



**CITY OF WHITEWATER  
COMMON COUNCIL AGENDA**  
Common Council Meeting

**Tuesday, October 20, 2020 - 6:30 p.m.**

**Due to Coronavirus Concerns, this will be a VIRTUAL MEETING. (not in person).**  
**Citizens are welcome (and encouraged) to join us via computer, smart phone, or telephone.**  
**Citizen participation is welcome during topic discussion periods.**

**You are invited to a Zoom webinar.**  
**When: Oct 20, 2020 06:30 PM Central Time (US and Canada)**  
**Topic: City of Whitewater Common Council Meeting**

**Please click the link below to join the webinar:**  
**<https://zoom.us/j/91380905179?pwd=TW9zZ0RVdjhBSHRZK1RhciZpYjhQQT09>**  
**Passcode: 947384**

**Or iPhone one-tap :**  
**US: +19292056099,,91380905179#,,,,,0#,,947384# or**  
**+13017158592,,91380905179#,,,,,0#,,947384#**

**Or Telephone:**  
**Dial(for higher quality, dial a number based on your current location):**  
**US: +1 929 205 6099 Webinar ID: 913 8090 5179**  
**Passcode: 947384**

*NOTE: 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 9/15/20 and 10/6/20.	P. 1
CA-B	Acknowledgement of receipt and filing of the following: *Financial Reports for September, 2020; - P. 11	P. 11

	*Finance Committee minutes of 7/28/2020 and 9/22/20; - P. 66 *Public Works Committee minutes of 9/8/2020; - P. 71 *Police and Fire Commission minutes of 2/18/20 and 3/24/20 – P. 76.	
CA-C	Expedited Approval of the Following Items, per City Staff Recommendation: C-1; C-2	n/a

## **CITY MANAGER REPORT.**

**STAFF REPORTS: None.**

**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	Authorizing submission of a Grant Application to Wisconsin Economic Development Corporation for a Community Development Investment Grant. (CDA Executive Director).	P. 82
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**ORDINANCES – First Reading – None.**

**ORDINANCES – Second Reading: None.**

## **CONSIDERATIONS:**

*C-1	Approval of adjustment to John's (Disposal) recycling rates for 2021. (Public Works Director Request).	P. 83
*C-2	Approving agreement with Cintas for DPW clothing and non-garment items. (Public Works Director Request).	P. 85
C-3	Councilmember Requests for Future Agenda Items and Requests for future POLCO questions.	n/a
C-4	Adjournment.	n/a

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

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

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

September 15, 2020

The regular meeting was called to order at 6:30 p.m. by Council President Lynn Binnie. The meeting was held virtually due to Coronavirus concerns. PRESENT: McCormick, Brown, Binnie, Schulgit, Allen, Singer. (At this point in the meeting, there are only six councilmembers) ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Singer and seconded by Allen to approve the Council minutes of 9/1/20 and to acknowledge receipt and filing of the Financial Reports for August 2020 and July 2020, and the Public Works Committee minutes of 8/11/20. AYES: McCormick, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None.

**City Manager Report** - Clapper provided an updated report on Covid statistics. He indicated that the City's budget process is underway. The Library is still closed to in-person visits. The amphitheater Grand Opening is still scheduled for September 17. Clapper encouraged residents to apply for a seat on a board or commission, now available to be submitted electronically. Council President Lynn Binnie reported that he has talked to the Department of Health, and he finds there are some problems with the reporting, most likely related to the testing taking place at the University. It was indicated that the New York Times newspaper printed a listing of twenty communities in the Nation with the highest incidence of positive results for Covid. Four of those named were UW system cities. Whitewater was named as number eight.

**STAFF REPORTS.** DTWW Board President Lisa Dawsey Smith submitted their annual list of ongoing activities. She mentioned that City Market is their most visible event. Lisa provided details about the safety mechanisms in place at the market due to Covid concerns. Lisa reassured the group that the market is not a social event.

The market is operating at 50% capacity, and is not hosting any food or music. The market traffic has reduced significantly. Other DTWW projects include UW Extension of Waukesha and the USDA Rural Business Development grant for business retention training. The goal is to have a brand packet to assist in presenting the same line of communication. A community survey was also mailed to residents. Lisa mentioned that there has been a significant reduction in income flow and reduced staffing in office. On a positive note, Lisa announced that the State has launched a grant program for tourism entities to recoup some of their loss.

**CITIZEN COMMENTS:** Beth Drew, candidate for Wisconsin Assembly District 43, introduced herself. She is a small business owner and a member of the Town of Milton supervisors, a member of Fire Commission, and she works on the Rock River Safety Patrol. She has a nursing degree and owns and operates a preschool.

**ALDERMANIC DISTRICT 5 VACANCY.** With McKinley Palmer's resignation, the vacancy was advertised and applications were received from Brandon Thomas, Neil Hicks and Greg Majkrzak. Mr. Thomas was not in attendance, but Mr. Hicks and Mr. Majkrzak were asked to provide information as to why they would like to serve on Council.

**NEIL HICKS** – Mr. Hicks said he moved to Whitewater in 2000 when his wife was attending UWW. He stated that it has been a great community for his family. He has two children in the school district and participates in local activities. He has coached numerous sports. Mr. Hicks works for Alliant Energy and regularly deals with diversity. He would like to see the Whitewater community grow and to attract more businesses, more commerce, and more students.

**GREG MAJKRZAK.** Mr. Majkrzak moved to Whitewater in 2017. Greg works at Generac and his wife is a professor. They have four children in the school district, ages 5, 7, 9 and 10. Greg intends to reside in Whitewater for a long time. He has served on the Board of Zoning Appeals and serves on the Whitewater Gro (Grocery) Co. board. Greg would like to do his part in making Whitewater an even better place.

Consensus was that both candidates had a great deal to offer the community. Council members expressed their initial preferences, as follows: Appointment of Majkrzak: McCormick, Brown, Singer, Schulgit, Binnie. Appointment of Hicks: Allen. In the second round, there was a unanimous vote for Majkrzak.”

**SWEARING IN OF NEWLY-APPOINTED COUNCILMEMBER GREG MAJKRZAK.** Newly-appointed council member Greg Majkrzak was sworn into office by City Clerk Michele Smith.

**RESOLUTION REGARDING ANNUAL EXEMPTION FROM JEFFERSON COUNTY LIBRARY TAX.**

Resolution Requesting Exemption from County Library Tax

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

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

WHEREAS the (city/village) of Whitewater will, in 2021, appropriate and expend an amount in excess of that calculated above,

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

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

ADMINISTRATOR  
Jefferson County Library Council  
Dwight Foster Public Library  
209 Merchants Avenue  
Fort Atkinson, WI 53538

COUNTY CLERK  
320 S. Main Street, Room 109  
Jefferson, WI 53549

Fiscal Note:

Estimated Municipal 2021 Library Appropriation \$470,000

Date Passed 9/15/2020

Vote: AYES: Majkrzak, McCormick, Schulgit, Brown, Binnie, Singer, Allen.  
NOES: None. ABSENT: None.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**Resolution Authorizing the Moving of the UWW Campus Polling location for the November 3, 2020 election, from the University Center to the Kachel Fieldhouse (Wards 7-9, 13 & 12).** Due to needs to distance on election day, the traditional campus polling place of the Hamilton Room and the Ballroom in the University Center are inadequate. The Kachel Fieldhouse has been offered on a one-time basis. City Clerk Smith indicated it is the safest option possible, and the request being submitted is for one time only.

**RESOLUTION RELOCATING THE POLLING PLACE FOR  
WARDS 7,8,9,13 AND 12 TO THE KACHEL FIELDHOUSE  
ON THE UW-WHITEWATER CAMPUS**

**WHEREAS**, the Common Council of the City of Whitewater, Walworth and Jefferson Counties finds that, due to Coronavirus-19 social distancing concerns, it is in the citizens of the City of Whitewater's best interest to move the polling place for the following Wards, on a one-time basis, to the Kachel Fieldhouse, 907 W.

Schwager Drive, Whitewater, Wisconsin, on the University of Wisconsin-Whitewater campus.

Wards 7-8 (Aldermanic District 2 – Walworth Co.)

Ward 9 (Aldermanic District 3 – Walworth Co.)

Ward 13 (Aldermanic District 2 – Walworth Co. – vacant, undeveloped land)

Ward 12 (Aldermanic District 5 – Jefferson County)

Now, therefore, **BE IT RESOLVED** that the polling place for elections in the City of Whitewater for Wards 7-9, 13 and 12 shall be changed on a one-time basis for the November 3, 2020 election, to the Kachel Fieldhouse on the University of Wisconsin-Whitewater campus.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Singer. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None. ADOPTED: September 15, 2020.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**UPDATE ON CITY'S ACTIVITIES TO PREVENT NEW COVID-19 INFECTIONS.** City Manager Clapper informed Council that he had contacted business owners to obtain feedback regarding Coronavirus concerns. Concerns expressed to him were: A desire to reduce spread through young adults; the negative impact on the business community if University students were sent home; damage to local economy; and concerns that certain restaurants are not complying the local mask ordinance. Clapper indicated that he will be checking with Chief Raap to review the feedback and investigate matters locally. Clapper indicated that some believe the issue of Covid transmittal through young adults is a UWW problem needing to be addressed by the University. Clapper reported that UWW provided a notice to students the day before, advising all of the State Statutes. Clapper believes there should be a partnership between all parties and it should be a collaborative and proactive effort. Clapper indicated that the City can pursue a Law Enforcement Agreement with the University.

Interim Chancellor Cook indicated that student leader groups wanted expression of unity. Cook is disappointed that no ordinance was adopted as it does make it more

difficult for the University to enforce disciplinary actions without having a documented violation. In response to prior Council comments, Cook explained that the University cannot discipline or suspend students without documentation. Cook again expressed the University's willingness to work with the City.

Whitewater Student Government representative Will Hinz and resident Jan Bilgen encouraged adoption of an ordinance prohibiting gatherings. Councilmember Majkrzak expressed support for adoption of an ordinance, if some verbage changes were made.

No action was taken.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS AND FUTURE POLCO QUESTIONS.** Councilmember Allen asked whether there was a way participants in the virtual meeting could see who else is online and attending the meeting. (Finance Director Hatton indicated that panelists can view all, but attendees cannot).

**ADJOURNMENT.** It was moved by Singer and seconded by Brown to adjourn the meeting. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None. The meeting adjourned at 9:11 p.m.

Respectfully submitted,

Michele R. Smith, Clerk



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

October 6, 2020

The meeting was called to order at 6:30 p.m. by Council President Lynn Binnie. The meeting was held virtually due to Coronavirus concerns. MEMBERS PRESENT: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Singer and seconded by Allen to approve the Council minutes of 9/9/2020 and to acknowledge receipt and filing of the following: CDA Minutes of 7/23/20; 8/27/20; and 9/3/20; and the Irvin L. Young Memorial Library Board Minutes of 8/17/2020.

**STAFF REPORTS:** Eric Boettcher reported that the Parks and Recreation Board voted to move forward with allowing Trick or Treating on a voluntary basis. Trick or Treating is scheduled for October 31 from 4 – 7 pm.

**CITY MANAGER REPORT.** City Manager Clapper announced that Covid-19 Facility disinfection equipment has been ordered. The Library has already been outfitted, and the City Hall is due to be outfitted soon. The City has also purchased surface treatment equipment. Plans are to use the equipment regularly, including during in-person absentee voting dates. It is anticipated that the City will be reimbursed through the State's CARES Act dollars. Clapper is pleased to announce that Chancellor Watson has returned to the UW-Whitewater campus. Clapper also announced that Governor Evers' released an Order today, that limited crowds in bars, restaurants and certain other businesses to a 25% capacity limit. The Order is effective Thursday and runs for one month.

**CITIZEN COMMENTS:** None.

**PRESENTATION OF 2020 CITY BUDGETS.** City Manager Clapper reported that the budget document was provided to the Common Council. Some modifications may be made and the document will be provided at the time the budget

review by the Finance Committee is completed. This is the “City Manager” version of the budget.

Finance Director Steve Hatton provided details about the budget. He explained that the 2019-2020 tax bill was distributed as follows: City of Whitewater received 29% of the tax bill; the School District received 50% of the tax bill; the Technical Colleges received 4%; and the Counties received 17%. Hatton indicated that the City adopted a policy relating to debt management. It limits capital financing to an amount less than or equal to the value of the debt principal retirement. The contingency account sets aside 1% of the general fund operating budget each year to be used for unforeseen expenses. It was noted that in 2021, to accommodate for cuts in State resources, the contingency fund has been eliminated.

Hatton indicated that the proposed 2021 General Fund budget is \$9,641,209, which represents a decrease of \$241,334 (2.4%) over the 2020 budget. Hatton explained that 42% of the funding received by the City is received from the property tax levy, and 47% is received from intergovernmental revenues, making Whitewater highly reliant on State funding programs.

Hatton also noted that public safety expenditures (Fire and Police services) account for 38% of the budget. General Government accounts for 16%, and Debt Service accounts for 10%. Hatton explained that taxes are based on assessed values of property.

Hatton explained that capital project requests were sent to Councilmembers for ranking. Those ranking high on the list were given priority. Notable is the Fire Department set aside for a ladder truck replacement; 2022 Street projects, including Yoder Lane and E. Main Street, where a portion of that Street has gone for many years without maintenance; Police evidence garage; DPW equipment such as snowblowers, mowers, and traffic signal controls; and a CDBG loan fund closure (managed by CDA – the State has requested that those funds be returned). Also requested is the Well #8 generator, a combination jetter truck (sewer); a Walworth Avenue project and a new Street sweeper.

Hatton continued by advising that 2021 budget concerns are Covid funding, uncertain revenue amounts, reduction in program revenues. and the fact that Parks and Recreation revenues have declined substantially due to loss of tournament income, loss of aquatic center fees, and lack of rental of city facilities.

Per Hatton, also of concern is the annual increase in employee benefit costs. One positive note, however, is that the Workman's compensation rating factor has decreased, which should result in a premium savings.

Concerns also exist with regard to the impact of Covid. Although there are grant and reimbursement opportunities, concerns about the limited conditions upon which reimbursements will be made were expressed. With the reduction of revenue to the State (loss of sales tax, etc.), it is uncertain how many dollars spent on Covid will be reimbursed.

It was noted that a detailed review of the budget begins on October 8. The review will be held virtually.

**WHITEWATER STRATEGIC PLAN AND 2020 OBJECTIVES AS PROVIDED IN THE 2020 MUNICIPAL BUDGET.** At the City Manager's request, discussion of this subject was removed from the agenda. It is intended to be discussed at a future meeting.

**CITIZEN APPOINTMENT TO POLICE AND FIRE COMMISSION.** It was moved by Singer and seconded by Schulgit to appoint Mwita Binagi to the Police and Fire Commission. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None.

**APPOINTMENT OF COUNCIL MEMBER REPRESENTATIVE TO FINANCE COMMITTEE AND ALCOHOL LICENSING COMMITTEE.** It was moved by Singer and seconded by Schulgit to appoint Greg Majkrzak as council representative to the Finance Committee and to the Alcohol Licensing Committee. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None.

**BOARD AND COMMISSION APPLICANTS AND PROCESS.** City Manager Clapper announced his new procedure to process Board and Commission applications. Clapper and Council President Binnie have set a standing meeting date to review the applications and schedule interviews with potential committee members. (2<sup>nd</sup> Thursday of each month) Clapper moved the application system to a rolling application period. Applicants can reach out and apply at any time.

**DISCUSSION AND POSSIBLE ACTION REGARDING VIRTUAL VS. IN PERSON MEETINGS.** With the increase in Covid cases, it was agreed that it is

not the time to go back to in-person meetings. There is much concern about the virus spread throughout the State. Councilmember Singer suggested that a larger space be looked at as a possible meeting space. City Manager Clapper agreed to obtain square footage information on city buildings.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS AND FUTURE POLCO QUESTIONS.** Councilmember Allen asked that the tree maintenance program be considered for reinstatement. He noted that the City previously did annual maintenance, as a preventative measure against storm damage.

**EXECUTIVE SESSION.** It was moved by Binnie and seconded by Allen to adjourn to executive session, TO RECONVENE, pursuant to Wisconsin Statutes 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be discussed: Potential sale of Lot 3B, Whitewater Business Park. (Certified Survey Map 4555). AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None. The meeting adjourned to Closed Session at 7:41 p.m.

**RECONVENE INTO OPEN SESSION:** 8:28 p.m.

**POSSIBLE SALE OF VACANT LAND IN WHITEWATER BUSINESS PARK.** It was noted that the CDA had been working with buyers for a one-acre vacant lot in the Whitewater Business Park. Councilmember Allen moved to adopt a decision to NOT sell the lot, based on a low purchase price and a low number of jobs created. Allen believes it would be best for the City to keep the lot and sell at a future date. Motion was seconded by McCormick. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None.

**ADJOURNMENT.** It was moved by Allen and seconded by McCormick to adjourn the meeting. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None. The meeting adjourned at 8:38 p.m.

Respectfully submitted,

Michele R. Smith, Clerk



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

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TO: City Manager and Common Council Members

FROM: Karen Dieter

RE: September 2020 Financial Statements

DATE: October 12, 2020

Attached are the following financial statements/summary information:

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

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

## Manual and Authorized Checks Processed/Paid

### September 2020

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$786,660.92.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	191,933.07
200	Cable TV Fund	457.95
208	Parking Permit Fund	249.89
214	Election Fund	2,867.59
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	46,462.64
217	Building Repair Fund	-
220	Library Special Revenue	9,241.04
230	Solid Waste/Recycling Fund	36,503.84
235	Rid-Share Grant Program Fund	10,833.24
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	308.30
247	Aquatic Center	13,434.33
248	Park & Rec Special Revenue	488.47
250	Forestry	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	1,494.63
295	Police Trust Fund	-
300	Debt Service	-
440	TID 4	-
450	CIP Fund	31,554.95
452	Birge Fountain Restoration	159.95
610	Water Utility	284,366.70
620	Wastewater Utility	130,375.08
630	Stormwater Utility	15,017.93
900	CDA Operating Fund	704.21
920	Innovation Center	10,207.11
<b>Grand Total:</b>		<b><u>786,660.92</u></b>

## Report Criteria:

Report type: GL detail

Check.Check number = 91362-91461,900151

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
<b>100</b>									
09/20	09/03/2020	91364	252	BINNING & DICKENS INS SVC L		36959	1	100-51200-156	100.00
09/20	09/03/2020	91365	2335	BOWEN, BILL		090120	1	100-13500	64.00
09/20	09/03/2020	91367	28	BURNS INDUSTRIAL SUPPLY		902231	1	100-53230-352	63.85
09/20	09/03/2020	91368	7853	BURTON, KRISTEN		083120	2	100-52400-310	199.21
09/20	09/03/2020	91369	6517	CHILDS PHD SC, CRAIG D		2689	1	100-52600-219	200.00
09/20	09/03/2020	91370	6478	CITIES & VILLAGES MUTUAL IN		2019 WCA-	1	100-21532	25,586.00
09/20	09/03/2020	91372	9111	COVERALL NORTH AMERICA IN		1240184952	1	100-51600-246	830.00
09/20	09/03/2020	91372	9111	COVERALL NORTH AMERICA IN		1240185427	1	100-51600-246	830.00
09/20	09/03/2020	91372	9111	COVERALL NORTH AMERICA IN		1240185428	1	100-55111-246	1,147.00
09/20	09/03/2020	91372	9111	COVERALL NORTH AMERICA IN		1240185429	1	100-51600-246	1,243.00
09/20	09/03/2020	91372	9111	COVERALL NORTH AMERICA IN		1240185430	1	100-51600-246	4,142.00
09/20	09/03/2020	91373	4192	DIVERSIFIED BENEFIT SVC INC		311330	1	100-51500-217	295.00
09/20	09/03/2020	91376	7488	HAUSZ BROTHERS INC		43581	2	100-53300-405	170.20
09/20	09/03/2020	91377	191	JEFFERSON CO CLERK OF CO		20-007190	1	100-45114-52	150.00
09/20	09/03/2020	91379	191	JEFFERSON CO TREASURER		AUG 2020	1	100-21690	20.00
09/20	09/03/2020	91381	110	KB SHARPENING SERVICES IN		109407	2	100-53270-242	35.00
09/20	09/03/2020	91381	110	KB SHARPENING SERVICES IN		109438	1	100-53270-242	10.00
09/20	09/03/2020	91381	110	KB SHARPENING SERVICES IN		109564	1	100-53270-242	96.00
09/20	09/03/2020	91381	110	KB SHARPENING SERVICES IN		109765	1	100-53270-359	24.00
09/20	09/03/2020	91385	9118	MOHAMED, MOHAMED		073020	1	100-13500	344.66
09/20	09/03/2020	91387	5550	MUNICIPAL CODE CORPORATI		00347234	1	100-51100-295	2,957.52
09/20	09/03/2020	91388	5162	OPPORTUNITIES INC		PSI431758	1	100-52400-310	139.00
09/20	09/03/2020	91389	43	PETTY CASH		083120	1	100-52100-310	12.10
09/20	09/03/2020	91391	3045	PHELPS, TERRY		082420	1	100-13500	252.45
09/20	09/03/2020	91391	3045	PHELPS, TERRY		082420	1	100-13500	252.45- V
09/20	09/03/2020	91394	9120	RAMIREZ, ESTELA		083120	1	100-46743-51	53.00
09/20	09/03/2020	91395	4500	ROCK CO CLERK OF COURT		20CM711	1	100-45114-52	150.00
09/20	09/03/2020	91396	8693	RUTLEDGE, ABIGAIL		AUG 2020	1	100-21690	45.96
09/20	09/03/2020	91397	9119	SCHMITT, LISA		073120	1	100-13500	301.60
09/20	09/03/2020	91399	713	STATE OF WISCONSIN		AUG 2020	1	100-21690	4,935.16
09/20	09/03/2020	91400	358	STRAND ASSOCIATES INC		162736	1	100-53100-213	548.25
09/20	09/03/2020	91400	358	STRAND ASSOCIATES INC		162736	2	100-53100-213	271.15
09/20	09/03/2020	91401	8137	TDS		0917WWPD-	1	100-52600-225	319.64
09/20	09/03/2020	91402	6945	THE CORRAL TRAILER SALES I		10984	1	100-53230-352	530.15
09/20	09/03/2020	91403	8905	US BANK VOYAGER FLEET SYS		AUG 2020	1	100-52100-330	128.66
09/20	09/03/2020	91403	8905	US BANK VOYAGER FLEET SYS		AUG 2020	2	100-52110-351	1,333.21
09/20	09/03/2020	91403	8905	US BANK VOYAGER FLEET SYS		AUG 2020	3	100-52120-351	357.80
09/20	09/03/2020	91403	8905	US BANK VOYAGER FLEET SYS		AUG 2020	4	100-52140-351	108.03
09/20	09/03/2020	91403	8905	US BANK VOYAGER FLEET SYS		AUG 2020	5	100-52400-351	69.69
09/20	09/03/2020	91404	8	UW WHITEWATER		33338	2	100-51600-310	196.37
09/20	09/03/2020	91404	8	UW WHITEWATER		33338	5	100-51600-310	230.79
09/20	09/03/2020	91404	8	UW WHITEWATER		33338	6	100-53420-310	46.87
09/20	09/03/2020	91405	6	WALMART		AUG 2020 R	1	100-21690	40.00
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	4	100-52400-310	4.00
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	7	100-52100-310	39.52
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	8	100-52100-310	10.64
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	9	100-52100-310	5.60
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	10	100-52100-310	32.98
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	11	100-52100-310	18.30
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	12	100-52100-310	11.46
09/20	09/03/2020	91407	125	WALWORTH CO CLERK OF CIR		G4803C72Q	1	100-45114-52	150.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/20	09/03/2020	91408	125	WALWORTH CO TREASURER		AUG 2020	1	100-21690	2,089.24
09/20	09/03/2020	91409	387	WAUSAU EQUIPMENT COMPAN		7091412	1	100-53320-353	12,346.04
09/20	09/03/2020	91411	3045	PHELPS, SANDY		082520	1	100-13500	252.45
09/20	09/18/2020	91418	8102	BROWN, BRIENNE		082720	1	100-46733-55	224.00
09/20	09/18/2020	91419	9122	CARPENTER, RITA		082720	1	100-46733-55	135.00
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	2	100-51600-221	67.35
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	3	100-51600-221	22.75
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	4	100-55111-221	244.56
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	5	100-53270-221	126.18
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	6	100-53270-221	43.72
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	7	100-51600-221	7.53
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	8	100-51600-221	58.75
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	9	100-51600-221	25.80
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	10	100-51600-221	263.83
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	11	100-51600-221	39.66
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	12	100-53230-221	29.71
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	13	100-53230-221	303.75
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	14	100-53270-221	342.33
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	15	100-53270-221	34.09
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	16	100-53270-221	50.99
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	17	100-51600-221	13.70
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	18	100-53270-221	13.70
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	19	100-51600-221	611.82
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	20	100-51600-221	59.26
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	21	100-51600-221	34.75
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	22	100-53270-221	220.79
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	23	100-51600-221	21.34
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	28	100-53270-221	45.17
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	29	100-53270-221	13.81
09/20	09/18/2020	91424	1255	FASTENAL COMPANY		WIWHT5228	1	100-53300-354	17.09
09/20	09/18/2020	91425	222	FIRST CITIZENS STATE BANK		073120	1	100-51500-650	330.00
09/20	09/18/2020	91426	133	FRAWLEY OIL CO INC		AUG 2020	1	100-16600	3,827.44
09/20	09/18/2020	91428	119	GENERAL COMMUNICATIONS I		285630	1	100-52110-242	500.00
09/20	09/18/2020	91433	6276	JOHN DEERE FINANCIAL		SEPT 2020	2	100-53270-359	274.81
09/20	09/18/2020	91433	6276	JOHN DEERE FINANCIAL		SEPT 2020	5	100-53270-310	656.95
09/20	09/18/2020	91435	5997	MZIS		1760	1	100-52400-222	3,850.44
09/20	09/18/2020	91441	8936	NEW PIANO GUYS		091720	1	100-55320-790	1,250.00
09/20	09/18/2020	91445	2550	STOKES, DAVID		092420	1	100-55320-790	425.00
09/20	09/18/2020	91447	27	VANDEWALLE & ASSOCIATES		202008044	1	100-52400-219	112.50
09/20	09/18/2020	91449	4747	VORPAGEL MECHANICAL INC		46662	1	100-51600-355	28,030.00
09/20	09/18/2020	91450	25	WE ENERGIES	BZ763343	AUG 2020	1	100-53300-222	39.98
09/20	09/18/2020	91450	25	WE ENERGIES	BZ762390	AUG 2020	2	100-53300-222	42.50
09/20	09/18/2020	91450	25	WE ENERGIES	BZ860137	AUG 2020	3	100-53300-222	40.25
09/20	09/18/2020	91450	25	WE ENERGIES	NZ712613	AUG 2020	4	100-53300-222	15.91
09/20	09/18/2020	91450	25	WE ENERGIES	NZ711879	AUG 2020	5	100-53300-222	15.24
09/20	09/18/2020	91450	25	WE ENERGIES	BZ860138	AUG 2020	6	100-53300-222	43.83
09/20	09/18/2020	91450	25	WE ENERGIES	BZ777598	AUG 2020	7	100-53300-222	43.69
09/20	09/18/2020	91450	25	WE ENERGIES	BZ762388	AUG 2020	8	100-53300-222	325.18
09/20	09/18/2020	91450	25	WE ENERGIES	BZ868568	AUG 2020	9	100-53300-222	138.55
09/20	09/18/2020	91450	25	WE ENERGIES	NZ711110	AUG 2020	10	100-53300-222	16.11
09/20	09/18/2020	91450	25	WE ENERGIES	493569	AUG 2020	11	100-51600-223	9.57
09/20	09/18/2020	91450	25	WE ENERGIES	BZ707280	AUG 2020	12	100-53420-222	204.64
09/20	09/18/2020	91450	25	WE ENERGIES	BZT701749	AUG 2020	14	100-53270-222	164.29
09/20	09/18/2020	91450	25	WE ENERGIES	3240984	AUG 2020	15	100-53270-223	9.57
09/20	09/18/2020	91450	25	WE ENERGIES	NZ735955	AUG 2020	16	100-53420-222	95.24
09/20	09/18/2020	91450	25	WE ENERGIES	BZ723200	AUG 2020	17	100-53420-222	27.51

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/20	09/18/2020	91450	25	WE ENERGIES	BZT714469	AUG 2020	18	100-53420-222	203.71
09/20	09/18/2020	91450	25	WE ENERGIES	BZ777581	AUG 2020	19	100-53420-222	47.84
09/20	09/18/2020	91450	25	WE ENERGIES		AUG 2020	20	100-53420-222	1,063.93
09/20	09/18/2020	91450	25	WE ENERGIES	BZ777578	AUG 2020	21	100-53420-222	82.46
09/20	09/18/2020	91450	25	WE ENERGIES	BZ856933	AUG 2020	22	100-53420-222	27.91
09/20	09/18/2020	91450	25	WE ENERGIES	NZ738308	AUG 2020	23	100-53420-222	39.98
09/20	09/18/2020	91450	25	WE ENERGIES	PBZT704076	AUG 2020	24	100-52500-310	19.83
09/20	09/18/2020	91450	25	WE ENERGIES	PBZT703910	AUG 2020	25	100-52500-310	21.58
09/20	09/18/2020	91450	25	WE ENERGIES	NZT797819	AUG 2020	26	100-52500-310	19.00
09/20	09/18/2020	91450	25	WE ENERGIES	BZT712386	AUG 2020	27	100-53420-222	100.01
09/20	09/18/2020	91450	25	WE ENERGIES	NA	AUG 2020	28	100-53420-222	15,851.30
09/20	09/18/2020	91450	25	WE ENERGIES	NA	AUG 2020	29	100-53420-222	6.00
09/20	09/18/2020	91450	25	WE ENERGIES	PBXZT91343	AUG 2020	30	100-51600-222	416.42
09/20	09/18/2020	91450	25	WE ENERGIES	1942923	AUG 2020	31	100-51600-223	10.61
09/20	09/18/2020	91450	25	WE ENERGIES	NZ717512	AUG 2020	32	100-53270-222	16.24
09/20	09/18/2020	91450	25	WE ENERGIES	486653	AUG 2020	33	100-53270-223	9.24
09/20	09/18/2020	91450	25	WE ENERGIES	BZ714588	AUG 2020	34	100-51600-222	15.71
09/20	09/18/2020	91450	25	WE ENERGIES	3000799	AUG 2020	35	100-51600-223	9.57
09/20	09/18/2020	91450	25	WE ENERGIES	NZ713622	AUG 2020	36	100-51600-223	32.68
09/20	09/18/2020	91450	25	WE ENERGIES	BZ775438	AUG 2020	37	100-51600-223	32.13
09/20	09/18/2020	91450	25	WE ENERGIES	NZ708355	AUG 2020	38	100-51600-222	23.40
09/20	09/18/2020	91450	25	WE ENERGIES	PVZT90316	AUG 2020	39	100-51600-222	238.57
09/20	09/18/2020	91450	25	WE ENERGIES	PBXZT92788	AUG 2020	40	100-51600-222	114.13
09/20	09/18/2020	91450	25	WE ENERGIES	BZ776978	AUG 2020	41	100-53270-222	19.55
09/20	09/18/2020	91450	25	WE ENERGIES	BZ776316	AUG 2020	42	100-53270-222	38.52
09/20	09/18/2020	91450	25	WE ENERGIES	1919823	AUG 2020	43	100-53270-223	9.57
09/20	09/18/2020	91450	25	WE ENERGIES	BZ899574	AUG 2020	44	100-51600-222	282.47
09/20	09/18/2020	91450	25	WE ENERGIES	NZ724726	AUG 2020	45	100-51600-222	17.44
09/20	09/18/2020	91450	25	WE ENERGIES	NZ713746	AUG 2020	47	100-53270-222	200.13
09/20	09/18/2020	91450	25	WE ENERGIES	PVXZT87049	AUG 2020	49	100-51600-222	5,796.21
09/20	09/18/2020	91450	25	WE ENERGIES	PVXZT87161	AUG 2020	50	100-55111-222	1,255.34
09/20	09/18/2020	91450	25	WE ENERGIES	1942926	AUG 2020	51	100-51600-223	47.89
09/20	09/18/2020	91450	25	WE ENERGIES	PBXZT91424	AUG 2020	52	100-51600-222	1,086.12
09/20	09/18/2020	91450	25	WE ENERGIES	1900200	AUG 2020	53	100-51600-223	114.44
09/20	09/18/2020	91450	25	WE ENERGIES	BZ776189	AUG 2020	54	100-53420-222	195.59
09/20	09/18/2020	91450	25	WE ENERGIES	1754858	AUG 2020	55	100-51600-223	9.24
09/20	09/18/2020	91450	25	WE ENERGIES	158014	AUG 2020	56	100-55111-223	94.99
09/20	09/18/2020	91450	25	WE ENERGIES	BZ750713	AUG 2020	57	100-53420-222	106.30
09/20	09/18/2020	91450	25	WE ENERGIES	NA	AUG 2020	58	100-53270-222	23.34
09/20	09/18/2020	91450	25	WE ENERGIES	BZ740520	AUG 2020	59	100-53300-222	46.22
09/20	09/18/2020	91450	25	WE ENERGIES	3301864	AUG 2020	60	100-53230-222	29.72
09/20	09/18/2020	91450	25	WE ENERGIES	BZ779599	AUG 2020	61	100-53230-222	437.27
09/20	09/18/2020	91450	25	WE ENERGIES	NZ757647	AUG 2020	62	100-53230-222	102.87
09/20	09/18/2020	91450	25	WE ENERGIES	NZ730718	AUG 2020	63	100-53230-222	18.10
09/20	09/18/2020	91450	25	WE ENERGIES	157283	AUG 2020	64	100-53230-222	24.10
09/20	09/18/2020	91450	25	WE ENERGIES	NZ713962	AUG 2020	74	100-51600-222	17.96
09/20	09/18/2020	91451	628	WHITEWATER CHAMBER OF C		1353	1	100-51400-790	500.00
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	2	100-55111-355	32.26
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	3	100-55111-245	38.99
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	4	100-53300-405	10.48
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	5	100-55111-245	50.94
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	7	100-25520	22.98
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	11	100-53230-352	18.00
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	12	100-25520	6.49
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	14	100-55111-245	13.98
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	16	100-51600-245	80.98

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09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	17	100-55111-355	42.34
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	18	100-55111-355	37.46
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	19	100-55111-245	45.98
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	20	100-55111-245	44.99
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	21	100-55111-355	10.99
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	23	100-53420-310	31.26
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	26	100-51600-355	18.97
09/20	09/28/2020	91461	315	WMCCA		092820	1	100-51200-320	15.00
09/20	09/24/2020	900151	8487	US BANK	USPS STAMPS ENDICIA-KA	SEPT 2020	1	100-16500	150.00
09/20	09/24/2020	900151	8487	US BANK	USPS STAMPS ENDICIA-KA	SEPT 2020	2	100-16500	150.00
09/20	09/24/2020	900151	8487	US BANK	CHULA VISTA RESORT-ADA	SEPT 2020	3	100-25212	246.00
09/20	09/24/2020	900151	8487	US BANK	WAL-MART #1274-DEBRA W	SEPT 2020	4	100-46733-55	21.46
09/20	09/24/2020	900151	8487	US BANK	HARRISON WILLIAMS AND	SEPT 2020	5	100-51100-218	35.00
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	6	100-51100-320	1,516.88
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	7	100-51100-320	35.44
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	8	100-51100-320	160.13
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	9	100-51100-320	20.00
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	10	100-51100-320	33.06
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	11	100-51100-320	49.88
09/20	09/24/2020	900151	8487	US BANK	1ST AYD CORP-KATHRYN B	SEPT 2020	12	100-51110-910	1,029.52
09/20	09/24/2020	900151	8487	US BANK	VON BRIESEN AND ROPER	SEPT 2020	13	100-51300-219	228.00
09/20	09/24/2020	900151	8487	US BANK	EB ZONING WEBINARS-KAT	SEPT 2020	14	100-51400-211	20.00
09/20	09/24/2020	900151	8487	US BANK	USPS PO BOXES ONLINE-J	SEPT 2020	15	100-51400-310	150.00
09/20	09/24/2020	900151	8487	US BANK	WI DFI WS2 CFI CC EPAY-K	SEPT 2020	16	100-51400-310	10.00
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MM0X74HB2	SEPT 2020	17	100-51400-310	65.98
09/20	09/24/2020	900151	8487	US BANK	VERITIV-MIDWEST-KATHRY	SEPT 2020	18	100-51400-310	303.00
09/20	09/24/2020	900151	8487	US BANK	SHRED-IT USA LLC-KAREN	SEPT 2020	19	100-51400-310	137.50
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM6HK2T0	SEPT 2020	20	100-51400-310	539.00
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM20D2Z3	SEPT 2020	21	100-51400-310	62.27
09/20	09/24/2020	900151	8487	US BANK	DOJ EPAY RECORDS CHEC	SEPT 2020	22	100-51400-310	175.00
09/20	09/24/2020	900151	8487	US BANK	APG SOUTHERN WISCONSI	SEPT 2020	23	100-51400-320	14.89
09/20	09/24/2020	900151	8487	US BANK	VZWRLSS*APOCC VISB-JE	SEPT 2020	24	100-51450-225	2,190.83
09/20	09/24/2020	900151	8487	US BANK	ATT*CONS PHONE PMT-JE	SEPT 2020	25	100-51450-225	935.72
09/20	09/24/2020	900151	8487	US BANK	SPECTRUM-JEREMIAH THO	SEPT 2020	26	100-51450-225	244.51
09/20	09/24/2020	900151	8487	US BANK	SPECTRUM-JEREMIAH THO	SEPT 2020	27	100-51450-225	890.32
09/20	09/24/2020	900151	8487	US BANK	ZOOM.US-TIMOTHY NOBLI	SEPT 2020	28	100-51450-225	426.21
09/20	09/24/2020	900151	8487	US BANK	WPY*DATA PROCESSING D	SEPT 2020	29	100-51450-225	113.48
09/20	09/24/2020	900151	8487	US BANK	LOGMEIN*GOTOMEETING-T	SEPT 2020	30	100-51450-225	29.54
09/20	09/24/2020	900151	8487	US BANK	BACKBLAZE-TIMOTHY NOB	SEPT 2020	31	100-51450-225	52.35
09/20	09/24/2020	900151	8487	US BANK	FORTINET INC-TIMOTHY N	SEPT 2020	32	100-51450-246	92.84
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM1TQ416	SEPT 2020	33	100-51450-246	339.90
09/20	09/24/2020	900151	8487	US BANK	GOVERNMENT FINANCE O	SEPT 2020	34	100-51500-211	150.00
09/20	09/24/2020	900151	8487	US BANK	CFA INSTITUTE-STEVE HAT	SEPT 2020	35	100-51500-211	375.00
09/20	09/24/2020	900151	8487	US BANK	WM SUPERCENTER #1274-	SEPT 2020	36	100-51500-310	24.99
09/20	09/24/2020	900151	8487	US BANK	USPS PO 5689300190-KARE	SEPT 2020	37	100-51500-310	26.35
09/20	09/24/2020	900151	8487	US BANK	SHRED-IT USA LLC-KAREN	SEPT 2020	38	100-51500-310	32.00
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MM1UI9VM0	SEPT 2020	39	100-51500-310	29.28
09/20	09/24/2020	900151	8487	US BANK	USPS PO 5689300190-KARE	SEPT 2020	40	100-51500-310	7.50
09/20	09/24/2020	900151	8487	US BANK	CINTAS CORP-ALISON STO	SEPT 2020	41	100-51600-118	29.10
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	42	100-51600-310	5.38
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	43	100-51600-310	13.41
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	44	100-51600-310	20.53
09/20	09/24/2020	900151	8487	US BANK	SUPERIOR CHEMICAL COR	SEPT 2020	45	100-51600-310	977.16
09/20	09/24/2020	900151	8487	US BANK	SUPERIOR CHEMICAL COR	SEPT 2020	46	100-51600-310	381.22
09/20	09/24/2020	900151	8487	US BANK	WHITEWATER GLASS-JERE	SEPT 2020	47	100-51600-310	19.00
09/20	09/24/2020	900151	8487	US BANK	LOWES #02545*-ERIC BOET	SEPT 2020	48	100-51600-310	46.29

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/20	09/24/2020	900151	8487	US BANK	NASSCO INC-ERIC BOETTC	SEPT 2020	49	100-51600-310	1,592.83
09/20	09/24/2020	900151	8487	US BANK	LOWES #02545*-ERIC BOET	SEPT 2020	50	100-51600-310	42.98
09/20	09/24/2020	900151	8487	US BANK	NASSCO INC-ERIC BOETTC	SEPT 2020	51	100-51600-310	450.00
09/20	09/24/2020	900151	8487	US BANK	NASSCO INC-ERIC BOETTC	SEPT 2020	52	100-51600-310	105.40
09/20	09/24/2020	900151	8487	US BANK	NASSCO INC-ERIC BOETTC	SEPT 2020	53	100-51600-310	34.20
09/20	09/24/2020	900151	8487	US BANK	ON TIME TEES-MICHELLE D	SEPT 2020	54	100-51600-310	601.00
09/20	09/24/2020	900151	8487	US BANK	ON TIME TEES-MICHELLE D	SEPT 2020	55	100-51600-310	889.48
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MU0QV9PU	SEPT 2020	56	100-51600-310	39.75
09/20	09/24/2020	900151	8487	US BANK	HEARTSMART.COM-DWIGH	SEPT 2020	57	100-51600-310	212.06
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	58	100-51600-355	6.85
09/20	09/24/2020	900151	8487	US BANK	SOS TECHNOLOGIES-JERE	SEPT 2020	59	100-51600-355	6,975.60
09/20	09/24/2020	900151	8487	US BANK	FBI NATIONAL ACADEMY A	SEPT 2020	60	100-52100-211	99.00
09/20	09/24/2020	900151	8487	US BANK	FBI NATIONAL ACADEMY A	SEPT 2020	61	100-52100-211	99.00
09/20	09/24/2020	900151	8487	US BANK	USPS PO BOXES ONLINE-S	SEPT 2020	62	100-52100-310	150.00
09/20	09/24/2020	900151	8487	US BANK	OFFICEMAX/DEPOT 6869-S	SEPT 2020	63	100-52100-310	320.93
09/20	09/24/2020	900151	8487	US BANK	OFFICEMAX/DEPOT 6869-S	SEPT 2020	64	100-52100-310	6.79
09/20	09/24/2020	900151	8487	US BANK	VERITIV-MIDWEST-SABRIN	SEPT 2020	65	100-52100-310	151.50
09/20	09/24/2020	900151	8487	US BANK	OFFICEMAX/DEPOT 6869-S	SEPT 2020	66	100-52100-310	76.99
09/20	09/24/2020	900151	8487	US BANK	OFFICEMAX/DEPOT 6869-S	SEPT 2020	67	100-52100-310	39.70
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MU7L35XJ2-	SEPT 2020	68	100-52100-310	100.40
09/20	09/24/2020	900151	8487	US BANK	UW CONTINUING LEGAL ED	SEPT 2020	69	100-52100-320	84.15
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	70	100-52100-320	29.00
09/20	09/24/2020	900151	8487	US BANK	FEROS AUTO REPAIR-JERE	SEPT 2020	71	100-52110-219	250.00
09/20	09/24/2020	900151	8487	US BANK	FT HEALTHCARE-HOSPITAL	SEPT 2020	72	100-52110-219	56.74
09/20	09/24/2020	900151	8487	US BANK	PORTER LEE CORPORATIO	SEPT 2020	73	100-52110-224	1,159.00
09/20	09/24/2020	900151	8487	US BANK	LEXISNEXIS RISK SOL EPIC	SEPT 2020	74	100-52110-225	113.15
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM4F53UB	SEPT 2020	75	100-52110-241	276.96
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM0YS26A	SEPT 2020	76	100-52110-241	239.76
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MU5RH7ER2	SEPT 2020	77	100-52110-241	189.00
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MU6L70ER0-	SEPT 2020	78	100-52110-241	21.83
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM9MP1A	SEPT 2020	79	100-52110-241	181.38
09/20	09/24/2020	900151	8487	US BANK	NPI/RAM MOUNTS-TIMOTH	SEPT 2020	80	100-52110-241	198.15
09/20	09/24/2020	900151	8487	US BANK	TRITECH FORENSICS-DANI	SEPT 2020	81	100-52110-310	153.49
09/20	09/24/2020	900151	8487	US BANK	TRITECH FORENSICS-DANI	SEPT 2020	82	100-52110-310	88.97
09/20	09/24/2020	900151	8487	US BANK	CPR SAVERS 1ST AID-DANI	SEPT 2020	83	100-52110-310	46.63
09/20	09/24/2020	900151	8487	US BANK	LABSOURCE INC-SABRINA	SEPT 2020	84	100-52110-310	940.90
09/20	09/24/2020	900151	8487	US BANK	TLO TRANSUNION-DANIEL	SEPT 2020	85	100-52120-310	50.00
09/20	09/24/2020	900151	8487	US BANK	LABSOURCE INC-SABRINA	SEPT 2020	86	100-52120-310	166.00
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	87	100-52400-212	58.00
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	88	100-52400-212	23.56
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	89	100-52400-212	47.31
09/20	09/24/2020	900151	8487	US BANK	IN *POWERPHONE, INC.-HE	SEPT 2020	90	100-52600-211	654.00
09/20	09/24/2020	900151	8487	US BANK	CDW GOVT #ZTK8008-SAB	SEPT 2020	91	100-52600-310	77.01
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM1L798A	SEPT 2020	92	100-52600-310	27.96
09/20	09/24/2020	900151	8487	US BANK	OFFICEMAX/DEPOT 6869-S	SEPT 2020	93	100-52600-310	95.62
09/20	09/24/2020	900151	8487	US BANK	FACTORYOUTLETSTORE L	SEPT 2020	94	100-52600-310	759.90
09/20	09/24/2020	900151	8487	US BANK	O'REILLY AUTO PARTS 9055	SEPT 2020	95	100-53230-242	35.59
09/20	09/24/2020	900151	8487	US BANK	WM SUPERCENTER #1274-	SEPT 2020	96	100-53230-310	13.64
09/20	09/24/2020	900151	8487	US BANK	GENERAL PARTS-CARQUE	SEPT 2020	97	100-53230-310	7.81
09/20	09/24/2020	900151	8487	US BANK	DALEE WATER CONDITIONI	SEPT 2020	98	100-53230-310	29.95
09/20	09/24/2020	900151	8487	US BANK	CINTAS CORP-ALISON STO	SEPT 2020	99	100-53230-310	461.36
09/20	09/24/2020	900151	8487	US BANK	LAWSON PRODUCTS-ALIS	SEPT 2020	100	100-53230-310	330.70
09/20	09/24/2020	900151	8487	US BANK	O'REILLY AUTO PARTS 9055	SEPT 2020	101	100-53230-352	18.61
09/20	09/24/2020	900151	8487	US BANK	O'REILLY AUTO PARTS 9055	SEPT 2020	102	100-53230-352	26.00
09/20	09/24/2020	900151	8487	US BANK	MOTOR PARTS CORP01050	SEPT 2020	103	100-53230-352	83.36
09/20	09/24/2020	900151	8487	US BANK	MOTOR PARTS CORP01050	SEPT 2020	104	100-53230-352	9.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	105	100-53230-352	3.86
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	106	100-53230-352	38.12
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	107	100-53230-352	31.96
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	108	100-53230-352	22.31
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	109	100-53230-352	8.56
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	110	100-53230-352	139.97
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	111	100-53230-352	52.24
09/20	09/24/2020	900151	8487	US BANK	GENERAL PARTS-CARQUE	SEPT 2020	112	100-53230-352	32.23
09/20	09/24/2020	900151	8487	US BANK	GENERAL PARTS-CARQUE	SEPT 2020	113	100-53230-352	24.72
09/20	09/24/2020	900151	8487	US BANK	INDUSTRIALAIRPOWER-TO	SEPT 2020	114	100-53230-352	79.66
09/20	09/24/2020	900151	8487	US BANK	RADIATOR EXPRESS WARE	SEPT 2020	115	100-53230-352	299.63
09/20	09/24/2020	900151	8487	US BANK	RADIATOR EXPRESS WARE	SEPT 2020	116	100-53230-352	170.91
09/20	09/24/2020	900151	8487	US BANK	CARQUEST 2330-TODD BU	SEPT 2020	117	100-53230-352	2.24
09/20	09/24/2020	900151	8487	US BANK	LAKESIDE INTERNATIONAL-	SEPT 2020	118	100-53230-352	68.98
09/20	09/24/2020	900151	8487	US BANK	PETE'S TIRE SERVICES-ALI	SEPT 2020	119	100-53230-352	40.00
09/20	09/24/2020	900151	8487	US BANK	SHERWIN INDUSTRIES-ALI	SEPT 2020	120	100-53230-352	210.25
09/20	09/24/2020	900151	8487	US BANK	LAWSON PRODUCTS-ALIS	SEPT 2020	121	100-53230-352	51.45
09/20	09/24/2020	900151	8487	US BANK	PETE'S TIRE SERVICES-ALI	SEPT 2020	122	100-53230-352	180.00
09/20	09/24/2020	900151	8487	US BANK	SHERWIN INDUSTRIES-ALI	SEPT 2020	123	100-53230-352	233.06
09/20	09/24/2020	900151	8487	US BANK	INTERSTATE BATTERIES-AL	SEPT 2020	124	100-53230-352	380.85
09/20	09/24/2020	900151	8487	US BANK	KETTERHAGEN MOTOR SA	SEPT 2020	125	100-53230-352	115.43
09/20	09/24/2020	900151	8487	US BANK	RADIATOR EXPRESS WARE	SEPT 2020	126	100-53230-352	446.00
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	127	100-53230-354	277.36
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	128	100-53270-242	3.90
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	129	100-53270-242	46.80
09/20	09/24/2020	900151	8487	US BANK	PETE'S TIRE SERVICES-ALI	SEPT 2020	130	100-53270-242	739.32
09/20	09/24/2020	900151	8487	US BANK	PETE'S TIRE SERVICES-ALI	SEPT 2020	131	100-53270-242	560.00
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	132	100-53270-295	24.74
09/20	09/24/2020	900151	8487	US BANK	DYNAMIC AWARDS-ALISON	SEPT 2020	133	100-53270-295	120.00
09/20	09/24/2020	900151	8487	US BANK	GENERAL PARTS-CARQUE	SEPT 2020	134	100-53270-310	2.06
09/20	09/24/2020	900151	8487	US BANK	MOTOR PARTS CORP01050	SEPT 2020	135	100-53270-359	33.28
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	136	100-53270-359	16.23
09/20	09/24/2020	900151	8487	US BANK	CINTAS CORP-ALISON STO	SEPT 2020	137	100-53300-118	619.05
09/20	09/24/2020	900151	8487	US BANK	FT HEALTHCARE-HOSPITAL	SEPT 2020	138	100-53300-211	97.00
09/20	09/24/2020	900151	8487	US BANK	STAPLS7313103022000001-	SEPT 2020	139	100-53300-310	54.56
09/20	09/24/2020	900151	8487	US BANK	DOJ EPAY RECORDS CHEC	SEPT 2020	140	100-53300-310	21.00
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	141	100-53300-354	707.33
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	142	100-53300-405	8.06
09/20	09/24/2020	900151	8487	US BANK	LINCOLN CONTRACTORS S	SEPT 2020	143	100-53300-405	472.48
09/20	09/24/2020	900151	8487	US BANK	PAYNE & DOLAN INC 1010-A	SEPT 2020	144	100-53300-405	928.20
09/20	09/24/2020	900151	8487	US BANK	LYCON INC-ALISON STOLL	SEPT 2020	145	100-53300-405	3,043.56
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	146	100-53300-821	5.88
09/20	09/24/2020	900151	8487	US BANK	LAKESIDE INTERNATIONAL-	SEPT 2020	147	100-53320-353	40.98
09/20	09/24/2020	900151	8487	US BANK	ZARNOTH BRUSH WORKS I	SEPT 2020	148	100-53320-353	372.30
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM0AW4E	SEPT 2020	149	100-53420-310	353.64
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	150	100-55111-245	67.34
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	151	100-55111-245	55.44
09/20	09/24/2020	900151	8487	US BANK	ALSCO INC.-JEREMIAH TH	SEPT 2020	152	100-55111-355	26.05
09/20	09/24/2020	900151	8487	US BANK	MARK'S PLUMBING PARTS-	SEPT 2020	153	100-55111-355	2,296.98
09/20	09/24/2020	900151	8487	US BANK	ALSCO INC.-JEREMIAH TH	SEPT 2020	154	100-55111-355	52.10
09/20	09/24/2020	900151	8487	US BANK	EIG*CONSTANTCONTACT.C	SEPT 2020	155	100-55210-324	95.00
09/20	09/24/2020	900151	8487	US BANK	QUILL CORPORATION-DEB	SEPT 2020	156	100-55310-310	19.99
09/20	09/24/2020	900151	8487	US BANK	WAL-MART #1274-DEBRA W	SEPT 2020	157	100-55310-310	13.82
09/20	09/24/2020	900151	8487	US BANK	QUILL CORPORATION-DEB	SEPT 2020	158	100-55310-310	11.99
09/20	09/24/2020	900151	8487	US BANK	WAL-MART #1274-DEBRA W	SEPT 2020	159	100-55310-310	3.12
09/20	09/24/2020	900151	8487	US BANK	NATL COUNC* NISC MEMBE	SEPT 2020	160	100-55310-320	145.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/20	09/24/2020	900151	8487	US BANK	TARGET 00008094- MIC	SEPT 2020	161	100-55320-790	9.46
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MU05R80E	SEPT 2020	162	100-55320-790	20.96
09/20	09/24/2020	900151	8487	US BANK	HOBBY LOBBY #394-MICHE	SEPT 2020	163	100-55320-790	81.58
09/20	09/24/2020	900151	8487	US BANK	S & H TRUCK SVC-BRODY F	SEPT 2020	319	100-25520	224.75
09/20	09/24/2020	900151	8487	US BANK	PETE'S TIRE SERVICES-BR	SEPT 2020	320	100-25520	1,200.00
09/20	09/24/2020	900151	8487	US BANK	FOSTER COACH SALES IN	SEPT 2020	321	100-25520	76.34
09/20	09/24/2020	900151	8487	US BANK	S & H TRUCK SVC-BRODY F	SEPT 2020	322	100-25520	792.02
09/20	09/24/2020	900151	8487	US BANK	WAL-MART #1274-SCOTT B	SEPT 2020	323	100-25520	38.28
09/20	09/24/2020	900151	8487	US BANK	SP * FIREDEPTCLOTHING-J	SEPT 2020	324	100-25520	349.50
09/20	09/24/2020	900151	8487	US BANK	PERSONALTOUCHHCA-MA	SEPT 2020	325	100-25520	174.26
09/20	09/24/2020	900151	8487	US BANK	EMERGENCY MEDICAL PR	SEPT 2020	326	100-25520	185.00
09/20	09/24/2020	900151	8487	US BANK	AIRGAS USA, LLC-MACKLE	SEPT 2020	327	100-25520	88.32
09/20	09/24/2020	900151	8487	US BANK	AIRGAS USA, LLC-MACKLE	SEPT 2020	328	100-25520	63.69
09/20	09/24/2020	900151	8487	US BANK	AIRGAS USA, LLC-MACKLE	SEPT 2020	329	100-25520	83.77
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM8WT7M	SEPT 2020	330	100-25520	362.73
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	331	100-25520	218.21
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM5RB004	SEPT 2020	332	100-25520	40.69
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MU2NH8XH	SEPT 2020	333	100-25520	10.99
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	334	100-25520	83.90
09/20	09/24/2020	900151	8487	US BANK	W.S. DARLEY & CO-JEREMI	SEPT 2020	335	100-25520	387.75
09/20	09/24/2020	900151	8487	US BANK	W.S. DARLEY & CO-JEREMI	SEPT 2020	336	100-25520	1,582.00
09/20	09/24/2020	900151	8487	US BANK	DALEE WATER CONDITIONI	SEPT 2020	337	100-25520	35.95
09/20	09/24/2020	900151	8487	US BANK	SP * FIREDEPTCLOTHING-J	SEPT 2020	338	100-25520	349.50
09/20	09/24/2020	900151	8487	US BANK	PETE'S TIRE SERVICES-MI	SEPT 2020	339	100-25520	4,463.60
09/20	09/24/2020	900151	8487	US BANK	GUS PIZZA PALACE-MICHA	SEPT 2020	340	100-25520	44.25
09/20	09/24/2020	900151	8487	US BANK	SQ *ROSA'S PIZZA-JOE US	SEPT 2020	341	100-25520	42.48
Total 100:									191,933.07
<b>200</b>									
09/20	09/24/2020	900151	8487	US BANK	PREMIUM WATERS INC-JER	SEPT 2020	164	200-55110-310	8.95
09/20	09/24/2020	900151	8487	US BANK	HOO*HOOTSUITE INC-KRIS	SEPT 2020	165	200-55110-320	228.00
09/20	09/24/2020	900151	8487	US BANK	CANVA* 02800-13816325-KR	SEPT 2020	166	200-55110-324	1.00
09/20	09/24/2020	900151	8487	US BANK	USPS PO 5689300190-KATH	SEPT 2020	167	200-55110-343	220.00
Total 200:									457.95
<b>208</b>									
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	38	208-51920-650	44.42
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	39	208-51920-650	20.36
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	40	208-51920-650	11.11
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	41	208-51920-650	12.34
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	42	208-51920-650	23.45
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	44	208-51920-650	14.81
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	46	208-51920-650	123.40
Total 208:									249.89
<b>214</b>									
09/20	09/03/2020	91378	191	JEFFERSON CO TREASURER		JCCDPLB	1	214-51400-310	28.00
09/20	09/03/2020	91393	445	QUILL COPRORATION		134611854	1	214-51400-310	389.85
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	168	214-51400-310	13.47
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	169	214-51400-310	16.44
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	170	214-51400-310	23.56
09/20	09/24/2020	900151	8487	US BANK	WAL-MART #1274-MICHELE	SEPT 2020	171	214-51400-310	62.25-
09/20	09/24/2020	900151	8487	US BANK	TARGET 00008094- MIC	SEPT 2020	172	214-51400-310	179.34



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/20	09/24/2020	900151	8487	US BANK	WM SUPERCENTER #1274-	SEPT 2020	173	214-51400-310	141.32
09/20	09/24/2020	900151	8487	US BANK	JIMMY JOHNS - 68-MICHEL	SEPT 2020	174	214-51400-310	317.50
09/20	09/24/2020	900151	8487	US BANK	TST* SECOND SALEM BRE	SEPT 2020	175	214-51400-310	288.70
09/20	09/24/2020	900151	8487	US BANK	QUILL CORPORATION-MICH	SEPT 2020	176	214-51400-310	526.30
09/20	09/24/2020	900151	8487	US BANK	QUILL CORPORATION-MICH	SEPT 2020	177	214-51400-310	519.80
09/20	09/24/2020	900151	8487	US BANK	QUILL CORPORATION-MICH	SEPT 2020	178	214-51400-310	157.92
09/20	09/24/2020	900151	8487	US BANK	QUILL CORPORATION-MICH	SEPT 2020	179	214-51400-310	52.64
09/20	09/24/2020	900151	8487	US BANK	USPS PO 5689300190-MICH	SEPT 2020	180	214-51400-310	275.00
Total 214:									2,867.59
<b>216</b>									
09/20	09/18/2020	91423	7442	EAGLE MEDIA INC		129784	1	216-52200-820	994.50
09/20	09/18/2020	91428	119	GENERAL COMMUNICATIONS I		285422	1	216-52200-820	10,824.00
09/20	09/18/2020	91437	111	KETTERHAGEN MOTORS INC		VIN 3802	1	216-52200-820	34,474.64
09/20	09/18/2020	91455	195	REGISTRATION FEE TRUST		VIN 3802	1	216-52200-820	169.50
Total 216:									46,462.64
<b>220</b>									
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	5	220-55110-341	17.91
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	6	220-55110-341	28.66
09/20	09/04/2020	91412	5431	1ST AYD CORPORATION		PSI383612	1	220-55110-310	139.58
09/20	09/04/2020	91413	1832	MIDWEST TAPE LLC		99158781	1	220-55110-326	51.99
09/20	09/04/2020	91413	1832	MIDWEST TAPE LLC		99158782	1	220-55110-327	153.18
09/20	09/04/2020	91413	1832	MIDWEST TAPE LLC		99184240	1	220-55110-326	59.99
09/20	09/04/2020	91413	1832	MIDWEST TAPE LLC		99184241	1	220-55110-326	63.99
09/20	09/04/2020	91413	1832	MIDWEST TAPE LLC		99184242	1	220-55110-327	82.48
09/20	09/04/2020	91413	1832	MIDWEST TAPE LLC		99209357	1	220-55110-327	107.22
09/20	09/04/2020	91413	1832	MIDWEST TAPE LLC		99234402	1	220-55110-326	144.97
09/20	09/04/2020	91414	1843	RECORDED BOOKS LLC		76679938	1	220-55110-326	31.49
09/20	09/04/2020	91415	657	WISCONSIN LIBRARY ASSOCIA		10069	1	220-55110-320	162.00
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	25	220-55110-227	34.09
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	26	220-55110-227	38.17
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	27	220-55110-227	13.81
09/20	09/24/2020	900151	8487	US BANK	ATT*CONS PHONE PMT-JE	SEPT 2020	181	220-55110-225	111.80
09/20	09/24/2020	900151	8487	US BANK	ATT*CONS PHONE PMT-JE	SEPT 2020	182	220-55110-225	111.80
09/20	09/24/2020	900151	8487	US BANK	HEARTSMART.COM-DWIGH	SEPT 2020	183	220-55110-249	70.68
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MF8PB28M	SEPT 2020	184	220-55110-310	5.74
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM5857VG	SEPT 2020	185	220-55110-310	12.99
09/20	09/24/2020	900151	8487	US BANK	SHOWCASES-STACEY LUN	SEPT 2020	186	220-55110-310	330.26
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM0UY7Q4	SEPT 2020	187	220-55110-310	242.85
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM3ST1N	SEPT 2020	188	220-55110-310	33.80
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MM93Z2DS1	SEPT 2020	189	220-55110-310	19.99
09/20	09/24/2020	900151	8487	US BANK	AVERY PRODUCTS CORPO	SEPT 2020	190	220-55110-310	52.71
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM4HI37L1	SEPT 2020	191	220-55110-310	48.81
09/20	09/24/2020	900151	8487	US BANK	SHRED-IT-STACEY LUNSFO	SEPT 2020	192	220-55110-310	61.80
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM05I5Q40	SEPT 2020	193	220-55110-310	53.94
09/20	09/24/2020	900151	8487	US BANK	VERITIV-MIDWEST-STACEY	SEPT 2020	194	220-55110-310	151.50
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MU7MM5H6	SEPT 2020	195	220-55110-310	50.92
09/20	09/24/2020	900151	8487	US BANK	USPS PO 5689300190-STAC	SEPT 2020	196	220-55110-313	2.95
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	197	220-55110-321	998.38
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MM3QQ6C1	SEPT 2020	198	220-55110-321	28.85
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	199	220-55110-321	703.08
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	200	220-55110-321	44.96
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MM7331522	SEPT 2020	201	220-55110-321	29.98

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09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MM3R52BF0	SEPT 2020	202	220-55110-321	47.94
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	203	220-55110-321	1,388.23
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	204	220-55110-321	120.25
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MU5XR4OB2	SEPT 2020	205	220-55110-321	34.09
09/20	09/24/2020	900151	8487	US BANK	AMAZON.COM*MU8J51EP0	SEPT 2020	206	220-55110-321	38.95
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	207	220-55110-323	504.40
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	208	220-55110-323	84.78
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	209	220-55110-323	114.28
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	210	220-55110-323	702.36
09/20	09/24/2020	900151	8487	US BANK	NYTIMES-STACEY LUNSFO	SEPT 2020	211	220-55110-324	286.00
09/20	09/24/2020	900151	8487	US BANK	APG SOUTHERN WISCONSI	SEPT 2020	212	220-55110-324	135.00
09/20	09/24/2020	900151	8487	US BANK	JOURNAL SENTINEL-STACE	SEPT 2020	213	220-55110-324	55.00
09/20	09/24/2020	900151	8487	US BANK	APG SOUTHERN WISCONSI	SEPT 2020	214	220-55110-324	24.50
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	215	220-55110-326	353.54
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MF7YN8U1	SEPT 2020	216	220-55110-326	27.45
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	217	220-55110-326	42.57
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MU14Y7CO	SEPT 2020	218	220-55110-326	54.88
09/20	09/24/2020	900151	8487	US BANK	BAKER & TAYLOR - BOOKS-	SEPT 2020	219	220-55110-326	276.28
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM73X71J	SEPT 2020	220	220-55110-341	84.85
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM3RZ61E	SEPT 2020	221	220-55110-341	19.60
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM3XD5PS	SEPT 2020	222	220-55110-341	44.36
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM2EN61O	SEPT 2020	223	220-55110-341	383.76
09/20	09/24/2020	900151	8487	US BANK	BARNES&NOBLE.COM-BN-	SEPT 2020	224	220-55110-342	19.89
09/20	09/24/2020	900151	8487	US BANK	BARNES&NOBLE.COM-BN-	SEPT 2020	225	220-55110-342	40.03
09/20	09/24/2020	900151	8487	US BANK	PAYPAL *ZOOMVIDEOCO-S	SEPT 2020	226	220-55110-342	2.72
09/20	09/24/2020	900151	8487	US BANK	PAYPAL *ZOOMVIDEOCO-S	SEPT 2020	227	220-55110-342	58.01
Total 220:									9,241.04
<b>230</b>									
09/20	09/18/2020	91434	42	JOHNS DISPOSAL SERVICE IN		514604	1	230-53600-219	22,349.84
09/20	09/18/2020	91434	42	JOHNS DISPOSAL SERVICE IN		514604	2	230-53600-295	9,678.64
09/20	09/18/2020	91434	42	JOHNS DISPOSAL SERVICE IN		514604	3	230-53600-219	4,475.36
Total 230:									36,503.84
<b>235</b>									
09/20	09/03/2020	91366	47	BROWN CAB SERVICE INC		1890	1	235-51350-295	10,833.24
Total 235:									10,833.24
<b>246</b>									
09/20	09/03/2020	91371	5616	COUNTY MATERIALS CORPOR		3457536-00	1	246-55110-350	308.30
Total 246:									308.30
<b>247</b>									
09/20	09/03/2020	91404	8	UW WHITEWATER		33338	1	247-55800-310	196.37
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	1	247-55700-221	1,153.44
09/20	09/18/2020	91450	25	WE ENERGIES	421785	AUG 2020	46	247-55700-223	1,090.47
09/20	09/18/2020	91450	25	WE ENERGIES	PVXZT87081	AUG 2020	48	247-55700-222	5,618.26
09/20	09/18/2020	91456	274	UNEMPLOYMENT INSURANCE		0000102832	1	247-55150-158	1,179.50
09/20	09/18/2020	91456	274	UNEMPLOYMENT INSURANCE		0000102832	2	247-55100-158	1,850.00
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	13	247-55700-355	16.06
09/20	09/24/2020	900151	8487	US BANK	JOHNSTONE SUPPLY OF R	SEPT 2020	228	247-55700-244	1,274.77
09/20	09/24/2020	900151	8487	US BANK	JOHNSTONE SUPPLY OF R	SEPT 2020	229	247-55700-244	560.65

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09/20	09/24/2020	900151	8487	US BANK	GRAINGER-JEREMIAH THO	SEPT 2020	230	247-55800-310	230.84
09/20	09/24/2020	900151	8487	US BANK	ZOOM.US-ERIC BOETTCH	SEPT 2020	231	247-55800-310	29.98
09/20	09/24/2020	900151	8487	US BANK	SIGNUPGENIUS-ERIC BOET	SEPT 2020	232	247-55800-310	9.99
09/20	09/24/2020	900151	8487	US BANK	WHENIWORK.COM-ERIC B	SEPT 2020	233	247-55800-310	224.00
Total 247:									13,434.33
<b>248</b>									
09/20	09/18/2020	91456	274	UNEMPLOYMENT INSURANCE		0000102832	3	248-55110-158	284.57
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM1LU5L5	SEPT 2020	234	248-55110-475	21.09
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MF0YD5D5	SEPT 2020	235	248-55110-475	21.09
09/20	09/24/2020	900151	8487	US BANK	WM SUPERCENTER #1274-	SEPT 2020	236	248-55110-475	19.51
09/20	09/24/2020	900151	8487	US BANK	SAMSClub #4840-MICHELL	SEPT 2020	237	248-55110-475	57.08
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM50G3LE	SEPT 2020	238	248-55110-475	22.09
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM1LV27O	SEPT 2020	239	248-55110-475	13.70
09/20	09/24/2020	900151	8487	US BANK	EDUCATIONCOM PREMIUM	SEPT 2020	240	248-55110-475	7.99
09/20	09/24/2020	900151	8487	US BANK	FESTIVAL FOODS-MICHELL	SEPT 2020	241	248-55110-475	41.35
Total 248:									488.47
<b>280</b>									
09/20	09/03/2020	91363	9117	BARNOWSKI, PAIGE		62827	1	280-57500-820	264.63
09/20	09/24/2020	900151	8487	US BANK	MILLS AUTOMOTIVE-JEREM	SEPT 2020	242	280-57500-820	215.00
09/20	09/24/2020	900151	8487	US BANK	FEROS AUTO REPAIR-JERE	SEPT 2020	243	280-57500-820	150.00
09/20	09/24/2020	900151	8487	US BANK	FEROS AUTO REPAIR-JERE	SEPT 2020	244	280-57500-820	190.00
09/20	09/24/2020	900151	8487	US BANK	HARD ROCK SAWING & DRI	SEPT 2020	245	280-57500-820	675.00
Total 280:									1,494.63
<b>450</b>									
09/20	09/03/2020	91398	2698	STAAB CONSTRUCTION CORP		7755-01	1	450-58100-829	19,320.00
09/20	09/03/2020	91398	2698	STAAB CONSTRUCTION CORP		7755-02	1	450-58100-829	875.00
09/20	09/18/2020	91454	195	WI DEPT OF TRANSPORTATION		395-0000186	1	450-54000-836	9,547.95
09/20	09/24/2020	900151	8487	US BANK	WPY*IMPACT SIGNS-ERIC B	SEPT 2020	246	450-58100-828	250.00
09/20	09/24/2020	900151	8487	US BANK	WPY*IMPACT SIGNS-ERIC B	SEPT 2020	247	450-58100-828	1,562.00
Total 450:									31,554.95
<b>452</b>									
09/20	09/24/2020	900151	8487	US BANK	BLODGETT GARDEN CENT	SEPT 2020	248	452-57500-820	159.95
Total 452:									159.95
<b>610</b>									
09/20	09/03/2020	91375	205	FIRST SUPPLY LLC		12289105-00	1	610-61652-350	28.60
09/20	09/03/2020	91375	205	FIRST SUPPLY LLC		12289573-00	1	610-61652-350	538.00
09/20	09/03/2020	91383	494	MENARDS JANESVILLE		68100	1	610-61935-350	63.00
09/20	09/03/2020	91384	494	MENARDS - JOHNSON CREEK		1170	1	610-61654-350	9.65
09/20	09/03/2020	91384	494	MENARDS - JOHNSON CREEK		97263	1	610-61654-350	23.96
09/20	09/03/2020	91390	8470	PHANORD, CYNTHIA		082720	1	610-46461-61	3,709.70
09/20	09/03/2020	91392	3388	PIEPER ELECTRIC INC		764461	1	610-61620-350	941.15
09/20	09/03/2020	91392	3388	PIEPER ELECTRIC INC		767837	1	610-61936-810	7,712.00
09/20	09/03/2020	91400	358	STRAND ASSOCIATES INC		162619	2	610-61936-820	10,037.84
09/20	09/03/2020	91400	358	STRAND ASSOCIATES INC		163432	1	610-61936-820	1,608.53
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	1	610-61935-350	3.84
09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	2	610-61620-310	39.97

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09/20	09/03/2020	91406	6	WALMART COMMUNITY/SYNCB		AUG 2020	13	610-61935-350	4.80
09/20	09/18/2020	91417	9062	BRANDL, SHANE		091620	1	610-46461-61	126.80
09/20	09/18/2020	91420	4882	D & R PARTNERSHIP LLC		091620	1	610-46461-61	5.37
09/20	09/18/2020	91420	4882	D & R PARTNERSHIP LLC		091620	2	610-46461-61	7.07
09/20	09/18/2020	91420	4882	D & R PARTNERSHIP LLC		091620	3	610-46461-61	11.66
09/20	09/18/2020	91421	9124	DEAN, BRANDON		091620	1	610-46461-61	17.36
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	35	610-61935-220	6.17
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	36	610-61935-220	3.41
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	37	610-61935-220	7.40
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	43	610-61935-220	35.17
09/20	09/18/2020	91427	2270	KATHLEEN FLEMING		091520	1	610-46461-61	173.95
09/20	09/18/2020	91429	9128	GREMAR LLC		091620	1	610-46461-61	34.23
09/20	09/18/2020	91430	8552	J & M DEVELOPMENT PROPER		091620	1	610-46461-61	40.14
09/20	09/18/2020	91431	493	JAECKEL BROS INC		23947	1	610-61936-810	1,448.75
09/20	09/18/2020	91431	493	JAECKEL BROS INC		23955	1	610-61936-810	1,859.22
09/20	09/18/2020	91438	9125	KINCAID, CHASE		091620	1	610-46461-61	40.53
09/20	09/18/2020	91439	494	MENARDS - JOHNSON CREEK		01727	1	610-61935-350	490.56
09/20	09/18/2020	91440	4768	MIDWEST TESTING LLC		5163	1	610-61653-210	8,950.00
09/20	09/18/2020	91442	9123	O'SULLIVAN, MATT		091620	1	610-46461-61	9.39
09/20	09/18/2020	91443	9127	PETERSEN, JEFFREY		091620	1	610-46461-61	47.48
09/20	09/18/2020	91444	9126	ROC SOLID INVEST LLC		091620	1	610-46461-61	12.18
09/20	09/18/2020	91446	7470	STRITZEL RENTAL PROPERTIE		091620	1	610-46461-61	216.40
09/20	09/18/2020	91450	25	WE ENERGIES	NZ711503	AUG 2020	13	610-61620-220	17.30
09/20	09/18/2020	91450	25	WE ENERGIES	PVXZT89572	AUG 2020	65	610-61620-220	4,110.93
09/20	09/18/2020	91450	25	WE ENERGIES	PVZT438667	AUG 2020	66	610-61620-220	2,416.04
09/20	09/18/2020	91450	25	WE ENERGIES	1739465	AUG 2020	67	610-61620-220	11.67
09/20	09/18/2020	91450	25	WE ENERGIES	3022024	AUG 2020	68	610-61620-220	9.57
09/20	09/18/2020	91450	25	WE ENERGIES	BZ789251	AUG 2020	69	610-61620-220	78.86
09/20	09/18/2020	91450	25	WE ENERGIES	PVZT439031	AUG 2020	70	610-61620-220	2,209.23
09/20	09/18/2020	91450	25	WE ENERGIES	391007	AUG 2020	71	610-61620-220	45.20
09/20	09/18/2020	91450	25	WE ENERGIES	PNXZT36190	AUG 2020	72	610-61620-220	1,547.51
09/20	09/18/2020	91450	25	WE ENERGIES	PVXZT88530	AUG 2020	73	610-61620-220	7,687.92
09/20	09/18/2020	91453	293	DEPARTMENT OF NATURAL RE		2020 R BAB	1	610-61920-154	45.00
09/20	09/18/2020	91454	195	WI DEPT OF TRANSPORTATION		395-0000186	2	610-61936-820	84,374.89
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	1	610-61600-350	46.49
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	6	610-61935-350	48.95
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	9	610-61935-350	13.99
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	10	610-61935-350	10.45
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	15	610-61935-350	16.99
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	22	610-61935-350	28.47
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	24	610-61935-350	20.98
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	25	610-61935-350	13.06
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	28	610-61935-350	14.27
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	29	610-61935-350	11.77-
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	30	610-61620-350	2.25
09/20	09/18/2020	91458	9129	WOLSKE, RICHARD		091620	1	610-46461-61	50.00
09/20	09/22/2020	91459	3007	ASSOCIATED BANK GREEN BA		08-25-2020	1	610-61950-610	65,000.00
09/20	09/22/2020	91459	3007	ASSOCIATED BANK GREEN BA		08-25-2020	2	610-61950-620	9,277.50
09/20	09/22/2020	91459	3007	ASSOCIATED BANK GREEN BA		08-25-2020	3	610-61950-610	55,000.00
09/20	09/22/2020	91459	3007	ASSOCIATED BANK GREEN BA		08-25-2020	4	610-61950-620	6,296.88
09/20	09/30/2020	91460	234	POSTMASTER		SEPT 2020	2	610-61921-310	243.16
09/20	09/24/2020	900151	8487	US BANK	MID STATE EQUIP JANESVI	SEPT 2020	249	610-61600-350	159.96
09/20	09/24/2020	900151	8487	US BANK	NORTHERN LAKE SERVICE	SEPT 2020	250	610-61630-341	648.00
09/20	09/24/2020	900151	8487	US BANK	MARTELLE WATER TREATM	SEPT 2020	251	610-61630-341	3,618.70
09/20	09/24/2020	900151	8487	US BANK	FERGUSON WTRWRKS #14	SEPT 2020	252	610-61651-350	168.38

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/20	09/24/2020	900151	8487	US BANK	LYCON INC-ALISON STOLL	SEPT 2020	253	610-61651-350	152.50
09/20	09/24/2020	900151	8487	US BANK	USA BLUE BOOK-JIM A BER	SEPT 2020	254	610-61653-350	659.63
09/20	09/24/2020	900151	8487	US BANK	USA BLUE BOOK-JIM A BER	SEPT 2020	255	610-61654-350	365.57
09/20	09/24/2020	900151	8487	US BANK	BADGER METER INC-ALISO	SEPT 2020	256	610-61903-361	378.00
09/20	09/24/2020	900151	8487	US BANK	SHI INTERNATIONAL CORP-	SEPT 2020	257	610-61921-310	686.40
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM403329	SEPT 2020	258	610-61921-310	128.90
09/20	09/24/2020	900151	8487	US BANK	229 AUTO VALUE CORPORA	SEPT 2020	259	610-61933-310	24.29
09/20	09/24/2020	900151	8487	US BANK	KAESTNER AUTO ELECTRI	SEPT 2020	260	610-61933-310	100.00
09/20	09/24/2020	900151	8487	US BANK	CINTAS CORP-ALISON STO	SEPT 2020	261	610-61935-118	256.25
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	262	610-61935-350	32.83
09/20	09/24/2020	900151	8487	US BANK	CINTAS CORP-ALISON STO	SEPT 2020	263	610-61935-350	93.10
Total 610:									284,366.70
<b>620</b>									
09/20	09/03/2020	91362	9061	APPLIED TECHNOLOGIES INC		34828	1	620-62820-219	3,662.52
09/20	09/03/2020	91374	9121	EBI		202463	1	620-62820-310	597.28
09/20	09/03/2020	91380	217	JIM'S JANITORIAL SERVICE		13768	1	620-62860-245	270.00
09/20	09/03/2020	91382	166	L W ALLEN LLC		104231	1	620-62810-821	9,898.00
09/20	09/03/2020	91386	6227	MULCAHY SHAW WATER INC		322721	1	620-62850-357	180.00
09/20	09/03/2020	91400	358	STRAND ASSOCIATES INC		162619	1	620-62810-820	10,037.85
09/20	09/03/2020	91400	358	STRAND ASSOCIATES INC		163267	1	620-62830-295	8,637.54
09/20	09/03/2020	91400	358	STRAND ASSOCIATES INC		163408	1	620-62820-219	1,253.15
09/20	09/03/2020	91400	358	STRAND ASSOCIATES INC		163433	1	620-62820-219	4,581.61
09/20	09/03/2020	91410	25	WE ENERGIES	PBZT92285	JULY 2020	2	620-62830-222	68.63
09/20	09/03/2020	91410	25	WE ENERGIES	1799408	JULY 2020	3	620-62840-223	9.59
09/20	09/03/2020	91410	25	WE ENERGIES	PVXZT90576	JULY 2020	4	620-62830-222	42.38
09/20	09/03/2020	91410	25	WE ENERGIES	1738585	JULY 2020	5	620-62830-222	11.63
09/20	09/03/2020	91410	25	WE ENERGIES	305347	JULY 2020	6	620-62840-223	347.48
09/20	09/03/2020	91410	25	WE ENERGIES	PBZT703134	JULY 2020	7	620-62830-222	299.99
09/20	09/03/2020	91410	25	WE ENERGIES	PBZT702130	JULY 2020	8	620-62830-222	28.55
09/20	09/03/2020	91410	25	WE ENERGIES	PVXZT86648	JULY 2020	9	620-62840-222	10,126.00
09/20	09/03/2020	91410	25	WE ENERGIES	PBZT703352	JULY 2020	10	620-62830-222	27.53
09/20	09/03/2020	91410	25	WE ENERGIES	PBZT703307	JULY 2020	11	620-62830-222	38.66
09/20	09/03/2020	91410	25	WE ENERGIES	3082926	JULY 2020	12	620-62830-222	9.92
09/20	09/03/2020	91410	25	WE ENERGIES	PBZT703205	JULY 2020	13	620-62830-222	145.29
09/20	09/03/2020	91410	25	WE ENERGIES	3028661	JULY 2020	14	620-62830-222	10.29
09/20	09/18/2020	91416	9061	APPLIED TECHNOLOGIES INC		34861	1	620-62820-219	7,829.41
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	45	620-62860-220	131.29
09/20	09/18/2020	91424	1255	FASTENAL COMPANY		WIWHT5199	1	620-62850-357	4.65
09/20	09/18/2020	91432	217	JIM'S JANITORIAL SERVICE		13794	1	620-62860-245	405.00
09/20	09/18/2020	91433	6276	JOHN DEERE FINANCIAL		SEPT 2020	1	620-62840-310	25.26
09/20	09/18/2020	91433	6276	JOHN DEERE FINANCIAL		SEPT 2020	3	620-62860-357	36.87
09/20	09/18/2020	91433	6276	JOHN DEERE FINANCIAL		SEPT 2020	4	620-62860-355	109.30
09/20	09/18/2020	91452	293	WI DNR- ENVIRONMENTAL FEE		265004520-2	1	620-62840-590	6,866.78
09/20	09/18/2020	91454	195	WI DEPT OF TRANSPORTATION		395-0000186	1	620-62810-820	41,893.04
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	27	620-62860-357	58.49
09/20	09/30/2020	91460	234	POSTMASTER		SEPT 2020	3	620-62810-310	243.16
09/20	09/24/2020	900151	8487	US BANK	LW ALLEN-ALISON STOLL	SEPT 2020	264	620-62810-822	2,300.00
09/20	09/24/2020	900151	8487	US BANK	KALAHARI RESORT - WI-ALI	SEPT 2020	265	620-62820-154	109.00-
09/20	09/24/2020	900151	8487	US BANK	KALAHARI RESORT - WI-ALI	SEPT 2020	266	620-62820-154	109.00-
09/20	09/24/2020	900151	8487	US BANK	KALAHARI RESORT - WI-ALI	SEPT 2020	267	620-62820-154	109.00-
09/20	09/24/2020	900151	8487	US BANK	SOUTHERN LAKES NEWSP	SEPT 2020	268	620-62830-353	29.50
09/20	09/24/2020	900151	8487	US BANK	GRAINGER-ALISON STOLL	SEPT 2020	269	620-62830-353	85.29
09/20	09/24/2020	900151	8487	US BANK	GORDON ELECTRIC SUPPL	SEPT 2020	270	620-62830-353	65.24
09/20	09/24/2020	900151	8487	US BANK	CRANE ENGINEERING SAL	SEPT 2020	271	620-62830-353	19.20

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	272	620-62830-354	59.78
09/20	09/24/2020	900151	8487	US BANK	ULINE *SHIP SUPPLIES-ALI	SEPT 2020	273	620-62830-354	368.57
09/20	09/24/2020	900151	8487	US BANK	GENERAL PARTS-CARQUE	SEPT 2020	274	620-62830-355	12.86
09/20	09/24/2020	900151	8487	US BANK	CARQUEST 2330-TODD BU	SEPT 2020	275	620-62830-355	16.54
09/20	09/24/2020	900151	8487	US BANK	LAKESIDE INTERNATIONAL-	SEPT 2020	276	620-62830-355	61.72
09/20	09/24/2020	900151	8487	US BANK	CINTAS CORP-ALISON STO	SEPT 2020	277	620-62840-118	366.40
09/20	09/24/2020	900151	8487	US BANK	ULINE *SHIP SUPPLIES-ALI	SEPT 2020	278	620-62840-310	67.28
09/20	09/24/2020	900151	8487	US BANK	CINTAS CORP-ALISON STO	SEPT 2020	279	620-62840-310	166.14
09/20	09/24/2020	900151	8487	US BANK	ABENDROTH WATER COND	SEPT 2020	280	620-62840-310	26.00
09/20	09/24/2020	900151	8487	US BANK	ABENDROTH WATER COND	SEPT 2020	281	620-62840-310	26.00
09/20	09/24/2020	900151	8487	US BANK	ABENDROTH WATER COND	SEPT 2020	282	620-62840-310	10.00
09/20	09/24/2020	900151	8487	US BANK	LAWSON PRODUCTS-ALIS	SEPT 2020	283	620-62840-310	161.24
09/20	09/24/2020	900151	8487	US BANK	GRAINGER-ALISON STOLL	SEPT 2020	284	620-62840-310	364.02
09/20	09/24/2020	900151	8487	US BANK	WAL-MART #1274-ALISON S	SEPT 2020	285	620-62840-310	24.65
09/20	09/24/2020	900151	8487	US BANK	AMZN MKTP US*MM9CT7Q	SEPT 2020	286	620-62840-310	17.94
09/20	09/24/2020	900151	8487	US BANK	GRAINGER-ALISON STOLL	SEPT 2020	287	620-62840-310	136.96
09/20	09/24/2020	900151	8487	US BANK	SQ *AQUACHEM OF AME-A	SEPT 2020	288	620-62840-341	7,020.75
09/20	09/24/2020	900151	8487	US BANK	LW ALLEN-ALISON STOLL	SEPT 2020	289	620-62840-342	1,200.00
09/20	09/24/2020	900151	8487	US BANK	WEATHERTECH DIRECT LL	SEPT 2020	290	620-62840-351	127.95
09/20	09/24/2020	900151	8487	US BANK	COVERCRAFT-ALISON STO	SEPT 2020	291	620-62840-351	210.68
09/20	09/24/2020	900151	8487	US BANK	LW ALLEN-ALISON STOLL	SEPT 2020	292	620-62850-242	2,750.00
09/20	09/24/2020	900151	8487	US BANK	SUNBELT RENTALS #366-AL	SEPT 2020	293	620-62850-242	109.00
09/20	09/24/2020	900151	8487	US BANK	LW ALLEN-ALISON STOLL	SEPT 2020	294	620-62850-242	2,750.00
09/20	09/24/2020	900151	8487	US BANK	GRAINGER-ALISON STOLL	SEPT 2020	295	620-62850-357	42.16
09/20	09/24/2020	900151	8487	US BANK	ZORO TOOLS INC-ALISON	SEPT 2020	296	620-62850-357	209.40
09/20	09/24/2020	900151	8487	US BANK	SHERWIN WILLIAMS 703285	SEPT 2020	297	620-62850-357	79.29
09/20	09/24/2020	900151	8487	US BANK	GRAINGER-ALISON STOLL	SEPT 2020	298	620-62850-357	55.43
09/20	09/24/2020	900151	8487	US BANK	MCMaster-CARR-ALISON	SEPT 2020	299	620-62850-357	98.87
09/20	09/24/2020	900151	8487	US BANK	DORNER COMPANY-ALISO	SEPT 2020	300	620-62850-357	900.00
09/20	09/24/2020	900151	8487	US BANK	FCX PERFORMANCE INC-A	SEPT 2020	301	620-62850-357	1,612.41
09/20	09/24/2020	900151	8487	US BANK	SUPERIOR CHEMICAL COR	SEPT 2020	302	620-62860-357	146.66
09/20	09/24/2020	900151	8487	US BANK	NORTHERN LAKE SERVICE	SEPT 2020	303	620-62870-295	381.20
09/20	09/24/2020	900151	8487	US BANK	ABENDROTH WATER COND	SEPT 2020	304	620-62870-310	6.50
09/20	09/24/2020	900151	8487	US BANK	ABENDROTH WATER COND	SEPT 2020	305	620-62870-310	13.00
09/20	09/24/2020	900151	8487	US BANK	USA BLUE BOOK-ALISON S	SEPT 2020	306	620-62870-310	622.70
09/20	09/24/2020	900151	8487	US BANK	NCL OF WISCONSIN INC-AL	SEPT 2020	307	620-62870-310	48.02
09/20	09/24/2020	900151	8487	US BANK	WAL-MART #1274-ALISON S	SEPT 2020	308	620-62870-310	18.72
09/20	09/24/2020	900151	8487	US BANK	LAKESIDE INTERNATIONAL-	SEPT 2020	309	620-62890-357	26.87
Total 620:									130,375.08

**630**

09/20	09/03/2020	91376	7488	HAUSZ BROTHERS INC		43581	1	630-63300-310	167.48
09/20	09/03/2020	91381	110	KB SHARPENING SERVICES IN		109407	1	630-63600-352	24.00
09/20	09/03/2020	91400	358	STRAND ASSOCIATES INC		163431	1	630-63440-820	8,523.57
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	30	630-63440-350	6.17
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	31	630-63440-350	6.17
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	32	630-63440-350	6.17
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	34	630-63440-350	4.32
09/20	09/18/2020	91436	110	KB SHARPENING SERVICES IN		109885	1	630-63600-352	24.00
09/20	09/18/2020	91448	1506	VISU-SEWER INC		31729	1	630-63440-350	1,543.75
09/20	09/18/2020	91457	24	WINCHESTER TRUE VALUE HA		AUG 2020	8	630-63310-353	40.98
09/20	09/30/2020	91460	234	POSTMASTER		SEPT 2020	1	630-63300-310	121.59
09/20	09/24/2020	900151	8487	US BANK	HOME LUMBER CO. INC-JE	SEPT 2020	310	630-63300-310	17.08
09/20	09/24/2020	900151	8487	US BANK	CORE & MAIN LP 233-ALISO	SEPT 2020	311	630-63300-310	32.00
09/20	09/24/2020	900151	8487	US BANK	ZARNOTH BRUSH WORKS I	SEPT 2020	312	630-63310-353	14.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/20	09/24/2020	900151	8487	US BANK	ZARNOTH BRUSH WORKS I	SEPT 2020	313	630-63310-353	633.51
09/20	09/24/2020	900151	8487	US BANK	WHITEWATER GLASS-JERE	SEPT 2020	314	630-63600-352	205.05
09/20	09/24/2020	900151	8487	US BANK	NELSONS BUS SERVICE IN	SEPT 2020	315	630-63600-352	70.00
09/20	09/24/2020	900151	8487	US BANK	GOODYEAR COMMERCIAL	SEPT 2020	316	630-63600-352	626.17
09/20	09/24/2020	900151	8487	US BANK	PETE'S TIRE SERVICES-ALI	SEPT 2020	317	630-63600-352	50.00
09/20	09/24/2020	900151	8487	US BANK	VERMEER-WISCONSIN #1-	SEPT 2020	318	630-63600-352	2,900.97
Total 630:									15,017.93
<b>900</b>									
09/20	09/24/2020	900151	8487	US BANK	MID-AMERICA ECONOMIC D	SEPT 2020	342	900-56500-210	25.00
09/20	09/24/2020	900151	8487	US BANK	HARRISON WILLIAMS AND	SEPT 2020	343	900-56500-212	180.00
09/20	09/24/2020	900151	8487	US BANK	BRENNAN STEIL SC-JEREM	SEPT 2020	344	900-56500-212	300.00
Total 900:									505.00
<b>910</b>									
09/20	09/03/2020	91368	7853	BURTON, KRISTEN		083120	1	910-56500-212	199.21
Total 910:									199.21
<b>920</b>									
09/20	09/03/2020	91372	9111	COVERALL NORTH AMERICA IN		1240185431	1	920-56500-246	1,499.00
09/20	09/03/2020	91404	8	UW WHITEWATER		33338	4	920-56500-250	196.38
09/20	09/03/2020	91410	25	WE ENERGIES	PVXZT89013	JULY 2020	1	920-56500-222	4,044.12
09/20	09/18/2020	91422	1	DEPT OF UTILITIES		AUG 2020	33	920-56500-221	455.14
09/20	09/24/2020	900151	8487	US BANK	DTV*DIRECTV SERVICE-KA	SEPT 2020	345	920-56500-226	38.99
09/20	09/24/2020	900151	8487	US BANK	WIL KIL PEST CONTROL-KA	SEPT 2020	346	920-56500-245	62.00
09/20	09/24/2020	900151	8487	US BANK	WINCHESTER TRUE VALUE	SEPT 2020	347	920-56500-245	82.97
09/20	09/24/2020	900151	8487	US BANK	ALSCO INC.-JEREMIAH TH	SEPT 2020	348	920-56500-250	59.78
09/20	09/24/2020	900151	8487	US BANK	JOHNSTONE SUPPLY OF R	SEPT 2020	349	920-56500-250	390.15
09/20	09/24/2020	900151	8487	US BANK	ALSCO INC.-JEREMIAH TH	SEPT 2020	350	920-56500-250	59.78
09/20	09/24/2020	900151	8487	US BANK	NASSCO INC-ERIC BOETTC	SEPT 2020	351	920-56500-250	1,005.67
09/20	09/24/2020	900151	8487	US BANK	IN *BADGER STATE MAINT	SEPT 2020	352	920-56500-294	2,025.00
09/20	09/24/2020	900151	8487	US BANK	PAYPAL *KREATIVESOL-JER	SEPT 2020	353	920-56500-323	230.00
09/20	09/24/2020	900151	8487	US BANK	CKE*REAL MACCOY N 1	SEPT 2020	354	920-56500-341	31.02
09/20	09/24/2020	900151	8487	US BANK	RICKS EASTSIDE PUB-MAR	SEPT 2020	355	920-56500-341	27.11
Total 920:									10,207.11
Grand Totals:									786,660.92

## Report Criteria:

Report type: GL detail

Check.Check number = 91362-91461,900151

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
September 2020

<b>FUND NAME</b>	<b>FUND #</b>	<b>CASH/INVESTMENT BALANCES</b>	<b>FUND EQUITY / Fund Bal + Rev - Exp</b>
General Fund	100	2,489,938	2,317,980
Cable T.V.	200	52,805	52,805
27th Payroll	205	30,776	30,776
Parking Permit Fund	208	80,993	80,993
Fire/Rescue Equipment Revolving	210	383,364	383,364
Election Fund	214	28,569	28,569
DPW Equipment Revolving	215	144,587	144,587
Police Vehicle Revolving	216	25,763	25,763
Building Repair Fund	217	8,374	21,041
Library Special Revenue	220	238,403	236,103
Skate Park Fund	225	7,433	7,433
Solid Waste/Recycling	230	37,090	37,695
Ride-Share Grant Fund	235	43,368	55,223
Parkland Acquisition	240	48,689	48,689
Parkland Development	245	22,037	22,037
Field of Dreams	246	51,865	51,865
Aquatic Center	247	(237,390)	(237,240)
Park & Rec Special Revenue	248	(5,320)	(5,320)
Forestry Fund	250	18,081	18,081
Sick Leave Severance Fund	260	65,119	65,119
Insurance-SIR	271	101,975	101,975
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	486,423	486,423
Police Dept-Trust Fund	295	48,780	48,470
Debt Service Fund	300	34,039	34,039
TID #4	440	1,605,656	1,355,656
TID #5	445	4,058	4,058
TID #6	446	3,259	3,259
TID #7	447	(218)	(1,562)
TID #8	448	22,521	22,665
TID #9	449	3,764	3,764
Capital Projects-LSP	450	560,292	651,959
Birge Fountain Restoration	452	75	75
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	2,613,825	11,025,003
Wastewater Utility	620	5,245,881	17,599,700
Stormwater Utility	630	416,800	4,462,663
Tax Collection	800	0	0
Rescue Squad Equip/Education	810	149,015	149,015
CDA Operating Fund	900	134,789	145,778
CDA Program Fund-Prelim.	910	1,572,825	8,538,483
Innovation Center-Operations	920	33,530	33,530
<b>Total:</b>		<b>16,603,678</b>	<b>48,082,362</b>

<b>FIDUCIARY FUNDS</b>	<b>FUND #</b>	<b>CASH/INVESTMENT BALANCES</b>	<b>FUND EQUITY / Fund Bal + Rev - Exp</b>
Library Board Funds	220	411,232	411,232
Rock River Stormwater Group	820	96,713	96,713
Fire & Rescue	850	1,837,626	2,090,897
<b>Total:</b>		<b>2,345,571</b>	<b>2,598,842</b>



INVESTMENT DETAIL						Sep-20
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,213,834.87	0.18
Petty Cash	100-11150	On Hand	PublicFund	General	1,100.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,130.35	0.18
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	673.46	0.18
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,161.23	0.18
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,728.75	0.18
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	66,385.15	0.18
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,088.03	0.18
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,251.25	0.18
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	243,110.42	0.18
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	16,502.30	0.05
PD Donations	295-11104	1st Citizens	Donations	PD Trust	17,087.69	0.05
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	183.28	0.05
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	0.01	0.05
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	15,133.44	0.05
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	207.63	0.05
Sub-Total By Fund	295				49,114.35	
TID #6	446-11400	Amer Dep Mgmt	PublicFund	TID 6	5,863.21	0.18
TID #8	448-11300	Amer Dep Mgmt	PublicFund	TID 8	18,097.35	0.18
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	222,108.30	0.18
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	485,565.66	0.18
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	215,958.84	0.18
Sub-Total By Fund	610				701,524.50	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	144,378.31	0.18
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,416,457.35	0.18
Sewer Depr Reserve	620-11330	Amer Dep Mgmt	PublicFund	Wastewater	26,102.73	0.18
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,076,148.50	0.18
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,185.13	0.18
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	63,776.26	0.18
Sub-Total By Fund	620				3,049,048.28	
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,492.77	0.18
Hospital Fund	810-11101	Premier	PublicFund	Hospital	22,333.03	0.00
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,309.39	0.13
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,391.44	0.18
Sub-Total By Fund	810				149,033.86	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	89,971.46	0.00
CDA Program Admin	910-11104	1st Citizens	Fund 910	CDA	15,734.60	0.13
CDA Moraine View	910-11106	1st Citizens	Fund 910	CDA	2,865.56	0.13
CDBG	910-11500	1st Citizens	Fund 910	CDA	542,145.00	0.13
Action	910-11800	1st Citizens	Fund 910	CDA	801,333.82	0.13
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	27,649.25	0.13
Façade	910-11702	1st Citizens	Fund 910	CDA	178,015.87	0.13
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	11,105.82	0.08
Sub-Total By Fund	910				1,578,849.92	
Library Brd Cking	220-11203	1st Citizens	Fund 220	Library Board	4,039.41	0.08
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	60,892.89	0.35
Library Brd Blding MMKT	220-11302	1st Citizens	Fund 220	Library Board	75,873.71	0.35
Library Brd Cond Gift	220-11303	1st Citizens	Fund 220	Library Board	191,330.63	0.40
Library Brd Invest	220-11500	st Cit/Fort CU/Premi	Fund 220	Library Board	0.00	?
Sub-Total By Fund	220				332,136.64	
Inn Ctr-Droullard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,222.19	0.18
				TOTAL	7,923,926.34	

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2020**

**GENERAL FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	1,456,143.96	(	493,769.90)	(	674,731.20)		781,412.76
100-11150 PETTY CASH	1,100.00		.00		.00		1,100.00
100-11300 INVESTMENTS	1,207,762.64		179.54		6,072.23		1,213,834.87
100-12100 TAXES RECEIVABLE - CURRENT Y	3,985,985.00		.00	(	3,985,985.00)		.00
100-12300 TAXES RECEIVABLE/DELINQUENT	4,854.27		.01		992.82		5,847.09
100-12400 DELINQUENT SPECIALS-A/R	6,444.57	(	186.93)	(	156.37)		6,288.20
100-12621 SPECIAL ASSESSMENTS/CURB & G	115.20		.00		.00		115.20
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	64.00		.00		.00		64.00
100-12623 SPECIAL ASSESSMENTS/SEWER	168,792.81		.00		.00		168,792.81
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12		.00		.00		9,021.12
100-12625 A/R - WEEDS	.00		.00		2,325.00		2,325.00
100-12626 A/R - SNOW	50.00	(	50.00)		150.00		200.00
100-13104 A/R-ENG.PLAN,DESIGN,MISC SER	131.63		.00	(	131.63)		.00
100-13105 ACCOUNTS REC-UW WHITEWATER	.00		45,000.00		45,000.00		45,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	24,433.72	(	30.00)	(	24,289.07)		144.65
100-13120 A/R--MOBILE HOMES	18,039.30	(	1,503.28)	(	15,032.80)		3,006.50
100-13122 A/R--TOTERS	575.00	(	200.00)		675.00		1,250.00
100-13125 A/R--FALSE ALARMS	650.00		100.00	(	350.00)		300.00
100-13132 A/R--STREET LIGHTS	1,493.60		.00	(	700.00)		793.60
100-13137 A/R-TREE REMOVAL	1,265.00	(	100.00)	(	300.00)		965.00
100-13150 A/R-TREASURER	100.00		180.00		200.00		300.00
100-13170 A/R--RE-INSPECTION FEES	1,100.00		650.00		1,800.00		2,900.00
100-13199 UNAPPLIED ACCOUNTS RECV	( 500.00)		80.00		.00	(	500.00)
100-13200 A/R-EMPLOYEE APPAREL AND BOOTS	4.00	(	763.35)	(	767.35)	(	763.35)
100-13500 REC DESK RECEIVABLE	213.38		1,514.10	(	6,071.19)	(	5,857.81)
100-14100 ACCTS. REC.--OTHER	5,000.00		.00	(	5,000.00)		.00
100-15150 ADVANCE TO TID#5-FD 445	17,000.00		.00	(	17,000.00)		.00
100-15160 ADVANCE TO TID # 7	1,200.00		.00		.00		1,200.00
100-15402 DUE FROM FD 445 TID # 5	16,440.00		.00	(	16,440.00)		.00
100-15601 DUE FROM FD 610 WATER UTILITY	22,880.00		.00	(	22,880.00)		.00
100-15800 DUE FROM FD 800 TAX COLLECTION	47,998.25		.00	(	47,998.25)		.00
100-15801 DUE FROM FD 800 TAX INTEREST	2,280.50		.00	(	2,280.50)		.00
100-15807 DUE FROM FD 295 POLICE TRUST	11.76	(	10.00)	(	21.76)	(	10.00)
100-16500 PREPAID POSTAGE	440.45		300.00		704.38		1,144.83
100-16600 PREPAID FUEL	8,863.28		1,063.84	(	10,818.93)	(	1,955.65)
<b>TOTAL ASSETS</b>	<b>7,009,953.44</b>	<b>(</b>	<b>447,545.97)</b>	<b>(</b>	<b>4,773,034.62)</b>	<b></b>	<b>2,236,918.82</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2020**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	175,928.11	.00 (	175,928.11)	.00
100-21106 WAGES CLEARING	156,046.58	.00 (	156,046.58)	.00
100-21520 WIS RETIREMENT PAYABLE	68,399.78	957.33 (	4,609.18)	63,790.60
100-21530 HEALTH INSURANCE PAYABLE	( 42,558.12)	288.42	2,029.49 (	40,528.63)
100-21531 LIFE INSURANCE PAYABLE	1,481.00	.00	84.33	1,565.33
100-21532 WORKERS COMP PAYABLE	55,240.54 (	12,048.09) (	49,421.17)	5,819.37
100-21575 FLEXIBLE SPENDING-125-MEDICAL	22,801.11	3,832.00 (	5,643.09)	17,158.02
100-21576 FLEX SPEND-125-DEPENDENT CARE	2,675.82 (	55.70)	4,227.90	6,903.72
100-21585 DENTAL & VISION INS PAYABLE	2,048.95 (	173.64)	73.19	2,122.14
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	3,300.00	.00 (	350.00)	2,950.00
100-21680 DEPOSITS-FACILITY RENTALS	2,742.63	200.00 (	607.00)	2,135.63
100-21690 MUNICIPAL COURT LIABILITY	4,325.44 (	3,747.58) (	473.56)	3,851.88
100-23102 SR CITZ FUND RAISING SPECIAL	25,006.23	.00 (	974.70)	24,031.53
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	88.50	117.00	181.50	270.00
100-24213 SALES TAX DUE STATE	582.10	19.26 (	543.82)	38.28
100-24310 DUE TO COUNTIES--TAXES	924.68	.00 (	924.68)	.00
100-25212 DUE TO FD 295 POLICE TRUST	( 683.22)	476.00	1,006.22	323.00
100-25520 DUE TO FD 850 FIRE & RESCUE	55,364.89 (	35,421.51) (	6,293.31)	49,071.58
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	.00	268.00	268.00	268.00
100-26100 ADVANCE INCOME	3,985,985.00	.00 (	3,985,985.00)	.00
100-26103 DEFERRED REV-UNIV. GARDENS	27,512.66	.00 (	27,512.66)	.00
100-26105 DEFERRED REV-SENIORS	2,016.00	.00 (	2,016.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,993.13	.00	.00	177,993.13
100-26600 OTHER DEFERRALS	.00	793.00	793.00	793.00
TOTAL LIABILITIES	4,730,654.56 (	44,495.51) (	4,408,665.23)	321,989.33
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	2,279,298.88	.00	.00	2,279,298.88
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	403,050.46) (	364,369.39) (	364,369.39)
BALANCE - CURRENT DATE	.00 (	403,050.46) (	364,369.39) (	364,369.39)
TOTAL FUND EQUITY	2,279,298.88 (	403,050.46) (	364,369.39)	1,914,929.49
TOTAL LIABILITIES AND EQUITY	7,009,953.44 (	447,545.97) (	4,773,034.62)	2,236,918.82



**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2020**

**WATER UTILITY FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>						
610-11100 CASH-COMBINED	2,049,504.38	(	191,892.67)	(	328,993.02)	1,720,511.36
610-11310 SOURCE OF SUPPLY - LAND	3,603.22		.00		.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78		.00		.00	102,784.78
610-11314 WELLS	366,520.36		.00		.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80		.00		.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14		.00		.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89		.00		.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78		.00		.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	38,256.93		.00		.00	38,256.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35		.00		.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91		.00		.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98		.00		.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28		.00		.00	504,482.28
610-11343 MAINS	8,414,016.18		.00		.00	8,414,016.18
610-11345 SERVICES	1,068,920.09		.00		.00	1,068,920.09
610-11346 METERS	911,600.56		.00		.00	911,600.56
610-11348 HYDRANTS	863,970.81		.00		.00	863,970.81
610-11389 GENERAL PLANT - LAND	2,225.80		.00		.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	102,032.15		.00		.00	102,032.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83		.00		.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	183,816.47	(		51,814.11)		132,002.36
610-11393 STORES EQUIPMENT	392.20		.00		.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10		.00		.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75		.00		.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47		.00		.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23		.00		.00	19,639.23
610-11398 MISC EQUIPMENT	14,559.88		.00		.00	14,559.88
610-11399 COMPUTER EQUIPMENT	54,246.33		.00		.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00		.00		.00	79,700.00
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	561,355.00	(		120,737.50)		440,617.50
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00		.00		.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00		.00		.00	814,786.00
610-12343 CIAC-MAINS	3,923,352.09		.00		.00	3,923,352.09
610-12345 CIAC-SERVICES	735,365.20		.00		.00	735,365.20
610-12348 CIAC-HYDRANTS	483,873.00		.00		.00	483,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51		.00		.00	29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	57,393.98		.00		742,944.70	800,338.68
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17		.00		.00	134,563.17
610-13121 CASH-OPERATING FUND	1,796,147.40	(		880,045.05)		916,102.35
610-13122 CASH-OFFSET	( 2,049,504.38)		.00		137,100.35	( 1,912,404.03)
610-13125 CASH-DEBT SVC RESERVE	61,399.83		.00		.00	61,399.83
610-13200 INVEST-OPERATING FUND	483,136.62		71.82		2,429.04	485,565.66
610-13240 INVEST-DEBT SVC RESERVE	214,878.52		31.94		1,080.32	215,958.84
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	157,763.72		84,393.35		101,817.93	259,581.65
610-15000 INVENTORY	22,500.00		.00		.00	22,500.00
610-15500 CONST WORK IN PROGRESS	3,827.06		.00		.00	3,827.06
610-17100 INTEREST RECEIVABLE	4,480.40		.00	(	4,480.40)	.00
610-19000 GASB68-WRS NET PENSION ASSETS	( 98,550.10)		.00		.00	( 98,550.10)
610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	76,755.81		.00		.00	76,755.81
610-19030 GASB68-DOR CHG IN ASSUMPTIONS	16,611.95		.00		.00	16,611.95
610-19040 GASB68-DEF OUTFLOW EXP/ACT INC	293,320.31		.00		.00	293,320.31
610-19060 GASB68-DEF OUTFLOW CHANGE	961.58		.00		.00	961.58
610-19120 GASB68-CONT AFTER MEASURE DATE	29,940.00		.00		.00	29,940.00

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2020**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	( 5,398,057.80)	.00	51,814.11	( 5,346,243.69)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	( 2,042,879.59)	.00	( 15,965.81)	( 2,058,845.40)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 512,856.11)	.00	.00	( 512,856.11)
610-19999 GASB68-PENSION CLEARING ACCT	94,328.36	.00	.00	94,328.36
<b>TOTAL ASSETS</b>	<b>16,266,872.18</b>	<b>( 107,395.56)</b>	<b>( 364,849.44)</b>	<b>15,902,022.74</b>
<b>LIABILITIES AND EQUITY</b>				
<b>LIABILITIES</b>				
610-21100 ACCOUNTS PAYABLE	125,551.39	.00	( 125,551.39)	.00
610-22200 2011 REV-940K-3.44%	505,000.00	.00	.00	505,000.00
610-22300 2012 REV-855K-2.4637%	490,000.00	.00	.00	490,000.00
610-23110 2014 GO-4.2M-3.00%	365,000.00	.00	.00	365,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,785,000.00	.00	.00	1,785,000.00
610-23122 2019 GO CORP 10YR-313K	313,000.00	.00	.00	313,000.00
610-23123 2019 GO CORP 1YR-800K	800,000.00	.00	.00	800,000.00
610-23200 WAGES CLEARING	14,400.31	.00	( 14,400.31)	.00
610-23700 ACCRUED INTEREST PAYABLE	42,095.80	.00	.00	42,095.80
610-23800 ACCRUED VACATION	2,077.57	.00	.00	2,077.57
610-23810 ACCRUED SICK LEAVE	68,901.76	.00	.00	68,901.76
610-24530 DUE TO GENERAL FUND	22,880.00	.00	( 22,880.00)	.00
610-25300 OTHER DEFERRED CREDITS	203,966.80	.00	.00	203,966.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	( 1,998,596.87)	.00
610-29000 PREMIUM ON DEBT	94,154.08	.00	.00	94,154.08
610-29010 GASB 68-WRS EXP & ACT EXP DIFF	135,676.74	.00	.00	135,676.74
610-29020 GASB 68-WRS PROJ & ACT DIFF	149,394.19	.00	.00	149,394.19
610-29030 GASB 68-WRS DIR CHANGE SHARE	293.39	.00	.00	293.39
<b>TOTAL LIABILITIES</b>	<b>7,145,843.41</b>	<b>.00</b>	<b>( 2,161,428.57)</b>	<b>4,984,414.84</b>
<b>FUND EQUITY</b>				
610-39160 UNAPPROP EARNED SURPLUS	9,121,028.77	.00	.00	9,121,028.77
610-39165 PSC UNAPPROP EARNED SURPLUS	.00	.00	( 56,875.00)	( 56,875.00)
610-39170 CAPITAL CONTRIB BY CITY-FBAL	.00	.00	1,998,596.87	1,998,596.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 107,395.56)	( 145,142.74)	( 145,142.74)
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 107,395.56)</b>	<b>( 145,142.74)</b>	<b>( 145,142.74)</b>
<b>TOTAL FUND EQUITY</b>	<b>9,121,028.77</b>	<b>( 107,395.56)</b>	<b>1,796,579.13</b>	<b>10,917,607.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,266,872.18</b>	<b>( 107,395.56)</b>	<b>( 364,849.44)</b>	<b>15,902,022.74</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2020**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,994,011.36	83,302.12	286,574.71	2,280,586.07
620-11110 CASH-DEBT SVC REDEMPTION	532,348.11	.00	514,107.37	1,046,455.48
620-11120 CASH-ERF-EQUIP REPLACE FUND	420,344.13	.00	214,838.97	635,183.10
620-11130 CASH-SAFETY FUND	11,498.34	.00 (	2,515.02)	8,983.32
620-11150 CASH-CONNECTION FUND	6,055.38	.00 (	6,055.38)	.00
620-11151 CASH-OPERATING FUND	899,719.95	.00 (	517,103.35)	382,616.60
620-11152 CASH-OFFSET	( 1,994,011.36)	.00 (	203,272.59)	( 2,197,283.95)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300 INVEST-OPERATING FUND	149,686.29	21.36 (	5,307.98)	144,378.31
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,409,371.54	209.52	7,085.81	1,416,457.35
620-11330 INVEST-BOND DEPR RESERVE	25,972.16	3.86	130.57	26,102.73
620-11340 INVEST-DEBT SVC RESERVE	1,070,765.10	159.18	5,383.40	1,076,148.50
620-11350 INVEST-CONNECTION FUND	314,543.17	47.66	7,641.96	322,185.13
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,457.23	9.43	319.03	63,776.26
620-14200 CUSTOMER ACCTS RECEIVABLES	384,225.93	103,711.21	81,223.77	465,449.70
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R-OTHER	.00 (	22.50)	75.00	75.00
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	746,436.02	.00	.00	746,436.02
620-15514 SECONDARY TREATMENT EQUIP	11,621,808.65	.00	.00	11,621,808.65
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,392,076.41	.00	.00	5,392,076.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43	.00	.00	211,227.43
620-15523 COLLECTING SEWERS	11,555,625.15	.00	.00	11,555,625.15
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	400,508.46	.00 (	2,406.00)	398,102.46
620-15528 OTHER GENERAL EQUIPMENT	244,569.71	.00	.00	244,569.71
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	.00	100,325.83
620-15533 LAND-HELD FOR RESALE	240,368.85	.00 (	240,368.85)	.00
620-15550 CONSTRUCTION WORK IN PROG	57,206.35	.00 (	25,600.75)	31,605.60
620-16100 ACCUM PROV FOR DEPRECIATION	( 21,585,038.64)	.00	2,406.00	(21,582,632.64)
620-17100 INTEREST RECEIVABLE	1,558.86 (	1,558.86)	( 1,558.86)	.00
620-19000 GASB68-WRS NET PENSION ASSETS	( 130,373.61)	.00	.00 (	130,373.61)
620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	101,541.21	.00	.00	101,541.21
620-19030 GASB68-DOR CHG IN ASSUMPTIONS	21,976.16	.00	.00	21,976.16
620-19040 GASB68-DEF OUTFLOW EXP/ACT INC	388,037.10	.00	.00	388,037.10
620-19060 GASB68-DEF OUTFLOW CHANGE	1,272.08	.00	.00	1,272.08
620-19120 GASB68-CONT AFTER MEASURE DATE	39,608.00	.00	.00	39,608.00
620-19999 GASB68-PENSION CLEARING ACCT	42,929.64	.00	.00	42,929.64
<b>TOTAL ASSETS</b>	<b>43,607,771.22</b>	<b>185,882.98</b>	<b>115,597.81</b>	<b>43,723,369.03</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2020**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	107,367.14	.00	.00	107,367.14
620-21020 ACCRUED VACATION	2,280.57	.00	.00	2,280.57
620-21030 ACCRUED SICK LEAVE	50,089.77	.00	.00	50,089.77
620-21100 ACCOUNTS PAYABLE	139,552.88	.00 (	139,552.88)	.00
620-21106 WAGES CLEARING	18,551.69	.00 (	18,551.69)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	19,776,227.99	.00	7,574.38	19,783,802.37
620-21310 CWF LOAN 4558-03	1,677,856.39	.00	.00	1,677,856.39
620-21320 CWF 4558-04 BIO-GAS BOILER	417,652.24	.00	.00	417,652.24
620-21330 2012 REV 1.485M-2.30%	845,000.00	.00	.00	845,000.00
620-21360 2014 GO-4.280M-3.00%	155,000.00	.00	.00	155,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,355,000.00	.00	.00	1,355,000.00
620-21372 2019 GO CORP 10YR 133.5K	133,500.00	.00	.00	133,500.00
620-21373 2019 GO CORP 1YR 890K	890,000.00	.00	.00	890,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00 (	1,862,898.83)	.00
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00 (	16,034,513.43)	.00
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00 (	1,508,238.25)	.00
620-26750 ACCUMULATED GRANT AMORT	( 8,942,445.00)	.00	8,942,445.00	.00
620-29000 PREMIUM ON DEBT	63,956.42	.00	.00	63,956.42
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	179,488.46	.00	.00	179,488.46
620-29020 GASB 68-WRS PROJ & ACT DIFF	197,635.43	.00	.00	197,635.43
620-29030 GASB 68-WRS DIR CHANGE SHARE	388.13	.00	.00	388.13
TOTAL LIABILITIES	36,551,521.46	.00 (	10,613,735.70)	25,937,785.76
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	7,056,249.76	.00	.00	7,056,249.76
620-34310 EPA GRANT CONTRIBUTION-FBAL	.00	.00	7,092,068.43	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	.00	.00	1,508,238.25	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	.00	.00	1,862,898.83	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	185,882.98	266,128.00	266,128.00
BALANCE - CURRENT DATE	.00	185,882.98	266,128.00	266,128.00
TOTAL FUND EQUITY	7,056,249.76	185,882.98	10,729,333.51	17,785,583.27
TOTAL LIABILITIES AND EQUITY	43,607,771.22	185,882.98	115,597.81	43,723,369.03

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2020**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	434,817.21	7,505.88 (	46,998.78)	387,818.43
630-11300 INVEST-OPERATING FUND	36,310.20	5.40	182.57	36,492.77
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	48,312.15	3,091.02 (	4,406.71)	43,905.44
630-15100 STORMWATER FIXED ASSETS	6,384,839.52	.00	.00	6,384,839.52
630-15500 CONST WORK IN PROGRESS	67,866.33	.00	.00	67,866.33
630-19000 GASB68-WRS NET PENSION ASSETS	( 32,669.11)	.00	.00 (	32,669.11)
630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	25,444.27	.00	.00	25,444.27
630-19030 GASB68-DOR CHG IN ASSUMPTIONS	5,506.80	.00	.00	5,506.80
630-19040 GASB68-DEF OUTFLOW EXP/ACT INC	97,234.61	.00	.00	97,234.61
630-19060 GASB68-DEF OUTFLOW CHANGE	318.76	.00	.00	318.76
630-19120 GASB68-CONT AFTER MEASURE DATE	9,925.00	.00	.00	9,925.00
630-19500 ACCUM PROV/DEPR/STORMWATER	( 628,394.49)	.00	.00 (	628,394.49)
630-19999 GASB68-PENSION CLEARING ACCT	11,072.75	.00	.00	11,072.75
TOTAL ASSETS	6,460,584.00	10,602.30 (	51,222.92)	6,409,361.08
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	11,840.58	.00 (	11,840.58)	.00
630-22100 2012 GO NOTE-227K-2.58%	355,000.00	.00	.00	355,000.00
630-22200 2014 GO-4.280M-2.36%	645,000.00	.00	.00	645,000.00
630-22301 2018 GO CORP PURP BD 6.54M	769,996.80	.00	.00	769,996.80
630-23200 WAGES CLEARING	4,861.62	.00 (	4,861.62)	.00
630-23700 ACCRUED INTEREST PAYABLE	17,387.13	.00	.00	17,387.13
630-23800 ACCRUED VACATION	1,262.01	.00	.00	1,262.01
630-23810 ACCRUED SICK LEAVE	22,498.35	.00	.00	22,498.35
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00 (	1,726,849.73)	.00
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00 (	469,437.03)	.00
630-29000 PREMIUM ON DEBT	30,354.34	.00	.00	30,354.34
630-29010 GASB 68-WRS EXP & ACT EXP DIFF	44,976.34	.00	.00	44,976.34
630-29020 GASB 68-WRS PROJ & ACT DIFF	49,523.62	.00	.00	49,523.62
630-29030 GASB 68-WRS DIR CHANGE SHARE	97.26	.00	.00	97.26
TOTAL LIABILITIES	4,149,084.81	.00 (	2,212,988.96)	1,936,095.85
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,311,499.19	.00	.00	2,311,499.19
630-39170 CAPITAL CONTRIB BY CITY-FBAL	.00	.00	1,726,849.73	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	.00	.00	469,437.03	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	10,602.30 (	34,520.72) (	34,520.72)
BALANCE - CURRENT DATE	.00	10,602.30 (	34,520.72) (	34,520.72)
TOTAL FUND EQUITY	2,311,499.19	10,602.30	2,161,766.04	4,473,265.23
TOTAL LIABILITIES AND EQUITY	6,460,584.00	10,602.30 (	51,222.92)	6,409,361.08

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	3,093,547.15	3,093,546.88	(.27)	100.0
100-41111-00 DEBT SERVICE TAX LEVY	.00	892,438.12	892,438.12	.00	100.0
100-41114-00 USE VALUE PENALTY	.00	223.51	.00	(223.51)	.0
100-41140-00 MOBILE HOME FEES	90.49	(630.68)	15,000.00	15,630.68	(4.2)
100-41210-00 ROOM TAX-GROSS AMOUNT	41.83	18,263.50	115,000.00	96,736.50	15.9
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	27,512.66	27,250.00	(262.66)	101.0
100-41800-00 INTEREST ON TAXES	.00	12,155.59	5,000.00	(7,155.59)	243.1
TOTAL TAXES	132.32	4,043,509.85	4,148,235.00	104,725.15	97.5
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	700.00	500.00	(200.00)	140.0
100-42500-53 FAILURE TO MOW FINES	.00	2,325.00	409.00	(1,916.00)	568.5
TOTAL SPECIAL ASSESSMENTS	.00	3,025.00	909.00	(2,116.00)	332.8
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	67,957.91	67,957.91	.00	100.0
100-43410-00 SHARED REVENUE-UTILITY	.00	61,110.41	407,402.74	346,292.33	15.0
100-43420-00 SHARED REVENUE-BASE	.00	425,537.45	2,836,916.00	2,411,378.55	15.0
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	1,974.98	5,000.00	3,025.02	39.5
100-43530-53 TRANSPORTATION AIDS	.00	498,447.78	665,460.87	167,013.09	74.9
100-43540-52 UNIVERSITY-LEASE-PARKING	45,000.00	45,000.00	45,000.00	.00	100.0
100-43550-52 MOU-DISPATCH SERVICE	.00	166,561.00	166,561.00	.00	100.0
100-43610-52 PMS-PAYMENT FOR MUNICIPAL SVCS	.00	284,694.15	285,234.41	540.26	99.8
100-43663-52 2% FIRE DUES-ST OF WISC	.00	27,782.77	27,748.00	(34.77)	100.1
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	5,587.04	5,586.47	(.57)	100.0
100-43670-61 PERSONAL PROPERTY AID	.00	35,159.89	35,159.89	.00	100.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	62,050.77	56,000.00	(6,050.77)	110.8
100-43760-00 WEIGHTS & MEASURES RECOVERY	.00	(846.50)	.00	846.50	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,784.00	1,750.00	(34.00)	101.9
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	3,240.00	760.00	76.5
100-43775-52 FEDERAL EXCISE TAX REIMB	.00	929.94	.00	(929.94)	.0
TOTAL INTERGOVERNMENTAL REVENUE	45,000.00	1,686,211.59	4,609,017.29	2,922,805.70	36.6

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51 LIQUOR & BEER	170.00	10,729.18	17,214.00	6,484.82	62.3
100-44120-51 CIGARETTE	.00	700.00	1,160.00	460.00	60.3
100-44122-51 BEVERAGE OPERATORS	317.00	2,457.17	3,784.00	1,326.83	64.9
100-44200-51 MISC. LICENSES	38.00	2,600.67	3,509.00	908.33	74.1
100-44300-53 BLDG/ZONING PERMITS	664.00	9,163.47	83,056.00	73,892.53	11.0
100-44310-53 ELECTRICAL PERMITS	277.60	4,234.88	12,029.00	7,794.12	35.2
100-44320-53 PLUMBING PERMITS	180.00	2,456.07	8,865.00	6,408.93	27.7
100-44330-53 HVAC PERMITS	50.00	2,636.08	5,937.00	3,300.92	44.4
100-44340-53 STREET OPENING PERMITS	.00	50.00	838.00	788.00	6.0
100-44350-53 SIGN PERMITS	.00	658.50	895.00	236.50	73.6
100-44370-51 WATERFOWL PERMITS	.00	20.00	.00	( 20.00)	.0
100-44900-51 MISC PERMITS	.00	522.50	100.00	( 422.50)	522.5
TOTAL LICENSES & PERMITS	1,696.60	36,228.52	137,387.00	101,158.48	26.4
<u>FINES &amp; FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	13,055.59	138,811.77	279,068.00	140,256.23	49.7
100-45113-52 MISC COURT RESEARCH FEE	.00	120.00	42.00	( 78.00)	285.7
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	700.00	300.00	7.00	( 293.00)	4285.7
100-45130-52 PARKING VIOLATIONS	3,642.86	45,050.93	82,417.00	37,366.07	54.7
100-45135-53 REFUSE/RECYCLING TOTES FINES	150.00	3,475.00	9,325.00	5,850.00	37.3
100-45145-53 RE-INSPECTION FINES	850.00	4,425.00	11,157.00	6,732.00	39.7
TOTAL FINES & FORFEITURES	18,398.45	192,182.70	382,016.00	189,833.30	50.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	101.00	101.00	.0
100-46120-51 TREASURER	340.00	3,030.00	2,323.00	( 707.00)	130.4
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	43,004.85	41,393.00	( 1,611.85)	103.9
100-46220-52 FALSE ALARM FINES	100.00	450.00	3,349.00	2,899.00	13.4
100-46230-52 AMBULANCE	235.18	8,953.68	.00	( 8,953.68)	.0
100-46240-52 CRASH CALLS	.00	24.00	.00	( 24.00)	.0
100-46310-53 DPW MISC REVENUE	100.00	10,362.35	3,140.00	( 7,222.35)	330.0
100-46311-53 SALE OF MATERIALS	10.00	10.00	80.00	70.00	12.5
100-46312-51 MISC DEPT EARNINGS	.00	277.00	13.00	( 264.00)	2130.8
100-46320-53 SAND & SALT CHARGES	.00	699.59	.00	( 699.59)	.0
100-46350-51 CITY PLANNER-SERVICES	.00	1,478.04	750.00	( 728.04)	197.1
100-46450-52 SPECIAL EVENTS-POLICE/DPW	25.00	25.00	.00	( 25.00)	.0
100-46733-55 SR CITZ OFFSET	20.42	4,879.65	3,458.00	( 1,421.65)	141.1
100-46736-55 ATTRACTION TICKETS	.00	.00	119.00	119.00	.0
100-46743-51 FACILITY RENTALS	582.52	2,803.06	19,271.00	16,467.94	14.6
100-46746-55 SPECIAL EVENT FEES	.00	25.00	92.00	67.00	27.2
TOTAL PUBLIC CHARGES FOR SERVICE	1,413.12	76,022.22	74,089.00	( 1,933.22)	102.6

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	1,137.81	75,826.53	70,900.03	( 4,926.50)	107.0
100-48200-00 LONG TERM RENTALS	400.00	3,600.00	4,800.00	1,200.00	75.0
100-48300-55 PROP SALES-AUCTION PROCEEDS	.00	.00	194.00	194.00	.0
100-48415-00 RESTITUTION-DAMAGES	65.66	4,149.55	.00	( 4,149.55)	.0
100-48420-00 INSURANCE DIVIDEND	.00	11,189.00	8,462.00	( 2,727.00)	132.2
100-48535-00 P CARD REBATE REVENUE	.00	25,604.34	24,116.00	( 1,488.34)	106.2
100-48545-00 DONATION-GENERAL	.00	750.00	.00	( 750.00)	.0
100-48546-55 MISC GRANT INCOME	5,000.00	5,000.00	.00	( 5,000.00)	.0
100-48600-00 MISC REVENUE-NON RECURRING	.00	10.00	4,000.00	3,990.00	.3
100-48700-00 WATER UTILITY TAXES	.00	325,000.00	325,000.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	6,603.47	451,129.42	437,472.03	( 13,657.39)	103.1
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	7,500.00	7,500.00	.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	7,500.00	7,500.00	.00	100.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	10,280.00	10,020.00	( 260.00)	102.6
100-49267-00 TRANSFER FROM 208 PARKING	.00	2,250.00	2,250.00	.00	100.0
100-49285-00 TRANSFER FROM 900 CDA	.00	.00	14,626.14	14,626.14	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	5,000.00	5,000.00	.00	100.0
100-49295-00 TRANSFER FROM 248 PARK & REC	.00	.00	34,522.00	34,522.00	.0
TOTAL OTHER FINANCING SOURCES	.00	44,530.00	93,418.14	48,888.14	47.7
TOTAL FUND REVENUE	73,243.96	6,532,839.30	9,882,543.46	3,349,704.16	66.1



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>						
100-51100-111	SALARIES/PERMANENT	1,544.98	14,070.98	19,327.01	5,256.03	72.8
100-51100-112	OVERTIME	.00	108.31	.00	( 108.31)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	18,075.01	25,200.00	7,124.99	71.7
100-51100-117	LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150	MEDICARE TAX/CITY SHARE	52.75	488.71	662.46	173.75	73.8
100-51100-151	SOCIAL SECURITY/CITY SHARE	225.25	2,087.05	2,832.59	745.54	73.7
100-51100-152	RETIREMENT	104.28	1,004.45	1,318.07	313.62	76.2
100-51100-153	HEALTH INSURANCE	321.43	2,861.44	4,479.69	1,618.25	63.9
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	125.94	500.00	374.06	25.2
100-51100-155	WORKERS COMPENSATION	8.70	75.77	111.82	36.05	67.8
100-51100-156	LIFE INSURANCE	1.19	10.77	28.52	17.75	37.8
100-51100-218	PROFESSIONAL SERV/CONSULTING	35.00	1,543.00	.00	( 1,543.00)	.0
100-51100-295	CODIFICATION OF ORDINANCES	2,957.52	3,507.52	2,000.00	( 1,507.52)	175.4
100-51100-320	PUBLICATION-MINUTES	1,815.39	4,817.37	7,500.00	2,682.63	64.2
100-51100-710	CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	13,052.62	80,500.00	67,447.38	16.2
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	15,000.00	30,000.00	15,000.00	50.0
TOTAL LEGISLATIVE		9,166.49	76,928.94	177,660.16	100,731.22	43.3
<u>CONTINGENCIES</u>						
100-51110-910	COST REALLOCATIONS	1,029.52	46,682.38	220,590.98	173,908.60	21.2
100-51110-911	TRANSFER IN/OUT-OTHER FUNDS	.00	4,303.99	12,000.00	7,696.01	35.9
TOTAL CONTINGENCIES		1,029.52	50,986.37	232,590.98	181,604.61	21.9
<u>COURT</u>						
100-51200-111	SALARIES/PERMANENT	3,960.63	35,668.66	49,956.49	14,287.83	71.4
100-51200-112	BALIFF WAGES & OVERTIME	68.75	856.23	1,600.00	743.77	53.5
100-51200-150	MEDICARE TAX/CITY SHARE	58.43	551.40	747.57	196.17	73.8
100-51200-151	SOCIAL SECURITY/CITY SHARE	249.82	2,357.67	3,196.51	838.84	73.8
100-51200-152	RETIREMENT	157.84	1,477.60	1,948.58	470.98	75.8
100-51200-153	HEALTH INSURANCE	.00	37.20	.00	( 37.20)	.0
100-51200-155	WORKERS COMPENSATION	10.48	86.02	128.89	42.87	66.7
100-51200-156	LIFE INSURANCE	100.72	106.38	10.44	( 95.94)	1019.0
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	250.00	250.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	471.00	550.00	79.00	85.6
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	7,795.20	7,628.42	( 166.78)	102.2
100-51200-225	TELECOM/INTERNET/COMMUNICATION	70.35	657.41	1,289.80	632.39	51.0
100-51200-293	PRISONER CONFINEMENT	.00	60.00	500.00	440.00	12.0
100-51200-310	OFFICE & OPERATING SUPPLIES	198.96	1,047.45	2,300.00	1,252.55	45.5
100-51200-320	SUBSCRIPTIONS/DUES	15.00	760.00	800.00	40.00	95.0
100-51200-330	TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL COURT		4,890.98	51,932.22	71,606.70	19,674.48	72.5

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	.00	.00	2,350.00	2,350.00	.0
100-51300-212 GENERAL CITY SERVICES	3,038.88	31,550.81	38,642.63	7,091.82	81.7
100-51300-214 MUNI COURT LEGAL SERVICES	2,137.15	19,487.09	29,151.45	9,664.36	66.9
100-51300-219 UNION ATTORNEY-PROF SERV	228.00	422.70	.00	( 422.70)	.0
TOTAL LEGAL	5,404.03	51,460.60	70,144.08	18,683.48	73.4
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	14,985.23	135,810.39	187,710.57	51,900.18	72.4
100-51400-112 SALARIES/OVERTIME	.00	433.20	.00	( 433.20)	.0
100-51400-117 LONGEVITY PAY	.00	900.00	1,360.00	460.00	66.2
100-51400-150 MEDICARE TAX/CITY SHARE	209.94	2,003.33	2,836.18	832.85	70.6
100-51400-151 SOCIAL SECURITY/CITY SHARE	897.67	8,566.02	12,127.11	3,561.09	70.6
100-51400-152 RETIREMENT	1,011.52	9,644.96	12,762.26	3,117.30	75.6
100-51400-153 HEALTH INSURANCE	3,024.50	27,256.21	38,784.19	11,527.98	70.3
100-51400-154 HSA-HRA CONTRIBUTIONS	23.65	2,499.17	4,800.00	2,300.83	52.1
100-51400-155 WORKERS COMPENSATION	38.94	323.38	472.68	149.30	68.4
100-51400-156 LIFE INSURANCE	10.83	97.34	202.98	105.64	48.0
100-51400-211 PROFESSIONAL DEVELOPMENT	20.00	1,123.29	4,000.00	2,876.71	28.1
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	878.00	6,500.00	5,622.00	13.5
100-51400-219 ASSESSOR SERVICES	.00	42,459.94	42,500.00	40.06	99.9
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,103.19	936.42	( 166.77)	117.8
100-51400-225 TELECOM/INTERNET/COMMUNICATION	153.97	1,218.16	2,406.40	1,188.24	50.6
100-51400-310 OFFICE & OPERATING SUPPLIES	1,442.75	12,868.64	14,500.00	1,631.36	88.8
100-51400-320 SUBSCRIPTIONS/DUES	14.89	3,945.48	10,900.00	6,954.52	36.2
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	39.00	550.00	511.00	7.1
100-51400-330 TRAVEL EXPENSES	.00	466.85	1,500.00	1,033.15	31.1
100-51400-790 CELEBRATIONS/AWARDS	500.00	1,282.24	2,000.00	717.76	64.1
TOTAL GENERAL ADMINISTRATION	22,333.89	252,918.79	346,848.79	93,930.00	72.9
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	4,303.12	39,192.93	54,790.01	15,597.08	71.5
100-51450-150 MEDICARE TAX/CITY SHARE	60.08	571.48	794.45	222.97	71.9
100-51450-151 SOCIAL SECURITY/CITY SHARE	256.90	2,443.52	3,396.98	953.46	71.9
100-51450-152 RETIREMENT	290.46	2,757.33	3,698.33	941.00	74.6
100-51450-153 HEALTH INSURANCE	905.36	8,148.24	10,864.38	2,716.14	75.0
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	512.72	1,875.00	1,362.28	27.4
100-51450-155 WORKERS COMPENSATION	11.20	92.48	136.97	44.49	67.5
100-51450-156 LIFE INSURANCE	.89	7.96	13.14	5.18	60.6
100-51450-245 NETWORK SOFTWARE MTN	.00	( 96.65)	.00	96.65	.0
100-51450-246 NETWORK OPERATING SUPP	432.74	3,582.36	6,000.00	2,417.64	59.7
TOTAL INFORMATION TECHNOLOGY	6,260.75	57,212.37	81,569.26	24,356.89	70.1

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,596.66	77,866.84	107,180.53	29,313.69	72.7
100-51500-112 SALARIES/OVERTIME	.00	.00	100.00	100.00	.0
100-51500-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	125.08	1,182.20	1,628.07	445.87	72.6
100-51500-151 SOCIAL SECURITY/CITY SHARE	534.87	5,055.28	6,961.39	1,906.11	72.6
100-51500-152 RETIREMENT	580.30	5,489.77	7,254.94	1,765.17	75.7
100-51500-153 HEALTH INSURANCE	1,374.70	12,239.26	16,496.40	4,257.14	74.2
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	1,342.04	1,750.00	407.96	76.7
100-51500-155 WORKERS COMPENSATION	21.46	182.89	268.70	85.81	68.1
100-51500-156 LIFE INSURANCE	3.32	32.76	49.80	17.04	65.8
100-51500-211 PROFESSIONAL DEVELOPMENT	525.00	894.00	1,000.00	106.00	89.4
100-51500-214 AUDIT SERVICES	.00	19,500.00	24,000.00	4,500.00	81.3
100-51500-217 CONTRACT SERVICES-125 PLAN	295.00	5,034.82	9,000.00	3,965.18	55.9
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,252.18	7,856.40	604.22	92.3
100-51500-225 TELECOM/INTERNET/COMMUNICATION	37.35	385.70	1,289.80	904.10	29.9
100-51500-310 OFFICE & OPERATING SUPPLIES	( 44.88)	4,162.55	8,000.00	3,837.45	52.0
100-51500-325 PUBLIC EDUCATION	.00	39.00	1,000.00	961.00	3.9
100-51500-330 TRAVEL EXPENSES	.00	700.96	750.00	49.04	93.5
100-51500-560 COLLECTION FEES/WRITE-OFFS	( 13.10)	1,395.90	3,000.00	1,604.10	46.5
100-51500-650 BANK FEES/CREDIT CARD FEES	641.01	2,801.45	4,250.00	1,448.55	65.9
TOTAL FINANCIAL ADMINISTRATION	12,676.77	145,657.60	202,036.03	56,378.43	72.1
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	40,589.57	35,515.00	( 5,074.57)	114.3
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	11,854.75	12,553.00	698.25	94.4
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	24,274.58	24,903.00	628.42	97.5
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	12,518.89	12,684.00	165.11	98.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,022.05	939.00	( 1,083.05)	215.3
100-51540-520 SELF-INSURED RETENTION(SIR)	.00	.00	25,000.00	25,000.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	91,259.84	111,594.00	20,334.16	81.8

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	8,455.61	75,175.38	94,537.41	19,362.03	79.5
100-51600-112 SALARIES/OVERTIME	.00	.00	1,007.99	1,007.99	.0
100-51600-113 SALARIES/TEMPORARY	.00	.00	6,960.00	6,960.00	.0
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	29.10	418.24	121.50	( 296.74)	344.2
100-51600-150 MEDICARE TAX/CITY SHARE	122.50	1,136.63	1,555.66	419.03	73.1
100-51600-151 SOCIAL SECURITY/CITY SHARE	523.70	4,859.91	6,651.78	1,791.87	73.1
100-51600-152 RETIREMENT	570.76	5,304.17	6,512.87	1,208.70	81.4
100-51600-153 HEALTH INSURANCE	1,688.46	14,615.36	17,166.97	2,551.61	85.1
100-51600-154 HSA-HRA CONTRIBUTIONS	.00	2,042.47	2,300.00	257.53	88.8
100-51600-155 WORKERS COMPENSATION	399.00	3,441.42	4,730.64	1,289.22	72.8
100-51600-156 LIFE INSURANCE	6.36	53.42	74.35	20.93	71.9
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	130.00	1,000.00	870.00	13.0
100-51600-221 MUNICIPAL UTILITIES	1,226.54	9,365.65	16,000.00	6,634.35	58.5
100-51600-222 ELECTRICITY	8,008.43	53,929.18	84,000.00	30,070.82	64.2
100-51600-223 NATURAL GAS	266.13	11,233.99	21,000.00	9,766.01	53.5
100-51600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	35.00	.00	( 35.00)	.0
100-51600-225 MOBILE COMMICATIONS	.00	.00	488.28	488.28	.0
100-51600-244 HVAC-MAINTENANCE	.00	8,293.50	16,000.00	7,706.50	51.8
100-51600-245 FACILITIES IMPROVEMENT	80.98	11,836.32	10,000.00	( 1,836.32)	118.4
100-51600-246 JANITORIAL SERVICES	7,045.00	57,844.83	83,000.00	25,155.17	69.7
100-51600-310 OFFICE & OPERATING SUPPLIES	5,898.88	18,216.06	14,000.00	( 4,216.06)	130.1
100-51600-351 FUEL EXPENSES	101.67	1,305.87	1,700.00	394.13	76.8
100-51600-355 REPAIRS & SUPPLIES	35,031.42	47,354.35	13,000.00	( 34,354.35)	364.3
TOTAL FACILITIES MAINTENANCE	69,454.54	327,001.75	402,627.45	75,625.70	81.2

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	32,725.08	298,060.98	409,691.78	111,630.80	72.8
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,413.19	12,872.76	19,923.80	7,051.04	64.6
100-52100-117 LONGEVITY PAY	.00	1,500.00	2,500.00	1,000.00	60.0
100-52100-118 UNIFORM ALLOWANCES	.00	757.42	2,100.00	1,342.58	36.1
100-52100-150 MEDICARE TAX/CITY SHARE	488.31	4,684.70	6,533.93	1,849.23	71.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,087.89	20,030.96	27,938.16	7,907.20	71.7
100-52100-152 RETIREMENT	3,393.43	32,550.35	43,417.94	10,867.59	75.0
100-52100-153 HEALTH INSURANCE	4,821.45	43,014.63	58,368.77	15,354.14	73.7
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	2,324.22	7,500.00	5,175.78	31.0
100-52100-155 WORKERS COMPENSATION	874.95	7,186.70	10,626.63	3,439.93	67.6
100-52100-156 LIFE INSURANCE	9.16	76.34	136.26	59.92	56.0
100-52100-211 PROFESSIONAL DEVELOPMENT	198.00	576.95	5,000.00	4,423.05	11.5
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	3,889.37	4,289.00	399.63	90.7
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,963.19	4,337.31	374.12	91.4
100-52100-225 TELECOM/INTERNET/COMMUNICATION	555.97	4,268.57	4,823.99	555.42	88.5
100-52100-310 OFFICE & OPERATING SUPPLIES	976.91	11,687.66	14,662.00	2,974.34	79.7
100-52100-320 SUBSCRIPTIONS/DUES	113.15	1,021.65	1,000.00	( 21.65)	102.2
100-52100-325 PUBLIC EDUCATION	.00	39.00	428.00	389.00	9.1
100-52100-330 TRAVEL EXPENSES	128.66	827.84	500.00	( 327.84)	165.6
TOTAL POLICE ADMINISTRATION	47,786.15	449,333.29	625,777.57	176,444.28	71.8
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	94,156.49	802,420.45	1,146,589.09	344,168.64	70.0
100-52110-112 SALARIES/OVERTIME	13,649.38	78,281.51	134,295.96	56,014.45	58.3
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,320.00	5,320.00	48.5
100-52110-118 UNIFORM ALLOWANCES	.00	13,138.34	16,050.00	2,911.66	81.9
100-52110-119 SHIFT DIFFERENTIAL	786.13	11,551.40	13,155.00	1,603.60	87.8
100-52110-150 MEDICARE TAX/CITY SHARE	1,576.44	13,636.87	19,424.35	5,787.48	70.2
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,740.59	58,309.26	83,055.82	24,746.56	70.2
100-52110-152 RETIREMENT	12,888.74	112,007.67	156,072.47	44,064.80	71.8
100-52110-153 HEALTH INSURANCE	14,079.19	128,415.07	201,097.06	72,681.99	63.9
100-52110-154 HSA-HRA CONTRIBUTIONS	211.98	9,653.92	30,000.00	20,346.08	32.2
100-52110-155 WORKERS COMPENSATION	4,274.47	31,966.07	48,987.27	17,021.20	65.3
100-52110-156 LIFE INSURANCE	21.97	182.13	290.70	108.57	62.7
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	3,073.36	8,000.00	4,926.64	38.4
100-52110-219 OTHER PROFESSIONAL SERVICES	306.74	1,178.29	2,144.00	965.71	55.0
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	1,159.00	15,422.74	13,119.32	( 2,303.42)	117.6
100-52110-225 TELECOM/INTERNET/COMMUNICATION	393.08	2,990.64	3,359.16	368.52	89.0
100-52110-241 REPR/MTN VEHICLES	1,107.08	1,107.08	.00	( 1,107.08)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	500.00	895.51	2,350.00	1,454.49	38.1
100-52110-310 OFFICE & OPERATING SUPPLIES	1,229.99	5,077.95	3,800.00	( 1,277.95)	133.6
100-52110-330 TRAVEL EXPENSES	.00	285.72	500.00	214.28	57.1
100-52110-351 FUEL EXPENSES	1,333.21	9,335.32	15,000.00	5,664.68	62.2
100-52110-360 DAAT/FIREARMS	.00	5,663.69	6,000.00	336.31	94.4
TOTAL POLICE PATROL	154,414.48	1,309,592.99	1,913,610.20	604,017.21	68.4

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	10,939.74	164,234.40	297,882.86	133,648.46	55.1
100-52120-112 SALARIES/OVERTIME	1,678.11	11,217.30	24,996.60	13,779.30	44.9
100-52120-117 LONGEVITY PAY	.00	1,500.00	2,800.00	1,300.00	53.6
100-52120-118 UNIFORM ALLOWANCES	.00	677.03	2,800.00	2,122.97	24.2
100-52120-119 SHIFT DIFFERENTIAL	16.00	344.60	465.00	120.40	74.1
100-52120-150 MEDICARE TAX/CITY SHARE	171.79	2,722.46	4,908.90	2,186.44	55.5
100-52120-151 SOCIAL SECURITY/CITY SHARE	734.53	11,640.82	20,989.76	9,348.94	55.5
100-52120-152 RETIREMENT	1,493.32	22,499.38	38,881.23	16,381.85	57.9
100-52120-153 HEALTH INSURANCE	2,719.03	29,431.39	42,603.38	13,171.99	69.1
100-52120-154 HSA-HRA CONTRIBUTIONS	1,345.15	3,996.59	5,000.00	1,003.41	79.9
100-52120-155 WORKERS COMPENSATION	495.25	6,287.03	12,203.84	5,916.81	51.5
100-52120-156 LIFE INSURANCE	1.15	27.35	58.98	31.63	46.4
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	50.00	4,000.00	3,950.00	1.3
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	505.92	1,889.00	1,383.08	26.8
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	110.48	.00	( 110.48)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	216.00	2,182.05	1,775.00	( 407.05)	122.9
100-52120-330 TRAVEL EXPENSES	.00	55.08	300.00	244.92	18.4
100-52120-351 FUEL EXPENSES	357.80	2,138.49	2,000.00	( 138.49)	106.9
100-52120-359 PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE INVESTIGATION	20,167.87	259,620.37	464,554.55	204,934.18	55.9
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,634.00	15,223.56	22,360.00	7,136.44	68.1
100-52140-150 MEDICARE TAX/CITY SHARE	23.71	229.77	324.22	94.45	70.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	101.31	982.09	1,386.32	404.23	70.8
100-52140-155 WORKERS COMPENSATION	82.69	745.42	1,100.12	354.70	67.8
100-52140-218 ANIMAL CONTROL	.00	.00	250.00	250.00	.0
100-52140-225 TELECOM/INTERNET/COMMUNICATION	.00	97.98	.00	( 97.98)	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	369.31	300.00	( 69.31)	123.1
100-52140-351 FUEL EXPENSES	108.03	912.87	1,200.00	287.13	76.1
100-52140-360 PARKING SERVICES EXPENSES	.00	1,829.87	4,500.00	2,670.13	40.7
TOTAL COMMUNITY SERVICE PROGRAM	1,949.74	20,390.87	31,420.66	11,029.79	64.9

**CITY OF WHITEWATER**  
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	11,255.64	80,885.17	119,651.84	38,766.67	67.6
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	1,410.00	14,060.38	32,760.00	18,699.62	42.9
100-52400-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	89.61	1,000.00	910.39	9.0
100-52400-150 MEDICARE TAX/CITY SHARE	187.18	1,697.62	2,308.57	610.95	73.5
100-52400-151 SOCIAL SECURITY/CITY SHARE	800.32	7,258.58	9,871.14	2,612.56	73.5
100-52400-152 RETIREMENT	759.74	6,520.40	8,144.00	1,623.60	80.1
100-52400-153 HEALTH INSURANCE	1,741.70	14,058.58	21,269.16	7,210.58	66.1
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,900.00	2,900.00	.0
100-52400-155 WORKERS COMPENSATION	217.82	1,548.71	1,476.94	( 71.77)	104.9
100-52400-156 LIFE INSURANCE	5.19	44.72	91.32	46.60	49.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	350.00	350.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	459.26	3,769.51	7,000.00	3,230.49	53.9
100-52400-215 GIS SUPPLIES	.00	482.73	3,590.00	3,107.27	13.5
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	2,800.00	3,200.00	400.00	87.5
100-52400-219 OTHER PROFESSIONAL SERVICES	112.50	5,294.09	10,000.00	4,705.91	52.9
100-52400-222 BUILDING INSPECTION SERVICES	3,850.44	24,509.12	70,000.00	45,490.88	35.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,103.20	2,468.92	1,365.72	44.7
100-52400-225 TELECOM/INTERNET/COMMUNICATION	110.69	938.81	1,793.68	854.87	52.3
100-52400-310 OFFICE & OPERATING SUPPLIES	388.39	3,333.78	5,200.00	1,866.22	64.1
100-52400-320 DUES/SUBSCRIPTIONS	.00	381.00	400.00	19.00	95.3
100-52400-325 PUBLIC EDUCATION	.00	39.00	428.00	389.00	9.1
100-52400-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-52400-351 FUEL EXPENSES	69.69	719.30	1,300.00	580.70	55.3
TOTAL NEIGHBORHOOD SERVICES	21,368.56	169,534.31	306,403.57	136,869.26	55.3
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	48.14	48.14	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	205.84	205.84	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	163.34	163.34	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	321.38	2,436.00	2,910.60	474.60	83.7
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	2,197.63	.00	( 2,197.63)	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	60.41	546.33	.00	( 546.33)	.0
TOTAL EMERGENCY PREPAREDNESS	381.79	5,179.96	6,647.92	1,467.96	77.9



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	19,842.36	177,279.95	278,733.43	101,453.48	63.6
100-52600-112 SALARIES/OVERTIME	1,472.25	11,664.02	30,110.78	18,446.76	38.7
100-52600-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52600-118 UNIFORM ALLOWANCES	.00	890.49	3,500.00	2,609.51	25.4
100-52600-119 SHIFT DIFFERENTIAL	130.38	1,588.92	3,624.00	2,035.08	43.8
100-52600-150 MEDICARE TAX/CITY SHARE	310.36	2,954.80	4,749.74	1,794.94	62.2
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,327.01	12,634.41	20,309.23	7,674.82	62.2
100-52600-152 RETIREMENT	1,434.04	13,668.12	21,403.79	7,735.67	63.9
100-52600-153 HEALTH INSURANCE	3,029.06	27,034.60	50,834.52	23,799.92	53.2
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52600-155 WORKERS COMPENSATION	55.23	452.64	794.92	342.28	56.9
100-52600-156 LIFE INSURANCE	7.19	63.47	98.25	34.78	64.6
100-52600-211 PROFESSIONAL DEVELOPMENT	654.00	2,138.00	3,000.00	862.00	71.3
100-52600-219 OTHER PROFESSIONAL SERVICES	200.00	2,467.70	3,000.00	532.30	82.3
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,627.11	15,615.93	988.82	93.7
100-52600-225 TELECOM/INTERNET/COMMUNICATION	637.43	5,758.72	7,928.32	2,169.60	72.6
100-52600-292 RADIO SERVICE	.00	19,350.00	19,350.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	17,089.75	25,380.00	8,290.25	67.3
100-52600-310 OFFICE & OPERATING SUPPLIES	960.49	1,243.07	1,500.00	256.93	82.9
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL COMMUNICATIONS/DISPATCH	30,059.80	311,905.77	499,682.91	187,777.14	62.4
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,428.00	13,006.33	18,182.20	5,175.87	71.5
100-53100-150 MEDICARE TAX/CITY SHARE	19.16	183.12	263.64	80.52	69.5
100-53100-151 SOCIAL SECURITY/CITY SHARE	81.90	783.01	1,127.30	344.29	69.5
100-53100-152 RETIREMENT	96.38	914.91	1,227.30	312.39	74.6
100-53100-153 HEALTH INSURANCE	284.58	2,560.84	3,415.03	854.19	75.0
100-53100-154 HSA-HRA CONTRIBUTIONS	114.08	430.40	475.00	44.60	90.6
100-53100-155 WORKERS COMPENSATION	3.71	30.81	45.46	14.65	67.8
100-53100-156 LIFE INSURANCE	.80	5.25	6.16	.91	85.2
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	104.14	1,100.00	995.86	9.5
100-53100-213 ENGINEERING SERVICES	819.40	9,900.94	15,000.00	5,099.06	66.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,103.20	936.42	( 166.78)	117.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	124.27	1,031.96	1,933.84	901.88	53.4
100-53100-310 OFFICE & OPERATING SUPPLIES	.00	901.50	2,100.00	1,198.50	42.9
100-53100-320 SUBSCRIPTIONS/DUES	.00	292.36	200.00	( 92.36)	146.2
100-53100-325 PUBLIC EDUCATION	.00	39.00	600.00	561.00	6.5
TOTAL DPW/ENGINEERING DEPARTMENT	2,972.28	31,287.77	46,612.35	15,324.58	67.1

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,742.44	41,765.86	61,058.15	19,292.29	68.4
100-53230-117 LONGEVITY PAY	.00	280.00	420.00	140.00	66.7
100-53230-118 UNIFORM ALLOWANCES	.00	1,526.34	4,873.50	3,347.16	31.3
100-53230-150 MEDICARE TAX/CITY SHARE	62.38	587.46	907.11	319.65	64.8
100-53230-151 SOCIAL SECURITY/CITY SHARE	266.81	2,511.67	3,878.70	1,367.03	64.8
100-53230-152 RETIREMENT	320.10	2,967.17	4,154.74	1,187.57	71.4
100-53230-153 HEALTH INSURANCE	1,156.51	8,199.31	14,003.71	5,804.40	58.6
100-53230-154 HSA-HRA CONTRIBUTIONS	105.35	1,277.45	2,100.00	822.55	60.8
100-53230-155 WORKERS COMPENSATION	239.96	2,070.99	3,028.34	957.35	68.4
100-53230-156 LIFE INSURANCE	4.83	36.28	28.11	( 8.17)	129.1
100-53230-221 MUNICIPAL UTILITIES EXPENSES	333.46	3,077.30	4,250.00	1,172.70	72.4
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	612.06	9,517.01	15,000.00	5,482.99	63.5
100-53230-225 MOBILE COMMUNICATIONS	40.35	278.88	980.00	701.12	28.5
100-53230-242 REPR/MTN VEHICLES	35.59	35.59	.00	( 35.59)	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	843.46	9,751.01	15,000.00	5,248.99	65.0
100-53230-352 VEHICLE REPR PARTS	3,381.44	9,696.96	25,000.00	15,303.04	38.8
100-53230-354 POLICE VEHICLE REP/MAINT	277.36	3,501.44	14,000.00	10,498.56	25.0
100-53230-355 BLDG MTN REPR SUPP	.00	1,792.12	2,000.00	207.88	89.6
TOTAL SHOP/FLEET OPERATIONS	12,422.10	98,872.84	170,682.36	71,809.52	57.9
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	6,420.00	47,062.58	115,871.60	68,809.02	40.6
100-53270-112 WAGES/OVERTIME	.00	.00	303.69	303.69	.0
100-53270-113 WAGES/TEMPORARY	6,936.75	66,595.38	40,995.27	( 25,600.11)	162.5
100-53270-117 LONGEVITY PAY	.00	500.00	2,000.00	1,500.00	25.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	150.00	150.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	185.91	1,645.59	2,310.15	664.56	71.2
100-53270-151 SOCIAL SECURITY/CITY SHARE	794.95	7,036.01	9,877.88	2,841.87	71.2
100-53270-152 RETIREMENT	429.70	3,280.14	7,986.96	4,706.82	41.1
100-53270-153 HEALTH INSURANCE	1,521.80	12,647.33	29,973.31	17,325.98	42.2
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
100-53270-155 WORKERS COMPENSATION	673.09	5,458.10	7,838.57	2,380.47	69.6
100-53270-156 LIFE INSURANCE	4.75	32.84	110.82	77.98	29.6
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	612.57	3,000.00	2,387.43	20.4
100-53270-213 PARK/TERRACE TREE MAINT.	.00	2,998.05	10,000.00	7,001.95	30.0
100-53270-221 MUNICIPAL UTILITIES	890.78	7,290.62	10,300.00	3,009.38	70.8
100-53270-222 ELECTRICITY	61.81	2,117.29	8,000.00	5,882.71	26.5
100-53270-223 NATURAL GAS	28.38	698.82	2,600.00	1,901.18	26.9
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,491.02	2,927.13	7,000.00	4,072.87	41.8
100-53270-245 FACILITIES IMPROVEMENTS	.00	331.30	5,000.00	4,668.70	6.6
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	144.74	24,136.73	28,000.00	3,863.27	86.2
100-53270-310 OFFICE & OPERATING SUPPLIES	110.11	4,057.92	9,000.00	4,942.08	45.1
100-53270-351 FUEL EXPENSES	542.14	7,061.43	8,000.00	938.57	88.3
100-53270-359 OTHER REPR/MTN SUPP	348.32	2,288.66	4,000.00	1,711.34	57.2
TOTAL PARK MAINTENANCE	20,584.25	198,778.49	317,318.25	118,539.76	62.6

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	24,997.37	221,632.68	244,232.58	22,599.90	90.8
100-53300-112 WAGES/OVERTIME	.00	76.77	1,007.64	930.87	7.6
100-53300-113 WAGES/TEMPORARY	.00	.00	16,294.28	16,294.28	.0
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,680.00	560.00	66.7
100-53300-118 UNIFORM ALLOWANCES	619.05	4,756.05	5,094.00	337.95	93.4
100-53300-150 MEDICARE TAX/CITY SHARE	342.08	3,131.42	3,879.34	747.92	80.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,462.63	13,389.09	16,587.51	3,198.42	80.7
100-53300-152 RETIREMENT	1,680.95	15,527.77	16,686.96	1,159.19	93.1
100-53300-153 HEALTH INSURANCE	5,777.84	51,338.86	56,014.86	4,676.00	91.7
100-53300-154 HSA-HRA CONTRIBUTIONS	421.42	5,109.85	8,400.00	3,290.15	60.8
100-53300-155 WORKERS COMPENSATION	1,260.14	10,847.42	12,964.61	2,117.19	83.7
100-53300-156 LIFE INSURANCE	11.31	92.80	112.44	19.64	82.5
100-53300-211 PROFESSIONAL DEVELOPMENT	97.00	567.00	500.00	( 67.00)	113.4
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	767.46	12,656.77	12,000.00	( 656.77)	105.5
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,103.21	936.42	( 166.79)	117.8
100-53300-225 TELECOM/INTERNET/COMMUNICATION	185.45	1,535.59	2,501.92	966.33	61.4
100-53300-310 OFFICE & OPERATING SUPPLIES	75.56	812.09	1,200.00	387.91	67.7
100-53300-351 FUEL EXPENSES	989.40	15,861.29	14,500.00	( 1,361.29)	109.4
100-53300-354 TRAFFIC CONTROL SUPP	724.42	5,538.78	12,000.00	6,461.22	46.2
100-53300-405 MATERIALS/REPAIRS	4,632.98	15,334.06	7,500.00	( 7,834.06)	204.5
100-53300-821 BRIDGE/DAM	5.88	5.88	5,500.00	5,494.12	.1
TOTAL STREET MAINTENANCE	44,050.94	380,437.38	439,592.56	59,155.18	86.5
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	834.90	22,730.32	39,298.91	16,568.59	57.8
100-53320-112 WAGES/OVERTIME	.00	4,695.70	6,941.24	2,245.54	67.7
100-53320-117 LONGEVITY PAY	.00	180.00	270.00	90.00	66.7
100-53320-150 MEDICARE TAX/CITY SHARE	11.21	405.40	683.79	278.39	59.3
100-53320-151 SOCIAL SECURITY/CITY SHARE	47.98	1,733.16	2,923.80	1,190.64	59.3
100-53320-152 RETIREMENT	55.26	2,020.64	3,139.44	1,118.80	64.4
100-53320-153 HEALTH INSURANCE	541.30	6,189.23	9,002.39	2,813.16	68.8
100-53320-154 HSA-HRA CONTRIBUTIONS	67.73	821.25	1,350.00	528.75	60.8
100-53320-155 WORKERS COMPENSATION	41.44	1,396.92	2,288.30	891.38	61.1
100-53320-156 LIFE INSURANCE	.20	13.11	18.07	4.96	72.6
100-53320-295 EQUIP RENTAL	.00	5,180.00	7,000.00	1,820.00	74.0
100-53320-351 FUEL EXPENSES	.00	5,203.01	8,000.00	2,796.99	65.0
100-53320-353 SNOW EQUIP/REPR PARTS	12,759.32	25,586.59	25,000.00	( 586.59)	102.4
100-53320-460 SALT & SAND	.00	22,808.29	40,000.00	17,191.71	57.0
TOTAL SNOW AND ICE	14,359.34	98,963.62	145,915.94	46,952.32	67.8

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	353.46	3,613.61	4,366.55	752.94	82.8
100-53420-112 WAGES/OVERTIME	.00	247.10	.00	( 247.10)	.0
100-53420-117 LONGEVITY PAY	.00	20.00	30.00	10.00	66.7
100-53420-150 MEDICARE TAX/CITY SHARE	4.57	56.24	64.79	8.55	86.8
100-53420-151 SOCIAL SECURITY/CITY SHARE	19.59	240.33	277.05	36.72	86.8
100-53420-152 RETIREMENT	23.84	286.58	296.77	10.19	96.6
100-53420-153 HEALTH INSURANCE	106.28	689.92	1,000.27	310.35	69.0
100-53420-154 HSA-HRA CONTRIBUTIONS	7.53	91.29	150.00	58.71	60.9
100-53420-155 WORKERS COMPENSATION	17.87	199.36	216.31	16.95	92.2
100-53420-156 LIFE INSURANCE	.50	2.36	2.01	( .35)	117.4
100-53420-222 ELECTRICITY	18,052.42	146,299.29	190,000.00	43,700.71	77.0
100-53420-310 OFFICE & OPERATING SUPPLIES	431.77	4,088.65	12,500.00	8,411.35	32.7
100-53420-820 STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
TOTAL STREET LIGHTS	19,017.83	155,834.73	209,903.75	54,069.02	74.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	562.14	6,958.51	20,310.37	13,351.86	34.3
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	28.50	28.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	9.00	117.74	319.97	202.23	36.8
100-55111-151 SOCIAL SECURITY/CITY SHARE	38.50	503.46	1,368.14	864.68	36.8
100-55111-152 RETIREMENT	37.94	507.89	1,424.71	916.82	35.7
100-55111-153 HEALTH INSURANCE	63.62	1,033.50	3,567.45	2,533.95	29.0
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	444.19	450.00	5.81	98.7
100-55111-155 WORKERS COMPENSATION	28.44	354.82	1,038.46	683.64	34.2
100-55111-156 LIFE INSURANCE	.12	2.60	15.96	13.36	16.3
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	244.56	2,009.45	2,800.00	790.55	71.8
100-55111-222 ELECTRICITY	1,255.34	7,367.92	14,000.00	6,632.08	52.6
100-55111-223 NATURAL GAS	94.99	2,012.60	4,000.00	1,987.40	50.3
100-55111-244 HVAC	.00	35.00	.00	( 35.00)	.0
100-55111-245 FACILITY IMPROVEMENTS	317.66	3,953.82	3,000.00	( 953.82)	131.8
100-55111-246 JANITORIAL SERVICES	1,147.00	11,139.03	19,000.00	7,860.97	58.6
100-55111-355 REPAIR & SUPPLIES	2,498.18	4,210.29	2,000.00	( 2,210.29)	210.5
TOTAL YOUNG LIBRARY BUILDING	6,297.49	40,740.82	74,291.56	33,550.74	54.8

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,405.78	21,911.50	30,744.73	8,833.23	71.3
100-55200-150 MEDICARE TAX/CITY SHARE	31.58	300.90	445.80	144.90	67.5
100-55200-151 SOCIAL SECURITY/CITY SHARE	135.00	1,286.60	1,906.17	619.57	67.5
100-55200-152 RETIREMENT	162.38	1,541.76	2,075.27	533.51	74.3
100-55200-153 HEALTH INSURANCE	579.75	5,217.73	5,794.33	576.60	90.1
100-55200-154 HSA-HRA CONTRIBUTIONS	.00	75.80	1,000.00	924.20	7.6
100-55200-155 WORKERS COMPENSATION	6.26	51.71	76.86	25.15	67.3
100-55200-156 LIFE INSURANCE	.74	6.61	10.94	4.33	60.4
100-55200-225 TELECOM/INTERNET/COMMUNICATION	136.19	950.73	732.24	( 218.49)	129.8
TOTAL PARKS ADMINISTRATION	3,457.68	31,343.34	42,786.34	11,443.00	73.3
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	10,055.47	91,585.16	128,145.31	36,560.15	71.5
100-55210-150 MEDICARE TAX/CITY SHARE	139.76	1,327.02	1,927.71	600.69	68.8
100-55210-151 SOCIAL SECURITY/CITY SHARE	597.60	5,674.40	8,242.61	2,568.21	68.8
100-55210-152 RETIREMENT	678.74	6,443.39	8,649.81	2,206.42	74.5
100-55210-153 HEALTH INSURANCE	2,186.90	19,580.74	25,080.17	5,499.43	78.1
100-55210-154 HSA-HRA CONTRIBUTIONS	.00	2,575.80	3,500.00	924.20	73.6
100-55210-155 WORKERS COMPENSATION	393.34	3,469.30	4,868.97	1,399.67	71.3
100-55210-156 LIFE INSURANCE	1.68	15.07	25.10	10.03	60.0
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	218.31	2,500.00	2,281.69	8.7
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,103.21	936.42	( 166.79)	117.8
100-55210-225 TELECOM/INTERNET/COMMUNICATION	147.89	1,284.99	3,217.84	1,932.85	39.9
100-55210-310 OFFICE & OPERATING SUPPLIES	.00	671.03	1,500.00	828.97	44.7
100-55210-320 SUBSCRIPTIONS/DUES	.00	208.01	4,500.00	4,291.99	4.6
100-55210-324 PROMOTIONS/ADS	95.00	855.97	3,000.00	2,144.03	28.5
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	1,394.00	3,100.00	1,706.00	45.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	14,296.38	136,406.40	200,693.94	64,287.54	68.0
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	25.00	1,390.81	6,302.50	4,911.69	22.1
100-55300-150 MEDICARE TAX/CITY SHARE	.36	22.26	91.39	69.13	24.4
100-55300-151 SOCIAL SECURITY/CITY SHARE	1.55	95.13	390.75	295.62	24.4
100-55300-155 WORKERS COMPENSATION	1.27	71.31	310.09	238.78	23.0
100-55300-341 PROGRAM SUPPLIES	.00	.00	350.00	350.00	.0
TOTAL RECREATION PROGRAMS	28.18	1,579.51	7,444.73	5,865.22	21.2

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-114	WAGES/PART-TIME/PERMANENT	2,741.65	24,780.72	35,229.70	10,448.98	70.3
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	35.92	346.87	518.08	171.21	67.0
100-55310-151	SOCIAL SECURITY/CITY SHARE	153.58	1,483.23	2,215.24	732.01	67.0
100-55310-152	RETIREMENT	185.06	1,777.91	2,411.75	633.84	73.7
100-55310-153	HEALTH INSURANCE	434.95	3,933.15	5,219.36	1,286.21	75.4
100-55310-154	HSA-HRA CONTRIBUTIONS	.00	.00	1,250.00	1,250.00	.0
100-55310-155	WORKERS COMPENSATION	.00	.00	1,757.90	1,757.90	.0
100-55310-211	PROFESSIONAL DEVELOPMENT	.00	315.00	1,000.00	685.00	31.5
100-55310-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,103.20	936.42	( 166.78)	117.8
100-55310-225	TELECOM/INTERNET/COMMUNICATION	70.39	661.05	1,313.80	652.75	50.3
100-55310-310	OFFICE & OPERATING SUPPLIES	48.92	1,366.71	2,000.00	633.29	68.3
100-55310-320	SUBSCRIPTIONS/DUES	145.00	370.00	600.00	230.00	61.7
100-55310-330	TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM		3,815.47	36,637.84	55,152.25	18,514.41	66.4
<u>CELEBRATIONS</u>						
100-55320-790	CELEBRATIONS/AWARDS	1,787.00	10,553.95	3,100.00	( 7,453.95)	340.5
TOTAL CELEBRATIONS		1,787.00	10,553.95	3,100.00	( 7,453.95)	340.5
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	78,000.00	78,000.00	.00	100.0
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS		.00	128,000.00	128,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	42,000.00	42,000.00	.00	100.0
100-59220-916	TRANS TO FD 205 27TH PAYROLL	.00	.00	15,000.00	15,000.00	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	270,000.00	397,890.00	127,890.00	67.9
100-59220-925	TRANS TO FD 215 DPW EQUIP REV	.00	85,000.00	85,000.00	.00	100.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	.00	.00	45,000.00	45,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	31,651.00	31,651.00	.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	.00	.00	112,500.00	112,500.00	.0
100-59220-929	TRANS TO FD 250 FORESTRY-EAB	.00	6,000.00	6,000.00	.00	100.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	37,534.00	37,534.00	.00	100.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	235,000.00	470,000.00	235,000.00	50.0
TOTAL TRANSFERS TO OTHER FUNDS		.00	675,534.00	1,242,575.00	567,041.00	54.4

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	( 33,873.11)	929,607.17	929,607.12	( .05)	100.0
	TOTAL TRANSFER TO DEBT SERVICE	( 33,873.11)	929,607.17	929,607.12	( .05)	100.0
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANS TO FD 850 FIRE DEPART	( 12,484.00)	177,516.00	190,000.00	12,484.00	93.4
100-59240-902	TRANS TO FD 850 FIRE-ST PYMTS	( 27,782.77)	38,198.79	38,092.48	( 106.31)	100.3
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	1,000.00	1,000.00	.00	100.0
100-59240-960	TRANS TO FD 450 LSP SHARED	.00	95,000.00	95,000.00	.00	100.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	( 40,266.77)	311,714.79	324,092.48	12,377.69	96.2
	TOTAL FUND EXPENDITURES	476,294.42	6,897,208.69	9,882,543.46	2,985,334.77	69.8
	NET REVENUE OVER EXPENDITURES	( 403,050.46)	( 364,369.39)	.00	364,369.39	.0



**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	56,209.74	421,435.19	613,441.00	192,005.81	68.7
610-46462-61 METERED SALES/COMMERCIAL	9,161.62	65,808.36	102,232.00	36,423.64	64.4
610-46463-61 METERED SALES/INDUSTRIAL	76,168.88	363,308.03	458,848.00	95,539.97	79.2
610-46464-61 SALES TO PUBLIC AUTHORITIES	20,767.73	103,308.31	185,327.00	82,018.69	55.7
610-46465-61 PUBLIC FIRE PROTECTION REV	42,427.85	350,136.07	512,791.00	162,654.93	68.3
610-46466-61 PRIVATE FIRE PROTECTION REV	3,609.70	30,654.09	48,165.00	17,510.91	63.6
610-46467-61 METERED SALES/MF RESIDENTIAL	16,053.40	96,365.44	132,113.00	35,747.56	72.9
TOTAL WATER SALES REVENUE	224,398.92	1,431,015.49	2,052,917.00	621,901.51	69.7
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	103.76 (	971.04)	12,619.00	13,590.04 (	7.7)
610-47460-61 OTR REV/TOWER/SERVICE	189.75	20,543.18	26,262.40	5,719.22	78.2
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	812.70	2,579.55	6,000.00	3,420.45	43.0
610-47471-61 MISC SERVICE REV - TURN OFF	.00	560.00	.00 (	560.00)	.0
610-47474-61 OTHER REV--LABOR/MATERIAL	140.00	1,804.86	.00 (	1,804.86)	.0
610-47482-61 SALE OF USED EQUIPMENT	180.00	13,510.00	.00 (	13,510.00)	.0
610-47485-61 BOND PROCEEDS	.00	1,783,303.71	1,847,425.00	64,121.29	96.5
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	549,071.28	549,071.28	.0
TOTAL MISCELLANEOUS WATER REVENUE	1,426.21	1,821,330.26	2,441,377.68	620,047.42	74.6
TOTAL FUND REVENUE	225,825.13	3,252,345.75	4,494,294.68	1,241,948.93	72.4

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	1,546.44	14,821.34	16,355.00	1,533.66	90.6
610-61600-112	WAGES/OVERTIME	.00	359.91	3,250.00	2,890.09	11.1
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	566.69	500.00	( 66.69)	113.3
610-61600-350	REPAIR/MTN EXPENSES	210.57	356.82	1,000.00	643.18	35.7
	TOTAL SOURCE OF SUPPLY	1,757.01	16,104.76	21,105.00	5,000.24	76.3
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	2,988.92	29,472.58	38,056.00	8,583.42	77.5
610-61620-220	UTILITIES	18,134.23	101,130.33	148,000.00	46,869.67	68.3
610-61620-310	OFFICE & OPERATING SUPPLIES	39.97	485.41	500.00	14.59	97.1
610-61620-350	REPAIR/MTN EXPENSE	943.40	10,940.04	133,000.00	122,059.96	8.2
	TOTAL PUMPING OPERATIONS	22,106.52	142,028.36	319,556.00	177,527.64	44.5
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	1,493.29	15,081.83	27,388.00	12,306.17	55.1
610-61630-310	WATER TESTING & OP SUPPLIES	.00	7,354.82	16,000.00	8,645.18	46.0
610-61630-341	CHEMICALS	4,266.70	15,040.69	13,500.00	( 1,540.69)	111.4
610-61630-350	REPAIR/MTN EXPENSE	.00	35,861.74	131,000.00	95,138.26	27.4
	TOTAL WTR TREATMENT OPERATIONS	5,759.99	73,339.08	187,888.00	114,548.92	39.0
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	49.32	774.51	1,337.00	562.49	57.9
610-61640-310	OFFICE & OPERATING SUPPLIES	.00	34.48	.00	( 34.48)	.0
	TOTAL TRANSMISSION	49.32	808.99	1,337.00	528.01	60.5
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	113.45	2,100.97	3,370.00	1,269.03	62.3
610-61650-350	REPAIR/MTN EXPENSE	.00	25,169.24	31,000.00	5,830.76	81.2
	TOTAL RESERVOIRS MAINTENANCE	113.45	27,270.21	34,370.00	7,099.79	79.3

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	739.91	14,434.98	19,889.00	5,454.02	72.6
610-61651-112	WAGES/OVERTIME	.00	.00	1,685.00	1,685.00	.0
610-61651-113	TEMPORARY WAGES	153.00	1,080.00	.00	( 1,080.00)	.0
610-61651-350	REPAIR/MTN EXPENSE	320.88	20,528.25	30,000.00	9,471.75	68.4
	TOTAL MAINS MAINTENANCE	1,213.79	36,043.23	51,574.00	15,530.77	69.9
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,155.20	13,512.48	16,426.00	2,913.52	82.3
610-61652-112	WAGES/OVERTIME	.00	81.53	400.00	318.47	20.4
610-61652-350	REPAIR/MTN EXPENSE	566.60	10,316.16	6,000.00	( 4,316.16)	171.9
	TOTAL SERVICES MAINTENANCE	1,721.80	23,910.17	22,826.00	( 1,084.17)	104.8
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	1,302.37	7,561.22	12,454.00	4,892.78	60.7
610-61653-210	CONTRACTUAL SERVICES	8,950.00	47,967.56	65,000.00	17,032.44	73.8
610-61653-350	REPAIR/MTN EXPENSE	659.63	1,482.12	6,000.00	4,517.88	24.7
	TOTAL METERS MAINTENANCE	10,912.00	57,010.90	83,454.00	26,443.10	68.3
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	623.91	4,641.86	9,256.00	4,614.14	50.2
610-61654-112	WAGES/OVERTIME	.00	.00	400.00	400.00	.0
610-61654-113	WAGES TEMPORARY	765.00	3,843.00	.00	( 3,843.00)	.0
610-61654-350	REPAIR/MTN EXPENSE	399.18	2,149.11	10,000.00	7,850.89	21.5
	TOTAL HYDRANTS MAINTENANCE	1,788.09	10,633.97	19,656.00	9,022.03	54.1
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	98.66	1,690.90	927.00	( 763.90)	182.4
	TOTAL METER READING	98.66	1,690.90	927.00	( 763.90)	182.4
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	2,946.91	26,583.51	41,016.70	14,433.19	64.8
	TOTAL ACCOUNTING/COLLECTION	2,946.91	26,583.51	41,016.70	14,433.19	64.8

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,732.68	4,677.10	( 55.58)	101.2
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	608.83	5,000.00	4,391.17	12.2
610-61903-325	PUBLIC EDUCATION	.00	39.00	700.00	661.00	5.6
610-61903-361	AMR GATEWAY SERVICES	378.00	964.00	1,000.00	36.00	96.4
	TOTAL CUSTOMER ACCOUNTS	378.00	6,344.51	11,377.10	5,032.59	55.8
	<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	9,112.50	81,824.66	111,109.08	29,284.42	73.6
610-61920-152	RETIREMENT	.00	20.25	.00	( 20.25)	.0
610-61920-154	PROFESSIONAL DEVELOPMENT	45.00	91.28	.00	( 91.28)	.0
	TOTAL ADMINISTRATIVE	9,157.50	81,936.19	111,109.08	29,172.89	73.7
	<u>OFFICE SUPPLIES</u>					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	528.29	372.82	( 155.47)	141.7
610-61921-225	TELECOM/INTERNET/COMMUNICATION	256.86	1,966.29	2,795.92	829.63	70.3
610-61921-310	OFFICE & OPERATING SUPPLIES	1,058.46	4,932.05	9,000.00	4,067.95	54.8
	TOTAL OFFICE SUPPLIES	1,315.32	7,426.63	12,168.74	4,742.11	61.0
	<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	.00	13,694.69	7,500.00	( 6,194.69)	182.6
610-61923-211	PLANNING	.00	7,500.00	7,500.00	.00	100.0
610-61923-212	GIS SERVICES	.00	3,260.00	3,260.00	.00	100.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	24,454.69	18,260.00	( 6,194.69)	133.9
	<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	20,207.49	18,885.00	( 1,322.49)	107.0
	TOTAL INSURANCE	.00	20,207.49	18,885.00	( 1,322.49)	107.0
	<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	13,648.36	118,414.40	189,149.82	70,735.42	62.6
610-61926-590	SOC SEC TAXES EXPENSE	2,524.81	24,979.31	29,892.93	4,913.62	83.6
	TOTAL EMPLOYEE BENEFITS	16,173.17	143,393.71	219,042.75	75,649.04	65.5

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	1,326.33	3,500.00	2,173.67	37.9
	TOTAL EMPLOYEE TRAINING	.00	1,326.33	3,500.00	2,173.67	37.9
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	1,800.00	1,800.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,800.00	1,800.00	.0
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-540	LOSS ON DISPOSAL OF ASSET	.00	76,722.58	.00	( 76,722.58)	.0
610-61930-551	DEPRECIATION EXPENSE-CIAC	.00	780.73	.00	( 780.73)	.0
610-61930-590	TAXES	.00	325,000.00	320,000.00	( 5,000.00)	101.6
	TOTAL MISCELLANEOUS GENERAL	.00	402,503.31	320,000.00	( 82,503.31)	125.8
	<u>TRANSPORTATION</u>					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	124.29	1,378.16	5,500.00	4,121.84	25.1
610-61933-351	FUEL EXPENSE	507.12	5,525.59	5,500.00	( 25.59)	100.5
	TOTAL TRANSPORTATION	631.41	6,903.75	11,000.00	4,096.25	62.8
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	11,525.91	108,225.01	141,342.00	33,116.99	76.6
610-61935-112	WAGES/OVERTIME	.00	48.05	180.00	131.95	26.7
610-61935-113	WAGES/TEMPORARY	594.00	3,402.53	22,400.00	18,997.47	15.2
610-61935-116	ON CALL PAY	1,013.00	7,990.70	13,052.00	5,061.30	61.2
610-61935-118	CLOTHING ALLOWANCE	256.25	2,264.15	3,000.00	735.85	75.5
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	382.00	3,000.00	2,618.00	12.7
610-61935-220	UTILITIES	52.15	417.20	700.00	282.80	59.6
610-61935-350	REPAIR/MTN EXPENSE	843.52	6,951.35	20,000.00	13,048.65	34.8
610-61935-365	DAMAGE CLAIM-INSURANCE	.00	123.94	.00	( 123.94)	.0
	TOTAL GENERAL PLANT MAINTENANCE	14,284.83	129,804.93	203,674.00	73,869.07	63.7

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	197.31	3,447.01	6,591.00	3,143.99	52.3
610-61936-112 WAGES/OVERTIME	.00	.00	80.00	80.00	.0
610-61936-810 CAPITAL EQUIPMENT	11,019.97	502,314.86	332,200.00	( 170,114.86)	151.2
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	96,021.26	438,958.57	1,207,425.00	768,466.43	36.4
610-61936-823 METER PURCHASES	.00	.00	26,000.00	26,000.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	107,238.54	944,720.44	1,572,296.00	627,575.56	60.1
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	120,000.00	1,061,300.00	1,061,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	15,574.38	125,268.89	127,446.31	2,177.42	98.3
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	26,473.54	18,726.00	( 7,747.54)	141.4
TOTAL DEBT SERVICE	135,574.38	1,213,042.43	1,207,472.31	( 5,570.12)	100.5
TOTAL FUND EXPENDITURES	333,220.69	3,397,488.49	4,494,294.68	1,096,806.19	75.6
NET REVENUE OVER EXPENDITURES	( 107,395.56)	( 145,142.74)	.00	145,142.74	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	181,956.67	1,445,828.05	1,845,598.00	399,769.95	78.3
620-41112-62 COMMERCIAL REVENUES	101,425.32	767,469.63	1,007,806.00	240,336.37	76.2
620-41113-62 INDUSTRIAL REVENUES	16,662.62	117,626.92	171,114.00	53,487.08	68.7
620-41114-62 PUBLIC REVENUES	67,026.24	364,035.91	732,054.00	368,018.09	49.7
620-41115-62 PENALTIES	1,734.92	5,798.48	14,000.00	8,201.52	41.4
620-41116-62 MISC REVENUES	7,627.50	55,395.37	40,000.00	( 15,395.37)	138.5
620-41117-62 SEWER CONNECTION REVENUES	.00	25,536.00	40,128.00	14,592.00	63.6
TOTAL WASTEWATER SALES REVENUES	376,433.27	2,781,690.36	3,850,700.00	1,069,009.64	72.2
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	( 1,107.85)	13,693.93	77,000.00	63,306.07	17.8
620-42213-62 MISC INCOME	.00	3,904.00	.00	( 3,904.00)	.0
620-42217-62 BOND PROCEEDS	.00	1,853,646.88	1,825,000.00	( 28,646.88)	101.6
TOTAL MISCELLANEOUS REVENUE	( 1,107.85)	1,871,244.81	1,902,000.00	30,755.19	98.4
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	35,306.27	35,306.27	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	35,306.27	35,306.27	.0
TOTAL FUND REVENUE	375,325.42	4,652,935.17	5,788,006.27	1,135,071.10	80.4



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	10,922.43	98,603.39	140,253.10	41,649.71	70.3
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,946.90	26,583.44	34,771.55	8,188.11	76.5
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	69.43	.00	( 69.43)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	10,000.00	7,500.00	( 2,500.00)	133.3
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	3,760.00	3,760.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	2,994.30	2,300.00	( 694.30)	130.2
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,260.97	5,049.92	( 211.05)	104.2
620-62810-225 TELECOM/INTERNET/COMMUNICATION	108.73	967.25	1,674.40	707.15	57.8
620-62810-310 OFFICE SUPPLIES	243.16	3,870.12	6,900.00	3,029.88	56.1
620-62810-361 ACCOUNTING SOFTWARE	.00	583.33	.00	( 583.33)	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,095.05	17,816.70	23,000.00	5,183.30	77.5
620-62810-519 INSURANCE EXPENSE	.00	39,829.30	38,000.00	( 1,829.30)	104.8
620-62810-610 PRINCIPAL ON DEBT	.00	2,274,801.02	2,270,390.00	( 4,411.02)	100.2
620-62810-620 INTEREST ON DEBT	.00	320,074.81	550,747.00	230,672.19	58.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	27,021.64	21,490.00	( 5,531.64)	125.7
620-62810-820 CAPITAL IMPROVEMENTS	51,930.89	635,359.18	975,210.00	339,850.82	65.2
620-62810-821 CAPITAL EQUIPMENT	9,898.00	67,677.25	31,500.00	( 36,177.25)	214.9
620-62810-822 EQUIP REPL FUND ITEMS	2,300.00	27,829.88	349,723.00	321,893.12	8.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	43,629.77	100,000.00	56,370.23	43.6
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	40,128.00	40,128.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	578.25	1,000.00	421.75	57.8
TOTAL ADMINISTRATIVE EXPENSES	80,445.16	3,619,310.03	4,615,396.97	996,086.94	78.4
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,097.00	55,279.98	78,630.59	23,350.61	70.3
620-62820-120 EMPLOYEE BENEFITS	15,968.60	154,383.22	238,622.73	84,239.51	64.7
620-62820-154 PROFESSIONAL DEVELOPMENT	( 327.00)	1,597.99	3,200.00	1,602.01	49.9
620-62820-219 PROFESSIONAL SERVICES	17,326.69	53,969.85	57,875.00	3,905.15	93.3
620-62820-225 TELECOM/INTERNET/COMMUNICATION	326.11	2,386.10	4,020.96	1,634.86	59.3
620-62820-310 OFFICE & OPERATING SUPPLIES	597.28	2,105.88	3,500.00	1,394.12	60.2
TOTAL SUPERVISORY/CLERICAL	39,988.68	269,723.02	385,849.28	116,126.26	69.9
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,415.48	44,741.13	62,744.40	18,003.27	71.3
620-62830-112 WAGES/OVERTIME	87.63	575.13	1,987.43	1,412.30	28.9
620-62830-222 ELECTRICITY/LIFT STATIONS	682.87	6,334.63	8,000.00	1,665.37	79.2
620-62830-295 CONTRACTUAL SERVICES	8,637.54	8,637.54	8,800.00	162.46	98.2
620-62830-353 REPR/MTN - LIFT STATIONS	199.23	13,122.74	6,000.00	( 7,122.74)	218.7
620-62830-354 REPR MTN - SANITARY SEWERS	428.35	5,156.53	6,000.00	843.47	85.9
620-62830-355 REP/MAINT-COLLECTION EQUIP	91.12	3,402.02	8,000.00	4,597.98	42.5
620-62830-356 TELEMETRY EXPENSE	.00	.00	300.00	300.00	.0
TOTAL COLLECTION SYS OPS & MAINT	14,542.22	81,969.72	101,831.83	19,862.11	80.5

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	7,940.33	73,913.04	109,825.86	35,912.82	67.3
620-62840-112 OVERTIME	295.91	1,140.36	7,178.91	6,038.55	15.9
620-62840-116 ON-CALL PAY	945.78	8,620.18	13,052.00	4,431.82	66.0
620-62840-118 CLOTHING ALLOWANCE	274.40	2,359.26	5,478.00	3,118.74	43.1
620-62840-222 ELECTRICITY/PLANT	10,126.00	72,870.11	140,000.00	67,129.89	52.1
620-62840-223 NATURAL GAS/PLANT	357.07	15,353.15	40,000.00	24,646.85	38.4
620-62840-310 OFFICE & OPERATING SUPPLIES	1,025.49	8,256.00	13,500.00	5,244.00	61.2
620-62840-341 CHEMICALS	7,020.75	10,912.32	22,000.00	11,087.68	49.6
620-62840-342 CONTRACTUAL SERVICES	1,200.00	18,353.37	8,210.00	( 10,143.37)	223.6
620-62840-351 FUEL EXPENSES	719.94	4,501.33	3,000.00	( 1,501.33)	150.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,500.00	1,500.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	6,866.78	7,500.00	633.22	91.6
TOTAL TREATMENT PLANT OPERATIONS	29,905.67	223,145.90	371,244.77	148,098.87	60.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,178.51	46,528.86	46,149.02	( 379.84)	100.8
620-62850-242 CONTRACTUAL SERVICES	5,609.00	11,321.22	5,000.00	( 6,321.22)	226.4
620-62850-342 LUBRICANTS	.00	2,119.20	2,200.00	80.80	96.3
620-62850-357 REPAIRS & SUPPLIES	3,182.21	10,758.99	31,000.00	20,241.01	34.7
TOTAL TREATMENT EQUIP MAINTENANCE	13,969.72	70,728.27	84,349.02	13,620.75	83.9
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	545.34	6,489.45	50,066.37	43,576.92	13.0
620-62860-112 WAGES/OVERTIME	.00	66.00	.00	( 66.00)	.0
620-62860-113 SEASONAL WAGES	880.00	6,902.50	13,200.00	6,297.50	52.3
620-62860-220 STORMWATER UTILITY FEE	131.29	1,050.32	1,600.00	549.68	65.7
620-62860-245 CONTRACTUAL REPAIRS	675.00	4,032.00	4,000.00	( 32.00)	100.8
620-62860-355 EQUIPMENT	109.30	1,146.82	1,500.00	353.18	76.5
620-62860-357 REPAIRS & SUPPLIES	242.02	3,188.23	3,000.00	( 188.23)	106.3
TOTAL BLDG/GROUNDS MAINTENANCE	2,582.95	22,875.32	73,366.37	50,491.05	31.2
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	6,737.35	54,312.76	70,093.16	15,780.40	77.5
620-62870-112 WAGES/OVERTIME	153.68	766.01	874.87	108.86	87.6
620-62870-295 CONTRACTUAL SERVICES	381.20	2,393.40	6,000.00	3,606.60	39.9
620-62870-310 LAB & OPERATING SUPPLIES	708.94	5,509.43	9,500.00	3,990.57	58.0
TOTAL LABORATORY	7,981.17	62,981.60	86,468.03	23,486.43	72.8

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	23.64	3,500.00	3,476.36	.7
	TOTAL POWER GENERATION	.00	23.64	8,500.00	8,476.36	.3
	<u>SLUDGE APPLICATION</u>					
620-62890-111	SALARIES/PERMANENT	.00	229.00	.00	( 229.00)	.0
620-62890-295	CONTRACTUAL SERVICES	.00	35,793.80	60,000.00	24,206.20	59.7
620-62890-351	DIESEL FUEL EXPENSE	.00	.00	500.00	500.00	.0
620-62890-357	REPAIRS & SUPPLIES	26.87	26.87	500.00	473.13	5.4
	TOTAL SLUDGE APPLICATION	26.87	36,049.67	61,000.00	24,950.33	59.1
	TOTAL FUND EXPENDITURES	189,442.44	4,386,807.17	5,788,006.27	1,401,199.10	75.8
	NET REVENUE OVER EXPENDITURES	185,882.98	266,128.00	.00	( 266,128.00)	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	17,149.99	154,222.02	223,822.00	69,599.98	68.9
630-41112-63 COMMERCIAL REVENUES	11,569.38	103,948.15	151,793.00	47,844.85	68.5
630-41113-63 INDUSTRIAL REVENUES	6,087.46	54,778.42	78,199.00	23,420.58	70.1
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	8,537.35	76,701.64	111,557.00	34,855.36	68.8
630-41115-63 PENALTIES	434.17	1,721.07	4,500.00	2,778.93	38.3
TOTAL STORMWATER REVENUES	43,778.35	391,371.30	569,871.00	178,499.70	68.7
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	5.40	182.57	4,000.00	3,817.43	4.6
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	267,922.00	267,922.00	.0
TOTAL MISC REVENUES	5.40	182.57	271,922.00	271,739.43	.1
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	( 50,836.28)	( 50,836.28)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	220,880.00	320,000.00	99,120.00	69.0
TOTAL OTHER FINANCING SOURCES	.00	220,880.00	269,163.72	48,283.72	82.1
TOTAL FUND REVENUE	43,783.75	612,433.87	1,110,956.72	498,522.85	55.1

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	4,942.33	44,143.60	58,558.57	14,414.97	75.4
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,434.42	13,052.62	22,935.55	9,882.93	56.9
630-63300-120	EMPLOYEE BENEFITS-TOTAL	5,111.44	51,182.62	74,655.20	23,472.58	68.6
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	3,200.00	4,000.00	800.00	80.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	7,500.00	7,500.00	.00	100.0
630-63300-221	GIS EXPENSES	.00	3,260.00	3,260.00	.00	100.0
630-63300-247	SOFTWARE EXPENSES	.00	291.67	.00	( 291.67)	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	338.15	2,341.93	3,000.00	658.07	78.1
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	2,161.51	2,139.02	( 22.49)	101.1
630-63300-519	INSURANCE EXPENSES	.00	10,317.43	10,360.00	42.57	99.6
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	167,450.00	167,450.00	.00	100.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	21,500.00	21,500.00	.00	100.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	11,826.34	326,401.38	375,358.34	48,956.96	87.0
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	1,561.53	10,282.65	22,326.64	12,043.99	46.1
630-63310-351	FUEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	689.44	2,267.46	7,500.00	5,232.54	30.2
	TOTAL STREET CLEANING	2,250.97	12,550.11	30,826.64	18,276.53	40.7
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	1,046.26	11,672.69	26,645.70	14,973.01	43.8
630-63440-113	SEASONAL WAGES	.00	.00	5,260.46	5,260.46	.0
630-63440-295	CONTRACTUAL SERVICES	.00	6,000.00	10,000.00	4,000.00	60.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,164.00	6,000.00	836.00	86.1
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	1,566.58	2,270.67	7,000.00	4,729.33	32.4
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	BOND ISSUE EXPENSES	.00	4,057.00	3,631.00	( 426.00)	111.7
630-63440-820	CAPITAL IMPROVEMENTS	8,523.57	226,715.10	587,381.00	360,665.90	38.6
	TOTAL STORM WATER MANAGEMENT	11,136.41	257,879.46	647,918.16	390,038.70	39.8
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	3,485.58	36,114.97	38,853.58	2,738.61	93.0
630-63600-113	SEASONAL WAGES	340.00	1,942.50	.00	( 1,942.50)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
630-63600-351	FUEL EXPENSES	241.96	1,823.59	4,000.00	2,176.41	45.6
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	3,900.19	10,242.58	8,000.00	( 2,242.58)	128.0
	TOTAL COMPOST SITE/YARD WASTE EXP	7,967.73	50,123.64	56,853.58	6,729.94	88.2

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	33,181.45	646,954.59	1,110,956.72	464,002.13	58.2
NET REVENUE OVER EXPENDITURES	10,602.30	( 34,520.72)	.00	34,520.72	.0



## Finance Committee Meeting Minutes of July 28, 2020

### ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE FINANCE COMMITTEE OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.

1. Call to Order and Roll Call – Committee Chair Jim Allen called the meeting to order at 4:30 pm. Present at the meeting were Committee Members Jim Allen, Patrick Singer and McKinley Palmer. Also present, City Manager Cameron Clapper, Finance Director Steve Hatton and HR Coordinator Judy Atkinson.
2. Review and Approval of Committee Minutes from June 23, 2020 – Patrick Singer made a motion to approve minutes of June 23, 2020 with a second by McKinley Palmer. The motion was passed by unanimous voice vote.  
Ayes: Allen, Singer, Palmer  
Noes: None  
Abstained: None  
Absent: None
3. Hearing of Citizen Comments – No members of the public were in attendance.
4. Staff Updates
  - a. Financial Update – Year to Date. Finance Director Hatton referred to the financial overview material distributed with the meeting agenda. Year-to-date (YTD) through June, the General Fund has a surplus of \$158,085, which is unfavorable to 2019 YTD surplus of \$464,312. This is due to both a reduction in revenues as well as increased expenditures. Hatton explained that revenues are falling short of estimates in fines/forfeitures, room tax, and interest. Increases in expenditures compared to June 2019 are primarily due to transfers to other funds being made earlier in the year than in 2019.
5. Discussion/Direction on the Following:
  - a) 2021 Budget Calendar – Hatton reported that 2021 budget development is well underway. Department managers are preparing operating budget requests for their respective areas due to be submitted by August 27<sup>th</sup>. Each manager will review their requests with Finance Director Hatton before compiled requests are then reviewed with City Manager Clapper and Public Works Director Marquardt. Changes will be made as necessary to bring the budget into balance before the City Manager presents a draft Budget to Council on October 6<sup>th</sup>. The Finance Committee will then review the complete budget in detail over three meeting dates in October. Tentative meeting dates were discussed and set for October 8<sup>th</sup>, 13<sup>th</sup>, and 15<sup>th</sup>. Any changes flowing from this review will be incorporated and brought back to the Common Council on November 5<sup>th</sup>. Formal Public Hearing and proposed adoption would take place on November 17<sup>th</sup>.
  - b) Routes to Recovery Grant Funding (RTR). Hatton described the \$200 million RTR Grant program issued by the State of Wisconsin to help local units of government respond to the COVID-19 pandemic. The RTR program is funded by the Coronavirus Aid Relief, and Economic Security (CARES) Act and comes with Federal requirements. Hatton reported that Whitewater has been allocated \$242,611 under this program, but only government expenditures that are:



Finance Committee Minutes – July 28, 2020

- i) Unbudgeted
- ii) Necessary to respond to the COVID-19 public health emergency and
- iii) Incurred on or after March 1, 2020

are considered eligible for reimbursement. Specific COVID related costs have been flagged and are being evaluated against the program's reimbursement criteria. Terms of the program defer to 'the reasonable judgement of local officials in deciding what public health expenditures are necessary and appropriate for the COVID-19 public health response in their communities.'

Hatton described the primary unbudgeted expenditures incurred to date were personal protective equipment (PPE) purchases and the scheduling changes made to limit cross-infection and ensure the ability to maintain essential services. The Committee agreed these to be necessary and appropriate and to update the Committee in future meetings.

- 6. Future Agenda Items – none noted.
- 7. Discussion of Next Meeting Date – The next meeting will be held virtually on August 25<sup>th</sup> at 4:30pm
- 8. Adjournment; Jim Allen moved to adjourn with a second from McKinley Palmer. Motion passed by unanimous voice vote.

Ayes: Allen, Singer, Palmer

Noes: None

Abstained: None

Absent: None

The finance committee adjourned at 5:20pm.

Respectfully submitted,

Steve Hatton, Finance Director.



## Finance Committee Meeting Minutes of September 22, 2020

### ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE FINANCE COMMITTEE OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.

1. Call to Order and Roll Call – Committee Chair Jim Allen called the meeting to order at 4:30 pm. Present at the meeting were Committee Members Jim Allen, Patrick Singer and McKinley Palmer. Also present, City Manager Cameron Clapper, Finance Director Steve Hatton and HR Coordinator Judy Atkinson and newly appointed Common Council member for Aldermanic District 5, Greg Majkrzak II.
2. Authorization To Hold Meeting With Less Than 72 Hours Advance Notice, As Required By City Of Whitewater Transparency Ordinance. While the meeting was posted on the City website on Friday September 18<sup>th</sup>, physical postings of the agenda had not been made. The meeting agenda was amended to include this authorization to waive the City's 72-hour requirement as well as adding the draft minutes for the July 28, 2020 meeting. This amendment was made with > the state mandated 24-hour notice. Motion to approve waiver of 72-hour ordinance requirement was made by Patrick Singer with a second by Jim Allen. The motion was passed by unanimously voice vote.
3. Review and Approval of Committee Minutes from July 28, 2020 –Jim Allen made a motion to approve minutes of July 28, 2020 with a second by Patrick Singer. The motion was passed by unanimous voice vote.  
Ayes: Allen, Singer  
Noes: None  
Abstained: None  
Absent: None
4. Hearing of Citizen Comments – No members of the public were in attendance.
5. Staff Updates
  - a. Financial Update – Year to Date. Finance Director Hatton referred to the financial overview material distributed with the meeting agenda. Year-to-date (YTD) through August, the General Fund has a surplus of \$38,681 (Revenues > Expenditures), which is unfavorable to 2019 YTD surplus of \$394,645 This is due to both a reduction in revenues as well as increased expenditures. Hatton explained that revenues are falling short of estimates in almost every category driven by impact of COVID-19 to most revenue categories. Increases in expenditures compared to June 2019 are primarily due to transfers to other funds being made earlier in the year than in 2019.
  - b. COVID-19 Costs-to-date. Hatton described the Routes to Recovery Grant Funding (RTR) as the primary funding source for Whitewater to recoup costs incurred by the City in response tot the COVID-19 pandemic. The RTR Grant program was issued by the State of Wisconsin to help local units of government respond to the COVID-19 pandemic. RTR was funded by \$200 million from the Caronavirus Aid Relief, and Economic Security (CARES) Act and comes with Federal requirements. Hatton reported that Whitewater has been allocated \$242,611 under this program, but only government expenditures that are:
    - i) Unbudgeted
    - ii) Necessary to respond to the COVID-19 public health emergency and

iii) Incurred on or after March 1, 2020

are considered eligible for reimbursement. Through August 26<sup>th</sup>, >\$290,000 in costs have been identified as specific COVID related costs. These costs will be evaluated against the program's reimbursement criteria to ensure those submitted are compliant with program terms and are eligible for reimbursement. Terms of the program defer to 'the reasonable judgement of local officials in deciding what public health expenditures are necessary and appropriate for the COVID-19 public health response in their communities.' Hatton described the primary unbudgeted expenditures incurred to date were personal protective equipment (PPE) purchases and the scheduling changes made to limit cross-infection and ensure the ability to maintain essential services. The Committee agreed these to be necessary and appropriate and requested further updates in future meetings. Reimbursement requests must be submitted to the State by November 18<sup>th</sup>.

6. Discussion/Direction on the Following:

- a) 2021 Budget Review Schedule – Hatton reported that 2021 budget development is well underway and will be presented to Common Council at the October 6<sup>th</sup> meeting. The Finance Committee will then review the budget in detail during three meeting dates in October. These dates were reviewed and agreed to take place on October 8<sup>th</sup>, 13<sup>th</sup> and 14<sup>th</sup>. Hatton stated he would arrange logistics to ensure City staff responsible for budget items being reviewed each night would be present to address questions or concerns. Changes identified during these meetings will be updated into the budget proposal and brought back in it's proposed form at the November 5<sup>th</sup> Common Council meeting before returning again to the Common Council on November 17<sup>th</sup> for a public hearing and formal adoption.
- b) 2021 Capital Improvement Program – Project Ranking Request. Hatton presented a summary of project requests submitted by Department heads across the City over the ten-year planning horizon. As there are more requests for funding than the City is financially able to complete, all elected officials are being asked to rank projects in two groups: Core and Non-Core.
  - i) Core: These projects represent a continuation of existing basic municipal services at current levels and quality. Residents may lose a current service if project not completed. Examples include Police/Fire/Rescue equipment replacement, maintenance of public roads/property, refuse collection etc.
  - ii) Non-Core: These projects represent an expansion or enhancement of an existing municipal service or new service. Residents will not lose a service if project not completed. These may relate to improving quality of life vs. serving a core function of local government. Examples may include new park amenities, new or improved public facilities, enhancements to capacity, reliability or quality of existing service.

Committee members were asked to rank the top ten most important projects in each group – Core and Non-Core (1 = Most Important and 10 = Least important). Only 10 projects should be scored in each group with remaining projects left blank. Rankings to be returned by Tuesday September 29<sup>th</sup>.

- c) 2021 Insurance Review. Hatton referred to the memo included in the meeting material and provided a narrative of the various types of insurance carried by the city and the changes to these programs over time. The city moved its insurance coverage in 2013 from a commercial policy to CVMIC (Cities and Villages Mutual Insurance Company) based on a RFP (Request for Proposals). As a mutual company, the city is a fractional owner of CVMIC by virtue of its membership and receives dividends (returns of premiums) based on results of the insurance program. Clapper related the importance of CVMIC programming to the safety practices and

Finance Committee Minutes – July 28, 2020

training needs of the City as CVMIC provides a well of expertise and resource that the individual community members could not replicate on their own.

7. Future Agenda Items – none noted.
8. Discussion of Next Meeting Date – The next meeting will be held virtually on October 8<sup>th</sup> at 4:30pm
9. Adjournment; Patrick Singer moved to adjourn with a second from Jim Allen. Motion passed by unanimous voice vote.

Ayes: Allen, Singer, Palmer

Noes: None

Abstained: None

Absent: None

The finance committee adjourned at 5:20pm.

Respectfully submitted,

Steve Hatton, Finance Director.



Due to Coronavirus Concerns, this will be a VIRTUAL MEETING. (not in person).  
Citizens are welcome (and encouraged) to join us via computer, smart phone, or telephone.  
Citizen participation is welcome during topic discussion periods.

Public Works Committee Meeting  
Tuesday, September 8, 2020  
6:00 PM - 7:30 PM (CDT)

**Please join my meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/971149533>

**You can also dial in using your phone.**

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**Access Code:** 971-149-533

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### **Minutes**

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

The meeting was called to order by McCormick at 6 p.m. The meeting was held virtual due to COVID-19.

Present: Carol McCormick, Lynn Binnie and Matthew Schulgit

Others: Brad Marquardt, Cameron Clapper and Steve Hatton

**2. Approval of minutes from August 11, 2020**

A motion to approve the minutes from the August 11, 2020, meeting was made by Schulgit and seconded by Binnie.

Ayes: All via voice vote (3)

Noes: None

**3. Hearing of Citizen Comments**

There were no citizen comments at that time.

**4. Old Business**

**a. Discussion and Possible Direction regarding the issuance of a Request for Qualifications for City Engineer.**

At the August Public Works Committee meeting, Marquardt asked to entertain the thought of not going out to an RFQ for the City engineering services. The committee then asked Marquardt to reach out to other communities who use a consulting engineer to provide City engineering services as a way to compare costs. Marquardt did reach out to Mukwonago, East Troy, Milton and Fort Atkinson. He noted it was hard to compare apples to apples because you don't exactly know who is doing the actual work for these other consulting firms. Where someone is listed as the city engineer, that person may be doing the

majority of the design work; whereas, the project manager for Strand is not doing much design at all and is doing more of the directing and overseeing. Going through it, Marquardt picked off prices for a project manager/engineer because that is what Zach Thompson is at Strand and is listed for at \$154/hr. Others listed were Milton at \$140/hr., Elkhorn at \$143/hr., East Troy at \$122/hr., Mukwonago at \$127/hr., and Fort Atkinson at \$140 - \$235/hr. They don't have anyone specific there on a per/project basis. Overall, it's hard to know who is doing the work, the project manager or the engineer. Strand did submit their rates and they also mentioned when consulting firms do design for larger projects, like Clay St., Dann and Esterly, or Ann and Franklin, it is pretty common that everyone is between 12 – 15% of design costs of a construction project. As Strand noted, they were below the 12 – 15% on the last four constructions projects they did for the City. Marquardt stated he was open for questions and asked how they wanted to proceed. McCormick asked when Marquardt went to these cities, did they historically stay with these firms or have they shopped around. Marquardt stated they have typically stayed with these people. Mukwonago uses Ruekert & Mielke dating back to the 1980s. Milton has used Baxter & Woodman for over 10 years and Elkhorn has been with the same company for a very long time. Marquardt does not know about East Troy and Fort Atkinson has jumped around at times. McCormick stated we have been with Strand since 1992 and Marquardt confirmed that date. He stated they do have a lot of knowledge and history of the City. Binnie asked Marquardt if it's a common practice for firms to essentially pad hours to try to get up to the 12 – 15 % and not necessarily actually expend those hours. Marquardt stated it does happen. McCormick asked if that was legitimate. Binnie stated it seemed fraudulent to him. Binnie stated we have no way of auditing their bills. Marquardt commented that you can definitely question time on a project. He stated we get hours per month that are billed to the project that he does review. You can obviously ask questions on the number of hours that are being spent by a certain individual.

Binnie stated when we advertised for Marquardt's position, we specified for a PE and the hope was to mitigate some of their costs on these projects. Have we benefited by having Marquardt in that position as opposed to a non-PE? Marquardt stated, yes. He believes that was stated in Fisher's comment where his percentage of time in 2019 went down to just over 8% of the total hours billed. In 2020, it is up to 11% but back in 2015 it was nearly 24%. Marquardt thinks his knowledge in reviewing plans and construction can streamline a project and cut some hours out of it. Marquardt felt having him as the PE has helped reduce Strand time. Clapper said when looking at that PE position, it was something very important to the City. It is not because we would be able to replace the engineering firm. Marquardt has taken over as DPW Director and part of the leadership team and that takes a majority of his time. Because he has the engineering experience and the background from past work experience, professional education and development, Marquardt has the ability to speak the language and see things that an untrained eye would not see. Seeing and recognizing those types of things in plans would be an example of something that would not need to be sent off to the engineering firm for review. We have Marquardt that can read and understand those documents. Marquardt is also aware of project details that come from the plans and specs and there is a benefit there as well. He also visits the construction site regularly. He comes in earlier than any other administrative staff that works out of City Hall during construction months. He meets face to face with crew members and gets out to meet with the construction site workers. Clapper said they do see savings and efficiencies. It is hard to quantify that but he will tell you it does exist. They can go back and look over past projects and qualitative experiences that point to it. They could also try and track it in the future. Marquardt stated that one project he could point to is the traffic signals on Hwy 12 and W. Walworth. While it was a DOT project, he still reviewed the plans, documents and specs just to make sure they were comfortable from the City's standpoint. If he wouldn't have been here, they would have sent these documents off to Strand for review. That's an example of how they have saved money.

Binnie said as far as the Strand subject itself goes, he is comfortable with them proceeding with getting a proposal from them. It seems to him that one of the last times we signed a renewal, we asked for an annual inflationary cap on their hourly rates. It seems to him that it would be a good time to try to get this into the agreement. Marquardt said he will bring it up. McCormick commented it doesn't look like there has been a significant increase in their billing rates since 2015. It has only gone from \$119 to \$127 and



that's only \$8/hr. That is pocket change as far as rates are concerned. It is the same with their billing rate maximum. It has really not gone up over a five-year span, and costs have been sky rocketing in all other areas. Marquardt wanted action and a vote if they were going to move forward with renegotiating a new contract with Strand. McCormick asked if there was a motion to go with renegotiating with Strand. Schulgit made a motion. Binnie commented regarding the annual cap. He has to admit sometimes when you negotiate with a contractor, rather it being a cap it ends up being the floor and the cap. He stated it can work both ways. Marquardt stated he will keep it in his front pocket and ask what their rate of increase has been over the last couple of years. If they can provide a table for that, he will look at it and see how that compares to what they will be looking at. He will use it if he needs to or just leave it out if it makes sense. It was then seconded by Binnie.

Ayes: All via voice vote (3)

Noes: None

## 5. New Business

### a. Discussion and Possible Action submitted Capital Improvement Projects for the 2021 Budget.

Hatton mentioned at budget time how each department of the City submits their Capital Improvement Programs (CIP) requests. Their CIP request specifies Capital spending needs for their respective area during the next ten-year period. While only the current budget year is proposed for approval, years two through nine provide visibility of future needs to aid in financial planning.

Hatton stated the list distributed to committee members was grouped by core and non-core items, and then by department. This concept was developed in 2018, in an effort to try and differentiate "needs vs. wants" and to help prioritize and maintain existing services. When looking at the 2021 numbers, you can see there are \$7.23 million of projects potentially for next year. The debt service each year is about \$700,000 and has grown in recent years. Scrubbing short-term, one-year notes, the average for the next 10 years that will need to be funded by the City levy is around \$775,000. They began to put in place a discipline several years ago where they try and not take on any new debt financed capital projects any faster than the rate in which they pay down the existing debt. If they are able to maintain that discipline over time, as property taxes increase, they will decrease the debt service burden on our property tax payers. The benchmark or a frame of reference for capacity for borrowing for capital projects would be \$760,000. With \$7.23 million needed for projects there will have to be some choices made based on the packet of information presented. Hatton is also looking for the committee's input. He would like them to rank these projects on priority from 1 (most important) - 10 (least important) by order of importance. Another document presented by Hatton identified where funds for that spending come from. Some of that would come from debt and some would be ear marked as coming from the fund balance and one marked as grant funding. To get the \$7.23 million down to a comparable number, it is the debt financed capital projects that they are trying to keep in scale by order of magnitude in that \$760,000 range at which they are repaying existing debt. Hatton stated they will not be able to fund all of the projects listed. Hatton asked the information on ranking be returned by next week Wednesday, September 16, if possible. The same exercise will be repeated with the Finance Committee and the remaining Council members as well. McCormick asked if the ranking was performed throughout the whole yellow column. She asked if they see something in the non-core that might be ranked they should be able to do that. Hatton stated he would do two sets of 10. So, the top 10 core and then the top 10 non-core. In concept, he would like to take care of the needs before the wants. However, if anyone sees something in the non-core that they would like in core, that is up for discussion as well. The group Hatton referred to that was labeled "Committed" are projects that either have a contractual reoccurrence or MOU agreement with UW, or where grant money is available. Binnie asked if those funds were taken care of out of the 2020 borrowing. Hatton stated, no. There is a similar target number for each utility. Water is quite low at about \$300,000, sewer is about \$730,000, and stormsewer is about \$135,000. Once they commit to the projects that service will carry on, if bond eligible, for 20 years. In managing this they will be able to control the pressure on property taxes. It will be similar for utility rate payers. The more they can manage on the capital projects, by keeping them in line, will reduce the upper pressure on utility rates. They are trying to maintain a very nominal reduction year on year with each of the four paying groups. Sewer is a little bit different. They just finished the capital project and are not looking to perpetuate that level of debt within the sewer utility. They are looking at



factoring that down somewhere in the neighborhood of 50% so they will know they will be retiring and not perpetuating that level of debt for the sewer utility. He will be able to elaborate on this more, once Clapper brings back the proposed recommended budget. Binnie did have a few questions on the detail sheets. He asked Marquardt regarding the jetter truck on page 10. The description stated that the current jet truck does have televising capabilities and wonders if it should say it does not have the capability. Marquardt stated he believes it does have some televising capabilities. Binnie thought with it being so old that it may not have had that option back then. He also mentioned on page 15 (traffic signal update), it does not have a department priority on it. Hatton mentioned that some departments were more disciplined in completing all of the fields. Marquardt stated that was his and he did not enter that field and he should have as it belongs to DPW. Page 19 – Binnie was confused about the totaling of the cost. Under the purpose and need – 10 hydrants at \$8,500 each installed was listed as \$100,000 on the cost summary. He asked if there was a hidden cost. Marquardt said they raised it to about \$10,000. The \$8,500 was an old number from last year that did not get updated. Page 35 – the storage shed for DPW. Binnie believes that was just discussed in the study they talked about at the last Public Works Committee meeting. Marquardt stated this came up last year where they utilize the farm in the Business Park as a storage area. It was left in because they don't know where the study will take them. Clapper, Marquardt and Hatton did discuss some mini storage facilities for a short-term fix. Binnie asked if they are still waiting for that report to be completed. Marquardt stated he is hoping for a final version next week. Clapper joined the conversation by thanking Marquardt and Hatton for getting all of this information together. Clapper asked if committee members have questions about the budget process, who should they reach out to first. Hatton said they can contact him. McCormick asked if there were any further questions. There were no further questions.

**b. Discussion and Possible Action on yield sign at Hyer Lane and Florence Street.**

Marquardt stated this request came through a Council meeting from a private citizen. Hyer Ln. and Florence St. meet at a right angle. He tried calling this citizen but was unable to get through. He believes the conflict in question is for someone heading north on Hyer into the private driveway on the north side of Florence. Marquardt talked with Deputy Chief Meyer at the Whitewater Police Department and he said any vehicle doing that is suppose to yield the right of way as in any other driveway. The vehicles in the public street have the right of way. Marquardt feels the sign is not needed. He would not recommend putting the sign in at this time. He could see how it could help for someone heading north and not paying attention. However, if you are not paying attention they wouldn't see the sign anyway. McCormick asked if it was mostly student population going through that area. Marquardt stated, probably yes. There are a number of apartments and rental houses in that area. Binnie asked if there was any reason given by the citizen. Have there been any crashes there. Marquardt did ask the police department and the citizen did not give a reason. He believes the citizen may have stated a near miss. Binnie commented that it is a very unusual layout. Binnie did drive by there and was pleased to see there was a street light right at that location. A person would have to be really not paying attention at all to think the street is going straight forward north. It's quite obviously a private drive. Binnie agrees with Marquardt that a yield sign would not be appropriate. If anything is needed to be installed, it would seem to be a right turn arrow. He is not sure that is even necessary. Marquardt reviewed the submission from the citizen and it stated there have been many close calls at that intersection. The message was not specific if it was related to him or in general. McCormick commented that if the close calls are for him, he should be more careful coming out of his driveway. Marquardt stated he does not live in that area. McCormick asked why he is concerned with Hyer and Marquardt stated he doesn't know. McCormick stated they denied the yield sign at Hyer and Florence. A motion was made by Schulgit and seconded by Binnie.

Ayes: All via voice vote (3)

Noes: None

**c. Update on Construction Projects – Clay Street, Hwy 12/CTH N traffic signals, Walworth Avenue, Industrial Drive and Railroad crossing upgrades.**

Clay St. update – Marquardt stated the underground is all completed. They started placing top soil last week on the west half of the project. They were supposed to be in this week to do the common

excavation and the grading so they could do sidewalk and curb and gutter next week. The rain has probably pushed them back.

Hwy 12/CTH N – The traffic signals are completed and have been turned on. That project is complete.

Walworth Avenue – The patches were paved last week. They still have some crosswalk markings to do at those intersections. Those are planned for Thursday of this week.

Industrial Drive – The water main is installed. They did a tie in on the west end the last Saturday in August. They did the east tie in during the week last week. They just have the removal of black top and some grading of the base course and then paving of Industrial Drive.

Railroad Crossing – The railroad is responsible for doing the upgrades to the crossings, particularly at Franklin, Walworth and Janesville. That was part of the Office of Commissioner of Railroad when the railroad petitioned to improve the speed on that track. Gates will be going up at those intersections. Walworth Avenue needs some curb extended to meet DOT regulations. That will be starting next week with the other intersections following. Binnie asked if all of the crossings have gates on them. Marquardt stated, no. The one on Main St. where it comes out at Bluff does not have a gate. It was also noted that Howard Road and Fremont and Second do not have gates either.

## **6. Future Agenda Items**

Binnie asked Marquardt if there were any updates on the signage crossings on Indian Mound. Marquardt stated they had to order the ones that go in the streets. They will still go up yet this year.

Binnie also commented that Marquardt must have gotten a very effective letter out regarding the odd corner parking situation. Binnie stated he noted definite improvement there. Marquardt said he sent the letter out and put in there they should call with any questions or concerns they may have and he didn't hear back from them. He was glad to hear they are cooperating. Binnie thanked Marquardt.

McCormick said she has been questioned on the Scott St. projects and what's going on with the parking lot. Marquardt stated when he drove past there last week it looked like they had completed half of the parking lot. It looks like they still had the western half to construct and pave and that needs to be done by September 30. McCormick commented that the deadline for that project was October 1. McCormick stated she heard they are putting basketball and volleyball courts back there as well. She wondered if that was a Planning Commission question. Marquardt stated he was not sure about basketball courts. He thought they were having more of a community space in the back-green area. He thought the plans that were submitted showed an area for a fire pit and he thought there might be volleyball courts.

## **7. Adjournment**

McCormick asked for a motion to adjourn. It was moved by Schulgit and seconded by Binnie.

Ayes: All via voice vote (3)

Noes: None

*It is possible that members of, and possibly a quorum of members of, other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information over which they may have decision-making responsibility; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*

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



## Police and Fire Commission Meeting Minutes – February 18, 2020

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

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

- I. Call to Order, Roll Call – Commission Vice President Jerry Grant called the meeting to order at 7:30 pm.

Members present: Dennis Knopp, Jerry Grant, Beverly Stone and Amos Malone

Members absent: Glenn Hayes

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

- II. Approval of Minutes from November 13, 2019 – On a motion by Grant with a second by Malone the minutes were approved by a unanimous voice vote.

AYES: Knopp, Grant, Stone, Malone

NOES: None

ABSENT: Hayes

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

There were no citizen comments.

- IV. New Business

### A. Chief’s Report

#### 1. Personnel Updates:

- a. Officer training update: Officer Taylor Krahn is scheduled to graduate from the Waukesha County Technical College’s Academy on May 7, 2020 and then begin field training. It is fully expected that Officer Haydon Beecroft will successfully complete field training in less than three weeks.
- b. Non-acceptance of employment offer – Officer Applicant Olivia Monson: Ms. Monson declined the Whitewater Police Department’s offer of employment and instead accepted an offer of employment with Fitchburg Police Department.
- c. Officer to active duty – military: School Resource Officer Shane Brandl is scheduled to go active duty with the Army National Guard at the beginning of April. This will be for one year, permission obtained to fill his position during his absence.

#### 2. Miscellaneous Personnel Training Update:

- a. Chief Raap – Attended the annual winter Wisconsin Chiefs of Police conference in the Wisconsin Dells in which he serves on the training committee.

- b. Captain Vander Steeg, Lieutenant Borchardt and Officers Swartz, Zens and Boro – Special Events Team training in Elkhorn, WI.
  - c. Officer Valadez – Defense and Arrest Tactics (DAAT) Instructor training in Oak Creek, WI.
  - d. Captain Vander Steeg and Lieutenant Borchardt – Mine Resistant Armor Protected (MRAP) vehicle training in Waukesha, WI.
  - e. Lieutenant Borchardt, Officers Zens and Boro and Dispatcher Millis – Active Shooter training at UW-Whitewater.
  - f. Lieutenants Gempler and Borchardt and Detective Hintz – Taser training in West Bend, WI.
  - g. Officer Tloutan – Critical Incident Stress Debriefing in Elkhorn, WI.
  - h. Sworn Staff – Night-time firearms training at the Walworth County firearms range.
  - i. Officers Taft and Brock – Specialized narcotics training in Edgerton, WI.
3. Union(s) Contract Negotiation Update: The City and the members of the WPPA (Whitewater Profession Police Association) union came to an agreement on a three year contract. This contract is effective January 1, 2020 through December 31, 2022. The City and members of the WPPSA (Whitewater Professional Police Supervisors Association) union are currently negotiating a contract.
4. 2020 Police Department Budget Update: The City's 2020 budget proposal passed the Finance Committee last month. It will go before the full Common Council and the public on Tuesday, November 19, 2019.
5. Community Engagement Update:
- a. At the beginning of 2020, the Whitewater Police Department added a weekly Service Summary Facebook post. The data provided broadly covers the work and activity of our sworn staff from the previous seven days.
  - b. In mid-November, School Resource Officer Brandl provided a presentation on School Behavioral Threat Assessments for Whitewater Unified School District staff.
  - c. In late November, PD command staff attended a luncheon meeting with staff from the University's Dean of Students office.
  - d. In late November, PD personnel attended the Associated Bank's Community Appreciation event.
  - e. In late November, Detective Schleis and K-9 Officer Stuppy provided a presentation in conjunction with the University's Legal Eagles Learning Community at the UW-Whitewater Career Fair.
  - f. In early December, Officers and CSOs provided public safety services for the annual Parade of Lights event held in the downtown.
  - g. On December 12th, Officers and a CSO participated in the Stuff the Squad event held at Walmart, collecting over 1200 pounds of food for the Whitewater Community Food Pantry.
  - h. In mid-December, Chief Raap joined several sworn and civilian staff members in Whitewater Police Department's annual "Shop with a Cop" event held at Walmart.
  - i. In late December, Chief Raap met with members of the Optimist Club of Whitewater and graciously accepted donated hats and gloves. These items are being shared by

our sworn staff with members of our community as need arises during the winter season.

- j. In early January, Chief Raap, Captain Vander Steeg and School Resource Officer Brandl attended the annual “School Bus Driver and Crossing Guard Appreciation Breakfast” held at the high school.
- k. On January 22<sup>nd</sup>, the Whitewater Police Department kicked off their Citizen’s Police Academy held at the Municipal building. This academy runs for six weeks, every Wednesday evening, for four hours. Ten citizens were invited to participate.
- l. On February 8<sup>th</sup>, Detective Hintz and Officers Brock and Beecroft participated in the annual Whitewater Freeze Fest and Polar Plunge to benefit the Special Olympics of Wisconsin. Chief Raap again served as judge for the chili cook-off contest.
- m. On February 17<sup>th</sup>, School Resource Officer Brandl provided an Active Shooter presentation for 75 employees of Premier Bank in Whitewater.

B. Adjournment to Closed Session, to Reconvene per Wisconsin State Statute §19.85(1)(C) *“Considering employment, promotion, compensation or performance evaluation data of any public employee over which governmental body has jurisdiction or exercises responsibility.”*

1. Item to be Discussed: Interview of Patrol Officer Candidates

On a motion from Stone with a second from Knopp, the Commissioners adjourned to closed session at 7:47pm.

AYES: Knopp, Grant, Stone, Malone

NOES: None

ABSENT: Hayes

2. Reconvene into Open Session

On a motion by Hayes, the Commissioners reconvened into open session at 8:24pm.

AYES: Knopp, Hayes, Grant, Stone, Malone

NOES: None

ABSENT: None

3. Announcement of Recommendation to the Chief of Police Concerning Patrol Officer Candidates

Hayes entertained a motion that the Police and Fire Commission of the City of Whitewater recommend to Chief Raap that Michelle Czapinski and Blake Dorman be hired as Patrol Officers for the City of Whitewater Police Department. Motion was moved by Hayes with a second by Knopp.

AYES: Knopp, Hayes, Grant, Stone, Malone

NOES: None

ABSENT: None

V. Future Commission Meeting Dates - The Police Commission plan to meet on Wednesday, May 6, 2020 at 6:30pm in the Municipal Building Community Room.

- VI. Future Agenda Items – Commission President Hayes requesting a review of the interview questions and to formally recognize Commissioner Knopp’s ten years of service with the City of Whitewater Police and Fire Commission at the May 6, 2020 meeting.
- VII. Adjournment - On a motion by Knopp with a second by Malone the Commissioners unanimously voted to adjourn to closed session.
- AYES: Knopp, Hayes, Grant, Stone, Malone  
NOES: None  
ABSENT: None
- The Commissioners adjourned at 8:28 pm.

Respectfully submitted,

Sabrina Ojibway  
Support Services Manager



## Police and Fire Commission Meeting Minutes – March 24, 2020

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

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

- I. Call to Order, Roll Call – Commission President Glenn Hayes called the meeting to order at 6:32 pm.

Members present: Dennis Knopp, Glenn Hayes, Jerry Grant, Amos Malone

Members absent: Beverly Stone

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

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

There were no citizen comments.

### III. New Business

- A. Adjournment to Closed Session, to Reconvene per Wisconsin State Statute §19.85(1)(C) *“Considering employment, promotion, compensation or performance evaluation data of any public employee over which governmental body has jurisdiction or exercises responsibility.”*

#### 1. Item to be Discussed: Interview of Patrol Officer Candidates

On a motion from Knopp with a second from Malone the Commissioners adjourned to closed session at 6:34 pm.

AYES: Knopp, Hayes, Grant, Malone

NOES: None

ABSENT: Stone

#### B. Reconvene into Open Session

On a motion from Grant with a second from Knopp the Commissioners reconvened into open session at 7:17 pm.

AYES: Knopp, Hayes, Grant, Malone

NOES: None

ABSENT: Stone



C. Announcement of Recommendation to the Chief of Police Concerning Patrol Officer Candidates

Hayes entertained a motion that the Police and Fire Commission of the City of Whitewater recommend to Chief Raap that Brandon Taylor and Matthew Reinhold be hired as Patrol Officers for the City of Whitewater Police Department. Motion was moved by Grant with a second by Knopp.

AYES: Knopp, Hayes, Grant, Malone

NOES: None

ABSENT: Stone

IV. Future Commission Meeting Dates – The Police & Fire Commission plan to meet on Wednesday, June 3rd, 2020 at 6:30pm in the Municipal Building Community Room.

V. Future Agenda Items

None

VI. Adjournment - On a motion by Knopp with a second by Malone the Commissioners unanimously voted to adjourn the meeting.

AYES: Knopp, Hayes, Grant, Malone

NOES: None

ABSENT: Stone

The Commissioners adjourned at 7:20 pm.

Respectfully submitted,

Sabrina Ojibway

Support Services Manager

RESOLUTION NO. \_\_\_\_

**A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR A WISCONSIN  
ECONOMIC DEVELOPMENT CORPORATION COMMUNITY DEVELOPMENT INVESTMENT  
GRANT**

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WHEREAS, State monies are available under the Wisconsin Economic Development Corporation (WEDC) Community Development Investment (CDI) program; and

WHEREAS, the City of Whitewater, Wisconsin has been notified of a project that is eligible for a CDI grant application through WEDC, and said project would drive downtown redevelopment; and

WHEREAS, per the WEDC CDI grant program, the Community Development Authority of the City of Whitewater, Wisconsin must apply for the grant, and if awarded, will pass through funds to the project owner; and

WHEREAS, the Common Council must authorize the preparation and filing of a grant application for the Community Development Authority of the City of Whitewater, Wisconsin to receive funding through this program.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Whitewater does approve and authorize the Community Development Authority of the City of Whitewater, Wisconsin

to take all necessary steps to prepare and file the grant application for funds under the WEDC CDI program in accordance with this resolution; and

BE IT FURTHER RESOLVED, that if the grant is awarded, the Community Development Authority of the City of Whitewater, Wisconsin Executive Director may enter into an agreement with WEDC to accept the funds and expend the grant funds in a manner that is in accordance with the terms of the WEDC CDI grant award.

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption.

Seconded by Councilmember \_\_\_\_\_. AYES: NOES: ABSENT:

ADOPTED: October 20, 2020. Introduced and adopted at a regular meeting of the Common Council of the City of Whitewater on October 20, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ against.

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Cameron L. Clapper, City Manager

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Michele R. Smith, City Clerk



## Council Agenda Item

Meeting Date: October 20, 2020

Agenda Item: Johns Disposal Recycling Rates

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

### BACKGROUND

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

Johns Disposal is requesting a \$0.25 per toter, per month, cost of living increase for 2021, resulting in an increase from \$3.59 to \$3.84 per toter.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The City entered into a new Contract with Johns Disposal in January 2019 running through December 31, 2023. In September of 2019, Johns Disposal asked for, and the City approved, an increase in recycling rates from \$2.59 to \$3.59 per toter per month.

The Public Works Committee approved the \$0.25 recycling rate increase at their October 13, 2020 meeting.

### FINANCIAL IMPACT

(If none, state N/A)

The City is estimating a toter count of 2720 units for the 2021 budget. The \$0.25 increase results in an overall increase of \$8,160 for the 2021 calendar year.

### STAFF RECOMMENDATION

The increase has been included in the 2021 budget, therefore staff recommends approval of the increase.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Johns Disposal recycling rate increase request



P.O. BOX 329  
WHITEWATER, WI 53190  
262-473-4700 • Fax: 262-473-6775  
www.johnsdisposal.com  
email: office@johnsdisposal.com

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## DISPOSAL SERVICE, INC.

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September 8, 2020

The City of Whitewater  
Attn: Brad Marquardt – Public Works Director  
312 W. Whitewater St.  
Whitewater, WI 53190

Re: 2021 Rates

Dear City Council,


I am pleased to inform you that collection in the City has been going very well, despite increased volumes collected at the curb during the COVID-19 pandemic. The City-wide impact of UWW shifting learning and adapting to the pandemic appears to have resulted in fewer occupied rentals, however, we have seen a 10% increase in curbside collection volume during the first and second quarter of 2020 versus the same time period in 2019. Our drivers and staff have worked to maintain consistent collection schedules notwithstanding the increase in materials collected from homes in the City. Recycling volumes continue to rise while values remain at historic lows.

For 2021, we are requesting a \$0.25 per home per month cost of living increase as outlined below:

SERVICE	2020	2021 PROPOSED	\$ INCREASE
GARBAGE	\$8.29	\$8.29	
RECYCLE	\$3.59	\$3.84	
BULK	\$1.66	\$1.66	
<b>TOTAL</b>	\$13.54	\$13.79	\$0.25

Please do not hesitate to reach out to me directly at 262-473-4700 ext. 224 if you have any questions about this proposal or would like to schedule a meeting.

Sincerely,



Nate Austin  
Municipal Sales Manager

PRINTED ON RECYCLED PAPER

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**Residential • Commercial • Industrial • Recycling • Refuse Disposal**



## Council Agenda Item

Meeting Date: October 20, 2020

Agenda Item: Cintas Agreement

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

### BACKGROUND

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

The City entered into a three year agreement with Cintas in January 2017 for supplying clothing and other non-garment items such as office tracking mats for the street, water and wastewater divisions of Public Works. The agreement has been continuing on a monthly basis since January 2020. Cintas and City staff would like to procure a new agreement to lock in pricing and a new term limit.

### PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The City Council approved entering into an agreement with Cintas in January 2017.

The Public Works Committee recommended approval of the new agreement at their October 13, 2020 meeting.

### FINANCIAL IMPACT

(If none, state N/A)

The prices match the City's current prices and will not be adjusted over the five year term of the contract. The annual cost is approximately \$16,550.

### STAFF RECOMMENDATION

Staff recommends approval of the proposed agreement based on the following: 1) The proposed agreement is based off of a Master Agreement with another Public Agency, Harford County Public Schools. 2) Staff has not had any issues using Cintas. 3) Proposed pricing reflects the City's current pricing. 4) Additional upfront costs would be incurred by switching to a new provider.

### ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Cintas Agreement 2020



## FACILITIES SOLUTIONS AGREEMENT

Customer/Participating Agency CITY OF WHITEWATER

Location No. 446

Contract No. 210612237

Customer No. MULTIPLE

Date \_\_\_\_\_

Phone 26247330139

Address SEE ADDENDUM A City WHITEWATER State WI Zip 53190

### UNIFORM PRODUCT RENTAL PRICING:

Item #	Description	Unit Price
	SEE ADDENDUM B	

This agreement is effective as of this date \_\_\_\_\_, for a minimum term of 60 months. The length of this rental agreement will commence with the actual uniform rental, not affiliated with the start date of the master agreement. Any negotiations of price, terms or discounts must be approved by Harford County Public Schools, with any such changes taking effect on the anniversary date of the master agreement. All requests for price changes must be justified and based upon verifiable criteria which may include the Bureau of Labor Statistics Consumer Price Index (CPI-U) US City Average, Baltimore Region (Washington-Baltimore).

Name Emblem \$ 1.52 ea • Company Emblem \$ 1.52 ea  
Custom Emblem \$ 1.52 ea • Embroidery \$ Quote ea  
COD Terms \$ 5.00 per week charge for prior service (if Amount Due is Carried to Following Week) Credit  
Terms – Charge Payments due 10 Days After End of Month  
Automatic Lost Replacement Charge: Item N/A % of Inventory N/A \$ N/A Ea. Automatic Lost  
Replacement Charge: Item N/A % of Inventory N/A \$ N/A Ea. Minimum Charge \$  
per delivery.  
Make-Up charge \$ 1.52 per garment. (Waived on Install)  
Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.)  
premium \$ 0.15 per garment.  
Seasonal Sleeve Change \$ n/a per garment.  
Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.  
Shop towel container \$ N/A per week.  
Artwork Charge for Logo Mat \$ N/A  
Uniform Storage Lockers: \$ N/A ea/week, Laundry Lock-up: \$ N/A ea/week Shipping: \$ N/A  
Service Charge \$ 0.00 per delivery.

This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.

Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ 5.00 per garment will be assessed for employees size changed within 4 weeks of installation.

Other \_\_\_\_\_

### FACILITY SERVICES PRODUCTS PRICING:

Bundle*	Item #	Description	Rental Freq.	Inventory	Unit Price
		SEE ADDENDUM B			

\*Indicated bundled items/services

☐ Initial and check box if Unilease. All Garments will be cleaned by customer  
Date \_\_\_\_\_

☐ Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control  
Date \_\_\_\_\_ customer.

☐ Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments  
Date \_\_\_\_\_ direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

CUSTOMER:

Cintas Loc. No: \_\_\_\_\_ Please Sign Name \_\_\_\_\_

By: \_\_\_\_\_ Please Print Name \_\_\_\_\_

Title: \_\_\_\_\_ Please Print Title \_\_\_\_\_

Accepted-GM: \_\_\_\_\_ Email \_\_\_\_\_



US Communities Participating Public Agencies Terms

1. Participating Public Agencies: Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Harford County Public Schools to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between the Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.
2. Master Agreement available at [www.uscommunities.org](http://www.uscommunities.org)

Amendment B 10/2/2020  
TS 10/5/2020  
Supplier General Service Terms Section  
Amendment B 10/2/2020  
TS 10/5/2020

3. Prices Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services described on Exhibit A, "Merchandise & Pricing" at the prices set forth in Exhibit A. There will be a minimum charge of thirty-five dollars (\$35.00) per week for each Customer location required to purchase its rental services from Company as set forth in this Agreement.
4. **Buyback of Non-Standard Garments** Customer has ordered from Company a garment rental service requiring embroidered garments that may not be standard to Company's normal rental product line. Those non-standard products will be designated as such under Garment Description in Exhibit C. In the event Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement for any reason other than documented quality of service reasons which are not cured, Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
5. **Garments' Lack of Flame Retardant Or Acid Resistant Features** Unless specified otherwise in writing by the Company, the garments supplied under this Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Company upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Agreement require flame retardant or acid resistant clothing.
6. **Logo Mats** In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that the Company has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.
7. **Adding Employees** Additional employees and Merchandise may be added to this Agreement at any time upon written or oral request by the Customer to the Company. Any such additional employees or Merchandise shall automatically become a part of and subject to the terms of this Agreement. If such employees are employed at a Customer location that is then participating under this Agreement, the Customer shall pay Company the one-time preparation fee indicated on Exhibit A. Customer shall not pay Company any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
8. **Emblem Guarantee** Customer has requested that Company supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"). Company will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
9. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.
10. **Terminating Employees** Subject to the provisions of this Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to the Company but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Company.
11. **Replacement** In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.
12. **Indemnification** To the fullest extent permitted by law, Contractor agrees to defend, indemnify, pay on behalf of and save harmless the Board of Education of Harford County, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Contractor under this Contract, but only to the extent of Contractor's negligence.
13. **Additional Items:** Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this agreement is terminated early for convenience, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Company for non-payment by Customer at any time, Customer will pay to Company, as liquidated damages and not as a penalty based upon the following schedule:

If this agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as liquidated damages equal to 50 weeks of rental service.

If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as liquidated damages equal to 36 weeks of rental service.

If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as liquidated damages equal to 23 weeks of rental service.

If this agreement is cancelled after 24 months of service, Customer shall pay as liquidated damages of 10 weeks of rental service.

Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.



## Addendum A

The following addresses are locations owned and operated by the Customer CITY OF WHITEWATER. Customer authorizes CINTAS to service these locations under the CINTAS Service Agreement signed on \_\_\_\_\_ between CINTAS and CITY OF WHITEWATER.

Name CITY OF WHITEWATER  
Address 150 E STARIN  
City WHITEWATER  
State WI  
Zip 53190

Name CITY OF WHITEWATER  
Address 308 N FREMONT ST  
City WHITEWATER  
State WI  
Zip 53190

Name CITY OF WHITEWATER  
Address 109 COUNTY RD U  
City WHITEWATER  
State WI  
Zip 53190

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
Zip \_\_\_\_\_

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
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Name \_\_\_\_\_  
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Zip \_\_\_\_\_

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
Zip \_\_\_\_\_

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
Zip \_\_\_\_\_

**Cintas #** \_\_\_\_\_  
**By** \_\_\_\_\_  
**Title** \_\_\_\_\_  
**Accepted - GM** \_\_\_\_\_  
**Date** \_\_\_\_\_

**Customer** \_\_\_\_\_  
**Sign Name** \_\_\_\_\_  
**Print Name** \_\_\_\_\_  
**Print Title** \_\_\_\_\_  
**Date** \_\_\_\_\_

## Addendum B- City of Whitewater

Item #	Item Description	Qty Inv	Freq	Current	Current Total	Proposed Pricing	Proposed Total
<b>Non-Garments</b>							
X10189	3X5 XTRAC MAT ONYX	3	W2 - Every other Week	\$6.180	\$18.54	\$6.180	\$18.54
X10189	3X5 XTRAC MAT ONYX	5	W1 - Weekly	\$4.194	\$20.97	\$4.194	\$20.97
X10192	4X6 XTRAC MAT ONYX	3	W1 - Weekly	\$5.355	\$16.07	\$5.355	\$16.07
X10202	3X10 XTRAC MAT ONYX	3	W2 - Every other Week	\$9.611	\$28.83	\$9.611	\$28.83
X10202	3X10 XTRAC MAT ONYX	5	W1 - Weekly	\$6.522	\$32.61	\$6.522	\$32.61
X2160	SM SHOP TWL-RED	200	W1 - Weekly	\$0.132	\$26.40	\$0.132	\$26.40
X2921	STRIPE GLASS TOWEL	30	W1 - Weekly	\$0.130	\$3.90	\$0.130	\$3.90
X2991	CRT BLUE	2	W1 - Weekly	\$6.150	\$12.30	\$6.150	\$12.30
X2995	CRT CABINET	1	W1 - Weekly	\$1.018	\$1.02	\$1.018	\$1.02
X9025	C PULL TOWEL RFL	2	W2 - Every other Week	\$6.647	\$13.29	\$6.647	\$13.29
X9110	JRT TOILET PAPER RFL	2	W2 - Every other Week	\$3.693	\$7.39	\$3.693	\$7.39
X9207	SANIS BOWL CLIP SVC	1	W1 - Weekly	\$2.545	\$2.55	\$2.545	\$2.55
X381	CARHARTT 5 PKT JN	54	W1 - Weekly	\$0.486	\$26.24	\$0.486	\$26.24
X382	CARHARTT CARP JN	122	W1 - Weekly	\$0.529	\$64.54	\$0.529	\$64.54
X383	CARHARTT PANT	66	W1 - Weekly	\$0.486	\$32.08	\$0.486	\$32.08
X912	COVERALL	10	W1 - Weekly	\$0.310	\$3.10	\$0.310	\$3.10
X935	COMFORT SHIRT	225	W1 - Weekly	\$0.189	\$42.53	\$0.189	\$42.53

Loc: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Accepted: \_\_\_\_\_

Please Sign Name \_\_\_\_\_

Please Print Name \_\_\_\_\_

Please Print Title \_\_\_\_\_

Please Date \_\_\_\_\_