240.00
12/22	12/22/2022	900178	8487	US BANK	TAPCO-100-53300-222--OPT	OPTICAL SIGNAL PROCESS 2 CHANNEL	DECEMBER	100-53300-222	1,555.00
12/22	12/22/2022	900178	8487	US BANK	DECKER SUPPLY CO INC-1	SHOP SUPPLIES	DECEMBER	100-53300-354	192.60
12/22	12/22/2022	900178	8487	US BANK	LOCATORS & SUPPLIES IN	ARMORSKIN SYNTHETIC LEATHER GLOVES	DECEMBER	100-53300-405	84.66

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
12/22	12/22/2022	900178	8487	US BANK	DIESEL SPECIALISTS INC-1	FUEL ADDITIVE FOR PLOW TRUCKS	DECEMBER	100-53320-353	121.86
12/22	12/22/2022	900178	8487	US BANK	COVERALL NORTH AMERIC	NOV 2022 JANITORIAL SVC-431 W CENTER	DECEMBER	100-55111-246	1,259.00
12/22	12/22/2022	900178	8487	US BANK	WHENIWORK.COM-100-552	When I work Rec	DECEMBER	100-55210-224	89.60
12/22	12/22/2022	900178	8487	US BANK	ZOOM.US 888-799-9666-100	Zoom Account Rec	DECEMBER	100-55210-310	14.84
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*HI4821W21	Battery/Charger for Big Rig Gig program vehicles	DECEMBER	100-55210-310	81.72
12/22	12/22/2022	900178	8487	US BANK	WAL-MART #3247-100-55210	Holiday Parade Supplies (candy and bags)	DECEMBER	100-55210-310	29.46
12/22	12/22/2022	900178	8487	US BANK	EIG*CONSTANTCONTACT.C	Constant Contact Marketing and Promotions	DECEMBER	100-55210-320	95.00
12/22	12/22/2022	900178	8487	US BANK	PERSONALIZATION MALL-1	Deck The House Event	DECEMBER	100-55320-790	50.60
12/22	12/22/2022	900178	8487	US BANK	HOBBY LOBBY #394-100-55	Holiday Parade Supplies	DECEMBER	100-55320-790	101.73
12/22	12/22/2022	900178	8487	US BANK	WAL-MART #1274-100-55320	Holiday Parade Supplies	DECEMBER	100-55320-790	24.08
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*HW6LL5CF	Holiday Parade Supplies	DECEMBER	100-55320-790	29.32
12/22	12/22/2022	900178	8487	US BANK	SAMSCLUB #4840-100-5532	Holiday Parade Supplies	DECEMBER	100-55320-790	126.80
12/22	12/22/2022	900178	8487	US BANK	WAL-MART #1274-100-55320	Holiday Parade Supplies	DECEMBER	100-55320-790	108.64
12/22	12/22/2022	900178	8487	US BANK	ETSY.COM - TINYMINTSHO	Letters to santa download	DECEMBER	100-55320-790	3.79
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*GH7847B23	Letters to Santa Insert	DECEMBER	100-55320-790	25.29
Total 100: 196,465.81									
200	12/22	12/22/2022	900178	8487	US BANK	PREMIUM WATERS INC-200	DECEMBER	200-55110-310	10.95
Total 200: 10.95									
208	12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500170000-PARKING LOT G	Nov 2022	208-51920-650	44.42
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500180000-PARKING LOT H	3500180000-PARKING LOT H	Nov 2022	208-51920-650	20.36
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500190000-PARKING LOT I	3500190000-PARKING LOT I	Nov 2022	208-51920-650	11.11
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500200000-PARKING LOT C	3500200000-PARKING LOT C	Nov 2022	208-51920-650	12.34
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500210000-PARKING LOT D	3500210000-PARKING LOT D	Nov 2022	208-51920-650	23.45
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500260000-PARKING LOT J	3500260000-PARKING LOT J	Nov 2022	208-51920-650	14.81
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500410000-CDA-NEWCOMB ST PARKING PAD	3500410000-CDA-NEWCOMB ST PARKING PAD	Nov 2022	208-51920-650	123.40
Total 208: 249.89									
214	12/22	12/01/2022	94397	9568	ALKONS, MARY	ELECTION POSTAGE REIMBURSEMENT	11-29-2022	214-51400-310	39.90
12/22	12/01/2022	94408	125	WALWORTH COUNTY CLERK	NOV 2022 ELECTION BALLOTS	NOV 2022 ELECTION BALLOTS	11-18-2022	214-51400-310	2,090.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 214:									
220									2,130.27
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		508600003-424 W FOREST ST-LIBRARY RENTAL	Nov 2022	220-55110-227	35.81
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		509000012-413 W CENTER ST-LIBRARY RENTAL	Nov 2022	220-55110-227	33.22
12/22	12/01/2022	94400	1	DEPT OF UTILITIES		509100000-407 W CENTER ST-LIBRARY RENTAL	Nov 2022	220-55110-227	14.56
12/22	12/01/2022	94406	6	CAPTIAL ONE		OFFICE SUPPLIES	11-19-2022	220-55110-310	53.40
12/22	12/01/2022	94410	2915	IRVIN L YOUNG MEMORIAL LIB		POSTAGE OCT	OCT NOV P	220-55110-313	7.57
12/22	12/01/2022	94410	2915	IRVIN L YOUNG MEMORIAL LIB		NOV 2022 POSTAGE	OCT NOV P	220-55110-313	21.06
12/22	12/01/2022	94410	2915	IRVIN L YOUNG MEMORIAL LIB		NOV 2022 PC PROGRAM SUPPLIES ADULT	OCT NOV P	220-55110-341	10.32
12/22	12/01/2022	94411	1835	MICRO MARKETING LLC		Audiovisual-adult	904953	220-55110-326	33.99
12/22	12/01/2022	94412	1832	MIDWEST TAPE LLC		Audiovisual-adult	502615794	220-55110-326	206.25
12/22	12/01/2022	94412	1832	MIDWEST TAPE LLC		Audiovisual-adult	502756867	220-55110-326	175.02
12/22	12/01/2022	94412	1832	MIDWEST TAPE LLC		Audiovisual-adult	502893551	220-55110-326	71.99
12/22	12/01/2022	94412	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	502893552	220-55110-327	52.98
12/22	12/01/2022	94412	1832	MIDWEST TAPE LLC		Audiovisual-adult	502902613	220-55110-326	201.92
12/22	12/01/2022	94412	1832	MIDWEST TAPE LLC		Audiovisual-adult	502931599	220-55110-326	39.99
12/22	12/01/2022	94412	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	502958191	220-55110-327	20.24
12/22	12/01/2022	94412	1832	MIDWEST TAPE LLC		Audiovisual-adult	502991745	220-55110-326	67.99
12/22	12/01/2022	94413	5162	OPPORTUNITIES INC		Library Building Project	PSI542516	220-55110-343	550.25
12/22	12/01/2022	94414	9569	THE SWEENEY GROUP		Library Building Project	11.01.22	220-55110-343	5,653.00
12/22	12/01/2022	94415	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6106437	220-55110-319	23.30
12/22	12/01/2022	94416	9570	WAUKESHA PUBLIC LIBRARY		Office supplies	20221122	220-55110-310	21.60
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC		2023 CITY GUIDE DESIGN	001209_WW	220-55110-331	57.00
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIER LEASE	10810	220-55110-310	139.19
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIER LEASE	10810	220-55110-310	124.15
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIES CHARGE	10810	220-55110-310	181.85
12/22	12/29/2022	94536	25	WE ENERGIES		Electric-2805-294-000-Library-413 Center	NOV 2022	220-55110-227	156.64
12/22	12/22/2022	900178	8487	US BANK		OCT 2022 ALARM LINE	DECEMBER	220-55110-225	111.80
12/22	12/22/2022	900178	8487	US BANK		OCT 2022 ALARM LINE	DECEMBER	220-55110-225	111.80
12/22	12/22/2022	900178	8487	US BANK		SP COLIBRIUSA.COM-220-5	DECEMBER	220-55110-310	606.29
12/22	12/22/2022	900178	8487	US BANK		SHRED-IT USA LLC-220-551	DECEMBER	220-55110-310	84.01
12/22	12/22/2022	900178	8487	US BANK		SP VENMILL-220-55110-310-	DECEMBER	220-55110-310	181.01
12/22	12/22/2022	900178	8487	US BANK		AMZN MKTP US*OV7380VW	DECEMBER	220-55110-310	30.69
12/22	12/22/2022	900178	8487	US BANK		AMAZON.COM*QQ2GTOA33	DECEMBER	220-55110-310	22.99
12/22	12/22/2022	900178	8487	US BANK		BAKER & TAYLOR - BOOKS-	DECEMBER	220-55110-321	402.47
12/22	12/22/2022	900178	8487	US BANK		INGRAM LIBRARY SERVICE	DECEMBER	220-55110-321	96.58
12/22	12/22/2022	900178	8487	US BANK		INGRAM LIBRARY SERVICE	DECEMBER	220-55110-321	109.00

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
12/22	12/22/2022	900178	8487	US BANK	AMAZON.COM*ZS5EB6KZ3	adult books	DECEMBER	220-55110-321	61.74
12/22	12/22/2022	900178	8487	US BANK	CHICAGO BOOKS & JOURN	adult books	DECEMBER	220-55110-321	91.46
12/22	12/22/2022	900178	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult books	DECEMBER	220-55110-321	309.36
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*492643K03-	adult books	DECEMBER	220-55110-321	8.47
12/22	12/22/2022	900178	8487	US BANK	BAKER & TAYLOR - BOOKS-	children's books	DECEMBER	220-55110-323	7.91
12/22	12/22/2022	900178	8487	US BANK	INGRAM LIBRARY SERVICE	children's book	DECEMBER	220-55110-323	11.24
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*H19X54160-	children's books	DECEMBER	220-55110-323	78.07
12/22	12/22/2022	900178	8487	US BANK	JOURNAL SENTINEL-220-55	Milwaukee Journal Sentinel monthly subscription fee	DECEMBER	220-55110-324	78.00
12/22	12/22/2022	900178	8487	US BANK	APG SOUTHERN WISCONSI	Janesville Gazette monthly subscription fee	DECEMBER	220-55110-324	27.73
12/22	12/22/2022	900178	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	DECEMBER	220-55110-326	174.51
12/22	12/22/2022	900178	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs and CDs	DECEMBER	220-55110-326	154.13
12/22	12/22/2022	900178	8487	US BANK	AMAZON.COM*HB8MU5RA2	ADULT AUDIO VISUAL	DECEMBER	220-55110-326	27.00
12/22	12/22/2022	900178	8487	US BANK	BAKER & TAYLOR - BOOKS-	adult DVDs	DECEMBER	220-55110-326	61.87
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*H19X54160-	children's DVD	DECEMBER	220-55110-327	7.97
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*HW5NNW3A	program supplies-adult	DECEMBER	220-55110-341	60.26
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*NE06M3ML	program supplies-adult	DECEMBER	220-55110-341	61.92
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*ZV61C7QA	program supplies-adult	DECEMBER	220-55110-341	9.69
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*1A3306DY3	program supplies-adult	DECEMBER	220-55110-341	207.23
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*HB03X6XQ	program supplies-children	DECEMBER	220-55110-342	49.62
12/22	12/22/2022	900178	8487	US BANK	SWITS.US-220-55110-343--tr	translation services	DECEMBER	220-55110-343	77.55
12/22	12/22/2022	900178	8487	US BANK	SWITS.US-220-55110-343--tr	translation services	DECEMBER	220-55110-343	145.31
12/22	12/22/2022	900178	8487	US BANK	SWITS.US-220-55110-343--tr	translation services	DECEMBER	220-55110-343	1,198.55
12/22	12/22/2022	900178	8487	US BANK	PROADSPEC, INC-220-5511	signs for capital campaign 100EW	DECEMBER	220-55110-343	513.00
12/22	12/22/2022	900178	8487	US BANK	AMAZON.COM*MB7PJ7TP3-	AARP grant purchase	DECEMBER	220-55110-343	97.18
Total 220:									13,229.70
230	12/22	12/08/2022	94434	42	JOHNS DISPOSAL SERVICE IN	DEC 2022 GARBAGE	996249	230-53600-219	23,865.40
12/22	12/08/2022	94434	42	JOHNS DISPOSAL SERVICE IN	DEC 2022 BULK	DEC 2022 BULK	996249	230-53600-219	5,035.70
12/22	12/08/2022	94434	42	JOHNS DISPOSAL SERVICE IN	ORANGE WHIP DESIGN LLC	DEC 2022 RECYCLE	996249	230-53600-295	10,479.70
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC	STRAND ASSOCIATES INC	2023 CITY GUIDE DESIGN	001209_WW	230-53600-325	57.00
12/22	12/29/2022	94532	358	STRAND ASSOCIATES INC	LANDFILL MONITORING	LANDFILL MONITORING	0191795	230-53600-220	2,878.31
12/22	12/22/2022	900178	8487	US BANK	NORTHERN LAKE SERVICE	LANDFILL - FALL ANALYTICS	DECEMBER	230-53600-220	1,450.58
12/22	12/22/2022	900178	8487	US BANK	USPS PO 5689300190-230-5	GEMS DATA SUBMITTAL CONTACT WA/5 MAILING	DECEMBER	230-53600-220	4.80
Total 230:									43,771.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
235	12/22	12/15/2022	94482	47 BROWN CAB SERVICE INC		NOV 2022 CAB SERVICES	3238	235-51350-295	4,351.23
					Total 235:				4,351.23
245	12/22	12/08/2022	94445	2701 RR WALTON & COMPANY		STARIN PARK CONCRET	3793	245-56120-822	4,750.00
					Total 245:				4,750.00
247	12/22	12/01/2022	94400	1 DEPT OF UTILITIES		300460002-580 S ELIZABETH ST-AQUATIC CTR	Nov 2022	247-55700-221	3,202.21
12/22	12/08/2022	94423	7972 CARRICO AQUATIC RESOURCE		DEC 2022 CHEMICAL & EQUIP AGREEMENT		20226842	247-55600-350	1,500.00
12/22	12/08/2022	94423	7972 CARRICO AQUATIC RESOURCE		NOV 2022 DAILY OP CONSULT		20226854	247-55600-346	1,050.00
12/22	12/15/2022	94481	38 ALSICO		NOV 2022 MAT SERVICE		NOV 2022	247-55800-310	119.88
12/22	12/15/2022	94485	7972 CARRICO AQUATIC RESOURCE		WHIRLEPOOL CIRCULATION PUMP REPAIR		20227156	247-55600-348	526.00
12/22	12/21/2022	94514	25 WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric		NOVEMBER	247-55700-222	6,731.16
12/22	12/21/2022	94514	25 WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas		NOVEMBER	247-55700-223	9,542.16
12/22	12/29/2022	94535	8 UW WHITEWATER		SOAP, TOILET BOWL CLEANER		37637	247-55700-355	119.54
12/22	12/29/2022	94535	8 UW WHITEWATER		DISINFECTANT/NITRILE GLOVES		37637	247-55800-310	211.94
12/22	12/29/2022	94535	8 UW WHITEWATER		CAN LINERS/NITRILE GLOVES/TOILET PAPER		37637	247-55800-310	504.05
12/22	12/22/2022	900178	8487 US BANK		ZOOM.US 888-799-9666-247		DECEMBER	247-55500-224	15.29
12/22	12/22/2022	900178	8487 US BANK		WHENIWORK.COM-247-555		DECEMBER	247-55500-224	134.40
12/22	12/22/2022	900178	8487 US BANK		SIGNUPGENIUS-247-55500-		DECEMBER	247-55500-224	9.99
12/22	12/22/2022	900178	8487 US BANK		COVERALL NORTH AMERIC		DECEMBER	247-55500-246	808.00
12/22	12/22/2022	900178	8487 US BANK		AMZN MKTP US*UH2S10MV		DECEMBER	247-55500-310	41.89
12/22	12/22/2022	900178	8487 US BANK		CANVA* I03604-26778535-24		DECEMBER	247-55600-344	42.00
12/22	12/22/2022	900178	8487 US BANK		YMCA OF DANE COUNTY, I		DECEMBER	247-55600-344	300.00
12/22	12/22/2022	900178	8487 US BANK		MARK'S PLUMBING PARTS-		DECEMBER	247-55700-355	89.57
12/22	12/22/2022	900178	8487 US BANK		AMZN MKTP US*Y1IH3VR3		DECEMBER	247-55800-310	18.47
12/22	12/22/2022	900178	8487 US BANK		AMZN MKTP US*1R0JAZ093		DECEMBER	247-55800-310	31.58
12/22	12/22/2022	900178	8487 US BANK		NASSCO INC.-247-55800-31		DECEMBER	247-55800-310	1,882.21
12/22	12/22/2022	900178	8487 US BANK		AMZN MKTP US*H29P83DP		DECEMBER	247-55800-324	15.81
12/22	12/22/2022	900178	8487 US BANK		FIVE BELOW 735-247-55800		DECEMBER	247-55800-324	58.28
12/22	12/22/2022	900178	8487 US BANK		DOLLAR TREE-247-55800-3		DECEMBER	247-55800-324	40.69
12/22	12/22/2022	900178	8487 US BANK		AMZN MKTP US*H14OF7WS		DECEMBER	247-55800-324	56.38
12/22	12/22/2022	900178	8487 US BANK		AMZN MKTP US*H15GE7WO		DECEMBER	247-55800-324	10.54
12/22	12/22/2022	900178	8487 US BANK		USPS.COM POSTAL STORE		DECEMBER	247-55800-324	116.50
12/22	12/22/2022	900178	8487 US BANK		VISTAPRINT-247-55800-324		DECEMBER	247-55800-324	38.28

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
12/22	12/22/2022	900178	8487	US BANK	WAL-MART #1571-247-55800	marketing-supplies for Holiday party	DECEMBER	247-55800-324	118.41
12/22	12/22/2022	900178	8487	US BANK	SAMSClub.COM-247-55800	concession supplies	DECEMBER	247-55800-342	106.20
12/22	12/22/2022	900178	8487	US BANK	SAMSClub.COM-247-55800	concession supplies	DECEMBER	247-55800-342	373.81
12/22	12/22/2022	900178	8487	US BANK	SAMSClub.COM-247-55800	concession supplies	DECEMBER	247-55800-342	666.95
12/22	12/22/2022	900178	8487	US BANK	CANVA* 103607-30447244-24	fitness event material -holiday	DECEMBER	247-55800-344	55.00
12/22	12/22/2022	900178	8487	US BANK	CANVA* 103629-27947195-24	Fitness new years special prints	DECEMBER	247-55800-344	51.00
12/22	12/22/2022	900178	8487	US BANK	VISTAPRINT-247-55800-346	proshop supplies	DECEMBER	247-55800-346	447.64
Total 247:									29,035.83
248									
12/22	12/15/2022	94484	9122	CARPENTER, RITA		DEC 2022 WATERCOLOR CLASS	DEC 2022	248-55115-342	216.00
12/22	12/15/2022	94487	8102	DIEBOLT- BROWN, NICOLE BRI		NOV-DEC 2022 YOGA CLASSES	NOV-DEC 20	248-55115-342	756.00
12/22	12/15/2022	94492	9579	KUJANSKI, DORENE		RESPIRE THANK YOU GIFTS	121322	248-55115-342	31.65
12/22	12/15/2022	94499	8709	WOLFE, LYN		RESPIRE GIFTS/SUPPLIES	121322	248-55115-342	21.97
12/22	12/29/2022	94537	6338	WHITEWATER YOUTH FOOTBA		2022 FOOTBALL FEES COLLECTED	2022 FOOTB	248-55110-412	6,482.20
12/22	12/22/2022	900178	8487	US BANK	GOOGLE *CRICUT-248-5511	Cricut Subscription	DECEMBER	248-55110-320	10.54
12/22	12/22/2022	900178	8487	US BANK	SAMSClub #4840-248-5511	Sams Membership Renewal	DECEMBER	248-55110-320	110.00
12/22	12/22/2022	900178	8487	US BANK	GOOGLE *CRICUT-248-5511	Cricut Subscription	DECEMBER	248-55110-320	10.54
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*4971A2DR3	Stevie the Squirrel Search Promotion	DECEMBER	248-55110-324	87.14
12/22	12/22/2022	900178	8487	US BANK	USPS PO 5689300190-248-5	Mailing of Football Photos	DECEMBER	248-55110-435	20.38
12/22	12/22/2022	900178	8487	US BANK	SAMSClub #4840-248-5511	After School Supplies	DECEMBER	248-55110-475	248.61
12/22	12/22/2022	900178	8487	US BANK	OTC BRANDS INC-248-5511	After School Supplies	DECEMBER	248-55110-475	232.52
12/22	12/22/2022	900178	8487	US BANK	AMAZON.COM*DM4FG7YT3	After School Supplies	DECEMBER	248-55110-475	34.14
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*G53PE5ME	After School Supplies	DECEMBER	248-55110-475	78.65
12/22	12/22/2022	900178	8487	US BANK	SAMSClub #4840-248-5511	After School Supplies	DECEMBER	248-55110-475	169.10
12/22	12/22/2022	900178	8487	US BANK	NATMAHJONGGLEAGUE-24	Mah Jongg Cards	DECEMBER	248-55115-342	27.00
12/22	12/22/2022	900178	8487	US BANK	PICKLEBALL CENTRAL-248-	Balls for pickleball	DECEMBER	248-55115-342	22.14
12/22	12/22/2022	900178	8487	US BANK	REDBOX *DIGITAL-248-5511	Tuesday Movie	DECEMBER	248-55115-342	5.26
12/22	12/22/2022	900178	8487	US BANK	SQ *ROTARY BOTANICAL G	Holiday Light Show	DECEMBER	248-55115-342	102.00
12/22	12/22/2022	900178	8487	US BANK	WAL-MART #12111-248-55115	Respite Supplies for cookies	DECEMBER	248-55115-342	2.85
12/22	12/22/2022	900178	8487	US BANK	ZOOM.US 888-799-9686-248	Zoom Account Seniors	DECEMBER	248-55115-342	14.84
Total 248:									8,683.53
249									
12/22	12/08/2022	94432	399	JEFFERSON FIRE & SAFETY IN		TIRE BATTERY	IN146616	249-52280-242	450.00
12/22	12/08/2022	94436	9455	KWIK TRIP INC		NOV 2022 FUEL	FD NOV 202	249-52270-351	1,698.70
12/22	12/08/2022	94436	9455	KWIK TRIP INC		NOV 2022 FUEL	FD NOV 202	249-52280-351	343.67

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
12/22	12/08/2022	94438	9526	MUELLER COMMUNICATIONS L		PROFESSIONAL FEES, FACEBOOK MEDIA	489-2022-11	249-52290-400	15,469.49
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC		2023 CITY GUIDE DESIGN	001209_WW	249-52270-310	28.50
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC		2023 CITY GUIDE DESIGN	001209_WW	249-52280-310	28.50
12/22	12/08/2022	94443	9571	RIPLEY, LONNIE		RFND OVRPMT ON AMBULANCE CALL 21-0518	21-0518	249-13100	133.27
12/22	12/08/2022	94443	9571	RIPLEY, LONNIE		RFND OVRPMT ON AMBULANCE CALL 21-0518	21-0518	249-13100	133.27-V
12/22	12/08/2022	94443	9571	RIPLEY, LONNIE		RFND OVR PMT ON AMBULANCE CALL 21-0669	21-0669	249-13100	132.09
12/22	12/08/2022	94443	9571	RIPLEY, LONNIE		RFND OVR PMT ON AMBULANCE CALL 21-0669	21-0669	249-13100	132.09-V
12/22	12/08/2022	94458	9571	RIPLEY, DONNA		RFND OVRPMT ON AMBULANCE CALL 21-0518	21-0518A	249-13100	133.27
12/22	12/08/2022	94458	9571	RIPLEY, DONNA		RFND OVRPMT ON AMBULANCE CALL 21-0669	21-0669A	249-13100	132.09
12/22	12/15/2022	94480	9146	10-33 VEHICLE SERVICES LLC		MAGNETIC MIC SINGLE UNIT	2537	249-52280-241	36.45
12/22	12/22/2022	900178	8487	US BANK	EAGLE ENGRAVING INC-24	NAME BADGES	DECEMBER	249-52270-310	242.13
12/22	12/22/2022	900178	8487	US BANK	IN *FIRE-RESCUE SUPPLY,	10 GAL GEAR WASH	DECEMBER	249-52270-310	293.50
12/22	12/22/2022	900178	8487	US BANK	EAGLE ENGRAVING INC-24	NAME BADGES	DECEMBER	249-52270-310	154.98
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*H13P08GK2	SURFACE KEYBOARDS	DECEMBER	249-52270-310	73.29
12/22	12/22/2022	900178	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	DECEMBER	249-52270-342	969.99
12/22	12/22/2022	900178	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	DECEMBER	249-52270-342	242.91
12/22	12/22/2022	900178	8487	US BANK	WALMART.COM 8009666546	RETURN SUPPLIES	DECEMBER	249-52270-342	23.71-
12/22	12/22/2022	900178	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	DECEMBER	249-52270-342	132.00
12/22	12/22/2022	900178	8487	US BANK	AIRGAS USA, LLC-249-5227	Oxygen refill	DECEMBER	249-52270-342	21.60
12/22	12/22/2022	900178	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	DECEMBER	249-52270-342	1,089.70
12/22	12/22/2022	900178	8487	US BANK	EB REFLEXIVE READINES-2	FIRE DEPARTMENT TRAINING CLASSES FOR EMPLOYEE	DECEMBER	249-52280-211	132.18
12/22	12/22/2022	900178	8487	US BANK	S & H TRUCK SVC-249-5228	#1260 OIL CHANGE, WATER/FUEL/AIR FILTER CHANGE	DECEMBER	249-52280-241	1,148.00
12/22	12/22/2022	900178	8487	US BANK	S & H TRUCK SVC-249-5228	#1271 STARTER REPAIR	DECEMBER	249-52280-242	892.22
12/22	12/22/2022	900178	8487	US BANK	ROSAS PIZZ* ROSAS PIZZ-	ENGINE/TOWER BUILD	DECEMBER	249-52280-310	54.60
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*018Z03NL3-	ANNIN FLAGMAKERS POLYESTER FLAGS, 5X8 FT (6)	DECEMBER	249-52280-310	503.46
12/22	12/22/2022	900178	8487	US BANK	PERSONALIZATION MALL-2	PERSONALIZED WHITEWATER FIRE DEPARTMENT FLAG	DECEMBER	249-52280-310	91.75
12/22	12/22/2022	900178	8487	US BANK	KWIK TRIP 4930004937-24	COOKIES&BROWNIES FOR MEETING	DECEMBER	249-52280-310	19.47
12/22	12/22/2022	900178	8487	US BANK	EAGLE ENGRAVING INC-24	NAME BADGES	DECEMBER	249-52280-310	536.46
12/22	12/22/2022	900178	8487	US BANK	IN *FIRE-RESCUE SUPPLY,	10 GAL GEAR WASH	DECEMBER	249-52280-310	293.50
12/22	12/22/2022	900178	8487	US BANK	EAGLE ENGRAVING INC-24	NAME BADGES	DECEMBER	249-52280-310	90.47
12/22	12/22/2022	900178	8487	US BANK	R.O.D. INC DBA DALEE WAT	NOV 2022 WATERCOOLER RENTAL	DECEMBER	249-52280-310	37.95
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*HW3M662S	CHARGING CORDS	DECEMBER	249-52280-310	38.46
12/22	12/22/2022	900178	8487	US BANK	WAL-MART #1274-249-52280	RETURN	DECEMBER	249-52280-310	35.80-
12/22	12/22/2022	900178	8487	US BANK	WM SUPERCENTER #1274-	SANTA HATS/PARADE ITEMS	DECEMBER	249-52280-310	101.84
Total 249:									25,421.62

250 12/22 12/15/2022 94491 394 KRIZSAN'S TREE SERVICE INC TRE TRIMMING & REMOVAL 2470 250-56130-219 3,575.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 250:									
280	12/22	12/08/2022	94444	5689	ROCK ROAD COMPANIES INC	2022 STREET MAINT PAY APP 2	PAY APP 2	280-57500-820	32,233.57
Total 280:									
450	12/22	12/01/2022	94401	4189	FISCHER EXCAVATING INC	PAY REQ 3 YODER LANE RECONSTRUCTION	2-2022 PYM	450-54000-899	169,403.91
12/22	12/01/2022	94404	5689	ROCK ROAD COMPANIES INC	E MAIN ST RECONSTRUCTION PYMT 6		1-2022 PYM	450-54000-900	472,444.98
12/22	12/08/2022	94456	195	WI DEPT OF TRANSPORTATION	CLAY STREET ROADWAY/NON PARTICI		395-0000286	450-54000-836	5,417.28
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC	E MAIN ST RECONSTRUCTION PJT 1407-120		0190800	450-54000-900	2,848.62
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC	ANN/FREMONT ST RECONSTRUCTION PJT 1407-122		0190801	450-54000-861	281.85
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC	FREMONT ST RECONSTRUCTION PJT 1407-123		0190802	450-54000-862	236.15
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC	PUTNUM RECONSTRUCTION PJT 1407-124		0190803	450-54000-863	138.10
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC	FOREST AVE RECONSTRUCTION PJT 1407-125		0190804	450-54000-864	107.91
Total 450:									
610	12/22	12/01/2022	94398	6241	BAKER GLASS LLC	72X84 DOORS WITH 88" HEIGHT	24784	610-61936-820	11,750.00
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500020000-WELL 8-E COMMERCIAL AVE		Nov 2022	610-61935-220	6.17
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500070000-WELL 8-INDIAN MOUND		Nov 2022	610-61935-220	3.41
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500150000-CARRIAGE DR PUMP HOUSE		Nov 2022	610-61935-220	7.40
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500230000-WATER PLANT		Nov 2022	610-61935-220	35.17
12/22	12/01/2022	94401	4189	FISCHER EXCAVATING INC	PAY REQ 3 YODER LANE RECONSTRUCTION		2-2022 PYM	610-61936-820	958.01
12/22	12/01/2022	94403	9225	MIDWEST METER INC	SPACER KIT 4" RND COMP SERIESWILLIAMS CTR METE		0149264-IN	610-61936-823	526.20
12/22	12/01/2022	94404	5689	ROCK ROAD COMPANIES INC	E MAIN ST RECONSTRUCTION PYMT 6		1-2022 PYM	610-61936-820	8,923.82
12/22	12/01/2022	94405	358	STRAND ASSOCIATES INC	SOUTHWEST ELEVATED TANK OCT 2022		0190024	610-61936-820	5,269.75
12/22	12/01/2022	94406	6	CAPTIAL ONE	BULK WATER HEAT LAMP BULB		11-19-2022	610-61620-350	5.88-
12/22	12/01/2022	94406	6	CAPTIAL ONE	BULK WATER HEAT LAMP BULB		11-19-2022	610-61620-350	8.76
12/22	12/01/2022	94406	6	CAPTIAL ONE	BULK WATER HEAT LAMP BULB		11-19-2022	610-61620-350	6.97
12/22	12/01/2022	94406	6	CAPTIAL ONE	2 PRY BAR KITS		11-19-2022	610-61935-350	27.76
12/22	12/01/2022	94406	6	CAPTIAL ONE	BATTERIES, 4 SHELF		11-19-2022	610-61600-310	93.50
12/22	12/01/2022	94406	6	CAPTIAL ONE	RETURN 4 SHELF		11-19-2022	610-61600-310	45.00-
12/22	12/01/2022	94406	6	CAPTIAL ONE	CAT 6, NTGR 8PT		11-19-2022	610-61921-310	63.93
12/22	12/01/2022	94406	6	CAPTIAL ONE	FAB LAV 128		11-19-2022	610-61935-350	6.98
12/22	12/08/2022	94422	9573	BLODGETT, THERESA	RFND WATERBILL LANDLORD PAID 614 A S FRANKLIN ST		120722	610-46460-61	100.00

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
12/22	12/08/2022	94424	636	DIGGERS HOTLINE INC		PREPAID EMAIL FEES	221139601	610-61651-350	24.53
12/22	12/08/2022	94430	9376	HYDRO CORP INC		NOV 2022 CROSS CONNECT SVS	0069958-IN	610-61923-210	3,924.00
12/22	12/08/2022	94437	8957	MARTELLE WATER TREATMEN		CHLORINE AND FLOURIDE	24349	610-61630-341	3,403.47
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC		2023 CITY GUIDE DESIGN	001209_VW	610-61903-325	57.00
12/22	12/08/2022	94456	195	WI DEPT OF TRANSPORTATION		CLAY STREET WATER	395-0000286	610-61936-820	114.73
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIER LEASE	10810	610-61921-310	70.37
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIES CHARGE	10810	610-61921-310	60.06
12/22	12/15/2022	94493	9580	MCENROE CONSULTING ENGI		80% STARN PARK WATER TOWER ANALYSIS	1258	610-61923-210	13,892.00
12/22	12/21/2022	94502	1077	BRIGHT NIGHTS INC		WELL#9/6 LIGHTING CONVERSION	7937	610-61935-350	569.50
12/22	12/21/2022	94506	8957	MARTELLE WATER TREATMEN		YAMADA PUMP & FITTINGS	24413	610-61630-310	1,846.00
12/22	12/21/2022	94509	348	PUBLIC SERV COMM OF WI		NOV 2022 RATE CASE WORK	2211-106520	610-61923-210	2,076.26
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		SOUTHWEST MAIN EXTENSION PJT 1407-119	0190799	610-61936-820	2,278.41
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT 1407-120	0190800	610-61936-820	2,848.62
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		ANN/FREMONT ST RECONSTRUCTION PJT 1407-122	0190801	610-61936-820	281.85
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0190802	610-61936-820	236.15
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		PUTTONUM RECONSTRUCTION PJT 1407-124	0190803	610-61936-820	138.10
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0190804	610-61936-820	107.91
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		SOUTHWEST ELEVATED TANK PJT 1407-108	0190929	610-61936-820	1,514.22
12/22	12/21/2022	94514	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	NOVEMBER	610-61620-220	9,078.46
12/22	12/21/2022	94514	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	NOVEMBER	610-61620-220	1,830.88
12/22	12/21/2022	94514	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	NOVEMBER	610-61620-220	5,444.76
12/22	12/21/2022	94514	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	NOVEMBER	610-61620-220	256.66
12/22	12/21/2022	94514	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	NOVEMBER	610-61620-220	343.99
12/22	12/21/2022	94514	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	NOVEMBER	610-61620-220	1,674.87
12/22	12/21/2022	94514	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	NOVEMBER	610-61620-220	250.12
12/22	12/21/2022	94514	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	NOVEMBER	610-61620-220	104.32
12/22	12/21/2022	94514	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	NOVEMBER	610-61620-220	5,857.08
12/22	12/21/2022	94514	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	NOVEMBER	610-61620-220	18.67
12/22	12/29/2022	94529	9328	CB&I STORAGE TANK SOLTUO		SOUTHWEST ELEVATED TANK PAY REQ 9	PAY APP 9	610-61936-820	73,558.50
12/22	12/29/2022	94534	234	POSTMASTER		DEC 2022 UTILITY POSTAGE	DEC 2022	610-61921-310	339.64
12/22	12/22/2022	900178	8487	US BANK	WISCONSIN LIFT TRUCK C-	GENERATOR MAINTENANCE	DECEMBER	610-61620-350	865.20
12/22	12/22/2022	900178	8487	US BANK	USA BLUE BOOK-610-61630	CHEMICAL SUPPLIES	DECEMBER	610-61630-310	554.48
12/22	12/22/2022	900178	8487	US BANK	WI STATE HYGIENE LAB-61	FLUORIDE TESTING	DECEMBER	610-61630-310	28.00
12/22	12/22/2022	900178	8487	US BANK	USA BLUE BOOK-610-61630	INVERTED PAIN	DECEMBER	610-61630-310	355.62
12/22	12/22/2022	900178	8487	US BANK	WI STATE HYGIENE LAB-61	FLUORIDE TESTING	DECEMBER	610-61630-310	28.00
12/22	12/22/2022	900178	8487	US BANK	FERGUSON ENT-610-61652-	CURB BOX SUPPLIES	DECEMBER	610-61652-350	1,387.25
12/22	12/22/2022	900178	8487	US BANK	CORE & MAIN - IL001-610-6	BALL CORP CCXCTSC	DECEMBER	610-61652-350	339.85
12/22	12/22/2022	900178	8487	US BANK	CORE & MAIN - IL001-610-6	HYDRANT BUDDY GATE VLV KEY	DECEMBER	610-61654-350	375.00
12/22	12/22/2022	900178	8487	US BANK	BADGER METER INC-610-6	CDMA GATEWAY SERVICE UNITS	DECEMBER	610-61903-361	1,473.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/22	12/22/2022	900178	8487	US BANK	USPS PO 5689300190-610-6	POSTAGE STAMPS	DECEMBER	610-61921-310	342.87
12/22	12/22/2022	900178	8487	US BANK	ABC-NV-610-61927-154 MU	MUNICIPAL WATERWORK - IRON REMOVAL EXAM FOR B	DECEMBER	610-61927-154	70.00
12/22	12/22/2022	900178	8487	US BANK	ABC-NV-610-61927-154 WD	W DNR DISTRIBUTION AND GROUNDWATER ASSESME	DECEMBER	610-61927-154	80.00
12/22	12/22/2022	900178	8487	US BANK	OPC*WISCONSIN RURAL W	WRWA CLASS TRAINING FOR JASON KELLEY	DECEMBER	610-61927-154	100.00
12/22	12/22/2022	900178	8487	US BANK	OPC*WISCONSIN RURAL W	WRWA CLASS TRAINING FOR ROSS BABCOCK	DECEMBER	610-61927-154	100.00
12/22	12/22/2022	900178	8487	US BANK	OPC MSC*SERVICE FEE 02	WRWA CLASS TRAINING FOR JASON KELLEY CONVENIE	DECEMBER	610-61927-154	6.35
12/22	12/22/2022	900178	8487	US BANK	OPC MSC*SERVICE FEE 02	WRWA CLASS TRAINING FOR ROSS BABCOCK CONVENI	DECEMBER	610-61927-154	6.35
12/22	12/22/2022	900178	8487	US BANK	WISCONSIN WASTEWATER	WWOA 2023 MIDWEST OPERATOR EXPO FOR BLAINE W	DECEMBER	610-61927-154	99.00
12/22	12/22/2022	900178	8487	US BANK	KALAHARI RESORT - WI EC	MIDWEST WATER & WASTEWATER OPERATOR EXPO 217	DECEMBER	610-61927-154	113.00
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-610-61935-11	UNIFORMS	DECEMBER	610-61935-118	151.40
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-610-61935-11	UNIFORMS	DECEMBER	610-61935-118	189.25
12/22	12/22/2022	900178	8487	US BANK	USA BLUE BOOK-610-61935	INVERTED BLUE PAINT	DECEMBER	610-61935-350	355.62
12/22	12/22/2022	900178	8487	US BANK	USA BLUE BOOK-610-61935	FLAG 21' WIRE STAFF BLUE	DECEMBER	610-61935-350	148.61
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-610-61935-35	MATS AND BATHROOM SUPPLIES	DECEMBER	610-61935-350	92.88
12/22	12/22/2022	900178	8487	US BANK	OLSEN SAFETY EQUIPMEN	DRAEGER MULTI-GAS CALIBRATION	DECEMBER	610-61935-350	231.32
12/22	12/22/2022	900178	8487	US BANK	SHERWIN WILLIAMS 703190	PAINT SUPPLIES	DECEMBER	610-61935-350	643.92
12/22	12/22/2022	900178	8487	US BANK	SHERWIN WILLIAMS 703285	PAINT SUPPLIES FOR WELL HOUSE	DECEMBER	610-61935-350	201.22
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-610-61935-35	SHOP TOWELS AND MATS	DECEMBER	610-61935-350	118.99
Total 610:									
620	12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500400000-WASTEWATER STORMWATER	Nov 2022	620-62860-220	131.29
12/22	12/01/2022	94401	4189	FISCHER EXCAVATING INC		PAY REQ 3 YODER LANE RECONSTRUCTION	2-2022 PYM	620-62810-820	12,853.61
12/22	12/01/2022	94404	5689	ROCK ROAD COMPANIES INC		E MAIN ST RECONSTRUCTION PYMT 6	1-2022 PYM	620-62810-820	13,800.17
12/22	12/08/2022	94418	641	AIRWAY SALES INC		12 PLEATED FILTERS	33126	620-62840-310	69.76
12/22	12/08/2022	94424	636	DIGGERS HOTLINE INC		PREPAID EMAIL FEES	221139601	620-62830-354	24.53
12/22	12/08/2022	94426	4438	F J A CHRISTIANSEN ROOFING		INV#2 DIGESTER ROOF	S150010787	620-62810-820	20,383.20
12/22	12/08/2022	94431	251	JEFFERSON CURRENT ELECT		BLDG 700 HOT WATER PUMP, BDLG 421-422 MIXER SWIT	142054	620-62850-357	591.50
12/22	12/08/2022	94433	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 11/05 & 11/19	14632	620-62860-245	300.00
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC		2023 CITY GUIDE DESIGN	001209_WW	620-62810-310	57.00
12/22	12/08/2022	94446	9344	SJE		2022 FLOW CALIBRATIONS	CD99459792	620-62840-342	432.60
12/22	12/08/2022	94457	6774	XYLEM WATER SOLUTIONS US		INFLUENT PUMP 1 REPAIRS	3556C50842	620-62850-242	17,336.00
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIER LEASE	10810	620-62820-310	71.66
12/22	12/15/2022	94489	8438	JAMES LEASING LLC		NOV 2022 COPIES CHARGE	10810	620-62820-310	72.83
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT 1407-120	0190800	620-62810-820	2,848.62
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		ANN/FREMONT ST RECONSTRUCTION PJT 1407-122	0190801	620-62810-820	281.85
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0190802	620-62810-820	236.15
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		PUTNUM RECONSTRUCTION PJT 1407-124	0190803	620-62810-820	138.10

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
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0190804	620-62810-820	107.91
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC		BIOSOLIDS THICKENING PLANNING	0191106	620-62820-219	2,068.78
12/22	12/21/2022	94514	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	NOVEMBER	620-62840-222	13,462.86
12/22	12/21/2022	94514	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	NOVEMBER	620-62840-223	5,775.81
12/22	12/21/2022	94514	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	NOVEMBER	620-62830-222	82.95
12/22	12/21/2022	94514	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	NOVEMBER	620-62830-222	295.82
12/22	12/21/2022	94514	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	NOVEMBER	620-62830-222	110.11
12/22	12/21/2022	94514	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	NOVEMBER	620-62830-222	15.73
12/22	12/21/2022	94514	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	NOVEMBER	620-62830-222	107.36
12/22	12/21/2022	94514	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	NOVEMBER	620-62830-222	218.84
12/22	12/21/2022	94514	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	NOVEMBER	620-62830-222	39.62
12/22	12/21/2022	94514	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	NOVEMBER	620-62830-222	35.17
12/22	12/21/2022	94514	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	NOVEMBER	620-62830-222	12.70
12/22	12/21/2022	94514	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	NOVEMBER	620-62840-223	12.70
12/22	12/21/2022	94514	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	NOVEMBER	620-62830-222	10.56
12/22	12/29/2022	94534	234	POSTMASTER		DEC 2022 UTILITY POSTAGE	DEC 2022	620-62810-310	339.64
12/22	12/29/2022	94535	8	UW WHITEWATER		US FLAG, WI FLAG	37637	620-62860-357	34.06
12/22	12/22/2022	900178	8487	US BANK	USPS PO 5689300190-620-6	POSTAGE STAMPS	DECEMBER	620-62810-310	342.87
12/22	12/22/2022	900178	8487	US BANK	UWM ONLINE EVENTS TICK	PHOSPHORUS TREATMENT CONFERENCE 2/7/2023 TIM	DECEMBER	620-62820-154	50.00
12/22	12/22/2022	900178	8487	US BANK	STAPLS7369501447000001-	COPY PAPER	DECEMBER	620-62820-310	44.49
12/22	12/22/2022	900178	8487	US BANK	RADWELL INTERNATIONAL-	3 PHASE MONITOR FOR BEACH LIFT STATION	DECEMBER	620-62830-353	672.30
12/22	12/22/2022	900178	8487	US BANK	WAL-MART #1274-620-62830	COMPUTER SUPPLIES	DECEMBER	620-62830-354	22.18
12/22	12/22/2022	900178	8487	US BANK	ACCUFORM.COM-620-6283	BURIED SEWER LINE FLAGS	DECEMBER	620-62830-354	115.98
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-620-62840-11	UNIFORMS	DECEMBER	620-62840-118	154.40
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-620-62840-11	UNIFORMS	DECEMBER	620-62840-118	193.00
12/22	12/22/2022	900178	8487	US BANK	WAL-MART #1274-620-62840	PLANT SUPPLIES	DECEMBER	620-62840-310	15.29
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-620-62840-31	SHOP TOWELS AND MATS	DECEMBER	620-62840-310	170.80
12/22	12/22/2022	900178	8487	US BANK	WM SUPERCENTER #1274-	BATTERIES	DECEMBER	620-62840-310	16.98
12/22	12/22/2022	900178	8487	US BANK	AMAZON.COM*3393V18U3	HIGH PERFORMANCE EPOXY KIT	DECEMBER	620-62840-310	64.99
12/22	12/22/2022	900178	8487	US BANK	OLSEN SAFETY EQUIPMEN	VORTEX INSULATED BIBS	DECEMBER	620-62840-310	272.17
12/22	12/22/2022	900178	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	DECEMBER	620-62840-310	10.00
12/22	12/22/2022	900178	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	DECEMBER	620-62840-310	14.00
12/22	12/22/2022	900178	8487	US BANK	ULINE *SHIP SUPPLIES-620	2-DRUM SPILL WORKSTATION	DECEMBER	620-62840-310	238.19
12/22	12/22/2022	900178	8487	US BANK	CINTAS CORP-620-62840-31	SHOP TOWELS AND MATS	DECEMBER	620-62840-310	214.05
12/22	12/22/2022	900178	8487	US BANK	ALLIANCE GROUP INC-620-	BLDG 700 - NATURAL GAS BOILER LOOP	DECEMBER	620-62850-242	40.00
12/22	12/22/2022	900178	8487	US BANK	AMZN MKTP US*1024Q22Y	DIGESTER COVER - ATTIC SPARE GAS LINE REPAIR	DECEMBER	620-62850-357	24.95
12/22	12/22/2022	900178	8487	US BANK	MENARDS MATTESON IL-62	CREDIT DUE TO ITEM NO LONGER AVAILABLE	DECEMBER	620-62860-245	15.52-
12/22	12/22/2022	900178	8487	US BANK	JANESVILLE DOOR-620-628	BLDG 100, BAY #3 - ISSUE WITH RECEIVER ON OPENER	DECEMBER	620-62860-245	181.00
12/22	12/22/2022	900178	8487	US BANK	MENARDS.COM-620-62860-	PLANT OP SUPPLIES	DECEMBER	620-62860-357	813.95

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
12/22	12/22/2022	900178	8487	US BANK	ABENDROTH WATER COND	LAB SUPPLIES	DECEMBER	620-62870-310	7.00
12/22	12/22/2022	900178	8487	US BANK	CLEAN HARBORS-620-6289	INVOICE #1 - FALL 2022	DECEMBER	620-62890-295	6,250.86
Total 620: 102,273.42									
630	12/22	12/01/2022	94400	1 DEPT OF UTILITIES	1810500003-1105 E BLUFF RD		Nov 2022	630-63440-350	6.17
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	1810550005-1115 E BLUFF RD		Nov 2022	630-63440-350	6.17
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	1810600003-1127 E BLUFF RD		Nov 2022	630-63440-350	6.17
12/22	12/01/2022	94400	1	DEPT OF UTILITIES	3500010000-502 E CRAVATH		Nov 2022	630-63440-350	4.32
12/22	12/01/2022	94401	4189	FISCHER EXCAVATING INC	PAY REQ 3 YODER LANE RECONSTRUCTION		2-2022 PYM	630-63440-820	742.47
12/22	12/01/2022	94404	5689	ROCK ROAD COMPANIES INC	E MAIN ST RECONSTRUCTION PYMT 6		1-2022 PYM	630-63440-820	18,046.37
12/22	12/08/2022	94424	636	DIGGERS HOTLINE INC	PREPAID EMAIL FEES		221139601	630-63440-350	24.54
12/22	12/08/2022	94439	8484	ORANGE WHIP DESIGN LLC	2023 CITY GUIDE DESIGN		001209_WW	630-63440-320	57.00
12/22	12/15/2022	94489	8438	JAMES LEASING LLC	NOV 2022 COPIES CHARGE		10810	630-63300-310	37.31
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC	E MAIN ST RECONSTRUCTION PJT 1407-120		0190800	630-63440-820	2,848.62
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC	ANN/FREMONT ST RECONSTRUCTION PJT 1407-122		0190801	630-63440-820	281.84
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC	FREMONT ST RECONSTRUCTION PJT 1407-123		0190802	630-63440-820	236.15
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC	PUTNUM RECONSTRUCTION PJT 1407-124		0190803	630-63440-820	138.09
12/22	12/21/2022	94510	358	STRAND ASSOCIATES INC	FOREST AVE RECONSTRUCTION PJT 1407-125		0190804	630-63440-820	107.90
12/22	12/21/2022	94513	125	WALWORTH CO PUBLIC WORK	2022 CLEAN SWEEP PROGRAM CONTRIBUTION		2203	630-63440-295	1,500.00
12/22	12/29/2022	94534	234	POSTMASTER	DEC 2022 UTILITY POSTAGE		DEC 2022	630-63300-310	169.83
12/22	12/22/2022	900178	8487	US BANK	USPS PO 5689300190-630-6	POSTAGE STAMPS	DECEMBER	630-63300-310	171.42
Total 630: 24,384.37									
800	12/22	12/14/2022	94460	2365 ASBURY, RUSSELL & SANDRA	2022 RE TAX REFUND /ES 00019		2022 RE TAX	800-12100	130.85
12/22	12/14/2022	94460	2365	ASBURY, RUSSELL & SANDRA	2022 RE TAX REFUND /ES 00019		2022 RE TAX	800-12100	130.85- V
12/22	12/14/2022	94461	144	CIARDO, MICHAEL	2022 RE TAX REFUND /CL 00029		2022 RE TAX	800-12100	422.69
12/22	12/14/2022	94461	144	CIARDO, MICHAEL	2022 RE TAX REFUND /CL 00029		2022 RE TAX	800-12100	422.69- V
12/22	12/14/2022	94462	3979	CORTEZ, MARIA	2022 RE TAX REFUND /SS 00025		2022 RE TAX	800-12100	54.65
12/22	12/14/2022	94462	3979	CORTEZ, MARIA	2022 RE TAX REFUND /SS 00025		2022 RE TAX	800-12100	54.65- V
12/22	12/14/2022	94463	1940	GREGOIRE JR, DON	2022 RE TAX REFUND /TR 00036A		2022 RE TAX	800-12100	138.82
12/22	12/14/2022	94463	1940	GREGOIRE JR, DON	2022 RE TAX REFUND /TR 00036A		2022 RE TAX	800-12100	138.82- V
12/22	12/14/2022	94464	9576	KLINGMAN, TIMOTHY & RHOND	2022 RE TAX REFUND /BIR 00047B		2022 RE TAX	800-12100	265.32
12/22	12/14/2022	94464	9576	KLINGMAN, TIMOTHY & RHOND	2022 RE TAX REFUND /BIR 00047B		2022 RE TAX	800-12100	265.32- V
12/22	12/14/2022	94465	9578	KLUCK, JOSEPH W	2022 RE TAX REFUND /MO 00045		2022 RE TAX	800-12100	314.20
12/22	12/14/2022	94465	9578	KLUCK, JOSEPH W	2022 RE TAX REFUND /MO 00045		2022 RE TAX	800-12100	314.20- V

M = Manual Check, V = Void Check

Report Criteria:

Report type: GL detail

Check Check number = 94397-94539,900178

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

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV · (EXP)	
General Fund	100	2,668,724	19,349.22	311,269	2,999,342
Cable T.V.	200	50,325	6,565.19	(9,016)	47,875
27th Payroll	205	75,848	(63.73)	64	75,848
Parking Permit Fund	208	75,324	3,628.90	(3,879)	75,074
Fire/Rescue Equipment Revolving	210	1,711,417	(1,170,405.25)	1,170,405	1,711,417
Election Fund	214	11,908	2,063.35	(3,556)	10,416
DPW Equipment Revolving	215	246,333	(124,091.50)	124,092	246,333
Police Vehicle Revolving	216	42,613	(12,394.55)	(33,292)	(3,073)
Building Repair Fund	217	44,719	(25,000.00)	25,000	44,719
Library Special Revenue	220	267,250	38,189.34	(72,708)	232,732
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	17,890	41,094.19	(41,846)	17,138
Ride-Share Grant Fund	235	99,703	(23,607.56)	29,122	105,217
Parkland Acquisition	240	53,169	-	-	53,169
Parkland Development	245	13,567	19,234.72	(19,889)	12,913
Field of Dreams	246	65,731	(5,347.97)	(3,652)	56,731
Aquatic Center	247	(38,932)	(374,496.93)	(11,599)	(425,028)
Park & Rec Special Revenue	248	47,727	(40,563.61)	24,526	31,689
Fire/EMS Department	249	(130,958)	130,958.43	140,230	140,230
Forestry Fund	250	15,802	3,092.89	(3,093)	15,802
Sick Leave Severence Fund	260	85,000	21,704.78	(21,705)	85,000
Insurance-SIR	271	144,627	-	-	144,627
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	595,938	125,846.58	(130,686)	591,099
Police Dept-Trust Fund	295	78,719	9,637.79	(4,858)	83,498
Debt Service Fund	300	-	(2,375.76)	(1,275)	(3,651)
TID #4 Affordable Housing	441	2,076,362	(2,076,362.45)	2,076,362	2,076,362
TID #10	410	-	(18,659.64)	(289)	(18,948)
TID #11	411	-	(10,709.64)	(289)	(10,998)
TID #12	412	-	(10,709.65)	7,012	(3,698)
TID #13	413	-	(10,709.65)	(289)	(10,998)
TID #14	414	-	(10,709.65)	(289)	(10,998)
Capital Projects-LSP	450	722,711	(595,415.61)	574,162	701,458
Birge Fountain Restoration	452	10,586	(71.32)	71	10,586
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,897,323	8,445,540.47	(105,962)	11,236,901
Wastewater Utility	620	8,926,073	9,776,135.23	746,336	19,448,544
Stormwater Utility	630	642,970	3,913,530.82	(81,491)	4,475,009
Tax Collection	800	5,631,763	(5,631,763.21)	-	-
Rescue Squad Equip/Education	810	140,004	6,180.22	(6,180)	140,004
CDA Operating Fund	900	47,001	(48,497.83)	48,545	47,048
CDA Program Fund-Prelim.	910	1,010,376	6,459,955.52	(132,646)	7,337,685
Innovation Center-Operations	920	14,551	(83,673.47)	(35,681)	(104,803)
Total:		28,399,440	18,747,079	4,553,029	51,699,548

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	303,706	(303,706.28)	-	-
Rock River Stormwater Group	820	90,557	6,636.35	(6,636)	90,557
Fire & Rescue	850	1,802,258	472,562.56	(473,759)	1,801,062
Total:		2,196,521	175,493	(480,395)	1,891,619

INVESTMENT DETAIL							Dec-22
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,219,068.48		4.01%
General	100-11301	LGIP	PublicFund	General	2,002,664.17		4.05%
Petty Cash	100-11150	On Hand	PublicFund	General	1,350.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,324.88		4.01%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,745.89		4.01%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,278.37		4.01%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,956.08		4.01%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,534.91		4.01%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,226.37		4.01%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,256.59		4.01%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	401,223.32		4.01%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	27,237.90		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,304.59		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	11,936.26		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	410.70		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,601.50		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				78,718.58		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	122,718.20		4.01%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	95,837.19		4.05%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	487,659.20		4.01%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,889.96		4.01%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	1,232,866.11		4.01%
Sub-Total By Fund	610				1,937,415.27		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,001,910.08		4.01%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,422,564.43		4.01%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	338,209.42		4.01%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	323,574.26		4.01%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	4,974,916.21		4.01%
Sub-Total By Fund	620				8,061,174.40		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	12,362.60		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,838.87		4.05%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,802.74		4.01%
Sub-Total By Fund	810				140,004.21		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	90,556.96		0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	963,756.47		3.46%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	13,790.70		3.46%
Façade	910-11702	1st Citizens	Fund 910	CDA	23,693.95		3.46%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	9,134.66		1.00%
Sub-Total By Fund	910				1,010,375.78		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,112.04		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	300,594.24		4.01%
Sub-Total By Fund	220				303,706.28		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,257.64		4.01%
				TOTAL	15,679,393.57		

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	1,359,336.78	.00 (	1,913,695.92)	(554,359.14)
100-11150 PETTY CASH	1,200.00	.00	150.00	1,350.00
100-11300 INVESTMENTS	1,215,323.69	.00	3,744.79	1,219,068.48
100-11301 LGIP-INVESTMENTS	.00	.00	2,002,664.17	2,002,664.17
100-12100 TAXES RECEIVABLE - CURRENT Y	4,200,934.61	.00	1,555,918.39	5,756,853.00
100-12300 TAXES RECEIVABLE/DELINQUENT	6,716.65	.00	751.73	7,468.38
100-12400 DELINQUENT SPECIALS-A/R	12,236.66	.00 (	6,327.34)	5,909.32
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	150.00	.00 (	150.00)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,543.34	.00	46,865.87	95,409.21
100-13108 A/R--FEMA-STATE-FEDERAL	.00	.00	4,652.50	4,652.50
100-13120 A/R--MOBILE HOMES	37,931.13	.00	30,496.80	68,427.93
100-13122 A/R--TOTERS	125.00	.00	800.00	925.00
100-13125 A/R--FALSE ALARMS	150.00	.00 (	150.00)	.00
100-13132 A/R--STREET LIGHTS	.00	.00	4,250.25	4,250.25
100-13136 A/R-SALT & SAND	226.32	.00 (	226.32)	.00
100-13150 A/R-TREASURER	100.00	.00 (	80.00)	20.00
100-13170 A/R--RE-INSPECTION FEES	.00	.00	250.00	250.00
100-13199 UNAPPLIED ACCOUNTS RECV	.00	.00 (	25.03)	(25.03)
100-13500 REC DESK RECEIVABLE	(2,197.54)	.00 (	541.54)	(2,739.08)
100-14100 ACCTS. REC.--OTHER	.00	.00	9,356.00	9,356.00
100-15205 DUE FROM FD 900 & 910 CDA	2,743.81	.00	954.19	3,698.00
100-15210 DUE FROM FD 920 INNOVATION CTR	69,122.41	.00	35,680.51	104,802.92
100-15240 DUE FROM FD 247 AQUATIC CTR	413,428.80	.00	11,598.73	425,027.53
100-15300 DUE FROM FD 300 DEBT SERVICE	2,375.76	.00	1,275.00	3,650.76
100-15410 DUE FROM TID 10,11,12,13,14	61,498.23	.00 (	5,857.69)	55,640.54
100-15601 DUE FROM FD 610 WATER UTILITY	32,531.00	.00 (	46,633.00)	(14,102.00)
100-15800 DUE FROM FD 800 TAX COLLECTION	44,546.67	.00 (	8,602.56)	35,944.11
100-15801 DUE FROM FD 800 TAX INTEREST	133.11	.00	5,088.14	5,221.25
100-15803 DUE FROM FD 216 POLICE VEH	.00	.00	3,073.37	3,073.37
100-15807 DUE FROM FD 295 POLICE TRUST	217.92	.00	2.69	220.61
100-16100 PREPAID HEALTH INSURANCE PREM	35,293.87	.00 (	34,096.37)	1,197.50
100-16500 PREPAID POSTAGE	568.18	.00 (	24.32)	543.86
100-16600 PREPAID FUEL	3,489.93	.00	1,048.84	4,538.77
100-16700 PREPAID PROFESSIONAL SVCS	.00	.00	48,670.00	48,670.00
TOTAL ASSETS	7,723,908.88	.00	1,750,881.88	9,474,790.76

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	206,767.94	.00 (	17,838.72)	188,929.22
100-21106 WAGES CLEARING	155,493.00	.00	30,195.12	185,688.12
100-21520 WIS RETIREMENT PAYABLE	70,545.95	.00	7,234.61	77,780.56
100-21531 LIFE INSURANCE PAYABLE	3,525.00	.00 (	3,514.79)	10.21
100-21532 WORKERS COMP PAYABLE	44,658.40	.00 (	13,162.56)	31,495.84
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,528.90	.00	4,632.32	35,161.22
100-21576 FLEX SPEND-125-DEPENDENT CARE	8,743.52	.00 (	115.41)	8,628.11
100-21585 DENTAL & VISION INS PAYABLE	216.07	.00	1,573.01	1,789.08
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	2,900.00	.00 (	29.81)	2,870.19
100-21680 DEPOSITS-FACILITY RENTALS	2,745.36	.00	583.24	3,328.60
100-21690 MUNICIPAL COURT LIABILITY	294.20	.00 (	1,263.48) (	969.28)
100-23102 SR CITZ FUND RAISING SPECIAL	31,311.12	.00 (	31,311.12)	.00
100-23103 SR CITZ MEMORIALS	2,934.10	.00 (	2,934.10)	.00
100-23125 DOT- LICENSE RENEW PAYABLE	95.00	.00	227.00	322.00
100-24213 SALES TAX DUE STATE	386.52	.00 (	187.64)	198.88
100-24310 DUE TO COUNTIES--TAXES	.00	.00	681.76	681.76
100-24501 DUE TO FD 900 & 910 CDA	50,000.00	.00 (	50,000.00)	.00
100-25212 DUE TO FD 295 POLICE TRUST	.00	.00	5,000.00	5,000.00
100-25520 DUE TO FD 850 FIRE & RESCUE	43,571.26	.00 (	43,571.26)	.00
100-26100 ADVANCE INCOME	4,200,934.61	.00	1,555,918.39	5,756,853.00
100-26105 DEFERRED REV-SENIORS	2,504.00	.00 (	2,504.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
TOTAL LIABILITIES	5,035,836.15	.00	1,439,612.56	6,475,448.71
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	2,688,072.73	.00	.00	2,688,072.73
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	311,269.32	311,269.32
BALANCE - CURRENT DATE	.00	.00	311,269.32	311,269.32
TOTAL FUND EQUITY	2,688,072.73	.00	311,269.32	2,999,342.05
TOTAL LIABILITIES AND EQUITY	7,723,908.88	.00	1,750,881.88	9,474,790.76

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	667,460.04	.00	292,447.50	959,907.54
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	38,962.60	97,601.74
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	2,478,657.62	2,983,139.90
610-11343 MAINS	9,259,319.26	.00	684,473.63	9,943,792.89
610-11345 SERVICES	1,216,678.34	.00	149,300.42	1,365,978.76
610-11346 METERS	882,418.32	.00	10,980.52	893,398.84
610-11348 HYDRANTS	982,671.65	.00	86,141.16	1,068,812.81
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36	.00	97,042.12	234,388.48
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	78,675.88	.00	.00	78,675.88
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313 CIAC-RESERVOIRS & STANDPIPES	.00	.00	435,134.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,931,252.09	.00	.00	3,931,252.09
610-12345 CIAC-SERVICES	760,565.20	.00	21,000.00	781,565.20
610-12348 CIAC-HYDRANTS	483,873.00	.00	12,000.00	495,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00	.00	29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	109,181.63	.00 (	109,181.63)	.00
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	362,315.41	.00	241,614.04	603,929.45
610-13122 CASH-OFFSET	(667,460.04)	.00 (	292,447.50)	(959,907.54)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	160,015.09	221,414.92
610-13200 INVEST-OPERATING FUND	486,161.18	.00	1,498.02	487,659.20
610-13240 INVEST-DEBT SVC RESERVE	216,223.70	.00	666.26	216,889.96
610-13250 LGIP INVESTMENT	427,634.00	.00	805,232.11	1,232,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	203,694.59	.00 (	15,465.13)	188,229.46
610-14250 ACCOUNTS REC.-MISC/SERVICE	.00	.00	248,925.54	248,925.54
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	914,894.15	.00 (	893,743.72)	21,150.43
610-19000 GASB 68-WRS NET PENSION ASSETS	156,855.16	.00	.00	156,855.16
610-19021 GASB 68-WRS DOR	259,644.19	.00	.00	259,644.19
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,584,621.66)	.00 (	247,518.94)	(5,832,140.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,027,333.33)	.00 (	100,745.31)	(2,128,078.64)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(594,117.27)	.00 (	41,450.59)	(635,567.86)
610-19999 GASB 68-PENSION CLEARING ACCT	(44,191.00)	.00	.00	(44,191.00)
TOTAL ASSETS	17,424,432.72	.00	4,063,537.81	21,487,970.53

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	=====	=====	=====	=====
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	587,913.96	.00 (	292,827.03)	295,086.93
610-22200 2011 REV-940K-3.44%	375,000.00	.00 (	375,000.00)	.00
610-22300 2012 REV-855K-2.4637%	375,000.00	.00 (	375,000.00)	.00
610-23110 2014 GO-4.2M-3.00%	300,000.00	.00 (	35,000.00)	265,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,625,000.00	.00 (	80,000.00)	1,545,000.00
610-23122 2019 GO CORP 10YR-313K	250,400.00	.00 (	31,300.00)	219,100.00
610-23124 2020 GO CORP 5.195M-1.73M	1,670,000.00	.00 (	75,000.00)	1,595,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	.00	.00	4,625,000.00	4,625,000.00
610-23126 2022 LOAN FROM FUND 910	.00	.00	851,866.00	851,866.00
610-23200 WAGES CLEARING	13,624.91	.00	4,730.15	18,355.06
610-23700 ACCRUED INTEREST PAYABLE	33,861.21	.00	130,186.85	164,048.06
610-23800 ACCRUED VACATION	3,522.62	.00	366.77	3,889.39
610-23810 ACCRUED SICK LEAVE	25,500.53	.00 (	3,567.31)	21,933.22
610-24530 DUE TO GENERAL FUND	32,531.00	.00 (	46,633.00)	(14,102.00)
610-25250 DEFERRED REVENUE	232,866.11	.00 (	232,866.11)	.00
610-25300 OTHER DEFERRED CREDITS	101,983.86	.00 (	50,991.94)	50,991.92
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	131,665.85	.00	104,543.85	236,209.70
610-29011 GASB 68-WRS DIR	343,836.82	.00	.00	343,836.82
TOTAL LIABILITIES	6,132,561.38	.00	4,118,508.23	10,251,069.61
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,234,074.47	.00	50,991.94	9,285,066.41
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00 (	105,962.36)	(105,962.36)
BALANCE - CURRENT DATE	.00	.00 (	105,962.36)	(105,962.36)
TOTAL FUND EQUITY	11,291,871.34	.00 (	54,970.42)	11,236,900.92
TOTAL LIABILITIES AND EQUITY	17,424,432.72	.00	4,063,537.81	21,487,970.53

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	2,241,770.05	.00 (	1,376,871.85)	864,898.20
620-11110 CASH-DEBT SVC REDEMPTION	219,171.06	.00 (	219,171.06)	.00
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11130 CASH-SAFETY FUND	7,549.45	.00 (	7,549.45)	.00
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	1,048,028.58	.00 (	1,026,105.89)	21,922.69
620-11152 CASH-OFFSET	(2,241,770.05)	.00	1,376,871.85	(864,898.20)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00 (	124,045.45)	.00
620-11300 INVEST-OPERATING FUND	168,545.31	.00	833,364.77	1,001,910.08
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,418,194.57	.00	4,369.86	1,422,564.43
620-11340 INVEST-DEBT SVC RESERVE	1,077,468.33	.00 (	739,258.91)	338,209.42
620-11350 INVEST-CONNECTION FUND	322,580.29	.00	993.97	323,574.26
620-11360 INVEST-LGIP	253,184.94	.00	4,721,731.27	4,974,916.21
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	89,989.25	.00 (	89,989.25)	.00
620-14200 CUSTOMER ACCTS RECEIVABLES	371,370.28	.00	1,927.88	373,298.16
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	70,680.00	.00 (	70,680.00)	.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	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43	.00	104,310.57	315,538.00
620-15523 COLLECTING SEWERS	12,443,328.82	.00	432,777.37	12,876,106.19
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	11,466.60	.00	5,682.63	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	127,825.83	.00	381,716.02	509,541.85
620-15550 CONSTRUCTION WORK IN PROG	99,650.84	.00	80,551.70	180,202.54
620-16100 ACCUM PROV FOR DEPRECIATION	(23,838,266.63)	.00 (	1,278,730.54)	(25,116,997.17)
620-19000 GASB 68-WRS NET PENSION ASSETS	217,839.86	.00	.00	217,839.86
620-19021 GASB 68-WRS DOR	360,591.65	.00	.00	360,591.65
620-19999 GASB 68-PENSION CLEARING ACCT	(61,372.00)	.00	.00	(61,372.00)
TOTAL ASSETS	43,145,915.41	.00	3,011,895.49	46,157,810.90

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	92,133.89	.00	98,282.52	190,416.41
620-21020 ACCRUED VACATION	2,756.66	.00	1,034.72	3,791.38
620-21030 ACCRUED SICK LEAVE	64,104.14	.00 (	7,792.93)	56,311.21
620-21100 ACCOUNTS PAYABLE	114,991.25	.00 (	42,064.12)	72,927.13
620-21106 WAGES CLEARING	23,550.49	.00 (	1,418.94)	22,131.55
620-21305 CWF 4558-2 PLANT IMP-2.1%	17,655,311.18	.00 (	1,097,885.44)	16,557,425.74
620-21310 CWF LOAN 4558-03	1,379,643.70	.00 (	155,645.95)	1,223,997.75
620-21320 CWF 4558-04 BIO-GAS BOILER	356,029.67	.00 (	31,924.88)	324,104.79
620-21330 2012 REV 1.485M-2.30%	645,000.00	.00 (	645,000.00)	.00
620-21360 2014 GO-4.280M-3.00%	125,000.00	.00 (	15,000.00)	110,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,275,000.00	.00 (	60,000.00)	1,215,000.00
620-21372 2019 GO CORP 10YR 133.5K	105,100.00	.00 (	14,200.00)	90,900.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,735,000.00	.00 (	80,000.00)	1,655,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	.00	.00	3,565,000.00	3,565,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730 OTHER DEFERRED REVENUE	204,167.50	.00	668,852.21	873,019.71
620-29000 PREMIUM ON DEBT	109,632.36	.00	83,322.45	192,954.81
620-29011 GASB 68-WRS DIR	477,517.90	.00	.00	477,517.90
TOTAL LIABILITIES	24,443,707.58	.00	2,265,559.64	26,709,267.22
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	8,239,002.32	.00	.00	8,239,002.32
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	746,335.85	746,335.85
BALANCE - CURRENT DATE	.00	.00	746,335.85	746,335.85
TOTAL FUND EQUITY	18,702,207.83	.00	746,335.85	19,448,543.68
TOTAL LIABILITIES AND EQUITY	43,145,915.41	.00	3,011,895.49	46,157,810.90

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(53,872.74)	.00	696,842.39	642,969.65
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,991.16	.00	293.73	50,284.89
630-14250 ACCOUNTS REC.-MISC/SERVICE	49,800.00	.00	(49,800.00)	.00
630-15100 STORMWATER FIXED ASSETS	6,814,741.90	.00	292,614.58	7,107,356.48
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	30,592.82	.00	(17,311.75)	13,281.07
630-19000 GASB 68-WRS NET PENSION ASSETS	64,851.34	.00	.00	64,851.34
630-19021 GASB 68-WRS DOR	107,350.06	.00	.00	107,350.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(810,997.38)	.00	(117,143.88)	(928,141.26)
630-19999 GASB 68-PENSION CLEARING ACCT	(18,936.00)	.00	.00	(18,936.00)
TOTAL ASSETS	6,528,519.16	.00	805,495.07	7,334,014.23
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	6,728.15	.00	6,499.92	13,228.07
630-22100 2012 GO NOTE-227K-2.58%	300,000.00	.00	(30,000.00)	270,000.00
630-22200 2014 GO-4.280M-2.36%	530,000.00	.00	(60,000.00)	470,000.00
630-22301 2018 GO CORP PURP BD 6.54M	699,996.80	.00	(35,000.00)	664,996.80
630-22302 2020 GO CORP 5.195M-220K ST	210,000.00	.00	(10,000.00)	200,000.00
630-22303 2022 A SERIES BOND - 965K	.00	.00	965,000.00	965,000.00
630-23200 WAGES CLEARING	6,030.22	.00	1,526.55	7,556.77
630-23700 ACCRUED INTEREST PAYABLE	15,844.56	.00	28,053.08	43,897.64
630-23800 ACCRUED VACATION	1,284.97	.00	681.19	1,966.16
630-23810 ACCRUED SICK LEAVE	32,201.78	.00	(2,045.21)	30,156.57
630-29000 PREMIUM ON DEBT	27,773.64	.00	22,270.56	50,044.20
630-29011 GASB 68-WRS DIR	142,158.57	.00	.00	142,158.57
TOTAL LIABILITIES	1,972,018.69	.00	886,986.09	2,859,004.78
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,360,213.71	.00	.00	2,360,213.71
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	(81,491.02)	(81,491.02)
BALANCE - CURRENT DATE	.00	.00	(81,491.02)	(81,491.02)
TOTAL FUND EQUITY	4,556,500.47	.00	(81,491.02)	4,475,009.45
TOTAL LIABILITIES AND EQUITY	6,528,519.16	.00	805,495.07	7,334,014.23

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	3,154,969.80	3,154,970.00	.20	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,045,964.61	1,045,964.61	.00	100.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	6,610.70	.00	(6,610.70)	.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00	MOBILE HOME FEES	.00	57,753.50	17,000.00	(40,753.50)	339.7
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	233,465.15	130,000.00	(103,465.15)	179.6
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	120,606.46	120,233.00	(373.46)	100.3
100-41800-00	INTEREST ON TAXES	.00	5,619.72	650.00	(4,969.72)	864.6
	TOTAL TAXES	.00	4,624,989.94	4,469,317.61	(155,672.33)	103.5
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	150.00	500.00	350.00	30.0
100-42500-53	FAILURE TO MOW FINES	.00	.00	500.00	500.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	150.00	1,000.00	850.00	15.0
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	63,331.18	63,331.18	.00	100.0
100-43410-00	SHARED REVENUE-UTILITY	.00	397,000.96	395,418.49	(1,582.47)	100.4
100-43420-00	SHARED REVENUE-BASE	.00	2,836,845.79	2,836,845.79	.00	100.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	8,012.50	500.00	(7,512.50)	1602.5
100-43530-53	TRANSPORTATION AIDS	.00	576,590.97	578,889.88	2,298.91	99.6
100-43531-52	STATE GRANT--PUBLIC SAFETY	.00	9,356.00	.00	(9,356.00)	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00	.00	100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	178,963.33	178,963.38	.05	100.0
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	329,598.04	280,000.00	(49,598.04)	117.7
100-43663-52	2% FIRE DUES-ST OF WISC	.00	32,121.35	29,700.00	(2,421.35)	108.2
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	5,845.64	5,845.64	.00	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	35,655.63	35,655.63	.00	100.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	65,116.97	60,000.00	(5,116.97)	108.5
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	3,407.50	.00	(3,407.50)	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,415.80	1,575.00	159.20	89.9
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	4,590,741.66	4,514,204.99	(76,536.67)	101.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	.00	18,608.00	18,972.17	364.17	98.1
100-44120-51	CIGARETTE	.00	1,540.00	1,593.00	53.00	96.7
100-44122-51	BEVERAGE OPERATORS	.00	3,020.02	3,768.00	747.98	80.2
100-44200-51	MISC. LICENSES	.00	2,232.53	2,529.37	296.84	88.3
100-44300-53	BLDG/ZONING PERMITS	.00	42,536.50	56,375.00	13,838.50	75.5
100-44310-53	ELECTRICAL PERMITS	.00	6,910.65	10,043.83	3,133.18	68.8
100-44320-53	PLUMBING PERMITS	.00	7,785.44	6,978.62	(806.82)	111.6
100-44330-53	HVAC PERMITS	.00	4,667.58	3,231.22	(1,436.36)	144.5
100-44340-53	STREET OPENING PERMITS	.00	100.00	275.00	175.00	36.4
100-44350-53	SIGN PERMITS	.00	951.84	1,177.50	225.66	80.8
100-44900-51	MISC PERMITS	.00	695.00	30.00	(665.00)	2316.7
	TOTAL LICENSES & PERMITS	.00	89,047.56	104,973.71	15,926.15	84.8
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	.00	234,661.40	239,560.41	4,899.01	98.0
100-45113-52	MISC COURT RESEARCH FEE	.00	360.00	100.00	(260.00)	360.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	(200.00)	.00	200.00	.0
100-45130-52	PARKING VIOLATIONS	.00	52,825.75	73,273.55	20,447.80	72.1
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	7,125.00	6,750.00	(375.00)	105.6
100-45145-53	RE-INSPECTION FINES	.00	1,300.00	10,171.77	8,871.77	12.8
	TOTAL FINES & FORFEITURES	.00	296,072.15	329,855.73	33,783.58	89.8
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	.00	20.36	20.36	.0
100-46120-51	TREASURER	.00	4,500.00	3,395.01	(1,104.99)	132.6
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	41,519.61	42,842.06	1,322.45	96.9
100-46220-52	FALSE ALARM FINES	.00	750.00	2,716.67	1,966.67	27.6
100-46230-52	AMBULANCE	.00	12,173.74	.00	(12,173.74)	.0
100-46240-52	CRASH CALLS	.00	164.40	.00	(164.40)	.0
100-46310-53	DPW MISC REVENUE	.00	9,853.38	26,167.29	16,313.91	37.7
100-46311-53	SALE OF MATERIALS	.00	202.00	35.32	(166.68)	571.9
100-46312-51	MISC DEPT EARNINGS	.00	100.00	795.71	695.71	12.6
100-46320-53	SAND & SALT CHARGES	.00	1,056.21	.00	(1,056.21)	.0
100-46350-51	CITY PLANNER-SERVICES	.00	135.00	803.94	668.94	16.8
100-46733-55	SR CITZ OFFSET	.00	.00	7,250.00	7,250.00	.0
100-46736-55	ATTRACTION TICKETS	.00	.00	50.00	50.00	.0
100-46743-51	FACILITY RENTALS	.00	17,288.55	16,500.00	(788.55)	104.8
100-46746-55	SPECIAL EVENT FEES	.00	100.00	58.33	(41.67)	171.4
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	87,842.89	100,634.69	12,791.80	87.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	.00	179,089.67	7,500.00 (171,589.67)	2387.9
100-48200-00	LONG TERM RENTALS	.00	4,800.00	4,800.00 .00	100.0
100-48220-55	DEPOSITS-FORFEITED	.00	379.81	.00 (379.81)	.0
100-48300-00	OTHER PROP/EASEMENT SALES	.00	7,500.00	.00 (7,500.00)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	7,689.96	1,000.00 (6,689.96)	769.0
100-48420-00	INSURANCE DIVIDEND	.00	10,878.00	7,500.00 (3,378.00)	145.0
100-48500-55	DONATIONS-PARKS-DOG PARK	.00	125.00	.00 (125.00)	.0
100-48520-55	DONATIONS-PARK & REC	.00	1,500.00	.00 (1,500.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	29,227.31	31,000.00 1,772.69	94.3
100-48546-55	MISC GRANT INCOME	.00	8,000.00	5,000.00 (3,000.00)	160.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	2,330.92	1,000.00 (1,330.92)	233.1
100-48700-00	WATER UTILITY TAXES	.00	335,898.00	350,000.00 14,102.00	96.0
	TOTAL MISCELLANEOUS REVENUE	.00	587,418.67	407,800.00 (179,618.67)	144.1
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,000.00	8,000.00 .00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,000.00	12,000.00 .00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	15,720.00	14,620.00 (1,100.00)	107.5
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,000.00	35,000.00 .00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	5,532.66	.00 (5,532.66)	.0
100-49295-00	TRANSFER FROM 248 PARK & REC	.00	14,922.00	14,921.65 (.35)	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	300,000.00 300,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	99,674.66	393,041.65 293,366.99	25.4
	TOTAL FUND REVENUE	.00	10,375,937.53	10,320,828.38 (55,109.15)	100.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	.00	21,258.83	21,255.24	(3.59)	100.0
100-51100-112 OVERTIME	.00	43.87	.00	(43.87)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	.00	25,500.00	25,200.00	(300.00)	101.2
100-51100-117 LONGEVITY PAY	.00	200.00	200.00	.00	100.0
100-51100-150 MEDICARE TAX/CITY SHARE	.00	675.14	690.42	15.28	97.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	.00	2,883.05	2,952.14	69.09	97.7
100-51100-152 RETIREMENT	.00	1,396.13	1,394.59	(1.54)	100.1
100-51100-153 HEALTH INSURANCE	.00	4,075.89	4,365.25	289.36	93.4
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	425.00	425.00	.0
100-51100-155 WORKERS COMPENSATION	.00	80.70	78.43	(2.27)	102.9
100-51100-156 LIFE INSURANCE	.00	14.60	28.52	13.92	51.2
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	3,245.98	2,000.00	(1,245.98)	162.3
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	475.23	.00	(475.23)	.0
100-51100-320 PUBLICATION-MINUTES	.00	12,809.83	6,500.00	(6,309.83)	197.1
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	163,425.61	91,000.00	(72,425.61)	179.6
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	27,000.00	27,000.00	.00	100.0
TOTAL LEGISLATIVE	.00	263,084.86	184,089.59	(78,995.27)	142.9
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	.00	55,261.44	51,940.29	(3,321.15)	106.4
100-51200-112 BALIFF WAGES & OVERTIME	.00	2,077.53	2,500.00	422.47	83.1
100-51200-150 MEDICARE TAX/CITY SHARE	.00	817.41	789.39	(28.02)	103.6
100-51200-151 SOCIAL SECURITY/CITY SHARE	.00	3,495.14	3,375.30	(119.84)	103.6
100-51200-152 RETIREMENT	.00	2,255.06	1,974.51	(280.55)	114.2
100-51200-153 HEALTH INSURANCE	.00	33.63	.00	(33.63)	.0
100-51200-155 WORKERS COMPENSATION	.00	102.90	91.91	(10.99)	112.0
100-51200-156 LIFE INSURANCE	.00	13.85	10.44	(3.41)	132.7
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	129.00	500.00	371.00	25.8
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	645.00	600.00	(45.00)	107.5
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	9,102.01	8,244.49	(857.52)	110.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	.00	1,634.41	1,628.35	(6.06)	100.4
100-51200-293 PRISONER CONFINEMENT	.00	720.00	250.00	(470.00)	288.0
100-51200-310 OFFICE & OPERATING SUPPLIES	.00	3,991.34	2,000.00	(1,991.34)	199.6
100-51200-320 SUBSCRIPTIONS/DUES	.00	800.00	1,000.00	200.00	80.0
100-51200-330 TRAVEL EXPENSES	.00	836.03	600.00	(236.03)	139.3
TOTAL COURT	.00	81,914.75	75,604.68	(6,310.07)	108.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	.00	4,962.21	1,997.00	(2,965.21)	248.5
100-51300-212	.00	39,837.51	40,002.68	165.17	99.6
100-51300-214	.00	28,101.55	30,177.46	2,075.91	93.1
TOTAL LEGAL	.00	72,901.27	72,177.14	(724.13)	101.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	.00	196,599.26	208,200.48	11,601.22	94.4
100-51400-112	.00	175.48	.00	(175.48)	.0
100-51400-113	.00	41,296.23	.00	(41,296.23)	.0
100-51400-116	.00	309.00	.00	(309.00)	.0
100-51400-117	.00	1,580.00	1,360.00	(220.00)	116.2
100-51400-150	.00	2,073.63	3,094.31	1,020.68	67.0
100-51400-151	.00	12,167.91	13,230.83	1,062.92	92.0
100-51400-152	.00	12,801.97	13,621.43	819.46	94.0
100-51400-153	.00	44,301.86	47,036.71	2,734.85	94.2
100-51400-154	.00	3,911.76	5,270.00	1,358.24	74.2
100-51400-155	.00	337.26	351.48	14.22	96.0
100-51400-156	.00	134.45	202.98	68.53	66.2
100-51400-211	.00	1,119.29	4,000.00	2,880.71	28.0
100-51400-217	.00	26,659.00	6,500.00	(20,159.00)	410.1
100-51400-219	.00	39,815.00	42,500.00	2,685.00	93.7
100-51400-224	.00	2,405.43	1,554.43	(851.00)	154.8
100-51400-225	.00	2,409.09	2,751.79	342.70	87.6
100-51400-310	.00	19,146.42	14,500.00	(4,646.42)	132.0
100-51400-320	.00	14,120.46	11,000.00	(3,120.46)	128.4
100-51400-325	.00	96.00	550.00	454.00	17.5
100-51400-330	.00	1,911.05	1,500.00	(411.05)	127.4
100-51400-335	.00	.00	1,000.00	1,000.00	.0
100-51400-790	.00	3,470.94	2,000.00	(1,470.94)	173.6
TOTAL GENERAL ADMINISTRATION	.00	426,841.49	380,224.44	(46,617.05)	112.3
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	.00	47,407.77	57,997.84	10,590.07	81.7
100-51450-150	.00	188.90	840.97	652.07	22.5
100-51450-151	.00	3,363.45	3,595.87	232.42	93.5
100-51450-152	.00	3,103.77	3,769.86	666.09	82.3
100-51450-153	.00	7,867.42	12,769.69	4,902.27	61.6
100-51450-154	.00	1,739.61	1,594.00	(145.61)	109.1
100-51450-155	.00	81.23	97.91	16.68	83.0
100-51450-156	.00	8.61	13.14	4.53	65.5
100-51450-225	.00	.02	.00	(.02)	.0
100-51450-246	.00	1,583.96	7,450.00	5,866.04	21.3
TOTAL INFORMATION TECHNOLOGY	.00	65,344.74	88,129.28	22,784.54	74.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	.00	116,665.83	116,727.29	61.46	100.0
100-51500-112 SALARIES/OVERTIME	.00	.00	102.25	102.25	.0
100-51500-117 LONGEVITY PAY	.00	200.00	200.00	.00	100.0
100-51500-150 MEDICARE TAX/CITY SHARE	.00	1,597.41	1,696.93	99.52	94.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	.00	6,766.22	7,255.83	489.61	93.3
100-51500-152 RETIREMENT	.00	7,529.90	7,606.92	77.02	99.0
100-51500-153 HEALTH INSURANCE	.00	25,970.18	28,253.06	2,282.88	91.9
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	2,033.18	3,612.00	1,578.82	56.3
100-51500-155 WORKERS COMPENSATION	.00	218.01	197.17	(20.84)	110.6
100-51500-156 LIFE INSURANCE	.00	38.02	49.80	11.78	76.4
100-51500-210 PROFESSIONAL SERVICES	.00	1,202.50	.00	(1,202.50)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	1,723.00	1,000.00	(723.00)	172.3
100-51500-214 AUDIT SERVICES	.00	19,074.00	24,000.00	4,926.00	79.5
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	7,551.17	8,000.00	448.83	94.4
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,744.92	6,929.37	184.45	97.3
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	1,232.95	1,001.10	(231.85)	123.2
100-51500-310 OFFICE & OPERATING SUPPLIES	.00	11,489.04	8,000.00	(3,489.04)	143.6
100-51500-325 PUBLIC EDUCATION	.00	96.00	750.00	654.00	12.8
100-51500-330 TRAVEL EXPENSES	.00	426.93	750.00	323.07	56.9
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	776.52	3,000.00	2,223.48	25.9
100-51500-650 BANK FEES/CREDIT CARD FEES	.00	3,664.26	4,000.00	335.74	91.6
TOTAL FINANCIAL ADMINISTRATION	.00	215,000.04	223,131.72	8,131.68	96.4
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	49,493.82	48,065.00	(1,428.82)	103.0
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	12,560.58	10,961.00	(1,599.58)	114.6
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	27,317.51	27,793.00	475.49	98.3
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,929.67	14,146.00	216.33	98.5
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,443.40	2,742.00	298.60	89.1
TOTAL INSURANCE/RISK MANAGEMENT	.00	105,744.98	103,707.00	(2,037.98)	102.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	.00	101,610.56	111,680.61	10,070.05	91.0
100-51600-112 SALARIES/OVERTIME	.00	.00	1,631.91	1,631.91	.0
100-51600-113 SALARIES/TEMPORARY	.00	5,787.50	6,960.00	1,172.50	83.2
100-51600-117 LONGEVITY PAY	.00	895.00	970.00	75.00	92.3
100-51600-118 UNIFORM ALLOWANCES	.00	687.43	136.50	(550.93)	503.6
100-51600-150 MEDICARE TAX/CITY SHARE	.00	1,545.78	1,819.16	273.38	85.0
100-51600-151 SOCIAL SECURITY/CITY SHARE	.00	6,609.30	7,778.46	1,169.16	85.0
100-51600-152 RETIREMENT	.00	6,645.23	7,437.24	792.01	89.4
100-51600-153 HEALTH INSURANCE	.00	23,366.04	22,785.89	(580.15)	102.6
100-51600-154 HSA-HRA CONTRIBUTIONS	.00	2,663.77	2,274.00	(389.77)	117.1
100-51600-155 WORKERS COMPENSATION	.00	3,113.03	3,474.99	361.96	89.6
100-51600-156 LIFE INSURANCE	.00	75.59	86.52	10.93	87.4
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	133.28	1,000.00	866.72	13.3
100-51600-221 MUNICIPAL UTILITIES	.00	16,955.81	16,000.00	(955.81)	106.0
100-51600-222 ELECTRICITY	.00	98,083.18	84,000.00	(14,083.18)	116.8
100-51600-223 NATURAL GAS	.00	38,559.43	25,000.00	(13,559.43)	154.2
100-51600-225 MOBILE COMMUNICATIONS	.00	552.24	588.00	35.76	93.9
100-51600-244 HVAC-MAINTENANCE	.00	4,212.43	16,000.00	11,787.57	26.3
100-51600-245 FACILITIES IMPROVEMENT	.00	1,767.69	10,000.00	8,232.31	17.7
100-51600-246 JANITORIAL SERVICES	.00	96,103.31	83,000.00	(13,103.31)	115.8
100-51600-310 OFFICE & OPERATING SUPPLIES	.00	17,815.48	14,000.00	(3,815.48)	127.3
100-51600-351 FUEL EXPENSES	.00	2,925.72	1,700.00	(1,225.72)	172.1
100-51600-355 REPAIRS & SUPPLIES	.00	19,488.77	13,000.00	(6,488.77)	149.9
TOTAL FACILITIES MAINTENANCE	.00	449,596.57	431,323.28	(18,273.29)	104.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	.00	470,933.11	446,436.60	(24,496.51)	105.5
100-52100-112 WAGES/OVERTIME	.00	(198.86)	2,045.00	2,243.86	(9.7)
100-52100-114 WAGES/PART-TIME/PERMANENT	.00	14,723.90	21,087.00	6,363.10	69.8
100-52100-117 LONGEVITY PAY	.00	2,500.00	2,500.00	.00	100.0
100-52100-118 UNIFORM ALLOWANCES	.00	1,850.00	2,100.00	250.00	88.1
100-52100-150 MEDICARE TAX/CITY SHARE	.00	6,852.51	7,084.25	231.74	96.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	.00	29,300.76	30,291.25	990.49	96.7
100-52100-152 RETIREMENT	.00	41,418.39	47,095.81	5,677.42	87.9
100-52100-153 HEALTH INSURANCE	.00	67,069.94	65,478.74	(1,591.20)	102.4
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	4,647.93	6,375.00	1,727.07	72.9
100-52100-155 WORKERS COMPENSATION	.00	6,954.49	7,738.22	783.73	89.9
100-52100-156 LIFE INSURANCE	.00	81.38	136.26	54.88	59.7
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	6,635.84	4,000.00	(2,635.84)	165.9
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	22,505.97	4,000.00	(18,505.97)	562.7
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,732.60	4,830.22	(902.38)	118.7
100-52100-225 TELECOM/INTERNET/COMMUNICATION	.00	5,961.81	7,882.35	1,920.54	75.6
100-52100-242 REPR/MTN MACHINERY/EQUIP	.00	24.94	.00	(24.94)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	.00	18,704.40	12,983.00	(5,721.40)	144.1
100-52100-320 SUBSCRIPTIONS/DUES	.00	2,413.50	1,050.00	(1,363.50)	229.9
100-52100-325 PUBLIC EDUCATION	.00	96.00	428.00	332.00	22.4
100-52100-330 TRAVEL EXPENSES	.00	1,267.70	750.00	(517.70)	169.0
TOTAL POLICE ADMINISTRATION	.00	709,476.31	674,291.70	(35,184.61)	105.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	.00	1,127,568.00	1,270,665.13	143,097.13	88.7
100-52110-112 SALARIES/OVERTIME	.00	163,696.25	140,560.30	(23,135.95)	116.5
100-52110-117 LONGEVITY PAY	.00	9,500.00	12,820.00	3,320.00	74.1
100-52110-118 UNIFORM ALLOWANCES	.00	32,726.86	16,750.00	(15,976.86)	195.4
100-52110-119 SHIFT DIFFERENTIAL	.00	11,465.93	13,155.00	1,689.07	87.2
100-52110-150 MEDICARE TAX/CITY SHARE	.00	18,717.29	21,325.89	2,608.60	87.8
100-52110-151 SOCIAL SECURITY/CITY SHARE	.00	80,032.40	91,186.54	11,154.14	87.8
100-52110-152 RETIREMENT	.00	158,304.11	175,637.21	17,333.10	90.1
100-52110-153 HEALTH INSURANCE	.00	177,005.81	234,674.24	57,668.43	75.4
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	10,204.44	28,687.00	18,482.56	35.6
100-52110-155 WORKERS COMPENSATION	.00	33,430.91	35,372.45	1,941.54	94.5
100-52110-156 LIFE INSURANCE	.00	254.12	321.66	67.54	79.0
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	7,004.70	8,000.00	995.30	87.6
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	6,048.95	1,953.00	(4,095.95)	309.7
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	16,467.21	17,313.23	846.02	95.1
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	4,666.44	4,320.00	(346.44)	108.0
100-52110-241 REPR/MTN VEHICLES	.00	1,092.90	.00	(1,092.90)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	3,224.74	1,500.00	(1,724.74)	215.0
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	7,369.01	3,500.00	(3,869.01)	210.5
100-52110-330 TRAVEL EXPENSES	.00	438.92	300.00	(138.92)	146.3
100-52110-351 FUEL EXPENSES	.00	27,276.19	13,000.00	(14,276.19)	209.8
100-52110-360 DAAT/FIREARMS	.00	18,321.87	6,000.00	(12,321.87)	305.4
TOTAL POLICE PATROL	.00	1,914,817.05	2,097,041.65	182,224.60	91.3
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	.00	280,076.80	314,005.81	33,929.01	89.2
100-52120-112 SALARIES/OVERTIME	.00	16,906.15	26,136.90	9,230.75	64.7
100-52120-117 LONGEVITY PAY	.00	3,000.00	3,800.00	800.00	79.0
100-52120-118 UNIFORM ALLOWANCES	.00	3,402.00	2,800.00	(602.00)	121.5
100-52120-119 SHIFT DIFFERENTIAL	.00	266.00	465.00	199.00	57.2
100-52120-150 MEDICARE TAX/CITY SHARE	.00	4,407.91	5,173.71	765.80	85.2
100-52120-151 SOCIAL SECURITY/CITY SHARE	.00	18,847.32	22,122.07	3,274.75	85.2
100-52120-152 RETIREMENT	.00	36,485.35	41,942.69	5,457.34	87.0
100-52120-153 HEALTH INSURANCE	.00	33,506.27	31,504.30	(2,001.97)	106.4
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	2,168.85	2,125.00	(43.85)	102.1
100-52120-155 WORKERS COMPENSATION	.00	7,690.23	8,522.49	832.26	90.2
100-52120-156 LIFE INSURANCE	.00	65.78	58.98	(6.80)	111.5
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	3,597.50	4,000.00	402.50	89.9
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	710.30	1,566.00	855.70	45.4
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	1,342.24	49.00	(1,293.24)	2739.3
100-52120-241 REPR/MTN VEHICLES	.00	360.00	.00	(360.00)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	2,475.14	2,123.00	(352.14)	116.6
100-52120-330 TRAVEL EXPENSES	.00	450.41	300.00	(150.41)	150.1
100-52120-351 FUEL EXPENSES	.00	3,434.67	2,000.00	(1,434.67)	171.7
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	.00	419,192.92	469,194.95	50,002.03	89.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	.00	23,615.19	22,360.00	(1,255.19)	105.6
100-52140-118	.00	1,652.75	.00	(1,652.75)	.0
100-52140-150	.00	339.23	324.22	(15.01)	104.6
100-52140-151	.00	1,450.46	1,386.32	(64.14)	104.6
100-52140-155	.00	725.21	693.37	(31.84)	104.6
100-52140-218	.00	.00	250.00	250.00	.0
100-52140-225	.00	302.84	98.00	(204.84)	309.0
100-52140-241	.00	90.00	.00	(90.00)	.0
100-52140-310	.00	74.33	613.00	538.67	12.1
100-52140-351	.00	2,532.64	1,200.00	(1,332.64)	211.1
100-52140-360	.00	1,646.78	3,889.00	2,242.22	42.3
TOTAL COMMUNITY SERVICE PROGRAM	.00	32,429.43	30,813.91	(1,615.52)	105.2
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	.00	112,019.36	129,869.12	17,849.76	86.3
100-52400-113	.00	22,387.25	23,920.00	1,532.75	93.6
100-52400-118	.00	435.87	1,000.00	564.13	43.6
100-52400-150	.00	2,076.89	2,348.84	271.95	88.4
100-52400-151	.00	8,880.57	10,043.33	1,162.76	88.4
100-52400-152	.00	7,275.59	7,542.92	267.33	96.5
100-52400-153	.00	10,573.60	15,641.51	5,067.91	67.6
100-52400-154	.00	300.00	1,296.00	996.00	23.2
100-52400-155	.00	873.09	1,061.39	188.30	82.3
100-52400-156	.00	70.96	91.32	20.36	77.7
100-52400-211	.00	245.00	.00	(245.00)	.0
100-52400-212	.00	5,579.76	5,000.00	(579.76)	111.6
100-52400-215	.00	245.50	2,500.00	2,254.50	9.8
100-52400-218	.00	2,800.00	3,200.00	400.00	87.5
100-52400-219	.00	59,101.31	30,000.00	(29,101.31)	197.0
100-52400-222	.00	63,723.66	72,750.00	9,026.34	87.6
100-52400-224	.00	4,089.43	3,580.13	(509.30)	114.2
100-52400-225	.00	2,991.74	2,120.35	(871.39)	141.1
100-52400-310	.00	4,597.37	5,000.00	402.63	92.0
100-52400-320	.00	192.50	400.00	207.50	48.1
100-52400-325	.00	96.00	450.00	354.00	21.3
100-52400-330	.00	290.05	200.00	(90.05)	145.0
100-52400-351	.00	1,086.52	1,500.00	413.48	72.4
TOTAL NEIGHBORHOOD SERVICES	.00	309,932.02	319,514.91	9,582.89	97.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	44.00	518.75	474.75	8.5
100-52500-150	.00	.64	7.52	6.88	8.5
100-52500-151	.00	2.73	32.16	29.43	8.5
100-52500-155	.00	2.14	16.09	13.95	13.3
100-52500-219	.00	70.00	.00	(70.00)	.0
100-52500-224	.00	1,460.00	.00	(1,460.00)	.0
100-52500-225	.00	4,381.96	2,883.00	(1,498.96)	152.0
100-52500-242	.00	3,834.77	.00	(3,834.77)	.0
100-52500-295	.00	.00	1,239.00	1,239.00	.0
100-52500-310	.00	1,174.44	500.00	(674.44)	234.9
	.00	10,970.68	5,196.52	(5,774.16)	211.1
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	.00	257,869.05	298,468.26	40,599.21	86.4
100-52600-112	.00	42,426.20	28,516.25	(13,909.95)	148.8
100-52600-117	.00	1,000.00	2,000.00	1,000.00	50.0
100-52600-118	.00	3,723.05	3,500.00	(223.05)	106.4
100-52600-119	.00	7,134.45	3,624.00	(3,510.45)	196.9
100-52600-150	.00	4,440.95	5,012.77	571.82	88.6
100-52600-151	.00	18,989.04	21,433.91	2,444.87	88.6
100-52600-152	.00	19,676.00	21,790.18	2,114.18	90.3
100-52600-153	.00	45,049.60	64,384.00	19,334.40	70.0
100-52600-154	.00	.00	7,437.00	7,437.00	.0
100-52600-155	.00	512.64	542.08	29.44	94.6
100-52600-156	.00	46.69	98.25	51.56	47.5
100-52600-211	.00	2,041.52	3,000.00	958.48	68.1
100-52600-219	.00	4,823.92	2,023.00	(2,800.92)	238.5
100-52600-224	.00	17,297.58	14,984.08	(2,313.50)	115.4
100-52600-225	.00	9,029.24	9,278.35	249.11	97.3
100-52600-292	.00	11,308.80	13,500.00	2,191.20	83.8
100-52600-295	.00	32,151.80	34,735.00	2,583.20	92.6
100-52600-310	.00	1,742.11	1,000.00	(742.11)	174.2
100-52600-330	.00	304.97	250.00	(54.97)	122.0
	.00	479,567.61	535,577.13	56,009.52	89.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	.00	19,629.34	19,246.90	(382.44)	102.0
100-53100-150 MEDICARE TAX/CITY SHARE	.00	270.98	279.08	8.10	97.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	.00	1,123.97	1,193.31	69.34	94.2
100-53100-152 RETIREMENT	.00	1,274.50	1,251.05	(23.45)	101.9
100-53100-153 HEALTH INSURANCE	.00	4,092.73	3,960.77	(131.96)	103.3
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	475.00	404.00	(71.00)	117.6
100-53100-155 WORKERS COMPENSATION	.00	34.64	32.49	(2.15)	106.6
100-53100-156 LIFE INSURANCE	.00	9.88	6.16	(3.72)	160.4
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	1,234.38	1,100.00	(134.38)	112.2
100-53100-213 ENGINEERING SERVICES	.00	9,889.60	12,000.00	2,110.40	82.4
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,206.43	1,144.49	(1,061.94)	192.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	.00	2,106.57	2,276.35	169.78	92.5
100-53100-310 OFFICE & OPERATING SUPPLIES	.00	2,288.54	1,800.00	(488.54)	127.1
100-53100-320 SUBSCRIPTIONS/DUES	.00	293.10	300.00	6.90	97.7
100-53100-325 PUBLIC EDUCATION	.00	96.00	600.00	504.00	16.0
TOTAL DPW/ENGINEERING DEPARTMENT	.00	45,025.66	45,594.60	568.94	98.8
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	.00	63,998.50	60,482.69	(3,515.81)	105.8
100-53230-112 WAGES/OVERTIME	.00	139.00	.00	(139.00)	.0
100-53230-117 LONGEVITY PAY	.00	695.00	830.00	135.00	83.7
100-53230-118 UNIFORM ALLOWANCES	.00	(338.00)	67.50	405.50	(500.7)
100-53230-150 MEDICARE TAX/CITY SHARE	.00	860.33	891.40	31.07	96.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	.00	3,678.46	3,811.52	133.06	96.5
100-53230-152 RETIREMENT	.00	4,124.76	3,989.71	(135.05)	103.4
100-53230-153 HEALTH INSURANCE	.00	16,214.33	16,842.28	627.95	96.3
100-53230-154 HSA-HRA CONTRIBUTIONS	.00	286.17	2,050.50	1,764.33	14.0
100-53230-155 WORKERS COMPENSATION	.00	2,009.05	1,875.53	(133.52)	107.1
100-53230-156 LIFE INSURANCE	.00	51.72	58.59	6.87	88.3
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	6,416.02	4,500.00	(1,916.02)	142.6
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	.00	20,214.59	15,000.00	(5,214.59)	134.8
100-53230-225 MOBILE COMMUNICATIONS	.00	382.68	492.00	109.32	77.8
100-53230-310 OFFICE & OPERATING SUPPLIES	.00	29,499.42	15,000.00	(14,499.42)	196.7
100-53230-352 VEHICLE REPR PARTS	.00	44,672.75	25,000.00	(19,672.75)	178.7
100-53230-354 POLICE VEHICLE REP/MAINT	.00	15,241.16	14,000.00	(1,241.16)	108.9
100-53230-355 BLDG MTN REPR SUPP	.00	2,078.47	3,500.00	1,421.53	59.4
TOTAL SHOP/FLEET OPERATIONS	.00	210,224.41	168,391.72	(41,832.69)	124.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	.00	60,673.15	66,204.66	5,531.51	91.6
100-53270-112 WAGES/OVERTIME	.00	983.05	174.82	(808.23)	562.3
100-53270-113 WAGES/TEMPORARY	.00	21,059.00	80,983.49	59,924.49	26.0
100-53270-117 LONGEVITY PAY	.00	875.00	750.00	(125.00)	116.7
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	.00	1,149.59	2,148.83	999.24	53.5
100-53270-151 SOCIAL SECURITY/CITY SHARE	.00	4,915.67	9,188.12	4,272.45	53.5
100-53270-152 RETIREMENT	.00	4,003.57	4,368.78	365.21	91.6
100-53270-153 HEALTH INSURANCE	.00	14,018.96	14,181.88	162.92	98.9
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	1,858.78	2,029.50	170.72	91.6
100-53270-155 WORKERS COMPENSATION	.00	2,566.58	4,567.82	2,001.24	56.2
100-53270-156 LIFE INSURANCE	.00	44.81	56.14	11.33	79.8
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	2,051.13	3,000.00	948.87	68.4
100-53270-213 PARK/TERRACE TREE MAINT.	.00	6,755.07	10,500.00	3,744.93	64.3
100-53270-221 MUNICIPAL UTILITIES	.00	11,966.47	10,500.00	(1,466.47)	114.0
100-53270-222 ELECTRICITY	.00	9,576.79	6,500.00	(3,076.79)	147.3
100-53270-223 NATURAL GAS	.00	1,664.47	2,500.00	835.53	66.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	7,072.94	7,500.00	427.06	94.3
100-53270-245 FACILITIES IMPROVEMENTS	.00	4,062.70	5,000.00	937.30	81.3
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	47,695.14	30,000.00	(17,695.14)	159.0
100-53270-310 OFFICE & OPERATING SUPPLIES	.00	3,137.71	9,500.00	6,362.29	33.0
100-53270-351 FUEL EXPENSES	.00	12,844.30	8,000.00	(4,844.30)	160.6
100-53270-359 OTHER REPR/MTN SUPP	.00	5,686.54	5,000.00	(686.54)	113.7
TOTAL PARK MAINTENANCE	.00	224,661.42	282,736.54	58,075.12	79.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	.00	306,677.88	317,903.04	11,225.16	96.5
100-53300-112 WAGES/OVERTIME	.00	942.33	611.87	(330.46)	154.0
100-53300-113 WAGES/TEMPORARY	.00	.00	818.02	818.02	.0
100-53300-117 LONGEVITY PAY	.00	2,365.00	2,490.00	125.00	95.0
100-53300-118 UNIFORM ALLOWANCES	.00	7,461.16	8,000.00	538.84	93.3
100-53300-150 MEDICARE TAX/CITY SHARE	.00	4,271.53	4,728.29	456.76	90.3
100-53300-151 SOCIAL SECURITY/CITY SHARE	.00	18,264.22	20,217.51	1,953.29	90.3
100-53300-152 RETIREMENT	.00	20,077.48	20,889.89	812.41	96.1
100-53300-153 HEALTH INSURANCE	.00	69,772.11	70,579.58	807.47	98.9
100-53300-154 HSA-HRA CONTRIBUTIONS	.00	6,439.31	8,840.00	2,400.69	72.8
100-53300-155 WORKERS COMPENSATION	.00	9,610.91	9,895.98	285.07	97.1
100-53300-156 LIFE INSURANCE	.00	137.64	139.89	2.25	98.4
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	1,284.29	500.00	(784.29)	256.9
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	18,982.17	15,000.00	(3,982.17)	126.6
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,405.45	1,554.43	(851.02)	154.8
100-53300-225 TELECOM/INTERNET/COMMUNICATION	.00	3,102.83	3,030.35	(72.48)	102.4
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	653.70	1,000.00	346.30	65.4
100-53300-351 FUEL EXPENSES	.00	27,971.79	18,000.00	(9,971.79)	155.4
100-53300-354 TRAFFIC CONTROL SUPP	.00	9,420.93	12,000.00	2,579.07	78.5
100-53300-405 MATERIALS/REPAIRS	.00	13,990.03	12,000.00	(1,990.03)	116.6
100-53300-821 BRIDGE/DAM	.00	3,483.98	4,000.00	516.02	87.1
TOTAL STREET MAINTENANCE	.00	527,314.74	532,198.85	4,884.11	99.1
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	.00	31,022.25	40,108.43	9,086.18	77.4
100-53320-112 WAGES/OVERTIME	.00	10,639.40	7,779.55	(2,859.85)	136.8
100-53320-117 LONGEVITY PAY	.00	360.00	360.00	.00	100.0
100-53320-150 MEDICARE TAX/CITY SHARE	.00	545.67	703.77	158.10	77.5
100-53320-151 SOCIAL SECURITY/CITY SHARE	.00	2,333.59	3,009.23	675.64	77.6
100-53320-152 RETIREMENT	.00	2,590.06	3,136.12	546.06	82.6
100-53320-153 HEALTH INSURANCE	.00	9,423.02	8,979.89	(443.13)	104.9
100-53320-154 HSA-HRA CONTRIBUTIONS	.00	768.88	1,158.50	389.62	66.4
100-53320-155 WORKERS COMPENSATION	.00	1,240.34	1,403.12	162.78	88.4
100-53320-156 LIFE INSURANCE	.00	24.41	20.66	(3.75)	118.2
100-53320-295 EQUIP RENTAL	.00	.00	12,000.00	12,000.00	.0
100-53320-351 FUEL EXPENSES	.00	8,101.49	9,000.00	898.51	90.0
100-53320-353 SNOW EQUIP/REPR PARTS	.00	14,368.28	25,000.00	10,631.72	57.5
100-53320-460 SALT & SAND	.00	25,099.64	42,000.00	16,900.36	59.8
TOTAL SNOW AND ICE	.00	106,517.03	154,659.27	48,142.24	68.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	.00	9,546.28	5,974.98	(3,571.30)	159.8
100-53420-112 WAGES/OVERTIME	.00	139.04	174.82	35.78	79.5
100-53420-117 LONGEVITY PAY	.00	50.00	60.00	10.00	83.3
100-53420-150 MEDICARE TAX/CITY SHARE	.00	124.80	90.04	(34.76)	138.6
100-53420-151 SOCIAL SECURITY/CITY SHARE	.00	533.60	385.01	(148.59)	138.6
100-53420-152 RETIREMENT	.00	618.44	403.64	(214.80)	153.2
100-53420-153 HEALTH INSURANCE	.00	2,262.93	1,688.86	(574.07)	134.0
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	279.66	212.00	(67.66)	131.9
100-53420-155 WORKERS COMPENSATION	.00	295.29	188.68	(106.61)	156.5
100-53420-156 LIFE INSURANCE	.00	4.34	2.74	(1.60)	158.4
100-53420-222 ELECTRICITY	.00	230,801.47	222,500.00	(8,301.47)	103.7
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	5,653.64	12,000.00	6,346.36	47.1
100-53420-820 STREET LIGHTS	.00	150.00	1,000.00	850.00	15.0
TOTAL STREET LIGHTS	.00	250,459.49	244,680.77	(5,778.72)	102.4
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	.00	7,381.57	9,891.53	2,509.96	74.6
100-55111-113 WAGES/TEMPORARY	.00	870.00	.00	(870.00)	.0
100-55111-117 LONGEVITY PAY	.00	105.00	30.00	(75.00)	350.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	.00	133.92	154.50	20.58	86.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	.00	572.25	660.61	88.36	86.6
100-55111-152 RETIREMENT	.00	497.56	645.78	148.22	77.1
100-55111-153 HEALTH INSURANCE	.00	834.63	1,230.79	396.16	67.8
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	75.00	64.00	(11.00)	117.2
100-55111-155 WORKERS COMPENSATION	.00	264.31	306.73	42.42	86.2
100-55111-156 LIFE INSURANCE	.00	1.72	3.79	2.07	45.4
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	.00	3,579.56	2,800.00	(779.56)	127.8
100-55111-222 ELECTRICITY	.00	11,319.50	14,000.00	2,680.50	80.9
100-55111-223 NATURAL GAS	.00	6,622.94	4,000.00	(2,622.94)	165.6
100-55111-244 HVAC	.00	743.60	.00	(743.60)	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	3,562.05	3,000.00	(562.05)	118.7
100-55111-246 JANITORIAL SERVICES	.00	16,399.99	19,000.00	2,600.01	86.3
100-55111-355 REPAIR & SUPPLIES	.00	2,903.83	2,000.00	(903.83)	145.2
TOTAL YOUNG LIBRARY BUILDING	.00	55,867.43	58,001.23	2,133.80	96.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	.00	32,433.21	32,429.45	(3.76)	100.0
100-55200-150 MEDICARE TAX/CITY SHARE	.00	430.33	470.23	39.90	91.5
100-55200-151 SOCIAL SECURITY/CITY SHARE	.00	1,840.10	2,010.63	170.53	91.5
100-55200-152 RETIREMENT	.00	2,105.78	2,107.91	2.13	99.9
100-55200-153 HEALTH INSURANCE	.00	8,892.18	8,761.72	(130.46)	101.5
100-55200-154 HSA-HRA CONTRIBUTIONS	.00	955.08	850.00	(105.08)	112.4
100-55200-155 WORKERS COMPENSATION	.00	55.26	54.75	(.51)	100.9
100-55200-156 LIFE INSURANCE	.00	9.19	10.94	1.75	84.0
100-55200-225 TELECOM/INTERNET/COMMUNICATION	.00	1,803.25	1,956.00	152.75	92.2
100-55200-310 OFFICE & OPERATING SUPPLIES	.00	90.42	.00	(90.42)	.0
TOTAL PARKS ADMINISTRATION	.00	48,614.80	48,651.63	36.83	99.9
<u>PARK & REC ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	.00	156,292.91	135,536.72	(20,756.19)	115.3
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	25,928.04	.00	(25,928.04)	.0
100-55210-117 LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
100-55210-150 MEDICARE TAX/CITY SHARE	.00	2,647.31	2,034.88	(612.43)	130.1
100-55210-151 SOCIAL SECURITY/CITY SHARE	.00	11,319.65	8,700.88	(2,618.77)	130.1
100-55210-152 RETIREMENT	.00	10,910.29	8,809.89	(2,100.40)	123.8
100-55210-153 HEALTH INSURANCE	.00	22,800.93	30,587.97	7,787.04	74.5
100-55210-154 HSA-HRA CONTRIBUTIONS	.00	1,752.06	2,412.00	659.94	72.6
100-55210-155 WORKERS COMPENSATION	.00	2,794.53	3,252.04	457.51	85.9
100-55210-156 LIFE INSURANCE	.00	24.57	25.10	.53	97.9
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	1,513.53	2,500.00	986.47	60.5
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,156.53	2,814.43	(2,342.10)	183.2
100-55210-225 TELECOM/INTERNET/COMMUNICATION	.00	3,654.51	2,542.35	(1,112.16)	143.8
100-55210-310 OFFICE & OPERATING SUPPLIES	.00	2,664.28	1,500.00	(1,164.28)	177.6
100-55210-320 SUBSCRIPTIONS/DUES	.00	1,286.49	4,500.00	3,213.51	28.6
100-55210-324 PROMOTIONS/ADS	.00	4,079.00	3,000.00	(1,079.00)	136.0
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	4,300.00	3,100.00	(1,200.00)	138.7
100-55210-790 VOLUNTEER TRAINING	.00	309.24	1,000.00	690.76	30.9
TOTAL PARK & REC ADMINISTRATION	.00	257,933.87	212,816.26	(45,117.61)	121.2
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	.00	1,941.70	6,302.50	4,360.80	30.8
100-55300-150 MEDICARE TAX/CITY SHARE	.00	28.85	91.39	62.54	31.6
100-55300-151 SOCIAL SECURITY/CITY SHARE	.00	123.49	390.75	267.26	31.6
100-55300-155 WORKERS COMPENSATION	.00	61.78	195.44	133.66	31.6
100-55300-341 PROGRAM SUPPLIES	.00	1,237.19	.00	(1,237.19)	.0
TOTAL RECREATION PROGRAMS	.00	3,393.01	6,980.08	3,587.07	48.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	.00	.00	45,984.08	45,984.08	.0
100-55310-117	.00	.00	500.00	500.00	.0
100-55310-150	.00	.00	674.02	674.02	.0
100-55310-151	.00	.00	2,882.01	2,882.01	.0
100-55310-152	.00	.00	3,021.47	3,021.47	.0
100-55310-153	.00	.00	19,576.25	19,576.25	.0
100-55310-154	.00	.00	3,750.00	3,750.00	.0
100-55310-155	.00	.00	1,425.94	1,425.94	.0
100-55310-211	.00	.00	1,000.00	1,000.00	.0
100-55310-224	.00	.00	2,304.43	2,304.43	.0
100-55310-225	.00	.00	1,800.35	1,800.35	.0
100-55310-310	.00	.00	2,000.00	2,000.00	.0
100-55310-320	.00	.00	600.00	600.00	.0
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	.00	.00	85,718.55	85,718.55	.0
<u>CELEBRATIONS</u>					
100-55320-780	.00	6,000.00	6,000.00	.00	100.0
100-55320-790	.00	6,052.28	9,500.00	3,447.72	63.7
TOTAL CELEBRATIONS	.00	12,052.28	15,500.00	3,447.72	77.8
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	128,000.00	128,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	178,000.00	178,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	18,888.00	18,888.00	.00	100.0
100-59220-913	.00	181,965.00	181,965.00	.00	100.0
100-59220-917	.00	7,500.00	7,500.00	.00	100.0
100-59220-918	.00	406,853.00	406,853.30	.30	100.0
100-59220-919	.00	117,343.00	117,342.99	(.01)	100.0
100-59220-926	.00	21,730.00	21,730.00	.00	100.0
100-59220-927	.00	25,000.00	25,000.00	.00	100.0
100-59220-939	.00	33,426.00	33,426.00	.00	100.0
100-59220-998	.00	485,000.00	485,000.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	1,297,705.00	1,297,705.29	.29	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	1,043,529.73	1,048,348.14	4,818.41	99.5
TOTAL TRANSFER TO DEBT SERVICE	.00	1,043,529.73	1,048,348.14	4,818.41	99.5
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	.00	182,529.00	182,529.00	.00	100.0
100-59240-902 TRANS TO FD 249 FIRE-ST PYMTS	.00	17,034.62	21,307.55	4,272.93	80.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	500.00	500.00	.00	100.0
100-59240-960 TRANS TO FD 450 CIP	.00	46,491.00	46,491.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	246,554.62	250,827.55	4,272.93	98.3
TOTAL FUND EXPENDITURES	.00	10,064,668.21	10,320,828.38	256,160.17	97.5
NET REVENUE OVER EXPENDITURES	.00	311,269.32	.00	(311,269.32)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46460-61 UNMETERED SALES/GENERAL CUST	.00	(100.00)	.00	100.00	.0
610-46461-61 METERED SALES/RESIDENTIAL	.00	672,468.89	683,477.20	11,008.31	98.4
610-46462-61 METERED SALES/COMMERCIAL	.00	106,785.59	116,318.81	9,533.22	91.8
610-46463-61 METERED SALES/INDUSTRIAL	.00	640,303.42	582,336.41	(57,967.01)	110.0
610-46464-61 SALES TO PUBLIC AUTHORITIES	.00	201,175.93	187,543.56	(13,632.37)	107.3
610-46465-61 PUBLIC FIRE PROTECTION REV	.00	518,488.00	517,180.98	(1,307.02)	100.3
610-46466-61 PRIVATE FIRE PROTECTION REV	.00	61,538.00	42,683.55	(18,854.45)	144.2
610-46467-61 METERED SALES/MF RESIDENTIAL	.00	160,682.46	161,827.71	1,145.25	99.3
TOTAL WATER SALES REVENUE	.00	2,361,342.29	2,291,368.22	(69,974.07)	103.1
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	.00	2,164.28	500.00	(1,664.28)	432.9
610-47421-61 DEVELOPER CONTRIBUTION	.00	33,000.00	10,000.00	(23,000.00)	330.0
610-47422-61 CAPITAL PAID IN-MUNICIPALITY	.00	7,500.00	.00	(7,500.00)	.0
610-47425-61 MISC AMORTIZATION	.00	.00	8,000.00	8,000.00	.0
610-47460-61 OTR REV/TOWER/SERVICE	.00	41,450.22	26,500.00	(14,950.22)	156.4
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	.00	9,467.77	6,000.00	(3,467.77)	157.8
610-47471-61 MISC SERVICE REV - TURN OFF	.00	515.00	500.00	(15.00)	103.0
610-47474-61 OTHER REV--LABOR/MATERIAL	.00	14,059.21	.00	(14,059.21)	.0
610-47475-61 WATER TAPS--CONTRIBUTIONS	.00	30.00	.00	(30.00)	.0
610-47476-61 NET RETURN ON INVEST-METERS	.00	10,499.40	12,000.00	1,500.60	87.5
610-47481-61 MISC GRANT REVENUE	.00	232,866.11	1,287,000.00	1,054,133.89	18.1
610-47482-61 SALE OF USED EQUIPMENT	.00	1,250.00	.00	(1,250.00)	.0
610-47485-61 BOND/NOTE/LOAN PROCEEDS	.00	.00	3,115,876.00	3,115,876.00	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	655,113.03	655,113.03	.0
TOTAL MISCELLANEOUS WATER REVENUE	.00	352,801.99	5,121,489.03	4,768,687.04	6.9
TOTAL FUND REVENUE	.00	2,714,144.28	7,412,857.25	4,698,712.97	36.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	.00	18,882.50	17,693.17	(1,189.33)	106.7
610-61600-112 WAGES/OVERTIME	.00	2,009.93	4,516.31	2,506.38	44.5
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	307.50	500.00	192.50	61.5
610-61600-350 REPAIR/MTN EXPENSES	.00	46.66	600.00	553.34	7.8
TOTAL SOURCE OF SUPPLY	.00	21,246.59	23,309.48	2,062.89	91.2
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	.00	37,610.09	38,968.18	1,358.09	96.5
610-61620-220 UTILITIES	.00	209,850.24	160,000.00	(49,850.24)	131.2
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	353.20	400.00	46.80	88.3
610-61620-350 REPAIR/MTN EXPENSE	.00	201,059.89	117,800.00	(83,259.89)	170.7
TOTAL PUMPING OPERATIONS	.00	448,873.42	317,168.18	(131,705.24)	141.5
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	.00	18,084.09	23,375.57	5,291.48	77.4
610-61630-310 WATER TESTING & OP SUPPLIES	.00	12,013.55	20,000.00	7,986.45	60.1
610-61630-341 CHEMICALS	.00	33,398.59	25,000.00	(8,398.59)	133.6
610-61630-350 REPAIR/MTN EXPENSE	.00	22,179.61	135,000.00	112,820.39	16.4
TOTAL WTR TREATMENT OPERATIONS	.00	85,675.84	203,375.57	117,699.73	42.1
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	.00	640.11	1,058.34	418.23	60.5
TOTAL TRANSMISSION	.00	640.11	1,058.34	418.23	60.5
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	.00	2,398.98	3,075.85	676.87	78.0
610-61650-350 REPAIR/MTN EXPENSE	.00	34,762.42	26,000.00	(8,762.42)	133.7
TOTAL RESERVOIRS MAINTENANCE	.00	37,161.40	29,075.85	(8,085.55)	127.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	.00	13,418.65	18,496.07	5,077.42	72.6
610-61651-112	.00	185.84	.00	(185.84)	.0
610-61651-113	.00	189.00	.00	(189.00)	.0
610-61651-350	.00	45,307.81	30,000.00	(15,307.81)	151.0
TOTAL MAINS MAINTENANCE	.00	59,101.30	48,496.07	(10,605.23)	121.9
<u>SERVICES MAINTENANCE</u>					
610-61652-111	.00	33,619.91	16,361.52	(17,258.39)	205.5
610-61652-112	.00	1,293.77	586.98	(706.79)	220.4
610-61652-350	.00	22,710.98	30,000.00	7,289.02	75.7
TOTAL SERVICES MAINTENANCE	.00	57,624.66	46,948.50	(10,676.16)	122.7
<u>METERS MAINTENANCE</u>					
610-61653-111	.00	18,897.98	11,667.76	(7,230.22)	162.0
610-61653-210	.00	15,505.00	13,350.00	(2,155.00)	116.1
610-61653-350	.00	3,563.10	2,750.00	(813.10)	129.6
TOTAL METERS MAINTENANCE	.00	37,966.08	27,767.76	(10,198.32)	136.7
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	8,078.00	9,293.53	1,215.53	86.9
610-61654-112	.00	18.25	.00	(18.25)	.0
610-61654-113	.00	279.00	.00	(279.00)	.0
610-61654-350	.00	9,926.94	10,000.00	73.06	99.3
TOTAL HYDRANTS MAINTENANCE	.00	18,302.19	19,293.53	991.34	94.9
<u>METER READING</u>					
610-61901-111	.00	197.52	1,247.45	1,049.93	15.8
TOTAL METER READING	.00	197.52	1,247.45	1,049.93	15.8
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	.00	37,924.39	44,712.48	6,788.09	84.8
TOTAL ACCOUNTING/COLLECTION	.00	37,924.39	44,712.48	6,788.09	84.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,561.95	7,391.79	2,829.84 61.7
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	161.47	.00 (161.47)	.0
610-61903-325	PUBLIC EDUCATION	.00	96.00	650.00	554.00 14.8
610-61903-361	AMR GATEWAY SERVICES	.00	9,933.93	1,250.00 (8,683.93)	794.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	12,013.23	9,183.26 (2,829.97)	130.8
	TOTAL CUSTOMER ACCOUNTS	.00	26,766.58	18,475.05 (8,291.53)	144.9
<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	.00	125,280.40	116,916.50 (8,363.90)	107.2
	TOTAL ADMINISTRATIVE	.00	125,280.40	116,916.50 (8,363.90)	107.2
<u>OFFICE SUPPLIES</u>					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,373.65	558.84 (814.81)	245.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	.00	3,304.00	3,207.35 (96.65)	103.0
610-61921-310	OFFICE & OPERATING SUPPLIES	.00	9,611.22	9,000.00 (611.22)	106.8
	TOTAL OFFICE SUPPLIES	.00	14,288.87	12,766.19 (1,522.68)	111.9
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	.00	109,240.49	57,500.00 (51,740.49)	190.0
610-61923-211	PLANNING	.00	8,000.00	8,000.00 .00	100.0
610-61923-212	GIS SERVICES	.00	5,920.00	5,120.00 (800.00)	115.6
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	123,160.49	70,620.00 (52,540.49)	174.4
<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	23,238.48	23,077.00 (161.48)	100.7
	TOTAL INSURANCE	.00	23,238.48	23,077.00 (161.48)	100.7
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	.00	153,552.47	201,144.28	47,591.81 76.3
610-61926-590	SOC SEC TAXES EXPENSE	.00	32,236.32	30,141.73 (2,094.59)	107.0
	TOTAL EMPLOYEE BENEFITS	.00	185,788.79	231,286.01 45,497.22	80.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>						
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	5,266.40	6,000.00	733.60	87.8
	TOTAL EMPLOYEE TRAINING	.00	5,266.40	6,000.00	733.60	87.8
<u>PSC ASSESSMENT</u>						
610-61928-210	PSC REMAINDER ASSESSMENT	.00	8,263.48	2,500.00	(5,763.48)	330.5
	TOTAL PSC ASSESSMENT	.00	8,263.48	2,500.00	(5,763.48)	330.5
<u>MISCELLANEOUS GENERAL</u>						
610-61930-550	DEPRECIATION EXPENSE	.00	341,300.31	.00	(341,300.31)	.0
610-61930-551	DEPRECIATION EXPENSE-CIAC	.00	142,195.90	.00	(142,195.90)	.0
610-61930-590	TAXES	.00	329,767.78	325,000.00	(4,767.78)	101.5
	TOTAL MISCELLANEOUS GENERAL	.00	813,263.99	325,000.00	(488,263.99)	250.2
<u>TRANSPORTATION</u>						
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	.00	2,345.12	5,000.00	2,654.88	46.9
610-61933-351	FUEL EXPENSE	.00	9,997.51	6,250.00	(3,747.51)	160.0
	TOTAL TRANSPORTATION	.00	12,342.63	11,250.00	(1,092.63)	109.7
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	.00	128,323.83	134,147.71	5,823.88	95.7
610-61935-112	WAGES/OVERTIME	.00	74.67	2,315.46	2,240.79	3.2
610-61935-113	WAGES/TEMPORARY	.00	1,835.87	22,400.00	20,564.13	8.2
610-61935-116	ON CALL PAY	.00	12,723.15	13,052.00	328.85	97.5
610-61935-118	CLOTHING ALLOWANCE	.00	4,154.64	4,000.00	(154.64)	103.9
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	1,934.35	3,000.00	1,065.65	64.5
610-61935-220	UTILITIES	.00	3,159.80	1,500.00	(1,659.80)	210.7
610-61935-350	REPAIR/MTN EXPENSE	.00	19,860.90	.00	(19,860.90)	.0
	TOTAL GENERAL PLANT MAINTENANCE	.00	172,067.21	180,415.17	8,347.96	95.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	.00	2,560.46	5,012.16	2,451.70	51.1
610-61936-810 CAPITAL EQUIPMENT	.00	1,357.90	230,000.00	228,642.10	.6
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	84,879.28	4,851,126.00	4,766,246.72	1.8
610-61936-823 METER PURCHASES	.00	7,446.26	44,265.00	36,818.74	16.8
TOTAL CAP OUTLAY/CONSTRUCT WIP	.00	96,243.90	5,130,403.16	5,034,159.26	1.9
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	351,300.00	351,300.00	.0
610-61950-620 INTEREST ON DEBT	.00	255,532.93	130,394.96	(125,137.97)	196.0
610-61950-630 DEBT SERVICE EXP/AMORTATION	.00	650.00	.00	(650.00)	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	153,238.99	40,000.00	(113,238.99)	383.1
TOTAL DEBT SERVICE	.00	409,421.92	521,694.96	112,273.04	78.5
TOTAL FUND EXPENDITURES	.00	2,820,106.64	7,412,857.25	4,592,750.61	38.0
NET REVENUE OVER EXPENDITURES	.00	(105,962.36)	.00	105,962.36	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	.00	1,963,680.98	1,972,711.55	9,030.57	99.5
620-41112-62	COMMERCIAL REVENUES	.00	1,048,029.01	1,077,103.97	29,074.96	97.3
620-41113-62	INDUSTRIAL REVENUES	.00	182,621.75	160,968.88	(21,652.87)	113.5
620-41114-62	PUBLIC REVENUES	.00	747,138.65	682,761.19	(64,377.46)	109.4
620-41115-62	PENALTIES	.00	18,828.61	16,000.73	(2,827.88)	117.7
620-41116-62	MISC REVENUES	.00	96,089.25	78,644.79	(17,444.46)	122.2
620-41117-62	SEWER CONNECTION REVENUES	.00	5,472.00	40,000.00	34,528.00	13.7
	TOTAL WASTEWATER SALES REVENUES	.00	4,061,860.25	4,028,191.11	(33,669.14)	100.8
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	.00	9,480.44	2,500.00	(6,980.44)	379.2
620-42213-62	MISC INCOME	.00	11,252.20	7,500.00	(3,752.20)	150.0
620-42217-62	BOND PROCEEDS	.00	.00	3,741,084.00	3,741,084.00	.0
620-42218-62	GRANT PROCEEDS	.00	110,666.85	1,032,704.00	922,037.15	10.7
	TOTAL MISCELLANEOUS REVENUE	.00	131,399.49	4,783,788.00	4,652,388.51	2.8
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(1,835,131.53)	(1,835,131.53)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(1,835,131.53)	(1,835,131.53)	.0
	TOTAL FUND REVENUE	.00	4,193,259.74	6,976,847.58	2,783,587.84	60.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	.00	150,573.18	147,778.49	(2,794.69)	101.9
620-62810-116 ACCOUNTING/COLLECT SALARIES	.00	37,532.87	38,099.19	566.32	98.5
620-62810-118 METER READING SALARIES	.00	7,212.93	.00	(7,212.93)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	10,348.00	10,000.00	(348.00)	103.5
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	6,500.00	5,700.00	(800.00)	114.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,935.60	6,790.85	855.25	87.4
620-62810-225 TELECOM/INTERNET/COMMUNICATION	.00	2,176.86	2,138.35	(38.51)	101.8
620-62810-310 OFFICE SUPPLIES	.00	8,055.32	6,500.00	(1,555.32)	123.9
620-62810-356 JOINT METER EXPENSE	.00	10,499.40	19,150.00	8,650.60	54.8
620-62810-362 CREDIT/DEBIT CARD EXPENSES	.00	19,564.41	25,000.00	5,435.59	78.3
620-62810-519 INSURANCE EXPENSE	.00	45,494.23	44,656.00	(838.23)	101.9
620-62810-550 DEPRECIATION EXPENSE	.00	1,326,998.03	.00	(1,326,998.03)	.0
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,554,656.27	1,554,656.27	.0
620-62810-620 INTEREST ON DEBT	.00	598,836.94	506,670.32	(92,166.62)	118.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	116,977.57	30,000.00	(86,977.57)	389.9
620-62810-820 CAPITAL IMPROVEMENTS	.00	6,376.77	3,305,088.00	3,298,711.23	.2
620-62810-822 EQUIP REPL FUND ITEMS	.00	2,177.88	10,000.00	7,822.12	21.8
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	18,425.30	100,000.00	81,574.70	18.4
620-62810-826 OPERATING RESERVE FUNDING	.00	3,514.80	.00	(3,514.80)	.0
620-62810-830 AMR GATEWAY SERVICES	.00	432.00	1,000.00	568.00	43.2
TOTAL ADMINISTRATIVE EXPENSES	.00	2,389,632.09	5,827,527.47	3,437,895.38	41.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	.00	82,481.58	83,179.55	697.97	99.2
620-62820-117 LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
620-62820-120 EMPLOYEE BENEFITS	.00	183,950.08	227,674.72	43,724.64	80.8
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	3,031.26	2,700.00	(331.26)	112.3
620-62820-219 PROFESSIONAL SERVICES	.00	18,972.31	10,550.00	(8,422.31)	179.8
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	3,797.87	3,840.00	42.13	98.9
620-62820-310 OFFICE & OPERATING SUPPLIES	.00	2,493.18	3,000.00	506.82	83.1
TOTAL SUPERVISORY/CLERICAL	.00	295,226.28	330,944.27	35,717.99	89.2
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	.00	80,419.79	74,174.66	(6,245.13)	108.4
620-62830-112 WAGES/OVERTIME	.00	1,591.17	1,557.80	(33.37)	102.1
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	10,692.13	10,000.00	(692.13)	106.9
620-62830-295 CONTRACTUAL SERVICES	.00	2,703.54	8,800.00	6,096.46	30.7
620-62830-353 REPR/MTN - LIFT STATIONS	.00	5,380.03	14,000.00	8,619.97	38.4
620-62830-354 REPR MTN - SANITARY SEWERS	.00	4,430.23	6,500.00	2,069.77	68.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	4,475.54	2,700.00	(1,775.54)	165.8
TOTAL COLLECTION SYS OPS & MAINT	.00	109,692.43	117,732.46	8,040.03	93.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	.00	34,333.87	101,855.45	67,521.58	33.7
620-62840-112 OVERTIME	.00	4,295.89	5,324.46	1,028.57	80.7
620-62840-116 ON-CALL PAY	.00	12,387.00	13,052.00	665.00	94.9
620-62840-118 CLOTHING ALLOWANCE	.00	4,158.22	4,500.00	341.78	92.4
620-62840-156 LIFE INSURANCE	.00	(2.82)	.00	2.82	.0
620-62840-222 ELECTRICITY/PLANT	.00	142,746.02	140,000.00	(2,746.02)	102.0
620-62840-223 NATURAL GAS/PLANT	.00	49,857.74	40,000.00	(9,857.74)	124.6
620-62840-310 OFFICE & OPERATING SUPPLIES	.00	13,702.46	15,000.00	1,297.54	91.4
620-62840-341 CHEMICALS	.00	22,274.80	27,200.00	4,925.20	81.9
620-62840-342 CONTRACTUAL SERVICES	.00	10,139.23	12,100.00	1,960.77	83.8
620-62840-351 FUEL EXPENSES	.00	8,855.49	6,000.00	(2,855.49)	147.6
620-62840-355 TRUCK/AUTO EXPENSES	.00	102.04	1,000.00	897.96	10.2
620-62840-590 DNR ENVIRONMENTAL FEE	.00	7,279.56	7,500.00	220.44	97.1
TOTAL TREATMENT PLANT OPERATIONS	.00	310,129.50	373,531.91	63,402.41	83.0
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	.00	66,784.84	60,388.94	(6,395.90)	110.6
620-62850-242 CONTRACTUAL SERVICES	.00	44,876.13	57,500.00	12,623.87	78.1
620-62850-342 LUBRICANTS	.00	2,287.10	3,000.00	712.90	76.2
620-62850-357 REPAIRS & SUPPLIES	.00	33,155.96	20,200.00	(12,955.96)	164.1
TOTAL TREATMENT EQUIP MAINTENANCE	.00	147,104.03	141,088.94	(6,015.09)	104.3
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	8,350.75	7,715.72	(635.03)	108.2
620-62860-112 WAGES/OVERTIME	.00	159.43	.00	(159.43)	.0
620-62860-113 SEASONAL WAGES	.00	6,217.50	14,250.00	8,032.50	43.6
620-62860-220 STORMWATER UTILITY FEE	.00	1,575.48	1,575.00	(.48)	100.0
620-62860-245 CONTRACTUAL REPAIRS	.00	5,027.98	6,000.00	972.02	83.8
620-62860-355 EQUIPMENT	.00	737.09	2,500.00	1,762.91	29.5
620-62860-357 REPAIRS & SUPPLIES	.00	25,013.39	7,100.00	(17,913.39)	352.3
TOTAL BLDG/GROUNDS MAINTENANCE	.00	47,081.62	39,140.72	(7,940.90)	120.3
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	.00	80,340.07	76,593.78	(3,746.29)	104.9
620-62870-112 WAGES/OVERTIME	.00	1,127.22	2,771.38	1,644.16	40.7
620-62870-295 CONTRACTUAL SERVICES	.00	2,571.33	5,500.00	2,928.67	46.8
620-62870-310 LAB & OPERATING SUPPLIES	.00	9,011.24	8,000.00	(1,011.24)	112.6
TOTAL LABORATORY	.00	93,049.86	92,865.16	(184.70)	100.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	2,000.00	2,000.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	339.00	.00	(339.00)	.0
620-62890-112 WAGES/OVERTIME	.00	.00	16.65	16.65	.0
620-62890-295 CONTRACTUAL SERVICES	.00	53,721.48	50,000.00	(3,721.48)	107.4
620-62890-357 REPAIRS & SUPPLIES	.00	947.60	2,000.00	1,052.40	47.4
TOTAL SLUDGE APPLICATION	.00	55,008.08	52,016.65	(2,991.43)	105.8
TOTAL FUND EXPENDITURES	.00	3,446,923.89	6,976,847.58	3,529,923.69	49.4
NET REVENUE OVER EXPENDITURES	.00	746,335.85	.00	(746,335.85)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	.00	207,114.51	205,411.61 (1,702.90)	100.8
630-41112-63	COMMERCIAL REVENUES	.00	144,864.32	138,442.49 (6,421.83)	104.6
630-41113-63	INDUSTRIAL REVENUES	.00	73,029.12	73,164.30 135.18	99.8
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	.00	102,448.20	101,654.96 (793.24)	100.8
630-41115-63	PENALTIES	.00	5,235.90	4,303.49 (932.41)	121.7
630-41116-63	OTHER REVENUES	.00	17,000.00	.00 (17,000.00)	.0
	TOTAL STORMWATER REVENUES	.00	549,692.05	522,976.85 (26,715.20)	105.1
<u>MISC REVENUES</u>					
630-42110-63	INTEREST INCOME	.00	.00	500.00 500.00	.0
630-42213-63	MISC INCOME	.00	2,993.56	.00 (2,993.56)	.0
	TOTAL MISC REVENUES	.00	2,993.56	500.00 (2,493.56)	598.7
<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(439,063.05) (439,063.05)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	949,451.00 949,451.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	510,387.95 510,387.95	.0
	TOTAL FUND REVENUE	.00	552,685.61	1,033,864.80 481,179.19	53.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	.00	66,100.00	60,879.83	(5,220.17)	108.6
630-63300-116	.00	19,756.40	24,923.84	5,167.44	79.3
630-63300-120	.00	78,614.41	82,923.23	4,308.82	94.8
630-63300-214	.00	3,010.00	4,000.00	990.00	75.3
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	5,700.00	4,900.00	(800.00)	116.3
630-63300-310	.00	4,472.52	4,000.00	(472.52)	111.8
630-63300-352	.00	2,214.17	2,683.75	469.58	82.5
630-63300-362	.00	2,745.88	2,582.64	(163.24)	106.3
630-63300-519	.00	10,526.60	10,676.00	149.40	98.6
630-63300-610	.00	78,918.08	185,865.00	106,946.92	42.5
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
	.00	305,558.06	416,934.29	111,376.23	73.3
<u>STREET CLEANING</u>					
630-63310-111	.00	24,013.04	20,935.57	(3,077.47)	114.7
630-63310-351	.00	2,431.35	500.00	(1,931.35)	486.3
630-63310-353	.00	355.10	500.00	144.90	71.0
630-63310-550	.00	117,143.88	.00	(117,143.88)	.0
	.00	143,943.37	21,935.57	(122,007.80)	656.2
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	.00	27,059.44	17,157.77	(9,901.67)	157.7
630-63440-295	.00	20,942.89	10,000.00	(10,942.89)	209.4
630-63440-320	.00	5,096.00	5,500.00	404.00	92.7
630-63440-350	.00	12,618.77	5,000.00	(7,618.77)	252.4
630-63440-590	.00	2,143.50	2,000.00	(143.50)	107.2
630-63440-670	.00	12,522.23	.00	(12,522.23)	.0
630-63440-820	.00	410.00	481,551.00	481,141.00	.1
	.00	80,792.83	521,208.77	440,415.94	15.5
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	.00	61,423.41	60,286.17	(1,137.24)	101.9
630-63600-113	.00	6,831.50	.00	(6,831.50)	.0
630-63600-310	.00	6,000.00	6,000.00	.00	100.0
630-63600-351	.00	2,447.84	2,500.00	52.16	97.9
630-63600-352	.00	27,179.62	5,000.00	(22,179.62)	543.6
	.00	103,882.37	73,786.17	(30,096.20)	140.8

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	.00	634,176.63	1,033,864.80	399,688.17	61.3
NET REVENUE OVER EXPENDITURES	.00	(81,491.02)	.00	81,491.02	.0

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
IN-PERSON AND VIRTUAL MEETING
6 p.m. Feb. 13, 2023

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

Video: <https://vimeo.com/790239101>

1. Call to Order and Roll Call

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

PRESENT: Miller, Neil Hicks, Brienne Brown, Andrew Crone, David Stone, Sherry Stanek and Bruce Parker.

Video: 00:30

2. Hearing of Citizens Comments

None

Video: 00:58

3. Review and Approval of Minutes: January 9, 2023

Hicks moved for approval of the minutes. Stone offered a second. Passed unanimously.

Video: 1:40

4. Review and possible approval of a Certified Survey Map for the Division of Land: Lot 1 and Lot 2 of Certified Survey Map No. 1258 recorded in the Walworth County Register of Deeds in Volume 6, Page 27 as Document No. 86351 and part of the Southwest 1/4 of the Northwest 1/4 of Section 5, Township 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin. 1242 & 1260 W Main Street – Parcel #/WUP 00160

The PARC recommended approval of the afore-mentioned CSM, which splits parcel /WUP 00106 at 1242 & 1260 W. Main Streets. The PARC recommended approval with the following note on the front of the CSM: “The existing building foundation is located within the current building setback. In the event the portion of the existing foundation falling within the setback is removed or a future foundation is constructed replacing the rear foundation, the future foundation locations must comply with current zoning setbacks.”

What this instruction does, in the opinion of City Attorney Wally McDonell, the city’s contract planner with Vandewalle & Associates Sonja Kruesel and Neighborhood Services Director Chris Bennett, is allow the land split to move forward without the non-conforming building being made legal through the variance process. Any construction that involves the rear foundation will need to be in accordance with current zoning codes.

Stone moved for approval of the CSM, with a second from Crone. Passed unanimously.

Video: 2:20

- 5. Public hearing regarding consideration of a Conditional Use Permit for a proposed Auto Repair Service with Rental of Box Trucks and Trailers located at 1002 S Janesville Street, Parcel ID#/WUP 00341 for Big Deal LLC. (Lee Loveall).**

The PARC resumed consideration of Loveall's CUP, which it first considered in December 2022. The PARC tabled the matter and asked Loveall to develop a paving and parking plan. In the interim Bennett and McDonell recommended the PARC approve Loveall's CUP without the area being paved, per city ordinance 19.51.050. Section B of the aforementioned ordinance Section B states that all driveway and parking areas shall be surfaced with asphalt or concrete to control dust and drainage – unless otherwise permitted in the zoning district, or approved by the plan commission under a conditional use permit (CUP) or permitted by neighborhood services.

Brown moved, with a second from Hicks, to approve the CUP with the condition that Loveall come back in front of the PARC and amend his CUP should he lease additional land from owners Samuel and Dana Hatchett and look to expand. The PARC also stipulated that Loveall's lease with the Hatchetts be included as part of the CUP. Passed 6-1, with Stone dissenting.

Video: 15:30

- 6. Public hearing regarding a Site Plan Review for the Ferguson Building, Lot 2, Innovation Drive, Whitewater WI 53190, Parcel No. /A4996 00002 for PropertyX, LLC (Matthew Ferguson).**

Matthew Ferguson asked for site plan approval for a building on Innovation Drive. The proposed building is east of the intersection of North Universal Blvd and Innovation Drive. The lot is located in the Whitewater Business Park. The address is yet to be assigned. Contractor John Tanis represented Ferguson in front of the PARC.

The PARC approved the site plan with the added condition of an extra door on the north hot aisle of the building and review of the landscaping plan by the Urban Forestry Commission, along with the conditions listed in the Planner's Report.

Hicks moved for approval with a second from Stanek. Motion passed 6-0; Crone abstained.

Video: 41:20

- 7. Next Plan and Architectural Review Commission Meeting: March 13, 2023.**
- 8. Adjourn:** Brown moved, with a second from Hicks. Meeting adjourned at 6:59 p.m.

Respectfully submitted,
Chris Bennett
Neighborhood Services Director



Public Works Committee
Tuesday, January 10, 2023
6:00 p.m.
Cravath Conference Room
Municipal Building - 2nd Floor
312 W Whitewater St
Whitewater, WI 53190

MINUTES

1. Call to order and roll call.

The Public Works Committee Meeting was called to order by Allen at 6:00 p.m. The meeting was held at the Municipal Building in the Cravath Conference Room on the 2nd floor.

Present: Gerber, McCormick, Allen
Others: Brad Marquardt

2. Approval of minutes from December 13, 2022

A motion to approve the minutes from the December 13, 2022, meeting was made by McCormick and seconded by Gerber.

AYES: All via voice vote (3)
NOES: None

3. Hearing of Citizen Comments

There were no citizens comments at that time.

4. New Business

a. Discussion and Possible Action regarding the Final Starin Park Water Tower Structural Analysis Report.

Marquardt reported at the last meeting the report was reviewed and comments were recorded. This information was taken back to McEnroe Consulting Engineers (MCE). These recommendations were incorporated into the final report. The Final Report outlines a possible phased approach to the suggested maintenance, a cost for demolition, and expected life extension with additional maintenance. As mentioned at the December 2022 meeting, the water tower is generally in good to fair condition and structurally stable.

The overall maintenance cost, in 2023 dollars, is estimated between \$950,000 and \$1,100,000. A phased approach is estimated to cost \$1,500,000, or an additional 30%, or higher if more deterioration has taken place. Also, to be noted is the continuation of ongoing maintenance, mainly with repointing of mortar joints. An estimated cost to repoint 5% of the joints is \$110,000, which would be maintenance on the tower. An estimate of \$610,000 was included in the final report for demolition. According to the PSC, this is money the Water Utility could put toward this project. This estimate is important in that the PSC has indicated the Water Utility rate payer funds can only be used for maintenance up to the estimated cost of demolition. The remaining costs must be covered using different funding sources. This phasing was centered around the demolition money with Phase 1 work, concentrating on the two

top tiers. Phase 2 would consist of the remainder of the exterior work. Phase 3 would consist of the interior work (repointing of the motor joints.) The phase work would be every two years raising the cost of the project to about \$1,500,000.

James Olm, 1180 Bloomingfield Dr., #304, stated he hoped when people are deciding what to do with the structure they would definitely weigh the historical importance of it being a landmark in Whitewater. He firmly believes it is important to many people in the town of Whitewater. He would encourage, before there would ever be a hasty decision made just to save money, there be an investigative process regarding what possibilities would exist to create funding to preserve the landmark.

Kori Oberle, 688 Waters Edge Dr., stated she was at the meeting to get a sense of where the three Council members are at with this tower. She commented it's a huge amount of money, a very community valued icon, while in a very difficult time in our economy. Therefore, it's a very difficult question to answer, or decision to make.

Pat Blackmer, 445 W. Center St., stated she was also attending the meeting to listen. She hopes the members weigh every possible aspect of this project. It is a very important icon to Whitewater, and there are other possibilities if they are considering demolition that could save the water tower.

Carol McCormick asked Ms. Oberle if there were any grants available for this type of preservation? McCormick thought Fort Atkinson had preserved their water tower. Ms. Oberle stated it was started 15 - 20 years ago and the cost was still a \$1,000,000. She thinks the majority of that money was raised privately. Ms. Oberle stated there are a few state and federal funds for restoration at a municipal level. The best chance is to figure out a new exciting use for the tower and approach the Jeffris Family Foundation in Janesville. It was mentioned this foundation only does matching grants.

McCormick asked if it was possible to add an informational question to the ballot at the next voting time? Would the citizen be in favor of keeping the tower or not? It would be a non-binding question. It would be a way to get more opinions as she hears comments from citizens both ways. Marquardt stated he would ask Smith about this option and if the deadline has already passed to get it on the spring ballot.

Pat Blackmer commented to Marquardt, according to the MCE report, it seems as if there really is no true immediate need to decide right now. She stated it's not going to fall down tomorrow. Marquardt stated the report stated it's in a safe condition. The report did indicate the longer the City waits, the possibility of more extensive and expensive work exists. Blackmer asked Marquardt what his recommendation would be at the next Council meeting. Allen stated that is what is being discussed right now.

Gerber commented MCE stated on #1 for recommendations to engage a tank inspector to review the conditions as the water has been emptied. She asked if that was included in the price. Marquardt stated it is an additional cost and he already reached out to a company who has inspected our tank before for DNR reports. He has not received the written report yet. Verbally it was said the steel was in very good condition. Gerber stated we would not have to do this again for an additional charge and Marquardt agreed. Gerber also had a question on repointing of mortar joints, page 34, and the estimated 5% added to the cost. How often does this need to be done? Marquardt stated the way he is reading it is that with the work done now, it wouldn't need to be done for another 30 to 40 years. Some maintenance, the mortar joints (5% of them), may need some maintenance work by 2040 at a potential cost of \$250,000. Gerber continued with another question - under page 33, Phase 1, it was mentioned the Water Utility could cover \$600,000 max - meaning that would be the demolition costs? Marquardt stated we do not

have that money right now. We would have to budget or borrow for that cost. Gerber asked what projects were coming up on the years that are listed: 2024, 2026, 2028? The question asked of Gerber is can we fit in \$1,500,000? Gerber stated there is a \$3,000,000 library project coming up, the integration of the Fire Department and EMS (with the possibility of more capital costs), which she is not sure if the referendum covered those costs. In addition, the City garage and Marquardt stated we are obligated to the upgraded radios for police, fire and DPW. Gerber stated with the referendum being approved, there is already an increase, every year, going forward until the City has enough to cover the Fire and EMS departments. It may or may not cause an increase next year. Marquardt stated the only money the City has obligated is for the library and the City told the County to go ahead and put in for the upgraded radios. Beyond that Marquardt stated, they have department budget items proposed in the next five years, but nothing that has been acted upon. Gerber stated listening to the people at the meeting, which the Council appreciates them coming, the common theme was for historic value (and the only theme) for keeping the tower. As for use of the City, it is not holding water and it's not serving any other purpose besides a historic value. You have to weigh that with the money and everything else. Gerber stated because the report stated it is in safe condition, and no decision needs to be made right away, she would be in favor of postponing any decision being made right now. Hopefully, during that time maybe grants or other things would surface.

Allen asked if besides the age of the water tower, is there any other historical significance about it? Allen directed the question to Ms. Oberle. Ms. Oberle stated it is one of the oldest water towers in the state, but its value is more locally received. It is the best example of masonry construction in Whitewater. It does have an economic value as well at the time of the spirit tour and cultural heritage tour in Wisconsin. Allen stated he thinks the committee should pass this on to the Council and let them know it's okay for thirty to forty years. In addition, letting the Council know they need to find some kind of a significant use for the tower that benefits the entire community, if the City is going to keep it up. Marquardt made a correction to Allen's statement. Marquardt stated the water tower would only be good for 30 to 40 years with the \$1,000,000 work done to it. He also stated a non-binding question on a ballot might be a good idea.

Marquardt stated he will bring this item to the second Council meeting in February.

Kori Oberle asked when the City decides to either tear it down or fix it, rather than putting the entire burden on the tax payers, there may be other ways to go forward. There are a lot of models out there in other communities our size and in our situation. It would be creating a campaign committee with a number of people that would raise private donations and seek grants. They would then work with the City to determine what the City contribution would be for tax dollars.

- b. Discussion and Possible Action regarding UTV/ATV use on all city streets in the City of Whitewater.** Under the current ordinance, All-Terrain Vehicles (ATV) and Utility Terrain Vehicles (UTV) are permitted to operate on City owned streets within Jefferson County. According to the ordinance, the Public Works Committee is to monitor Jefferson County's review process and provide the City Council with a report on Jefferson County's findings and actions no later than March 1, 2023.

Marquardt stated the Jefferson County Highway Committee recently met and made a recommendation to leave the ordinance in place without any adjustment. Additionally, it has been requested with the review of the current City ordinance that the Council consider allowing UTV/ATVs on all City streets that are in Walworth County also. Therefore, Marquardt requested the Public Works Committee review the current ordinance to see if they want to adjust the current ordinance to include Walworth County.

Allen asked about the use of golf carts on streets. Marquardt stated there are two separate ordinances regarding UTV/ATV and golf carts. The golf cart ordinance was recently passed through the Common Council.

McCormick commented when she requested the ordinance from Jefferson County it was very vague. She asked if Jefferson County allows UTVs and ATVs on all City streets or are there designated routes? Marquardt stated to his understanding it is only on county highways, and it would be up to the cities to designate routes if they wanted to.

After concerns from the committee members regarding this item, Marquardt recommended this ordinance of UTVs/ATVs be brought to Council, in a non-ordinance format, for more discussion. It was suggested to contact the DNR for representation at a Council meeting as well.

c. Discussion and Possible Action regarding Verizon’s inquiry to lease ground and water tank space for telecommunications equipment.

In December 2022, City staff received a request from Mountain, LTD on behalf of Verizon Wireless inquiring about the possibility of leasing ground and water tank space for the installation of new telecommunication equipment at the new Southwest Elevated Tank. They are proposing monthly rent payments of \$2,500 in exchange for a 100’ x 100’ ground space area. The request is for an initial lease term of five years with nine additional five-year renewal terms. The rent escalator includes 10% per term (term being five years).

Verizon’s proposal of \$2,500/month would equal \$30,000/year for the first five years. With the escalator per term and a full 10 terms (50 years), the total payment to the Water Utility would be \$2,390,613.69. For comparison, the City’s current lease with T-Mobile (formerly Sprint) on the Cravath Elevated Tank is currently yielding \$18,662/year. The Sprint lease is in the final renewal term of an overall 25-year period. The lease ends in July 2024. Whitewater Wideband is also located on the Cravath Tower. This rate escalates two percent every year. Their current payments are as follows:

2021: \$7,416.00
2022: \$7,638.48
2023: \$7,867.63
2024: \$8,103.66
2025: \$8,346.77

Strand reviewed the initial inquiry letter and provided some comments. In general, the lease term is fairly typical, but is open to negotiations, the proposed leased area seems to be more than what would be needed, and the escalator of 10% is fairly typical. The rent amount is within the range they have seen, but is very dependent on site and location availability.

Staff recommends the Public Works Committee approve moving forward with leasing space to Verizon and send to the full Council to discuss negotiation terms in closed session, if warranted.

Dave Stone, 303 W. Ann St., asked where the money goes from the use of the City’s towers? Marquardt stated the monies go to the Water Utility Fund. Allen thought it went to the general fund. Marquardt stated he will check with Hatton to see where this money actually goes.

d. Discussion and Possible Action regarding Tank Asset Management Program for the new Southwest Water Tower.

Marquardt stated with the new Southwest Elevated Tank now in service, City staff reached out to Veolia (the City's current provider) to inquire about a Tank Asset Management Program, similar to the one in place for the Cravath Elevated Tank. The Program covers 10 years with preprogrammed annual payments. The Program covers annual tank inspections with reports, necessary cleanings/disinfections and repairs, emergency services, and power-washing. Renovation after the 10 years would include bringing the condition of the tower and coatings to like new conditions. Items included are overcoat painting of the exterior with appropriate surface preparation, blast and recoat the interior of the tank, and any damage to the tank is repaired, and any appurtenances would be brought up to the current standards.

The 10-year total of \$360,763 is broken into 10 approximately equal payments. The Year 1 payment was reduced to be able to fit the payment into the 2023 budget. Additional money was added to Years 2 – 6 to make up the difference. The proposed costs are in line with the current costs associated with the Cravath Elevated Tank.

Marquardt stated by implementing a program such as this, the Water Utility can incorporate the costs on an annual basis rather than waiting for a one-time bigger cost where borrowing would more than likely need to occur. The current program with the Cravath Street elevated tank has been in service since at least 2009 and works very well.

Gerber made a motion to recommend the approval of the Tank Asset Management Program to the full Council and seconded by McCormick.

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

e. Update on Bipartisan Infrastructure Law (BIL) awarded streets: Walworth Avenue, Innovation Drive, Howard Road.

The City submitted a number of applications for both Surface Transportation Program (STP) – Urban, and STP – Local projects through the Bipartisan Infrastructure Law (BIL). The City was notified in September 2022 that Walworth Avenue from Janesville Street west to the County line was selected as a STP – Urban project and Innovation Drive from Howard Road to Technology Drive was selected as a STP – Local project. The City also teamed with the Town of Cold Spring to submit an application, on the Town's behalf, for Howard Road from State Highway 59 south to the County line. This project was also approved as a County STP – Local project.

Staff recently reached out to the State and found out all three projects are tentatively scheduled for construction in 2025. The City should be receiving the State Municipal Agreement with more information in 2023. Action will be required at that time to proceed with the projects.

f. Discussion and Possible Action regarding Strand Task Order for the design of a Water Storage Building adjacent to 308 N. Fremont Street.

Marquardt stated included in the 2022-2023 CIP budget was the construction of a new storage building for the Water Department. Staff investigated designing and bidding this project in-house, but after discussions with Strand and our Building Inspectors, staff decided it would be best to have it designed by a professional. City staff does not have the knowledge to navigate state building codes and produce state approved plans. Additionally, change orders during the construction phase could be much costlier than hiring a professional upfront to develop the plans.

The estimated cost from Strand is \$90,000 based on an hourly rate. This will also include looking at a parking lot that needs to be paved and a driveway that goes to the new building. Therefore, there were

some additional design costs associated with this amount. McCormick asked if the garages were coming down. Marquardt stated that is part of the construction project.

Dave Stone, 303 W. Ann St., commented the City does spend a lot on consulting fees. At some point, he wishes this body would look at various consultants, so they would know if they are getting a good deal or not. Allen stated they have looked at various consultants in the past and the problem is that Strands knows our City, which is a cost benefit to us.

After much discussion about the high price of Strand, Allen moved to approve the Strand Task Order for the design of a Water Storage Building adjacent to 308 N. Fremont St. and seconded by McCormick.

AYES: Allen McCormick. NOES: Gerber. ABSENT: None.

5. Future Agenda Items

Marquardt stated he had one future agenda item that came in regarding business owners/employees. They would like to have parking spaces in the downtown area, more so in front of their businesses rather than where they are designated at this time.

6. Adjournment

McCormick moved to adjourn the Public Works Committee meeting at 7:08 p.m. and seconded by Gerber.

AYES: All via voice (3)

NOES: None

Respectfully submitted,

Alison Stoll, Administrative Assistant
Department of Public Works



Public Works Committee
Tuesday, February 14, 2023
6:00 p.m.
Cravath Conference Room
Municipal Building - 2nd Floor
312 W Whitewater St
Whitewater, WI 53190

MINUTES

1. Call to order and roll call

The meeting was called to order at 6:00 p.m. The meeting was held at the Municipal Building, Cravath Conference Room, 2nd floor.

Present: Allen, McCormick, Gerber
Others: Brad Marquardt

2. Approval of minutes from January 10, 2023

A motion to approve the minutes from the January 10, 2023, meeting was made by Allen and seconded by Gerber.

AYES: All via voice vote (3) NOES: None. ABSENT: None.

3. Hearing of Citizen Comments

There were no citizen comments at that time.

4. New Business

a. Discussion and Possible Action regarding the installation of a street light near 210 Green Street on an existing WE Energies pole.

Marquardt indicated a request was received from the residents at 210 Green Street along with nearby residents for the installation of a street light near 210 Green Street. Other residents signing the request live at 239 E. Milwaukee Street, 305 E. Milwaukee Street, 555 Clay Street, 121 Green Street, and 224 Green Street. Marquardt stated when looking at the diagram provided, there does seem to be a gap on the north end of Green Street. There are currently two existing street lights on Green Street and one at the intersection of Clay and one at the intersection of Milwaukee. Marquardt stated he did not reach out to We-Energies yet, but based on past experience the cost of the installed fixture would be \$150 with an ongoing monthly charge of \$12.73 per month.

Based on this information, staff recommends the installation of a street light at the proposed location at 210 Green Street, if acceptable to WE Energies. If the light cannot be installed at this location due to the transformer on the pole, staff does not recommend an installation at a different location.

Gerber made a motion to install a street light at 210 Green Street providing We-Energies has no issue installing the light with the transformer on the pole, and seconded by Allen.

ABSTAIN: McCormick. AYES: Gerber, Allen. NOES: None. ABSENT:

b. Discussion and Possible Action awarding the Southwest Water Main Extension, Contract 1-2023 to the qualified low bidder.

The Southwest Water Main Extension Project was advertised for bids on January 26, and February 2, 2023. The project consists of extending the water main from the dead-end water main by the new water tower, east along the Highway 12 right of way, to another dead-end water main just west of the railroad tracks adjacent to Highway 59. The bid opening was at 1:00 p.m. on Tuesday February 14, 2023, and there was great participation. All seven qualified contractors submitted a bid. Marquardt stated the City did have an alternative bid on this project. The base bid was to install the water main with ductile iron. Because of past issues with Main Street last year where ductile iron was very hard to get and the cost was quite high, the City decided to include an alternative for PVC pipe. The base low bid (for ductile iron) was from Forest Landscape and Construction for \$451,700.00. The lowest bid for PVC appeared to be \$407,160 from Forest Landscape and Construction. However, some of the contractors did not do the alternative bid the correct way. Marquardt stated the City would like to go with ductile iron.

Marquardt noted the looping of the two dead-end water mains will help with consistent pressure, water quality and resilience in case of a water main break.

Dave Stone, 303 Ann St., asked if the City goes with the ductile iron is there a way to make it last longer? Marquardt stated soil samples were taken. They did not get any indication of corrosive soils in that area. In areas where there are corrosive soils, they do put a bag around the pipe.

Marquardt stated \$575,000 was included in the budget with \$520,000 coming from TID 13 and the remaining \$55,000 from water revenue bonds.

McCormick made a motion to award the Southwest Water Main Extension Contract 1-2023 to Forest Landscape and Construction for \$451,700.00 and seconded by Gerber.

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

c. Discussion and Possible Action regarding an easement to WE Energies for the installation of electrical facilities at the Wastewater Treatment Facility.

WE Energies is requesting a 12-foot wide easement at the Wastewater Facility to extend underground facilities to the site of Walworth's County communication tower. The easement would follow the north/south portion of the driveway serving the Wastewater Facility. Marquardt stated there is no cost to the easement.

The attached easement includes a Temporary Exhibit A. The official Exhibit A will be prepared by a surveyor based on the exact location after the underground facilities are installed.

McCormick made a motion to approve the easement to WE Energies for the installation of electrical facilities at the Wastewater Treatment Facility and seconded by Gerber.

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

d. Discussion and Possible Action regarding changes to downtown business employee permit parking. Marquardt stated that a downtown business owner recently inquired about being able to park for extended periods of time in front of his business instead of having to park in the designated areas for downtown employee permit holders.

Currently, employees who work in the downtown can purchase a permit which allows them to park longer than the 2-hour maximum in certain designated areas as indicated within the attached On-Street Brochure. These permits are intended to provide convenient parking options while preserving prime parking for

customers and visitors to the downtown. Marquardt thought it would be a good idea to have this information reviewed at a committee level.

Allen commented that if an owner wanted to load or unload in front of their business they could put their flashers on and wouldn't get a ticket. He feels it wouldn't take two hours to unload. He stated, typically business owners always park in the back of their parking, or away from their building, to save the front for their customers. And we as the City provide customer parking, not business or employee parking. Allen said he would not be in favor of allowing this. McCormick stated she agreed with Allen. We have to be very selfish about the very sparse parking area the City has, at this time, in the downtown area. McCormick also stated she was told that some business owners are violating the permit parking on Second St. She didn't think the CSOs would be responsible for enforcement of parking permits. She stated they are there all day with no parking permit, which is rightfully taking up a parking spot that they do not own. She just wanted to share the information that was told to her by a business owner. The business owner is very upset because they spend the money to have the permit. Marquardt stated he would make mention of the issue to the correct people.

McCormick made a motion that there be no changes to the downtown business employee permit parking request and seconded by Allen.

AYES: All via voice vote (3). NOES: None. ABSENT: None.

5. Future Agenda Items

There were no agenda items at that time.

6. Adjournment

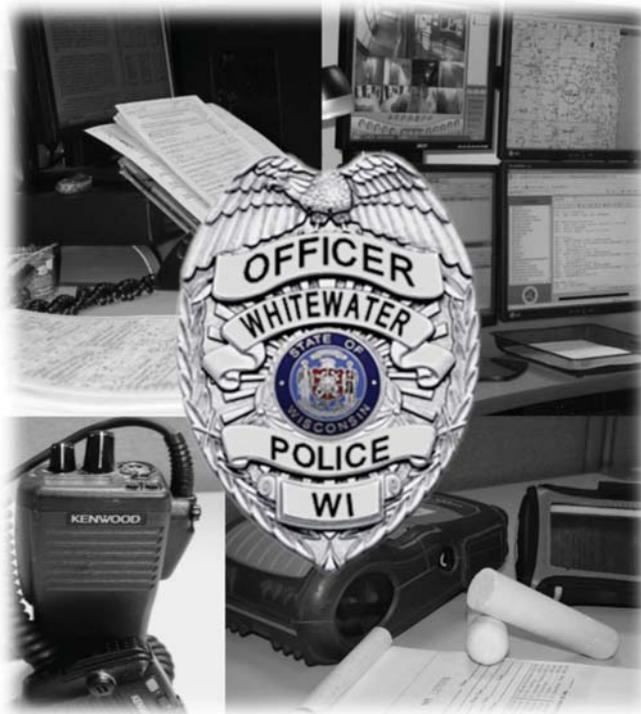
McCormick moved to adjourn the Public Works Committee meeting at 6:17 p.m. and seconded by Gerber.

AYES: All via voice vote (3). NOES: None. ABSENT: None.

Respectfully submitted,

Alison Stoll, Administrative Assistant
Department of Public Works

Whitewater Police Department Consolidated Quarterly Report October – November – December 2022



Daniel A. Meyer
Chief of Police

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

2022 IBR (Incident Based Reporting) Crime Counts
January - December 2022

Crime Category	Offenses	Victims	Clearances	Adult Arrests	Juvenile Arrests	Total Arrests
Total Crime (Group A)	541	556	371	315	21	336
Crimes Against Persons	76	76	60	49	3	52
Murder & Non-Negligent Manslaughter	-	-	-	-	-	-
Manslaughter by Negligence	-	-	-	-	-	-
Sex Offenses	16	16	9	4	-	4
<i>Rape</i>	9	9	6	3	-	3
<i>Sodomy</i>	1	1	-	-	-	-
<i>Sexual Assault w/Object</i>	-	-	-	-	-	-
<i>Fondling</i>	6	6	3	1	-	1
Sex Offenses - Nonforcible	2	2	2	1	-	1
<i>Incest</i>	-	-	-	-	-	-
<i>Statutory Rape</i>	2	2	2	1	-	1
Assault Offenses	57	57	49	44	3	47
<i>Aggravated Assault</i>	21	21	18	20	2	22
<i>Simple Assault</i>	30	30	26	22	1	23
<i>Intimidation</i>	6	6	5	2	-	2
Kidnapping/Abduction	1	1	-	-	-	-
Human Trafficking	-	-	-	-	-	-
<i>Commercial Sex Acts</i>	-	-	-	-	-	-
<i>Involuntary Servitude</i>	-	-	-	-	-	-
Crimes Against Property	299	314	164	161	11	172
Robbery	2	2	2	3	-	3
Burglary	11	17	4	6	-	6
Theft/Larceny	165	166	110	117	3	120
<i>Theft - Pocket-Picking</i>	1	1	-	-	-	-
<i>Theft - Purse Snatching</i>	-	-	-	-	-	-
<i>Theft - Shoplifting</i>	98	98	96	104	-	104
<i>Theft From Building</i>	23	24	10	10	3	13
<i>Theft From Coin-Op. Machine</i>	-	-	-	-	-	-
<i>Theft From Motor Vehicle</i>	6	6	1	1	-	1
<i>Theft of Motor Vehicle Parts</i>	1	1	-	-	-	-
<i>Theft - All Other Larceny</i>	36	36	3	2	-	2
Motor Vehicle Theft	7	7	4	3	1	4
Stolen Property Offenses	4	5	2	1	-	1
Arson	1	3	-	-	-	-
Counterfeiting/Forgery	6	6	2	1	-	1
Fraud Offenses	26	28	10	9	1	10
<i>Fraud - False Pretenses</i>	11	13	-	-	-	-
<i>Fraud - Credit Card/ATM</i>	2	2	-	-	-	-
<i>Fraud - Impersonation</i>	12	12	9	9	1	10
<i>Fraud - Welfare</i>	-	-	-	-	-	-
<i>Fraud - Wire</i>	-	-	-	-	-	-
<i>Fraud - Identity Theft</i>	1	1	1	-	-	-
<i>Fraud - Hacking/Computer Invasion</i>	-	-	-	-	-	-

Continued on next page

Crime Category	Offenses	Victims	Clearances	Adult Arrests	Juvenile Arrests	Total Arrests
Embezzlement	-	-	1	2	-	2
Extortion/Blackmail	1	1	-	-	-	-
Bribery	-	-	-	-	-	-
Destruction/Vandalism	76	79	29	19	6	25
Crimes Against Society	166	166	147	105	7	112
Weapon Law Violations	13	13	10	9	-	9
Prostitution Offenses	-	-	-	-	-	-
<i>Prostitution</i>	-	-	-	-	-	-
<i>Prostitution - Assisting</i>	-	-	-	-	-	-
<i>Prostitution - Purchasing</i>	-	-	-	-	-	-
Drug/Narcotic Offenses	148	148	132	93	6	99
<i>Drug/Narcotics Violations</i>	103	103	90	78	6	84
<i>Drug Equipment Violations</i>	45	45	42	15	-	15
Gambling Offenses	-	-	-	-	-	-
<i>Gambling - Betting</i>	-	-	-	-	-	-
<i>Gambling - Operating</i>	-	-	-	-	-	-
<i>Gambling - Equipment Violations</i>	-	-	-	-	-	-
<i>Gambling - Sports Tampering</i>	-	-	-	-	-	-
Pornography	5	5	5	3	1	4
Animal Cruelty	-	-	-	-	-	-

Crime Category	Adult Arrests	Juvenile Arrests	Total Arrests
Total Group B Arrests	410	134	544
Bad Checks	-	-	-
Curfew/Loitering/Vagrancy	-	29	29
Disorderly Conduct	120	25	145
Driving Under the Influence	53	-	53
Family Offenses Nonviolent	8	-	8
Liquor Law Violation	152	9	161
Peeping Tom	-	-	-
Trespass of Real Property	14	-	14
All Other Offenses	63	71	134

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

Property Amount Stolen by Offense

	<u>October</u>	<u>November</u>	<u>December</u>	<u>2022 YTD</u>	<u>2021 YTD</u>
Robbery	\$0	\$0	\$0	\$542	\$350
Burglary	\$429	\$0	\$0	\$6,377	\$2,078
Theft/Larceny	\$1,560	\$3,850	\$5,932	\$108,166	\$58,990
Motor Vehicle Theft	\$0	\$0	\$10,000	\$48,001	\$30,800
Total	\$1,989	\$3,850	\$15,932	\$163,086	\$92,218

Property Amount Stolen and Recovered

	<u>October</u>	<u>November</u>	<u>December</u>	<u>2022 YTD</u>	<u>2021 YTD</u>
Property Stolen	\$1,989	\$3,850	\$15,932	\$163,085	\$92,218
Property Recovered	\$506	\$1,376	\$10,146	\$57,477	\$34,360
Percentage Recovered/Stolen	25%	35%	63%	35%	37%
Property Stolen Average per Month				\$13,590	\$7,685

Law Enforcement Officers Assaulted or Killed

	<u>October</u>	<u>November</u>	<u>December</u>	<u>2022 YTD</u>	<u>2021 YTD</u>
Officers Assaulted with Injury	0	0	1	1	3
Officers Assaulted without Injury	1	0	1	4	4
Officers Killed	0	0	0	0	0

Consolidated Quarterly Report - October-November-December 2022

Comparison of Charges

Charge Totals:	Oct	Nov	Dec	2022 YTD
Adult	213	150	99	2,325
Juvenile	34	18	9	229
Combined Total	247	168	108	2,554

Charges	Oct	Nov	Dec	2022 YTD	2021 YTD	Increase/Decrease
Animal Cruelty	-	-	-	-	2	-2
Animal Ordinance Violations	-	-	1	10	8	2
Arson	-	-	-	-	1	-1
Assault (Aggravated)	1	2	1	20	14	6
Assault (Simple & Intimidation)	2	5	3	42	48	-6
Bail Jumping	5	4	1	113	106	7
Burglary	-	-	-	5	-	5
Burglary Tools - Possess	-	-	-	-	-	SAME
Cause <18 to Listen / View Sex Activity	-	-	-	-	4	-4
Child Abuse-Physical	1	-	-	8	2	6
Child Neglect	-	-	-	7	-	7
Cigarette / Tobacco Violation	2	-	1	8	20	-12
Citations Written for Parking Tickets	-	1	-	1	-	1
Contribute to Delinquency	-	-	-	-	-	SAME
Contribute to Truancy	-	-	-	5	9	-4
Controlled Substance - Possession	19	6	6	112	113	-1
Controlled Substance - Sale / Manufacture	-	-	-	2	12	-10
Court Order Violation	-	-	1	12	6	6
Curfew	3	-	-	35	18	17
Curfew - Parental Responsibility	-	-	-	-	2	-2
Damage to Property	5	4	2	30	24	6
Disorderly Conduct	14	24	11	208	209	-1
Electronic Cigarette Violation	-	-	-	1	-	1
Enticement or Exploitation of a Child	-	-	-	11	-	11
Escape	-	-	-	-	-	SAME
Expose Child to Genitals / Harmful Materials	-	-	-	14	-	14
Fail to Obey Officer	-	5	-	8	2	6
False Imprisonment	-	-	-	1	3	-2
False Swearing	-	-	-	1	-	1
Fireworks - Sell / Discharge w/o Permit / Possess	-	-	-	-	1	-1
Forgery and Counterfeiting	-	-	-	1	38	-37
Fraud	1	3	1	14	77	-63
Graffiti Prohibited	1	-	-	1	-	1
Harbor / Aid Felon	-	-	-	-	1	-1
Lewd and Lascivious Behavior	-	-	-	-	1	-1
Liquor Laws	32	29	8	187	397	-210

Continued on next Page

Consolidated Quarterly Report - October-November-December 2022

Charges	Oct	Nov	Dec	2022 YTD	2021 YTD	Increase/ Decrease
Littering	-	-	-	1	1	SAME
Maintain Drug Trafficking Place	-	-	-	-	2	-2
Mental Harm of Child	-	-	-	-	-	SAME
Motor Vehicle Theft	-	-	1	3	1	2
Murder and Non-Negligent Manslaughter / Attempt	-	-	-	-	-	SAME
Negligent Handling of Burning Materials	-	-	-	-	1	-1
Noise	-	-	2	12	14	-2
Obstruct / Resist Officer	5	6	4	61	54	7
Offenses Against Family and Children	-	-	-	-	-	SAME
Operate While Under the Influence - Alcohol	5	2	4	65	83	-18
Operate While Under the Influence - Drugs	-	1	-	6	10	-4
Operate with Prohibited Alcohol Concentration	5	2	3	47	48	-1
Park Regulations	-	-	-	-	-	SAME
Pornography / Obscene Material	35	-	-	71	-	71
Possess Drug Paraphernalia	2	1	2	39	69	-30
Prostitution (to include Promote/Assist)	-	-	-	-	2	-2
Public Intoxication	3	2	1	30	30	SAME
Reckless Endangering Safety	1	1	-	3	5	-2
Registered Sex Offender Offenses	-	-	-	1	-	1
Robbery	-	-	-	3	-	3
Runaway	-	-	-	1	-	1
Sex Offenses (Other)	-	-	-	12	-	12
Sexual Assault - 1st Degree	-	3	-	5	4	1
Sexual Assault - 2nd Degree	-	-	-	-	2	-2
Sexual Assault - 3rd Degree	-	-	-	3	4	-1
Sexual Assault - 4th Degree	-	-	-	1	2	-1
Stolen Property	-	-	-	1	2	-1
Terrorist Threats	-	-	-	-	-	SAME
Theft (Except Motor Vehicle)	3	10	1	164	96	68
Threat to Injury/Accuse of Crime	-	-	-	-	1	-1
Throw/Discharge Bodily Fluid - Public Safety Worker	-	-	-	-	1	-1
Traffic Offenses	79	42	44	927	802	125
Traffic Ordinance Violations	-	-	-	-	1	-1
Trespassing	-	-	-	18	17	1
Truancy	12	6	3	67	56	11
Violation of Absolute Sobriety	-	-	-	7	8	-1
Warrant Served - Local	1	1	1	34	11	23
Warrant / Pickups for Other Agencies	7	7	3	96	85	11
Weapons (Conceal / Possess / Negligent Use)	3	1	2	16	14	2
Zoning Violations	-	-	1	3	1	2
Total	247	168	108	2,554	2,545	9

Calls for Service and Activities

Type of Call for Service/Activity	October	November	December	2022 YTD	2021 YTD
Total WPD Calls for Service/Activity	1,227	974	829	11,976	12,478
<i>Officer Initiated Activities</i>	308	274	211	2,912	2,805
<i>Officer Initiated Traffic Stops</i>	121	91	74	1,719	2,213
<i>WPD Officer 1st Responder EMS/Fire Calls</i>	52	45	58	649	588
<i>Dispatcher Handled Calls</i>	263	201	125	2,054	2,130
<i>Noise Complaint Calls</i>	25	17	11	244	200
<i>Animal Calls</i>	46	26	29	354	355
<i>Alarms Calls</i>	7	4	12	106	87
<i>All other WPD Calls for Service</i>	405	316	309	3,938	4,100
Dispatched EMS/Fire Calls for Service	160	156	166	1,915	1,939
Dispatched UW-W Police Services Calls for Service	660	422	401	4,582	3,319
Total Calls for Service Dispatched	2,047	1,552	1,396	18,473	17,736
CCL40 Initiated Calls for Service (started 04/14/21)	12	11	10	81	62

Incidents

Type of Incident	October	November	December	2022 YTD	2021 YTD
Emergency Detention/Protective Custody	6	6	6	47	42
Family Disturbances (Domestic Abuse)	3	8	3	47	63

Motor Vehicle Accidents

Type of Activity/Complaint	October	November	December	2022 YTD	2021 YTD
Fatal	0	0	0	0	0
Personal Injury	4	0	1	26	11
Pedestrian/Bicycle	1	0	0	7	4
Hit and Run	11	2	8	64	52
Property Damage over \$1000	7	6	9	96	82
Property Damage under \$1000	0	0	1	6	9
Total	23	8	19	199	158

Parking Tickets Issued

Type of Activity/Complaint	October	November	December	2022 YTD	2021 YTD
Issued by Patrol Officers	235	304	146	2,073	2,090
Issued by Community Service Officers	104	141	79	486	443
Total	339	445	225	2,559	2,533

Monies Received

Type	October	November	December	2022 YTD	2021 YTD
Bicycle Licenses	\$0.00	\$3.00	\$0.00	\$21.00	\$21.00
Citations/Warrant Payments	\$1,537.80	\$760.60	\$1,202.80	\$26,769.86	\$14,376.70
License Plate Renewal Service Fee *	\$72.00	\$108.00	\$24.00	\$990.00	\$882.00
Miscellaneous	\$1.00	\$0.00	\$0.00	\$2.00	\$10.10
Parking Honor Box	\$509.25	\$632.71	\$554.15	\$4,866.81	\$4,696.79
Parking Permits	\$840.00	\$50.00	\$200.00	\$30,055.00	\$28,740.00
Parking Violations	\$5,845.00	\$6,395.64	\$6,479.00	\$52,794.64	\$64,711.00
Total	\$8,805.05	\$7,949.95	\$8,459.95	\$115,499.31	\$113,437.59

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

Overtime Hours

Type	October	November	December	2022 YTD	2021 YTD
Administrative Duties	0.00	0.75	0.25	21.75	22.75
Bike / Foot Patrol	0.00	0.00	0.00	8.00	0.00
Clerical / Data Entry	1.50	0.25	0.00	6.00	30.50
Court - County	46.00	32.00	10.25	380.25	315.50
Court - Municipal	0.00	2.00	0.00	20.75	16.25
Investigation	23.50	10.25	14.50	253.00	240.75
Meeting	0.75	24.25	2.50	122.75	116.25
Other *	12.00	0.00	0.00	85.50	78.00
Prisoners (Transport/Custody)	6.25	2.25	13.25	91.25	181.75
Radio Dispatch	111.25	129.00	110.25	953.50	585.75
Reports	20.75	36.50	15.75	380.25	311.75
Roll Call	27.50	26.25	26.50	316.75	320.25
Special Event	17.25	0.00	19.50	451.25	444.75
Squad Patrol	120.75	157.50	139.25	1,453.25	966.75
Traffic / Radar	0.00	0.00	0.00	30.50	4.75
Training	49.50	93.25	109.00	721.75	962.00
Holidays	0.00	155.50	130.75	856.75	1,043.00
Total	437.00	669.75	591.75	6,153.25	5,640.75

WPD Personnel Training

- On October 13th Dispatchers Gonzalez and M. Shrock attended Telecommunicators Role in Active Shooter Events/Critical Incident Workshop in Wisconsin Rapids.
- On October 19th Captain Vander Steeg attended Jefferson/Walworth County Tabletop Exercise at the Whitewater Community Engagement Center.
- On October 24th Captain Vander Steeg completed Stepping up as a Supervisor training online.
- On October 25th Communications Coordinator Gempler attended CVMIC – Retaining and Training in Wauwatosa.
- From November 2th to November 9th all sworn personnel attended Firearms Night Shoot training at the Walworth County Range.
- On November 3rd Captain Vander Steeg attended Accreditation/Core Manager Training at CVMIC.
- From November 7th to December 19th Dispatcher LaBreche completed CTO-Public Safety Group training online.
- On November 9th Support Services Manager Ojibway attended IS-200.c Basic Incident Command System for Initial Response training online from FEMA.
- On November 10th all sworn personnel completed Courtroom Testimony Training at WPD.
- From November 14th to November 18th Lieutenant Hintz attended FBI-LEEDA Supervisory Training at Winnebago County Sheriff's Department.
- On November 17th Communications Coordinator Gempler Attended CVMIC – Performance Evaluations training in Wauwatosa.
- On November 22nd Chief Meyer completed DOJ Instructor Update Online Training.
- From December 6th to December 12th Officers Taylor, Krahn and Ellis attended Reid Interview and Interrogation training at WCTC.
- On December 6th Chief Meyer completed Law Enforcement Suicide Data Collection training online.
- From December 7th to December 8th Support Services Manager Ojibway attended a Practical Application of the ICS at Fort Atkinson Fire Department.
- On December 8th Communications Coordinator Gempler attended CVMIC – Strategic Planning and Visioning in Wauwatosa.
- On December 11th Dispatcher LaBreche completed Wisconsin Crime Alert Certification Training online.

Crime Prevention Presentations and Appearances

- On October 19th Captain Vander Steeg attended the ESL group's Meet and Greet of City Officials.
- On October 25th School Resource Officer Martin gave a Tour of the Mobile Command Post to Whitewater High School's CJS members.
- On November 15th Chief Meyer, School Resource Officer Martin and Detective Brock participated in the Kiwanis 'N Cops 'N Kids Book Reading at Lakeview Elementary School.



Irvin L. Young Memorial Library

TO: Common Council

FROM: Leadership Committee; Library Expansion and Renovation Capital Campaign

DATE: March 21, 2023

SUBJECT: Update on fundraising

As of the committee's most recent meeting on March 8, the campaign has raised \$1,300,000 in major gifts and \$64,000 towards the 100 Extraordinary Women campaign goal of \$100,000. We are more than halfway to our goal of \$2,250,000.



Common Council Agenda Item

Meeting Date: March 21, 2022

Agenda Item: Code enforcement update

Staff Contact (name, email, phone): Derek Johnson – djohnson@whitewater-wi.gov – (262) 473-0145

BACKGROUND

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

Councilwoman Jill Gerber requested code enforcement numbers, year to date, at the March 7 council meeting. NSO Derek Johnson will talk through a presentation on the city's code enforcement numbers, year to date, and the numbers for 2022.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

N/A

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Power Point presentation to be viewed at meeting



Neighborhood Services, Code Enforcement

DEREK JOHNSON, NSO

Whitewater Code Enforcement Numbers

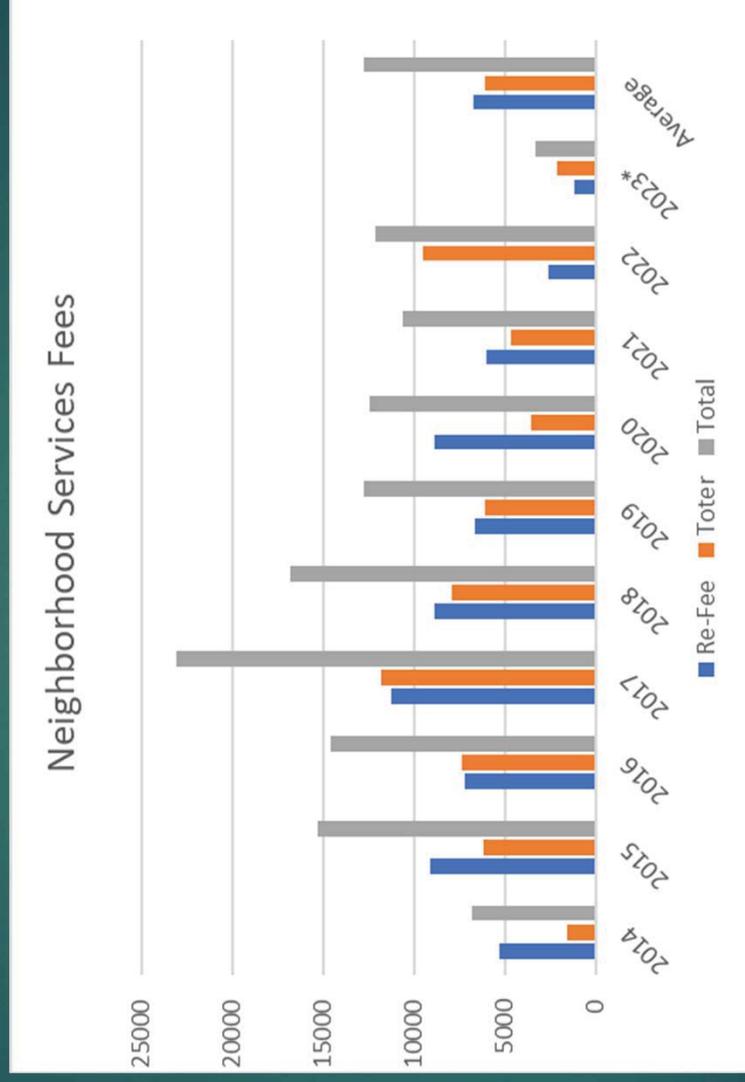


2023 Code Enforcement Numbers:

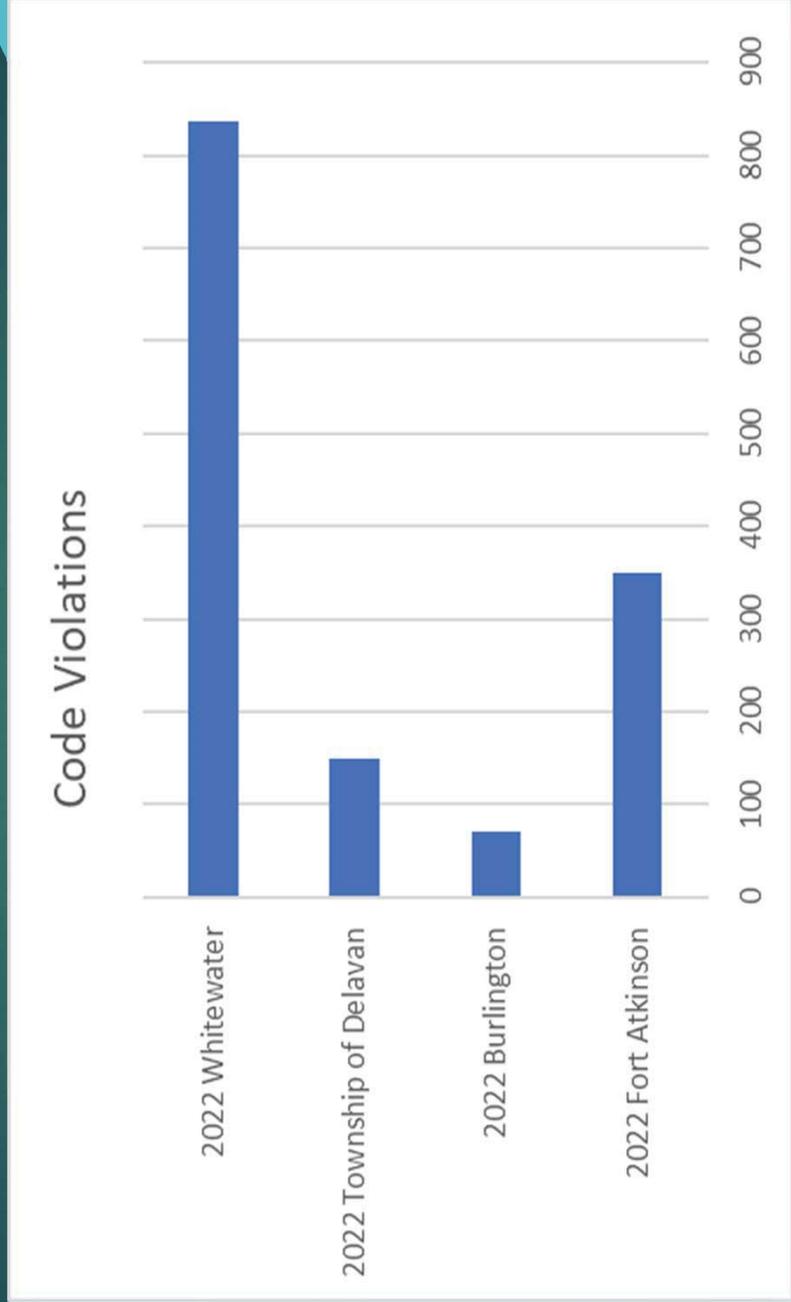
- ▶ 8.29 (Screen from View) Violations: 116
- ▶ 7.48 (Junk on Property): Violations: 12
- ▶ 19.51(Parking Limitation): Violations: 2
- ▶ 19.27.030 (Conditional Use Permit Required): 1
- ▶ 5.56 Violations (Junked Vehicle): 1
- ▶ 14.05 Violations (Building Maintenance & Repair): 8
- ▶ 19.06.120 Violations (Yard modifications): 1
- ▶ Total of 141



Fines and Reinspection Fees



2022 Code Violation Numbers, Whitewater Compared to Neighboring Communities





Parks and Recreation Department
312 W. Whitewater Street
Whitewater, WI 53190
www.whitewater-wi.gov

To: City of Whitewater Common Council
From: Eric Boettcher, Parks and Recreation Director
Date: March 14, 2023
Re: Wayfinding Sign Update

The Wayfinding Group had a virtual meeting with Corbin Design Inc. out of Traverse City, Michigan. This company has done an array of fantastic projects for Wisconsin Cities. On March 3, 2023 the wayfinding group received a proposal to provide consulting and design services to design a citywide wayfinding and signage system for its nine-square-mile city.

The wayfinding group is scheduled to meet on Tuesday, March 21st to discuss the proposal, funding, and timeline.

Encloses: Corbin Design Proposal



PROPOSAL FOR SERVICES

City of Whitewater, Wisconsin

Wayfinding and Signage System

Submittal Date: March 3, 2023

SUBMITTED BY:

Shelley Steele, President

Corbin Design

415 S Union, Second Floor
Traverse City, MI 49684

Phone (231) 360-5228
Email shelley@corbindesign.com
Web www.corbindesign.com



People get lost. We fix that.®

Project Description

The City of Whitewater (the City) has requested that Corbin Design, Inc. (Corbin Design) submit a proposal to provide consulting and design services to design a citywide wayfinding and signage system for its nine-square-mile city.

The final sign type array will include trail and park sign types, but the scope of work does not include preparing any sign location plan or message schedule documentation within any parks or trails.

Our wayfinding programs are designed to complement your environment and mesh with other design disciplines such as architecture, streetscape design, and brand communications to create a strong first impression, boost visitor satisfaction and, ultimately, improve your city's tourism business by encouraging return visits.

Thank you for your interest in Corbin Design!

Firm Background



Professional Affiliations / Memberships:

The ESOP Association

The Forum for Healthcare Strategists

International Downtown Association

National Main Street Center

Project Management Institute

Society for College and University Planning

Society for Experiential Graphic Design

Society for Healthcare Strategy and Market Development

Corbin Design was established in Traverse City, Michigan in 1976. Since then, we have earned a reputation as a leader in wayfinding and environmental graphic design throughout North America. Our wayfinding clients include 100 cities and towns, 170 medical centers, and 50 colleges and universities.

We employ ten people, including five designers and three project managers. In 2002, we became employee-owned, giving each staff member an increased stake in the success of our firm and its clients.

Our Mission Statement is “To design intuitive and creative wayfinding systems that guide users through complex environments.” We define wayfinding simply as direction for people in motion. In this discipline, we merge information and visual design to help people find their way through complex environments more comfortably and more successfully. By tying the wayfinding logic to all forms of communication that a visitor experiences as they come into contact with your city or town, we assure a consistent, seamless journey.

Our work has been recognized with awards from the Society of Experiential Graphic Design (SEGD). We have also been featured in civic trade periodicals such as American City & County, The Urban Transportations Monitor, Nation’s Cities Weekly, Sign & Digital Graphics, and Signs of the Times.

We regularly share knowledge through speaking engagements for organizations such as the International Downtown Association, International Sign Association, Healthcare Facilities Symposium, SHSMD, Society for College and University Planning, and SEG.D.

Project Approach

Task One: Analysis

- An initial visit to learn about your area, gather information about your visitors, and determine your wayfinding and signage needs;
 - Assess the existing wayfinding signage and communication materials that contain wayfinding information;
 - Document recommended logic and circulation patterns;
 - Develop an initial destination list; and
 - Assemble a Wayfinding Recommendations Summary document.
-

Task One Details

To begin Task One, Analysis, we familiarize ourselves thoroughly with your area and what draws people there: its history, culture, destinations, and events. We also discuss your Master Plan and any planned construction, identifying wayfinding issues and opportunities to be addressed. Corbin Design will assist the City in selecting the appropriate representatives to form a Stakeholder Group and a smaller Core Team that will work with us throughout the project. During the kickoff trip, we will complete the following:

- A tour of the area
- Initial Core Team meeting
- Stakeholder Group meeting(s)
- Public/Community involvement meeting
- On-site research and analysis
- Initial findings, design direction, and next steps meeting with the Core Team

During the initial meeting with the Core Team, we will discuss the project scope and objectives, wayfinding needs, budget, schedule, physical and architectural characteristics of your city, and potential design aesthetics of the signage and other wayfinding elements.

During this task, we:

- Learn how people move into, around and out of the area in order to review vehicular and pedestrian circulation patterns;
- Identify user groups, their specific needs, and expectations regarding wayfinding, particularly as they affect the disabled and senior citizens;
- Assess the existing wayfinding signage;
- Review visitor communications materials that contain wayfinding information;
- Develop the preliminary wayfinding logic;
- Determine the destinations/attractions that should be included in the system;

- Review destination/attraction names and, if needed, suggest alternative terms that might clarify wayfinding as we develop the destination list;
- Develop the site plan showing circulation patterns, primary public destinations, etc.;
- Learn about the use of existing identity elements such as logotype, the City seal, etc.;
- Review Americans with Disabilities Act (ADA) conformance issues;
- Learn about the required bidding process, maintenance, budget, and phasing issues;
- Evaluate zoning code requirements for the signage; and
- Develop a detailed project schedule.

At the end of this task, we will develop an initial draft of a Wayfinding Recommendations Summary and conduct a web-based conference call to discuss the document. After the conference call, this document will be updated once before final approval.

Deliverables: *A digital version of the Wayfinding Recommendations Summary*

On-site Meetings: *One, two-person trip to complete the kickoff trip*

Timeline: *Two months*

Task Two: System Design

- We design and present two initial signage design concepts;
 - Revise the selected design concept;
 - Develop and present the full sign type array;
 - Revise the full sign type array;
 - Add detailed specifications to each sign type drawing; and
 - Build a preliminary cost estimate.
-

Task Two Details

We begin Task Two, System Design, by further analyzing your identity standards, project goals and objectives, and feedback from our initial meetings. We discuss integrating design cues such as historical, architectural, or topographical features, streetscape elements, materials, and themes as we develop an appropriate design aesthetic for the system.

We then prepare color elevation design drawings for two initial signage design concepts. Each concept will show the form, scale, typography, and color for three high-level wayfinding sign types. Corbin Design will present two design concepts for the City's review and approval and will modify the selected design concept up to two times to obtain final approval of the visual design direction.

Once the City has given final approval on the visual design of the system, we apply the design to the remaining sign types including the park/trail signage. We present these designs and revise individual sign type designs up to two more times to obtain final approval of the visual design of the entire sign type array. The full sign type array generally includes the following types of signs:

- Trailblazers leading to the area
- Gateway signage

- Boundary markers or welcoming landmarks
- Vehicular directional signs
- Parking identification signs (for public parking facilities)
- Pedestrian directional signs
- Pedestrian map kiosks
- Park/Trail signs
 - Park entrance identification signs
 - Trailhead kiosks
 - Trail general information/rules/education signs
 - Amenity/destination/attraction directional signs
 - Regulatory/safety signs
 - Mile marker signs

We then develop Design Intent Drawings for each sign type including dimensions, letter heights, material specifications, general mounting methods, and color specifications.

At this point, we can develop a preliminary cost estimate for the fabrication and installation of the system, based on approximate unit cost and estimated quantities.

During the design task, we will evaluate your current map(s) for use in the new wayfinding signs. If custom graphic design elements such as icons, logos, maps, and/or directories are needed, preparing the artwork for these elements is not included as part of our professional fees. If needed, we will estimate the costs for these elements during the project.

Note that we are designing a system to meet the specific wayfinding needs of the City of Whitewater in Wisconsin. Aspects of the system as designed may not meet all applicable local planning or zoning codes and may require variances from the local governing authority.

Deliverables: Digital versions of the final Sign Type Array, Design Intent Drawings, and preliminary cost estimate

On-site Meetings: One, two-person trip to complete the initial design concept presentation

Timeline: Two to three months

Task Three: Documentation

- We develop a detailed Sign Location Plan and Sign Message Schedule;
- Verify the sign locations and sign messaging on site;
- Refine the cost estimate; and
- Develop a phasing plan.

Task Three Details

With the City's final approval of the wayfinding recommendations and designs, we begin Task Three, Documentation. This task provides information necessary for the specification, purchase, fabrication, and installation of the approved signage system.

The resulting Bid Package consists of the following:

- A citywide Sign Location Plan and Sign Message Schedule;
- Design Intent Drawings for each sign type; and
- Bid Document consisting of the material performance standards, general conditions, “boilerplate” language necessary for a competitive bidding process, and the bid form.

The Sign Location Plan and Sign Message Schedule identify the high-level public identification and wayfinding signage we have designed for the proposed system, plot its location, and define its content. A Sign Location Plan is a site plan that graphically illustrates the preferred location of each proposed sign from a wayfinding standpoint. A Sign Message Schedule identifies the sign-specific details such as sign type, what each sign will say, and whether any graphics are included (directional arrows, icons, or symbols).

We ask the City to review the Sign Location Plan and Sign Message Schedule closely for accuracy. We will modify these documents up to two times before asking for final approval.

Using the final Sign Location Plan and Sign and Sign Message Schedule, we update the cost estimate and develop a phasing plan for the implementation of the signage elements.

Deliverables: Digital versions of the Bid Package, final cost estimate, and phasing plan

On-site Meetings: One, two-person trip to verify the sign locations and messaging

Timeline: Two to three months

Task Four: Implementation

- We assist you with the bid process;
- Review shop drawings, color samples, graphic layouts of sign faces, etc.;
- Consult with the selected fabricator during the fabrication and installation; and
- Conduct a final inspection and document the required modifications.

Task Four Details

Task Four, Implementation, includes consulting during the bid, fabrication, and installation processes.

During the bid process, we:

- Develop a mutually acceptable list of up to five sign fabricators to include in the bid process;
- Issue the electronic Bid Package to those fabricators;
- Conduct a pre-bid conference call;
- Field bidder questions and issue any needed bid addenda during the bidding period;
- Evaluate bid returns, including bid samples (if applicable) and other submittals;
- Create a bid analysis spreadsheet, requesting clarification where needed; and
- Submit the bid analysis and a summary of findings for the City’s review.

Once the City selects a fabricator, you hold the primary contractual relations as Owner. It is the responsibility of the selected fabricator to work from the approved Sign Message Schedule to create

individual graphic layouts for every sign face, in accordance with the specifications detailed in the Design Intent Drawings.

It is Corbin Design's responsibility to protect the design intent and assure faithful implementation of the Sign Message Schedule and Sign Location Plan. During this process, we:

- Work with the selected fabricator to issue necessary documentation;
- Review pre-fabrication submittals up to two times (show drawings, color samples, etc.);
- Review graphic layouts of sign faces and messaging up to two times;
- Work with the City as you verify the accuracy of the messaging in these documents;
- Answer the fabricator's questions during the fabrication period;
- Monitor the fabrication progress via digital photos and conference calls;
- Conduct an on-site inspection after the completion of the initial installation phase;
- Develop an inspection report;
- Review the inspection report with the City via a web-based conference call; and
- Prepare and submit a list of punch list items from the inspection report to the City and the fabricator for the fabricator to correct.

Deliverable: Digital versions of the final inspection and punch list reports

On-site Meetings: One, two-person trip to complete the final inspection

Timeline: Four to six months

Additional Services

Corbin Design is often asked to provide additional services in conjunction with a wayfinding and signage program, to promote the program and/or expand its reach. If asked to provide any of these services, we will submit a detailed cost estimate and obtain approval before performing any work. These services include but are not limited to:

- Designing or developing:
 - Custom icons, logos, maps, or directory artwork
 - Donor recognition signs and sign elements
 - Sign-by-sign audit of existing signage or a demolition report
 - Interior wayfinding signage for any parking decks/garages
 - Sign Location Plans or Message Schedules for within parks and trails
 - Documentation beyond the items listed as deliverables in this proposal
 - Presentation materials for use in education or promotion of the program
 - Electronic, interactive, or web-based wayfinding applications
- Developing mockup, temporary, prototype, or sample signs, including:
 - Production, coordination, or management
 - Fabrication or installation
- Determining electrical or structural requirements for building-mounted signage
- Construction documents with a seal from a licensed architect and/or engineer
- Managing the Zoning, DOT, or Planning approval process, including:
 - Attendance at meetings

- Development of custom documentation
- Translating sign messaging into languages other than English
- Building the logic or providing consulting services for soliciting funding, whether by development formulas or identifying potential sources for implementation funds
- Conducting an on-site trip to stake sign locations with the selected fabricator
- Conducting additional inspection trips or preparing additional reports beyond the one inspection report and one punch list report included in the approach above
- Following up with the fabricator to verify that all punch list items have been corrected

Proposal Fee

Corbin Design asks to be compensated for professional fees and estimated reimbursable expenses for the project as follows:

Professional Fees	Reimbursable Expenses
\$79,510	\$9,500
Project total: \$89,010	

A breakdown of the estimated professional fees by task is as follows:

Task One, Analysis	\$15,480
Task Two, System Design	\$30,580
Task Three, Documentation	\$15,290
Task Four, Implementation	\$18,160

Fine Print

1. **Professional Fees** for services are billed monthly according to the progress of the work together with expenses incurred and are payable within 30 days. No initial payment is required. Balances unpaid for 30 days after the date of the invoice are subject to a late charge of 1.5% per month. For any additional services that are requested, we first define a scope of services sufficient to determine the amount of professional fees required and receive approval from the City before any additional services are provided. If the project is not completed within 24 months from the date of this contract, additional professional fees may be required.
2. **Travel Expenses** will be billed at the actual cost of transportation and living expenses incurred while performing services on the project. Estimated travel expenses for this project include four, two-person trips to Whitewater, Wisconsin. To maintain cost efficiency and stay within estimated budget guidelines, we request that meeting dates be confirmed at least two weeks in advance. If the project is not completed within 24 months from the date of this contract, or meeting dates are not confirmed at least two weeks in advance, additional travel expenses may be required.
3. **General Expenses** will be billed at actual cost for expenses we incur on behalf of the project, such as printing, communications, custom fonts, and shipping.

4. **Maximum Fees:** These maximum fees and expenses apply as long as the scope of the work remains the same, previously approved materials are not revised, and the work schedule proceeds directly and efficiently without a delay that exceeds six months. If it appears that the maximum fees and expenses could be exceeded for reasons beyond our control, we will notify you and agree either on new fee and expense limits or a new strategy for completing the project within the existing fees and expenses.
5. **Reactivation Compensation:** If the project is suspended for longer than six months and is subsequently reactivated, the City and Corbin Design shall, prior to reactivation, agree upon a lump sum or other basis of reimbursement to Corbin Design for any extra start-up costs occasioned as a result of the work having been suspended.
6. **Leadership Changes:** Should the City leadership change during Corbin Design's work, or should new entities join the leadership team, necessitating additional client education, Corbin Design may elect to put its work on hold until a meeting is held to discuss project progress to date and future direction, to assure a smooth transition. Corbin Design's time and expenses applicable to such meeting, if any, shall be paid by the City as an additional expense along with associated fees.
7. **Insurance Coverage:** As a professional services firm located in Michigan, Corbin Design maintains the following insurance coverage:

Commercial General Liability: \$2,000,000 per occurrence/\$4,000,000 aggregate;

Automobile Liability: \$2,000,000 combined single limit;

Excess Liability: \$1,000,000 per occurrence/\$1,000,000 aggregate;

Workers Comp and Employer Liability: \$1,000,000 per occurrence; and

Professional Liability: \$1,000,000 per occurrence/\$2,000,000 aggregate.

If additional insurance coverage is required, the cost of purchasing the additional coverage, if any, shall be paid by the City as an additional expense.

8. **Conditions and Responsibilities:** The City, through suppliers identified by itself and Corbin Design, will be ultimately responsible for ordering, purchasing, receiving, and verifying the signage, supervising installation, and authorizing final payment. Corbin Design will not directly purchase or supply any specified items unless it is agreed upon prior to the purchase.

In dealing with contractors and suppliers, Corbin Design will act only as a consultant to the City, and the City will solely be responsible for payments to contractors and suppliers who might be involved in the work as a result of the design services provided by Corbin Design. Corbin Design will not be held responsible for the failure of contractors or suppliers to satisfactorily perform under their agreements with the City.

The Sign Location Plans provided to the City by Corbin Design are general in nature and not to scale, and reflect locations deemed desirable for the effectiveness of the overall wayfinding plan. They do not include exact locations or provide mounting, electrical, or landscaping specifications. The investigation of actual exterior site conditions such as underground utilities and other encumbrances is the responsibility of the City and fabricator awarded/contracted to fabricate and install the signs.

Bid Documents prepared by Corbin Design show design intent, not construction or engineering detail. The fabricator is responsible for fabrication, installation, and overall product quality. We expect the more detailed development and engineering of the design intent drawings and installation detail to be shown in the fabricator's submitted shop drawings. Corbin Design and the City will review all shop drawings submitted by the fabricator.

Although we would prefer to work with fabricators mutually selected by the City and Corbin Design, we recognize that certain conditions may require that the competitive bidding process for the signage fabrication and installation be open to all bidders, regardless of their qualifications. If such an open bid process or management of a prequalification process is required, we reserve the right to adjust our fees for Task Four based on our evaluation of the qualifications of the successful bidder and the need for additional project management on Corbin Design's part. We will notify the City before issuing a change order for these services.

The City is responsible for coordinating the provision of electrical service to sign locations that require electricity, working with the fabricator to set up sign installation schedules, and following up with the fabricator to verify that all punch list items have been corrected to the City's satisfaction.

This fee proposal shall remain in effect for 90 days. We reserve the right to re-evaluate our proposal if not acted upon during this period. Our quotation for professional fees is based on the anticipated project schedule and our experience with projects of similar size and complexity.

This Agreement may not be assigned, sublet, or transferred without the written consent of both parties. Either party may terminate the Agreement by giving seven days written notice or at the completion of any of the parts or tasks outlined above. In the event of termination, Corbin Design shall be compensated for all work performed to the date of notification, including authorized general expenses, change orders, and additional services.

Although our services result in the provision of tangible items to the City, this Agreement is a contract for services and not for the sale of goods. Corbin Design will determine methods, details, and means of performing the services provided at our sole and reasonable discretion.

If the above conditions are acceptable to you, an authorized signature below will constitute an agreement. Please return one signed copy for our records. Also, please email a purchase order to accounting@corbindesign.com.

We look forward to working with you on this exciting project!

for **Corbin Design, Inc.**

Date

for **The City of Whitewater, Wisconsin**

Date

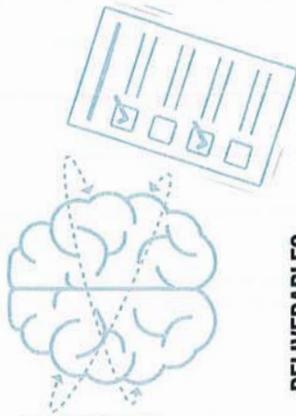
WAYFINDING & SIGNAGE DESIGN PROCESS

1 ANALYSIS

TASKS

- Conduct kick-off meetings/research
- Audit communications materials
- Document circulation routes
- Review terminology
- Develop logic and recommendations document

Two Months



DELIVERABLES

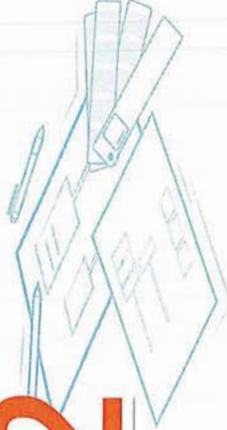
- Wayfinding Recommendations Summary document

2 SYSTEM DESIGN

TASKS

- Design initial signage concepts
- Present and revise
- Develop full sign type array
- Present and revise
- Add fabrication and installation specifications
- Prepare cost estimate

Two - Three Months



DELIVERABLES

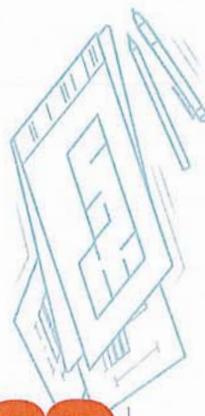
- Full sign type array
- Design intent drawings
- Cost estimate

3 DOCUMENTATION

TASKS

- Prepare sign location plans and sign message schedules
- Verify locations/messaging on-site
- Prepare bid package
- Refine cost estimate & develop phasing plan
- Design staff education piece

Two - Three Months



DELIVERABLES

- Sign location plan(s)
- Sign message schedule(s)
- Bid package
- Phasing plan
- Staff education piece

4 IMPLEMENTATION

TASKS

- Assist with bid process
- Review shop drawings, color samples, keystroke proofs, etc.
- Consult with fabricator(s)
- Conduct final inspection and prepare punch list report
- Develop Wayfinding and Signage Reference Manual

Four - Six Months



DELIVERABLES

- Punch list report
- Wayfinding and Signage Reference Manual



Office of Public Works
312 W. Whitewater Street
P.O. Box 178
Whitewater, Wisconsin 53190

www.whitewater-wi.gov
Telephone: (262) 473-0139
Fax: (262) 222-5902

March 15, 2023

Memo: To City Council

Re: Staff Report – ATV/UTV Ordinance Timeline

At the last City Council meeting a request was made to inform the Council on the timeline of implementing the new ATV/UTV ordinance. Based on information gathered by staff, implementation should occur around the middle of April. Below are items that are in the process:

- Signs are ordered indicating “All City of Whitewater Streets are ATV routes unless posted” and signs indicating “No ATV’s Allowed” for campus area streets. These signs mirror Jefferson County Signs and are in alignment with the DNR Trail Sign Guidelines. These signs are expected to take 3 – 4 weeks to arrive. Signs will be installed as soon as they arrive.
- The ordinance will be published in the paper after the Council minutes are approved at a Council meeting. This is anticipated to be at the April 6 Council meeting.
- The Police Department is working with the City Attorney on establishing bond amounts for the new ordinance. Once the bond amount is received it gets entered into the municipal bond schedule. Then IT needs to enter the ordinance into the TRACS. Once entered into TRACS, Walworth County Sheriff’s office is informed so the ordinance can be entered into ProPhoenix. This process is expected to take 3 – 4 weeks.
- The City map indicating what streets are open has been sent to VVMapping and the Wisconsin ATV/UTV Association.



Council Agenda Item

Meeting Date:	March 21, 2023
Agenda Item:	Resolution authorizing submission of DNR grant
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

The City has a Municipal Separate Storm Sewer System (MS4) permit from the DNR requiring the City to make improvements to the overall storm water system, in particular improving the water quality before it enters into the waters of the State. In 2015, the City received a Planning Grant from the DNR to develop a Stormwater Quality Management Plan and Report which was completed in 2017. The City has been using this Plan to help guide projects and improvements to help meet the requirements of the MS4 permit. With the help of Strand, the City is preparing an application for another planning grant to update the Management Plan to incorporate past projects, update our Total Suspended Solids (TSS) and Phosphorus removal percentages, incorporate new anticipated requirements from a new MS4 permit in 2024, update potential projects and update the storm sewer map. This Resolution is authorizing the position of City Manager to sign applicable documents as necessary.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommended approval of the Resolution at their March 14, 2023 meeting.

FINANCIAL IMPACT

(If none, state N/A)

There is no cost for submitting the application. If selected, the grant covers 50% of the cost. If selected and approved to move forward by the Council, money will be budgeted in the 2024 Stormwater Utility budget for work to begin in 2024.

STAFF RECOMMENDATION

The MS4 permit requires the City to make continual efforts in meeting the reduction goals of TSS and Phosphorus. Updating our Management Plan continues to meet this requirement and will help guide the City over the next number of years on projects that can be implemented to achieve the MS4 requirements. Staff recommends approval of the attached Resolution.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Authorizing Resolution

**RESOLUTION AUTHORIZING GOVERNMENTAL RESPONSIBILITY
FOR URBAN NONPOINT SOURCE AND STORMWATER GRANTS**

WHEREAS, the City of Whitewater is interested in acquiring a Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR 151, 154 and 155); and

WHEREAS, a cost-sharing grant is required to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Whitewater that the Common Council authorizes the City Manager for the City of Whitewater to act on behalf of the City of Whitewater to:

- Sign and submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Sign a grant agreement between the local government (applicant) and the Department of Natural Resources;
- Sign and submit reimbursement claims along with necessary supporting documentation;
- Sign and submit interim and final reports and other documentation as required by the grant agreement;
- Sign and submit an Environmental Hazards Assessment Form, if required; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the City of Whitewater shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

Resolution introduced by Councilmember _____ who moved its adoption. Seconded by _____ . AYES: NOES: ABSENT: ADOPTED: _____

John Weidl, City Manager

Michele R. Smith, City Clerk

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 7/01/22 ending: 6/30/23
(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>456-1029531626-04</u>	
FEIN Number <u>84-2407605</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<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	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

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

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Audec</u>	<u>Michael</u>	<u>Raymond</u>	<u>Casey Main St Whitewater WI 53190</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
			<u>1333 Tower Hill Pass Whitewater 53190</u>
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 Casual Joe's BBQ LLC Business Phone Number 262-753-2407
 2. Address of Premises 319 W James St. Post Office & Zip Code 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.)
Main building located @ 319 W James Whitewater WI
and Banquet room, fenced in side lot.
Storage will be in locked storage closet near bar

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? Casual Joe's BBQ LLC

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state _____ and date _____ 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.) Hudec Michael R.	Title/Member Owner	Date 4/23
Signature 	Phone Number 847-354-8288	Email Address mike@cgsualjobs.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 4/5/23 2:53pm	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Hudec Michael		Raymond			
Home Address (street/route)	Post Office	City	State	Zip Code	
1333 tower hill pass		WhiteWater	WI	53190	
Home Phone Number	Age	Date of Birth	Place of Birth		
847-354-8288	41	12/27/81	Chicago		

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.
- Michael Hudec of Casual Joe's BBQ LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

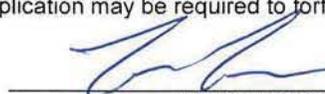
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 11 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
Employer's Name	Employer's Address	Employed From	To

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)

ISSUANCE OF ‘CLASS B’ BEER AND LIQUOR LICENSE. City Clerk Smith stated that three applicants have filed for the City’s one remaining Beer and Liquor License. The Alcohol Licensing Committee met prior to the council meeting to hear the requests from Day n Nite Cafe (for use at their existing resident at 162 W. Main Street); Blackthorne Scribe (Patrick Monaghan) for an Irish Pub to be developed at 108 W. Main Street; and Tyler Sailsbery for use at the business he is developing at 319 James Street (Casual Joe’s 2). It was reported by Alcohol Licensing Committee chairperson Abbott that the Alcohol Licensing Committee met and made the following recommendation: That the license be issued to Casual Joe’s 2 on the condition that the restaurant property (319 James) be rezoned as needed to operate the business and obtain a conditional use permit by January 31, 2014; and that the opening of the business and use of the liquor license occurs no later than March 31, 2014.

It was noted that the current ordinances require a business to use a liquor license within 60 days of its issuance. It was moved by Abbott and seconded by Bregant to issue a “Class B” Beer and Liquor License to Tyler Sailsbery d/b/a Casual Joe’s 2 conditioned upon Sailsbery obtaining a conditional use permit and rezone of the property at 319 James Street prior to January 31, 2014 as well as being in a position to use the liquor license by 3/31/14. The Committee ranked the liquor license applications in the following order: Casual Joe’s; Blackthorne Scribe and Day n Nite Cafe. It was noted that in this instance only, if Casual Joe’s 2 does not meet the conditions required, the license would automatically pass to Blackthorne Scribe LLC.

Residents Beverly Stone and David Stone of 303 W. Ann Street encouraged the Council to deny the Casual Joe’s 2 request as it would be detrimental to the neighborhood. The Stones requested that the Council wait until after the October 14th Plan Commission meeting, where the conditional use permit would be considered, prior to making a decision on the applications.

In response to Councilmember Binnie’s question, Clerk Smith confirmed that after population numbers are received from the State within the next few weeks, there is the possibility of the City being able to issue one additional Beer and Liquor License.

It was moved by Abbott and seconded by Bregant that the license be issued to Casual Joe’s 2 on the condition that the restaurant property (319 James) be rezoned as needed to operate the business and obtain a conditional use permit by January 31, 2014; and that the opening of the business and use of the liquor license occurs no later than March 31, 2014. to AYES: Singer, Bregant, Frawley, Abbott. NOES: Binnie, Kidd, Winship. ABSENT: None. Motion passed.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: ASAP ending: _____
(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>456-1029594893-04</u>	
FEIN Number <u>84-3530228</u>	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name) Whitewater
Whitewater Petroleum Co. 804 Walworth WI 53190

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Ahmad</u>	<u>Mobin</u>		<u>510 W Main Marshall, WI</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>53559</u>
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)
<u>Long</u>	<u>Lisa</u>		
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Five Points Mobil Business Phone Number 262-458-2355
 2. Address of Premises 804 Walworth Ave Post Office & Zip Code Whitewater, WI

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.)

Building at 804 W Walworth, including
walk-in coolers.

4. Legal description (omit if street address is given above): n/a

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? Whitewater Petroleum Co.

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state _____ and date _____ 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.)	Title/Member	Date
Mobin Ahmad	owner	
Signature	Phone Number	Email Address
	630-853-3093	miles.petroleum@gmail.com

TO BE COMPLETED BY CLERK

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

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <u>Long</u>		(first name) <u>Lisa</u>		(middle name) <u>Ann</u>	
Home Address (street/route) <u>10619 N. County Line Rd</u>		Post Office <u>1st #8</u>	City <u>Whitewater</u>	State <u>WI</u>	Zip Code <u>53190</u>
Home Phone Number <u>(262) 470-5103</u>		Age <u>45</u>	Date of Birth <u>09/26/1977</u>	Place of Birth <u>Wadesboro</u>	

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

Applying for an alcohol beverage license as an individual.

A member of a partnership which is making application for an alcohol beverage license.

Agent of Whitewater Petroleum Company
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

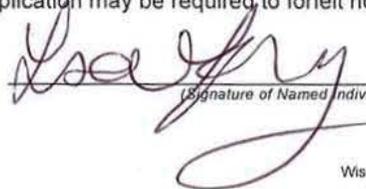
which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? 45 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. Marshall Petroleum, 510 W Main St Marshall WI 53359
(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)
- Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

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)



Common Council Agenda Item

Meeting Date:	March 21, 2022
Agenda Item:	Alcohol license consideration – Whitewater Petroleum
Staff Contact (name, email, phone):	Chris Bennett – cbennett@whitewater-wi.gov – (262) 473-0143

BACKGROUND

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

Mobin Ahmad is the proprietor of the Whitewater Petroleum Company at 804 W. Walworth Avenue in the City of Whitewater. The parcel is the site of a gas station, convenience store and commercial property that is currently vacant.

At its February 9 meeting the city's Alcohol Review and Licensing Committee recommended that the Common Council approve Mobin Ahmad's request for a Class "B" beer and liquor license. The Common Council tabled consideration of the matter at its February 21 meeting, pending the outcome of Ahmad's Conditional Use Permit application at the March 13 meeting of the Plan & Architectural Review Commission.

At its March 13 meeting the PARC approved Ahmad's CUP application to serve liquor by the drink under a Class "B" beer and liquor license. The PARC approved the CUP with all of the conditions listed in the Planner's Report, and stipulated Ahmad may serve alcohol by the drink until 12 a.m. Friday and Saturday and until 10 p.m. Sunday through Thursday.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

See above.

FINANCIAL IMPACT

(If none, state N/A)

Whatever fees the city collects for Ahmad's license.

STAFF RECOMMENDATION

Adopt the recommendations of the ALRC and PARC. This will grant Ahmad the ability to serve alcohol by the drink until 12 a.m. Friday and Saturday and until 10 p.m. Sunday through Thursday.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Planner's Report, March 13 PARC
 2. Completed CUP
-

M E M O R A N D U M

To: City of Whitewater Plan and Architectural Review Commission

From: Chris Bennett, Director of Neighborhood Services

Date: March 13, 2022

Re: **Item # 5:** Public hearing for a proposed Conditional Use Permit to sell and serve beer and liquor by the drink (For a “Class B” Liquor License) at 804 W. Walworth Avenue, Parcel #BIR 00014, for Mobin Ahmad.

Summary of Request	
Requested Approvals:	Conditional Use Permit (CUP) to serve alcohol by the drink (“Class B” Beer and Liquor License)
Location:	804 W. Walworth Avenue (Tax Key:/BIR 00014)
Current Land Use:	Retail & Gas Station
Proposed Land Use:	Retail & Gas Station
Current Zoning:	B-1 Community Business
Proposed Zoning:	Same
Future Land Use, Comprehensive Plan:	Community Business

Description of the Proposal:

Mobin Ahmad is the proprietor of the Whitewater Petroleum Company at 804 W. Walworth Avenue in the City of Whitewater. The parcel is the site of a gas station, convenience store and commercial property that is currently vacant.

Ahmad submitted a CUP application to serve alcohol by the drink at the establishment under a “Class B” beer and liquor license.

Ahmad previously applied for a “Class B” beer and liquor license. At its February 9 meeting the city’s Alcohol Review and Licensing Committee recommended that the Common Council approve Ahmad’s request.

At its February 21 meeting the Common Council tabled consideration of the ARLC’s decision, pending approval of Ahmad’s CUP. The Common Council is expected to render a decision, if necessary, on Ahmad’s license application at its March 21 meeting.

Ahmad is planning changes to the interior of the store. Ahmad is planning for an area on the east side of the store where hot food will be served and where liquor and beer will be available, along with some seating.

The sale of alcohol by the glass or bottle is appropriate for this location. Alcohol service is going to be incidental to the food service, and this is likely not going to be an establishment where people come only to drink. There is little reason to expect negative impacts to nearby properties.

PLANNER'S RECOMMENDATIONS

The city recommends the Plan and Architectural Review Commission approve Ahmad's Conditional Use Permit application, subject to the following conditions:

1. The conditional use permit shall run with the business owner and not the land. Any change in business ownership will first require approval of a conditional use permit amendment.
2. No alcohol is to be served outside the hours provided for by statute per the "Class B" beer and liquor license.
3. Alcohol is not to be carried or served outside unless the applicant applies for and receives a sidewalk café permit. Alcohol may be served inside the facility until the restaurant closes in the evening, or until bar time, whichever is earlier.
4. Maximum occupancy is to be established in consult with the fire inspector, fire chief and building inspector.
5. The property shall comply at all times with the city's noise and occupancy ordinances, and may be inspected by the city at any time to ensure such compliance.
6. The applicant must comply with all conditions and statutes applicable to a "Class B" beer and liquor license.
7. Any additional conditions added by the PARC.

SUGGESTED FINDINGS TO BE MADE BY THE PLAN COMMISSION

Conditional Use Permits are required to be reviewed in relation to a set of standard criteria presented in the Zoning Ordinance (Section 19.66.050). See the following page for suggested findings:

Analysis of Proposed Conditional Use Permit for: 804 W. Walworth Avenue (Tax Key:/BIR 00014)		
<i>Conditional Use Permit Review Standards per Section 19.66.050:</i>		
STANDARD	EVALUATION	COMMENTS
1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property.	Yes	Property is well-maintained with ample parking. Serving alcohol by the glass at this facility will not depress surrounding property values.
2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided.	Yes	All regulations are complied with. No concern from the city.
3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance.	Yes	All regulations are complied with. No concern from the city.
4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan.	Yes	The proposed use is consistent with the Comprehensive Plan.
5. The conditional use and structures are consistent with sound planning and zoning principles.	Yes	The proposed use is consistent with the Comprehensive Plan.



Neighborhood Services Department
*Planning, Zoning, Code Enforcement, GIS
and Building Inspections*

www.whitewater-wi.gov
Telephone: (262) 473-0540

CONDITIONAL USE PERMIT

Plan Commission Meeting Date: March 13, 2023
Property Owner: Mobin Ahmad
Applicant: Whitewater Petroleum Company by Mobin Ahmad
Property ID Number: /BIR 00014
Property Address: 804 W Walworth Avenue
Whitewater, WI 53190

REGARDING:

Approval of a Conditional Use Permit to sell and serve beer and liquor (For a Class "B" Liquor License) at 804 W. Walworth Avenue, Parcel #BIR 00014, for Mobin Ahmad.

Approved subject to the following conditions:

1. The conditional use permit shall run with the business owner and not the land. Any change in business ownership will first require approval of a conditional use permit amendment.
2. No alcohol is to be served outside the hours provided for by statute per the "Class B" beer and liquor license.
3. Alcohol is not to be carried or served outside unless the applicant applies for and receives a sidewalk café permit. Alcohol may be served inside the facility until the restaurant closes in the evening, or until bar time, whichever is earlier.
4. Maximum occupancy is to be established in consult with the fire inspector, fire chief and building inspector.
5. The property shall comply at all times with the city's noise and occupancy ordinances, and may be inspected by the city at any time to ensure such compliance.
6. The applicant must comply with all conditions and statutes applicable to a "Class B" beer and liquor license.
7. Alcohol by the drink can be sold until 12 a.m. Friday and Saturday and 11 p.m. Sunday through Thursday.
8. Any additional conditions added by the PARC.

CM Bennett

Chris Bennett
Neighborhood Services Director

3/14/23

Date

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Common Council

FROM: Chief Dan Meyer

SUBJECT: Class B Licensing Considerations

DATE: March 17, 2023

CC:

In preparation for the March 21st Common Council meeting, the following questions were posed:

1) Would an establishment that currently permits entry to adolescents be required to alter their operations if granted a Class B license?

According to the Wisconsin Department of Revenue, gas stations cannot legally obtain a Class B license. Wis. Stat. 125.32(3m) prohibits a Class B license from being issued to a premise where any other business (besides that of the service and sale of alcohol beverages) occurs. There are several exceptions listed including restaurants and hotels, however "gas station" or "convenience store" are not included as exceptions.

Another item to note is that according to the Wisconsin Department of Revenue, a recent trend has developed where gas stations are requesting Class B licenses due to lesser penalties being associated with establishments having gambling machines in them if they have a Class B license rather than a Class A as outlined in Wis. Stat. 945.03(2m).

2) Whitewater ordinance 5.20.030(a)(3) states "Any licensed premise shall provide by clear glass window a clear view into the entire licensed premises. There shall be no partitions, boxes, stalls, screens, curtains or any other devices which shall obstruct the view of the room from the general observation of persons; provided, however, that partitions, subdivisions, or panels not higher than forty-eight inches from the floor shall not be construed as in conflict with the foregoing. But such partitions, boxes, stalls, screens, curtains, or other devices shall not be so constructed as to interfere with the clear view of the entire premises."

Does Whitewater Petroleum Co. meet that standard?

Whitewater Petroleum Co. does not currently meet the standard required in ordinance. There are multiple obstructions that prevent general observation of the premises. There also appears to be a film or tint on the windows.



Photo taken 03/16/2023

Dan Meyer

From: Schleis, Derrick E - DOR <derrick.schleis@wisconsin.gov>
Sent: Friday, March 17, 2023 1:42 AM
To: Dan Meyer
Cc: Dorn, Erin E - DOR
Subject: RE: Class B Licenses

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

Hey Dan,

Correct, there is no specific language that allows for underage persons to be on a gas station or convenience store premises that is issued a Class "B" license. The presence of anyone under 21 unaccompanied by an of-age parent/guardian/spouse would be illegal.

The other thing that I failed to mention earlier, which is likely going to be an even more important factor is [Sec. 125.32\(3m\), Wis. Stats.](#) This section prohibits a Class "B" license from being issued to a premises where any other business (besides that of the service and sale of alcohol beverages) occurs. Again there are several exceptions listed in this section for businesses such as restaurants, hotels, etc., but "gas station" or "convenience store" are not included as exceptions. Because of this, issuing a Class "B" license to a premises that also operates as a gas station or convenience store would violate this section. (There are no similar business restrictions for Class "A" licenses).

Hopefully that makes sense, but please let me know if you need anything more from me on this. I don't have any problem with you including my emails in the information going to the city council. I've cc'd Agent Erin Dorn from my unit as the Walworth County agent to keep her in the loop on this as well.

Please reach out if we can help further.

Thanks,

Derrick Schleis

Special Agent
Wisconsin DOR - Office of Criminal Investigation
Alcohol & Tobacco Enforcement
2135 Rimrock Rd.
Madison, WI 53713
Phone: 608-266-0306
Email: derrick.schleis@wisconsin.gov



From: Dan Meyer <DMeyer@whitewater-wi.gov>
Sent: Thursday, March 16, 2023 2:42 PM
To: Schleis, Derrick E - DOR <derrick.schleis@wisconsin.gov>
Subject: RE: Class B Licenses

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

Thank you Derrick; that info is very helpful. Just to make sure I'm interpreting it correctly...because there is no exception specifically granted to gas stations, then presence there for anyone under 21 would be illegal for those unaccompanied by an of-age parent/guardian/spouse (assuming they were issued the Class B)?

Would you be opposed to me including your email in my information to the council? No problem if you prefer that I don't, I just think it may carry more weight coming directly from you due to your position and knowledge on the topic.

Thanks again,
Dan

Daniel A. Meyer
Chief of Police
Whitewater Police Department
312 W. Whitewater St.
Whitewater, WI 53190
262-473-1371 (P)
262-222-5909 (F)
dmeyer@whitewater-wi.gov



NOTICE OF CONFIDENTIALITY This e-mail and any files transmitted with it may contain information that is privileged, confidential and exempt from disclosure under applicable laws. This communication is intended for the sole use of the individual or entity to which it is addressed. If the reader of this message is not the intended recipient, dissemination, forwarding, printing, or copying of this e-mail and any files you have received with it without the consent of the sender is strictly prohibited. If you have received this e-mail in error, do not distribute it. Please notify the sender by e-mail at the address shown and delete the original message. Thank you.

From: Schleis, Derrick E - DOR <derrick.schleis@wisconsin.gov>
Sent: Thursday, March 16, 2023 2:10 PM
To: Dan Meyer <DMeyer@whitewater-wi.gov>
Subject: Class B Licenses

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

Hi Dan,

Nice talking to you earlier. I know there are municipalities that have issued "Class B" licenses to conveniences stores; but from our perspective, we would generally discourage this type of licensing as it really is not the intent of the

law and can lead to other compliance issues in terms of hours of operation, presence of underage individuals on the premises, etc.

I looked through the exceptions for unaccompanied underage individuals being present on a "Class B" or Class "B" licensed premises. I do not see anything that explicitly mentions a "convenience store" or "gas station." [Sec. 125.07\(3\)\(a\)3, Wis. Stats.](#) provides multiple exemptions to include "grocery stores" and "service stations." Unfortunately Chapter 125 does not provide further definitions for these terms, so municipalities are left to determine the meaning here and if that would apply to the particular business in question. (Unfortunately 125 is full in situations like this that leave things open to interpretation). Besides this, I don't see any other possible exceptions that would appear to be relevant in this situation.

The biggest push that we have seen for traditional "Class A" establishments wanting to switch to "Class B" licenses is a result of the differing penalty for video gambling machines on a Class "B" premises. [Sec. 945.03\(2m\), Wis. Stats.](#) details the lesser penalty for commercial gambling when there are up to five video gambling machines on a Class "B" or "Class B" premises. All other offenses (to include on a "Class A" premises) are considered a Class I Felony.

Please let me know if there is anything else that I can help you with on this.

Best,

Derrick Schleis

Special Agent

Wisconsin DOR - Office of Criminal Investigation

Alcohol & Tobacco Enforcement

2135 Rimrock Rd.

Madison, WI 53713

Phone: 608-266-0306

Email: derrick.schleis@wisconsin.gov



CONFIDENTIALITY NOTICE: This electronic mail transmission and any accompanying documents contain information belonging to the sender which may be confidential and legally privileged. This information is only for the use of the individual or entity to whom this electronic mail transmission was intended. If you are not the intended recipient, any disclosure, copying, distribution, or action taken in reliance on the contents of the information contained in this transmission is strictly prohibited. If you have received this transmission in error, please immediately contact the sender and delete the message. Thank you.

CONFIDENTIALITY NOTICE: This electronic mail transmission and any accompanying documents contain information belonging to the sender which may be confidential and legally privileged. This information is only for the use of the individual or entity to whom this electronic mail transmission was intended. If you are not the intended recipient, any disclosure, copying, distribution, or action taken in reliance on the contents of the information contained in this transmission is strictly prohibited. If you have received this transmission in error, please immediately contact the sender and delete the message. Thank you.



Council Agenda Item

Meeting Date: March 21, 2023

Agenda Item: Clear Path/Terra Focus Presentation

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

BACKGROUND

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

Staff was approached by representatives from Terra Focus and Clear Path regarding the potential use of the old landfill site at the north end of Jefferson Street for construction of a solar energy farm. Please see Kristen Fish-Peterson's attached memo for a more detailed synopsis. Representatives will be at the council meeting to provide a presentation and gauge interest from the Council on proceeding. A copy of the presentation will be provided at the Council meeting.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

Fiscal impacts would need to be worked out, but could include: cost reduction for electricity in city owned buildings, option payment during due diligence, land lease payment, and payment in lieu of taxes.

STAFF RECOMMENDATION

Staff's recommendation is for Council to direct staff to continue working with Clear Path/Terra Focus on developing an Agreement to move forward with the solar energy farm.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Kristen Fish-Peterson Memo



March 13, 2023

To: John Weidl, City Manager

From: Kristen Fish-Peterson, CEcD, EDFP, Redevelopment Resources

Re: Solar Project for Whitewater

The City was approached by ClearPath Energy via TerraFocus (green energy government relations firm) to discuss use of Whitewater's closed landfill for a solar photovoltaics (PV) and energy storage project. City staff met with this developer's rep who is looking at creating a solar energy farm and integrating that into WE Energies existing electrical grid. WE Energies, the WDNR, and State Legislature are open to this concept and are looking at existing brownfields and closed landfills across the State with access to the power grid as a starting point for identifying potential communities. Whitewater has been targeted as a community of interest as its closed landfill is adjacent to stage 3 power distribution owned by WE Energies and the landfill has been closed for around 20 years.

Conceivably the City will be able to access power for slightly less (approximately 10%) than it is currently paying for it from WE Energies. The City would also receive an option payment, a subsequent lease payment, and a negotiated payment in lieu of taxes (PILOT) if the development comes to fruition.

The Developer would be gaining critical mass of power consumption users to justify starting the project.

Research - ClearPath Energy

ClearPath Energy's leadership team has experience with multiple solar companies over multiple years. The top executives have experience ranging from 1-3 years with between 3-5 different solar companies each, according to their LinkedIn profiles.

ClearPath Energy lists five solar projects in Massachusetts, all on private property, which were completed over the last ten years.

There are also seven projects in NY which are promoted as being targeted for completion in October of 2022 based on the web site.

I met with Jeffrey Brown of TerraFocus and he explained through the federal Inflation Reduction Act, there are tax credit incentives for developers of solar projects such as this. The WI DNR is identifying municipalities who have landfills which have been closed (and in Whitewater's case) near power infrastructure. Whitewater's landfill rose to the top of the DNR's screening process as a prime opportunity for the community to utilize this land for solar energy infrastructure.

There is additional incentive for the developer to use domestically produced solar equipment.

These incentives would help a project like this become a reality, as there is not a significant profit margin in the projects. According to Jeffrey Brown, capital expenditures would be approximately \$13 million for the developer.

The project would produce approximately 6–7 megawatts of electricity. This would be enough to support the needs of the City's buildings, the school district's buildings and the properties owned by UW Whitewater.

Another component to this project could potentially be EV charging stations in the City and on campus.

Benefits to Whitewater

1. Project is designed, developed, constructed, owned and operated by ClearPath Energy
2. Productive use of existing landfill (which is not productive for the City now)
3. Option payment during due diligence
4. Land lease payment during life of the project
5. Payment in lieu of taxes (amount TBD)
6. Decreased energy costs for the City, School District and University
7. Being the first community in Wisconsin to implement this type of partnership for clean energy
8. There is no negative fiscal impact to the City
9. City can facilitate energy savings for School District and University

Risks to Whitewater

1. This would be ClearPath Energy's first project in Wisconsin but that doesn't necessarily pose a risk to Whitewater



Council Agenda Item

Meeting Date: March 21, 2023

Agenda Item: Southwest Water Main Bid

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

BACKGROUND

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

The Southwest Water Main Extension Project was advertised for bids on January 26 and February 2, 2023 with a bid opening on February 14, 2023. Seven bids were received with the low bid from Forest Landscaping & Construction. The project consists of extending water main from the dead-end water main by the new water tower, east along the Highway 12 right of way to another dead-end water main just west of the railroads tracks adjacent to Highway 59. The looping of the two dead-end water mains will help with pressure consistency, water quality and resilience in case of a water main break. The seven bids are shown in the attachment.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Council approved the project as a Capital Improvement Project in the 2019 budget. The Public Works Committee recommended accepting the low bid from Forest Landscaping & Construction Inc for the Ductile Iron pipe Base Bid.

FINANCIAL IMPACT

(If none, state N/A)

\$575,000 was included in the budget for design, construction and inspection. \$520,000 was designated coming from TID 13 and the remaining \$55,000 from water revenue bonds. The low bid of \$451,700 is within budget.

STAFF RECOMMENDATION

Staff recommends awarding the contract to Forest Landscaping & Construction Inc. in the amount of \$451,700 for the ductile iron bid price.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Project Map
2. Bid Tab



Click on the map to identify a point. Hold down Shift to draw a rectangle.

Proposed Water Main

WUP 00315A

WUP 003

WUP 00327

WUP 00341

A 45 4700001

TOWN OF WHITEWATER

D W 800007

WUP 00324

A 2772 00001

WUP 00325

CITY OF WHITEWATER

W49

INDIAN MOUND PKWY

S ELIZABETH ST



Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

February 14, 2023

Mr. Brad Marquardt, P.E., Public Works Director
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Southwest Water Main Extension
Contract 1-2023
City of Whitewater, Wisconsin

Dear Brad,

Bids for the above-referenced Project were opened on February 14, 2023. Seven Bids were received with the resulting Bid tabulation enclosed.

Forest Landscaping and Construction, Inc. of Lake Mills, Wisconsin, was the apparent low Bidder for the Base Bid with a Bid of \$451,700. The Bid included a Bid Bond for 10 percent and Addendum No. 1 was acknowledged. The Bid is deemed to be responsive.

Strand Associates, Inc.[®] has previously worked with Forest Landscaping and Construction, Inc. on projects for the City of Whitewater, City of Stoughton, and City of Lake Mills. For those projects, the owners determined Forest Landscaping and Construction, Inc. to be responsible.

Wondra Construction, Inc. of Iron Ridge, Wisconsin, was the apparent low Bidder for the Base Bid plus Alternative Bid No. 1 with a combined total Bid of \$431,053. The Bid included a Bid Bond for 10 percent and Addendum No. 1 was acknowledged. The Bid is deemed to be responsive.

Strand Associates, Inc.[®] has not had previous experience with Wondra Construction, Inc.

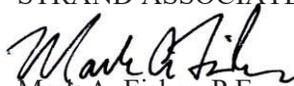
The Base Bid includes use of ductile iron water main materials. Alternative Bid No. 1 includes the use of PVC water main materials.

The permit from the Wisconsin Department of Transportation for installation of the water main within the US 12 right-of-way has not yet been received. Once the permit is received, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Please contact me at 608-251-4843 with any questions regarding this project.

Sincerely,

STRAND ASSOCIATES, INC.[®]


Mark A. Fisher, P.E.

Enclosure

1407.119\MAF:ler\R:\MAD\Documents\Specifications\Archive\2023\Whitewater, City of (WI)\1407.119.1-2023.maf(16) Specification Letters(a) Resulting Bid Tabulation\021423.docx

Southwest Water Main Extension
Contract 1-2023
City of Whitewater, Wisconsin
Solicitor: Strand Associates, Inc.
February 14, 2023, 1 P.M. CT

Section Title	Line Item	Item Description	UoM	Quantity	Forest Landscaping & Construction, Inc.		Wondra Construction, Inc.		Willkomm Excavating		RR Walton & Company LTD		Rock Road Companies, Inc.		E & N Hughes Co. Inc.		Fischer Excavating, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Southwest Water Main Extension																		
	1	12-IN DI Water Main	LF	2620	\$115.00	\$301,300.00	\$110.30	\$288,996.00	\$117.00	\$305,540.00	\$136.00	\$356,220.00	\$140.07	\$365,983.40	\$138.50	\$362,870.00	\$161.00	\$421,820.00
	2	6-IN DI Fire Hydrant Lead	LF	20	\$120.00	\$2,400.00	\$90.00	\$1,800.00	\$69.00	\$1,380.00	\$130.00	\$2,600.00	\$93.29	\$1,865.80	\$82.00	\$1,640.00	\$92.00	\$1,840.00
	3	12-IN Valve and Valve Box	EA	3	\$4,600.00	\$13,800.00	\$4,850.00	\$14,550.00	\$4,649.00	\$13,947.00	\$5,600.00	\$10,800.00	\$4,819.15	\$14,457.05	\$4,910.00	\$14,730.00	\$5,770.00	\$17,310.00
	4	Fire Hydrant W/ Auxiliary Valve and Valve Box	EA	2	\$8,100.00	\$16,200.00	\$7,300.00	\$14,600.00	\$7,073.00	\$14,146.00	\$8,450.00	\$16,900.00	\$8,747.76	\$17,495.52	\$8,230.00	\$16,460.00	\$9,100.00	\$18,200.00
	5	Connect to Existing Water Main	EA	2	\$3,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$3,902.00	\$7,804.00	\$4,200.00	\$8,400.00	\$7,131.69	\$14,263.38	\$3,746.00	\$7,492.00	\$4,670.00	\$9,340.00
	6	Rock Excavation	LF	2400	\$30.00	\$72,000.00	\$47.25	\$113,400.00	\$37.00	\$88,800.00	\$35.00	\$84,000.00	\$35.00	\$84,000.00	\$58.00	\$139,200.00	\$45.00	\$108,000.00
	7	Hauled-In Granular Backfill	T	1000	\$8.00	\$8,000.00	\$11.00	\$11,000.00	\$4.20	\$4,200.00	\$20.00	\$20,000.00	\$7.39	\$7,390.00	\$19.25	\$19,250.00	\$19.00	\$19,000.00
	8	Turf Restoration	LS	1	\$25,000.00	\$25,000.00	\$31,500.00	\$31,500.00	\$15,055.00	\$15,055.00	\$14,000.00	\$14,000.00	\$27,414.14	\$27,414.14	\$32,921.00	\$32,921.00	\$21,550.00	\$21,550.00
	9	Erosion Control	LS	1	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$26,924.00	\$26,924.00	\$5,700.00	\$5,700.00	\$11,853.79	\$11,853.79	\$19,296.00	\$19,296.00	\$3,100.00	\$3,100.00
Base Bid Total:						\$451,700.00		\$486,836.00		\$516,596.00		\$518,720.00		\$545,723.48		\$613,859.00		\$620,160.00

Section Title	Line Item	Item Description	UoM	Quantity	Forest Landscaping & Construction, Inc.		Wondra Construction, Inc.		Willkomm Excavating		RR Walton & Company LTD		Rock Road Companies, Inc.		E & N Hughes Co. Inc.		Fischer Excavating, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Bid Alternative No. 1																		
	A-1	CHANGE 12-IN DI Water Main to 12-IN PVC Water Main	LF	2620	\$98.00	\$256,760.00	(\$21.20)	(\$55,544.00)	\$95.00	\$248,900.00	\$115.00	\$301,300.00	(\$22.42)	(\$58,740.40)	(\$23.00)	(\$60,260.00)	(\$19.00)	(\$49,780.00)
	A-2	CHANGE 6-IN DI Fire Hydrant Lead to 6-IN PVC Fire Hydrant Lead	LF	20	\$120.00	\$2,400.00	(\$12.00)	(\$240.00)	\$63.00	\$1,260.00	\$109.00	\$2,180.00	(\$16.15)	(\$323.00)	(\$18.00)	(\$360.00)	(\$16.00)	(\$320.00)
Bid Alternative No. 1 Total:						\$259,160.00	(\$55,784.00)	\$303,480.00		\$250,160.00		\$303,480.00		(\$59,063.40)		(\$60,620.00)		(\$50,100.00)

Southwest Water Main Extension, Contract 1-2023, City of Whitewater, Wisconsin (#8376492)
 Owner: City of Whitewater
 Solicitor: Strand Associates, Inc.
 02/14/2023 01:00 PM CST

Section	Title	Line Item	Item Code	Item Desc	UoM	Quantity	Forest Landscaping & Construction, Wondra Construction, Inc.			Wilkomm Excavating			RR Walton & Company LTD			Rock Road Companies, Inc.			E & N Hughes Co. Inc.			Fischer Excavating, Inc.		
							Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
				12-IN DI W/LF		2620	\$115.00	\$301,300.00	\$110.30	\$288,986.00	\$117.00	\$306,540.00	\$136.00	\$356,320.00	\$140.07	\$366,983.40	\$138.50	\$362,870.00	\$161.00	\$421,820.00				
				6-IN DI FireLF		20	\$120.00	\$2,400.00	\$90.00	\$1,800.00	\$69.00	\$1,380.00	\$130.00	\$2,600.00	\$93.29	\$1,865.80	\$82.00	\$1,640.00	\$92.00	\$1,840.00				
				12-IN ValveEA		3	\$4,600.00	\$13,800.00	\$4,850.00	\$14,550.00	\$4,649.00	\$13,947.00	\$3,600.00	\$10,800.00	\$4,819.15	\$14,457.45	\$4,910.00	\$14,730.00	\$5,770.00	\$17,310.00				
				Fire HydrantEA		2	\$8,100.00	\$16,200.00	\$7,300.00	\$14,600.00	\$7,073.00	\$14,146.00	\$8,450.00	\$16,900.00	\$8,747.76	\$17,495.52	\$8,230.00	\$16,460.00	\$9,100.00	\$18,200.00				
				Connect toEA		2	\$3,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$3,902.00	\$7,804.00	\$4,200.00	\$8,400.00	\$7,131.69	\$14,263.38	\$3,746.00	\$7,492.00	\$4,670.00	\$9,340.00				
				Rock ExcavLF		2400	\$30.00	\$72,000.00	\$47.25	\$113,400.00	\$37.00	\$88,800.00	\$35.00	\$84,000.00	\$35.00	\$84,000.00	\$58.00	\$139,200.00	\$45.00	\$108,000.00				
				Hauled-in VT		1000	\$8.00	\$8,000.00	\$11.00	\$11,000.00	\$42.00	\$42,000.00	\$20.00	\$20,000.00	\$7.39	\$7,390.00	\$19.25	\$19,250.00	\$19.00	\$19,000.00				
				Turf RestorLS		1	\$25,000.00	\$25,000.00	\$31,500.00	\$31,500.00	\$15,055.00	\$15,055.00	\$14,000.00	\$14,000.00	\$27,414.14	\$27,414.14	\$32,921.00	\$32,921.00	\$21,550.00	\$21,550.00				
				Erosion Co LS		1	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$26,924.00	\$26,924.00	\$5,700.00	\$5,700.00	\$11,853.79	\$11,853.79	\$19,296.00	\$19,296.00	\$3,100.00	\$3,100.00				
				TOTAL BASE BID				\$451,700.00		\$486,836.00		\$516,596.00		\$518,720.00		\$545,723.48		\$613,859.00		\$620,160.00				

Bid Alternative No. 1

A-1	BA-1	CHANGE 1-LF				2620	\$98.00	\$256,760.00	(\$21.20)	(\$55,544.00)	\$95.00	\$248,900.00	\$115.00	\$301,300.00	(\$22.42)	(\$58,740.40)	(\$23.00)	(\$60,260.00)	(\$19.00)	(\$49,780.00)				
A-2	BA-2	CHANGE 6-LF				20	\$120.00	\$2,400.00	(\$12.00)	(\$240.00)	\$63.00	\$1,260.00	\$109.00	\$2,180.00	(\$16.15)	(\$323.00)	(\$18.00)	(\$360.00)	(\$16.00)	(\$320.00)				
		TOTAL ALTERNATIVE BID						\$259,160.00		(\$55,784.00)		\$250,160.00		\$303,480.00		(\$59,063.40)		(\$60,620.00)		(\$50,100.00)				
		Strand AssLF				2620	(\$17.00)	(\$44,540.00)	(\$21.20)	(\$55,544.00)	(\$22.00)	(\$57,640.00)	(\$21.00)	(\$55,020.00)	(\$22.42)	(\$58,740.40)	(\$23.00)	(\$60,260.00)	(\$19.00)	(\$49,780.00)				
		LF				20	\$0.00	\$0.00	(\$12.00)	(\$240.00)	(\$6.00)	(\$120.00)	(\$21.00)	(\$420.00)	(\$16.15)	(\$323.00)	(\$18.00)	(\$360.00)	(\$16.00)	(\$320.00)				
		TOTAL ALTERNATIVE BID WITH STRAND ASSUMED C						(\$44,540.00)		(\$55,784.00)		(\$57,760.00)		(\$55,440.00)		(\$59,063.40)		(\$60,620.00)		(\$50,100.00)				
		TOTAL BASE BID PLUS ALTERNATIVE BID WITH STRAN						\$407,160.00		\$431,052.00		\$458,836.00		\$463,280.00		\$486,660.08		\$553,239.00		\$570,060.00				



Council Agenda Item

Meeting Date: March 21, 2023

Agenda Item: Howard Road

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

BACKGROUND

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

The Town of Cold Spring is planning on repaving Howard Road from STH 59 to the Walworth County line in the summer of 2023. They plan on advertising in late March with a bid opening in April. The majority of Howard Road is half in the City and half in the Township with pockets where the full right-of-way is in the Township. The City is responsible for the portions within the City limits. It makes sense from a construction stand point and fiscally that the City's portion is completed at the same time as the Township's.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

At the March 14, 2023 Public Works Committee meeting, the Committee recommended that staff work with the Town of Cold Spring on the paving of Howard Road with the City reimbursing the Town for the City's respective costs.

FINANCIAL IMPACT

(If none, state N/A)

The Town of Cold Spring has not bid this project out yet. The Town is estimating a cost of around \$260,000 based on last year's Cold Spring Road Project with the City's estimated cost at \$130,000. There are sufficient funds in Fund 280-Street Repairs to pay for this improvement.

In comparison, the estimate from the State Municipal Agreement showed the Town and the City responsible for \$167,000 (\$85,000 City responsibility). However, this did not include design costs, which would be over \$100,000 (\$50,000+ City responsibility).

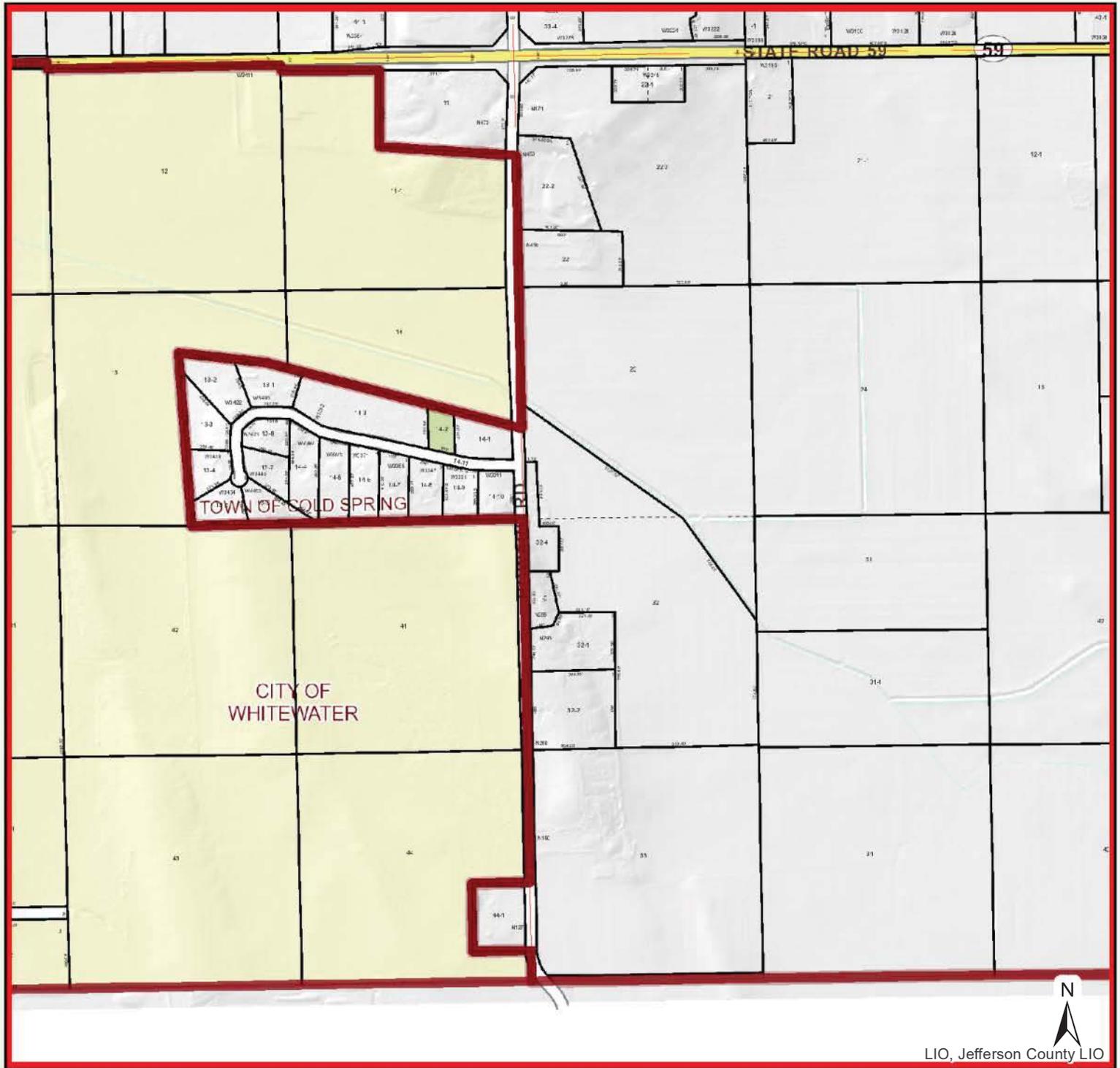
STAFF RECOMMENDATION

Staff had Howard Road on their street maintenance list based on its pavement condition. Based on a past agreement, the Township is responsible to initiate the timing of when the street would be repaved. Staff sees this as a win-win for the City and Town, even if the low bid is higher than the Town's estimate. Staff's recommendation is for Council to approve staff to work with the Town of Cold Spring on the repaving of Howard Road and authorize staff to reimburse the Town of Cold Spring for the City's prorated construction costs.

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

1. Howard Road Map
-

Jefferson County Land Information



LIO, Jefferson County LIO





Council Agenda Item

Meeting Date:	March 21, 2023
Agenda Item:	Strand Task Order 23-04, North Side Water Main Extension
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

With the recent fire at Johns Disposal and dealing with water quality issues with their private well, Johns Disposal has requested water main be extended to their site. The project would tie into the watermain that feeds WE Energies (formerly LSP) on the west side of their property and extend the watermain to approximately the east property line of Johns Disposal. The watermain would also provide service to the Wastewater Facility. This extension is part of a looping water main that would tie this watermain in with the watermain by Generac. This looping project was identified as a top priority in the 2017 Water System Study Report. Strand's Task Order is to provide engineering services to design and provide bidding documents for approximately 2,300 feet of watermain. The remaining portion of the looping watermain will be submitted in upcoming CIP years.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommended approval of Strand Task Order 23-04 at their March 14, 2023 meeting.

FINANCIAL IMPACT

(If none, state N/A)

The estimated fee based on an hourly rate plus expenses is not to exceed \$43,000. While money was not specifically budgeted for this project in 2023, money was already borrowed for the Vanderlip lift station project which was not awarded. Staff is in the process of securing additional funding for the Vanderlip project through the DNR Clean Water Fund. Funds for the Vanderlip project can be reallocated to the North Side Water Main Extension project. Johns Disposal and the Wastewater Facility will be responsible for a portion of the design and construction costs through special assessments.

STAFF RECOMMENDATION

Staff recommends approval of Strand Task Order 23-04.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Task Order 23-04



CLIENT REVIEW

Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

DRAFT

Task Order No. 23-04
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.[®] (ENGINEER)
Pursuant to Agreement for Technical Services dated December 30, 2020

Project Information

Project Name: North Side Water Main Extension

Project Description: Construction of new water main on north side of the city.

Services Description: Design and bidding-related services

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Services

1. Provide topographic survey of the approximately 2,300-linear-foot corridor between the existing water main on the We Energies property and the northeast corner of the wastewater treatment plant facility property. Topographic survey will include existing features, property irons, and utilities (as located by others).
2. Assist OWNER with procuring geotechnical services for soil borings in the project corridor. OWNER shall contract directly with the geotechnical firm.
3. Design new water main in the corridor and prepare plan and profile drawings.
4. Assist OWNER with communication with utility companies regarding relocation or modification of existing utility infrastructure within the project corridor.
5. Prepare one easement description and exhibit for water main construction on the We Energies property. OWNER shall provide a current title search and provide services needed to obtain the required easement.
6. Prepare erosion control drawings. Submit an erosion control permit application to the Wisconsin Department of Natural Resources (WDNR) for approval.
7. Prepare Wetland Permit for temporary wetland disturbance and submit to WDNR using wetland delineation provided by OWNER.
8. Submit final drawings, technical specifications, and water main extension forms to WDNR for approval.
9. Participate in up to two meetings with OWNER to discuss the project.

CLIENT REVIEW

Strand Associates, Inc.®

City of Whitewater
Task Order No. 23-04
Page 2
DATE

DRAFT

- 10. Prepare Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, and engineering drawings.
- 11. Submit Bidding Documents to OWNER for review and approval. Revise Bidding Documents to address OWNER's comments, as appropriate, and prepare final Bidding Documents.
- 12. Prepare a prebid opinion of probable construction cost and submit to OWNER.

Bidding-Related Services

- 1. Distribute Bidding Documents electronically through QuestCDN, available at www.strand.com and www.questcdn.com. Submit Advertisement to Bid to OWNER for publishing.
- 2. Prepare addenda and answer questions during bidding.
- 3. Attend bid opening, tabulate, and analyze bid results, and assist OWNER in the award of the Construction Contract.
- 4. Prepare up to three sets of Contract Documents for signature.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee not to exceed \$43,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of March 20, 2023. Services are scheduled for completion on December 29, 2023.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF WHITE WATER

DRAFT

**NOT FOR
SIGNATURE
DRAFT**

Joseph M. Bunker
Corporate Secretary

Date

John Weidl
City Manager

Date



Council Agenda Item

Meeting Date: March 21, 2023

Agenda Item: Johns Disposal Easement Request

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

BACKGROUND

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

Johns is in the process of developing plans for an office expansion at their site located at 107 Highway U. They are requesting a 30-foot easement from the City (Wastewater Utility) in order to provide a driving aisle for parking associated with the office expansion. The encroachment is along the private driveway which is owned by the City (Wastewater Utility) but is shared by Johns Disposal and WE Energies. To be clear, the driveway is not located in public right-of-way. Please see the attached Letter Requesting Easement and Site Plan for more information.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommended approval of the easement at their March 14, 2023 meeting.

FINANCIAL IMPACT

(If none, state N/A)

There is no fiscal impact for granting the easement.

STAFF RECOMMENDATION

Johns routinely has vehicles parked along the edge of the private driveway. They mow and maintain their side of the private driveway from Highway U south to the Wastewater fence. While it should not be the norm for the City to provide easements for above ground improvements, staff does not see an issue with granting this easement. Staff would recommend granting the easement, contingent upon Plan Board approval of the office building.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Letter Requesting Easement
2. Site Plan



ANGUS-YOUNG

ARCHITECTS/ENGINEERS

Wednesday, March 8, 2023

Mr Brad Marquardt, Department of Public Works Director
City of Whitewater
312 W. Whitewater Street
Whitewater, WI 53190

Re: Johns Disposal
74560 Johns Disposal - Whitewater Office Building 2022

Page 1 of 1

Dear Brad:

Johns Disposal at 107 Highway U in Whitewater is in the process of developing plans to expand their offices by building an addition onto their current office building to the north. Their current office building is on the west side of the property along the private drive off of Highway U. The property's main entrance is just south of this office building and is the only vehicle entrance onto the property. The addition to the building itself is set back 30' from the property line, but Johns Disposal is seeking an easement to provide a drive aisle that encroaches on the property line. Please see drawing C101 attached that shows the proposed parking configuration on the site including the drive aisle that extends past the property line.

The new drive aisle would be an extension of the pavement that is already existing on the site and would extend approximately 17' beyond the property line and if screening is required for the parking then an additional 13' is requested for a total of 30'. This drive aisle would match the current edge of pavement that is currently existing on their parking lot immediately to the west of their current office building. The street in question that this drive aisle and parking would be visible from is a private drive that is maintained by the three entities on the drive in equal share. The current parking configuration will allow Johns Disposal to create a separate entrance for their employee's vehicles, so that safety is improved as it will separate out the large semi and garbage truck traffic from the employee vehicles. The location of the parking is important as it will provide much needed parking immediately adjacent to the new office to prevent unnecessary pedestrian traffic across the rest of the site where semis and garbage trucks are constantly driving. Johns Disposal's desired parking location is also dictated by the need for parking to remain out of the wetland areas on the site so that those areas are undisturbed.

Our goal is to maximize the parking to the north and west of the office building which is only possible if an easement is granted from the City of Whitewater for 30' beyond the property line for a drive aisle and screening. This easement would provide access to much needed parking on the site while improving both vehicle and pedestrian traffic. If you have any questions please contact myself at b.langfoss@angusyoung.com or (608) 756-2326.

Sincerely,

Britten Langfoss, Designer

Copy to: File



Council Agenda Item

Meeting Date: March 21, 2023

Agenda Item: Southwest Water Main Bid

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

BACKGROUND

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

The Southwest Water Main Extension Project was advertised for bids on January 26 and February 2, 2023 with a bid opening on February 14, 2023. Seven bids were received with the low bid from Forest Landscaping & Construction. The project consists of extending water main from the dead-end water main by the new water tower, east along the Highway 12 right of way to another dead-end water main just west of the railroads tracks adjacent to Highway 59. The looping of the two dead-end water mains will help with pressure consistency, water quality and resilience in case of a water main break. The seven bids are shown in the attachment.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Council approved the project as a Capital Improvement Project in the 2019 budget. The Public Works Committee recommended accepting the low bid from Forest Landscaping & Construction Inc for the Ductile Iron pipe Base Bid.

FINANCIAL IMPACT

(If none, state N/A)

\$575,000 was included in the budget for design, construction and inspection. \$520,000 was designated coming from TID 13 and the remaining \$55,000 from water revenue bonds. The low bid of \$451,700 is within budget.

STAFF RECOMMENDATION

Staff recommends awarding the contract to Forest Landscaping & Construction Inc. in the amount of \$451,700 for the ductile iron bid price.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Project Map
2. Bid Tab



Click on the map to identify a point. Hold down Shift to draw a rectangle.

Proposed Water Main

WUP 00315A

WUP 003

WUP 00327

WUP 00341

A 45 4700001

WUP 00324

A 2772 00001

WUP 00325

D W 800007

TOWN OF WHITEWATER

CITY OF WHITEWATER

W49

INDIAN MOUND PKWY

S ELIZABETH ST



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

February 14, 2023

Mr. Brad Marquardt, P.E., Public Works Director
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Southwest Water Main Extension
Contract 1-2023
City of Whitewater, Wisconsin

Dear Brad,

Bids for the above-referenced Project were opened on February 14, 2023. Seven Bids were received with the resulting Bid tabulation enclosed.

Forest Landscaping and Construction, Inc. of Lake Mills, Wisconsin, was the apparent low Bidder for the Base Bid with a Bid of \$451,700. The Bid included a Bid Bond for 10 percent and Addendum No. 1 was acknowledged. The Bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with Forest Landscaping and Construction, Inc. on projects for the City of Whitewater, City of Stoughton, and City of Lake Mills. For those projects, the owners determined Forest Landscaping and Construction, Inc. to be responsible.

Wondra Construction, Inc. of Iron Ridge, Wisconsin, was the apparent low Bidder for the Base Bid plus Alternative Bid No. 1 with a combined total Bid of \$431,053. The Bid included a Bid Bond for 10 percent and Addendum No. 1 was acknowledged. The Bid is deemed to be responsive.

Strand Associates, Inc.® has not had previous experience with Wondra Construction, Inc.

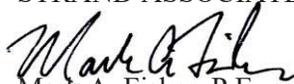
The Base Bid includes use of ductile iron water main materials. Alternative Bid No. 1 includes the use of PVC water main materials.

The permit from the Wisconsin Department of Transportation for installation of the water main within the US 12 right-of-way has not yet been received. Once the permit is received, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Please contact me at 608-251-4843 with any questions regarding this project.

Sincerely,

STRAND ASSOCIATES, INC.®


Mark A. Fisher, P.E.

Enclosure

1407.119\MAF\ler\R\MAD\Documents\Specifications\Archive\2023\Whitewater, City of (WI)\1407.119.1-2023.maf(16) Specification Letters(a) Resulting Bid Tabulation\021423.docx

Southwest Water Main Extension
Contract 1-2023
City of Whitewater, Wisconsin
Solicitor: Strand Associates, Inc.
February 14, 2023, 1 P.M. CT

Section Title	Line Item	Item Description	UoM	Quantity	Forest Landscaping & Construction, Inc.		Wondra Construction, Inc.		Willkomm Excavating		RR Walton & Company LTD		Rock Road Companies, Inc.		E & N Hughes Co. Inc.		Fischer Excavating, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Southwest Water Main Extension																		
	1	12-IN DI Water Main	LF	2620	\$115.00	\$301,300.00	\$110.30	\$288,996.00	\$117.00	\$305,540.00	\$136.00	\$356,220.00	\$140.07	\$365,983.40	\$138.50	\$362,870.00	\$161.00	\$421,820.00
	2	6-IN DI Fire Hydrant Lead	LF	20	\$120.00	\$2,400.00	\$90.00	\$1,800.00	\$69.00	\$1,380.00	\$130.00	\$2,600.00	\$93.29	\$1,865.80	\$82.00	\$1,640.00	\$92.00	\$1,840.00
	3	12-IN Valve and Valve Box	EA	3	\$4,600.00	\$13,800.00	\$4,850.00	\$14,550.00	\$4,649.00	\$13,947.00	\$5,600.00	\$10,800.00	\$4,819.15	\$14,457.05	\$4,910.00	\$14,730.00	\$5,770.00	\$17,310.00
	4	Fire Hydrant W/ Auxiliary Valve and Valve Box	EA	2	\$8,100.00	\$16,200.00	\$7,300.00	\$14,600.00	\$7,073.00	\$14,146.00	\$8,450.00	\$16,900.00	\$8,747.76	\$17,495.52	\$8,230.00	\$16,460.00	\$9,100.00	\$18,200.00
	5	Connect to Existing Water Main	EA	2	\$3,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$3,902.00	\$7,804.00	\$4,200.00	\$8,400.00	\$7,131.69	\$14,263.38	\$3,746.00	\$7,492.00	\$4,670.00	\$9,340.00
	6	Rock Excavation	LF	2400	\$30.00	\$72,000.00	\$47.25	\$113,400.00	\$37.00	\$88,800.00	\$35.00	\$84,000.00	\$35.00	\$84,000.00	\$58.00	\$139,200.00	\$45.00	\$108,000.00
	7	Hauled-In Granular Backfill	T	1000	\$8.00	\$8,000.00	\$11.00	\$11,000.00	\$4.20	\$4,200.00	\$20.00	\$20,000.00	\$7.39	\$7,390.00	\$19.25	\$19,250.00	\$19.00	\$19,000.00
	8	Turf Restoration	LS	1	\$25,000.00	\$25,000.00	\$31,500.00	\$31,500.00	\$15,055.00	\$15,055.00	\$14,000.00	\$14,000.00	\$27,414.14	\$27,414.14	\$32,921.00	\$32,921.00	\$21,550.00	\$21,550.00
	9	Erosion Control	LS	1	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$26,924.00	\$26,924.00	\$5,700.00	\$5,700.00	\$11,853.79	\$11,853.79	\$19,296.00	\$19,296.00	\$3,100.00	\$3,100.00
Base Bid Total:						\$451,700.00		\$486,836.00		\$516,596.00		\$518,720.00		\$545,723.48		\$613,859.00		\$620,160.00

Bid Alternative No. 1	Line Item	Item Description	UoM	Quantity	Forest Landscaping & Construction, Inc.		Wondra Construction, Inc.		Willkomm Excavating		RR Walton & Company LTD		Rock Road Companies, Inc.		E & N Hughes Co. Inc.		Fischer Excavating, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Bid Alternative No. 1 Total:																		
A-1		CHANGE 12-IN DI Water Main to 12-IN PVC Water Main	LF	2620	\$98.00	\$256,760.00	(\$21.20)	(\$55,544.00)	\$95.00	\$248,900.00	\$115.00	\$301,300.00	(\$22.42)	(\$58,740.40)	(\$23.00)	(\$60,260.00)	(\$19.00)	(\$49,780.00)
A-2		CHANGE 6-IN DI Fire Hydrant Lead to 6-IN PVC Fire Hydrant Lead	LF	20	\$120.00	\$2,400.00	(\$12.00)	(\$240.00)	\$63.00	\$1,260.00	\$109.00	\$2,180.00	(\$16.15)	(\$323.00)	(\$18.00)	(\$360.00)	(\$16.00)	(\$320.00)
Bid Alternative No. 1 Total:						\$259,160.00		(\$55,784.00)		\$250,160.00		\$303,480.00		(\$59,063.40)		(\$60,620.00)		(\$50,100.00)

Southwest Water Main Extension, Contract 1-2023, City of Whitewater, Wisconsin (#8376492)
 Owner: City of Whitewater
 Solicitor: Strand Associates, Inc.
 02/14/2023 01:00 PM CST

Section	Title	Line Item	Item Code	Item Desc	UoM	Quantity	Forest Landscaping & Construction, Wondra Construction, Inc.			Wilkomm Excavating			RR Walton & Company LTD			Rock Road Companies, Inc.			E & N Hughes Co. Inc.			Fischer Excavating, Inc.		
							Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
				12-IN DI W/LF		2620	\$115.00	\$301,300.00	\$110.30	\$288,986.00	\$117.00	\$306,540.00	\$136.00	\$356,320.00	\$140.07	\$366,983.40	\$138.50	\$362,870.00	\$161.00	\$421,820.00				
				6-IN DI FireLF		20	\$120.00	\$2,400.00	\$90.00	\$1,800.00	\$69.00	\$1,380.00	\$130.00	\$2,600.00	\$93.29	\$1,865.80	\$82.00	\$1,640.00	\$92.00	\$1,840.00				
				12-IN ValveEA		3	\$4,600.00	\$13,800.00	\$4,850.00	\$14,550.00	\$4,649.00	\$13,947.00	\$3,600.00	\$10,800.00	\$4,819.15	\$14,457.45	\$4,910.00	\$14,730.00	\$5,770.00	\$17,310.00				
				Fire HydrantEA		2	\$8,100.00	\$16,200.00	\$7,300.00	\$14,600.00	\$7,073.00	\$14,146.00	\$8,450.00	\$16,900.00	\$8,747.76	\$17,495.52	\$8,230.00	\$16,460.00	\$9,100.00	\$18,200.00				
				Connect toEA		2	\$3,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$3,902.00	\$7,804.00	\$4,200.00	\$8,400.00	\$7,131.69	\$14,263.38	\$3,746.00	\$7,492.00	\$4,670.00	\$9,340.00				
				Rock ExcavLF		2400	\$30.00	\$72,000.00	\$47.25	\$113,400.00	\$37.00	\$88,800.00	\$35.00	\$84,000.00	\$35.00	\$84,000.00	\$58.00	\$139,200.00	\$45.00	\$108,000.00				
				Hauled-in VT		1000	\$8.00	\$8,000.00	\$11.00	\$11,000.00	\$42.00	\$42,000.00	\$20.00	\$20,000.00	\$7.39	\$7,390.00	\$19.25	\$19,250.00	\$19.00	\$19,000.00				
				Turf RestorLS		1	\$25,000.00	\$25,000.00	\$31,500.00	\$31,500.00	\$15,055.00	\$15,055.00	\$14,000.00	\$14,000.00	\$27,414.14	\$27,414.14	\$32,921.00	\$32,921.00	\$21,550.00	\$21,550.00				
				Erosion Co LS		1	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$26,924.00	\$26,924.00	\$5,700.00	\$5,700.00	\$11,853.79	\$11,853.79	\$19,296.00	\$19,296.00	\$3,100.00	\$3,100.00				
				TOTAL BASE BID				\$451,700.00		\$486,836.00		\$516,596.00		\$518,720.00		\$545,723.48		\$613,859.00		\$620,160.00				

Bid Alternative No. 1

A-1	BA-1	CHANGE 1-LF				2620	\$98.00	\$256,760.00	(\$21.20)	(\$55,544.00)	\$95.00	\$248,900.00	\$115.00	\$301,300.00	(\$22.42)	(\$58,740.40)	(\$23.00)	(\$60,260.00)	(\$19.00)	(\$49,780.00)				
A-2	BA-2	CHANGE 6-LF				20	\$120.00	\$2,400.00	(\$12.00)	(\$240.00)	\$63.00	\$1,260.00	\$109.00	\$2,180.00	(\$16.15)	(\$323.00)	(\$18.00)	(\$360.00)	(\$16.00)	(\$320.00)				
		TOTAL ALTERNATIVE BID						\$259,160.00		(\$55,784.00)		\$250,160.00		\$303,480.00		(\$59,063.40)		(\$60,620.00)		(\$50,100.00)				
		Strand AssLF				2620	(\$17.00)	(\$44,540.00)	(\$21.20)	(\$55,544.00)	(\$22.00)	(\$57,640.00)	(\$21.00)	(\$55,020.00)	(\$22.42)	(\$58,740.40)	(\$23.00)	(\$60,260.00)	(\$19.00)	(\$49,780.00)				
		LF				20	\$0.00	\$0.00	(\$12.00)	(\$240.00)	(\$6.00)	(\$120.00)	(\$21.00)	(\$420.00)	(\$16.15)	(\$323.00)	(\$18.00)	(\$360.00)	(\$16.00)	(\$320.00)				
		TOTAL ALTERNATIVE BID WITH STRAND ASSUMED C						(\$44,540.00)		(\$55,784.00)		(\$57,760.00)		(\$55,440.00)		(\$59,063.40)		(\$60,620.00)		(\$50,100.00)				
		TOTAL BASE BID PLUS ALTERNATIVE BID WITH STRAN						\$407,160.00		\$431,052.00		\$458,836.00		\$463,280.00		\$486,660.08		\$553,239.00		\$570,060.00				



Council Agenda Item

Meeting Date: March 21, 2023

Agenda Item: Strand Task Order 23-06, Walworth Avenue

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

BACKGROUND

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

The City is receiving Federal funding through the Bipartisan Infrastructure Law for the repaving of Walworth Avenue from Janesville Street to the Rock/Walworth County line. Due to the Federal funding, the design of Walworth Avenue must follow the Wisconsin Department of Transportation's procedures for plans, specifications and estimates, known as the PSE package. Strand's Task Order includes work related to Design Reports, Environmental Documentation, Agency Review, Utility Coordination, Public Involvement, Surveys, Road Drawings, Temporary Limited Easement Acquisition, Meetings and the final assemblage of the PSE package, all of which are requirements.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Common Council approved the State Municipal Agreement at their February 7, 2023 meeting. The Public Works recommended approval of the Task Order at their March 14, 2023 meeting.

FINANCIAL IMPACT

(If none, state N/A)

The estimated, not to exceed, cost to complete the above required tasks is \$296,000. This project was not specifically listed in the 2022/2023 budget and therefore is not budgeted for at this time. However, there is sufficient money in Fund 280-Street Repairs to start to pay for the design. The design will take until November 2024 to complete. Future discussion on budgeting and possible TID involvement will take place during the upcoming budget discussions for 2024.

STAFF RECOMMENDATION

Staff recommends approval of Strand Task Order 23-06, Walworth Avenue design.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Task Order 23-06



NFS TO OWNER

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

Task Order No. 23-06
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated December 30, 2020

Project Information

Project Name: Walworth Avenue Reconstruction—Bipartisan Infrastructure Law (BIL)-Funded

Project Description: Street reconstruction of Walworth Avenue from 500 feet west of USH 12 to South Janesville Street.

Services Description: Design services for development of Wisconsin Department of Transportation (DEPARTMENT) plan, specification and estimate (PS&E) package for Walworth Avenue Reconstruction project.

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Reports

1. Prepare a traffic forecast and submit to OWNER for approval.
2. Prepare a pavement design report in accordance with DEPARTMENT's Facilities Development Manual (MANUAL) and submit to OWNER for approval.
3. Prepare a Type 2 Transportation Management Plan (TMP) in accordance with the MANUAL for 60 percent approval by DEPARTMENT. Update the Type 2 TMP for 90 percent approval by DEPARTMENT.
4. Prepare a Perpetuation Design Study Report in accordance with the MANUAL and submit to OWNER for recommendation and to DEPARTMENT for concurrence.

Environmental Documentation

1. Prepare a categorical exclusion checklist (CEC) environmental document for the project in accordance with the MANUAL and Chapter TRANS 400 of the Wisconsin State Administrative Code. Submit the CEC to OWNER and DEPARTMENT for approval.
2. Prepare a technical memorandum summarizing Phase 1 hazardous materials assessment review for the project corridor. The technical memorandum will summarize the review of readily available online historical mapping and aerial photographs as well as Wisconsin Department of Natural Resources (WDNR) databases of remediation sites, contaminated sites, spills, storage tanks, and landfills. List sites of concern identified along the project corridor in a table. Prepare site summary forms for sites visited. Provide supporting documentation as attachments to the memorandum. Request direction from OWNER prior to conducting further evaluation studies,

MAF:ZLD:df@R\MAD\Documents\Agreements\WWhitewater, City of (WI)\ATS2020\TO\2023\1407.132.23-06.docx

City of Whitewater
Task Order No. 23-06
Page 2
March 7, 2023

if the Phase 1 assessment indicates further study is needed. Further studies shall be considered additional services.

OWNER acknowledges that ENGINEER is not, by virtue of this Task Order, the owner or generator of any waste materials generated as a result of the hazardous materials/contamination assessment services performed by ENGINEER under this Task Order.

Agency Communication

1. Prepare a tribal notification email in accordance with the MANUAL and submit to the DEPARTMENT for distribution.
2. Prepare an initial letter for WDNR and prepare and submit a final concurrence letter request to WDNR, in accordance with the MANUAL, including preparation of an electronic stormwater notice of intent using the WDNR ePermitting website.
3. Prepare United States Fishing and Wildlife Service Section 7 consultation materials.
4. Prepare a Bureau of Aeronautics notification email.
5. Prepare a Gutzmer S. Twin Oaks Airport notification email.

Utility Communication

Chapter Trans 220 of the Wisconsin State Administrative Code does not apply to this project.

1. Communicate with utility companies in the project vicinity on an ongoing basis, in accordance with the MANUAL, to establish mutual understanding of design features of the project that may affect utility facilities.
2. Correspond with utility companies to discuss that facility relocations/alterations have been adequately considered.
3. Review one iteration of utility work plans and provide comments to OWNER.

Public Involvement

1. Provide the following public involvement meeting (PIM)-related services:
 - a. Assist OWNER in holding two PIMs.
 - b. Prepare exhibits and supplementary handout material and provide the equipment to conduct the PIMs.
 - c. Discuss meeting schedules with OWNER's representative.
 - d. Make the appropriate arrangements for scheduling the PIMs and provide notices for OWNER's use.
 - e. Provide OWNER with copies of PIM-related correspondence.
 - f. Prepare meeting minutes.
 - g. Discuss with OWNER the comments received.

City of Whitewater
Task Order No. 23-06
Page 3
March 7, 2023

2. Assist OWNER in answering questions received from the general public.

Surveys

1. Contact Diggers Hotline for buried utility locating.
2. Survey the location of sufficient Public Land Survey Systems (PLSS) corners and property corners to support the determination of existing property lines and existing right-of-way. It is estimated that approximately four existing PLSS corners and approximately 50 property corners will be located.
3. Visually survey the existing sidewalk and concrete curb and gutter in the project area, in consultation with OWNER. OWNER shall select spot sidewalk and concrete curb and gutter replacement locations.
4. Conduct an 8,000-linear-foot topographic survey of the following locations:
 - a. Intersection quadrants within the project area for curb ramp layout design purposes.
 - b. Existing centerline, every 50 feet, within the project limits.
 - c. Cross sections, every 200 feet, to ten feet beyond the right-of-way, to establish existing curb and sidewalk alignments.
 - d. Spot locations of sidewalk and concrete curb and gutter replacement locations selected by OWNER.
 - e. Raised median along Walworth Avenue east and west of USH 12.

Road Drawings

Prepare road drawings, in accordance with the MANUAL and the latest addition of the Standard Specifications for Highway and Structure Construction, for approximately 8,000 feet of roadway pavement replacement on Walworth Avenue. The following road drawings are anticipated.

1. Title sheet.
2. General notes.
3. Project overview.
4. Typical sections (existing and finished).
5. Plan drawings.
6. Construction detail drawings (including erosion control).
7. Curb ramp layout detail drawings (up to 25 curb ramps).
8. Plan detail and layout drawings.
9. Permanent signing and pavement marking.
10. Traffic control (advanced warning and overview, anticipated to be closed with posted detour).
11. Alignment detail.
12. Miscellaneous quantities.
13. Cross sections (rural section).

Temporary Limited Easement (TLE) Acquisition

1. Prepare up to 25 individual TLE acquisition exhibits at the curb ramp areas in accordance with the MANUAL and submit to OWNER for review and approval.

City of Whitewater
Task Order No. 23-06
Page 4
March 7, 2023

2. Provide TLE acquisition services for up to 25 parcels. Parcel acquisition will go through the nominal payment method and appraisals are not anticipated.

Meetings

1. Attend an operational planning meeting, scheduled by OWNER, to discuss the proposed project with DEPARTMENT and utilities.
2. Participate in OWNER-scheduled 30, 60, and 90 percent review meetings at OWNER's administrative building.
3. Participate in up to five property owner meetings on the project corridor with OWNER.

PS&E

Prepare PS&E in accordance with the MANUAL and submit to OWNER and DEPARTMENT by November 1, 2024.

Service Elements Not Included

In addition to those items specified in the associated Agreement for Technical Services, the following services are not included under this Task Order.

1. Attendance at a preconstruction meeting.
2. Bidding- and Construction-related Services.
3. Formal design justification.
4. Hazardous materials evaluation beyond the Phase 1 Hazardous Materials Memorandum.
5. Encroachment report.
6. Roadside hazard analysis.
7. Section 4(f) and 6(f) evaluations.
8. Wetland determination and delineation.
9. Property appraisals.
10. Right-of-way acquisition or condemnation services.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee not to exceed \$296,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of April 3, 2023. Services are scheduled for completion on December 31, 2024.



Council Agenda Item

Meeting Date:	March 21, 2023
Agenda Item:	Strand Task Order Amendment 22-05 Construction Related Services
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

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

Strand Task Order 22-05 was for the design and bidding of the southwest watermain extension which is the extension of watermain from the new water tower east to the railroad tracks. The proposed amendment would be for Strand to attend the preconstruction meeting, provide staking, shop drawing review, provide construction inspection, review pay requests, and prepare record drawings.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The original Strand Task Order 22-05 was approved at the Public Works Committee and Common Council in April 2022.

FINANCIAL IMPACT

(If none, state N/A)

The amendment raises the compensation from not to exceed \$34,200 to \$78,200. \$575,000 was budgeted for design, construction and inspection. The low bid for construction was \$451,700, combined with \$78,200 from this amendment, puts the overall project at \$529,200, under the budgeted amount.

STAFF RECOMMENDATION

Staff recommends approval of the Amendment to Strand Task Order 22-05.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Amendment Strand Task Order 22-05



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

Amendment No. 1 to Task Order No. 22-05
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated December 30, 2020

This is Amendment No. 1 to the referenced Task Order.

Project Name: Southwest Water Main Extension

Under **Project Information**, REPLACE Services Description in its entirety with the following:

“Design, Bidding-, and Construction-Related Services.”

Under **Scope of Services**, ADD the following:

“Construction-Related Services”

1. Provide contract administration Services including attendance at preconstruction conference, review of contractor’s shop drawing submittals, review of contractor’s periodic pay requests, periodic site visits, monthly construction progress meetings, and participation in project closeout.
2. Provide one iteration of construction staking for water main.
3. Provide resident project representative for up to 190 hours of full-time construction observation.
4. Prepare record drawings in electronic format from information compiled from contractor’s records. ENGINEER is providing drafting services only for record drawings based on the records presented to ENGINEER by contractor and OWNER. ENGINEER will not be liable for the accuracy of the record drawing information provided by contractor and OWNER..”

Under **Compensation**, CHANGE \$34,200 to “\$78,200.”

Under **Schedule**, CHANGE December 29, 2023, to “June 28, 2024.”

TASK ORDER AMENDMENT AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

CITY OF WHITEWATER

Joseph M. Bunker
Corporate Secretary

Date

John Verrill
City Manager

Date

NOT FOR SIGNATURE

MAF:\dfr\AMAD\Documents\Agreements\W\Whitewater, City of (WI)\ATS.2020\TO\2022\Amd\1407.119.22-05.1.docx



Council Agenda Item

Meeting Date:	March 21, 2023
Agenda Item:	Flexible Work Arrangements Policy Draft (Telecommuting)
Staff Contact (name, email, phone):	John S. Weidl, City Manager, jweidl@whitewater-wi.gov , 262-473-0104

BACKGROUND

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

Since Covid, City employees have been utilizing flexible work arrangements on a case by case basis. The City Manager has been asked to draft a telecommuting policy that provides consistency, acts as a tool for employee retention and recruitment and protects the interests of the City of Whitewater.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

On January 17, 2023 a motion was made and seconded that telecommuting policy be struck down and that under extraordinary circumstances the City Manager has the ability to waive the policy on a month to month basis.

On March 3, 2023 Council asked the City Manager to develop a policy based off the City of Wauwatosa policy and bring it back for Council review.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends that the City Council review the attached policy 306.00 – Flexible Work Arrangements and approve the policy.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. City of Wauwatosa – Flexibility in the Workplace Policy
2. Draft Whitewater Policy (revisions and changes highlighted in red)

City of Wauwatosa Employee Policies

Flexibility in the Workplace Policy

Issue Date: 5/06/2021

Revision Date: 1/01/2023

Objective

The City of Wauwatosa supports and encourages flexible work arrangements and allows departments to implement these arrangements, where appropriate, for eligible employees. The City recognizes the changes in workforce trends and the need to improve efficiency of its operations, better address work, personal and family demands, and retain valuable employees. This policy outlines the City's commitment to providing flexible work arrangements to enable and enhance employee's work life balance.

Flexible work arrangements offered at the City include:

- Remote Work
- Flextime
- Compressed Workweek

Policy Overview

Alternate Work Arrangement Definitions

Remote work: Employees working at an alternative location (most commonly from home) rather than physically traveling back and forth to a designated site.

Flextime: A standard 40-hour workweek (for full-time employees) is completed but there is flexibility in establishing daily start and end times. Days of the workweek may have varying start and end times, but the pattern should recur predictably over each workweek.

Compressed Workweek: Employees work 40 hours in less than five (5) full work days. The most common types of compressed workweeks are working four (4) 10 hour days or four (4) 9 hour days and (1) 4 hour day within a week.

Eligibility

A flexible work arrangement is a department option and certain positions, by their nature, are not suited for flexible work arrangements. Participation is not appropriate for all employees and no employee is entitled to, or guaranteed the opportunity to have a flexible work arrangement.

An employee's classification, compensation, and benefits will not change if approved for a flexible work arrangement.

Approval

All flexible work arrangements must be approved by the employee's supervisor and Department Head prior to implementation. Department Heads are responsible for ensuring flexible work

arrangements do not disrupt City operations and level of service(s) provided and that employees are productive and responsive while working. Prior to approval of a flexible work arrangement, supervisors and Department Heads will take into consideration a number of factors, including but limited to, customer service requirements, equipment availability, employee performance, level of supervision needed, safety and liability concerns, etc.

To be approved for a Remote Work arrangement, employees must read the outlined Remote Work conditions below. All desired Flexible Work Arrangements must be presented to and approved by the employee's immediate manager in advance.

Remote Work Guidelines

Expectations and Responsibilities of Employees

The employee is responsible for maintaining a safe and ergonomic environment during the remote work arrangement.

Employees may be called to work at their regular workplace on their regular remote day to meet workload requirements. The supervisor should provide as much advanced notice as possible. Time spent in normal commuting or ordinary travel from the employee's home to the workplace when no work has been performed at multiple locations shall not be considered as hours worked.

The duties, obligations and responsibilities of an employee who works remotely are the same as employees at the centrally located workplace. Employees who work remotely are expected to be working at their home, or other designated location, during their flexible work arrangement.

Employees are responsible for maintaining availability, responsiveness and levels of productivity and quality of work at the expected standard while remotely working. Inadequate availability, reduced work production and/or poor or reduced work quality may be cause for modifications or end to remote arrangement.

Remote workers who are hourly employees (non-exempt under the Fair Labor Standards Act) are expected to record all hours worked in the City's timekeeping system- Kronos. Hourly employees who are approved for an alternate work arrangement must discuss and be approved for any alterations to their schedule or hours with their supervisor in advance. Hourly employees who begin their day working remotely and then commute to the office to continue working (or vice versa) without relieving themselves of their duties for a significant rest period must be paid for travel time. For example, if an hourly employee traveling from a remote site to work stops for fuel on the way, that travel time is compensable. However, if the employee began work at a remote location and travels to work but stopped for fuel and for a doctor's appointment that time may not be compensable. For these reasons hourly employees must have these situations approved by their supervisor in advance.

Employees are responsible to provide a stable and sufficient internet connection to be able to complete their work efficiently. Employees are expected to perform due diligence to protect the security of City's data and information and confidentiality while working from home or at an off-

site location. Employees should continue to abide to the *City's Computer, Internet and Email Use* policy.

Equipment and Supplies

Computer and telephone equipment may be provided on a case-by-case basis to employees, by the City, based on availability. Remote access to the City's network may be provided to the employee at the discretion of the IT staff based on the recommendation of the employee's supervisor and Department Head. If the City's remote access system includes Internet access or other services, the employee may only use this access or service in a manner consistent with City policies (see the City's *Computer, Email and Internet Use* policy for more information).

The City will provide routine maintenance and repairs for City equipment only. The City will not provide maintenance or repairs for employee owned equipment.

The City will not pay for or reimburse the employee for any communications charges, including internet access or service, cell phone charges, etc. aside from what is outlined in the cell phone reimbursement policy.

Necessary office supplies should be obtained through the normal procurement process. Office furniture will not be provided to employees who telework.

Employees who telework are subject to the same city policies regarding the use of City provided equipment, supplies and services as that of employees at the centrally located workplace.

Liability

Workers' compensation coverage is limited to designated work areas in employees' homes or alternate work locations. Employees agree to practice the same safety protocols they would use in the worksite and to maintain safe conditions in their alternate work locations. In the event of a job-related incident, accident or injury during telework hours, the employee shall report the incident to their supervisor as soon as possible and follow normal procedures for reporting.

Worker's compensation will not apply to non-job-related injuries that occur while teleworking. The employee also remains responsible for injuries to third parties and/or members of the employee's family on the employee's premises.



Policy #306.00
Flexible Work Arrangements

Owner:	HR Manager	Approving Position:	Common Council	Pages:	3
Issue Date:		Revision Date:		Review Date:	
Special Instructions:					

I. Purpose - The City of Whitewater supports and encourages flexible work arrangements and allows departments to implement these arrangements, where appropriate, for eligible employees. The City recognizes the changes in workforce trends and the need to improve efficiency of its operations, better address work, personal and family demands, and retain valuable employees. This policy outlines the City’s commitment to providing flexible work arrangements to enable and enhance employee’s work life balance.

Flexible work arrangements offered at the City include:

- Remote Work
- Flextime
- Compressed Workweek

II. Alternate Work Arrangement Definitions

- A. Remote work: Employees working at an alternative location (most commonly from home) rather than physically traveling back and forth to a designated site.
- B. Flextime: A standard 40-hour workweek (for full-time employees) is completed but there is flexibility in establishing daily start and end times. Days of the workweek may have varying start and end times, but the pattern should recur predictably over each workweek.
- C. Compressed Workweek: Employees work 40 hours in less than five (5) full workdays. The most common types of compressed workweeks are working four (4) 10 hour days or four (4) 9 hour days and (1) 4 hour day within a week.

III. Guidelines

A. Eligibility

1. A flexible work arrangement is a department option and certain positions, by their nature, are not suited for flexible work arrangements. Participation is not appropriate for all employees and no employee is entitled to or guaranteed the opportunity to have a flexible work arrangement.

2. An employee's classification, compensation, and benefits will not change if approved for a flexible work arrangement.

B. Approval

1. All flexible work arrangements must be approved by the employee's supervisor and Department Head prior to implementation. Department Heads are responsible for ensuring flexible work arrangements do not disrupt City operations and level of service(s) provided and that employees are productive and responsive while working. Prior to approval of a flexible work arrangement, supervisors and Department Heads will take into consideration a number of factors, including but limited to, customer service requirements, equipment availability, employee performance, level of supervision needed, safety and liability concerns, etc.
2. To be approved for a Remote Work arrangement, employees must read the outlined Remote Work conditions below. All desired Flexible Work Arrangements must be presented to and approved by the employee's immediate manager in advance.

C. Review

1. Upon approval of a flexible work arrangement, a six month trial period will apply to assess the impact and effectiveness of the arrangement.
2. After successful completion of the trial period, the work arrangement will be reviewed at least annually thereafter to ensure continued success.
3. The arrangement may be canceled for any reason by management.
4. An employee wishing to change or cancel an alternative work arrangement must obtain written approval from his or her supervisor.

D. Remote Work Guidelines - Expectations and Responsibilities of Employees

1. The employee is responsible for maintaining a safe and ergonomic environment during the remote work arrangement.
2. Employees may be called to work at their regular workplace on their regular remote day to meet workload requirements. The supervisor should provide as much advanced notice as possible.
3. Time spent in normal commuting or ordinary travel from the employee's home to the workplace when no work has been performed at multiple locations shall not be considered as hours worked.
4. The duties, obligations and responsibilities of an employee who works remotely are the same as employees at the centrally located workplace. Employees who work remotely are expected to be working at their home, or other designated location, during their flexible work arrangement.
5. Employees are responsible for maintaining availability, responsiveness and levels of productivity and quality of work at the expected standard while remotely working.

Inadequate availability, reduced work production and/or poor or reduced work quality may be cause for modifications or end to remote arrangement.

6. Remote workers who are hourly employees (non-exempt under the Fair Labor Standards Act) are expected to record all hours worked in the City's timekeeping system-**miPay**. Hourly employees who are approved for an alternate work arrangement must discuss and be approved for any alterations to their schedule or hours with their supervisor in advance. Hourly employees who begin their day working remotely and then commute to the office to continue working (or vice versa) without relieving themselves of their duties for a significant rest period must be paid for travel time. For example, if an hourly employee traveling from a remote site to work stops for fuel on the way, that travel time is compensable. However, if the employee began work at a remote location and travels to work but stopped for fuel and for a doctor's appointment that time may not be compensable. For these reasons hourly employees must have these situations approved by their supervisor in advance.
7. Employees are responsible to provide a stable and sufficient internet connection to be able to complete their work efficiently. Employees are expected to perform due diligence to protect the security of City's data and information and confidentiality while working from home or at an off-site location. Employees should continue to abide to the *City's Information Technology Policies and Standards*.

E. Equipment and Supplies

1. Computer and telephone equipment may be provided on a case-by-case basis to employees, by the City, based on availability. Remote access to the City's network may be provided to the employee at the discretion of the IT staff based on the recommendation of the employee's supervisor and Department Head. If the City's remote access system includes Internet access or other services, the employee may only use this access or service in a manner consistent with City policies (see the *City's Information Technology Policies and Standards* for more information).
2. The City will provide routine maintenance and repairs for City equipment only. The City will not provide maintenance or repairs for employee owned equipment.
3. The City will not pay for or reimburse the employee for any communications charges, including internet access or service, cell phone charges, etc. aside from what is outlined in the cell phone reimbursement policy.
4. Necessary office supplies should be obtained through the normal procurement process. Office furniture will not be provided to employees who telework.
5. Employees who telework are subject to the same city policies regarding the use of City provided equipment, supplies and services as that of employees at the centrally located workplace.

F. Liability

1. Workers' compensation coverage is limited to designated work areas in employees' homes or alternate work locations. Employees agree to practice the same safety protocols they

would use in the worksite and to maintain safe conditions in their alternate work locations. In the event of a job-related incident, accident or injury during telework hours, the employee shall report the incident to their supervisor as soon as possible and follow normal procedures for reporting.

2. Worker's compensation will not apply to non-job-related injuries that occur while teleworking. The employee also remains responsible for injuries to third parties and/or members of the employee's family on the employee's premises.

G. Common Council Review

The Common Council will review this Policy one (1) year after adoption to ensure that it remains a positive arrangement for the City of Whitewater and its employees.

DRAFT