CITY OF WHITEWATER COMMON COUNCIL
Common Council Meeting

January 19, 2021 – 6:30 p.m.

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

You are invited to a Zoom webinar.

Topic: Common Council Meeting
Time: Jan 19, 2021 06:30 PM Central Time (US and Canada)

Join Zoom Meeting
https://zoom.us/j/91862337248?pwd=a3c4V29MRkkrc2UzaGJINjYyL0hvZz09

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One tap mobile
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CONSENT AGENDA:

CA-A	Approval of Council Minutes of 11/5/20 and 11/17/20.	P. 1
CA-B	Acknowledgment of Receipt and Filing of the following: *CDA minutes of 11/19/20; P. 8 *Public Works Committee minutes of 12/8/20; P. 12 *Irvin L. Young Memorial Library Board minutes of 11/16/20; P. 20 *Police and Fire Commission minutes of 9/9/20; P. 28 *Financial Reports for October, 2020 and November, 2020. P. 32	P. 8
CA-C	Expedited Approval of the Following Items, per City staff recommendation: O-3, C-1	n/a

CITY MANAGER REPORT.

STAFF REPORTS:

Public Works Director	Report on Public Works Facility Study.	n/a

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	Authorization for submission of CDBG application for water tower project. (DPW Director Request).	P. 148

ORDINANCES – First Reading

O-1	Ordinance amending Section 2.52.030 regarding term limits on the Parks and Recreation Board. (Councilmember Allen request).	P. 152
O-2	Ordinance amending Section 2.12.011 – regarding term limits. (Councilmember Allen request).	P. 158

ORDINANCES – Second Reading

*O-3	Amendment of Municipal Code Sections 14.08.342; 14.08.343; 14.08.344; 14.08.345; and 14.08.346 updating Cross Connections Code. (DPW Director Request).	P. 163
O-4	Adoption of replacement Sign Ordinance. (Neighborhood Services Director Request).	P. 175

CONSIDERATIONS:

*C-1	Request for approval of 2021 Memorandum of Understanding with Downtown Whitewater, Inc. (City Manager Request).	P. 214
C-2	Request for direction of siting for new city water tower. (Public Works Director Request).	P. 218
C-3	Consideration of retaining an eminent domain specialist Attorney to assist in the acquisition of the water tower real estate. (City Attorney Request).	n/a
C-4	Request for approval of Strand Task Order 21-01 (design of new water tower). (Public Works Director Request).	P. 259
C-5	Presentation of 2020 annual report and the 2021 Management Plan. (City Manager Request)	P. 260
*C-6	Request for approval of issuance of "Class B" Beer and Liquor License for former Las Chicas business to Taqueria La Estrella RRJ, Inc., Juan Marchan Arroup, Agent, 1170 W. Main Street, Whitewater. Business Name: Taqueria la Estrella II. (City Clerk Request).	P. 261
C-7	Requests for Future Agenda Items ad Future POLCO questions.	n/a
C-8	**EXECUTIVE SESSION**. Adjourn to Closed Session, NOT TO RECONVENE, pursuant to Wisconsin Statutes 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Item to be Discussed: Annual City Manager Performance Evaluation.	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.

November 5, 2020.

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Lynn Binnie. Members Present: McCormick, Majkrzak, Brown, Binnie, Schulgit, Singer. (Allen arrived at approximately 6:40 p.m.) Members Absent: Allen. (Allen joined the meeting at approximately 6:40 p.m.) Legal Counsel Present: Wallace McDonell.

It was moved by Singer and seconded by Schulgit to approve the Council minutes of 10/20/20, and to acknowledge receipt and filing of the following: Library Board minutes of 9/21/20. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Singer. NOES: None. ABSENT: Allen. (Allen joined the meeting at 6:40 p.m.).

CITY MANAGER UPDATE: City Manager Clapper gave an overview of the November 3, 2020 election. UWW Police Chief Kiederlen provided information about the rapid COVID testing that will be taking place at the UWW Williams Center. Library Director stated that the library is open to the public Monday – Friday from 12:00-7:00 p.m. and on Saturday from 9:00 a.m.-1:00 p.m. Curbside pickup of items continues.

STAFF REPORTS: Dr. Carolyn Pate-Hefty, Whitewater Unified School District Administrator, presented information relating to the state of the district, highlighting achievements for the 2019-2020 school year.

CITIZEN COMMENTS: None

FIRST AND FINAL READING OF ORDINANCES AMENDING CHAPTER 11 TO CREATE 15 MINUTE PARKING SPACE ON 100 BLOCK OF S. PRINCE ST. City Manager Clapper indicated the ordinance was brought forth at the request of a business owner on S. Prince Street.

FINAL READING OF AN ORDINANCE AMENDING SUBSECTION 11.16.080 STREET INDEX OF PARKING RESTRICTIONS

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

SECTION 1. Whitewater Municipal Code Chapter 11.16 Subsection 11.16.080 is hereby amended by adding the following to the Street Index of Parking Restrictions:

Prince St	West Side; from the south curb line of W. Main St, south 100 feet.	11.16.080	No parking

Ordinance introduced by Councilmember Allen. Seconded by Councilmember Singer. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None.
It was then moved by Councilmember Allen and seconded by Councilmember Schulgit to waive the requirement for a second reading of the ordinance. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None. ADOPTED: November 5, 2020.

Cameron L. Clapper, City Manager Michele R. Smith, City Clerk

FINAL READING OF AN ORDINANCE AMENDING SUBSECTION 11.16.031
FIFTEEN-MINUTE PARKING RESTRICTIONS

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

SECTION 1. Whitewater Municipal Code Chapter 11.16 Subsection 11.16.031 is hereby amended by adding the following to the Street Index of Parking Restrictions:

Prince St	West Side; from 125 feet south of the south curb line of W. Main St a distance of 45 feet south.	11.16.031	15 minute parking

Ordinance introduced by Councilmember Allen. Seconded by Councilmember Singer. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None.
It was then moved by Councilmember Allen and seconded by Councilmember Schulgit to waive the requirement for a second reading of the ordinance. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None. ADOPTED: November 5, 2020.

Cameron L. Clapper, City Manager Michele R. Smith, City Clerk

APPOINTMENT OF CITIZEN MEMBERS TO OPEN BOARD AND COMMISSION POSITIONS. City Manager Clapper and Council President Binnie recommended the following Board / Commission appointments: Patrick Taylor to the Urban Forestry Commission, Benjamin Adamitus to Landmarks Commission, Jody Simek to the Pedestrian and Bicycle Advisory Committee. It was moved by Allen and seconded by Singer to appoint the applicants as recommended. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None.

DIRECTION REGARDING CONTINUATION OF VIRTUAL MEETINGS. No change in the process of holding all city meetings virtually was taken. Virtual meetings will continue until further notice.

PRESENTATION OF 2021 CITY BUDGET. Finance Director Hatton identified changes in the budget that have occurred since the initial presentation on October 6. He noted that the overall General Fund amount remains the same, although a few items within the fund have changed. The amount allocated for the Fire Inspector/Neighborhood Services Officer position has been decreased, and those funds were reallocated for Transfers to Urban Forestry and Transfers to Street Repairs. The amount allocated for Parkland acquisition for land south of Trippe Lake was not approved, and as a result, that item was removed from the budget. A slight increase in water utility expenses occurred and it was noted that a wastewater project was duplicated, so a correction adjustment was made. Hatton indicated that the CDA loan balance will be returned to the State, and therefore that balance has been removed from the budget.

CANCELLATION OF JANUARY 5, 2021 COUNCIL MEETING. It was moved by Singer and seconded by Schulgit to cancel the 1/5/21 council meeting. AYES: McCormick, Majkrzak, Brown, Binnie,

Schulgit, Singer. NOES: None. ABSENT: Allen. (Allen was absent for this vote, but joined the meeting at 6:40 p.m.).

FUTURE AGENDA ITEMS AND/OR POLCO QUESTIONS: None.

EXECUTIVE SESSION. It was moved by Allen to Adjourn to closed session, **TO RECONVENE**, pursuant to Chapter 19.85(1)(e) of the Wisconsin Statutes, "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: Negotiation of Amendment to City Manager Employment Agreement.*** Due to the lack of a second, the Council did not proceed to executive session.

AMENDMENT TO CITY MANAGER EMPLOYMENT AGREEMENT: City Manager Clapper presented the amendment to his City Manager Employment contract. The Amendment was prepared for presentation in March, but was delayed due to the introduction of COVID. The contract amendment would increase the salary of the City Manager to $105,000, retroactive to January 1, 2020. It was moved by Allen and seconded by Singer to approve the amended Employment Agreement with Cameron L. Clapper, with a salary increase to $105,000 retroactive to 1/1/20. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None.

ADJOURNMENT: It was moved by Allen and seconded by Brown to adjourn the meeting. AYES: McCormick, Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: None. The meeting adjourned at 8:13 pm.

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.

November 17, 2020.

The regular meeting of the Common Council was called to order virtually (not in person) at 6:30 p.m. by Council President Lynn Binnie. Members Present: Majkrzak, Brown, Binnie, Schulgit, Singer, Allen. Members Absent: McCormick. Legal Counsel Present: Wallace McDonell.

It was moved by Singer and seconded by Schulgit to acknowledge receipt and filing of the following: Parks and Recreation Board minutes of 9/23/20 and Public Works Committee minutes of 10/13/20. AYES: Allen, Majkrzak, Brown, Binnie, Schulgit, Singer. NOES: None. ABSENT: McCormick.

CITY MANAGER UPDATE: City Manager Clapper reported that results from POLCO questions relating to the election have been received and will be shared at the next council meeting. Clapper reported that the City intends to use POLCO to garner information regarding city services provided during the Covid pandemic. Clapper indicated that the University is requesting that all students be tested before and after their Thanksgiving holiday. It was noted that UWW classes will be held virtually. Clapper also indicated that the Board and Commission policy is being revised and will be brought to Council.
STAFF REPORTS: None.

CITIZEN COMMENTS: None

PUBLIC HEARING AND RESOLUTION ADOPTING CITY OF WHITEWATER 2021 BUDGETS
City Manager Clapper gave a brief overview of the budget process. The $26,000 increase in the Library budget was due to the Makerspace staff member being changed from a part-time to a full-time position. There were also three more Library employees who opted to take health insurance for 2021, thereby increasing budget needs. Some clerical errors in the Police Department budget have been corrected and the increase in the Fire Inspector/Neighborhood Services Officer position is due to combining two part-time positions into one full time position.

Resident Larry Kachel of Buckingham Drive asked whether the 2.4% decrease in the budget was due to the lack of contribution to the contingency fund. (2020 budget has no contingency fund budget). Finance Director Hatton responded affirmatively. Kachel suggested that more reductions should have been made in the budget, particularly since the tax base is decreasing. Kachel suggested that the City could have been more proactive in accounting for the decrease, making larger reductions in the budget. Councilmember Allen concurred.

Councilmember Singer questioned whether the TID (Tax Incremental District) #4 closure will be used as a stopgap measure for decreases in revenue in the future. City Manager Clapper responded that there are three options for the TID. The TID could be extended for one year, providing the City revenue for one additional year. The TID could be closed, increment could be returned to the tax roll, resulting in the receipt of property tax revenue. The last option is to establish new TIDs, thereby creating new revenue. Finance Director Hatton explained that in the first year after closure of a TID, only 50% of the increment returns to the tax roll.

CITY of WHITEWATER

Resolution adopting the 2021 Budget

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

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing to be held on November 17, 2020, as required by § 65.90 of the Wisconsin

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

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

4,079,385.58

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2021, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

EXPENDITURES -	General Fund
General Government	1,531,985.08
Public Safety	3,692,835.42
Public Works	1,089,724.90
Culture/Recreation	1,209,408.52
Conserv/Development	338,309.35
Debt Service	942,883.18
Sinking Funds	427,902.82
Solid Waste/Recycling	408,160.00
Capital Projects	-
Fund Balance-Reserve	-
Contingencies	-
TOTAL	**9,641,209.27**

REVENUES -	General Fund
General Revenues	5,561,823.69
Property Tax	4,079,385.58
TOTAL	**9,641,209.27**

BE IT FURTHER RESOLVED that the following Utility Budgets were authorized for 2021:

Wastewater Utility	**4,523,279.22**
Water Utility	**2,661,807.67**
Stormwater Utility	**1,220,276.67**

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

TID #4	**2,028,274.39**
TID #5	**13,909.14**
TID #6	**72,597.79**
TID #7	**-**
TID #8	**3,039.63**
TID #9	**613.48**
TOTAL	**2,118,434.43**

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

	Walworth County	Jefferson County	Total
County	237,127.99	118,563.02	355,691.01
City	416,986.18	194,580.16	611,566.34
Unified School	730,947.79	341,085.28	1,072,033.07
Technical College	52,596.18	26,552.27	79,148.45
TOTAL	**1,437,658.14**	**680,780.73**	**2,118,438.87**

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2021 budget:

TID #4	**634,962.50**
TID #5	**150.00**
TID #6	**25,150.00**
TID #7	**150.00**
TID #8	**150.00**
TID #9	**150.00**
TOTAL	**660,712.50**

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

RESOLUTION introduced by Councilmember Singer, who moved its adoption. Seconded by Councilmember Allen. AYES: Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: McCormick. ADOPTED: November 17, 2020.

Cameron L. Clapper, City Manager Michele R. Smith, City Clerk

CITY ATTORNEY PRESENTATION REGARDING PUBLIC RECORDS AND OPEN RECORDS LAWS, AND CITY COUNCIL MEETING PROCEDURES. City Attorney McDonell presented information on several topics relating to open records and open meeting laws. He stated that emails and texts are subject to open records laws, even if they are on a personal device. He talked about the City's Transparency Ordinance, stating that the posting requirement is 72 hours prior to any meeting. The public is allowed to comment on meetings. McDonell indicated this process applied to every Board or Committee,

and can be a concern. McDonell cautioned that members of the quasi-judicial boards are not to receive information outside of any meeting. McDonell explained that illegal "walking quorums" occur when contact is made between a majority of members outside of a posted meeting. He confirmed that a group e-mail where several members "reply to all," possibly indicating that a decision was made outside of a meeting. McDonell also clarified that after a closed session discussion, which is allowed only in certain circumstances, it is necessary to vote in open session.

CITY MANAGER REVIEW PROCESS City Manager Clapper will provide goals, and documentation of performance to the Council before the January City Council meeting, so that they can begin the review process in closed session at the meeting in January 2021.

FUTURE AGENDA ITEMS AND/OR POLCO QUESTIONS: Patrick Singer announced that he will not be running for re-election in April.

ADJOURNMENT: It was moved by Allen and seconded by Brown to adjourn the meeting. AYES: Majkrzak, Brown, Binnie, Schulgit, Allen, Singer. NOES: None. ABSENT: McCormick. Meeting adjourned at 8:13 pm.

Respectfully submitted,

Michele R. Smith, Clerk

Whitewater Community Development Authority
Board of Directors Meeting

MINUTES

Date: **Thursday, November 19, 2020**

Time: **5:30 P.M.**

Location: Due to Coronavirus concerns, this meeting was held VIRTUALLY (not in person).

Members Present: Jim Allen, Al Stanek, Jon Kachel, Bruce parker, Jason Gleason, Greg Meyer, Patrick Singer.
Members Excused: None.
Staff Present: Cathy Anderson (Executive Director), Cameron Clapper (City Manager), Steve Hatton (Finance Director), Bonnie Miller (CDA Executive Assistant).
Guests Present: None.

Agenda:

1. Administrative Items

A. Welcome Statement (Anderson): Welcome to the Whitewater CDA meeting of November 19, 2020. Before we begin the meeting this evening, each Commissioner is asked to adjust their camera and microphone, be attentive, actively listen and participate, speak in turn, only speak to items on the Agenda, and not surmise the opinions or ideas of private citizens.

B. **Call to Order**: Meeting called to order at 5:30 p.m. by Chair Patrick Singer.

1. **Declaration of Conflict of Interest** (Singer): Would any member(s) of the Board wish to declare any known conflict of interest with the items presented on today's CDA Board Agenda? Stanek declared that he is a licensed real estate broker and would abstain from voting on such matters. Jon Kachel holds a real estate broker's license but is not active.

2. **Approval of Agenda:** Moved by Allen, seconded by Parker to approve the Agenda as presented. AYES: All by voice Vote (7); NOES: None; ABSENT: None.

3. **Approval of Minutes:** Moved by Allen, seconded by Kachel to approve the Minutes of the October 22, 2020 meeting as presented. AYES: All by voice vote (7); NOES: None; ABSENT: None.

4. **Review and Acknowledge Financial Statements and Invoices:** Anderson provided an update of the financial statements, including monthly invoices submitted to Finance for payment. Stanek asked for clarification of the invoice in the sum of $400 from Buchta Appraisal. Anderson confirmed that the appraisal was requested to address an inquiry from a developer in potential purchase and development of vacant land owned by the City fronting on Starin Road. Stanek asked for clarification of an invoice in the sum of $520 from Brennan Steil S.C. Anderson confirmed that the invoice was for legal services rendered in negotiations of an Offer to Purchase vacant land in the Business Park (Lot 3B). Moved by Allen and seconded by Kachel to acknowledge the Financial Statements for period ending October 31, 2020 as presented. AYES: All by voice vote (7); NOES: None; ABSENT: None.

2. Action Items

A. Transfer $2,865.56 Balance in Moraine View Checking (Fund 910-11106) to Parks and Recreation: Anderson requested direction from the Board to transfer the balance in the full balance in the CDA's Moraine View Checking Account to the Park & Recreation Department to be held by them and earmarked for future improvements to Moraine View Park located in the Business Park. Moved by Allen and seconded by Parker. AYES: All by voice vote (7); NOES: None; ABSENT: None.

B. Close Safety Deposit Box and Retrieve Both Keys: Anderson asked for direction to remove the contents of the safety deposit box at First Citizens State Bank and move the documents to the CDA's fireproof/locked file cabinets in the CDA Office at the Municipal Building. Moved by Allen and seconded by Parker to close the safety deposit box held at First Citizens State Bank. AYES: All by voice vote (7); NOES: None; ABSENT: None.

C. Write Off of CDBG Loans: Anderson provided background on the request for direction with regard to proposed write-off of CDBG Loans totaling $301,769.00 as listed on the spreadsheet included in the agenda packet. With assistance from CDA legal counsel, follow-up due diligence was completed to confirm the collectability of each loan. The recommendation from legal counsel is to request a final tax return and confirmation of dissolution from each respective borrower to document to the Department of Administration the justification for writing off the loans. Legal counsel will prepare a document for execution by each respective borrower as to the status of their business. Finance Director Hatton confirmed that V2 Leagues has been making payments, with the last payment having been received in October 2020. Moved by Allen and seconded by Singer to write off the loans listed being contingent upon a further review and evaluation by Anderson of V2 Leagues. AYES: Stanek, Allen, Gleason, Singer, Parker; Kachel; NOES: Meyer. Motion passed by roll call vote.

D. Write-Off of Capital Catalyst Loans: Anderson provided a summary of the Capital Catalyst Loans totaling $359,800.00 as listed on the spreadsheet included in the packet. Motion by Allen and seconded by Gleason. On advice of CDA legal counsel, Anderson will request copies of final tax returns and proof of dissolution from each of the respective borrowers listed. Allen questioned the ability to pursue assets of DP Electronic Recycling. Based on advice from CDA legal counsel, Anderson confirmed that because this was a royalty loan, the CDA took a position of capital gains vs. assets. Motion by Allen and seconded by Gleason to write off the Capital Catalyst loans with Bomboard, V2 Leagues, DP Electronics totaling $359,800.00 contingent upon a further review and evaluation by Anderson of V2 Leagues. AYES: Kachel, Gleason, Singer, Stanek, Allen, Parker; NOES: Meyer; ABSENT: None. Motion passed (6-1) by roll call vote.

E. **Budget:** Anderson provided a summary of the items pertaining to the CDA Budget as part of the 2021 Budget as approved by the Common Council. Discussions ensued regarding 2021 goals and objectives of the CDA which are being established by the CDA Board. City Manager Clapper is working with Director Anderson, along with input requested from the Board, to update the governance manual of the CDA. When the final Internal Controls Assessment is completed by Baker Tilly and incorporated into the governance manual, Anderson will present the initial draft of that document to the Board at the February 2021 meeting. Discussion ensued regarding the lack of a budget item listed specifically for marketing. Director Anderson and City Manager Clapper expressed the ability to work with City Staff and our civic partners to address collaborative marketing needs. Moved by Allen and seconded by Kachel to accept the Budget as presented. AYES: Parker, Allen, , Singer, Gleason, Kachel; NOES: Stanek, Meyer. Motion passed (5-2) by roll call vote.

3. Updates & Discussions

A. **2021 CDA Goals and Objectives.** Anderson provided a summary of the draft of the 2021 Goals and Objectives included in the agenda packet, including goals that Anderson has set for herself and goals submitted from the Board members individually. Anderson stressed that the CDA goals and objectives would be subject to adjustment as the year

progresses. Stanek questioned what efforts would be directed toward marketing the Business Park and Technology Park. Again, Anderson stated that 2021 marketing efforts have been pre-arranged from the 2020 Budget that will appear early in 2021, in addition to collaborating CDA marketing efforts with our civic partners, such as the Whitewater Marketing Alliance and the UW Extension marketing grant.

B. **HUD Qualifications for Housing.** Director Anderson provided information with regard to HUD Fiscal Year 2020 Income Limits Summary of qualifications for low-to-moderate income housing.

C. **Innovation Center Update.** Director Anderson reported that space at the Innovation Center is currently leased out at 97% capacity housing 29 separate companies and confirmed that Blue Line Battery has re-signed their lease. Anderson has worked in cooperation with Mark Johnson, Director of the Innovation Center, to secure full-page advertisements for 2021 in two publications. The Walworth County Visitors Guide which has a state-wide distribution and Lake Geneva Visitors Guide also with a wide distribution. Anderson incorporated the names of nationally recognized corporations that have chosen to do business from our Industrial Park into those advertisements.

D. **Grocery Update.** On recommendation from Board Member Gleason who is from the Merrilll, Wisconsin area, Director Anderson has opened discussions with Golden Harvest, a grocery business with stores in Rhinelander and Merrill, to evaluate potential location of a store in Whitewater. Anderson, along with City Manager Clapper and Neighborhood Services Director Chris Munz-Pritchard visited the stores in Merrill and Rhinelander.

E. **Memo: Closure of Program Checking Account.** Memo confirming transfer of the CDA Program Checking Account into the UDAG Action Fund Account.

F. **TID Site for Housing.** Director Anderson opened discussion of the options the CDA has for utilizing the potential funds gained with the extension of Tax Increment District Four (TID #4) as a part of the redrawing of the City's Tax Incremental Finance Districts (TIDs) purposes of future housing development, including maps of six potential suitable sites in the City for development of housing. Kachel expressed preference to the parcel located on Starin Road as most suitable for a housing project due to its proximity to the Business Park and the downtown area. Anderson reported that Ehlers & Associates will be assisting the CDA in evaluation and potential for development of each of the sites. The Board requested that Ehlers (pending availability) will brought to the Board for presentation at the December Board Meeting. The Board has requested an overlay map depicting the TIF Districts, the areas in the City designated as Economic Opportunity Zones and areas that are eligible for New Market Tax Credits. Redrawing the TIF Districts is a collaborative effort between the Common Council and the CDA.

4. **Adjourn to Closed Session:** Adjourn to closed session per Wisconsin Statutes Section 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session". Moved by Singer and seconded by Gleason to adjourn to closed session, including Director Anderson, Finance Director Hatton and City Manager Clapper into closed session. Motion passed by unanimous roll call vote. AYES: Singer, Gleason, Parker, Allen, Stanek, Meyer, Kachel; NOES: None; ABSENT: None.

A. Consideration of Purchase of Property.
B. Sale of Lot 4B in the Industrial Park.

Motion by Stanek and seconded by Gleason to reconvene to open session. AYES: All by voice vote (7); NOES: None; ABSENT: None.

5. **Reconvene to Open Session:** Motion by Stanek and seconded by Kachel to purchase the property located at 206 E. Cravath Street at a price no greater than $139,800 plus the cost of repairs from the UDAG Action Fund and enter into an agreement with the City to utilize the funds

reserved by the Department of Administration for the CDA as a result of the CDBG Closeout Program for a new water tower project and purchase of the property located at 206 E. Cravath Street. Motion passed by roll call vote (7-0). AYES: Gleason, Kachel, Singer, Meyer, Stanek, Allen, Parker; NOES: None; ABSENT: None.

Motion by Gleason and second by Allen to approve the sale of Lot B in the Industrial Park on site plan conditions acceptable by Director Anderson with standard contingencies. Motion passed by roll call vote: AYES: Parker, Allen, Meyer, Singer, Gleason, Kachel; NOES: None. ABSENT: Stanek.

6. Future Agenda Referrals:

- Improvement of physical condition of Lot 9B in the Business Park.
- Discuss a detention area on Lot 6B with National Guard.
- Identify the funding sources(s) of the Façade checking account.
- ED 101 Training for Board Members and Elected Officials.
- Roles & Responsibilities of the CDA.
- Update Capital Catalyst Program Manual & Application Materials.
- CDA Alternative Revenue Streams.
- ~~Listing Contract for Lot 1, CSM 3442~~. (10/22/2020)
- Continue discussions of TIF extension.
- Director to visit (virtual/in person) with Whitewater's employers.
- Use CDBG Closeout funds to purchase homes to create an alternate CDA Revenue source.
- Reorganize TIDs.
- Add Tax Increment.
- Recruitment of a grocery store.
- New Housing.
- Recommendation to write off uncollectable loan receivables.
- ~~Research HUD qualifications for housing~~. (November 2020).
- Transfer Moraine View Checking Account balance to Parks and Recreation Department.
- Land Sale Policy (Finance director Steve Hatton) – Discussion of Policies and Procedures for Land Sale Transactions by the CDA on Behalf of the City.
- By-Laws and CDA Rules of Procedure.

7. Adjourn: Moved by Stanek and seconded by Allen to adjourn. AYES: All by voice vote (7); NOES: None; ABSENT: None. Meeting adjourned at 8:41 p.m.

Respectfully submitted by:
Bonnie Miller, Recorder

Minutes approved at December 17, 2020 Board Meeting.

City of WHITEWATER

Public Works Committee
Tuesday, December 8, 2020
6:00 PM - 7:30 PM (CST)

MINUTES

1. **Call to order and roll call.**
   The meeting was called to order at 6:00 p.m. by McCormick. The meeting was held virtual due to the COVID-19 pandemic.

   Present: Carol McCormick, Lynn Binnie, Matthew Schulgit
   Others: Brad Marquardt, Cameron Clapper

2. **Approval of minutes from November 10, 2020**
   A motion to approve the minutes from the November 10, 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**
   There was no old business to discuss at that time.

5. **New Business**
   a. **Discussion and Possible Action regarding sidewalk and terrace in the 300 block along the south side of Clay Street.**
   McCormick commented that this issue was brought up last month from one of her constituents regarding the safety of that terrace. She said Marquardt had pictures of that area to share. Marquardt stated you can see the drop off along the sidewalk in the picture. He previously reached out to Mark Fisher at Strand about this issue and he was not aware or sure why the rocks were put there. It is evident that it is due to the steepness of the terrace area. Marquardt is not sure if the City put those rocks in or if they were put in by the condo association. Regardless, there is a drop off and it is a concern. After looking at it he thought of two options. One was to put more rock in at the top and try and level it off to the sidewalk. The other option would be to try and put in another kind of stepping stone that is maybe 6" to 8" wide along the edge. That would still create a drop off to the rock, so they would have to try and bring up the rocks. He thinks the 6" to 8" would give a little safety cushion off the sidewalk. However, it still won't help if you step off and the rocks are not up all the way. The third solution, minus a railing, would be to remove the rocks and try and plant grass in that area. McCormick asked about adding something like a railroad tie to make it a little wider. The constituent is an older gentleman and concerned because he does a lot of walking in that area. She thought maybe we can start by at least filling in the gap with something, like rock. Marquardt will talk with the Streets Department and see what kind of ideas they can come up with to correct the situation. Binnie asked if this was a new problem and asked if the sidewalk wasn't there before. McCormick said there has always been a sidewalk there. She referred again to not knowing

who took care of this area, the City or the condo association. She does not know exactly why they put the rock there and not grass. Was it for aesthetics as opposed to functionality? Binnie asked if this was just put there when all of the street work ended and McCormick said it's been there for a while. It was put there a number of years ago when the condos were built. Marquardt did look at Google maps and the image from 2012 does show the rock there. It is not as bad as it is exits today. There was some sidewalk edge showing back in 2012. Over the eight years it has gotten worse. So, it's not a new situation. It just looks like we need some maintenance work done at that location. McCormick will share this information with the constituent. Marquardt stated he will take of it.

b. Discussion and Possible Action regarding proposals received for Wastewater Vac Truck.
Marquardt stated in the CIP for 2021 it was approved to replace two pieces of equipment, due to old age, at the Wastewater Utility. These units were a separate jetter, that was on a trailer, and also a vacuum truck. The vac truck also had televising equipment attached to it. The proposal was to get a combination jetter/vac truck, which was one piece of equipment. To replace the televising equipment, they were going to get a stand-alone portable televising unit. This is two-fold in that they will not only have the vac/jetter truck but also televising equipment. Marquardt stated he will go through the vac truck first.

There were three proposals submitted by Friday, December 4. Staff spent the next few days reviewing the specifications of those trucks. A spreadsheet was made based on the items requested to see how they met those specifications. The first proposal was from Jet/Vac Environmental out of Illinois. Their price was $435,677.96. Along with being the highest, they did not meet the majority of the specifications. So, Reel and his staff dropped them out.

Another proposal received was from R.N.O.W. out of West Allis. They represent Super Products. Their price was $390,459.77.

The last proposal was from McQueen Equipment out of Menomonee Falls and they represent the manufacturer, Vactor. Their price came in at $410,555. The staff's recommendation, based on the review, was McQueen out of Menomonee Falls. Marquardt received information from Reel saying there are non-tangible items, such as fit and finish of the vehicle, operating system detail, ergonomics of controls, and maintenance experience of the manufacturer's representative that were also taken into consideration. McQueen bought out Bruce Equipment and the City has bought a lot of equipment from Bruce Equipment, so we know what we are getting. R.N.O.W. was more involved in garbage trucks to start with and has now moved into the combination trucks we are looking to purchase. The staff did have a lot of demonstrations during the summer and fall with these vehicles. They were able to take them out and actually use them for a day. Based on that information, their recommendation was to go with the proposal from McQueen for $410,555. Marquardt also wanted to point out that the budget for this equipment was $540,000. That was split out at $40,000 for the televising and the combination truck at $500,000. He stated they are close to $90,000 under the estimated budget amount, even with going with McQueen. Marquardt asked if there were any questions.

Marquardt stated we also received three proposals on the televising equipment. The first one was from Jet/Vac Environmental. Their price came in at $67,980.

The second proposal was from Environtech Equipment and their price came in at $65,232.

The third proposal came in from R.N.O.W. at $34,755. Staff also reviewed these proposals and recommended R.N.O.W. in the amount of $34,755. Marquardt did ask why there was such a huge difference in price with R.N.O.W vs. other two proposals. Reel said this was more of a straight lace televising system. The other two have a lot more bells and whistles along with more software capabilities. Marquardt stated it is used in emergency situations for sewer backups or when residents call and wants to know if there are problems in our main or in their lateral. He stated, the Utility does not have a robust televising program. They contract that out each year. A company comes it with more specialized equipment and documents all of the cracks or deflections in the pipes. The Wastewater Utility

is not set up to do that specialized televising. That's why they feel this system is more than adequate for their needs. They had $40,000 estimated in the budget for this item and it came in about $5,000 under the budget amount.

McCormick asked if it costs a lot to bring in a company to do the televising each year. Marquardt stated we do it every year and we do go out for proposals and usually get three to four proposals. Depending on the companies and how busy they are, we typically end up getting a good price. We usually try and do about $100,000 each year. That leads to areas where we know we have to do cure in place or slip lining to help extend the pipe life. They can also identify any spot repairs that need to be done and fix them right away with their specialized equipment that we do not have.

Clapper stated there was a time when we did not do this every year because we lacked a Public Works Director before we had Marquardt. We did have an engineer come in and give us some updates on best practices. We did find out that we should really be doing it annually to keep up on the rotation on what needs to be done and keep up on the maintenance in the system.

Binnie asked Marquardt if we have any routine cleaning in those pipes. Marquardt, stated, yes. We have certain areas in the City that are cleaned every year or checked more than once a year. We do go out to the areas we know are going to be televised before the contractor comes. We also have a program where we do a section of the City every year. Marquardt did not remember how long it takes us to get through the City. Binnie asked if this equipment is what would be doing that. Marquardt stated yes to the jetter/vac truck. That is the equipment that does that work. Binnie said it surprises him that it doesn't have any camera capabilities on it. He happened to become acquainted with what Fort uses where they indicate they do the whole City, at least every three years. It appears to him that the truck itself has a very small camera on it. Marquardt stated they are looking for a more portable system so they can get into more remote areas where a bigger truck cannot get into through easements and such. It also costs money to take that truck out if all we are doing is using the camera. For the amount of time they are using the televising equipment, they are not looking for something that specialized that is housed on a truck. It would be something they can take out when they need to through a regular service truck.

Marquardt would like two separate motions on this item. One for the combination truck and one for televising.

Binnie moved to take the recommendations to Council for approval and seconded by Schulgit.

AYES: Schulgit, McCormick, Binnie. NOES: None. ABSENT: None

c. **Discussion and Possible Action regarding Strand Task Order 20-04 – MS4 Permit Documentation.** Marquardt stated the City has a permit and it's called Municipal Separate Storm Sewer System (MS4). We have been under this permit for a number of years/terms. The last term expired in 2019. Therefore, a new five-year permit was issued in April of 2019. One of the requirements in the new permit was that we have to submit our documentation as to how we are meeting the requirements of that permit. The permit has seven or eight conditions we are supposed to be doing and documenting. One of those areas is Public Education and Outreach, Public Involvement and Participation. Those two items are completed through our Rock River Storm group affiliation. We hire the creative marketing association from UW-Whitewater who does all of the work for the municipalities within this group. They do a great job. However, there is still documentation that needs to be done. Another condition is Illicit Discharge Detection and Elimination where you have to see if there is any non-storm sewer coming out of sewer pipes. More conditions are Construction Site Pollutant Control, Post Construction Management and Pollution Prevention. We then have to let the DNR know how we are going to meet our storm water quality management. We have to supply a system map of our storm sewer and then the annual report at the end. In 2017, Strand did a complete study of our system to determine where we were at in meeting our suspended solids and phosphorus requirement. In doing so, they did lay out how we were performing some of the work but not everything. A lot of things that are missing are true documentation. We have

been doing a better job over the last two years at the Streets Department documenting our salt usage, our street cleaning and how many tons of material we are removing, our inlet cleaning and how many inlets we are removing, and the amount of material we are removing. There are now new requirements in this new permit that need to be followed. Again, it's more documentation. One thing that has to be done, that has not been done yet, is called a Storm Water Pollution Prevention Plan (SWPPP). We need to do one at our Compost Site. It is a municipally owned facility and we don't have one on file. Marquardt asked Strand to help him put together additional information that is required to meet the new permit. Information needed is documentation and correct reporting forms that will need to be put together. This needs to be submitted to the DNR by March 31, 2021. The request for Strand's help is not to exceed $23,000. A lot of that will depend on the amount of material that Marquardt can gather for Strand. Strand does have a very good start on this from 2017. From Marquardt's standpoint it makes sense that Strand helps the City complete the needed documentation for the DNR.

McCormick asked how often the permit is renewed. Marquardt stated the permit is renewed every five years. There are items in the permit that have to be done every year, like the annual report. This documentation is something new in the current permit as it was not in the previous permits. There are other parts of the permit that need to be completed once during the permit.

Binnie stated he was having a hard time seeing over or near five types of public education in the last year from the Rock River group. Marquardt said they do a lot of social media. They use Twitter, Facebook, in addition to having a website. Prior to COVID they would be at the Farmer's Market, doing Clean Sweeps, they would also go to schools and do classes with 3rd graders, and other events within the other municipalities. Marquardt said it's just not in the City of Whitewater. It is from Beloit to Waupun. We can take credit for the public outreach and education no matter where it's done because it is group related. COVID has really restricted them from going out in the public. Binnie said not everyone is on social media. Marquardt will let the group know this information at the next meeting, which is scheduled for January 8, 2021. Clapper said he and Marquardt could work with Mickelson on coordinating some public service announcements. Marquardt said Mickelson should have our City's Facebook page tied into the Protective Wisconsin Waterway's page. Marquardt will look into this more with Mickelson.

Binnie asked if this item was in the budget. Marquardt stated it would be coming out of the Stormwater Utility account.

Binnie moved to recommend the Strand Task Order 20-04 to Council and seconded by Schulgit.

AYES: Schulgit, McCormick, Binnie. NOES: None. ABSENT: None

d. Discussion and Possible Action regarding new Water Tower Site Selection.

Marquardt stated this was an agenda item for the Public Works Committee over a year ago. Marquardt stated back in 2017, Strand completed a Water System Study Report. The study assessed current performance, existing supply and storage, ability to meet future demands, develop costs for improvements and develop a preliminary tank siting evaluation for replacement of the Starin Park elevated tank.

The report investigated four sites for a new tank: Southwest, High School, University and Trippe Lake. With the City receiving the revolving loan fund from the CDA in a form of a Community Development Block Grant (CDBG), the City would need to select one of the site locations to begin land acquisition.

Clapper stated for the last 24 months the CDBG program fund (federal dollars that channel through the State to be administered in each community) has been in the process of collecting those funds back from other communities who did not use the monies. In the future, the State will be managing those funds differently. Whitewater was one of the communities who used their dollars. There are some advantages and they are at the tail end of the window to take care of this. There were a couple of projects the CDA had in mind as ways to utilize those dollars. The dollars through this program, as a grant, could be used for projects that infrastructurally benefitted the City as a whole, or benefitted areas of the City that

qualified for CDBG dollars. This program requires certain criteria. One of those is low to moderate income levels for those recipients or beneficiaries of the project. We did have some discussions of other alternatives and concluded that the best use of dollars was to put them toward the water tower project. He stated there are a number of elements to the process to qualify for the dollars. There are a lot of steps and a lot of hoops to jump through in order to solidify the water tower project as the project where we could spend grant dollars from the CBDG program.

Marquardt stated there are two issues to address. The first one is to start discussion on selecting an actual site for the new water tower so we are able to start the design. One of the requirements is the City needs to have construction started by December 31, 2021, which means we need to be advertising by summer to have a contractor on board, contract signed and give them the availability to start construction. The project needs to be completed by December 31, 2022.

The first item would be to determine where we are going to construct this water tower so we can start the design. The next item to address would be the application and documentation process that is required for the CBDG application.

Again, back in 2017, Strand did a Water System Study report and one of the sections dealt with the new site of a water tower. Their study selected four general sites which included one on top of Trippe Lake, one by the disk golf course on the University property, one on the south side of Walworth Avenue, in between the high school and Indian Mound Parkway, and the last possible site was south and west of Highway 12 bypass. Looking at the report it seems that the two recommendations would be for the two on the south west side, just south of Walworth Avenue and southwest of the bypass. Both will work with the system. The one that is south and west of the bypass would require an extension of the water main from the new tower site to well #9, which is located near the bridge (off Indian Mound). The one on Walworth Avenue, depending on exactly where it is located, is adjacent to a 12" water main, or at least a short distance away. There are three different locations with the general site that are south of Walworth Avenue, between Indian Mound Parkway and the high school. It was originally shown to have one location on the Hoffmann property. There is a parcel of land that is also owned by the State and that would be adequate in size. He is not sure why the State owns a parcel of land right there. The third option would be to possibly put it on school property. John Hoffmann, the property owner, did call yesterday regarding his property. He said he is very against placing a water town on his property, just south of Walworth Avenue. He said he has plans for a sub division development and believes the site of a water tower would be a deterrent to a sub division. He feels it would also lower property taxes in the neighborhood. The City would have to go through the real estate process to get an appraisal, negotiations and then potentially through condemnation, which no one wants it to get that far. We do have to follow those steps because of the CDBG funding. Mr. Hoffman's concern is with the appraisal since it is going to be appraised as agricultural land. What he sees in his mind is valuable land for a sub division. He told Marquardt, over the phone, that he will go down kicking and swinging and not be very cooperative with the City if they try and obtain land just south of Walworth Avenue. That would leave the land owned by the State. Marquardt could contact the State to see if they would be interested in selling that land and what the process would be to sell that land. The State may need to open it up to everyone and may not be able to negotiate just with us. Marquardt does not know what that process looks like at this time. Another option would be to look at the school and see if they are open to a water tower in front of the school, or we look at the site that is south and west of the bypass. However, that is owned by Mr. Hoffmann as well. Mr. Hoffman indicated he would be more than cooperative to work with the City to place a water tower in that location.

Binnie commented that he thought he heard Marquardt describe the CDBG as a loan and then he heard Clapper say it's a grant. Clapper said as part of the CDBG revolving loan fund there is a closure program. They are shutting down that program and moving it out of Whitewater. The City is required to take any unused dollars from that program, (originally, they were State dollars that were given to us, a balance of funds we give back to them), and then we have two different options for what we do with the rest and the outstanding loan. We can pay back to the State from what we have outstanding from loan

recipients that we anticipate receiving payment. In advance of that happening, we can pay the State an advance note as the payoff of those loans. In the process of doing that it takes the outstanding receivables that we anticipate getting paid and defederalizes those, so when they come in they will actually be dollars that we have with no strings attached. We are fronting some risk. At the same time at the State level, once we pay back dollars, we are eligible to receive a grant from the State for the equivalent amount of money. At this time, the amount we would receive is around $800,000. So, we are looking at about just under one-third of the anticipated cost to build a new water tower that would be subsidized by this grant. It is a loan program but in the process of closing it out, the State is giving us a grant to utilize and that is where the dollars are coming from.

McCormick asked what the approximate cost of the water tower will be. Marquardt stated the cost of the new water tower is $2,900,000.

Marquardt stated they talked with Strand before they went down this road. They had no issue with getting it designed, approvals from the DNR, advertising and bidding, etc. Strand did not see a problem with getting construction started by the end of 2021.

McCormick asked what site are we looking at now that Hoffmann is going to fight us tooth and nail on the recommended site.

Binnie commented that it will make the priorities on the CIP pretty easy. If we didn't go with this, are we then not at risk for non-payment of those loans? Clapper stated that Hatton or Anderson might be better off answering that question. Clapper thinks that based on how we are doing it, and if we don't do it this way we are missing out on this opportunity.

Binnie asked Marquardt to give details on location, based on the three sites that are preferred. Locations were shown on a map during the meeting. Marquardt said he does not want to pick a location and then have a neighborhood come out in arms at the eleventh hour and then we have to pick a different site. That will definitely jeopardize the start of construction.

Marquardt stated what he needs tonight is how they want to move forward with the site selection. If the committee does not want to make a site selection tonight, what do they want from Marquardt to prepare for January.

McCormick asked about getting the public's opinion on this item. She feels whatever decision is made is not going to be popular to someone. Binnie thinks the community would prefer the location to the far south west. He feels there wouldn't be much objection to that location. It is not close to anybody but it would have an additional added cost. As far as the mechanics of things (going from the well west to the water tower), he doesn't feel it wasn't really a problem. Marquardt stated the additional cost was estimated at about $275,000. It will work well in the system. The only thing Marquardt wanted to point out is with that location it would become a long dead end. From Walworth Avenue going south to that tower is a single line. They do have a proposed looping main from well #9 east to Highway 59, which he would make a high priority to have that installed shortly after the water tower would be constructed at that location. At least we would have a dual water system to the well. Then, it's just that short section from the well to the water tower that would be on a single line, which is very common. That would be the only downfall to putting it at that location. Marquardt stated they would be looking at the looping no matter what and it would then be moved up on the priority list. Binnie commented it is probably an expensive piece as well. Binnie suggested there would be no harm in contacting the high school and the State about the potential willingness to talk about building on their properties. He doesn't think the high school would be enthused about a water tower being in front of their building.

Clapper suggested if the group does not feel strongly about a particular site, and are willing to let us move forward with the next item on the agenda, he suggests reaching out to that neighborhood and giving them an opportunity to give us some feedback. Then, looking closely at the south west option, since that is the

least likely to cause any concern. Hoffman said he is already willing to work with the City on this project.

Marquardt asked then what is the direction from this group. Schulgit said getting public input is a good idea. Marquardt said our next meeting is January 12, 2021. If he sends out letters he will be asking for responses by January 6, 2021, so he can compile that into the paperwork for the agenda item to be sent out. Binnie suggested contacting the State and the school district as well.

e. **Discussion and Possible Action regarding Citizen Participation Plan for the Community Development Block Grant (CDBG) Program.**
Marquardt stated this is one of the documents that is needed. It is a Citizen Participation Plan, which outlines the need to create a committee when public hearings are required, details where to find information, and outlines a complaint process. He included a sample in the packet and it's from the DOA and what they recommend be used. This was used in 2017 for the last Block Grant application. However, the new version is from January of 2020 and has been updated since it was last approved. The State recommended we approve it again. It is pretty straight forward. We just have to plug in our City name in a bunch of areas. Again, it outlines what needs to be done. One of the things that is required is that a committee be formed. The committee is there to help to determine which projects apply in the community. This is a close out project that we are pretty much dictating where the funds are going. Because it is a Block Grant fund application, we have to follow all of the requirements. Clapper, City Attorney McDonell, and Marquardt discussed making the Public Works Committee the Participation Plan Committee where part of their obligation is to oversee the application process. Therefore, at the meeting in January there will be documents for their oversight.

Marquardt is looking for approval to move a resolution forward to adopt the Participation Plan and to have the members of the Public Works Committee be the members of the Participation Plan. Schulgit moved to approve and seconded by Binnie. Binnie commented that it be noted that there needed to be representation of low to moderate income. He thought in this case there would be one case that would be represented.

AYES: Schulgit, McCormick, Binnie. NOES: None. ABSENT: None

f. **Discussion and Possible Action regarding removing the left turn arrow from eastbound Main Street to Northbound Prairie Street.**
Binnie brought this to the attention of the committee last month. It is a frustration to sit at a light when there is no traffic from the opposite direction turning left. He stated that Marquardt said it is from 7:00 a.m. until 5:00 p.m., Monday through Friday. He is questioning if this is needed right now with the University population being down along with the classes being conducted online. Consequently, a lot less staff and students are commuting to campus on a regular basis. Years ago, he spoke with Nass regarding a constituent comment noting that other signals where operating differently than this one. At that time, Binnie thought this one had some degree of activation per motion. It turned out it never had that feature. For example, the one at Elizabeth Street is only activated by traffic. He believes before he made that comment, Nass had that one activating only in the morning rush hour and then expanded it to this wider schedule. Binnie spent time at this intersection. He feels the only time you would need an arrow is if you have somebody waiting in a que based on someone waiting to turn left. During the 40-minute period there was never a single time when there was more than one car that wanted to turn left. Out of 18 activations of the left turn arrow, there were only six occasions when there was one car wanting to turn left. During those dedicated left turn times, there were a total of sixty cars waiting to proceed to the west. 42 cars were there when there was absolutely nobody turning left. It's a minor thing, only about 12 to 15 seconds that the left turn arrow is on. It just seems to him that currently it is an unnecessary interruption of traffic flow. Down the road, maybe by next fall when classes are back to normal, it might be a different story. At least maybe in rush hour in the morning, but he really questions, if ever, it is really needed for the whole day until 5:00 p.m. The vast majority of the traffic was coming out of Prairie Street and was not going in to Prairie Street, in the evening. Binnie asked Marquardt if it's in the CIP, which he

thinks the item was approved, was the matter of modernizing the traffic controls. Would they be coming out in 2021? Marquardt said they would be coming in 2021, whenever we request them. Binnie said it would only make sense, if we would want to do this, to wait and do it when they are here. Marquardt said that would make sense.

McCormick commented that she travels that way quite often as well. She did notice when the students are in session, a big accident could happen there. She thinks people are going to zip out in front of traffic in that left turn lane if there is no traffic control on it. Mid-day when the students are there, it is very busy there with kids going to class. She doesn't know if we could eliminate it during certain times of the year when we are in a lull and it wouldn't be needed. McCormick asked if it costs money to activate and deactivate it. Binnie asked if this is something our staff could learn how to do. Marquardt said he is not sure. He would like to see what needs to be done the first time. It is really a program that needs to be uploaded into the signal controller. He doesn't know if we have the proper equipment to do it. If we do it, it is a matter of getting the program sent to us and uploading it. Then, we would be able to do it. He did not have a chance to find out what our capabilities are on that issue. Binnie thinks by having it controlled by activation, with more than one vehicle, would be the ideal thing. That was estimated as a $5,000 project. Marquardt stated that came from Tapco, who does our traffic signals for us. They said short of tearing up the pavement to put in a detection loop was to install a camera. The cost of that would be around $5,000, plus our time to install it. Binnie said if there was potential interest in changing this through the summer, we should find out when they come out to do the other work. Do we have the equipment and know how to be able to change it back, when needed? However, he thinks it does not need to be on until 5:00 p.m. He doesn't think there are many students going to classes that late in the day. Marquardt will contact Tapco regarding the questions and will report back to the committee in January.

6. Future Agenda Items

There were no future agenda items at that time.

7. Adjournment

Schulgit entertained a motion to adjourn at 7:25 p.m. and seconded by Binnie.

Ayes: All via voice vote (3)
Noes: None

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Online Virtual Meeting
Monday, November 16, 2020, 6:30 pm

MINUTES

Mission Statement:
We will have the space and the stuff to do the things that you want.
Our Values: Safe & welcoming; Trust; Diversity; Fun; Lifelong learning and creativity; Making connections; Service excellence

1. Call to Order at 6:31 p.m.

Present: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Jennifer Motszko, Kathy Retzke, Steve Smith (joined at 6:34), Jaime Weigel, Jim Winship
Absent:
Staff: Stacey Lunsford, Deana Rolfsmeyer, Torrie Thomas, Diane Jaroch

2. Consent Agenda
    a. Approval of Minutes of the October 19, 2020 regular meeting*
    b. Acknowledgment of Receipt of Financial Reports*
    c. Acknowledgment of Payment of Invoices for October 2020*
    d. Acknowledgment of Receipt of Statistical Reports for October 2020*
    e. Acknowledgment of Receipt of Treasurer's Reports for October 2020*

MSC Diebolt-Brown/Winship to approve Consent Agenda after discussing the statistical reports from October.

Ayes: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Kathy Retzke, Jaime Weigel, Jim Winship
Nays:

3. Hearing of Citizen Comments
    a. No formal Library Board 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 Library Board discusses that particular item.

4. Old Business
    4.I. Library Building Project

- The City Attorney Wally McDonell and Rick McCarthy discussed the contract and they agreed to terms for two riders. The contract agreements are ready for approval per the city attorney. (pages 18-51 of packet)
    - Stacey reported that Wally asked to add the riders to the contract. They were added to set parameters so that the City would pay for the project as installments are completed, giving the City the option of stopping the project without owing additional money in the future.
    - Anne shared notes taken from the 2015 contract with the same architect for comparison.
    - Discussion took place regarding the actual cost of the schematic design phase. The contract states the City will pay the architects 8.5% of the schematic design cost, which is 25% of budget (listed under article 11 of the contract).
    - It was determined that the cost of the conceptual phase would be roughly $106,000. The library would be invoiced at the time the architectural firm produced something. Jim suggested running the numbers by Wally for clarification.
    - Anne wondered if we needed to have a public forum to get citizen/patron input. Stacey recommended putting questions together for Rick but stated that they didn't need to be included in the contract.
    - Stacey will send out a Doodle Poll for board members to meet with the architect to find out what the board's priorities are for the project and will send out a separate poll for staff.
    - Stacey stressed that Wally assured her the contract is ready for approval. She also confirmed that the library has the funds to pay for the cost of the conceptual phase.
    - Stacey will send the contract back to get a dollar amount written in and have Stacey changed to the owner of the contract.

MSC Winship/Dawsey Smith to approve the contract with the stipulation that the dollar amounts be specified for the conceptual phase and the entire cost of the project written into the contract.

Ayes: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Kathy Retzke, Jaime Weigel, Jim Winship
Nays:

5. New Business

5.I. Performance Evaluation For The Library Director

- Anne reviewed the timeline and procedures for completing the annual performance evaluation for the Library Director.
    - Evaluations are due back to Anne by Dec. 4th, mailed to or dropped off at her home address.

- Anne clarified that alternates will also complete an evaluation.

5.II. Approval Of The 2021 CAFE Agreement With Bridges Library System

- This is the standard agreement that we sign every year to be a part of the CAFE consortium.

MSC Anderson/Diebolt-Brown to approve the 2021 CAFE Agreement With Bridges Library System

Ayes: Doug Anderson, Lisa Dawsey Smith, Brienne Diebolt-Brown, Anne Hartwick, Kathy Retzke, Jaime Weigel, Jim Winship
Nays:

6. Staff & Board Reports

8.I. Director's Report ~ see attached

- There is a survey link on the library's website and Facebook page from WPLC asking for feedback about the digital collection.
- Jaime asked if the new hours can be updated on the "About Us" page as they are easier to find on a cell phone than the notice on the homepage.

8.II. Adult Services Report ~ see attached

- Diane's squash virtual gardening program had 95 online views.

8.III Youth Educational Services Report ~ see attached

- Colossal Fossil is a 4-week Zoom program, being hosted jointly by libraries in the consortium and has received a lot of positive feedback.

8.IV. Programming & Makerspace Librarian Report ~ see attached

- 52 people attended the Spiritualism and the Louis Pratt Institute program live, with 367 total views.

8.V. Bridges Library System Staff Report ~ see attached

7. Board Reports - none

8. Board member requests for future agenda items - none

Confirmation of the next meeting on December 21, 2020 at 6:30 p.m.

Meeting ending 7:16 p.m.

Comments in the Chat Box:
Jaime asked if the Updated Hours can be added to the About Us section.

Minutes respectfully submitted by Jaime Weigel on November 23, 2020

DIRECTOR'S REPORT
November 16, 2020

I. ADMINISTRATION

a. One work order was submitted in October.
   i. Lightbulb in the book drop room was burned out.

II. BUDGET

a. I attended the Common Council meeting on Thursday, November 5 when the city budget was presented.

III. PERSONNEL

a. One staff member tested positive for COVID-19 and will have completed quarantine on November 15.

IV. LIBRARY COLLECTION

a. None.

V. PUBLIC AND COMMUNITY RELATIONS

a. I was the speaker at the Kiwanis meeting on Tuesday, November 3. I spoke about the library's challenges during the pandemic, our current services and hours, and about the library building project.
b. I spoke about the library's current services and hours at the Common Council meeting on Thursday, November 5, at the invitation of the council president.

VI. LIBRARY BOARD RELATIONS

a. None.

VII. LIAISING WITH CITY, STATE, COUNTY, AND SYSTEM GROUPS

a. I will have attended the November Alliance of Public Libraries meeting on Friday, November 13. I will report on any actions taken or news of note at the board meeting on Monday night.

VIII. **PROFESSIONAL DEVELOPMENT**

a. None.

IX. STRATEGIC PLAN

a. Staff will be discussing the Inclusive Services Assessment at our weekly meetings.

X. PANDEMIC RESPONSE

a. Our reopening has gone smoothly with no issues coming up with patrons.

Adult Services Report for the Month of October 2020

There were seven people in attendance for the Zoom program, “News, Fake News, and Spin: Deciding Who to Trust in an Age of Disinformation” presented by Michael Edmonds on October 5th. The program was very informative and the presenter did an excellent job of keeping the audience captivated.

Forty-nine people viewed my Planting Spring Bulbs, virtual gardening program on October 12th, and ninety-nine people viewed my Apples, Apples, Apples, virtual gardening program on October 26th.

In addition to the reference questions answered through our online service, Tidio, I answered thirty-five additional questions from our patrons during the month October.

Virtual Meetings/Webinars/Training Sessions Attended:

October 05: SEWI Adult Public Programming Meetup

October 06: Library Board Expansion Committee Architect Meeting

October 07: Library Staff Meeting with Stacey, Deana, Torrie, and Suzanne

October 14: Library Staff Meeting with Stacey, Deana, Torrie

October 19: Library Board Meeting

October 21: Library Staff Meeting with Stacey, Deana, Torrie, and Suzanne

October 23: The Big Read Informational Meeting

October 26: All Staff Library Staff Meeting

October 28: Bridges Adult Services Meeting

October 28: Library Staff Meeting with Stacey, Deana, Torrie

Youth Educational Services Report November 2020

Virtual Reach for September 2020

- Storytime: 1260

Outreach

- Completed the Heroes of Nature program on October 31st. There were 62 participants. W3 and the University are interested in continuing to collaborate on similar programming throughout the winter.
- Attended Trunk or Treat at the Jefferson County Humane Society with Torrie on October 30th.

Programs

- Storytime on Tuesday and Thursday mornings at 10:00 a.m.
- #BooksBuildBetterHumans on Monday evenings at 6:00 p.m.
- Assisted Torrie with her bat program.

Meetings

- Met with Young Auditorium regarding Family Fun Day 2021 on Friday, October 30th.
- All staff meeting on Monday, October 26th
- LibraryAware Demo on Tuesday, October 27th
- Staff meeting on Wednesday, October 28th with Diane, Stacey, and Torrie.
- Staff meeting on Wednesday, November 4th with Diane, Stacey, and Torrie.
- Staff meeting on Wednesday, November 11th with Diane, Stacey, and Torrie.

Programming and Makerspace Report October 2020

Programs

Date	Program	Live views	Total views	Kits distributed
Oct 12	Children's Craft	1	154	54
Oct 13	Hiking the Ice Age Trail	14	79	
Oct 14	The Woman's Hour Has Struck	6	81	
Oct 19	Adult Craft	0	137	37
Oct 21	Spiritualism and the Morris Pratt Institute	52	367	
Oct 26	Children's Craft	5	183	50
Oct 28	Bats of Wisconsin	20	68	

Projects

- Worked with Stacey to apply for a grant that would allow us to host a virtual teen book club during the winter months.

Trainings

- 10/27 LibraryAware Training

Meetings

- 10/23 Attended Big Read-Library Group Meeting
- 10/26 Library re-opening staff meeting
- 10/30 Young Auditorium Family Fun Day 2021 Meeting

Outreach

Deana and I attended the Jefferson County Humane Society's Trunk or Treat event on October 30th. We passed out goody bags with library info and treats. 521 people stopped by our trunk.

Makerspace Appointments

The makerspace was used 4 times

Police and Fire Commission Meeting Minutes – September 9, 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 President Glenn Hayes called the meeting to order at 6:00 pm.

Members present: Glenn Hayes, Jerry Grant, and Amos Malone

Members absent: Beverly Stone

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

II. Approval of Minutes from February 18, 2020 and March 24, 2020 – On a motion by Grant with a second by Malone the minutes were approved by a unanimous voice vote.

AYES: Hayes, Grant, Malone
NOES: None
ABSENT: Stone

III. 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.

IV. New Business

A. Chief's Report

1. Personnel Updates:

a. In June, a voluntary demotion was requested by Detective Lieutenant Neal Kolb. Chief Raap granted his request to return to the rank of patrol officer.
b. In April, School Resource Officer Shane Brandl left the country on military leave. This leave of absence will extend through April 2021. In the interim, Detective Jake Hintz will be filling in as the School Resource Officer along with fulfilling many of his detective duties.
c. Officers Blake Dorman, Michelle Czlapinski, Brandon Taylor and Taylor Krahn successfully completed field training.

2. Miscellaneous Personnel Training Update:

a. Whitewater Police Department required TASER refresher training for all sworn personnel.
b. State of Wisconsin – Law Enforcement Standards Bureau required firearms training for all sworn personnel.

c. Whitewater Police Department required Implicit Bias training for all sworn personnel.
d. Whitewater Police Department required De-escalation training for all sworn personnel.
e. K-9 Officer Stuppy attended K-9 training at UW-Madison.

3. Community Engagement Update:

a. Policing during the COVID-19 pandemic: With the City Manager's approval, the Whitewater Police Department was one of the first law enforcement agencies in the state to move to an "emergency schedule" rotation. The goal of the schedule to reduce exposure to the virus among sworn and civilian staff. In lieu of four shifts of officers and dispatchers working eight hours, the department moved to two shifts of officers and dispatchers working twelve hours. The department remained on the emergency schedule for 84 days and has since moved back to the normal schedule rotation.
b. One of the primary goals of the Whitewater Police Department during the COVID-19 pandemic was to guard against the erosion of police/community relations, especially in lieu of greatly reduced interactions and involvement with community events.
c. With the State issued Safer at Home Order, the Whitewater Police Department sought to educate members of the public and issue warnings when necessary. With cooperation from the conscientious community, no referrals or charges had to be made to the Walworth County or the Jefferson County District Attorney's office.
d. It was noted that citizens and business owners' feelings and opinions were across the board on the Safer at Home Order and the State-wide mask mandate, along with the newly created city ordinance as it relates to the donning of masks.
e. Chief Raap stated that his philosophy for the Whitewater Police Department is to continue to focus our efforts and interactions with those who live, work and recreate in Whitewater based on facts, data and optimism over projections and fear.
f. In early March, Detective Schleis presented to college students on the topic of Fire Investigations.
g. In late June, Chief Raap presented at Fairhaven on the topic of Local Policing During a Pandemic.
h. In early March, dedicated Whitewater Police Department staff completed the first Citizens' Police Academy since 2015. It is believed that all who attended once per week during those six weeks left with a greater understanding of the department and the role of law enforcement in a free and democratic society.

4. Mutual Aid Assistance in Kenosha, Wisconsin Update:

a. For five evenings and one day, officers of the Whitewater Police Department that are part of the Walworth County Special Events Team provided requested mutual aid in the form of crowd control to the City of Kenosha due to violent protests and rioting following the shooting of a man by police in their city on Sunday, August 23rd, 2020. All of our officers returned physically unharmed.

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 Detective Lieutenant

   On a motion from Hayes with a second from Malone, the Commissioners adjourned to closed session at 6:11 pm.

   AYES: Hayes, Grant, Malone
   NOES: None
   ABSENT: Stone

2. Reconvene into Open Session

   Hayes reconvened into open session at 6:30 pm.

3. Announcement of Recommendation to the Chief of Police Concerning Detective Lieutenant Candidate:

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

   AYES: Hayes, Grant, Malone
   NOES: None
   ABSENT: Stone

C. Hayes introduced a resolution to the Commission stating the following:
"*Whereas, Dennis Knopp served as a Commissioner on the Police and Fire Commission for the City of Whitewater and;*
Whereas, Dennis Knopp served as Commissioner for ten years and;
Whereas, Dennis Knopp served with honor and integrity as a Commissioner;
Be It Resolved, that, on behalf of the citizens of the City of Whitewater, Wisconsin; the Police and Fire Commission extends our most sincere thanks and gratitude for his servce."

Police and Fire Commission
City of Whitewater
September 9, 2020

Hayes entertained a motion for approval. Motion was moved by Grant with a second by Malone.

AYES: Hayes, Grant, Malone
NOES: None

ABSENT: Stone

V. Future Commission Meeting Dates - The Police Commission plan to meet on Wednesday, December 9th, 2020 at 6:30pm.

VI. Future Agenda Items – None

VII. Adjournment - On a motion by Grant with a second by Malone the Commissioners unanimously voted to adjourn to closed session.

AYES: Hayes, Grant, Malone
NOES: None
ABSENT: Stone

The Commissioners adjourned at 6:35 pm.

Respectfully submitted,

Sabrina Ojibway
Support Services Manager

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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter

RE: October 2020 Financial Statements

DATE: November 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.

Report Criteria:
Report type: GL detail
Check.Check number = 900152,91462-91588

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100									
10/20	10/01/2020	91462	7925	ABSOLUTE FIRE PROTECTION		12029	1	100-55111-355	220.00
10/20	10/01/2020	91463	9132	ADVANTAGE POLICE SUPPLY I		20-0947	1	100-52110-360	1,389.74
10/20	10/01/2020	91464	9139	ALLEN, ALEXA		SEPT 2020 R	1	100-21690	294.00
10/20	10/01/2020	91465	6443	CRYSTAL ASCHENBRENER		093020	1	100-21680	200.00
10/20	10/01/2020	91467	9130	BAYER, ROBERT J		093020	1	100-46733-55	80.00
10/20	10/01/2020	91469	9122	CARPENTER, RITA		092220	1	100-46733-55	90.00
10/20	10/01/2020	91470	6478	CITIES & VILLAGES MUTUAL IN		WC-20-1153	1	100-21532	47,831.00
10/20	10/01/2020	91472	4192	DIVERSIFIED BENEFIT SVC INC		312041	1	100-51500-217	261.00
10/20	10/01/2020	91472	4192	DIVERSIFIED BENEFIT SVC INC		312809	1	100-51500-217	305.00
10/20	10/01/2020	91473	9135	FERO, JACOB C		091820	1	100-44122-51	13.00
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	1	100-51400-310	96.84
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	2	100-52100-310	113.45
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	3	100-51500-310	113.45
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	4	100-53100-310	113.45
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	5	100-53300-310	53.79
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	9	100-51400-310	214.70
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	10	100-51500-310	63.71
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	11	100-51200-310	22.62
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	12	100-52100-310	77.83
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	13	100-53270-310	22.22
10/20	10/01/2020	91477	191	JEFFERSON CO TREASURER		SEPT 2020 C	1	100-21690	20.00
10/20	10/01/2020	91479	9140	KIRBY-ROBERTS, DENISE		SEPT 2020 R	1	100-21690	43.00
10/20	10/01/2020	91481	9138	MARTIN, SHAWON T		G4803C72Q	1	100-45114-52	150.00
10/20	10/01/2020	91482	43	PETTY CASH		100120	1	100-52100-310	12.10
10/20	10/01/2020	91483	3388	PIEPER ELECTIRC INC		769009	1	100-51600-244	300.00
10/20	10/01/2020	91484	9131	PLUCINSKI, SHERRI		090820	1	100-13500	336.60
10/20	10/01/2020	91486	4196	QUADIENT LEASING USA INC		N8498006	1	100-51500-310	60.12
10/20	10/01/2020	91487	9137	REED, JAMIE C		091620	1	100-45130-52	10.00
10/20	10/01/2020	91488	8393	RLA PROPERTIES		RFND 6.014	1	100-44300-53	77.50
10/20	10/01/2020	91489	5838	DELTA ELECTRIC		15907	1	100-51600-244	1,693.00
10/20	10/01/2020	91490	8693	RUTLEDGE, ABIGAIL		SEPT 2020 R	1	100-21690	45.96
10/20	10/01/2020	91491	9134	SPRUCE HOLDINGS LL		092220	1	100-45145-53	50.00
10/20	10/01/2020	91492	713	STATE OF WISCONSIN		SEPT 2020 C	1	100-21690	4,369.39
10/20	10/01/2020	91493	8137	TDS		0917WWPD-	1	100-52600-225	319.64
10/20	10/01/2020	91494	6569	THE RAYNOR GROUP		093020	1	100-52600-310	120.00
10/20	10/01/2020	91495	8	UW WHITEWATER POLICE DEP		092320	1	100-52110-360	240.00
10/20	10/01/2020	91496	7783	VARELA, ALEJANDRO		091820	1	100-51200-219	30.00
10/20	10/01/2020	91497	6	WALMART		SEPT 2020 R	1	100-21690	75.23
10/20	10/01/2020	91498	6	WALMART COMMUNITY/SYNCB		SEPT 2020	6	100-52100-310	13.84
10/20	10/01/2020	91498	6	WALMART COMMUNITY/SYNCB		SEPT 2020	7	100-52100-310	30.13
10/20	10/01/2020	91498	6	WALMART COMMUNITY/SYNCB		SEPT 2020	8	100-52100-310	7.96
10/20	10/01/2020	91498	6	WALMART COMMUNITY/SYNCB		SEPT 2020	9	100-52100-310	27.41
10/20	10/01/2020	91499	125	WALWORTH CO TREASURER		SEPT 2020 C	1	100-21690	970.00
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	1	100-51600-310	35.96
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	2	100-53230-310	3.58
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	4	100-25520	30.27
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	5	100-52110-242	1.79
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	8	100-55111-355	512.95
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	9	100-53230-310	9.58
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	10	100-53420-310	7.49
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	12	100-53230-352	27.10

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
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	15	100-53420-310	7.49
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	16	100-53230-310	10.30-
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	17	100-53230-310	37.99
10/20	10/15/2020	91512	8352	ABT MAILCOM		2020TBP	1	100-51500-310	1,365.00
10/20	10/15/2020	91518	6517	CHILDS PHD SC, CRAIG D		2715	1	100-52600-219	475.00
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	2	100-51600-221	73.68
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	3	100-51600-221	23.72
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	4	100-55111-221	247.08
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	5	100-53270-221	130.45
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	6	100-53270-221	47.46
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	7	100-51600-221	8.50
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	8	100-51600-221	8.50
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	9	100-51600-221	20.65
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	10	100-51600-221	307.91
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	11	100-51600-221	44.43
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	12	100-53230-221	37.00
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	13	100-53230-221	338.69
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	14	100-53270-221	331.76
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	15	100-53270-221	35.81
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	16	100-53270-221	111.75
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	17	100-51600-221	14.67
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	18	100-53270-221	14.67
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	19	100-51600-221	653.64
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10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	22	100-53270-221	233.41
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	23	100-51600-221	23.06
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	28	100-53270-221	46.14
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	29	100-53270-221	14.56
10/20	10/15/2020	91520	4192	DIVERSIFIED BENEFIT SVC INC		313657	1	100-51500-217	261.00
10/20	10/15/2020	91522	133	FRAWLEY OIL CO INC		SEPT 2020	1	100-16600	3,543.52
10/20	10/15/2020	91522	133	FRAWLEY OIL CO INC		SEPT 2020	2	100-52110-241	476.80
10/20	10/15/2020	91522	133	FRAWLEY OIL CO INC		SEPT 2020	3	100-53320-353	723.90
10/20	10/15/2020	91522	133	FRAWLEY OIL CO INC		SEPT 2020	4	100-53230-242	72.60
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	1	100-51400-310	96.84
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	2	100-52100-310	113.45
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	3	100-51500-310	113.45
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	4	100-53100-310	113.45
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	5	100-53300-310	53.79
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	9	100-51400-310	401.11
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	10	100-51500-310	43.92
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	11	100-51200-310	11.71
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	12	100-52100-310	86.52
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	13	100-53270-310	22.22
10/20	10/15/2020	91528	6276	JOHN DEERE FINANCIAL		OCT 2020	1	100-53270-359	108.30
10/20	10/15/2020	91530	5997	MZIS		1777	1	100-52400-222	2,919.65
10/20	10/15/2020	91531	394	KRIZSAN'S TREE SERVICE INC		1229	1	100-53270-213	1,200.00
10/20	10/15/2020	91531	394	KRIZSAN'S TREE SERVICE INC		1427	1	100-53270-213	2,950.00
10/20	10/15/2020	91533	9144	CONNIE HUTCHINS		3Q20 ROOM	1	100-41210-00	176.05
10/20	10/15/2020	91535	1615	MUNICIPAL TREASURERS ASS		1170	1	100-51500-310	55.00
10/20	10/15/2020	91536	9143	MURDOCK, NATHANAEL D		100720	1	100-21690	37.80
10/20	10/15/2020	91541	9145	SIMDON, LINDA		100520	1	100-21680	200.00
10/20	10/15/2020	91543	358	STRAND ASSOCIATES INC		163561	1	100-53100-213	352.86
10/20	10/15/2020	91543	358	STRAND ASSOCIATES INC		163561	2	100-53100-213	108.46
10/20	10/15/2020	91544	8905	US BANK VOYAGER FLEET SYS		SEPT 2020	1	100-52100-330	72.77
10/20	10/15/2020	91544	8905	US BANK VOYAGER FLEET SYS		SEPT 2020	2	100-52110-351	1,302.56

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10/20	10/15/2020	91544	8905	US BANK VOYAGER FLEET SYS		SEPT 2020	3	100-52120-351	284.03
10/20	10/15/2020	91544	8905	US BANK VOYAGER FLEET SYS		SEPT 2020	4	100-52140-351	115.86
10/20	10/15/2020	91544	8905	US BANK VOYAGER FLEET SYS		SEPT 2020	5	100-52400-351	76.00
10/20	10/15/2020	91545	8	UW WHITEWATER		SEPT 2020	1	100-51600-310	28.90
10/20	10/15/2020	91545	8	UW WHITEWATER		SEPT 2020	2	100-51600-310	126.99
10/20	10/15/2020	91545	8	UW WHITEWATER		SEPT 2020	3	100-51600-355	135.12
10/20	10/15/2020	91545	8	UW WHITEWATER		SEPT 2020	4	100-53420-310	20.14
10/20	10/15/2020	91546	27	VANDEWALLE & ASSOCIATES		202009051	1	100-52400-219	1,645.50
10/20	10/15/2020	91548	25	WE ENERGIES	BZ763343	SEPT 2020	1	100-53300-222	44.40
10/20	10/15/2020	91548	25	WE ENERGIES	PBXZT91343	SEPT 2020	1	100-51600-222	293.25
10/20	10/15/2020	91548	25	WE ENERGIES	1942923	SEPT 2020	2	100-51600-223	27.39
10/20	10/15/2020	91548	25	WE ENERGIES	BZ762390	SEPT 2020	2	100-53300-222	48.65
10/20	10/15/2020	91548	25	WE ENERGIES	BZ860137	SEPT 2020	3	100-53300-222	45.60
10/20	10/15/2020	91548	25	WE ENERGIES	NZ717512	SEPT 2020	3	100-53270-222	18.13
10/20	10/15/2020	91548	25	WE ENERGIES	486653	SEPT 2020	4	100-53270-223	9.90
10/20	10/15/2020	91548	25	WE ENERGIES	NZ712613	SEPT 2020	4	100-53300-222	16.83
10/20	10/15/2020	91548	25	WE ENERGIES	NZ711879	SEPT 2020	5	100-53300-222	16.17
10/20	10/15/2020	91548	25	WE ENERGIES	BZ714588	SEPT 2020	5	100-51600-222	17.33
10/20	10/15/2020	91548	25	WE ENERGIES	3000799	SEPT 2020	6	100-51600-223	15.73
10/20	10/15/2020	91548	25	WE ENERGIES	BZ860138	SEPT 2020	6	100-53300-222	55.40
10/20	10/15/2020	91548	25	WE ENERGIES	BZ777598	SEPT 2020	7	100-53300-222	48.90
10/20	10/15/2020	91548	25	WE ENERGIES	NZ713622	SEPT 2020	7	100-51600-223	39.36
10/20	10/15/2020	91548	25	WE ENERGIES	BZ775438	SEPT 2020	8	100-51600-223	36.99
10/20	10/15/2020	91548	25	WE ENERGIES	BZ762388	SEPT 2020	8	100-53300-222	410.65
10/20	10/15/2020	91548	25	WE ENERGIES	BZ868568	SEPT 2020	9	100-53300-222	174.53
10/20	10/15/2020	91548	25	WE ENERGIES	NZ708355	SEPT 2020	9	100-51600-222	25.43
10/20	10/15/2020	91548	25	WE ENERGIES	PVZT90316	SEPT 2020	10	100-51600-222	272.03
10/20	10/15/2020	91548	25	WE ENERGIES	NZ711110	SEPT 2020	10	100-53300-222	17.87
10/20	10/15/2020	91548	25	WE ENERGIES	493569	SEPT 2020	11	100-51600-223	17.52
10/20	10/15/2020	91548	25	WE ENERGIES	PBXZT92788	SEPT 2020	11	100-51600-222	151.98
10/20	10/15/2020	91548	25	WE ENERGIES	BZ776978	SEPT 2020	12	100-53270-222	23.31
10/20	10/15/2020	91548	25	WE ENERGIES	BZ707280	SEPT 2020	12	100-53420-222	216.69
10/20	10/15/2020	91548	25	WE ENERGIES	BZ776316	SEPT 2020	13	100-53270-222	41.08
10/20	10/15/2020	91548	25	WE ENERGIES	1919823	SEPT 2020	14	100-53270-223	9.90
10/20	10/15/2020	91548	25	WE ENERGIES	BZT701749	SEPT 2020	14	100-53270-222	165.91
10/20	10/15/2020	91548	25	WE ENERGIES	3240984	SEPT 2020	15	100-53270-223	11.69
10/20	10/15/2020	91548	25	WE ENERGIES	BZ899574	SEPT 2020	15	100-51600-222	240.59
10/20	10/15/2020	91548	25	WE ENERGIES	NZ724726	SEPT 2020	16	100-51600-222	19.07
10/20	10/15/2020	91548	25	WE ENERGIES	NZ735955	SEPT 2020	16	100-53420-222	120.22
10/20	10/15/2020	91548	25	WE ENERGIES	BZ723200	SEPT 2020	17	100-53420-222	32.46
10/20	10/15/2020	91548	25	WE ENERGIES	3301864	SEPT 2020	17	100-53230-222	44.92
10/20	10/15/2020	91548	25	WE ENERGIES	BZ779599	SEPT 2020	18	100-53230-222	384.90
10/20	10/15/2020	91548	25	WE ENERGIES	BZT714469	SEPT 2020	18	100-53420-222	264.77
10/20	10/15/2020	91548	25	WE ENERGIES	BZ777581	SEPT 2020	19	100-53420-222	37.61
10/20	10/15/2020	91548	25	WE ENERGIES	NZ757647	SEPT 2020	19	100-53230-222	104.09
10/20	10/15/2020	91548	25	WE ENERGIES	NZ730718	SEPT 2020	20	100-53230-222	19.07
10/20	10/15/2020	91548	25	WE ENERGIES		SEPT 2020	20	100-53420-222	1,063.93
10/20	10/15/2020	91548	25	WE ENERGIES	BZ777578	SEPT 2020	21	100-53420-222	92.12
10/20	10/15/2020	91548	25	WE ENERGIES	157283	SEPT 2020	21	100-53230-222	34.22
10/20	10/15/2020	91548	25	WE ENERGIES	NZ713962	SEPT 2020	22	100-51600-222	19.72
10/20	10/15/2020	91548	25	WE ENERGIES	BZ856933	SEPT 2020	22	100-53420-222	32.86
10/20	10/15/2020	91548	25	WE ENERGIES	NZ738308	SEPT 2020	23	100-53420-222	44.66
10/20	10/15/2020	91548	25	WE ENERGIES	PBZT704076	SEPT 2020	24	100-52500-310	20.50
10/20	10/15/2020	91548	25	WE ENERGIES	PBZT703910	SEPT 2020	25	100-52500-310	19.68
10/20	10/15/2020	91548	25	WE ENERGIES	NZT797819	SEPT 2020	26	100-52500-310	18.28
10/20	10/15/2020	91548	25	WE ENERGIES	BZT712386	SEPT 2020	27	100-53420-222	127.79

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10/20	10/15/2020	91548	25	WE ENERGIES	NA	SEPT 2020	28	100-53420-222	15,851.30
10/20	10/15/2020	91548	25	WE ENERGIES	NA	SEPT 2020	29	100-53420-222	6.00
10/20	10/15/2020	91548	25	WE ENERGIES	NZ713746	SEPT 2020	31	100-53270-222	134.05-
10/20	10/15/2020	91548	25	WE ENERGIES	PVXZT87049	SEPT 2020	33	100-51600-222	5,346.42
10/20	10/15/2020	91548	25	WE ENERGIES	PVXZT87161	SEPT 2020	34	100-55111-222	1,184.80
10/20	10/15/2020	91548	25	WE ENERGIES	1942926	SEPT 2020	35	100-51600-223	27.88
10/20	10/15/2020	91548	25	WE ENERGIES	PBXZT91424	SEPT 2020	36	100-51600-222	891.94
10/20	10/15/2020	91548	25	WE ENERGIES	1900200	SEPT 2020	37	100-51600-223	424.04
10/20	10/15/2020	91548	25	WE ENERGIES	BZ776189	SEPT 2020	38	100-53420-222	172.68
10/20	10/15/2020	91548	25	WE ENERGIES	1754858	SEPT 2020	39	100-51600-223	9.90
10/20	10/15/2020	91548	25	WE ENERGIES	158014	SEPT 2020	40	100-55111-223	173.02
10/20	10/15/2020	91548	25	WE ENERGIES	BZ750713	SEPT 2020	41	100-53420-222	130.52
10/20	10/15/2020	91548	25	WE ENERGIES	NA	SEPT 2020	42	100-53270-222	23.34
10/20	10/15/2020	91548	25	WE ENERGIES	BZ740520	SEPT 2020	43	100-53300-222	63.10
10/20	10/15/2020	91549	1275	WERNER ELECTRIC SUPPLY C		S6278519.00	1	100-53420-310	317.79
10/20	10/15/2020	91550	6993	WHITEWATER ROTARY CLUB		100620	1	100-51400-320	213.00
10/20	10/16/2020	91552	6392	HOSPITAL FUND		101220	1	100-25800	268.00
10/20	10/23/2020	91553	9147	LEIGHTON, MICHAEL		18-005639	1	100-25212	1,081.00
10/20	10/29/2020	91554	8102	BROWN, BRIENNE		102920	1	100-46733-55	480.00
10/20	10/29/2020	91555	9122	CARPENTER, RITA		102920	1	100-46733-55	225.00
10/20	10/29/2020	91556	9111	COVERALL NORTH AMERICA IN		082320	1	100-55111-246	140.00
10/20	10/29/2020	91557	3938	DANE CO CLERK OF COURTS		120110	1	100-45114-52	65.00
10/20	10/29/2020	91558	4192	DIVERSIFIED BENEFIT SVC INC		314524	1	100-51500-217	300.00
10/20	10/29/2020	91559	3916	DOWNTOWN WHITEWATER INC		3Q20	1	100-51100-720	7,500.00
10/20	10/29/2020	91559	3916	DOWNTOWN WHITEWATER INC		4Q20	1	100-51100-720	7,500.00
10/20	10/29/2020	91561	9149	GAPP, JAMES		102320	1	100-44300-53	90.00
10/20	10/29/2020	91562	191	JEFFERSON CO CLERK OF CO		20-009424	1	100-45114-52	150.00
10/20	10/29/2020	91562	191	JEFFERSON CO CLERK OF CO		20-009425	1	100-45114-52	650.00
10/20	10/29/2020	91563	110	KB SHARPENING SERVICES IN		110386	1	100-53270-359	59.00
10/20	10/29/2020	91564	8446	KEIL ENTERPRISES		1116/17	1	100-52110-211	498.00
10/20	10/29/2020	91566	4152	LAKE COUNTRY MUNICIPLE CO		19-16180	1	100-45114-52	557.00
10/20	10/29/2020	91567	9150	LI, WENLI		102320	1	100-13500	313.33
10/20	10/29/2020	91570	4299	RACINE CO CLERK OF COURT		20CT460	1	100-45114-52	285.00
10/20	10/29/2020	91571	795	RADICOM BUSINESS COMMUNI		105905	1	100-52110-242	105.00
10/20	10/29/2020	91571	795	RADICOM BUSINESS COMMUNI		105906	1	100-52110-242	130.31
10/20	10/29/2020	91572	9148	REHBERGER, JAMES		101520	1	100-45130-52	10.00
10/20	10/29/2020	91574	358	STRAND ASSOCIATES INC		164990	1	100-53100-213	162.69
10/20	10/29/2020	91574	358	STRAND ASSOCIATES INC		164990	2	100-53100-213	1,210.07
10/20	10/29/2020	91574	358	STRAND ASSOCIATES INC		164990	3	100-53100-213	54.23
10/20	10/29/2020	91574	358	STRAND ASSOCIATES INC		164990	4	100-53100-213	216.92
10/20	10/29/2020	91576	7783	VARELA, ALEJANDRO		101520	1	100-51200-219	45.00
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	4	100-52400-310	8.01
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	10	100-52100-310	5.96
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	11	100-52110-310	40.16
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	12	100-52100-310	16.40
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	13	100-52100-310	11.68
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	14	100-52100-310	14.80
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	15	100-52110-242	24.88
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	16	100-52100-310	26.80
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	17	100-52100-310	14.44
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	18	100-52100-310	5.24
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	19	100-52100-310	35.06
10/20	10/29/2020	91580	7388	WHITEWATER BREAKFAST KIW		2020	1	100-51400-310	96.00
10/20	10/29/2020	91581	69	WI DEPT OF JUSTINCE - TIME		455TIME-000	1	100-52600-295	2,274.00
10/20	10/29/2020	91583	7906	WISCNET		16264	1	100-51450-225	7,500.00
10/20	10/30/2020	91584	5699	BUCHTA APPRAISAL CO		102020	1	100-15205	400.00

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10/20	10/30/2020	91585	5872	COMMON SCHOOL FUND		CASE# 19-0	1	100-15807	224.50
10/20	10/30/2020	91586	8943	DEHNERT & CO CONTRACTOR		HO#15 PAY	1	100-15205	15,695.00
10/20	10/30/2020	91587	9151	FIRST AMERICAN TITLE INS CO		1746-174612	1	100-15205	3,016.00
10/20	10/30/2020	91588	6722	MSA PROFESSIONAL SERVICE		HO#15	1	100-15205	30.00
10/20	10/23/2020	900152	8487	US BANK	ON TIME TEES-KATHRYN B	OCTOBER 2	1	100-13200	763.35
10/20	10/23/2020	900152	8487	US BANK	STAMPS.COM-KAREN DIET	OCTOBER 2	2	100-16500	238.39
10/20	10/23/2020	900152	8487	US BANK	USPS STAMPS ENDICIA-KA	OCTOBER 2	3	100-16500	300.00
10/20	10/23/2020	900152	8487	US BANK	USPS STAMPS ENDICIA-KA	OCTOBER 2	4	100-16500	400.00
10/20	10/23/2020	900152	8487	US BANK	USPS STAMPS ENDICIA-KA	OCTOBER 2	5	100-16500	400.00
10/20	10/23/2020	900152	8487	US BANK	USPS STAMPS ENDICIA-KA	OCTOBER 2	6	100-16500	100.00
10/20	10/23/2020	900152	8487	US BANK	USPS STAMPS ENDICIA-KA	OCTOBER 2	7	100-16500	150.00
10/20	10/23/2020	900152	8487	US BANK	USPS STAMPS ENDICIA-KA	OCTOBER 2	8	100-16500	150.00
10/20	10/23/2020	900152	8487	US BANK	USPS STAMPS ENDICIA-KA	OCTOBER 2	9	100-16500	150.00
10/20	10/23/2020	900152	8487	US BANK	USPS STAMPS ENDICIA-KA	OCTOBER 2	10	100-16500	150.00
10/20	10/23/2020	900152	8487	US BANK	PAYPAL *WISCONSINLA-AD	OCTOBER 2	11	100-25212	140.00-
10/20	10/23/2020	900152	8487	US BANK	1ST AYD CORP-KATHRYN B	OCTOBER 2	12	100-51110-910	308.00
10/20	10/23/2020	900152	8487	US BANK	1ST AYD CORP-KATHRYN B	OCTOBER 2	13	100-51110-910	175.26
10/20	10/23/2020	900152	8487	US BANK	1ST AYD CORP-KATHRYN B	OCTOBER 2	14	100-51110-910	22.96
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*M498M0BE	OCTOBER 2	15	100-51200-310	1,186.02
10/20	10/23/2020	900152	8487	US BANK	LEAGUE OF WISCONSIN M	OCTOBER 2	16	100-51400-211	150.00
10/20	10/23/2020	900152	8487	US BANK	ADOBE ID CREATIVE CLD-T	OCTOBER 2	17	100-51400-224	203.88
10/20	10/23/2020	900152	8487	US BANK	OFFICEMAX/DEPOT 6869-K	OCTOBER 2	18	100-51400-310	79.93
10/20	10/23/2020	900152	8487	US BANK	AMAZON.COM*M42A67X02-	OCTOBER 2	19	100-51400-310	79.32
10/20	10/23/2020	900152	8487	US BANK	THE BUSINESS JOURNALS-	OCTOBER 2	20	100-51400-310	31.18-
10/20	10/23/2020	900152	8487	US BANK	WALMART.COM AT-KATHRY	OCTOBER 2	21	100-51400-310	38.73
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*M474T8KP	OCTOBER 2	22	100-51400-310	41.94
10/20	10/23/2020	900152	8487	US BANK	OFFICEMAX/DEPOT 6869-K	OCTOBER 2	23	100-51400-310	77.54
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*MK8SE1EZ	OCTOBER 2	24	100-51400-310	47.99
10/20	10/23/2020	900152	8487	US BANK	SHRED-IT USA LLC-KAREN	OCTOBER 2	25	100-51400-310	35.94
10/20	10/23/2020	900152	8487	US BANK	DOJ EPAY RECORDS CHEC	OCTOBER 2	26	100-51400-310	161.00
10/20	10/23/2020	900152	8487	US BANK	WAL-MART #1274-MICHELE	OCTOBER 2	27	100-51400-310	2.85
10/20	10/23/2020	900152	8487	US BANK	APG SOUTHERN WISCONSI	OCTOBER 2	28	100-51400-320	14.89
10/20	10/23/2020	900152	8487	US BANK	VZWRLSS*APOCC VISB-JE	OCTOBER 2	29	100-51450-225	2,157.68
10/20	10/23/2020	900152	8487	US BANK	IN *ARCHIVESOCIAL INC-JE	OCTOBER 2	30	100-51450-225	1,990.00
10/20	10/23/2020	900152	8487	US BANK	ATT*CONS PHONE PMT-JE	OCTOBER 2	31	100-51450-225	938.22
10/20	10/23/2020	900152	8487	US BANK	SPECTRUM-JEREMIAH THO	OCTOBER 2	32	100-51450-225	244.51
10/20	10/23/2020	900152	8487	US BANK	SPECTRUM-JEREMIAH THO	OCTOBER 2	33	100-51450-225	966.49
10/20	10/23/2020	900152	8487	US BANK	ZOOM.US-TIMOTHY NOBLI	OCTOBER 2	34	100-51450-225	363.96
10/20	10/23/2020	900152	8487	US BANK	WPY*DATA PROCESSING D	OCTOBER 2	35	100-51450-225	113.48
10/20	10/23/2020	900152	8487	US BANK	LOGMEIN*GOTOMEETING-T	OCTOBER 2	36	100-51450-225	29.54
10/20	10/23/2020	900152	8487	US BANK	BACKBLAZE-TIMOTHY NOB	OCTOBER 2	37	100-51450-225	44.58
10/20	10/23/2020	900152	8487	US BANK	VRSN DOTGOVREGISTRATI	OCTOBER 2	38	100-51450-246	400.00
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*MK30H6PH	OCTOBER 2	39	100-51450-246	48.99
10/20	10/23/2020	900152	8487	US BANK	AMAZON.COM*MU7Z14YD0-	OCTOBER 2	40	100-51500-310	113.58
10/20	10/23/2020	900152	8487	US BANK	SHRED-IT USA LLC-KAREN	OCTOBER 2	41	100-51500-310	35.93
10/20	10/23/2020	900152	8487	US BANK	USPS PO 5689300190-KARE	OCTOBER 2	42	100-51500-310	183.00
10/20	10/23/2020	900152	8487	US BANK	AMAZON.COM*M46OK8DV2	OCTOBER 2	43	100-51500-310	29.28
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*M47FG6Y8	OCTOBER 2	44	100-51500-310	8.43
10/20	10/23/2020	900152	8487	US BANK	CINTAS CORP-ALISON STO	OCTOBER 2	45	100-51600-118	23.28
10/20	10/23/2020	900152	8487	US BANK	JOHNSTONE SUPPLY OF R	OCTOBER 2	46	100-51600-244	4,505.04
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	47	100-51600-310	3.28
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	48	100-51600-310	5.91
10/20	10/23/2020	900152	8487	US BANK	MARK'S PLUMBING PARTS-	OCTOBER 2	49	100-51600-310	12.60
10/20	10/23/2020	900152	8487	US BANK	SUPERIOR CHEMICAL COR	OCTOBER 2	50	100-51600-310	255.34
10/20	10/23/2020	900152	8487	US BANK	SUPERIOR CHEMICAL COR	OCTOBER 2	51	100-51600-310	297.78
10/20	10/23/2020	900152	8487	US BANK	PER MAR SECURITY-KARE	OCTOBER 2	52	100-51600-310	331.62

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/20	10/23/2020	900152	8487	US BANK	LOWES #02545*-ERIC BOET	OCTOBER 2	53	100-51600-310	37.92
10/20	10/23/2020	900152	8487	US BANK	NASSCO INC-ERIC BOETTC	OCTOBER 2	54	100-51600-310	102.45
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*M41IY1Y12	OCTOBER 2	55	100-51600-310	648.88
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*M47LD3Z40	OCTOBER 2	56	100-51600-310	79.50
10/20	10/23/2020	900152	8487	US BANK	ON TIME TEES-MICHELLE D	OCTOBER 2	57	100-51600-310	601.00
10/20	10/23/2020	900152	8487	US BANK	ON TIME TEES-MICHELLE D	OCTOBER 2	58	100-51600-310	300.50
10/20	10/23/2020	900152	8487	US BANK	ON TIME TEES-MICHELLE D	OCTOBER 2	59	100-51600-310	601.00
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	60	100-51600-355	44.14
10/20	10/23/2020	900152	8487	US BANK	TRI COUNTY COOLING & H	OCTOBER 2	61	100-51600-355	2,306.00
10/20	10/23/2020	900152	8487	US BANK	TRI COUNTY COOLING & H	OCTOBER 2	62	100-51600-355	637.00
10/20	10/23/2020	900152	8487	US BANK	JERSEY MIKE'S 29004-DANI	OCTOBER 2	63	100-52100-219	59.26
10/20	10/23/2020	900152	8487	US BANK	TST* THE SWEETSPOT CAF	OCTOBER 2	64	100-52100-219	28.95
10/20	10/23/2020	900152	8487	US BANK	LEXISNEXIS RISK SOL EPIC	OCTOBER 2	65	100-52100-225	112.15
10/20	10/23/2020	900152	8487	US BANK	CPR SAVERS 1ST AID-DANI	OCTOBER 2	66	100-52100-242	259.91
10/20	10/23/2020	900152	8487	US BANK	STOP STICK LTD-ADAM C V	OCTOBER 2	67	100-52100-310	75.00
10/20	10/23/2020	900152	8487	US BANK	VERITIV-MIDWEST-SABRIN	OCTOBER 2	68	100-52100-310	156.75
10/20	10/23/2020	900152	8487	US BANK	IPMBA-DANIEL A MEYER	OCTOBER 2	69	100-52100-320	60.00
10/20	10/23/2020	900152	8487	US BANK	STREICHER'S MO-ADAM C	OCTOBER 2	70	100-52110-118	47.00
10/20	10/23/2020	900152	8487	US BANK	AMAZON.COM*M41PE1LV2-	OCTOBER 2	71	100-52110-118	91.55
10/20	10/23/2020	900152	8487	US BANK	MERCY COMMUNITY EDUC	OCTOBER 2	72	100-52110-211	200.00
10/20	10/23/2020	900152	8487	US BANK	HOLIDAY INN EXPRESS-AD	OCTOBER 2	73	100-52110-211	126.49
10/20	10/23/2020	900152	8487	US BANK	HOLIDAY INN EXPRESS-AD	OCTOBER 2	74	100-52110-211	126.49
10/20	10/23/2020	900152	8487	US BANK	FVTC STUDENT FINANCE-S	OCTOBER 2	75	100-52110-211	100.00
10/20	10/23/2020	900152	8487	US BANK	FT HEALTHCARE-HOSPITAL	OCTOBER 2	76	100-52110-219	56.74
10/20	10/23/2020	900152	8487	US BANK	LEXISNEXIS RISK SOL EPIC	OCTOBER 2	77	100-52110-225	118.15
10/20	10/23/2020	900152	8487	US BANK	INTOXIMETERS INC-ADAM	OCTOBER 2	78	100-52110-310	420.00
10/20	10/23/2020	900152	8487	US BANK	STREICHER'S MO-ADAM C	OCTOBER 2	79	100-52110-360	490.00
10/20	10/23/2020	900152	8487	US BANK	AMAZON.COM*M484B7QQ2	OCTOBER 2	80	100-52110-360	30.99
10/20	10/23/2020	900152	8487	US BANK	STREICHER'S MILW-ADAM	OCTOBER 2	81	100-52110-360	1,400.00
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*MK9TK30I2	OCTOBER 2	82	100-52110-360	39.23
10/20	10/23/2020	900152	8487	US BANK	TRANS UNION-SABRINA L O	OCTOBER 2	83	100-52120-219	37.26
10/20	10/23/2020	900152	8487	US BANK	SIRCHIE FINGER PRINT LA	OCTOBER 2	84	100-52120-310	354.16
10/20	10/23/2020	900152	8487	US BANK	TLO TRANSUNION-DANIEL	OCTOBER 2	85	100-52120-310	50.00
10/20	10/23/2020	900152	8487	US BANK	ESRI-TIMOTHY NOBLING	OCTOBER 2	86	100-52400-224	774.30
10/20	10/23/2020	900152	8487	US BANK	NENA-HEIDI A GEMPLER	OCTOBER 2	87	100-52600-211	142.00
10/20	10/23/2020	900152	8487	US BANK	THE PUBLIC SAFETY GROU	OCTOBER 2	88	100-52600-211	458.00
10/20	10/23/2020	900152	8487	US BANK	229 AUTO VALUE CORPORA	OCTOBER 2	89	100-53230-310	28.73
10/20	10/23/2020	900152	8487	US BANK	GENERAL PARTS-CARQUE	OCTOBER 2	90	100-53230-310	8.07
10/20	10/23/2020	900152	8487	US BANK	CARQUEST 2330-TODD BU	OCTOBER 2	91	100-53230-310	22.06
10/20	10/23/2020	900152	8487	US BANK	DALEE WATER CONDITIONI	OCTOBER 2	92	100-53230-310	47.93
10/20	10/23/2020	900152	8487	US BANK	CINTAS CORP-ALISON STO	OCTOBER 2	93	100-53230-310	377.36
10/20	10/23/2020	900152	8487	US BANK	AIRGAS USA, LLC-ALISON	OCTOBER 2	94	100-53230-310	383.14
10/20	10/23/2020	900152	8487	US BANK	BADGER WELDING SUPPLI	OCTOBER 2	95	100-53230-310	402.36
10/20	10/23/2020	900152	8487	US BANK	AIRGAS USA, LLC-ALISON	OCTOBER 2	96	100-53230-310	539.69
10/20	10/23/2020	900152	8487	US BANK	229 AUTO VALUE CORPORA	OCTOBER 2	97	100-53230-352	30.79
10/20	10/23/2020	900152	8487	US BANK	229 AUTO VALUE CORPORA	OCTOBER 2	98	100-53230-352	90.27
10/20	10/23/2020	900152	8487	US BANK	229 AUTO VALUE CORPORA	OCTOBER 2	99	100-53230-352	15.99
10/20	10/23/2020	900152	8487	US BANK	229 AUTO VALUE CORPORA	OCTOBER 2	100	100-53230-352	9.01
10/20	10/23/2020	900152	8487	US BANK	229 AUTO VALUE CORPORA	OCTOBER 2	101	100-53230-352	35.02
10/20	10/23/2020	900152	8487	US BANK	229 AUTO VALUE CORPORA	OCTOBER 2	102	100-53230-352	21.36
10/20	10/23/2020	900152	8487	US BANK	MOTOR PARTS CORP01050	OCTOBER 2	103	100-53230-352	59.94
10/20	10/23/2020	900152	8487	US BANK	GENERAL PARTS-CARQUE	OCTOBER 2	104	100-53230-352	66.98
10/20	10/23/2020	900152	8487	US BANK	GENERAL PARTS-CARQUE	OCTOBER 2	105	100-53230-352	10.07
10/20	10/23/2020	900152	8487	US BANK	GENERAL PARTS-CARQUE	OCTOBER 2	106	100-53230-352	73.50
10/20	10/23/2020	900152	8487	US BANK	RADIATOR EXPRESS WARE	OCTOBER 2	107	100-53230-352	299.63-
10/20	10/23/2020	900152	8487	US BANK	RADIATOR EXPRESS WARE	OCTOBER 2	108	100-53230-352	170.91-

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/20	10/23/2020	900152	8487	US BANK	CARQUEST 2330-TODD BU	OCTOBER 2	109	100-53230-352	5.19
10/20	10/23/2020	900152	8487	US BANK	BURTNESS-ALISON STOLL	OCTOBER 2	110	100-53230-352	44.39
10/20	10/23/2020	900152	8487	US BANK	UTILITY SALES & SERVICE-	OCTOBER 2	111	100-53230-352	834.53
10/20	10/23/2020	900152	8487	US BANK	PETE'S TIRE SERVICES-ALI	OCTOBER 2	112	100-53230-352	120.00
10/20	10/23/2020	900152	8487	US BANK	INTERSTATE BATTERIES-AL	OCTOBER 2	113	100-53230-352	253.90
10/20	10/23/2020	900152	8487	US BANK	INTERSTATE BATTERIES-AL	OCTOBER 2	114	100-53230-352	76.00
10/20	10/23/2020	900152	8487	US BANK	PETE'S TIRE SERVICES-ALI	OCTOBER 2	115	100-53230-354	220.00
10/20	10/23/2020	900152	8487	US BANK	INTERSTATE BATTERIES-AL	OCTOBER 2	116	100-53230-354	133.95
10/20	10/23/2020	900152	8487	US BANK	PETE'S TIRE SERVICES-ALI	OCTOBER 2	117	100-53230-354	866.00
10/20	10/23/2020	900152	8487	US BANK	GORDIE BOUCHER FORD L	OCTOBER 2	118	100-53230-354	173.63
10/20	10/23/2020	900152	8487	US BANK	KETTERHAGEN MOTOR SA	OCTOBER 2	119	100-53230-354	137.45
10/20	10/23/2020	900152	8487	US BANK	MORRISON'S AUTO-ALISON	OCTOBER 2	120	100-53230-354	150.00
10/20	10/23/2020	900152	8487	US BANK	229 AUTO VALUE CORPORA	OCTOBER 2	121	100-53270-242	63.75
10/20	10/23/2020	900152	8487	US BANK	229 AUTO VALUE CORPORA	OCTOBER 2	122	100-53270-242	63.75
10/20	10/23/2020	900152	8487	US BANK	PETE'S TIRE SERVICES-ALI	OCTOBER 2	123	100-53270-242	175.00
10/20	10/23/2020	900152	8487	US BANK	PETE'S TIRE SERVICES-ALI	OCTOBER 2	124	100-53270-242	140.00
10/20	10/23/2020	900152	8487	US BANK	REINDERS SUSSEX CUSTO	OCTOBER 2	125	100-53270-242	63.72
10/20	10/23/2020	900152	8487	US BANK	MUTT MITT-KELLY FREEMA	OCTOBER 2	126	100-53270-310	698.89
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*MU35Y26I0	OCTOBER 2	127	100-53270-359	119.97
10/20	10/23/2020	900152	8487	US BANK	DYNAMIC AWARDS-ALISON	OCTOBER 2	128	100-53270-359	135.00
10/20	10/23/2020	900152	8487	US BANK	CINTAS CORP-ALISON STO	OCTOBER 2	129	100-53300-118	495.24
10/20	10/23/2020	900152	8487	US BANK	FT HEALTHCARE-HOSPITAL	OCTOBER 2	130	100-53300-211	70.00
10/20	10/23/2020	900152	8487	US BANK	DIAMOND VOGEL PAINT #2	OCTOBER 2	131	100-53300-354	1,638.00
10/20	10/23/2020	900152	8487	US BANK	DECKER SUPPLY INC-ALIS	OCTOBER 2	132	100-53300-354	994.53
10/20	10/23/2020	900152	8487	US BANK	LAWSON PRODUCTS-ALIS	OCTOBER 2	133	100-53320-353	44.42
10/20	10/23/2020	900152	8487	US BANK	INTERSTATE BATTERIES-AL	OCTOBER 2	134	100-53320-353	239.90
10/20	10/23/2020	900152	8487	US BANK	JOHNSTONE SUPPLY OF R	OCTOBER 2	135	100-55111-244	1,689.39
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	136	100-55111-245	26.39
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	137	100-55111-245	43.29
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	138	100-55111-245	2.62
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	139	100-55111-245	90.21
10/20	10/23/2020	900152	8487	US BANK	MENARDS JANESVILLE WI-	OCTOBER 2	140	100-55111-246	167.72
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	141	100-55111-355	28.86
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	142	100-55111-355	26.59
10/20	10/23/2020	900152	8487	US BANK	BATTERIES PLUS #0575-DA	OCTOBER 2	143	100-55111-355	29.80
10/20	10/23/2020	900152	8487	US BANK	IL TOLLWAY-AUTOREPLENI	OCTOBER 2	144	100-55210-211	20.00
10/20	10/23/2020	900152	8487	US BANK	MICHAELS STORES 9904-E	OCTOBER 2	145	100-55210-310	10.54
10/20	10/23/2020	900152	8487	US BANK	OFFICEMAX/DEPOT 6553-E	OCTOBER 2	146	100-55210-310	35.29
10/20	10/23/2020	900152	8487	US BANK	SMK*SURVEYMONKEY.CO	OCTOBER 2	147	100-55210-310	900.00
10/20	10/23/2020	900152	8487	US BANK	EIG*CONSTANTCONTACT.C	OCTOBER 2	148	100-55210-324	95.00
10/20	10/23/2020	900152	8487	US BANK	RECDESK-ERIC BOETTCHE	OCTOBER 2	149	100-55210-650	3,600.00
10/20	10/23/2020	900152	8487	US BANK	ICAA SERVICES INC-DEBRA	OCTOBER 2	150	100-55310-211	419.00
10/20	10/23/2020	900152	8487	US BANK	DOJ EPAY RECORDS CHEC	OCTOBER 2	151	100-55310-310	7.00
10/20	10/23/2020	900152	8487	US BANK	WAL-MART #1274-MICHELL	OCTOBER 2	152	100-55320-790	31.63
10/20	10/23/2020	900152	8487	US BANK	SQ *YELLOW DOOR NURSE	OCTOBER 2	153	100-55320-790	220.00
10/20	10/23/2020	900152	8487	US BANK	SQ *FREMONT SWEETS-MI	OCTOBER 2	154	100-55320-790	120.00
10/20	10/23/2020	900152	8487	US BANK	WM SUPERCENTER #1274-	OCTOBER 2	155	100-55320-790	19.44
10/20	10/23/2020	900152	8487	US BANK	WAL-MART #1274-MICHELL	OCTOBER 2	156	100-55320-790	18.47
10/20	10/23/2020	900152	8487	US BANK	MENARDS JANESVILLE WI-	OCTOBER 2	157	100-55320-790	64.83
10/20	10/23/2020	900152	8487	US BANK	WM SUPERCENTER #1274-	OCTOBER 2	158	100-55320-790	36.84
10/20	10/23/2020	900152	8487	US BANK	WM SUPERCENTER #1274-	OCTOBER 2	159	100-55320-790	23.63
10/20	10/23/2020	900152	8487	US BANK	FOSTER COACH SALES IN	OCTOBER 2	296	100-25520	133.88
10/20	10/23/2020	900152	8487	US BANK	AM TOWING INC-BRODY FI	OCTOBER 2	297	100-25520	337.50
10/20	10/23/2020	900152	8487	US BANK	S & H TRUCK SVC-BRODY F	OCTOBER 2	298	100-25520	2,002.80
10/20	10/23/2020	900152	8487	US BANK	ZOOM.US-SCOTT BRAUTIG	OCTOBER 2	299	100-25520	15.81
10/20	10/23/2020	900152	8487	US BANK	AMAZON.COM*M40778JQ0	OCTOBER 2	300	100-25520	44.99

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10/20	10/23/2020	900152	8487	US BANK	EMERGENCY MEDICAL PR	OCTOBER 2	301	100-25520	278.52
10/20	10/23/2020	900152	8487	US BANK	BOUND TREE MEDICAL LLC	OCTOBER 2	302	100-25520	261.76
10/20	10/23/2020	900152	8487	US BANK	AIRGAS USA, LLC-MACKLE	OCTOBER 2	303	100-25520	43.79
10/20	10/23/2020	900152	8487	US BANK	BOUND TREE MEDICAL LLC	OCTOBER 2	304	100-25520	478.80
10/20	10/23/2020	900152	8487	US BANK	BOUND TREE MEDICAL LLC	OCTOBER 2	305	100-25520	470.07
10/20	10/23/2020	900152	8487	US BANK	BOUND TREE MEDICAL LLC	OCTOBER 2	306	100-25520	179.90
10/20	10/23/2020	900152	8487	US BANK	DASH MEDICAL GLOVES-M	OCTOBER 2	307	100-25520	921.20
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*MK7LI7V51	OCTOBER 2	308	100-25520	37.42
10/20	10/23/2020	900152	8487	US BANK	AIRGAS USA, LLC-MACKLE	OCTOBER 2	309	100-25520	405.07
10/20	10/23/2020	900152	8487	US BANK	AIRGAS USA, LLC-MACKLE	OCTOBER 2	310	100-25520	49.90
10/20	10/23/2020	900152	8487	US BANK	WAL-MART #1274-MACKLE	OCTOBER 2	311	100-25520	5.89
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	312	100-25520	290.72
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	313	100-25520	135.94
10/20	10/23/2020	900152	8487	US BANK	S & H TRUCK SVC-MICHAEL	OCTOBER 2	314	100-25520	642.88
10/20	10/23/2020	900152	8487	US BANK	FEROS AUTO REPAIR-MICH	OCTOBER 2	315	100-25520	2,418.10
10/20	10/23/2020	900152	8487	US BANK	IN *FIRE-RESCUE SUPPLY,	OCTOBER 2	316	100-25520	790.00
10/20	10/23/2020	900152	8487	US BANK	DALEE WATER CONDITIONI	OCTOBER 2	317	100-25520	35.95
10/20	10/23/2020	900152	8487	US BANK	AMAZON.COM*M40778JQ0	OCTOBER 2	318	100-25520	45.00
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*MK41K9JR	OCTOBER 2	319	100-25520	33.10
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200									
10/20	10/23/2020	900152	8487	US BANK	WISCONSIN COMMUNITY M	OCTOBER 2	160	200-55110-211	145.00
10/20	10/23/2020	900152	8487	US BANK	WISCONSIN COMMUNITY M	OCTOBER 2	161	200-55110-211	145.00
10/20	10/23/2020	900152	8487	US BANK	PREMIUM WATERS INC-JER	OCTOBER 2	162	200-55110-310	8.95
Total 200:									298.95
208									
10/20	10/01/2020	91466	9136	BADER, HELEN		PERMIT K-9	1	208-51920-650	100.00
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	38	208-51920-650	44.42
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	39	208-51920-650	20.36
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	40	208-51920-650	11.11
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	41	208-51920-650	12.34
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	42	208-51920-650	23.45
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	44	208-51920-650	14.81
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	46	208-51920-650	123.40
Total 208:									349.89
214									
10/20	10/15/2020	91526	191	JEFFERSON CO TREASURER		090120	1	214-51400-310	172.48
10/20	10/23/2020	900152	8487	US BANK	CENTRAL PRINTING AND M	OCTOBER 2	163	214-51400-310	625.00
10/20	10/23/2020	900152	8487	US BANK	USPS PO 5689300190-MICH	OCTOBER 2	164	214-51400-310	275.00
10/20	10/23/2020	900152	8487	US BANK	USPS PO 5689300190-MICH	OCTOBER 2	165	214-51400-310	2.24
10/20	10/23/2020	900152	8487	US BANK	USPS PO 5689300190-MICH	OCTOBER 2	166	214-51400-310	3.44
10/20	10/23/2020	900152	8487	US BANK	QUILL CORPORATION-MICH	OCTOBER 2	167	214-51400-310	719.40
10/20	10/23/2020	900152	8487	US BANK	USPS PO 5689300190-MICH	OCTOBER 2	168	214-51400-310	2.24
10/20	10/23/2020	900152	8487	US BANK	USPS PO 5689300190-MICH	OCTOBER 2	169	214-51400-310	2.24
10/20	10/23/2020	900152	8487	US BANK	AMAZON.COM*MK57V6521-	OCTOBER 2	170	214-51400-310	136.10
10/20	10/23/2020	900152	8487	US BANK	QUILL CORPORATION-MICH	OCTOBER 2	171	214-51400-310	129.98
Total 214:									2,068.12

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
216									
10/20	10/01/2020	91474	119	GENERAL COMMUNICATIONS I		285978	1	216-52200-820	20.00
10/20	10/15/2020	91511	9146	10-33 VEHICLE SEVICES LLC		1692	1	216-52200-820	450.00
Total 216:									470.00
220									
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	6	220-55110-310	239.51
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	18	220-55110-310	108.94
10/20	10/01/2020	91498	6	WALMART COMMUNITY/SYNCB		SEPT 2020	2	220-55110-341	20.88
10/20	10/01/2020	91498	6	WALMART COMMUNITY/SYNCB		SEPT 2020	3	220-55110-342	14.63
10/20	10/01/2020	91498	6	WALMART COMMUNITY/SYNCB		SEPT 2020	4	220-55110-342	32.79
10/20	10/01/2020	91498	6	WALMART COMMUNITY/SYNCB		SEPT 2020	5	220-55110-341	44.40
10/20	10/01/2020	91503	8420	WOOD, KEVIN J		2020-142	1	220-55110-341	150.00
10/20	10/13/2020	91504	9141	COLLABORATIVE SUMMER LIB		9367	1	220-55110-346	100.50
10/20	10/13/2020	91505	9142	EDMONDS, MICHAEL		90220	1	220-55110-341	150.00
10/20	10/13/2020	91506	1832	MIDWEST TAPE LLC		99271167	1	220-55110-326	79.98
10/20	10/13/2020	91506	1832	MIDWEST TAPE LLC		99271169	1	220-55110-327	29.99
10/20	10/13/2020	91506	1832	MIDWEST TAPE LLC		99298978	1	220-55110-326	172.96
10/20	10/13/2020	91506	1832	MIDWEST TAPE LLC		99328958	1	220-55110-326	55.99
10/20	10/13/2020	91506	1832	MIDWEST TAPE LLC		99328959	1	220-55110-326	615.89
10/20	10/13/2020	91506	1832	MIDWEST TAPE LLC		99358094	1	220-55110-326	115.98
10/20	10/13/2020	91506	1832	MIDWEST TAPE LLC		99358095	1	220-55110-327	43.99
10/20	10/13/2020	91506	1832	MIDWEST TAPE LLC		99358096	1	220-55110-327	196.94
10/20	10/13/2020	91507	1843	RECORDED BOOKS LLC		76702999	1	220-55110-326	71.98
10/20	10/13/2020	91508	4630	UNIQUE MANAGEMENT SVC IN		595832	1	220-55110-319	295.35
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	25	220-55110-227	35.81
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	27	220-55110-227	14.56
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	6	220-55110-310	239.51
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	18	220-55110-310	97.09
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	5	220-55110-341	29.21
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	6	220-55110-342	14.88
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	7	220-55110-342	21.74
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	8	220-55110-342	18.94
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	9	220-55110-341	25.54
10/20	10/23/2020	900152	8487	US BANK	ATT*CONS PHONE PMT-JE	OCTOBER 2	172	220-55110-225	111.80
10/20	10/23/2020	900152	8487	US BANK	ATT*CONS PHONE PMT-JE	OCTOBER 2	173	220-55110-225	111.80
10/20	10/23/2020	900152	8487	US BANK	SP * COLIBRIUSA.COM-STA	OCTOBER 2	174	220-55110-310	243.03
10/20	10/23/2020	900152	8487	US BANK	QUILL CORPORATION-STAC	OCTOBER 2	175	220-55110-310	72.34
10/20	10/23/2020	900152	8487	US BANK	DEMCO INC-STACEY LUNS	OCTOBER 2	176	220-55110-310	186.94
10/20	10/23/2020	900152	8487	US BANK	PAYPAL *RUNSYSTEMSC-S	OCTOBER 2	177	220-55110-310	250.00
10/20	10/23/2020	900152	8487	US BANK	DEMCO INC-STACEY LUNS	OCTOBER 2	178	220-55110-310	249.82
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*M43P93B80	OCTOBER 2	179	220-55110-310	82.21
10/20	10/23/2020	900152	8487	US BANK	SHRED-IT-STACEY LUNSFO	OCTOBER 2	180	220-55110-310	63.90
10/20	10/23/2020	900152	8487	US BANK	DEMCO INC-STACEY LUNS	OCTOBER 2	181	220-55110-310	27.18
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*MK66Q31Y	OCTOBER 2	182	220-55110-310	147.90
10/20	10/23/2020	900152	8487	US BANK	ASSOCIATION FOR RURAL	OCTOBER 2	183	220-55110-320	150.00
10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	184	220-55110-321	50.96
10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	185	220-55110-321	607.64
10/20	10/23/2020	900152	8487	US BANK	AMAZON.COM*M456L7QR1	OCTOBER 2	186	220-55110-321	31.38
10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	187	220-55110-321	1,361.19
10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	188	220-55110-321	207.74
10/20	10/23/2020	900152	8487	US BANK	AMAZON.COM*MK3UY9LC1	OCTOBER 2	189	220-55110-321	7.99
10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	190	220-55110-321	623.76
10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	191	220-55110-321	26.45
10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	192	220-55110-323	96.89

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10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	193	220-55110-323	22.08
10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	194	220-55110-323	126.45
10/20	10/23/2020	900152	8487	US BANK	JOURNAL SENTINEL-STACE	OCTOBER 2	195	220-55110-324	57.00
10/20	10/23/2020	900152	8487	US BANK	APG SOUTHERN WISCONSI	OCTOBER 2	196	220-55110-324	24.50
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*M46NJ7DD	OCTOBER 2	197	220-55110-326	13.47
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*M44W00SH	OCTOBER 2	198	220-55110-326	6.49
10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*M48M618C	OCTOBER 2	199	220-55110-326	259.42
10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	200	220-55110-326	117.55
10/20	10/23/2020	900152	8487	US BANK	BAKER & TAYLOR - BOOKS-	OCTOBER 2	201	220-55110-326	28.06
10/20	10/23/2020	900152	8487	US BANK	SP * BAT CONSERVATION-S	OCTOBER 2	202	220-55110-341	237.34
10/20	10/23/2020	900152	8487	US BANK	PAYPAL *SFE-STACEY LUNS	OCTOBER 2	203	220-55110-342	99.90
10/20	10/23/2020	900152	8487	US BANK	PAYPAL *ZOOMVIDEOCO-S	OCTOBER 2	204	220-55110-342	58.01
Total 220:									8,799.17
230									
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	3	230-53600-220	115.00
10/20	10/15/2020	91529	42	JOHNS DISPOSAL SERVICE IN		529763	1	230-53600-219	22,349.84
10/20	10/15/2020	91529	42	JOHNS DISPOSAL SERVICE IN		529763	2	230-53600-295	9,678.64
10/20	10/15/2020	91529	42	JOHNS DISPOSAL SERVICE IN		529763	3	230-53600-219	4,475.36
10/20	10/15/2020	91542	5052	SOILS & ENGINEERING SVC IN		65	1	230-53600-220	10,918.25
10/20	10/29/2020	91574	358	STRAND ASSOCIATES INC		165013	1	230-53600-220	304.40
Total 230:									47,841.49
235									
10/20	10/15/2020	91514	47	BROWN CAB SERVICE INC		1046	1	235-51350-295	12,756.88
Total 235:									12,756.88
246									
10/20	10/23/2020	900152	8487	US BANK	THE WEBSTAURANT STOR	OCTOBER 2	205	246-55110-346	154.59
Total 246:									154.59
247									
10/20	10/15/2020	91516	7972	CARRICO AQUATIC RESOURCE		20203891	1	247-55800-820	3,824.86
10/20	10/15/2020	91516	7972	CARRICO AQUATIC RESOURCE		20204127	1	247-55600-350	1,500.00
10/20	10/15/2020	91516	7972	CARRICO AQUATIC RESOURCE		20204192	1	247-55600-346	1,120.00
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	1	247-55700-221	1,416.90
10/20	10/15/2020	91548	25	WE ENERGIES	421785	SEPT 2020	30	247-55700-223	2,331.72
10/20	10/15/2020	91548	25	WE ENERGIES	PVXZT87081	SEPT 2020	32	247-55700-222	5,886.46
10/20	10/16/2020	91551	274	UNEMPLOYMENT INSURANCE		10355120	1	247-55100-158	1,480.00
10/20	10/16/2020	91551	274	UNEMPLOYMENT INSURANCE		10355120	2	247-55300-158	762.00
10/20	10/23/2020	900152	8487	US BANK	AUTOMATIC ENTRANCES O	OCTOBER 2	206	247-55700-355	265.00
10/20	10/23/2020	900152	8487	US BANK	ZOOM.US-ERIC BOETTCHE	OCTOBER 2	207	247-55800-310	29.98
10/20	10/23/2020	900152	8487	US BANK	DICKS SPORTING GOODS1	OCTOBER 2	208	247-55800-310	147.67
10/20	10/23/2020	900152	8487	US BANK	SIGNUPGENIUS-ERIC BOET	OCTOBER 2	209	247-55800-310	9.99
10/20	10/23/2020	900152	8487	US BANK	WHENIWORK.COM-ERIC B	OCTOBER 2	210	247-55800-310	224.00
Total 247:									18,998.58
248									
10/20	10/16/2020	91551	274	UNEMPLOYMENT INSURANCE		10355120	3	248-55110-158	148.28
10/20	10/23/2020	900152	8487	US BANK	ADOBE ID CREATIVE CLD-T	OCTOBER 2	211	248-55110-324	407.88
10/20	10/23/2020	900152	8487	US BANK	WAL-MART #1274-BRIAN DE	OCTOBER 2	212	248-55110-435	29.91

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10/20	10/23/2020	900152	8487	US BANK	AMZN MKTP US*MK3NQ80H	OCTOBER 2	213	248-55110-435	111.32
10/20	10/23/2020	900152	8487	US BANK	TST* THE SWEETSPOT CAF	OCTOBER 2	214	248-55110-475	50.00
10/20	10/23/2020	900152	8487	US BANK	SAMSCLUB #4840-MICHELL	OCTOBER 2	215	248-55110-475	160.20
10/20	10/23/2020	900152	8487	US BANK	DOLLAR TREE-MICHELLE D	OCTOBER 2	216	248-55110-475	15.83
10/20	10/23/2020	900152	8487	US BANK	EDUCATIONCOM PREMIUM	OCTOBER 2	217	248-55110-475	15.99
Total 248:									939.41
271									
10/20	10/29/2020	91573	5782	STATE FARM MUTUAL AUTO IN		#49-C103-0F	1	271-51920-350	5,689.26
Total 271:									5,689.26
280									
10/20	10/01/2020	91475	493	JAECKEL BROS INC		23302	1	280-57500-820	2,161.29
10/20	10/15/2020	91538	8307	PAYNE & DOLAN INC		1707384	3	280-57500-820	4,203.09
10/20	10/15/2020	91538	8307	PAYNE & DOLAN INC		PAY REQ 2	1	280-57500-820	4,736.85
10/20	10/23/2020	900152	8487	US BANK	LYCON INC-ALISON STOLL	OCTOBER 2	218	280-57500-805	884.50
Total 280:									11,985.73
450									
10/20	10/15/2020	91517	2005	CGC INC		56987	1	450-54000-836	527.22
10/20	10/15/2020	91523	8961	GILBANK CONSTRUCTION INC		APP 4	1	450-58100-828	23,180.13
10/20	10/15/2020	91537	8981	PARKITECTURE + PLANNING L		3	1	450-58100-828	920.00
10/20	10/29/2020	91571	795	RADICOM BUSINESS COMMUNI		105919	1	450-55300-887	38,051.20
10/20	10/29/2020	91571	795	RADICOM BUSINESS COMMUNI		5673-2	1	450-55300-887	64,939.24
10/20	10/29/2020	91582	195	WI DEPT OF TRANSPORTATION		395-0000189	1	450-54000-836	2,313.17
10/20	10/29/2020	91582	195	WI DEPT OF TRANSPORTATION		395-0000189	1	450-54000-836	80,462.80
Total 450:									210,393.76
610									
10/20	10/01/2020	91468	28	BURNS INDUSTRIAL SUPPLY		908807	1	610-61654-350	307.46
10/20	10/01/2020	91468	28	BURNS INDUSTRIAL SUPPLY		909332	1	610-61654-350	61.10
10/20	10/01/2020	91468	28	BURNS INDUSTRIAL SUPPLY		909481	1	610-61654-350	36.78
10/20	10/01/2020	91471	4864	DIGICORP INC		333942	1	610-61936-810	102.75
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	7	610-61921-310	53.79
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	16	610-61921-310	39.18
10/20	10/01/2020	91480	9133	LUNDGREN, IRENE		092320	1	610-46461-61	31.41
10/20	10/01/2020	91483	3388	PIEPER ELECTIRC INC		764460	1	610-61936-810	9,000.00
10/20	10/01/2020	91483	3388	PIEPER ELECTIRC INC		765189	1	610-61936-810	20,187.00
10/20	10/01/2020	91483	3388	PIEPER ELECTIRC INC		771153	1	610-61620-350	1,700.00
10/20	10/01/2020	91485	348	PUBLIC SERV COMM OF WI		RA21-I-0652	1	610-61928-210	2,027.64
10/20	10/01/2020	91486	4196	QUADIENT LEASING USA INC		N8498006	2	610-61921-310	120.25
10/20	10/01/2020	91498	6	WALMART COMMUNITY/SYNCB		SEPT 2020	1	610-61600-350	18.84
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	11	610-61935-350	4.79
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	13	610-61935-350	5.09
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	14	610-61935-350	1.50
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	18	610-61935-350	9.78
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	19	610-61935-350	19.28
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	20	610-61935-350	11.99
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	21	610-61935-350	39.28
10/20	10/15/2020	91517	2005	CGC INC		56987	2	610-61936-820	527.22
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	35	610-61935-220	6.17
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	36	610-61935-220	3.41

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10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	37	610-61935-220	7.40
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	43	610-61935-220	35.17
10/20	10/15/2020	91521	1255	FASTENAL COMPANY		WIWHT5260	1	610-61654-350	16.40
10/20	10/15/2020	91524	493	JAECKEL BROS INC		24141	1	610-61652-350	878.00
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	7	610-61921-310	53.79
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	16	610-61921-310	31.00
10/20	10/15/2020	91532	494	MENARDS JANESVILLE		70891	1	610-61935-350	93.92
10/20	10/15/2020	91532	494	MENARDS JANESVILLE		70971	1	610-61935-350	43.98-
10/20	10/15/2020	91532	494	MENARDS JANESVILLE		71661	1	610-61935-350	290.23
10/20	10/15/2020	91538	8307	PAYNE & DOLAN INC		1707384	1	610-61651-350	1,344.11
10/20	10/15/2020	91538	8307	PAYNE & DOLAN INC		1707384	2	610-61936-810	773.50
10/20	10/15/2020	91539	795	RADICOM BUSINESS COMMUNI		105930	1	610-61921-225	125.00
10/20	10/15/2020	91540	7825	SABEL MECHANICAL LLC		20203-1	1	610-61630-350	37,635.00
10/20	10/15/2020	91543	358	STRAND ASSOCIATES INC		163527	1	610-61936-820	15,537.84
10/20	10/15/2020	91543	358	STRAND ASSOCIATES INC		163700	1	610-61936-820	4,672.04
10/20	10/15/2020	91548	25	WE ENERGIES	NZ711503	SEPT 2020	13	610-61620-220	19.19
10/20	10/15/2020	91548	25	WE ENERGIES	PVXZT89572	SEPT 2020	44	610-61620-220	4,075.64
10/20	10/15/2020	91548	25	WE ENERGIES	PVZT438667	SEPT 2020	45	610-61620-220	2,305.23-
10/20	10/15/2020	91548	25	WE ENERGIES	1739465	SEPT 2020	46	610-61620-220	12.59
10/20	10/15/2020	91548	25	WE ENERGIES	3022024	SEPT 2020	47	610-61620-220	9.90
10/20	10/15/2020	91548	25	WE ENERGIES	BZ789251	SEPT 2020	48	610-61620-220	86.72
10/20	10/15/2020	91548	25	WE ENERGIES	PVZT439031	SEPT 2020	49	610-61620-220	3,297.78
10/20	10/15/2020	91548	25	WE ENERGIES	391007	SEPT 2020	50	610-61620-220	80.56
10/20	10/15/2020	91548	25	WE ENERGIES	PNXZT36190	SEPT 2020	51	610-61620-220	1,429.61
10/20	10/15/2020	91548	25	WE ENERGIES	PVXZT88530	SEPT 2020	52	610-61620-220	2,826.40
10/20	10/29/2020	91560	7791	ENERGENECS INC		0040625-IN	1	610-61936-810	18,000.00
10/20	10/29/2020	91565	394	KRIZSAN'S TREE SERVICE INC		1495	1	610-61936-810	600.00
10/20	10/29/2020	91569	494	MENARDS JANESVILLE		71851	1	610-61935-350	199.85
10/20	10/29/2020	91574	358	STRAND ASSOCIATES INC		164578	1	610-61936-820	4,777.74
10/20	10/29/2020	91574	358	STRAND ASSOCIATES INC		164580	2	610-61936-820	1,657.60
10/20	10/29/2020	91575	234	POSTMASTER		OCT 2020	1	610-61921-310	241.91
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	1	610-61921-310	15.92
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	2	610-61921-310	33.24
10/20	10/29/2020	91578	6	WALMART COMMUNITY/SYNCB		OCT 2020	3	610-61921-310	32.91
10/20	10/29/2020	91582	195	WI DEPT OF TRANSPORTATION		395-0000189	2	610-61936-820	285,116.24
10/20	10/23/2020	900152	8487	US BANK	CARQUEST 2330-TODD BU	OCTOBER 2	219	610-61620-350	7.30
10/20	10/23/2020	900152	8487	US BANK	FERGUSON WTRWRKS #14	OCTOBER 2	220	610-61620-350	55.74
10/20	10/23/2020	900152	8487	US BANK	UTILITY SERVICE CO INC-A	OCTOBER 2	221	610-61620-350	8,165.00
10/20	10/23/2020	900152	8487	US BANK	WI STATE HYGIENE LAB-JE	OCTOBER 2	222	610-61630-310	203.00
10/20	10/23/2020	900152	8487	US BANK	USA BLUE BOOK-JIM A BER	OCTOBER 2	223	610-61630-310	298.80
10/20	10/23/2020	900152	8487	US BANK	WI STATE HYGIENE LAB-ALI	OCTOBER 2	224	610-61630-310	203.00
10/20	10/23/2020	900152	8487	US BANK	NORTHERN LAKE SERVICE	OCTOBER 2	225	610-61630-310	32.00
10/20	10/23/2020	900152	8487	US BANK	MARTELLE WATER TREATM	OCTOBER 2	226	610-61630-310	268.24
10/20	10/23/2020	900152	8487	US BANK	MARTELLE WATER TREATM	OCTOBER 2	227	610-61630-341	2,133.80
10/20	10/23/2020	900152	8487	US BANK	LYCON INC-ALISON STOLL	OCTOBER 2	228	610-61651-350	300.00-
10/20	10/23/2020	900152	8487	US BANK	LYCON INC-ALISON STOLL	OCTOBER 2	229	610-61651-350	627.00
10/20	10/23/2020	900152	8487	US BANK	FERGUSON WTRWRKS #14	OCTOBER 2	230	610-61652-350	153.00
10/20	10/23/2020	900152	8487	US BANK	CORE & MAIN LP 481-ALISO	OCTOBER 2	231	610-61654-350	1,558.31
10/20	10/23/2020	900152	8487	US BANK	USPS PO 5689300190-KARE	OCTOBER 2	232	610-61921-310	366.00
10/20	10/23/2020	900152	8487	US BANK	STAPLS7315492452000001-	OCTOBER 2	233	610-61921-310	35.61
10/20	10/23/2020	900152	8487	US BANK	ULINE *SHIP SUPPLIES-ALI	OCTOBER 2	234	610-61921-310	368.53
10/20	10/23/2020	900152	8487	US BANK	ESRI-TIMOTHY NOBLING	OCTOBER 2	235	610-61923-212	774.30
10/20	10/23/2020	900152	8487	US BANK	CINTAS CORP-ALISON STO	OCTOBER 2	236	610-61935-118	185.20
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	237	610-61935-350	16.65
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	238	610-61935-350	2.32
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	239	610-61935-350	5.62

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
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	240	610-61935-350	28.53
10/20	10/23/2020	900152	8487	US BANK	HOME LUMBER-JEREMIAH	OCTOBER 2	241	610-61935-350	34.54
10/20	10/23/2020	900152	8487	US BANK	CINTAS CORP-ALISON STO	OCTOBER 2	242	610-61935-350	58.41
10/20	10/23/2020	900152	8487	US BANK	SQ *VEOLIA ES TECHNICAL	OCTOBER 2	243	610-61936-810	300.00
10/20	10/23/2020	900152	8487	US BANK	LYCON INC-ALISON STOLL	OCTOBER 2	244	610-61936-810	222.00
Total 610:									431,775.60
620									
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	8	620-62820-310	53.79
10/20	10/01/2020	91476	8438	JAMES LEASING LLC		4788	15	620-62820-310	52.32
10/20	10/01/2020	91478	251	JEFFERSON CURRENT ELECT		138537	1	620-62850-357	320.00
10/20	10/01/2020	91486	4196	QUADIENT LEASING USA INC		N8498006	3	620-62810-310	120.25
10/20	10/01/2020	91500	25	WE ENERGIES	PBZT92285	AUG 2020	1	620-62830-222	63.73
10/20	10/01/2020	91500	25	WE ENERGIES	1799408	AUG 2020	2	620-62840-223	10.61
10/20	10/01/2020	91500	25	WE ENERGIES	PVXZT90576	AUG 2020	3	620-62830-222	46.92
10/20	10/01/2020	91500	25	WE ENERGIES	1738585	AUG 2020	4	620-62830-222	11.95
10/20	10/01/2020	91500	25	WE ENERGIES	305347	AUG 2020	5	620-62840-223	1,302.90
10/20	10/01/2020	91500	25	WE ENERGIES	PBZT703134	AUG 2020	6	620-62830-222	297.60
10/20	10/01/2020	91500	25	WE ENERGIES	PBZT702130	AUG 2020	7	620-62830-222	26.72
10/20	10/01/2020	91500	25	WE ENERGIES	PVXZT86648	AUG 2020	8	620-62840-222	9,496.67
10/20	10/01/2020	91500	25	WE ENERGIES	PBZT703352	AUG 2020	9	620-62830-222	27.82
10/20	10/01/2020	91500	25	WE ENERGIES	PBZT703307	AUG 2020	10	620-62830-222	39.06
10/20	10/01/2020	91500	25	WE ENERGIES	3082926	AUG 2020	11	620-62830-222	9.94
10/20	10/01/2020	91500	25	WE ENERGIES	PBZT703205	AUG 2020	12	620-62830-222	130.45
10/20	10/01/2020	91500	25	WE ENERGIES	3028661	AUG 2020	13	620-62830-222	12.72
10/20	10/01/2020	91501	1275	WERNER ELECTRIC SUPPLY C		S6260275.00	1	620-62850-357	314.30
10/20	10/01/2020	91501	1275	WERNER ELECTRIC SUPPLY C		S6260275.00	1	620-62850-357	22.30
10/20	10/01/2020	91501	1275	WERNER ELECTRIC SUPPLY C		S6260275.00	1	620-62850-357	172.40
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	6	620-62830-353	54.92
10/20	10/01/2020	91502	24	WINCHESTER TRUE VALUE HA		SEPT 2020	7	620-62830-354	39.99
10/20	10/14/2020	91509	3007	ASSOCIATED TRUST COMPANY		09-21-2020	1	620-62810-620	9,092.50
10/20	10/14/2020	91510	35	STATE OF WI-ENVIRONMENTAL		17935	1	620-62810-620	22,274.43
10/20	10/14/2020	91510	35	STATE OF WI-ENVIRONMENTAL		17935	2	620-62810-620	4,646.48
10/20	10/14/2020	91510	35	STATE OF WI-ENVIRONMENTAL		17935	3	620-62810-620	196,671.46
10/20	10/15/2020	91513	9061	APPLIED TECHNOLOGIES INC		34913	1	620-62820-219	4,299.00
10/20	10/15/2020	91519	1	DEPT OF UTILITIES		SEPT 2020	45	620-62860-220	131.29
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	8	620-62820-310	53.79
10/20	10/15/2020	91525	8438	JAMES LEASING LLC		4902	15	620-62820-310	33.34
10/20	10/15/2020	91527	217	JIM'S JANITORIAL SERVICE		13817	1	620-62860-245	270.00
10/20	10/15/2020	91534	6227	MULCAHY SHAW WATER INC		322834	1	620-62850-357	173.97
10/20	10/15/2020	91543	358	STRAND ASSOCIATES INC		163528	1	620-62820-219	3,029.94
10/20	10/15/2020	91543	358	STRAND ASSOCIATES INC		163700	2	620-62810-820	4,672.03
10/20	10/15/2020	91543	358	STRAND ASSOCIATES INC		164309	1	620-62830-295	2,215.96
10/20	10/29/2020	91568	1461	MADISON TRUCK EQUIPMENT I		18875	1	620-62810-821	50,034.00
10/20	10/29/2020	91574	358	STRAND ASSOCIATES INC		164579	1	620-62820-219	4,170.06
10/20	10/29/2020	91574	358	STRAND ASSOCIATES INC		164580	1	620-62810-820	1,657.60
10/20	10/29/2020	91574	358	STRAND ASSOCIATES INC		165293	1	620-62830-295	451.26
10/20	10/29/2020	91575	234	POSTMASTER		OCT 2020	2	620-62810-310	241.91
10/20	10/29/2020	91577	1506	VISU-SEWER INC		31945	1	620-62810-825	13,852.00
10/20	10/29/2020	91579	25	WE ENERGIES	PBZT92285	OCT 2020	2	620-62830-222	81.68
10/20	10/29/2020	91579	25	WE ENERGIES	1799408	OCT 2020	3	620-62840-223	10.79
10/20	10/29/2020	91579	25	WE ENERGIES	PVXZT90576	OCT 2020	4	620-62830-222	58.97
10/20	10/29/2020	91579	25	WE ENERGIES	1738585	OCT 2020	5	620-62830-222	11.80
10/20	10/29/2020	91579	25	WE ENERGIES	305347	OCT 2020	6	620-62840-223	1,048.98
10/20	10/29/2020	91579	25	WE ENERGIES	PBZT703134	OCT 2020	7	620-62830-222	387.99

Manual and Authorized Checks Processed/Paid

October 2020

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled $1,488,842.82.

Fund #	Fund Name	Fund Total
100	General Fund	222,264.01
200	Cable TV Fund	298.95
208	Parking Permit Fund	349.89
214	Election Fund	2,068.12
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	470.00
217	Building Repair Fund	-
220	Library Special Revenue	8,799.17
230	Solid Waste/Recycling Fund	47,841.49
235	Rid-Share Grant Program Fund	12,756.88
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	154.59
247	Aquatic Center	18,998.58
248	Park & Rec Special Revenue	939.41
250	Forestry	-
271	Insurance/SIR Fund	5,689.26
272	Lakes Improvement	-
280	Street Repair Revolving Fund	11,985.73
295	Police Trust Fund	-
300	Debt Service	-
440	TID 4	-
450	CIP Fund	210,393.76
452	Birge Fountain Restoration	-
610	Water Utility	431,775.60
620	Wastewater Utility	484,905.67
630	Stormwater Utility	16,628.15
900	CDA Operating Fund	2,612.87
920	Innovation Center	9,910.69
	Grand Total:	**1,488,842.82**

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
October 31, 2020

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
General Fund	100	1,537,290	1,407,804
Cable T.V.	200	62,429	62,429
27th Payroll	205	30,776	30,776
Parking Permit Fund	208	83,674	83,674
Fire/Rescue Equipment Revolving	210	383,378	383,378
Election Fund	214	21,862	21,862
DPW Equipment Revolving	215	144,605	144,605
Police Vehicle Revolving	216	23,831	23,831
Building Repair Fund	217	40,025	52,692
Library Special Revenue	220	179,335	177,035
Skate Park Fund	225	7,433	7,433
Solid Waste/Recycling	230	(47,255)	(46,650)
Ride-Share Grant Fund	235	91,831	103,686
Parkland Acquisition	240	51,377	51,377
Parkland Development	245	22,037	22,037
Field of Dreams	246	51,767	51,767
Aquatic Center	247	(313,074)	(312,774)
Park & Rec Special Revenue	248	(8,386)	(8,386)
Forestry Fund	250	18,366	18,366
Sick Leave Severence Fund	260	65,119	65,119
Insurance-SIR	271	96,286	96,286
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	473,009	473,009
Police Dept-Trust Fund	295	86,733	86,423
Debt Service Fund	300	166	166
TID #4	440	1,570,527	1,320,527
TID #5	445	4,058	4,058
TID #6	446	3,261	3,261
TID #7	447	(218)	(1,562)
TID #8	448	22,525	22,670
TID #9	449	3,764	3,764
Capital Projects-LSP	450	318,404	410,070
Birge Fountain Restoration	452	(85)	(85)
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	2,157,334	10,615,715
Wastewater Utility	620	5,141,333	17,560,330
Stormwater Utility	630	416,252	4,486,499
Tax Collection	800	0	0
Rescue Squad Equip/Education	810	149,037	149,037
CDA Operating Fund	900	85,063	96,052
CDA Program Fund-Prelim.	910	1,565,731	8,537,721
Innovation Center-Operations	920	47,355	47,355
Total:		**14,618,798**	**46,283,200**

FIDUCIARY FUNDS	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
Library Board Funds	220	411,267	411,267
Rock River Stormwater Group	820	79,777	79,777
Fire & Rescue	850	1,812,932	2,099,177
Total:		**2,303,976**	**2,590,221**

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Oct-20 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,213,834.87	0.15
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,100.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	45,130.35	0.15
27th Payroll	**205-11300**	Amer Dep Mgmt	PublicFund	27th Payroll	673.46	0.15
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	27,161.23	0.15
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	52,728.75	0.15
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	66,385.15	0.15
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	32,088.03	0.15
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,251.25	0.15
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	243,110.42	0.15
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	16,604.98	0.05
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	17,248.39	0.05
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	407.78	0.05
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	38,174.49	0.05
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	14,069.32	0.05
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05
Sub-Total By Fund	**295**				86,732.59	
TID #6	**446-11400**	Amer Dep Mgmt	PublicFund	TID 6	5,863.21	0.15
TID #8	**448-11300**	Amer Dep Mgmt	PublicFund	TID 8	18,097.35	0.15
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	222,108.30	0.15
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	485,565.66	0.15
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	215,958.84	0.15
Sub-Total By Fund	**610**				701,524.50	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	144,378.31	0.15
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,416,457.35	0.15
Sewer Depr Reserve	**620-11330**	Amer Dep Mgmt	PublicFund	Wastewater	26,102.73	0.15
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	1,076,148.50	0.15
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	322,185.13	0.15
Sewer SRRF Reserve	**620-11370**	Amer Dep Mgmt	PublicFund	Wastewater	63,776.26	0.15
Sub-Total By Fund	**620**				3,049,048.28	
Storm Water Operating Res	**630-11300**	Amer Dep Mgmt	PublicFund	Stormwater	36,492.77	0.15
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	22,322.09	0.10
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	31,312.14	0.10
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	95,391.44	0.15
Sub-Total By Fund	**810**				149,025.67	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	79,777.28	0.10
CDA Program Admin	**910-11104**	1st Citizens	Fund 910	CDA	15,736.28	0.13
CDA Moraine View	**910-11106**	1st Citizens	Fund 910	CDA	2,865.87	0.13
CDBG	**910-11500**	1st Citizens	Fund 910	CDA	548,057.63	0.13
Action	**910-11800**	1st Citizens	Fund 910	CDA	798,003.43	0.13
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	11,927.15	0.13
Façade	**910-11702**	1st Citizens	Fund 910	CDA	178,034.89	0.13
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	11,105.91	0.08
Sub-Total By Fund	**910**				1,565,731.16	
Library Brd Cking	**220-11203**	1st Citizens	Fund 220	Library Board	4,039.44	0.08
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	60,897.89	0.35
Library Brd Blding MMKT	**220-11302**	1st Citizens	Fund 220	Library Board	75,879.95	0.35
Library Brd Cond Gift	**220-11303**	1st Citizens	Fund 220	Library Board	191,354.22	0.40
Library Brd Invest	**220-11500**	st Cit/Fort CU/Premi	Fund 220	Library Board	0.00	?
Sub-Total By Fund	**220**				332,171.50	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,222.19	0.15
				TOTAL	**7,938,258.31**	

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	1,456,143.96	(459,207.72)	(1,133,938.92)	322,205.04
100-11150	PETTY CASH	1,100.00	.00	.00	1,100.00
100-11300	INVESTMENTS	1,207,762.64	149.64	6,221.87	1,213,984.51
100-12100	TAXES RECEIVABLE - CURRENT Y	3,985,985.00	.00	(3,985,985.00)	.00
100-12300	TAXES RECEIVABLE/DELINQUENT	4,854.27	.00	992.82	5,847.09
100-12400	DELINQUENT SPECIALS-A/R	6,444.57	.00	(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	(25.00)	2,300.00	2,300.00
100-12626	A/R - SNOW	50.00	(50.00)	100.00	150.00
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)	.00	.00
100-13106	ACCOUNTS RECEIVABLE-OTHER	24,433.72	3,426.50	(20,862.57)	3,571.15
100-13120	A/R--MOBILE HOMES	18,039.30	(1,503.28)	(16,536.08)	1,503.22
100-13122	A/R--TOTERS	575.00	(75.00)	600.00	1,175.00
100-13125	A/R--FALSE ALARMS	650.00	(100.00)	(450.00)	200.00
100-13132	A/R--STREET LIGHTS	1,493.60	(45.39)	(745.39)	748.21
100-13137	A/R-TREE REMOVAL	1,265.00	.00	(300.00)	965.00
100-13150	A/R-TREASURER	100.00	(180.00)	20.00	120.00
100-13170	A/R--RE-INSPECTION FEES	1,100.00	550.00	2,350.00	3,450.00
100-13199	UNAPPLIED ACCOUNTS RECV	(500.00)	.00	.00	(500.00)
100-13200	A/R-EMPLOYEE APPAREL AND BOOTS	4.00	763.35	(4.00)	.00
100-13500	REC DESK RECEIVABLE	213.38	(1,058.04)	(7,129.23)	(6,915.85)
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	(11.76)	.00
100-16500	PREPAID POSTAGE	440.45	(660.31)	44.07	484.52
100-16600	PREPAID FUEL	8,863.28	413.03	(10,405.90)	(1,542.62)
	TOTAL ASSETS	7,009,953.44	(502,592.22)	(5,275,626.84)	1,734,326.60
	LIABILITIES AND EQUITY				

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
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	29,616.56	25,007.38	93,407.16
100-21530	HEALTH INSURANCE PAYABLE	(42,558.12)	(.10)	2,029.39	(40,528.73)
100-21531	LIFE INSURANCE PAYABLE	1,481.00	.00	84.33	1,565.33
100-21532	WORKERS COMP PAYABLE	55,240.54	(28,535.63)	(77,956.80)	(22,716.26)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	22,801.11	5,123.25	(519.84)	22,281.27
100-21576	FLEX SPEND-125-DEPENDENT CARE	2,675.82	607.20	4,835.10	7,510.92
100-21585	DENTAL & VISION INS PAYABLE	2,048.95	(46.84)	26.35	2,075.30
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	(800.00)	(1,407.00)	1,335.63
100-21690	MUNICIPAL COURT LIABILITY	4,325.44	2,614.74	2,141.18	6,466.62
100-23102	SR CITZ FUND RAISING SPECIAL	25,006.23	(43.65)	(1,018.35)	23,987.88
100-23103	SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125	DOT- LICENSE RENEW PAYABLE	88.50	75.00	256.50	345.00
100-24213	SALES TAX DUE STATE	582.10	(37.26)	(581.08)	1.02
100-24310	DUE TO COUNTIES--TAXES	924.68	.00	(924.68)	.00
100-25212	DUE TO FD 295 POLICE TRUST	(683.22)	(323.00)	683.22	.00
100-25520	DUE TO FD 850 FIRE & RESCUE	55,364.89	(3,914.60)	(10,207.91)	45,156.98
100-25800	DUE TO FD 810 RESCUE/HOSPITAL	.00	(268.00)	.00	.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	DEFFERED 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	465.58	1,258.58	1,258.58
	TOTAL LIABILITIES	4,730,654.56	4,533.25	(4,404,131.98)	326,522.58
	FUND EQUITY				
100-34300	FUND BALANCE	2,279,298.88	.00	.00	2,279,298.88
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(507,125.47)	(871,494.86)	(871,494.86)
	BALANCE - CURRENT DATE	.00	(507,125.47)	(871,494.86)	(871,494.86)
	TOTAL FUND EQUITY	2,279,298.88	(507,125.47)	(871,494.86)	1,407,804.02
	TOTAL LIABILITIES AND EQUITY	7,009,953.44	(502,592.22)	(5,275,626.84)	1,734,326.60

CITY OF WHITEWATER
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WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	2,049,504.38	(264,788.35)	(593,781.37)	1,455,723.01
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	.00	(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	.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 RECEIVEABLE	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	(264,788.35)	(1,336,726.07)	459,421.33
610-13122	CASH-OFFSET	(2,049,504.38)	264,788.35	593,781.37	(1,455,723.01)
610-13125	CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200	INVEST-OPERATING FUND	483,136.62	59.86	2,488.90	485,625.52
610-13240	INVEST-DEBT SVC RESERVE	214,878.52	26.62	1,106.94	215,985.46
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	157,763.72	(37,191.02)	64,626.91	222,390.63
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

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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
	TOTAL ASSETS	16,266,872.18	(301,892.89)	(666,742.33)	15,600,129.85
	LIABILITIES AND EQUITY				
	LIABILITIES				
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
	TOTAL LIABILITIES	7,145,843.41	.00	(2,161,428.57)	4,984,414.84
	FUND EQUITY				
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	(301,892.89)	(447,035.63)	(447,035.63)
	BALANCE - CURRENT DATE	.00	(301,892.89)	(447,035.63)	(447,035.63)
	TOTAL FUND EQUITY	9,121,028.77	(301,892.89)	1,494,686.24	10,615,715.01
	TOTAL LIABILITIES AND EQUITY	16,266,872.18	(301,892.89)	(666,742.33)	15,600,129.85

CITY OF WHITEWATER
BALANCE SHEET
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WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,994,011.36	(188,677.04)	97,897.67	2,091,909.03
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	212,538.97	632,883.10
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	(188,677.04)	(620,178.27)	279,541.68
620-11152	CASH-OFFSET	(1,994,011.36)	188,677.04	(97,897.67)	(2,091,909.03)
620-11160	CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300	INVEST-OPERATING FUND	149,686.29	17.80	(5,290.18)	144,396.11
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,409,371.54	174.63	7,260.44	1,416,631.98
620-11330	INVEST-BOND DEPR RESERVE	25,972.16	3.22	133.79	26,105.95
620-11340	INVEST-DEBT SVC RESERVE	1,070,765.10	132.67	5,516.07	1,076,281.17
620-11350	INVEST-CONNECTION FUND	314,543.17	39.72	7,681.68	322,224.85
620-11370	INVEST-SRRF-REPAIR/REPLACE FD	63,457.23	7.86	326.89	63,784.12
620-14200	CUSTOMER ACCTS RECEIVABLES	384,225.93	(37,576.58)	43,647.19	427,873.12
620-14210	SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14500	A/C RECEIVABLES-MUNICIPALITY	.00	699.35	699.35	699.35
620-14510	A/R--OTHER	.00	(75.00)	.00	.00
620-15510	INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511	STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512	PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513	PRIMARY TREATMENT EQUIPMENT	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	.00	(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
	TOTAL ASSETS	43,607,771.22	(225,253.37)	(109,655.56)	43,498,115.66
	LIABILITIES AND EQUITY				

CITY OF WHITEWATER
BALANCE SHEET
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WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
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
	FUND EQUITY				
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	(225,253.37)	40,874.63	40,874.63
	BALANCE - CURRENT DATE	.00	(225,253.37)	40,874.63	40,874.63
	TOTAL FUND EQUITY	7,056,249.76	(225,253.37)	10,504,080.14	17,560,329.90
	TOTAL LIABILITIES AND EQUITY	43,607,771.22	(225,253.37)	(109,655.56)	43,498,115.66

CITY OF WHITEWATER
BALANCE SHEET
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STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	434,817.21	(8,063.96)	(55,062.74)	379,754.47
630-11300	INVEST-OPERATING FUND	36,310.20	4.50	187.07	36,497.27
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	48,312.15	6,293.72	1,887.01	50,199.16
630-14250	ACCOUNTS REC.-MISC/SERVICE	.00	15,000.00	15,000.00	15,000.00
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	13,234.26	(37,988.66)	6,422,595.34
	LIABILITIES AND EQUITY				
	LIABILITIES				
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
	FUND EQUITY				
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	13,234.26	(21,286.46)	(21,286.46)
	BALANCE - CURRENT DATE	.00	13,234.26	(21,286.46)	(21,286.46)
	TOTAL FUND EQUITY	2,311,499.19	13,234.26	2,175,000.30	4,486,499.49

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2020

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	6,460,584.00	13,234.26	(37,988.66)	6,422,595.34

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
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	(25.50)	(656.18)	15,000.00	15,656.18	(4.4)
100-41210-00	ROOM TAX-GROSS AMOUNT	13,905.30	32,168.80	115,000.00	82,831.20	28.0
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	13,879.80	4,057,389.65	4,148,235.00	90,845.35	97.8
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	700.00	500.00	(200.00)	140.0
100-42500-53	FAILURE TO MOW FINES	300.00	2,625.00	409.00	(2,216.00)	641.8
	TOTAL SPECIAL ASSESSMENTS	300.00	3,325.00	909.00	(2,416.00)	365.8
	INTERGOVERNMENTAL REVENUE					
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	166,149.26	664,597.04	665,460.87	863.83	99.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.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	3,646.50	2,800.00	.00	(2,800.00)	.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	169,795.76	1,856,007.35	4,609,017.29	2,753,009.94	40.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	(170.00)	10,559.18	17,214.00	6,654.82	61.3
100-44120-51	CIGARETTE	.00	700.00	1,160.00	460.00	60.3
100-44122-51	BEVERAGE OPERATORS	361.00	2,818.17	3,784.00	965.83	74.5
100-44200-51	MISC. LICENSES	(80.00)	2,520.67	3,509.00	988.33	71.8
100-44300-53	BLDG/ZONING PERMITS	3,713.40	12,876.87	83,056.00	70,179.13	15.5
100-44310-53	ELECTRICAL PERMITS	811.02	5,045.90	12,029.00	6,983.10	42.0
100-44320-53	PLUMBING PERMITS	755.87	3,211.94	8,865.00	5,653.06	36.2
100-44330-53	HVAC PERMITS	510.87	3,146.95	5,937.00	2,790.05	53.0
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	80.00	602.50	100.00	(502.50)	602.5
	TOTAL LICENSES & PERMITS	5,982.16	42,210.68	137,387.00	95,176.32	30.7
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	15,386.14	154,197.91	279,068.00	124,870.09	55.3
100-45113-52	MISC COURT RESEARCH FEE	.00	120.00	42.00	(78.00)	285.7
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(300.00)	.00	7.00	7.00	.0
100-45130-52	PARKING VIOLATIONS	5,278.05	50,328.98	82,417.00	32,088.02	61.1
100-45135-53	REFUSE/RECYCLING TOTER FINES	175.00	3,650.00	9,325.00	5,675.00	39.1
100-45145-53	RE-INSPECTION FINES	800.00	5,225.00	11,157.00	5,932.00	46.8
	TOTAL FINES & FORFEITURES	21,339.19	213,521.89	382,016.00	168,494.11	55.9
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	.00	101.00	101.00	.0
100-46120-51	TREASURER	160.00	3,190.00	2,323.00	(867.00)	137.3
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	.00	450.00	3,349.00	2,899.00	13.4
100-46230-52	AMBULANCE	144.34	9,098.02	.00	(9,098.02)	.0
100-46240-52	CRASH CALLS	.00	24.00	.00	(24.00)	.0
100-46310-53	DPW MISC REVENUE	1,189.61	11,551.96	3,140.00	(8,411.96)	367.9
100-46311-53	SALE OF MATERIALS	.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	.00	25.00	.00	(25.00)	.0
100-46733-55	SR CITZ OFFSET	37.00	4,916.65	3,458.00	(1,458.65)	142.2
100-46736-55	ATTRACTION TICKETS	.00	.00	119.00	119.00	.0
100-46743-51	FACILITY RENTALS	(133.91)	2,669.15	19,271.00	16,601.85	13.9
100-46746-55	SPECIAL EVENT FEES	.00	25.00	92.00	67.00	27.2
	TOTAL PUBLIC CHARGES FOR SERVICE	1,397.04	77,419.26	74,089.00	(3,330.26)	104.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	1,027.38	76,853.91	70,900.03	(5,953.88)	108.4
100-48200-00	LONG TERM RENTALS	400.00	4,000.00	4,800.00	800.00	83.3
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	.00	194.00	194.00	.0
100-48415-00	RESTITUTION-DAMAGES	127.66	4,277.21	.00	(4,277.21)	.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	.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	1,555.04	452,684.46	437,472.03	(15,212.43)	103.5
	OTHER FINANCING SOURCES					
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	214,248.99	6,747,088.29	9,882,543.46	3,135,455.17	68.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	2,317.47	16,388.45	19,327.01	2,938.56	84.8
100-51100-112	OVERTIME	.00	108.31	.00	(108.31)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	20,175.01	25,200.00	5,024.99	80.1
100-51100-117	LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150	MEDICARE TAX/CITY SHARE	63.76	552.47	662.46	109.99	83.4
100-51100-151	SOCIAL SECURITY/CITY SHARE	272.34	2,359.39	2,832.59	473.20	83.3
100-51100-152	RETIREMENT	156.42	1,160.87	1,318.07	157.20	88.1
100-51100-153	HEALTH INSURANCE	321.43	3,182.87	4,479.69	1,296.82	71.1
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	125.94	500.00	374.06	25.2
100-51100-155	WORKERS COMPENSATION	11.49	87.26	111.82	24.56	78.0
100-51100-156	LIFE INSURANCE	1.19	11.96	28.52	16.56	41.9
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	1,543.00	.00	(1,543.00)	.0
100-51100-295	CODIFICATION OF ORDINANCES	.00	3,507.52	2,000.00	(1,507.52)	175.4
100-51100-310	OFFICE & OPERATING SUPPLIES	40.32	40.32	.00	(40.32)	.0
100-51100-320	PUBLICATION-MINUTES	.00	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	15,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL LEGISLATIVE	20,284.42	97,213.36	177,660.16	80,446.80	54.7
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	(34,622.96)	12,059.42	220,590.98	208,531.56	5.5
100-51110-911	TRANSFER IN/OUT-OTHER FUNDS	(1,713.67)	2,590.32	12,000.00	9,409.68	21.6
	TOTAL CONTINGENCIES	(36,336.63)	14,649.74	232,590.98	217,941.24	6.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COURT					
100-51200-111	SALARIES/PERMANENT	5,928.94	41,597.60	49,956.49	8,358.89	83.3
100-51200-112	BALIFF WAGES & OVERTIME	219.34	1,075.57	1,600.00	524.43	67.2
100-51200-150	MEDICARE TAX/CITY SHARE	89.12	640.52	747.57	107.05	85.7
100-51200-151	SOCIAL SECURITY/CITY SHARE	381.09	2,738.76	3,196.51	457.75	85.7
100-51200-152	RETIREMENT	242.68	1,720.28	1,948.58	228.30	88.3
100-51200-153	HEALTH INSURANCE	23.35	60.55	.00	(60.55)	.0
100-51200-155	WORKERS COMPENSATION	18.07	104.09	128.89	24.80	80.8
100-51200-156	LIFE INSURANCE	.79	107.17	10.44	(96.73)	1026.5
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	75.00	546.00	550.00	4.00	99.3
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	468.75	8,263.95	7,628.42	(635.53)	108.3
100-51200-225	TELECOM/INTERNET/COMMUNICATION	64.28	721.69	1,289.80	568.11	56.0
100-51200-293	PRISONER CONFINEMENT	.00	60.00	500.00	440.00	12.0
100-51200-310	OFFICE & OPERATING SUPPLIES	1,269.61	2,317.06	2,300.00	(17.06)	100.7
100-51200-320	SUBSCRIPTIONS/DUES	.00	760.00	800.00	40.00	95.0
100-51200-330	TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
	TOTAL COURT	8,781.02	60,713.24	71,606.70	10,893.46	84.8
	LEGAL					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	.00	.00	2,350.00	2,350.00	.0
100-51300-212	GENERAL CITY SERVICES	4,417.46	35,968.27	38,642.63	2,674.36	93.1
100-51300-214	MUNI COURT LEGAL SERVICES	3,096.77	22,583.86	29,151.45	6,567.59	77.5
100-51300-219	UNION ATTORNEY-PROF SERV	.00	422.70	.00	(422.70)	.0
	TOTAL LEGAL	7,514.23	58,974.83	70,144.08	11,169.25	84.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	24,427.27	160,237.66	187,710.57	27,472.91	85.4
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	344.39	2,347.72	2,836.18	488.46	82.8
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,472.65	10,038.67	12,127.11	2,088.44	82.8
100-51400-152	RETIREMENT	1,648.89	11,293.85	12,762.26	1,468.41	88.5
100-51400-153	HEALTH INSURANCE	3,024.50	30,280.71	38,784.19	8,503.48	78.1
100-51400-154	HSA-HRA CONTRIBUTIONS	224.92	2,724.09	4,800.00	2,075.91	56.8
100-51400-155	WORKERS COMPENSATION	63.48	386.86	472.68	85.82	81.8
100-51400-156	LIFE INSURANCE	10.83	108.17	202.98	94.81	53.3
100-51400-211	PROFESSIONAL DEVELOPMENT	150.00	1,273.29	4,000.00	2,726.71	31.8
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	825.71	1,928.90	936.42	(992.48)	206.0
100-51400-225	TELECOM/INTERNET/COMMUNICATION	144.24	1,362.40	2,406.40	1,044.00	56.6
100-51400-310	OFFICE & OPERATING SUPPLIES	1,627.39	14,496.03	14,500.00	3.97	100.0
100-51400-320	SUBSCRIPTIONS/DUES	227.89	4,173.37	10,900.00	6,726.63	38.3
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	.00	1,282.24	2,000.00	717.76	64.1
	TOTAL GENERAL ADMINISTRATION	34,192.16	287,110.95	346,848.79	59,737.84	82.8
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	6,454.65	45,647.58	54,790.01	9,142.43	83.3
100-51450-150	MEDICARE TAX/CITY SHARE	91.28	662.76	794.45	131.69	83.4
100-51450-151	SOCIAL SECURITY/CITY SHARE	390.30	2,833.82	3,396.98	563.16	83.4
100-51450-152	RETIREMENT	435.69	3,193.02	3,698.33	505.31	86.3
100-51450-153	HEALTH INSURANCE	905.36	9,053.60	10,864.38	1,810.78	83.3
100-51450-154	HSA-HRA CONTRIBUTIONS	.00	512.72	1,875.00	1,362.28	27.4
100-51450-155	WORKERS COMPENSATION	16.80	109.28	136.97	27.69	79.8
100-51450-156	LIFE INSURANCE	.89	8.85	13.14	4.29	67.4
100-51450-245	NETWORK SOFTWARE MTN	96.65	.00	.00	.00	.0
100-51450-246	NETWORK OPERATING SUPP	448.99	4,031.35	6,000.00	1,968.65	67.2
	TOTAL INFORMATION TECHNOLOGY	8,840.61	66,052.98	81,569.26	15,516.28	81.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	12,814.33	90,681.17	107,180.53	16,499.36	84.6
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	185.33	1,367.53	1,628.07	260.54	84.0
100-51500-151	SOCIAL SECURITY/CITY SHARE	792.47	5,847.75	6,961.39	1,113.64	84.0
100-51500-152	RETIREMENT	865.01	6,354.78	7,254.94	900.16	87.6
100-51500-153	HEALTH INSURANCE	1,374.70	13,613.96	16,496.40	2,882.44	82.5
100-51500-154	HSA-HRA CONTRIBUTIONS	22.20	1,364.24	1,750.00	385.76	78.0
100-51500-155	WORKERS COMPENSATION	31.99	214.88	268.70	53.82	80.0
100-51500-156	LIFE INSURANCE	3.32	36.08	49.80	13.72	72.5
100-51500-211	PROFESSIONAL DEVELOPMENT	.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	1,127.00	6,161.82	9,000.00	2,838.18	68.5
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	468.75	7,720.93	7,856.40	135.47	98.3
100-51500-225	TELECOM/INTERNET/COMMUNICATION	26.93	412.63	1,289.80	877.17	32.0
100-51500-310	OFFICE & OPERATING SUPPLIES	2,237.98	6,400.53	8,000.00	1,599.47	80.0
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	.10	1,396.00	3,000.00	1,604.00	46.5
100-51500-650	BANK FEES/CREDIT CARD FEES	259.61	3,061.06	4,250.00	1,188.94	72.0
	TOTAL FINANCIAL ADMINISTRATION	20,209.72	165,867.32	202,036.03	36,168.71	82.1
	INSURANCE/RISK MANAGEMENT					
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-INSURRED 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
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	12,737.38	87,912.76	94,537.41	6,624.65	93.0
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	23.28	441.52	121.50	(320.02)	363.4
100-51600-150	MEDICARE TAX/CITY SHARE	183.88	1,320.51	1,555.66	235.15	84.9
100-51600-151	SOCIAL SECURITY/CITY SHARE	786.20	5,646.11	6,651.78	1,005.67	84.9
100-51600-152	RETIREMENT	859.81	6,163.98	6,512.87	348.89	94.6
100-51600-153	HEALTH INSURANCE	1,684.84	16,300.20	17,166.97	866.77	95.0
100-51600-154	HSA-HRA CONTRIBUTIONS	107.28	2,149.75	2,300.00	150.25	93.5
100-51600-155	WORKERS COMPENSATION	601.23	4,042.65	4,730.64	687.99	85.5
100-51600-156	LIFE INSURANCE	6.36	59.78	74.35	14.57	80.4
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	130.00	1,000.00	870.00	13.0
100-51600-221	MUNICIPAL UTILITIES	1,266.57	10,632.22	16,000.00	5,367.78	66.5
100-51600-222	ELECTRICITY	7,277.76	61,206.94	84,000.00	22,793.06	72.9
100-51600-223	NATURAL GAS	598.81	11,832.80	21,000.00	9,167.20	56.4
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	6,498.04	14,791.54	16,000.00	1,208.46	92.5
100-51600-245	FACILITIES IMPROVEMENT	.00	11,836.32	10,000.00	(1,836.32)	118.4
100-51600-246	JANITORIAL SERVICES	.00	57,844.83	83,000.00	25,155.17	69.7
100-51600-310	OFFICE & OPERATING SUPPLIES	3,508.58	21,724.64	14,000.00	(7,724.64)	155.2
100-51600-351	FUEL EXPENSES	153.06	1,458.93	1,700.00	241.07	85.8
100-51600-355	REPAIRS & SUPPLIES	3,122.26	50,476.61	13,000.00	(37,476.61)	388.3
	TOTAL FACILITIES MAINTENANCE	39,415.34	366,417.09	402,627.45	36,210.36	91.0

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	48,954.06	347,015.04	409,691.78	62,676.74	84.7
100-52100-112	WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-114	WAGES/PART-TIME/PERMANENT	2,273.82	15,146.58	19,923.80	4,777.22	76.0
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	734.50	5,419.20	6,533.93	1,114.73	82.9
100-52100-151	SOCIAL SECURITY/CITY SHARE	3,140.59	23,171.55	27,938.16	4,766.61	82.9
100-52100-152	RETIREMENT	5,100.55	37,650.90	43,417.94	5,767.04	86.7
100-52100-153	HEALTH INSURANCE	4,821.45	47,836.08	58,368.77	10,532.69	82.0
100-52100-154	HSA-HRA CONTRIBUTIONS	.00	2,324.22	7,500.00	5,175.78	31.0
100-52100-155	WORKERS COMPENSATION	1,312.82	8,499.52	10,626.63	2,127.11	80.0
100-52100-156	LIFE INSURANCE	9.16	85.50	136.26	50.76	62.8
100-52100-211	PROFESSIONAL DEVELOPMENT	.00	576.95	5,000.00	4,423.05	11.5
100-52100-219	OTHER PROFESSIONAL SERVICES	88.21	3,977.58	4,289.00	311.42	92.7
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	153.08	4,116.27	4,337.31	221.04	94.9
100-52100-225	TELECOM/INTERNET/COMMUNICATION	651.13	4,919.70	4,823.99	(95.71)	102.0
100-52100-242	REPR/MTN MACHINERY/EQUIP	259.91	259.91	.00	(259.91)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	880.87	12,568.53	14,662.00	2,093.47	85.7
100-52100-320	SUBSCRIPTIONS/DUES	60.00	1,081.65	1,000.00	(81.65)	108.2
100-52100-325	PUBLIC EDUCATION	.00	39.00	428.00	389.00	9.1
100-52100-330	TRAVEL EXPENSES	72.77	900.61	500.00	(400.61)	180.1
	TOTAL POLICE ADMINISTRATION	68,512.92	517,846.21	625,777.57	107,931.36	82.8

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	136,493.27	938,913.72	1,146,589.09	207,675.37	81.9
100-52110-112	SALARIES/OVERTIME	7,042.44	85,323.95	134,295.96	48,972.01	63.5
100-52110-117	LONGEVITY PAY	.00	5,000.00	10,320.00	5,320.00	48.5
100-52110-118	UNIFORM ALLOWANCES	138.55	13,276.89	16,050.00	2,773.11	82.7
100-52110-119	SHIFT DIFFERENTIAL	1,432.00	12,983.40	13,155.00	171.60	98.7
100-52110-150	MEDICARE TAX/CITY SHARE	2,097.92	15,734.79	19,424.35	3,689.56	81.0
100-52110-151	SOCIAL SECURITY/CITY SHARE	8,970.55	67,279.81	83,055.82	15,776.01	81.0
100-52110-152	RETIREMENT	17,188.37	129,196.04	156,072.47	26,876.43	82.8
100-52110-153	HEALTH INSURANCE	14,055.84	142,470.91	201,097.06	58,626.15	70.9
100-52110-154	HSA-HRA CONTRIBUTIONS	.00	9,653.92	30,000.00	20,346.08	32.2
100-52110-155	WORKERS COMPENSATION	5,700.37	37,666.44	48,987.27	11,320.83	76.9
100-52110-156	LIFE INSURANCE	21.90	204.03	290.70	86.67	70.2
100-52110-211	PROFESSIONAL DEVELOPMENT	1,050.98	4,124.34	8,000.00	3,875.66	51.6
100-52110-219	OTHER PROFESSIONAL SERVICES	56.74	1,235.03	2,144.00	908.97	57.6
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	15,422.74	13,119.32	(2,303.42)	117.6
100-52110-225	TELECOM/INTERNET/COMMUNICATION	398.08	3,388.72	3,359.16	(29.56)	100.9
100-52110-241	REPR/MTN VEHICLES	476.80	1,583.88	.00	(1,583.88)	.0
100-52110-242	REPR/MTN MACHINERY/EQUIP	261.98	1,157.49	2,350.00	1,192.51	49.3
100-52110-310	OFFICE & OPERATING SUPPLIES	460.16	5,538.11	3,800.00	(1,738.11)	145.7
100-52110-330	TRAVEL EXPENSES	90.74	376.46	500.00	123.54	75.3
100-52110-351	FUEL EXPENSES	1,302.56	10,637.88	15,000.00	4,362.12	70.9
100-52110-360	DAAT/FIREARMS	3,589.96	9,253.65	6,000.00	(3,253.65)	154.2
	TOTAL POLICE PATROL	200,829.21	1,510,422.20	1,913,610.20	403,188.00	78.9
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	16,396.80	180,631.20	297,882.86	117,251.66	60.6
100-52120-112	SALARIES/OVERTIME	102.48	11,319.78	24,996.60	13,676.82	45.3
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	.00	344.60	465.00	120.40	74.1
100-52120-150	MEDICARE TAX/CITY SHARE	226.56	2,949.02	4,908.90	1,959.88	60.1
100-52120-151	SOCIAL SECURITY/CITY SHARE	968.74	12,609.56	20,989.76	8,380.20	60.1
100-52120-152	RETIREMENT	1,950.23	24,449.61	38,881.23	14,431.62	62.9
100-52120-153	HEALTH INSURANCE	2,719.03	32,150.42	42,603.38	10,452.96	75.5
100-52120-154	HSA-HRA CONTRIBUTIONS	703.11	4,699.70	5,000.00	300.30	94.0
100-52120-155	WORKERS COMPENSATION	646.79	6,933.82	12,203.84	5,270.02	56.8
100-52120-156	LIFE INSURANCE	1.15	28.50	58.98	30.48	48.3
100-52120-211	PROFESSIONAL DEVELOPMENT	(70.00)	(20.00)	4,000.00	4,020.00	(.5)
100-52120-219	OTHER PROFESSIONAL SERVICES	37.26	543.18	1,889.00	1,345.82	28.8
100-52120-225	TELECOM/INTERNET/COMMUNICATION	.00	110.48	.00	(110.48)	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	404.16	2,586.21	1,775.00	(811.21)	145.7
100-52120-330	TRAVEL EXPENSES	8.85	63.93	300.00	236.07	21.3
100-52120-351	FUEL EXPENSES	284.03	2,422.52	2,000.00	(422.52)	121.1
100-52120-359	PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	24,379.19	283,999.56	464,554.55	180,554.99	61.1

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	2,561.19	17,784.75	22,360.00	4,575.25	79.5
100-52140-150	MEDICARE TAX/CITY SHARE	37.15	266.92	324.22	57.30	82.3
100-52140-151	SOCIAL SECURITY/CITY SHARE	158.80	1,140.89	1,386.32	245.43	82.3
100-52140-155	WORKERS COMPENSATION	129.60	875.02	1,100.12	225.10	79.5
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	115.86	1,028.73	1,200.00	171.27	85.7
100-52140-360	PARKING SERVICES EXPENSES	.00	1,829.87	4,500.00	2,670.13	40.7
	TOTAL COMMUNITY SERVICE PROGRAM	3,002.60	23,393.47	31,420.66	8,027.19	74.5
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	16,883.46	97,768.63	119,651.84	21,883.21	81.7
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	1,311.50	15,371.88	32,760.00	17,388.12	46.9
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	266.56	1,964.18	2,308.57	344.39	85.1
100-52400-151	SOCIAL SECURITY/CITY SHARE	1,139.73	8,398.31	9,871.14	1,472.83	85.1
100-52400-152	RETIREMENT	1,139.61	7,660.01	8,144.00	483.99	94.1
100-52400-153	HEALTH INSURANCE	1,741.70	15,800.28	21,269.16	5,468.88	74.3
100-52400-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,900.00	2,900.00	.0
100-52400-155	WORKERS COMPENSATION	297.46	1,846.17	1,476.94	(369.23)	125.0
100-52400-156	LIFE INSURANCE	5.19	49.91	91.32	41.41	54.7
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	350.00	350.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	479.64	4,249.15	7,000.00	2,750.85	60.7
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	1,645.50	6,939.59	10,000.00	3,060.41	69.4
100-52400-222	BUILDING INSPECTION SERVICES	2,919.65	27,428.77	70,000.00	42,571.23	39.2
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	1,396.13	2,499.33	2,468.92	(30.41)	101.2
100-52400-225	TELECOM/INTERNET/COMMUNICATION	104.43	1,043.24	1,793.68	750.44	58.2
100-52400-310	OFFICE & OPERATING SUPPLIES	605.40	3,939.18	5,200.00	1,260.82	75.8
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	76.00	795.30	1,300.00	504.70	61.2
	TOTAL NEIGHBORHOOD SERVICES	30,011.96	199,546.27	306,403.57	106,857.30	65.1

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMERGENCY PREPAREDNESS					
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	315.84	2,751.84	2,910.60	158.76	94.6
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	2,197.63	.00	(2,197.63)	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	58.46	604.79	.00	(604.79)	.0
	TOTAL EMERGENCY PREPAREDNESS	374.30	5,554.26	6,647.92	1,093.66	83.6
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	32,388.86	209,668.81	278,733.43	69,064.62	75.2
100-52600-112	SALARIES/OVERTIME	1,377.41	13,041.43	30,110.78	17,069.35	43.3
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	304.35	1,893.27	3,624.00	1,730.73	52.2
100-52600-150	MEDICARE TAX/CITY SHARE	490.76	3,445.56	4,749.74	1,304.18	72.5
100-52600-151	SOCIAL SECURITY/CITY SHARE	2,098.40	14,732.81	20,309.23	5,576.42	72.5
100-52600-152	RETIREMENT	2,286.28	15,954.40	21,403.79	5,449.39	74.5
100-52600-153	HEALTH INSURANCE	3,029.06	30,063.66	50,834.52	20,770.86	59.1
100-52600-154	HSA-HRA CONTRIBUTIONS	653.89	653.89	7,500.00	6,846.11	8.7
100-52600-155	WORKERS COMPENSATION	88.07	540.71	794.92	254.21	68.0
100-52600-156	LIFE INSURANCE	7.19	70.66	98.25	27.59	71.9
100-52600-211	PROFESSIONAL DEVELOPMENT	600.00	2,738.00	3,000.00	262.00	91.3
100-52600-219	OTHER PROFESSIONAL SERVICES	475.00	2,942.70	3,000.00	57.30	98.1
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	468.75	15,095.86	15,615.93	520.07	96.7
100-52600-225	TELECOM/INTERNET/COMMUNICATION	631.42	6,390.14	7,928.32	1,538.18	80.6
100-52600-292	RADIO SERVICE	.00	19,350.00	19,350.00	.00	100.0
100-52600-295	MISC CONTRACTUAL SERVICES	2,274.00	19,363.75	25,380.00	6,016.25	76.3
100-52600-310	OFFICE & OPERATING SUPPLIES	120.00	1,363.07	1,500.00	136.93	90.9
100-52600-330	TRAVEL EXPENSES	18.73	18.73	250.00	231.27	7.5
	TOTAL COMMUNICATIONS/DISPATCH	47,312.17	359,217.94	499,682.91	140,464.97	71.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	2,142.00	15,148.33	18,182.20	3,033.87	83.3
100-53100-150	MEDICARE TAX/CITY SHARE	29.22	212.34	263.64	51.30	80.5
100-53100-151	SOCIAL SECURITY/CITY SHARE	124.91	907.92	1,127.30	219.38	80.5
100-53100-152	RETIREMENT	144.57	1,059.48	1,227.30	167.82	86.3
100-53100-153	HEALTH INSURANCE	284.44	2,845.28	3,415.03	569.75	83.3
100-53100-154	HSA-HRA CONTRIBUTIONS	7.24	437.64	475.00	37.36	92.1
100-53100-155	WORKERS COMPENSATION	5.57	36.38	45.46	9.08	80.0
100-53100-156	LIFE INSURANCE	.80	6.05	6.16	.11	98.2
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	104.14	1,100.00	995.86	9.5
100-53100-213	ENGINEERING SERVICES	2,105.23	12,006.17	15,000.00	2,993.83	80.0
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	621.83	1,725.03	936.42	(788.61)	184.2
100-53100-225	TELECOM/INTERNET/COMMUNICATION	116.62	1,148.58	1,933.84	785.26	59.4
100-53100-310	OFFICE & OPERATING SUPPLIES	228.40	1,129.90	2,100.00	970.10	53.8
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	5,810.83	37,098.60	46,612.35	9,513.75	79.6
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	7,387.88	49,153.74	61,058.15	11,904.41	80.5
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	99.48	686.94	907.11	220.17	75.7
100-53230-151	SOCIAL SECURITY/CITY SHARE	425.38	2,937.05	3,878.70	941.65	75.7
100-53230-152	RETIREMENT	498.65	3,465.82	4,154.74	688.92	83.4
100-53230-153	HEALTH INSURANCE	1,153.57	9,352.88	14,003.71	4,650.83	66.8
100-53230-154	HSA-HRA CONTRIBUTIONS	6.30	1,283.75	2,100.00	816.25	61.1
100-53230-155	WORKERS COMPENSATION	373.84	2,444.83	3,028.34	583.51	80.7
100-53230-156	LIFE INSURANCE	4.81	41.09	28.11	(12.98)	146.2
100-53230-221	MUNICIPAL UTILITIES EXPENSES	375.69	3,452.99	4,250.00	797.01	81.3
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	587.20	10,104.21	15,000.00	4,895.79	67.4
100-53230-225	MOBILE COMMUNICATIONS	38.27	317.15	980.00	662.85	32.4
100-53230-242	REPR/MTN VEHICLES	72.60	108.19	.00	(108.19)	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	1,850.19	11,601.20	15,000.00	3,398.80	77.3
100-53230-352	VEHICLE REPR PARTS	1,303.50	11,000.46	25,000.00	13,999.54	44.0
100-53230-354	POLICE VECHICLE REP/MAINT	1,681.03	5,182.47	14,000.00	8,817.53	37.0
100-53230-355	BLDG MTN REPR SUPP	.00	1,792.12	2,000.00	207.88	89.6
	TOTAL SHOP/FLEET OPERATIONS	15,858.39	114,731.23	170,682.36	55,951.13	67.2

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	6,073.94	53,136.52	115,871.60	62,735.08	45.9
100-53270-112	WAGES/OVERTIME	.00	.00	303.69	303.69	.0
100-53270-113	WAGES/TEMPORARY	3,292.25	69,887.63	40,995.27	(28,892.36)	170.5
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	132.38	1,777.97	2,310.15	532.18	77.0
100-53270-151	SOCIAL SECURITY/CITY SHARE	566.03	7,602.04	9,877.88	2,275.84	77.0
100-53270-152	RETIREMENT	406.32	3,686.46	7,986.96	4,300.50	46.2
100-53270-153	HEALTH INSURANCE	986.03	13,633.36	29,973.31	16,339.95	45.5
100-53270-154	HSA-HRA CONTRIBUTIONS	2,211.37	2,211.37	5,000.00	2,788.63	44.2
100-53270-155	WORKERS COMPENSATION	471.17	5,929.27	7,838.57	1,909.30	75.6
100-53270-156	LIFE INSURANCE	2.82	35.66	110.82	75.16	32.2
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	612.57	3,000.00	2,387.43	20.4
100-53270-213	PARK/TERRACE TREE MAINT.	4,150.00	7,148.05	10,000.00	2,851.95	71.5
100-53270-221	MUNICIPAL UTILITIES	966.01	8,256.63	10,300.00	2,043.37	80.2
100-53270-222	ELECTRICITY	137.72	2,255.01	8,000.00	5,744.99	28.2
100-53270-223	NATURAL GAS	31.49	730.31	2,600.00	1,869.69	28.1
100-53270-242	REPR/MTN MACHINERY/EQUIP	506.22	3,433.35	7,000.00	3,566.65	49.1
100-53270-245	FACILITIES IMPROVEMENTS	.00	331.30	5,000.00	4,668.70	6.6
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	.00	24,136.73	28,000.00	3,863.27	86.2
100-53270-310	OFFICE & OPERATING SUPPLIES	743.33	4,801.25	9,000.00	4,198.75	53.4
100-53270-351	FUEL EXPENSES	520.53	7,581.96	8,000.00	418.04	94.8
100-53270-359	OTHER REPR/MTN SUPP	422.27	2,710.93	4,000.00	1,289.07	67.8
	TOTAL PARK MAINTENANCE	21,619.88	220,398.37	317,318.25	96,919.88	69.5

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	38,598.51	260,231.19	244,232.58	(15,998.61)	106.6
100-53300-112	WAGES/OVERTIME	78.69	155.46	1,007.64	852.18	15.4
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	495.24	5,251.29	5,094.00	(157.29)	103.1
100-53300-150	MEDICARE TAX/CITY SHARE	534.24	3,665.66	3,879.34	213.68	94.5
100-53300-151	SOCIAL SECURITY/CITY SHARE	2,284.39	15,673.48	16,587.51	914.03	94.5
100-53300-152	RETIREMENT	2,604.29	18,132.06	16,686.96	(1,445.10)	108.7
100-53300-153	HEALTH INSURANCE	6,667.94	58,006.80	56,014.86	(1,991.94)	103.6
100-53300-154	HSA-HRA CONTRIBUTIONS	25.21	5,135.06	8,400.00	3,264.94	61.1
100-53300-155	WORKERS COMPENSATION	1,952.34	12,799.76	12,964.61	164.85	98.7
100-53300-156	LIFE INSURANCE	14.02	106.82	112.44	5.62	95.0
100-53300-211	PROFESSIONAL DEVELOPMENT	70.00	637.00	500.00	(137.00)	127.4
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	942.10	13,598.87	12,000.00	(1,598.87)	113.3
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	621.83	1,725.04	936.42	(788.62)	184.2
100-53300-225	TELECOM/INTERNET/COMMUNICATION	179.42	1,715.01	2,501.92	786.91	68.6
100-53300-310	OFFICE & OPERATING SUPPLIES	107.58	919.67	1,200.00	280.33	76.6
100-53300-351	FUEL EXPENSES	1,191.76	17,053.05	14,500.00	(2,553.05)	117.6
100-53300-354	TRAFFIC CONTROL SUPP	2,632.53	8,171.31	12,000.00	3,828.69	68.1
100-53300-405	MATERIALS/REPAIRS	.00	15,334.06	7,500.00	(7,834.06)	204.5
100-53300-821	BRIDGE/DAM	.00	5.88	5,500.00	5,494.12	.1
	TOTAL STREET MAINTENANCE	59,000.09	439,437.47	439,592.56	155.09	100.0
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	833.38	23,563.70	39,298.91	15,735.21	60.0
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	11.51	416.91	683.79	266.88	61.0
100-53320-151	SOCIAL SECURITY/CITY SHARE	49.21	1,782.37	2,923.80	1,141.43	61.0
100-53320-152	RETIREMENT	55.15	2,075.79	3,139.44	1,063.65	66.1
100-53320-153	HEALTH INSURANCE	532.76	6,721.99	9,002.39	2,280.40	74.7
100-53320-154	HSA-HRA CONTRIBUTIONS	4.05	825.30	1,350.00	524.70	61.1
100-53320-155	WORKERS COMPENSATION	41.40	1,438.32	2,288.30	849.98	62.9
100-53320-156	LIFE INSURANCE	.15	13.26	18.07	4.81	73.4
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	1,008.22	26,594.81	25,000.00	(1,594.81)	106.4
100-53320-460	SALT & SAND	.00	22,808.29	40,000.00	17,191.71	57.0
	TOTAL SNOW AND ICE	2,535.83	101,499.45	145,915.94	44,416.49	69.6

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	339.87	3,953.48	4,366.55	413.07	90.5
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	4.54	60.78	64.79	4.01	93.8
100-53420-151	SOCIAL SECURITY/CITY SHARE	19.41	259.74	277.05	17.31	93.8
100-53420-152	RETIREMENT	22.95	309.53	296.77	(12.76)	104.3
100-53420-153	HEALTH INSURANCE	106.28	796.20	1,000.27	204.07	79.6
100-53420-154	HSA-HRA CONTRIBUTIONS	.45	91.74	150.00	58.26	61.2
100-53420-155	WORKERS COMPENSATION	17.20	216.56	216.31	(.25)	100.1
100-53420-156	LIFE INSURANCE	.26	2.62	2.01	(.61)	130.4
100-53420-222	ELECTRICITY	18,193.61	164,492.90	190,000.00	25,507.10	86.6
100-53420-310	OFFICE & OPERATING SUPPLIES	352.91	4,441.56	12,500.00	8,058.44	35.5
100-53420-820	STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL STREET LIGHTS	19,057.48	174,892.21	209,903.75	35,011.54	83.3
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	789.27	7,747.78	20,310.37	12,562.59	38.2
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	12.29	130.03	319.97	189.94	40.6
100-55111-151	SOCIAL SECURITY/CITY SHARE	52.58	556.04	1,368.14	812.10	40.6
100-55111-152	RETIREMENT	53.28	561.17	1,424.71	863.54	39.4
100-55111-153	HEALTH INSURANCE	67.24	1,100.74	3,567.45	2,466.71	30.9
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	444.19	450.00	5.81	98.7
100-55111-155	WORKERS COMPENSATION	39.93	394.75	1,038.46	643.71	38.0
100-55111-156	LIFE INSURANCE	.13	2.73	15.96	13.23	17.1
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221	WATER & SEWER	247.08	2,256.53	2,800.00	543.47	80.6
100-55111-222	ELECTRICITY	1,184.80	8,552.72	14,000.00	5,447.28	61.1
100-55111-223	NATURAL GAS	173.02	2,185.62	4,000.00	1,814.38	54.6
100-55111-244	HVAC	1,689.39	1,724.39	.00	(1,724.39)	.0
100-55111-245	FACILITY IMPROVEMENTS	162.51	4,116.33	3,000.00	(1,116.33)	137.2
100-55111-246	JANITORIAL SERVICES	307.72	11,446.75	19,000.00	7,553.25	60.3
100-55111-355	REPAIR & SUPPLIES	818.20	5,028.49	2,000.00	(3,028.49)	251.4
	TOTAL YOUNG LIBRARY BUILDING	5,597.44	46,338.26	74,291.56	27,953.30	62.4

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	3,608.66	25,520.16	30,744.73	5,224.57	83.0
100-55200-150	MEDICARE TAX/CITY SHARE	48.53	349.43	445.80	96.37	78.4
100-55200-151	SOCIAL SECURITY/CITY SHARE	207.45	1,494.05	1,906.17	412.12	78.4
100-55200-152	RETIREMENT	243.58	1,785.34	2,075.27	289.93	86.0
100-55200-153	HEALTH INSURANCE	579.74	5,797.47	5,794.33	(3.14)	100.1
100-55200-154	HSA-HRA CONTRIBUTIONS	429.11	504.91	1,000.00	495.09	50.5
100-55200-155	WORKERS COMPENSATION	9.39	61.10	76.86	15.76	79.5
100-55200-156	LIFE INSURANCE	.74	7.35	10.94	3.59	67.2
100-55200-225	TELECOM/INTERNET/COMMUNICATION	130.65	1,081.38	732.24	(349.14)	147.7
	TOTAL PARKS ADMINISTRATION	5,257.85	36,601.19	42,786.34	6,185.15	85.5
	RECREATION ADMINISTRATION					
100-55210-111	SALARIES/PERMANENT	15,083.18	106,668.34	128,145.31	21,476.97	83.2
100-55210-150	MEDICARE TAX/CITY SHARE	210.00	1,537.02	1,927.71	390.69	79.7
100-55210-151	SOCIAL SECURITY/CITY SHARE	897.89	6,572.29	8,242.61	1,670.32	79.7
100-55210-152	RETIREMENT	1,018.12	7,461.51	8,649.81	1,188.30	86.3
100-55210-153	HEALTH INSURANCE	2,186.89	21,767.63	25,080.17	3,312.54	86.8
100-55210-154	HSA-HRA CONTRIBUTIONS	429.11	3,004.91	3,500.00	495.09	85.9
100-55210-155	WORKERS COMPENSATION	590.01	4,059.31	4,868.97	809.66	83.4
100-55210-156	LIFE INSURANCE	1.68	16.75	25.10	8.35	66.7
100-55210-211	PROFESSIONAL DEVELOPMENT	.00	218.31	2,500.00	2,281.69	8.7
100-55210-224	SOFTWARE/HARDWARE MAINTENANCE	621.83	1,725.04	936.42	(788.62)	184.2
100-55210-225	TELECOM/INTERNET/COMMUNICATION	140.97	1,425.96	3,217.84	1,791.88	44.3
100-55210-310	OFFICE & OPERATING SUPPLIES	1,003.68	1,674.71	1,500.00	(174.71)	111.7
100-55210-320	SUBSCRIPTIONS/DUES	.00	208.01	4,500.00	4,291.99	4.6
100-55210-324	PROMOTIONS/ADS	95.00	950.97	3,000.00	2,049.03	31.7
100-55210-343	POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650	USER FEE-REC DESK	3,600.00	4,994.00	3,100.00	(1,894.00)	161.1
100-55210-790	VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL RECREATION ADMINISTRATION	25,878.36	162,284.76	200,693.94	38,409.18	80.9
	RECREATION PROGRAMS					
100-55300-113	WAGES/TEMPORARY	50.00	1,440.81	6,302.50	4,861.69	22.9
100-55300-150	MEDICARE TAX/CITY SHARE	.73	22.99	91.39	68.40	25.2
100-55300-151	SOCIAL SECURITY/CITY SHARE	3.10	98.23	390.75	292.52	25.1
100-55300-155	WORKERS COMPENSATION	2.53	73.84	310.09	236.25	23.8
100-55300-341	PROGRAM SUPPLIES	.00	.00	350.00	350.00	.0
	TOTAL RECREATION PROGRAMS	56.36	1,635.87	7,444.73	5,808.86	22.0

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	SENIOR CITIZEN'S PROGRAM					
100-55310-114	WAGES/PART-TIME/PERMANENT	4,112.50	28,893.22	35,229.70	6,336.48	82.0
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	55.28	402.15	518.08	115.93	77.6
100-55310-151	SOCIAL SECURITY/CITY SHARE	236.37	1,719.60	2,215.24	495.64	77.6
100-55310-152	RETIREMENT	277.59	2,055.50	2,411.75	356.25	85.2
100-55310-153	HEALTH INSURANCE	434.95	4,368.10	5,219.36	851.26	83.7
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	419.00	734.00	1,000.00	266.00	73.4
100-55310-224	SOFTWARE/HARDWARE MAINTENANCE	621.82	1,725.02	936.42	(788.60)	184.2
100-55310-225	TELECOM/INTERNET/COMMUNICATION	64.63	725.68	1,313.80	588.12	55.2
100-55310-310	OFFICE & OPERATING SUPPLIES	7.00	1,373.71	2,000.00	626.29	68.7
100-55310-320	SUBSCRIPTIONS/DUES	.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	6,229.14	42,866.98	55,152.25	12,285.27	77.7
	CELEBRATIONS					
100-55320-790	CELEBRATIONS/AWARDS	534.84	11,088.79	3,100.00	(7,988.79)	357.7
	TOTAL CELEBRATIONS	534.84	11,088.79	3,100.00	(7,988.79)	357.7
	COMM BASED CO-OP PROJECTS					
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
	TRANSFERS TO OTHER FUNDS					
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	45,000.00	45,000.00	45,000.00	.00	100.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	31,651.00	31,651.00	31,651.00	.00	100.0
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	76,651.00	752,185.00	1,242,575.00	490,390.00	60.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	929,607.17	929,607.12	(.05)	100.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	929,607.17	929,607.12	(.05)	100.0
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 850 FIRE DEPART	.00	177,516.00	190,000.00	12,484.00	93.4
100-59240-902	TRANS TO FD 850 FIRE-ST PYMTS	.00	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	.00	311,714.79	324,092.48	12,377.69	96.2
	TOTAL FUND EXPENDITURES	721,410.71	7,618,619.40	9,882,543.46	2,263,924.06	77.1
	NET REVENUE OVER EXPENDITURES	(507,161.72)	(871,531.11)	.00	871,531.11	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	54,323.30	475,758.49	613,441.00	137,682.51	77.6
610-46462-61	METERED SALES/COMMERCIAL	8,442.75	74,251.11	102,232.00	27,980.89	72.6
610-46463-61	METERED SALES/INDUSTRIAL	53,465.77	416,773.80	458,848.00	42,074.20	90.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	17,211.20	120,519.51	185,327.00	64,807.49	65.0
610-46465-61	PUBLIC FIRE PROTECTION REV	42,391.11	392,527.18	512,791.00	120,263.82	76.6
610-46466-61	PRIVATE FIRE PROTECTION REV	3,633.72	34,287.81	48,165.00	13,877.19	71.2
610-46467-61	METERED SALES/MF RESIDENTIAL	14,879.74	111,245.18	132,113.00	20,867.82	84.2
	TOTAL WATER SALES REVENUE	194,347.59	1,625,363.08	2,052,917.00	427,553.92	79.2
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	86.48	(884.56)	12,619.00	13,503.56	(7.0)
610-47460-61	OTR REV/TOWER/SERVICE	7,605.75	28,148.93	26,262.40	(1,886.53)	107.2
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	705.17	3,284.72	6,000.00	2,715.28	54.8
610-47471-61	MISC SERVICE REV - TURN OFF	.00	560.00	.00	(560.00)	.0
610-47474-61	OTHER REV--LABOR/MATERIAL	1,330.00	3,134.86	.00	(3,134.86)	.0
610-47482-61	SALE OF USED EQUIPMENT	.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	9,727.40	1,831,057.66	2,441,377.68	610,320.02	75.0
	TOTAL FUND REVENUE	204,074.99	3,456,420.74	4,494,294.68	1,037,873.94	76.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	1,371.07	16,192.41	16,355.00	162.59	99.0
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	18.84	375.66	1,000.00	624.34	37.6
	TOTAL SOURCE OF SUPPLY	1,389.91	17,494.67	21,105.00	3,610.33	82.9
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	3,945.30	33,417.88	38,056.00	4,638.12	87.8
610-61620-220	UTILITIES	9,533.16	110,663.49	148,000.00	37,336.51	74.8
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	485.41	500.00	14.59	97.1
610-61620-350	REPAIR/MTN EXPENSE	9,928.04	20,868.08	133,000.00	112,131.92	15.7
	TOTAL PUMPING OPERATIONS	23,406.50	165,434.86	319,556.00	154,121.14	51.8
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	1,820.37	16,902.20	27,388.00	10,485.80	61.7
610-61630-310	WATER TESTING & OP SUPPLIES	1,005.04	8,359.86	16,000.00	7,640.14	52.3
610-61630-341	CHEMICALS	2,133.80	17,174.49	13,500.00	(3,674.49)	127.2
610-61630-350	REPAIR/MTN EXPENSE	37,635.00	73,496.74	131,000.00	57,503.26	56.1
	TOTAL WTR TREATMENT OPERATIONS	42,594.21	115,933.29	187,888.00	71,954.71	61.7
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	75.11	849.62	1,337.00	487.38	63.6
610-61640-310	OFFICE & OPERATING SUPPLIES	.00	34.48	.00	(34.48)	.0
	TOTAL TRANSMISSION	75.11	884.10	1,337.00	452.90	66.1
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	200.41	2,301.38	3,370.00	1,068.62	68.3
610-61650-350	REPAIR/MTN EXPENSE	.00	25,169.24	31,000.00	5,830.76	81.2
	TOTAL RESERVOIRS MAINTENANCE	200.41	27,470.62	34,370.00	6,899.38	79.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,320.87	15,755.85	19,889.00	4,133.15	79.2
610-61651-112	WAGES/OVERTIME	.00	.00	1,685.00	1,685.00	.0
610-61651-113	TEMPORARY WAGES	324.00	1,404.00	.00	(1,404.00)	.0
610-61651-350	REPAIR/MTN EXPENSE	1,671.11	22,199.36	30,000.00	7,800.64	74.0
	TOTAL MAINS MAINTENANCE	3,315.98	39,359.21	51,574.00	12,214.79	76.3
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,633.23	15,145.71	16,426.00	1,280.29	92.2
610-61652-112	WAGES/OVERTIME	.00	81.53	400.00	318.47	20.4
610-61652-350	REPAIR/MTN EXPENSE	1,031.00	11,347.16	6,000.00	(5,347.16)	189.1
	TOTAL SERVICES MAINTENANCE	2,664.23	26,574.40	22,826.00	(3,748.40)	116.4
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	981.86	8,543.08	12,454.00	3,910.92	68.6
610-61653-210	CONTRACTUAL SERVICES	.00	47,967.56	65,000.00	17,032.44	73.8
610-61653-350	REPAIR/MTN EXPENSE	.00	1,482.12	6,000.00	4,517.88	24.7
	TOTAL METERS MAINTENANCE	981.86	57,992.76	83,454.00	25,461.24	69.5
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	3,540.18	8,182.04	9,256.00	1,073.96	88.4
610-61654-112	WAGES/OVERTIME	.00	.00	400.00	400.00	.0
610-61654-113	WAGES TEMPORARY	639.00	4,482.00	.00	(4,482.00)	.0
610-61654-350	REPAIR/MTN EXPENSE	1,980.05	4,129.16	10,000.00	5,870.84	41.3
	TOTAL HYDRANTS MAINTENANCE	6,159.23	16,793.20	19,656.00	2,862.80	85.4
	METER READING					
610-61901-111	SALARIES/WAGES	205.50	1,896.40	927.00	(969.40)	204.6
	TOTAL METER READING	205.50	1,896.40	927.00	(969.40)	204.6
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	4,304.11	30,887.62	41,016.70	10,129.08	75.3
	TOTAL ACCOUNTING/COLLECTION	4,304.11	30,887.62	41,016.70	10,129.08	75.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	153.08	4,885.76	4,677.10	(208.66)	104.5
610-61903-310	INFO TECH & OPERATING SUPPLIES	31.80	640.63	5,000.00	4,359.37	12.8
610-61903-325	PUBLIC EDUCATION	.00	39.00	700.00	661.00	5.6
610-61903-361	AMR GATEWAY SERVICES	.00	964.00	1,000.00	36.00	96.4
	TOTAL CUSTOMER ACCOUNTS	184.88	6,529.39	11,377.10	4,847.71	57.4
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	14,265.00	96,089.66	111,109.08	15,019.42	86.5
610-61920-152	RETIREMENT	.00	20.25	.00	(20.25)	.0
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	91.28	.00	(91.28)	.0
	TOTAL ADMINISTRATIVE	14,265.00	96,201.19	111,109.08	14,907.89	86.6
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	468.75	997.04	372.82	(624.22)	267.4
610-61921-225	TELECOM/INTERNET/COMMUNICATION	412.73	2,379.02	2,795.92	416.90	85.1
610-61921-310	OFFICE & OPERATING SUPPLIES	1,392.13	6,324.18	9,000.00	2,675.82	70.3
	TOTAL OFFICE SUPPLIES	2,273.61	9,700.24	12,168.74	2,468.50	79.7
	OUTSIDE SERVICES EMPLOYED					
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	774.30	4,034.30	3,260.00	(774.30)	123.8
	TOTAL OUTSIDE SERVICES EMPLOYED	774.30	25,228.99	18,260.00	(6,968.99)	138.2
	INSURANCE					
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
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	14,332.03	132,746.43	189,149.82	56,403.39	70.2
610-61926-590	SOC SEC TAXES EXPENSE	3,886.44	28,865.75	29,892.93	1,027.18	96.6
	TOTAL EMPLOYEE BENEFITS	18,218.47	161,612.18	219,042.75	57,430.57	73.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
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
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	2,027.64	2,027.64	1,800.00	(227.64)	112.7
	TOTAL PSC ASSESSMENT	2,027.64	2,027.64	1,800.00	(227.64)	112.7
	MISCELLANEOUS GENERAL					
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
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	.00	1,378.16	5,500.00	4,121.84	25.1
610-61933-351	FUEL EXPENSE	481.66	6,007.25	5,500.00	(507.25)	109.2
	TOTAL TRANSPORTATION	481.66	7,385.41	11,000.00	3,614.59	67.1
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	17,274.75	125,499.76	141,342.00	15,842.24	88.8
610-61935-112	WAGES/OVERTIME	.00	48.05	180.00	131.95	26.7
610-61935-113	WAGES/TEMPORARY	837.00	4,239.53	22,400.00	18,160.47	18.9
610-61935-116	ON CALL PAY	1,455.00	9,445.70	13,052.00	3,606.30	72.4
610-61935-118	CLOTHING ALLOWANCE	185.20	2,449.35	3,000.00	550.65	81.7
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	382.00	3,000.00	2,618.00	12.7
610-61935-220	UTILITIES	52.15	469.35	700.00	230.65	67.1
610-61935-350	REPAIR/MTN EXPENSE	777.80	7,729.15	20,000.00	12,270.85	38.7
610-61935-365	DAMAGE CLAIM-INSURANCE	.00	123.94	.00	(123.94)	.0
	TOTAL GENERAL PLANT MAINTENANCE	20,581.90	150,386.83	203,674.00	53,287.17	73.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	383.40	3,830.41	6,591.00	2,760.59	58.1
610-61936-112	WAGES/OVERTIME	.00	.00	80.00	80.00	.0
610-61936-810	CAPITAL EQUIPMENT	49,185.25	551,500.11	332,200.00	(219,300.11)	166.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	312,288.68	751,247.25	1,207,425.00	456,177.75	62.2
610-61936-823	METER PURCHASES	.00	.00	26,000.00	26,000.00	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	361,857.33	1,306,577.77	1,572,296.00	265,718.23	83.1
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	1,061,300.00	1,061,300.00	.00	100.0
610-61950-620	INTEREST ON DEBT	.00	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	.00	1,213,042.43	1,207,472.31	(5,570.12)	100.5
	TOTAL FUND EXPENDITURES	505,961.84	3,903,450.33	4,494,294.68	590,844.35	86.9
	NET REVENUE OVER EXPENDITURES	(301,886.85)	(447,029.59)	.00	447,029.59	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	158,893.80	1,604,721.85	1,845,598.00	240,876.15	87.0
620-41112-62	COMMERCIAL REVENUES	93,527.43	860,997.06	1,007,806.00	146,808.94	85.4
620-41113-62	INDUSTRIAL REVENUES	15,049.31	132,676.23	171,114.00	38,437.77	77.5
620-41114-62	PUBLIC REVENUES	70,537.97	434,573.88	732,054.00	297,480.12	59.4
620-41115-62	PENALTIES	1,577.31	7,375.79	14,000.00	6,624.21	52.7
620-41116-62	MISC REVENUES	11,176.87	66,572.24	40,000.00	(26,572.24)	166.4
620-41117-62	SEWER CONNECTION REVENUES	5,472.99	31,008.99	40,128.00	9,119.01	77.3
	TOTAL WASTEWATER SALES REVENUES	356,235.68	3,137,926.04	3,850,700.00	712,773.96	81.5
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	375.90	14,069.83	77,000.00	62,930.17	18.3
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	375.90	1,871,620.71	1,902,000.00	30,379.29	98.4
	OTHER FINANCING SOURCES					
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	356,611.58	5,009,546.75	5,788,006.27	778,459.52	86.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	17,186.49	115,789.88	140,253.10	24,463.22	82.6
620-62810-116	ACCOUNTING/COLLECT SALARIES	4,304.11	30,887.55	34,771.55	3,884.00	88.8
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	774.30	4,534.30	3,760.00	(774.30)	120.6
620-62810-222	SAFETY PROGRAM-ALL DPW	.00	2,994.30	2,300.00	(694.30)	130.2
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	621.83	5,882.80	5,049.92	(832.88)	116.5
620-62810-225	TELECOM/INTERNET/COMMUNICATION	104.08	1,071.33	1,674.40	603.07	64.0
620-62810-310	OFFICE SUPPLIES	737.16	4,607.28	6,900.00	2,292.72	66.8
620-62810-361	ACCOUNTING SOFTWARE	.00	583.33	.00	(583.33)	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	1,862.83	19,679.53	23,000.00	3,320.47	85.6
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	232,684.87	552,759.68	550,747.00	(2,012.68)	100.4
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	134,397.06	769,756.24	975,210.00	205,453.76	78.9
620-62810-821	CAPITAL EQUIPMENT	50,034.00	117,711.25	31,500.00	(86,211.25)	373.7
620-62810-822	EQUIP REPL FUND ITEMS	.00	27,829.88	349,723.00	321,893.12	8.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	13,852.00	57,481.77	100,000.00	42,518.23	57.5
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	456,558.73	4,075,868.76	4,615,396.97	539,528.21	88.3
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	9,145.48	64,425.46	78,630.59	14,205.13	81.9
620-62820-120	EMPLOYEE BENEFITS	20,657.84	175,041.06	238,622.73	63,581.67	73.4
620-62820-154	PROFESSIONAL DEVELOPMENT	313.12	1,911.11	3,200.00	1,288.89	59.7
620-62820-219	PROFESSIONAL SERVICES	11,649.00	65,618.85	57,875.00	(7,743.85)	113.4
620-62820-225	TELECOM/INTERNET/COMMUNICATION	311.92	2,698.02	4,020.96	1,322.94	67.1
620-62820-310	OFFICE & OPERATING SUPPLIES	456.98	2,562.86	3,500.00	937.14	73.2
	TOTAL SUPERVISORY/CLERICAL	42,534.34	312,257.36	385,849.28	73,591.92	80.9
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	14,723.33	59,464.46	62,744.40	3,279.94	94.8
620-62830-112	WAGES/OVERTIME	.00	575.13	1,987.43	1,412.30	28.9
620-62830-222	ELECTRICITY/LIFT STATIONS	1,495.61	7,830.24	8,000.00	169.76	97.9
620-62830-295	CONTRACTUAL SERVICES	2,667.22	11,304.76	8,800.00	(2,504.76)	128.5
620-62830-353	REPR/MTN - LIFT STATIONS	87.90	13,210.64	6,000.00	(7,210.64)	220.2
620-62830-354	REPR MTN - SANITARY SEWERS	39.99	5,196.52	6,000.00	803.48	86.6
620-62830-355	REP/MAINT-COLLECTION EQUIP	123.13	3,525.15	8,000.00	4,474.85	44.1
620-62830-356	TELEMETRY EXPENSE	.00	.00	300.00	300.00	.0
	TOTAL COLLECTION SYS OPS & MAINT	19,137.18	101,106.90	101,831.83	724.93	99.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	9,536.96	83,450.00	109,825.86	26,375.86	76.0
620-62840-112	OVERTIME	240.90	1,381.26	7,178.91	5,797.65	19.2
620-62840-116	ON-CALL PAY	1,464.37	10,084.55	13,052.00	2,967.45	77.3
620-62840-118	CLOTHING ALLOWANCE	230.12	2,589.38	5,478.00	2,888.62	47.3
620-62840-222	ELECTRICITY/PLANT	19,670.70	92,540.81	140,000.00	47,459.19	66.1
620-62840-223	NATURAL GAS/PLANT	2,373.28	17,726.43	40,000.00	22,273.57	44.3
620-62840-310	OFFICE & OPERATING SUPPLIES	5,111.24	13,367.24	13,500.00	132.76	99.0
620-62840-341	CHEMICALS	164.74	11,077.06	22,000.00	10,922.94	50.4
620-62840-342	CONTRACTUAL SERVICES	355.02	18,708.39	8,210.00	(10,498.39)	227.9
620-62840-351	FUEL EXPENSES	432.17	4,933.50	3,000.00	(1,933.50)	164.5
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	39,579.50	262,725.40	371,244.77	108,519.37	70.8
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	6,467.24	52,996.10	46,149.02	(6,847.08)	114.8
620-62850-242	CONTRACTUAL SERVICES	.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	2,039.25	12,798.24	31,000.00	18,201.76	41.3
	TOTAL TREATMENT EQUIP MAINTENANCE	8,506.49	79,234.76	84,349.02	5,114.26	93.9
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	65.64	6,555.09	50,066.37	43,511.28	13.1
620-62860-112	WAGES/OVERTIME	.00	66.00	.00	(66.00)	.0
620-62860-113	SEASONAL WAGES	.00	6,902.50	13,200.00	6,297.50	52.3
620-62860-220	STORMWATER UTILITY FEE	131.29	1,181.61	1,600.00	418.39	73.9
620-62860-245	CONTRACTUAL REPAIRS	270.00	4,302.00	4,000.00	(302.00)	107.6
620-62860-355	EQUIPMENT	.00	1,146.82	1,500.00	353.18	76.5
620-62860-357	REPAIRS & SUPPLIES	794.31	3,982.54	3,000.00	(982.54)	132.8
	TOTAL BLDG/GROUNDS MAINTENANCE	1,261.24	24,136.56	73,366.37	49,229.81	32.9
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	9,780.81	64,093.57	70,093.16	5,999.59	91.4
620-62870-112	WAGES/OVERTIME	101.24	867.25	874.87	7.62	99.1
620-62870-295	CONTRACTUAL SERVICES	306.00	2,699.40	6,000.00	3,300.60	45.0
620-62870-310	LAB & OPERATING SUPPLIES	673.35	6,182.78	9,500.00	3,317.22	65.1
	TOTAL LABORATORY	10,861.40	73,843.00	86,468.03	12,625.03	85.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	3,420.03	3,420.03	5,000.00	1,579.97	68.4
620-62880-357	REPAIRS & SUPPLIES	.00	23.64	3,500.00	3,476.36	.7
	TOTAL POWER GENERATION	3,420.03	3,443.67	8,500.00	5,056.33	40.5
	SLUDGE APPLICATION					
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	.00	26.87	500.00	473.13	5.4
	TOTAL SLUDGE APPLICATION	.00	36,049.67	61,000.00	24,950.33	59.1
	TOTAL FUND EXPENDITURES	581,858.91	4,968,666.08	5,788,006.27	819,340.19	85.8
	NET REVENUE OVER EXPENDITURES	(225,247.33)	40,880.67	.00	(40,880.67)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,151.92	171,373.94	223,822.00	52,448.06	76.6
630-41112-63	COMMERCIAL REVENUES	11,644.81	115,592.96	151,793.00	36,200.04	76.2
630-41113-63	INDUSTRIAL REVENUES	6,086.37	60,864.79	78,199.00	17,334.21	77.8
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	85,238.99	111,557.00	26,318.01	76.4
630-41115-63	PENALTIES	433.02	2,154.09	4,500.00	2,345.91	47.9
630-41116-63	OTHER REVENUES	15,000.00	15,000.00	.00	(15,000.00)	.0
	TOTAL STORMWATER REVENUES	58,853.47	450,224.77	569,871.00	119,646.23	79.0
	MISC REVENUES					
630-42110-63	INTEREST INCOME	4.50	187.07	4,000.00	3,812.93	4.7
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	267,922.00	267,922.00	.0
	TOTAL MISC REVENUES	4.50	187.07	271,922.00	271,734.93	.1
	OTHER FINANCING SOURCES					
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	58,857.97	671,291.84	1,110,956.72	439,664.88	60.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	7,645.65	51,789.25	58,558.57	6,769.32	88.4
630-63300-116	ACCOUNTING/FINANCE SALARIES	2,139.60	15,192.22	22,935.55	7,743.33	66.2
630-63300-120	EMPLOYEE BENEFITS-TOTAL	6,357.37	57,539.99	74,655.20	17,115.21	77.1
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	774.30	4,034.30	3,260.00	(774.30)	123.8
630-63300-247	SOFTWARE EXPENSES	.00	291.67	.00	(291.67)	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	415.58	2,757.51	3,000.00	242.49	91.9
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	17,332.50	343,733.88	375,358.34	31,624.46	91.6
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	2,898.47	13,181.12	22,326.64	9,145.52	59.0
630-63310-351	FUEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	512.27	2,779.73	7,500.00	4,720.27	37.1
	TOTAL STREET CLEANING	3,410.74	15,960.85	30,826.64	14,865.79	51.8
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	1,521.12	13,193.81	26,645.70	13,451.89	49.5
630-63440-113	SEASONAL WAGES	.00	.00	5,260.46	5,260.46	.0
630-63440-295	CONTRACTUAL SERVICES	1,500.00	7,500.00	10,000.00	2,500.00	75.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,164.00	6,000.00	836.00	86.1
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	1,672.83	3,943.50	7,000.00	3,056.50	56.3
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	5,753.17	232,468.27	587,381.00	354,912.73	39.6
	TOTAL STORM WATER MANAGEMENT	10,447.12	268,326.58	647,918.16	379,591.58	41.4
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	7,602.04	43,717.01	38,853.58	(4,863.43)	112.5
630-63600-113	SEASONAL WAGES	480.00	2,422.50	.00	(2,422.50)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	.00	100.0
630-63600-351	FUEL EXPENSES	351.31	2,174.90	4,000.00	1,825.10	54.4
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	10,242.58	8,000.00	(2,242.58)	128.0
	TOTAL COMPOST SITE/YARD WASTE EXP	14,433.35	64,556.99	56,853.58	(7,703.41)	113.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	45,623.71	692,578.30	1,110,956.72	418,378.42	62.3
NET REVENUE OVER EXPENDITURES	13,234.26	(21,286.46)	.00	21,286.46	.0

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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter

RE: November 2020 Financial Statements

DATE: December 10, 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

November 2020

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled $1,225,171.35.

Fund #	Fund Name	Fund Total
100	General Fund	241,177.48
200	Cable TV Fund	65.91
208	Parking Permit Fund	249.89
214	Election Fund	3,977.49
215	DPW Equipment Fund	28,253.00
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	13,203.60
225		5,000.00
230	Solid Waste/Recycling Fund	36,530.92
235	Rid-Share Grant Program Fund	27,710.40
240	Parkland Acquisition	-
245	Parkland Development	2,371.40
246	Treytons Field of Dreams	9.10
247	Aquatic Center	14,654.17
248	Park & Rec Special Revenue	248.65
250	Forestry	-
271	Insurance/SIR Fund	4,384.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	2,718.56
295	Police Trust Fund	-
300	Debt Service	252,540.83
440	TID 4	-
450	CIP Fund	111,700.63
452	Birge Fountain Restoration	923.00
610	Water Utility	268,833.10
620	Wastewater Utility	56,873.97
630	Stormwater Utility	142,639.76
900	CDA Operating Fund	1,122.37
920	Innovation Center	9,983.12
	Grand Total:	**1,225,171.35**

Report Criteria:
Report type: GL detail
Check.Check number = 91589-91678,900153

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
100										
11/20	11/04/2020	91589	2650	FCM CORPORATION		20-13-01	1	100-15205	88,660.00	
11/20	11/05/2020	91590	8889	BEST STAMPS		356736	1	100-51400-310	23.80	
11/20	11/05/2020	91592	191	JEFFERSON CO TREASURER		2020 DOG	1	100-44200-51	32.50	
11/20	11/05/2020	91593	9152	KLINGAMAN, KIM		02-22-2020	1	100-13500	376.00	
11/20	11/05/2020	91594	43	PETTY CASH		OCT PETTY	1	100-52100-310	45.10	
11/20	11/05/2020	91595	125	WALWORTH COUNTY CLERK		2020 DOG	1	100-44200-51	1,229.00	
11/20	11/17/2020	91595	125	WALWORTH COUNTY CLERK		2020 DOG	1	100-44200-51	1,229.00-	V
11/20	11/05/2020	91596	2819	WEGNER, JANE		112878	1	100-46743-51	511.98	
11/20	11/05/2020	91596	2819	WEGNER, JANE		113363	1	100-21680	200.00	
11/20	11/12/2020	91597	7597	ADAMS ELECTRIC INC		7866	1	100-51600-355	173.00	
11/20	11/12/2020	91600	4947	AYRES ASSOCIATES INC		188173	1	100-53300-821	4,100.00	
11/20	11/12/2020	91602	28	BURNS INDUSTRIAL SUPPLY		910395	1	100-53230-352	382.80	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	2	100-51600-221	73.04	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	3	100-51600-221	23.72	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	4	100-55111-221	246.21	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	5	100-53270-221	130.54	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	6	100-53270-221	42.71	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	7	100-51600-221	8.50	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	8	100-51600-221	26.54	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	9	100-51600-221	43.87	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	10	100-51600-221	210.40	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	11	100-51600-221	43.40	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	12	100-53230-221	37.00	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	13	100-53230-221	318.43	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	14	100-53270-221	294.95	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	15	100-53270-221	35.81	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	16	100-53270-221	15.63	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	17	100-51600-221	14.67	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	18	100-53270-221	14.67	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	19	100-51600-221	613.80	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	20	100-51600-221	61.14	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	21	100-51600-221	14.05	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	22	100-53270-221	234.14	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	23	100-51600-221	23.06	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	28	100-53270-221	46.14	
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	29	100-53270-221	14.56	
11/20	11/12/2020	91605	4192	DIVERSIFIED BENEFIT SVC INC		315373	1	100-51500-217	265.50	
11/20	11/12/2020	91606	8597	DVORAK LANDSCAPE SUPPLY		55119	1	100-53300-405	119.00	
11/20	11/12/2020	91609	133	FRAWLEY OIL CO INC		OCT 2020	2	100-53230-310	1,064.64	
11/20	11/12/2020	91609	133	FRAWLEY OIL CO INC		OCT 2020	4	100-16600	3,632.84	
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	1	100-51400-310	96.84	
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	2	100-52100-310	113.45	
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	3	100-51500-310	113.45	
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	4	100-53100-310	113.45	
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	5	100-53300-310	53.79	
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	9	100-51400-310	438.39	
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	10	100-51500-310	112.28	
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	11	100-51200-310	49.53	
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	12	100-52100-310	99.93	
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	13	100-53270-310	22.22	
11/20	11/12/2020	91615	8692	JASMINE DESIGN GROUP		20201102A 1/	1	100-52400-310	180.00	

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
11/20	11/12/2020	91616	191	JEFFERSON CO TREASURER		OCT 2020 C	1	100-21690	30.00
11/20	11/12/2020	91619	6276	JOHN DEERE FINANCIAL		NOV 2020	1	100-53230-352	18.00
11/20	11/12/2020	91622	494	MENARDS JANESVILLE		72595	1	100-53230-310	22.99
11/20	11/12/2020	91623	9155	MICRO SHIELD 360		1675	1	100-51600-245	4,593.00
11/20	11/12/2020	91625	349	PAL STEEL CO		7548S	1	100-53230-352	173.83
11/20	11/12/2020	91626	8693	RUTLEDGE, ABIGAIL		OCT 2020	1	100-21690	45.96
11/20	11/12/2020	91627	713	STATE OF WISCONSIN		OCT 2020 C	1	100-21690	5,141.84
11/20	11/12/2020	91628	8137	TDS		0917WWPD-	1	100-52600-225	319.64
11/20	11/12/2020	91629	9154	THOMPSON, ELIZABETH K		110420	1	100-44122-51	13.00
11/20	11/12/2020	91630	8905	US BANK VOYAGER FLEET SYS		OCT 2020	1	100-52100-330	102.25
11/20	11/12/2020	91630	8905	US BANK VOYAGER FLEET SYS		OCT 2020	2	100-52110-351	1,278.12
11/20	11/12/2020	91630	8905	US BANK VOYAGER FLEET SYS		OCT 2020	3	100-52120-351	224.46
11/20	11/12/2020	91630	8905	US BANK VOYAGER FLEET SYS		OCT 2020	4	100-52140-351	114.77
11/20	11/12/2020	91630	8905	US BANK VOYAGER FLEET SYS		OCT 2020	5	100-52400-351	89.37
11/20	11/12/2020	91631	27	VANDEWALLE & ASSOCIATES		202010042	1	100-52400-219	900.00
11/20	11/12/2020	91633	6	WALMART		103120	1	100-21690	100.00
11/20	11/12/2020	91634	125	WALWORTH CO TREASURER		OCT 2020 C	1	100-21690	1,415.82
11/20	11/12/2020	91636	25	WE ENERGIES	BZ763343	OCT 2020	1	100-53300-222	40.91
11/20	11/12/2020	91636	25	WE ENERGIES	BZ762390	OCT 2020	2	100-53300-222	45.68
11/20	11/12/2020	91636	25	WE ENERGIES	BZ860137	OCT 2020	3	100-53300-222	47.28
11/20	11/12/2020	91636	25	WE ENERGIES	NZ712613	OCT 2020	4	100-53300-222	15.38
11/20	11/12/2020	91636	25	WE ENERGIES	NZ711879	OCT 2020	5	100-53300-222	17.34
11/20	11/12/2020	91636	25	WE ENERGIES	BZ860138	OCT 2020	6	100-53300-222	59.62
11/20	11/12/2020	91636	25	WE ENERGIES	BZ777598	OCT 2020	7	100-53300-222	43.83
11/20	11/12/2020	91636	25	WE ENERGIES	BZ762388	OCT 2020	8	100-53300-222	409.85
11/20	11/12/2020	91636	25	WE ENERGIES	BZ868568	OCT 2020	9	100-53300-222	172.10
11/20	11/12/2020	91636	25	WE ENERGIES	NZ711110	OCT 2020	10	100-53300-222	16.11
11/20	11/12/2020	91636	25	WE ENERGIES	493569	OCT 2020	11	100-51600-223	56.81
11/20	11/12/2020	91636	25	WE ENERGIES	BZ707280	OCT 2020	12	100-53420-222	233.39
11/20	11/12/2020	91636	25	WE ENERGIES	BZT701749	OCT 2020	14	100-53270-222	185.50
11/20	11/12/2020	91636	25	WE ENERGIES	3240984	OCT 2020	15	100-53270-223	30.55
11/20	11/12/2020	91636	25	WE ENERGIES	NZ735955	OCT 2020	16	100-53420-222	118.25
11/20	11/12/2020	91636	25	WE ENERGIES	BZ723200	OCT 2020	17	100-53420-222	31.23
11/20	11/12/2020	91636	25	WE ENERGIES	BZT714469	OCT 2020	18	100-53420-222	290.54
11/20	11/12/2020	91636	25	WE ENERGIES	BZ777581	OCT 2020	19	100-53420-222	15.71
11/20	11/12/2020	91636	25	WE ENERGIES		OCT 2020	20	100-53420-222	1,063.93
11/20	11/12/2020	91636	25	WE ENERGIES	BZ777578	OCT 2020	21	100-53420-222	128.73
11/20	11/12/2020	91636	25	WE ENERGIES	BZ856933	OCT 2020	22	100-53420-222	31.49
11/20	11/12/2020	91636	25	WE ENERGIES	NZ738308	OCT 2020	23	100-53420-222	42.11
11/20	11/12/2020	91636	25	WE ENERGIES	PBZT704076	OCT 2020	24	100-52500-310	21.71
11/20	11/12/2020	91636	25	WE ENERGIES	PBZT703910	OCT 2020	25	100-52500-310	19.68
11/20	11/12/2020	91636	25	WE ENERGIES	NZT797819	OCT 2020	26	100-52500-310	17.70
11/20	11/12/2020	91636	25	WE ENERGIES	BZT712386	OCT 2020	27	100-53420-222	137.88
11/20	11/12/2020	91636	25	WE ENERGIES	NA	OCT 2020	28	100-53420-222	15,851.30
11/20	11/12/2020	91636	25	WE ENERGIES	NA	OCT 2020	29	100-53420-222	6.00
11/20	11/12/2020	91636	25	WE ENERGIES	NZ713746	OCT 2020	30	100-53270-222	118.34-
11/20	11/12/2020	91636	25	WE ENERGIES	PVXZT87049	OCT 2020	32	100-51600-222	4,856.78
11/20	11/12/2020	91636	25	WE ENERGIES	PVXZT87161	OCT 2020	33	100-55111-222	972.89
11/20	11/12/2020	91636	25	WE ENERGIES	1942926	OCT 2020	34	100-51600-223	362.66
11/20	11/12/2020	91636	25	WE ENERGIES	PBXZT91424	OCT 2020	35	100-51600-222	787.33
11/20	11/12/2020	91636	25	WE ENERGIES	1900200	OCT 2020	36	100-51600-223	699.22
11/20	11/12/2020	91636	25	WE ENERGIES	BZ776189	OCT 2020	37	100-53420-222	142.25
11/20	11/12/2020	91636	25	WE ENERGIES	1754858	OCT 2020	38	100-51600-223	45.98
11/20	11/12/2020	91636	25	WE ENERGIES	158014	OCT 2020	39	100-55111-223	251.46
11/20	11/12/2020	91636	25	WE ENERGIES	BZ750713	OCT 2020	40	100-53420-222	131.10
11/20	11/12/2020	91636	25	WE ENERGIES	NA	OCT 2020	41	100-53270-222	23.34

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11/20	11/12/2020	91636	25	WE ENERGIES	BZ740520	OCT 2020	42	100-53300-222	62.01
11/20	11/12/2020	91637	1275	WERNER ELECTRIC SUPPLY C		S6290608.00	1	100-53420-310	382.98
11/20	11/12/2020	91638	628	WHITEWATER CHAMBER OF C		2Q20, 3Q20	1	100-51100-715	22,157.41
11/20	11/16/2020	91638	628	WHITEWATER CHAMBER OF C		2Q20, 3Q20	1	100-51100-715	22,157.41- V
11/20	11/12/2020	91639	6394	DEPT OF SAFETY & PROF SER		526870	1	100-51600-310	50.00
11/20	11/12/2020	91641	195	WI DEPT OF TRANSPORTATION		111120	1	100-52140-360	50.00
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	2	100-53230-352	8.58
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	3	100-53230-352	34.28
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	4	100-51600-310	10.62
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	7	100-55111-244	13.66
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	8	100-53270-359	33.03
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	14	100-53420-310	3.57
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	17	100-51600-355	13.78
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	18	100-53270-359	61.98
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	19	100-53270-359	17.00-
11/20	11/12/2020	91644	2254	WJOA		WJOA 2021	1	100-52120-211	75.00
11/20	11/12/2020	91645	9153	WORKING FOR WHITEWATERS		201712	1	100-53270-295	245.00
11/20	11/12/2020	91646	7521	YOUNG, GREG A		2041	1	100-52110-211	350.00
11/20	11/16/2020	91654	628	WHITEWATER CHAMBER OF C		3RD Q 2020	1	100-51100-715	17,193.04
11/20	11/17/2020	91655	9161	OSBORNE, SEAN M		18-012832	1	100-15807	233.00
11/20	11/17/2020	91656	125	WALWORTH COUNTY SHERIFF'		2020 DOG 2	1	100-44200-51	1,228.75
11/20	11/17/2020	91656	125	WALWORTH COUNTY SHERIFF'		2020 DOG 2	1	100-44200-51	1,228.75- V
11/20	11/17/2020	91657	125	WALWORTH COUNTY CLERK		2020 DOG N	1	100-44200-51	1,228.75
11/20	11/25/2020	91661	7653	GAPPA SECURITY SOLUTIONS		22271	1	100-51600-310	835.50
11/20	11/25/2020	91662	5997	MZIS		1851	1	100-52400-222	5,938.37
11/20	11/25/2020	91666	358	STRAND ASSOCIATES INC		165512	1	100-53100-213	867.68
11/20	11/25/2020	91666	358	STRAND ASSOCIATES INC		165512	2	100-53100-213	1,868.08
11/20	11/25/2020	91666	358	STRAND ASSOCIATES INC		165512	3	100-53100-213	108.46
11/20	11/25/2020	91667	7688	SWANSON, KATIE		111720	1	100-46733-55	63.00
11/20	11/25/2020	91669	8	UW WHITEWATER		33781	1	100-51600-310	248.39
11/20	11/25/2020	91670	7783	VARELA, ALEJANDRO		112020	1	100-51200-219	75.00
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	15	100-52120-310	16.88
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	16	100-52110-242	4.37
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	17	100-52100-310	31.12
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	18	100-52110-360	5.94
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	19	100-52100-310	3.66
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	20	100-52100-310	69.62
11/20	11/25/2020	91672	125	WALWORTH CO CLERK OF CIR		G4803C72S5	1	100-45114-52	150.00
11/20	11/25/2020	91673	125	WALWORTH COUNTY PUBLIC		111120	1	100-53300-821	1,411.56
11/20	11/25/2020	91675	25	WE ENERGIES	PBXZT91343	NOV 2020	1	100-51600-222	217.34
11/20	11/25/2020	91675	25	WE ENERGIES	1942923	NOV 2020	2	100-51600-223	112.64
11/20	11/25/2020	91675	25	WE ENERGIES	NZ717512	NOV 2020	3	100-53270-222	20.09
11/20	11/25/2020	91675	25	WE ENERGIES	486653	NOV 2020	4	100-53270-223	24.72
11/20	11/25/2020	91675	25	WE ENERGIES	BZ714588	NOV 2020	5	100-51600-222	15.71
11/20	11/25/2020	91675	25	WE ENERGIES	3000799	NOV 2020	6	100-51600-223	61.80
11/20	11/25/2020	91675	25	WE ENERGIES	NZ713622	NOV 2020	7	100-51600-223	37.46
11/20	11/25/2020	91675	25	WE ENERGIES	BZ775438	NOV 2020	8	100-51600-223	56.78
11/20	11/25/2020	91675	25	WE ENERGIES	NZ708355	NOV 2020	9	100-51600-222	24.21
11/20	11/25/2020	91675	25	WE ENERGIES	PVZT90316	NOV 2020	10	100-51600-222	302.23
11/20	11/25/2020	91675	25	WE ENERGIES	PBXZT92788	NOV 2020	11	100-51600-222	160.43
11/20	11/25/2020	91675	25	WE ENERGIES	BZ776978	NOV 2020	12	100-53270-222	21.68
11/20	11/25/2020	91675	25	WE ENERGIES	BZ776316	NOV 2020	13	100-53270-222	38.66
11/20	11/25/2020	91675	25	WE ENERGIES	1919823	NOV 2020	14	100-53270-223	20.14
11/20	11/25/2020	91675	25	WE ENERGIES	BZ899574	NOV 2020	15	100-51600-222	231.14
11/20	11/25/2020	91675	25	WE ENERGIES	NZ724726	NOV 2020	16	100-51600-222	17.30
11/20	11/25/2020	91675	25	WE ENERGIES	3301864	NOV 2020	30	100-53230-222	221.92

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11/20	11/25/2020	91675	25	WE ENERGIES	BZ779599	NOV 2020	31	100-53230-222	401.60
11/20	11/25/2020	91675	25	WE ENERGIES	NZ757647	NOV 2020	32	100-53230-222	97.82
11/20	11/25/2020	91675	25	WE ENERGIES	NZ730718	NOV 2020	33	100-53230-222	20.09
11/20	11/25/2020	91675	25	WE ENERGIES	157283	NOV 2020	34	100-53230-222	73.51
11/20	11/25/2020	91675	25	WE ENERGIES	NZ713962	NOV 2020	35	100-51600-222	17.96
11/20	11/25/2020	91676	195	WI DEPT OF TRANSPORTATION		111220	1	100-52140-360	65.00
11/20	11/25/2020	91676	195	WI DEPT OF TRANSPORTATION		111720	1	100-52140-360	80.00
11/20	11/18/2020	900153	8487	US BANK	USPS STAMPS ENDICIA-KA	November 20	1	100-16500	200.00
11/20	11/18/2020	900153	8487	US BANK	USPS STAMPS ENDICIA-KA	November 20	2	100-16500	150.00
11/20	11/18/2020	900153	8487	US BANK	VCA VES/VSC #1183-ADAM	November 20	3	100-25212	295.86
11/20	11/18/2020	900153	8487	US BANK	REDBOX *DVD RENTAL-DE	November 20	4	100-46733-55	2.11
11/20	11/18/2020	900153	8487	US BANK	TST* THE SWEETSPOT CAF	November 20	5	100-46733-55	25.00
11/20	11/18/2020	900153	8487	US BANK	SOUTHERN LAKES NEWSP	November 20	6	100-51100-320	1,967.75
11/20	11/18/2020	900153	8487	US BANK	1ST AYD CORP-KATHRYN B	November 20	7	100-51110-910	42.48
11/20	11/18/2020	900153	8487	US BANK	1ST AYD CORP-KATHRYN B	November 20	8	100-51110-910	1,484.70
11/20	11/18/2020	900153	8487	US BANK	1ST AYD CORP-KATHRYN B	November 20	9	100-51110-910	189.39
11/20	11/18/2020	900153	8487	US BANK	1ST AYD CORP-KATHRYN B	November 20	10	100-51110-910	308.00
11/20	11/18/2020	900153	8487	US BANK	PAYPAL *CLAUSS-KATHRYN	November 20	11	100-51400-310	52.45
11/20	11/18/2020	900153	8487	US BANK	LEAGUE OF WISCONSIN M	November 20	12	100-51400-310	28.50
11/20	11/18/2020	900153	8487	US BANK	WALMART.COM AX-KATHRY	November 20	13	100-51400-310	18.90
11/20	11/18/2020	900153	8487	US BANK	WALMART.COM AX-KATHRY	November 20	14	100-51400-310	21.95
11/20	11/18/2020	900153	8487	US BANK	OFFICEMAX/DEPOT 6869-K	November 20	15	100-51400-310	61.17
11/20	11/18/2020	900153	8487	US BANK	OFFICEMAX/DEPOT 6869-K	November 20	16	100-51400-310	8.69
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*283DC6QM	November 20	17	100-51400-310	5.49
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T3NC56T2	November 20	18	100-51400-310	319.96
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T2X42UO	November 20	19	100-51400-310	42.98
11/20	11/18/2020	900153	8487	US BANK	DOJ EPAY RECORDS CHEC	November 20	20	100-51400-310	91.00
11/20	11/18/2020	900153	8487	US BANK	APG SOUTHERN WISCONSI	November 20	21	100-51400-320	14.89
11/20	11/18/2020	900153	8487	US BANK	INTERNATION-KATHRYN B	November 20	22	100-51400-320	840.00
11/20	11/18/2020	900153	8487	US BANK	VZWRLSS*APOCC VISB-JE	November 20	23	100-51450-225	2,030.05
11/20	11/18/2020	900153	8487	US BANK	ATT*CONS PHONE PMT-JE	November 20	24	100-51450-225	935.59
11/20	11/18/2020	900153	8487	US BANK	SPECTRUM-JEREMIAH THO	November 20	25	100-51450-225	244.51
11/20	11/18/2020	900153	8487	US BANK	SPECTRUM-JEREMIAH THO	November 20	26	100-51450-225	995.97
11/20	11/18/2020	900153	8487	US BANK	ZOOM.US-TIMOTHY NOBLI	November 20	27	100-51450-225	363.96
11/20	11/18/2020	900153	8487	US BANK	WPY*DATA PROCESSING D	November 20	28	100-51450-225	113.48
11/20	11/18/2020	900153	8487	US BANK	BACKBLAZE-TIMOTHY NOB	November 20	29	100-51450-225	65.23
11/20	11/18/2020	900153	8487	US BANK	LOGMEIN*GOTOMEETING-T	November 20	30	100-51450-225	29.54
11/20	11/18/2020	900153	8487	US BANK	NETWRIX CORPORATION-T	November 20	31	100-51450-246	1,846.50
11/20	11/18/2020	900153	8487	US BANK	AMAZON.COM*2T5806711 A	November 20	32	100-51500-310	36.84
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-KARE	November 20	33	100-51500-310	5.30
11/20	11/18/2020	900153	8487	US BANK	CINTAS CORP-ALISON STO	November 20	34	100-51600-118	23.28
11/20	11/18/2020	900153	8487	US BANK	MARK'S PLUMBING PARTS-	November 20	35	100-51600-245	14,204.86
11/20	11/18/2020	900153	8487	US BANK	COVERALL NORTH AMERIC	November 20	36	100-51600-246	33.33
11/20	11/18/2020	900153	8487	US BANK	COVERALL NORTH AMERIC	November 20	37	100-51600-246	1,243.00
11/20	11/18/2020	900153	8487	US BANK	COVERALL NORTH AMERIC	November 20	38	100-51600-246	830.00
11/20	11/18/2020	900153	8487	US BANK	COVERALL NORTH AMERIC	November 20	39	100-51600-246	900.45
11/20	11/18/2020	900153	8487	US BANK	COVERALL NORTH AMERIC	November 20	40	100-51600-246	4,142.00
11/20	11/18/2020	900153	8487	US BANK	SUPERIOR CHEMICAL COR	November 20	41	100-51600-310	133.03
11/20	11/18/2020	900153	8487	US BANK	TRI COUNTY COOLING HEA	November 20	42	100-51600-310	4,404.00
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	43	100-51600-310	62.45
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	44	100-51600-310	18.48
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	45	100-51600-310	22.50
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	46	100-51600-310	15.15
11/20	11/18/2020	900153	8487	US BANK	SUPERIOR CHEMICAL COR	November 20	47	100-51600-310	127.77
11/20	11/18/2020	900153	8487	US BANK	PAYPAL *CLAUSS-KATHRYN	November 20	48	100-51600-310	52.44
11/20	11/18/2020	900153	8487	US BANK	PAYPAL *CLAUSS-KATHRYN	November 20	49	100-51600-310	203.26

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11/20	11/18/2020	900153	8487	US BANK	FIRST SUPPLY LLC #2015-D	November 20	50	100-51600-310	673.00
11/20	11/18/2020	900153	8487	US BANK	NASSCO INC-ERIC BOETTC	November 20	51	100-51600-310	122.94
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	52	100-51600-355	24.99
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	53	100-51600-355	18.77
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	54	100-51600-355	44.38
11/20	11/18/2020	900153	8487	US BANK	WAL-MART #1274-DAN BUC	November 20	55	100-51600-355	102.08
11/20	11/18/2020	900153	8487	US BANK	DALEE WATER CONDITIONI	November 20	56	100-51600-355	208.95
11/20	11/18/2020	900153	8487	US BANK	NENA-SABRINA L OJIBWAY	November 20	57	100-52100-211	142.00
11/20	11/18/2020	900153	8487	US BANK	OFFICEMAX/DEPOT 6869-S	November 20	58	100-52100-310	14.18
11/20	11/18/2020	900153	8487	US BANK	OFFICEMAX/DEPOT 6869-S	November 20	59	100-52100-310	7.99
11/20	11/18/2020	900153	8487	US BANK	OFFICEMAX/DEPOT 6869-S	November 20	60	100-52100-310	349.32
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-SABR	November 20	61	100-52100-310	330.00
11/20	11/18/2020	900153	8487	US BANK	WATERFRONT HOTEL & CO	November 20	62	100-52110-211	237.00
11/20	11/18/2020	900153	8487	US BANK	WATERFRONT HOTEL & CO	November 20	63	100-52110-211	237.00
11/20	11/18/2020	900153	8487	US BANK	MERCY COMMUNITY EDUC	November 20	64	100-52110-211	200.00-
11/20	11/18/2020	900153	8487	US BANK	WATERFRONT HOTEL & CO	November 20	65	100-52110-211	237.00-
11/20	11/18/2020	900153	8487	US BANK	WATERFRONT HOTEL & CO	November 20	66	100-52110-211	237.00-
11/20	11/18/2020	900153	8487	US BANK	WATERFRONT HOTEL & CO	November 20	67	100-52110-211	246.00
11/20	11/18/2020	900153	8487	US BANK	WATERFRONT HOTEL & CO	November 20	68	100-52110-211	246.00
11/20	11/18/2020	900153	8487	US BANK	FVTC STUDENT FINANCE-S	November 20	69	100-52110-211	100.00-
11/20	11/18/2020	900153	8487	US BANK	FT HEALTHCARE-HOSPITAL	November 20	70	100-52110-219	113.48
11/20	11/18/2020	900153	8487	US BANK	REI*LEXISNEXIS EPIC-DANI	November 20	71	100-52110-225	117.65
11/20	11/18/2020	900153	8487	US BANK	FEROS AUTO REPAIR-SABR	November 20	72	100-52110-242	125.00
11/20	11/18/2020	900153	8487	US BANK	SIRCHIE FINGER PRINT LA	November 20	73	100-52110-310	46.61
11/20	11/18/2020	900153	8487	US BANK	SP * QUALIFICATION TAR-A	November 20	74	100-52110-360	252.13
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*286FC5TV0	November 20	75	100-52120-310	11.85
11/20	11/18/2020	900153	8487	US BANK	TLO TRANSUNION-DANIEL	November 20	76	100-52120-310	50.00
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T6571KB0	November 20	77	100-52120-310	117.97
11/20	11/18/2020	900153	8487	US BANK	SOUTHERN LAKES NEWSP	November 20	78	100-52400-212	53.25
11/20	11/18/2020	900153	8487	US BANK	LANDS END BUS OUTFITTE	November 20	79	100-52600-118	414.70
11/20	11/18/2020	900153	8487	US BANK	APCO INTERNATIONAL INC-	November 20	80	100-52600-211	464.00
11/20	11/18/2020	900153	8487	US BANK	APCO INTERNATIONAL INC-	November 20	81	100-52600-211	464.00
11/20	11/18/2020	900153	8487	US BANK	FT HEALTHCARE-HOSPITAL	November 20	82	100-52600-219	364.00
11/20	11/18/2020	900153	8487	US BANK	DOJ EPAY RECORDS CHEC	November 20	83	100-52600-310	7.00
11/20	11/18/2020	900153	8487	US BANK	WATERFRONT HOTEL & CO	November 20	84	100-52600-330	246.00
11/20	11/18/2020	900153	8487	US BANK	APWA 2020 FALL CONF-BRA	November 20	85	100-53100-211	25.00
11/20	11/18/2020	900153	8487	US BANK	WAL-MART #1274-KELLY FR	November 20	86	100-53100-310	104.20
11/20	11/18/2020	900153	8487	US BANK	GRAINGER-KELLY FREEMA	November 20	87	100-53230-310	79.60
11/20	11/18/2020	900153	8487	US BANK	GRAINGER-KELLY FREEMA	November 20	88	100-53230-310	54.14
11/20	11/18/2020	900153	8487	US BANK	GRAINGER-KELLY FREEMA	November 20	89	100-53230-310	53.29
11/20	11/18/2020	900153	8487	US BANK	GRAINGER-KELLY FREEMA	November 20	90	100-53230-310	65.93-
11/20	11/18/2020	900153	8487	US BANK	DALEE WATER CONDITIONI	November 20	91	100-53230-310	29.95
11/20	11/18/2020	900153	8487	US BANK	PETE'S TIRE SERVICES-ALI	November 20	92	100-53230-310	80.00
11/20	11/18/2020	900153	8487	US BANK	TRESTER HOIST AND EQUI	November 20	93	100-53230-310	390.00
11/20	11/18/2020	900153	8487	US BANK	CINTAS CORP-ALISON STO	November 20	94	100-53230-310	377.36
11/20	11/18/2020	900153	8487	US BANK	MW EQUIP SPECIALISTS-AL	November 20	95	100-53230-310	409.85
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-ALIS	November 20	96	100-53230-310	8.70
11/20	11/18/2020	900153	8487	US BANK	O'REILLY AUTO PARTS 9055	November 20	97	100-53230-352	24.00
11/20	11/18/2020	900153	8487	US BANK	229 AUTO VALUE CORPORA	November 20	98	100-53230-352	7.16
11/20	11/18/2020	900153	8487	US BANK	GENERAL PARTS-CARQUE	November 20	99	100-53230-352	8.50
11/20	11/18/2020	900153	8487	US BANK	WAUPUN EQUIPMENT CO I	November 20	100	100-53230-352	157.84
11/20	11/18/2020	900153	8487	US BANK	INTERSTATE BATTERIES-AL	November 20	101	100-53230-352	38.00
11/20	11/18/2020	900153	8487	US BANK	229 AUTO VALUE CORPORA	November 20	102	100-53230-354	404.58
11/20	11/18/2020	900153	8487	US BANK	229 AUTO VALUE CORPORA	November 20	103	100-53230-354	94.00
11/20	11/18/2020	900153	8487	US BANK	229 AUTO VALUE CORPORA	November 20	104	100-53230-354	135.68
11/20	11/18/2020	900153	8487	US BANK	GENERAL PARTS-CARQUE	November 20	105	100-53230-354	30.13

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11/20	11/18/2020	900153	8487	US BANK	INTERSTATE BATTERIES-AL	November 20	106	100-53230-354	100.62
11/20	11/18/2020	900153	8487	US BANK	INTERSTATE BATTERIES-AL	November 20	107	100-53270-242	104.95
11/20	11/18/2020	900153	8487	US BANK	LOCATORS & SUPPLIES IN	November 20	108	100-53270-310	1,314.59
11/20	11/18/2020	900153	8487	US BANK	DYNAMIC AWARDS-ALISON	November 20	109	100-53270-359	222.00
11/20	11/18/2020	900153	8487	US BANK	CINTAS CORP-ALISON STO	November 20	110	100-53300-118	495.24
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	111	100-53300-405	33.15
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	112	100-53300-405	5.12
11/20	11/18/2020	900153	8487	US BANK	LUEBKES TUBES & HOSES	November 20	113	100-53320-353	82.77
11/20	11/18/2020	900153	8487	US BANK	LUEBKES TUBES & HOSES	November 20	114	100-53320-353	698.48
11/20	11/18/2020	900153	8487	US BANK	LAWSON PRODUCTS-ALIS	November 20	115	100-53320-353	243.04
11/20	11/18/2020	900153	8487	US BANK	LAKESIDE INTERNATIONAL-	November 20	116	100-53320-353	103.89
11/20	11/18/2020	900153	8487	US BANK	LAKESIDE INTERNATIONAL-	November 20	117	100-53320-353	114.87
11/20	11/18/2020	900153	8487	US BANK	LAKESIDE INTERNATIONAL-	November 20	118	100-53320-353	1,759.19
11/20	11/18/2020	900153	8487	US BANK	COVERALL NORTH AMERIC	November 20	119	100-55111-246	1,147.00
11/20	11/18/2020	900153	8487	US BANK	ALSCO INC.-JEREMIAH TH	November 20	120	100-55111-355	52.10
11/20	11/18/2020	900153	8487	US BANK	TRI COUNTY COOLING HEA	November 20	121	100-55111-355	47.00
11/20	11/18/2020	900153	8487	US BANK	NASSCO INC-ERIC BOETTC	November 20	122	100-55111-355	81.96
11/20	11/18/2020	900153	8487	US BANK	WM SUPERCENTER #1274-	November 20	123	100-55210-310	63.11
11/20	11/18/2020	900153	8487	US BANK	WAL-MART #1274-ERIC BOE	November 20	124	100-55210-310	15.79
11/20	11/18/2020	900153	8487	US BANK	MICROSOFT*MICROSOFT 3	November 20	125	100-55210-310	105.49
11/20	11/18/2020	900153	8487	US BANK	EIG*CONSTANTCONTACT.C	November 20	126	100-55210-324	95.00
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*284W61EU	November 20	127	100-55310-310	29.52
11/20	11/18/2020	900153	8487	US BANK	DOLLAR TREE-MICHELLE D	November 20	128	100-55320-790	29.54
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T83V1OL2	November 20	129	100-55320-790	21.08
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T7NK0FI0-	November 20	130	100-55320-790	31.62
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T9NW78Q	November 20	131	100-55320-790	8.43
11/20	11/18/2020	900153	8487	US BANK	TARGET 00008094- MIC	November 20	132	100-55320-790	86.31
11/20	11/18/2020	900153	8487	US BANK	WAL-MART #1305-MICHELL	November 20	133	100-55320-790	54.20
11/20	11/18/2020	900153	8487	US BANK	DOLLAR TREE-MICHELLE D	November 20	134	100-55320-790	96.01
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T5HP6XN	November 20	135	100-55320-790	180.15
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T5D878M2	November 20	136	100-55320-790	14.76
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T5KW47E	November 20	137	100-55320-790	34.74
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T3FW6S0	November 20	138	100-55320-790	11.59
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T2UC82U	November 20	139	100-55320-790	11.57
11/20	11/18/2020	900153	8487	US BANK	DOLLAR TREE-MICHELLE D	November 20	140	100-55320-790	25.32
11/20	11/18/2020	900153	8487	US BANK	HOBBY LOBBY #394-MICHE	November 20	141	100-55320-790	24.32
11/20	11/18/2020	900153	8487	US BANK	WM SUPERCENTER #1274-	November 20	142	100-55320-790	75.54
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US-MICHELLE	November 20	143	100-55320-790	9.46-
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*284GC7G2	November 20	144	100-55320-790	68.50
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2897C3X50	November 20	145	100-55320-790	34.77
11/20	11/18/2020	900153	8487	US BANK	MERCY BILLING-JEREMIAH	November 20	310	100-25520	350.00
11/20	11/18/2020	900153	8487	US BANK	WI EMS ASSOCMEMBERSH	November 20	311	100-25520	183.75
11/20	11/18/2020	900153	8487	US BANK	ZOOM.US-SCOTT BRAUTIG	November 20	312	100-25520	15.81
11/20	11/18/2020	900153	8487	US BANK	GRIFFIN FORD LINCOLN-BR	November 20	313	100-25520	452.68
11/20	11/18/2020	900153	8487	US BANK	NAPA AUTO PARTS 0000353	November 20	314	100-25520	286.06
11/20	11/18/2020	900153	8487	US BANK	S & H TRUCK SVC-BRODY F	November 20	315	100-25520	182.23
11/20	11/18/2020	900153	8487	US BANK	S & H TRUCK SVC-BRODY F	November 20	316	100-25520	600.36
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*MK6IV7R61	November 20	317	100-25520	153.49
11/20	11/18/2020	900153	8487	US BANK	EMERGENCY MEDICAL PR	November 20	318	100-25520	31.41
11/20	11/18/2020	900153	8487	US BANK	BOUND TREE MEDICAL LLC	November 20	319	100-25520	173.97
11/20	11/18/2020	900153	8487	US BANK	BOUND TREE MEDICAL LLC	November 20	320	100-25520	404.00
11/20	11/18/2020	900153	8487	US BANK	AIRGAS USA, LLC-MACKLE	November 20	321	100-25520	88.32
11/20	11/18/2020	900153	8487	US BANK	AIRGAS USA, LLC-MACKLE	November 20	322	100-25520	43.79
11/20	11/18/2020	900153	8487	US BANK	IN *BANDT COMMUNICATIO	November 20	323	100-25520	3,167.65
11/20	11/18/2020	900153	8487	US BANK	FRAWLEY OIL CO INC-MICH	November 20	324	100-25520	70.00
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*MK6IV7R61	November 20	325	100-25520	153.49

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11/20	11/18/2020	900153	8487	US BANK	DALEE WATER CONDITIONI	November 20	326	100-25520	35.95
11/20	11/18/2020	900153	8487	US BANK	TOOLBARN.COM-MICHAEL	November 20	327	100-25520	525.39
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T9HK8DU	November 20	328	100-25520	279.98
11/20	11/18/2020	900153	8487	US BANK	WI DFI WS2 CFI CC EPAY-J	November 20	329	100-25520	20.00
Total 100:									241,236.67
200									
11/20	11/18/2020	900153	8487	US BANK	PREMIUM WATERS INC-JER	November 20	146	200-55110-310	8.95
11/20	11/18/2020	900153	8487	US BANK	AMAZON.COM*283KZ22Z0	November 20	147	200-55110-310	38.97
11/20	11/18/2020	900153	8487	US BANK	EIG*BLUEHOST.COM-TIMO	November 20	148	200-55110-310	17.99
Total 200:									65.91
208									
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	38	208-51920-650	44.42
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	39	208-51920-650	20.36
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	40	208-51920-650	11.11
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	41	208-51920-650	12.34
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	42	208-51920-650	23.45
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	44	208-51920-650	14.81
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	46	208-51920-650	123.40
Total 208:									249.89
214									
11/20	11/18/2020	900153	8487	US BANK	SOUTHERN LAKES NEWSP	November 20	149	214-51400-310	48.32
11/20	11/18/2020	900153	8487	US BANK	WHITEWATER GLASS-JERE	November 20	150	214-51400-310	2,750.00
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-MICH	November 20	151	214-51400-310	2.24
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-MICH	November 20	152	214-51400-310	7.75
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T6E04EZ2	November 20	153	214-51400-310	500.08
11/20	11/18/2020	900153	8487	US BANK	WM SUPERCENTER #1274-	November 20	154	214-51400-310	32.58
11/20	11/18/2020	900153	8487	US BANK	PICK N SAVE #396-MICHEL	November 20	155	214-51400-310	186.67
11/20	11/18/2020	900153	8487	US BANK	SUBWAY 3361-MICHELE SM	November 20	156	214-51400-310	449.85
Total 214:									3,977.49
215									
11/20	11/12/2020	91635	387	WAUSAU EQUIPMENT COMPAN		7283886	1	215-53560-820	28,253.00
Total 215:									28,253.00
220									
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	25	220-55110-227	35.81
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	27	220-55110-227	14.56
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	6	220-55110-310	239.51
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	18	220-55110-310	191.02
11/20	11/12/2020	91642	9157	WILDLIFE IN NEED CENTER		10282020	1	220-55110-341	100.00
11/20	11/12/2020	91647	9159	COLOSSAL FOSSILS INC		CF2020-065	1	220-55110-342	150.00
11/20	11/12/2020	91648	9160	HELD, BARBARA A		100520	1	220-55110-323	10.06
11/20	11/12/2020	91649	4032	JEFFERSON PUBLIC LIBRARY		321	1	220-55110-350	15.00
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99383688	1	220-55110-326	104.97
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99385420	1	220-55110-327	44.99
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99410699	1	220-55110-326	205.96
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99415821	1	220-55110-327	451.92
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99442251	1	220-55110-326	541.91

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11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99442253	1	220-55110-326	59.99
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99442254	1	220-55110-327	29.99
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99460508	1	220-55110-326	195.97
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99460509	1	220-55110-326	127.98
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99469630	1	220-55110-326	1,355.68
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99496381	1	220-55110-326	1,478.75
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99496383	1	220-55110-326	71.99
11/20	11/12/2020	91650	1832	MIDWEST TAPE LLC		99496384	1	220-55110-326	67.99
11/20	11/12/2020	91651	3088	ROCKFORD MAP PUBLISHERS		225420	1	220-55110-321	150.00
11/20	11/12/2020	91652	4630	UNIQUE MANAGEMENT SVC IN		596302	1	220-55110-319	26.85
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	1	220-55110-310	12.39
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	8	220-55110-341	8.48
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	9	220-55110-342	24.40
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	10	220-55110-341	4.96
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	11	220-55110-342	12.79
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	12	220-55110-341	34.45
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	13	220-55110-341	2.76
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	14	220-55110-342	2.47
11/20	11/18/2020	900153	8487	US BANK	AMIGOS LIBRARY SERVICE	November 20	157	220-55110-211	99.00
11/20	11/18/2020	900153	8487	US BANK	AMIGOS LIBRARY SERVICE	November 20	158	220-55110-211	99.00
11/20	11/18/2020	900153	8487	US BANK	AMIGOS LIBRARY SERVICE	November 20	159	220-55110-211	99.00
11/20	11/18/2020	900153	8487	US BANK	ATT*CONS PHONE PMT-JE	November 20	160	220-55110-225	111.80
11/20	11/18/2020	900153	8487	US BANK	ATT*CONS PHONE PMT-JE	November 20	161	220-55110-225	111.80
11/20	11/18/2020	900153	8487	US BANK	PAYPAL *CLAUSS-KATHRYN	November 20	162	220-55110-310	52.44
11/20	11/18/2020	900153	8487	US BANK	DEMCO INC-STACEY LUNS	November 20	163	220-55110-310	319.27
11/20	11/18/2020	900153	8487	US BANK	SHOWCASES-STACEY LUN	November 20	164	220-55110-310	161.34
11/20	11/18/2020	900153	8487	US BANK	FINDAWAY-STACEY LUNSF	November 20	165	220-55110-310	28.55
11/20	11/18/2020	900153	8487	US BANK	SHRED-IT-STACEY LUNSFO	November 20	166	220-55110-310	65.01
11/20	11/18/2020	900153	8487	US BANK	DEMCO INC-STACEY LUNS	November 20	167	220-55110-310	106.86
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*286RP95P1	November 20	168	220-55110-310	32.62
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*280E99VW	November 20	169	220-55110-310	4.83
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	170	220-55110-321	254.67
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*MK9Q18RD	November 20	171	220-55110-321	16.49
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	172	220-55110-321	1,156.46
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	173	220-55110-321	281.41
11/20	11/18/2020	900153	8487	US BANK	AMAZON.COM*2T9Y435U2	November 20	174	220-55110-321	59.90
11/20	11/18/2020	900153	8487	US BANK	AMAZON.COM*2T5V32UV0	November 20	175	220-55110-321	13.29
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	176	220-55110-321	390.91
11/20	11/18/2020	900153	8487	US BANK	AMAZON.COM*280V18EH0	November 20	177	220-55110-321	17.96
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	178	220-55110-321	337.22
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	179	220-55110-323	647.56
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	180	220-55110-323	171.84
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	181	220-55110-323	694.10
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	182	220-55110-323	75.06
11/20	11/18/2020	900153	8487	US BANK	JOURNAL SENTINEL-STACE	November 20	183	220-55110-324	61.01
11/20	11/18/2020	900153	8487	US BANK	APG SOUTHERN WISCONSI	November 20	184	220-55110-324	24.50
11/20	11/18/2020	900153	8487	US BANK	NYTIMES-STACEY LUNSFO	November 20	185	220-55110-324	286.00
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	186	220-55110-326	37.42
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T5U331Y0	November 20	187	220-55110-326	60.53
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T2HD0SY	November 20	188	220-55110-326	13.56
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T5VC8S92	November 20	189	220-55110-326	182.65
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	190	220-55110-326	14.39
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2839M2EB0	November 20	191	220-55110-326	23.45
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2829U5GN	November 20	192	220-55110-326	76.80
11/20	11/18/2020	900153	8487	US BANK	BAKER & TAYLOR - BOOKS-	November 20	193	220-55110-326	749.85
11/20	11/18/2020	900153	8487	US BANK	AMAZON.COM*283AH3X72-	November 20	194	220-55110-326	166.46

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11/20	11/18/2020	900153	8487	US BANK	AMAZON.COM*280K59DI1-S	November 20	195	220-55110-326	12.59
11/20	11/18/2020	900153	8487	US BANK	PAYPAL *PNTSZEPOLKA-ST	November 20	196	220-55110-327	15.57
11/20	11/18/2020	900153	8487	US BANK	PAYPAL *OTCBRANDSIN-ST	November 20	197	220-55110-341	36.95
11/20	11/18/2020	900153	8487	US BANK	PAYPAL *OTCBRANDSIN-ST	November 20	198	220-55110-341	17.39
11/20	11/18/2020	900153	8487	US BANK	PAYPAL *ZOOMVIDEOCO-S	November 20	199	220-55110-341	58.01
11/20	11/18/2020	900153	8487	US BANK	PAYPAL *OTCBRANDSIN-ST	November 20	200	220-55110-342	128.91
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T0BE1IB1	November 20	201	220-55110-342	35.57
11/20	11/18/2020	900153	8487	US BANK	WI DFI WS2 CFI CC EPAY-ST	November 20	202	220-55110-343	20.00
	Total 220:								13,203.60
225									
11/20	11/12/2020	91618	9158	JOHN ANDRUS		301	1	225-55321-820	3,000.00
11/20	11/12/2020	91618	9158	JOHN ANDRUS		301	2	225-55321-820	2,000.00
	Total 225:								5,000.00
230									
11/20	11/12/2020	91620	42	JOHNS DISPOSAL SERVICE IN		547295	1	230-53600-219	22,366.42
11/20	11/12/2020	91620	42	JOHNS DISPOSAL SERVICE IN		547295	2	230-53600-295	9,685.82
11/20	11/12/2020	91620	42	JOHNS DISPOSAL SERVICE IN		547295	3	230-53600-219	4,478.68
	Total 230:								36,530.92
235									
11/20	11/12/2020	91601	47	BROWN CAB SERVICE INC		1151	1	235-51350-295	13,775.28
11/20	11/25/2020	91659	47	BROWN CAB SERVICE INC		1199	1	235-51350-295	13,935.12
	Total 235:								27,710.40
245									
11/20	11/18/2020	900153	8487	US BANK	PRESTWICK GROUP-JERE	November 20	203	245-56120-822	2,371.40
	Total 245:								2,371.40
246									
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	204	246-55110-346	9.10
	Total 246:								9.10
247									
11/20	11/12/2020	91603	7972	CARRICO AQUATIC RESOURCE		20204516	1	247-55600-350	1,500.00
11/20	11/12/2020	91603	7972	CARRICO AQUATIC RESOURCE		20204561	1	247-55600-346	980.00
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	1	247-55700-221	1,542.97
11/20	11/12/2020	91636	25	WE ENERGIES	PVXZT87081	OCT 2020	31	247-55700-222	4,903.72
11/20	11/25/2020	91660	7972	CARRICO AQUATIC RESOURCE		20203794	1	247-55600-350	1,500.00
11/20	11/25/2020	91660	7972	CARRICO AQUATIC RESOURCE		20203800	1	247-55600-346	980.00
11/20	11/25/2020	91669	8	UW WHITEWATER		33781	2	247-55800-310	208.21
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2820Y6DQ0	November 20	205	247-55500-310	28.39
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*281MY82X1	November 20	206	247-55500-310	33.99
11/20	11/18/2020	900153	8487	US BANK	AMAZON.COM*2T1EQ2NA2-	November 20	207	247-55500-310	437.02
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	208	247-55700-244	5.60
11/20	11/18/2020	900153	8487	US BANK	THE TRANE COMPANY-JER	November 20	209	247-55700-244	214.39
11/20	11/18/2020	900153	8487	US BANK	ALSCO INC.-JEREMIAH TH	November 20	210	247-55800-310	39.96
11/20	11/18/2020	900153	8487	US BANK	TRI COUNTY COOLING HEA	November 20	211	247-55800-310	1,665.00
11/20	11/18/2020	900153	8487	US BANK	ZOOM.US-ERIC BOETTCHE	November 20	212	247-55800-310	29.98

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11/20	11/18/2020	900153	8487	US BANK	SIGNUPGENIUS-ERIC BOET	November 20	213	247-55800-310	9.99
11/20	11/18/2020	900153	8487	US BANK	WHENIWORK.COM-ERIC B	November 20	214	247-55800-310	224.00
11/20	11/18/2020	900153	8487	US BANK	NASSCO INC-ERIC BOETTC	November 20	215	247-55800-310	350.95
	Total 247:								14,654.17
248									
11/20	11/12/2020	91607	6841	DYNAMIC AWARDS & APPAREL		17543	1	248-55110-435	94.00
11/20	11/18/2020	900153	8487	US BANK	MENARDS JANESVILLE WI-	November 20	216	248-55110-475	12.06
11/20	11/18/2020	900153	8487	US BANK	WAL-MART #1274-MICHELL	November 20	217	248-55110-475	20.49
11/20	11/18/2020	900153	8487	US BANK	WAL-MART #1274-MICHELL	November 20	218	248-55110-475	63.05
11/20	11/18/2020	900153	8487	US BANK	EDUCATIONCOM PREMIUM	November 20	219	248-55110-475	15.99
11/20	11/18/2020	900153	8487	US BANK	WAL-MART #1274-MICHELL	November 20	220	248-55110-475	43.06
	Total 248:								248.65
271									
11/20	11/12/2020	91611	7076	GUNTA LAW OFFICES SC		10603	1	271-51920-350	4,384.00
	Total 271:								4,384.00
280									
11/20	11/18/2020	900153	8487	US BANK	PAYNE & DOLAN INC 1010-A	November 20	221	280-57500-820	2,718.56
	Total 280:								2,718.56
300									
11/20	11/12/2020	91599	3007	ASSOCIATED TRUST COMPANY		17681	1	300-58000-900	527.08
11/20	11/16/2020	91653	3007	ASSOCIATED BANK GREEN BA		10-22-2020	1	300-58000-668	190,000.00
11/20	11/16/2020	91653	3007	ASSOCIATED BANK GREEN BA		10-22-2020	2	300-58000-668	62,013.75
	Total 300:								252,540.83
450									
11/20	11/12/2020	91606	8597	DVORAK LANDSCAPE SUPPLY		55116	1	450-54000-836	117.84
11/20	11/12/2020	91640	195	WI DEPT OF TRANSPORTATION		395-0000193	1	450-54000-836	104,280.12
11/20	11/25/2020	91658	4947	AYRES ASSOCIATES INC		188155	1	450-58100-829	1,727.60
11/20	11/25/2020	91677	8961	GILBANK CONSTRUCTION INC		APP NO 5	1	450-58100-828	5,541.52
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-ALIS	November 20	222	450-54000-836	33.55
	Total 450:								111,700.63
452									
11/20	11/18/2020	900153	8487	US BANK	SQ *SUND POWER WASHIN	November 20	223	452-57500-820	275.00
11/20	11/18/2020	900153	8487	US BANK	WILMAR PUMP AND SUPPL	November 20	224	452-57500-820	648.00
	Total 452:								923.00
610									
11/20	11/05/2020	91591	3470	FAIRHAVEN RETIREMENT COM		2804300001	1	610-46461-61	54.26
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	35	610-61935-220	6.17
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	36	610-61935-220	3.41
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	37	610-61935-220	7.40
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	43	610-61935-220	35.17
11/20	11/12/2020	91608	7791	ENERGENECS INC		0041007-IN	1	610-61620-350	550.00
11/20	11/12/2020	91613	493	JAECKEL BROS INC		24271	1	610-61936-810	1,739.02

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11/20	11/12/2020	91613	493	JAECKEL BROS INC		24272	1	610-61936-810	850.00
11/20	11/12/2020	91613	493	JAECKEL BROS INC		24277	1	610-61651-350	1,206.96
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	7	610-61921-310	53.79
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	16	610-61921-310	59.37
11/20	11/12/2020	91621	8957	MARTELLE WATER TREATMEN		20463	1	610-61630-341	969.83
11/20	11/12/2020	91621	8957	MARTELLE WATER TREATMEN		20743	1	610-61630-341	1,224.02
11/20	11/12/2020	91622	494	MENARDS JANESVILLE		72760	1	610-61935-350	414.98
11/20	11/12/2020	91636	25	WE ENERGIES	NZ711503	OCT 2020	13	610-61620-220	17.16
11/20	11/12/2020	91636	25	WE ENERGIES	PVXZT89572	OCT 2020	43	610-61620-220	3,533.52
11/20	11/12/2020	91636	25	WE ENERGIES	1739465	OCT 2020	44	610-61620-220	81.40
11/20	11/12/2020	91636	25	WE ENERGIES	3022024	OCT 2020	45	610-61620-220	56.81
11/20	11/12/2020	91636	25	WE ENERGIES	BZ789251	OCT 2020	46	610-61620-220	80.58
11/20	11/12/2020	91636	25	WE ENERGIES	PVZT439031	OCT 2020	47	610-61620-220	2,610.57
11/20	11/12/2020	91636	25	WE ENERGIES	391007	OCT 2020	48	610-61620-220	99.66
11/20	11/12/2020	91636	25	WE ENERGIES	PNXZT36190	OCT 2020	49	610-61620-220	1,330.11
11/20	11/12/2020	91636	25	WE ENERGIES	PVXZT88530	OCT 2020	50	610-61620-220	2,927.03
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	5	610-61935-350	43.99
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	6	610-61935-350	5.49
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	9	610-61935-350	4.29
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	12	610-61654-350	3.48
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	13	610-61653-350	31.98
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	15	610-61654-350	24.01
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	16	610-61935-350	39.99
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	21	610-61935-350	23.84
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	22	610-61650-350	26.85
11/20	11/25/2020	91663	9163	LAKESIDE OF WHITEWATER LL		111620	1	610-46461-61	220.51
11/20	11/25/2020	91664	494	MENARDS JANESVILLE		73500	1	610-61935-350	34.96
11/20	11/25/2020	91665	2701	RR WALTON & COMPANY		1407-095 PA	2	610-61936-820	235,587.33
11/20	11/25/2020	91666	358	STRAND ASSOCIATES INC		165437	1	610-61936-820	545.06
11/20	11/25/2020	91666	358	STRAND ASSOCIATES INC		165488	1	610-61936-820	795.04
11/20	11/25/2020	91668	9162	TANIS, AJ		11172020	1	610-46461-61	38.14
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	2	610-61921-310	32.91-
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	3	610-61921-310	7.56
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	4	610-61935-350	14.98
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	5	610-61935-350	38.70
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	6	610-61630-341	5.84
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	7	610-61921-310	14.76
11/20	11/25/2020	91674	4323	WATER WELL SOLUTIONS WI L		WI20-11-110	1	610-61630-350	5,600.00
11/20	11/25/2020	91674	4323	WATER WELL SOLUTIONS WI L		WI20-11-115	1	610-61620-350	2,595.00
11/20	11/30/2020	91678	234	US POSTAL SERVICE		NOV 2020	1	610-61921-310	241.90
11/20	11/18/2020	900153	8487	US BANK	USA BLUE BOOK-ALISON S	November 20	225	610-61600-350	129.57
11/20	11/18/2020	900153	8487	US BANK	O'REILLY AUTO PARTS 9055	November 20	226	610-61620-350	18.99
11/20	11/18/2020	900153	8487	US BANK	USA BLUE BOOK-JIM A BER	November 20	227	610-61630-310	185.65
11/20	11/18/2020	900153	8487	US BANK	USA BLUE BOOK-JIM A BER	November 20	228	610-61630-310	42.89
11/20	11/18/2020	900153	8487	US BANK	NORTHERN LAKE SERVICE	November 20	229	610-61630-310	180.00
11/20	11/18/2020	900153	8487	US BANK	MARTELLE WATER TREATM	November 20	230	610-61630-341	2,431.00
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	231	610-61650-350	49.04
11/20	11/18/2020	900153	8487	US BANK	FERGUSON WTRWRKS #14	November 20	232	610-61651-350	427.88
11/20	11/18/2020	900153	8487	US BANK	USA BLUE BOOK-JIM A BER	November 20	233	610-61653-350	69.95
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T0K55A32	November 20	234	610-61653-350	50.97
11/20	11/18/2020	900153	8487	US BANK	USA BLUE BOOK-ALISON S	November 20	235	610-61653-350	55.74
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	236	610-61654-350	35.48
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-JERE	November 20	237	610-61921-310	2.36
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	238	610-61921-310	12.75
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	239	610-61921-310	4.97
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	240	610-61921-310	42.41

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11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-ALIS	November 20	241	610-61921-310	27.50
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-ALIS	November 20	242	610-61921-310	16.50
11/20	11/18/2020	900153	8487	US BANK	O'REILLY AUTO PARTS 9055	November 20	243	610-61933-310	24.00
11/20	11/18/2020	900153	8487	US BANK	O'REILLY AUTO PARTS 9055	November 20	244	610-61933-310	18.14
11/20	11/18/2020	900153	8487	US BANK	O'REILLY AUTO PARTS 9055	November 20	245	610-61933-310	64.99
11/20	11/18/2020	900153	8487	US BANK	O'REILLY AUTO PARTS 9055	November 20	246	610-61933-310	40.87
11/20	11/18/2020	900153	8487	US BANK	229 AUTO VALUE CORPORA	November 20	247	610-61933-310	14.32
11/20	11/18/2020	900153	8487	US BANK	229 AUTO VALUE CORPORA	November 20	248	610-61933-310	69.88
11/20	11/18/2020	900153	8487	US BANK	229 AUTO VALUE CORPORA	November 20	249	610-61933-310	23.39
11/20	11/18/2020	900153	8487	US BANK	CINTAS CORP-ALISON STO	November 20	250	610-61935-118	201.04
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	251	610-61935-350	4.15
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	252	610-61935-350	10.55
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	253	610-61935-350	8.48
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	254	610-61935-350	3.74
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	255	610-61935-350	10.32
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	256	610-61935-350	.61
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	257	610-61935-350	28.34
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	258	610-61935-350	15.03
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	259	610-61935-350	9.35
11/20	11/18/2020	900153	8487	US BANK	CINTAS CORP-ALISON STO	November 20	260	610-61935-350	74.48
11/20	11/18/2020	900153	8487	US BANK	HOME LUMBER-JEREMIAH	November 20	261	610-61935-365	10.76
11/20	11/18/2020	900153	8487	US BANK	PAYNE & DOLAN INC 1010-A	November 20	262	610-61936-810	595.00
Total 610:									268,833.10
620									
11/20	11/12/2020	91598	9061	APPLIED TECHNOLOGIES INC		34954	1	620-62820-219	4,099.00
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	45	620-62860-220	131.29
11/20	11/12/2020	91609	133	FRAWLEY OIL CO INC		OCT 2020	1	620-62850-342	45.00
11/20	11/12/2020	91609	133	FRAWLEY OIL CO INC		OCT 2020	3	620-62850-342	301.13
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	8	620-62820-310	53.79
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	15	620-62820-310	86.73
11/20	11/12/2020	91617	217	JIM'S JANITORIAL SERVICE		13844	1	620-62860-245	270.00
11/20	11/12/2020	91619	6276	JOHN DEERE FINANCIAL		NOV 2020	2	620-62860-355	111.07
11/20	11/12/2020	91624	8510	NORTHERN PIPE INC		1835	1	620-62810-825	12,646.00
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	10	620-62840-310	18.99
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	11	620-62870-295	32.49
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	20	620-62870-310	22.00
11/20	11/25/2020	91666	358	STRAND ASSOCIATES INC		165438	1	620-62820-219	474.18
11/20	11/25/2020	91666	358	STRAND ASSOCIATES INC		165488	2	620-62810-820	795.04
11/20	11/25/2020	91669	8	UW WHITEWATER		33781	3	620-62840-310	31.04
11/20	11/25/2020	91671	6	WALMART COMMUNITY/SYNCB		NOV 2020	21	620-62830-355	30.43
11/20	11/25/2020	91675	25	WE ENERGIES	PBZT92285	NOV 2020	17	620-62830-222	84.42
11/20	11/25/2020	91675	25	WE ENERGIES	1799408	NOV 2020	18	620-62840-223	11.80
11/20	11/25/2020	91675	25	WE ENERGIES	PVXZT90576	NOV 2020	19	620-62830-222	69.82
11/20	11/25/2020	91675	25	WE ENERGIES	1738585	NOV 2020	20	620-62830-222	10.79
11/20	11/25/2020	91675	25	WE ENERGIES	305347	NOV 2020	21	620-62840-223	1,562.55
11/20	11/25/2020	91675	25	WE ENERGIES	PBZT703134	NOV 2020	22	620-62830-222	354.72
11/20	11/25/2020	91675	25	WE ENERGIES	PBZT702130	NOV 2020	23	620-62830-222	28.88
11/20	11/25/2020	91675	25	WE ENERGIES	PVXZT86648	NOV 2020	24	620-62840-222	9,340.18
11/20	11/25/2020	91675	25	WE ENERGIES	PBZT703352	NOV 2020	25	620-62830-222	27.25
11/20	11/25/2020	91675	25	WE ENERGIES	PBZT703307	NOV 2020	26	620-62830-222	65.88
11/20	11/25/2020	91675	25	WE ENERGIES	3082926	NOV 2020	27	620-62830-222	11.39
11/20	11/25/2020	91675	25	WE ENERGIES	PBZT703205	NOV 2020	28	620-62830-222	174.39
11/20	11/25/2020	91675	25	WE ENERGIES	3028661	NOV 2020	29	620-62830-222	13.89
11/20	11/30/2020	91678	234	US POSTAL SERVICE		NOV 2020	2	620-62810-310	241.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/20	11/18/2020	900153	8487	US BANK	OLSEN SAFETY EQUIPMEN	November 20	263	620-62810-222	186.72
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-JERE	November 20	264	620-62810-310	2.36
11/20	11/18/2020	900153	8487	US BANK	LANGER ROOFING & SHEE	November 20	265	620-62810-820	13,470.00
11/20	11/18/2020	900153	8487	US BANK	NSC*NORTHERN SAFETY C	November 20	266	620-62810-822	92.82
11/20	11/18/2020	900153	8487	US BANK	OLSEN SAFETY EQUIPMEN	November 20	267	620-62810-822	327.62
11/20	11/18/2020	900153	8487	US BANK	WEF MAIN-JEREMIAH THO	November 20	268	620-62820-154	105.00
11/20	11/18/2020	900153	8487	US BANK	WI WASTEWA* REGCW25LT	November 20	269	620-62820-154	51.95
11/20	11/18/2020	900153	8487	US BANK	WM SUPERCENTER #1274-	November 20	270	620-62820-310	15.09
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T1389F90-	November 20	271	620-62820-310	139.99
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T35C60T2	November 20	272	620-62820-310	209.95
11/20	11/18/2020	900153	8487	US BANK	DOJ EPAY RECORDS CHEC	November 20	273	620-62820-310	7.00
11/20	11/18/2020	900153	8487	US BANK	CARQUEST 2330-TODD BU	November 20	274	620-62830-355	10.46
11/20	11/18/2020	900153	8487	US BANK	JET VAC ENVIRONMENTAL-	November 20	275	620-62830-355	104.44
11/20	11/18/2020	900153	8487	US BANK	LAKESIDE INTERNATIONAL-	November 20	276	620-62830-355	2,487.55
11/20	11/18/2020	900153	8487	US BANK	QC SUPPLY-ALISON STOLL	November 20	277	620-62830-355	138.12
11/20	11/18/2020	900153	8487	US BANK	SAFELITE AUTOGLASS-ALI	November 20	278	620-62830-355	108.63
11/20	11/18/2020	900153	8487	US BANK	SHEAR COMFORT LTD-ALIS	November 20	279	620-62830-355	295.20
11/20	11/18/2020	900153	8487	US BANK	KETTERHAGEN MOTOR SA	November 20	280	620-62830-355	122.72
11/20	11/18/2020	900153	8487	US BANK	CINTAS CORP-ALISON STO	November 20	281	620-62840-118	293.12
11/20	11/18/2020	900153	8487	US BANK	CARQUEST 2330-TODD BU	November 20	282	620-62840-310	3.82
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*MK5KR8W	November 20	283	620-62840-310	96.48
11/20	11/18/2020	900153	8487	US BANK	OSI BATTERIES-ALISON ST	November 20	284	620-62840-310	48.78
11/20	11/18/2020	900153	8487	US BANK	CINTAS CORP-ALISON STO	November 20	285	620-62840-310	151.14
11/20	11/18/2020	900153	8487	US BANK	ABENDROTH WATER COND	November 20	286	620-62840-310	10.00
11/20	11/18/2020	900153	8487	US BANK	ABENDROTH WATER COND	November 20	287	620-62840-310	19.50
11/20	11/18/2020	900153	8487	US BANK	ABENDROTH WATER COND	November 20	288	620-62840-310	19.50
11/20	11/18/2020	900153	8487	US BANK	GRAINGER-ALISON STOLL	November 20	289	620-62840-310	270.47
11/20	11/18/2020	900153	8487	US BANK	WM SUPERCENTER #1274-	November 20	290	620-62840-310	12.62
11/20	11/18/2020	900153	8487	US BANK	AMZN MKTP US*2T8E27BW	November 20	291	620-62840-310	16.98
11/20	11/18/2020	900153	8487	US BANK	MSC-ALISON STOLL	November 20	292	620-62840-310	42.76
11/20	11/18/2020	900153	8487	US BANK	WAL-MART #1274-ALISON S	November 20	293	620-62840-310	19.96
11/20	11/18/2020	900153	8487	US BANK	MILPORT ENTERPRISES IN	November 20	294	620-62840-341	148.75
11/20	11/18/2020	900153	8487	US BANK	SQ *AQUACHEM OF AMERI	November 20	295	620-62840-341	3,570.75
11/20	11/18/2020	900153	8487	US BANK	LW ALLEN-ALISON STOLL	November 20	296	620-62840-342	355.58
11/20	11/18/2020	900153	8487	US BANK	ADAMS ELECTRIC INC-ALIS	November 20	297	620-62850-242	150.00
11/20	11/18/2020	900153	8487	US BANK	CARQUEST 2330-TODD BU	November 20	298	620-62850-357	8.66
11/20	11/18/2020	900153	8487	US BANK	MCMASTER-CARR-ALISON	November 20	299	620-62850-357	223.93
11/20	11/18/2020	900153	8487	US BANK	EVERGREEN SPRINKLERS-	November 20	300	620-62850-357	47.90
11/20	11/18/2020	900153	8487	US BANK	LESMAN INSTRUMENTS-AL	November 20	301	620-62850-357	934.56
11/20	11/18/2020	900153	8487	US BANK	PETE'S TIRE SERVICES-ALI	November 20	302	620-62860-355	840.00
11/20	11/18/2020	900153	8487	US BANK	NORTHERN LAKE SERVICE	November 20	303	620-62870-295	58.00
11/20	11/18/2020	900153	8487	US BANK	WM SUPERCENTER #1274-	November 20	304	620-62870-310	11.76
11/20	11/18/2020	900153	8487	US BANK	ABENDROTH WATER COND	November 20	305	620-62870-310	6.50
11/20	11/18/2020	900153	8487	US BANK	USA BLUE BOOK-ALISON S	November 20	306	620-62870-310	307.76
11/20	11/18/2020	900153	8487	US BANK	NCL OF WISCONSIN INC-AL	November 20	307	620-62870-310	28.30
11/20	11/18/2020	900153	8487	US BANK	NCL OF WISCONSIN INC-AL	November 20	308	620-62870-310	154.73
Total 620:									56,873.97
630									
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	30	630-63440-350	6.17
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	31	630-63440-350	6.17
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	32	630-63440-350	6.17
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	34	630-63440-350	4.32
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	17	630-63300-310	40.48
11/20	11/12/2020	91632	2503	VERMEER-WISCONSIN INC		20236502	1	630-63600-352	23,500.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/20	11/25/2020	91665	2701	RR WALTON & COMPANY		1407-095 PA	1	630-63440-820	116,494.56
11/20	11/25/2020	91666	358	STRAND ASSOCIATES INC		165436	1	630-63440-820	2,459.74
11/20	11/30/2020	91678	234	US POSTAL SERVICE		NOV 2020	3	630-63300-310	120.97
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-JERE	November 20	309	630-63300-310	1.18
Total 630:									142,639.76
850									
11/20	11/12/2020	91643	24	WINCHESTER TRUE VALUE HA		OCT 2020	1	850-52280-310	37.48
Total 850:									37.48
900									
11/20	11/12/2020	91614	8438	JAMES LEASING LLC		5066	14	900-56500-310	21.10
11/20	11/18/2020	900153	8487	US BANK	BRENNAN STEIL SC-JEREM	November 20	330	900-56500-212	520.00
11/20	11/18/2020	900153	8487	US BANK	BRENNAN STEIL SC-JEREM	November 20	331	900-56500-212	451.00
11/20	11/18/2020	900153	8487	US BANK	OFFICEMAX/DEPOT 6869-C	November 20	332	900-56500-310	41.61
11/20	11/18/2020	900153	8487	US BANK	OFFICEMAX/DEPOT 6869-C	November 20	333	900-56500-310	6.49
11/20	11/18/2020	900153	8487	US BANK	OFFICEMAX/DEPOT 6869-C	November 20	334	900-56500-310	62.88
11/20	11/18/2020	900153	8487	US BANK	OFFICEMAX/DEPOT 6869-C	November 20	335	900-56500-310	33.87
11/20	11/18/2020	900153	8487	US BANK	OFFICEMAX/DEPOT 6869-C	November 20	336	900-56500-310	24.58-
11/20	11/18/2020	900153	8487	US BANK	WI DFI WS2 PCC CC EPAY-C	November 20	337	900-56500-320	10.00
Total 900:									1,122.37
920									
11/20	11/12/2020	91604	1	DEPT OF UTILITIES		OCT 2020	33	920-56500-221	464.27
11/20	11/12/2020	91610	6460	GUETZKE & ASSOCIATES INC		0251220-IN	1	920-56500-245	619.32
11/20	11/12/2020	91612	9156	ICE AGE TRAIL ALLIANCE		06222020201	1	920-48620-56	363.76
11/20	11/12/2020	91639	6394	DEPT OF SAFETY & PROF SER		526962	1	920-56500-250	50.00
11/20	11/18/2020	900153	8487	US BANK	DTV*DIRECTV SERVICE-KA	November 20	338	920-56500-226	38.99
11/20	11/18/2020	900153	8487	US BANK	WIL KIL PEST CONTROL-KA	November 20	339	920-56500-245	62.00
11/20	11/18/2020	900153	8487	US BANK	COVERALL NORTH AMERIC	November 20	340	920-56500-246	1,499.00
11/20	11/18/2020	900153	8487	US BANK	ALSCO INC.-JEREMIAH TH	November 20	341	920-56500-250	59.78
11/20	11/18/2020	900153	8487	US BANK	SCHINDLER ELEVATOR CO	November 20	342	920-56500-250	800.00
11/20	11/18/2020	900153	8487	US BANK	TRI COUNTY COOLING HEA	November 20	343	920-56500-250	3,058.00
11/20	11/18/2020	900153	8487	US BANK	TRI COUNTY COOLING HEA	November 20	344	920-56500-250	272.00
11/20	11/18/2020	900153	8487	US BANK	SCHINDLER ELEVATOR CO	November 20	345	920-56500-250	2,546.26
11/20	11/18/2020	900153	8487	US BANK	NASSCO INC-ERIC BOETTC	November 20	346	920-56500-250	81.96
11/20	11/18/2020	900153	8487	US BANK	USPS PO 5689300190-MAR	November 20	347	920-56500-311	59.38
11/20	11/18/2020	900153	8487	US BANK	USPS.COM CLICKNSHIP-M	November 20	348	920-56500-311	8.40
Total 920:									9,983.12
Grand Totals:									1,225,268.02

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Report Criteria:
Report type: GL detail
Check.Check number = 91589-91678,900153

M = Manual Check, V = Void Check

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
November 30, 2020

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
General Fund	100	3,196,359	3,133,599
Cable T.V.	200	78,158	78,158
27th Payroll	205	45,776	45,776
Parking Permit Fund	208	86,164	86,164
Fire/Rescue Equipment Revolving	210	383,385	383,385
Election Fund	214	7,645	7,645
DPW Equipment Revolving	215	129,852	129,852
Police Vehicle Revolving	216	26,151	26,151
Building Repair Fund	217	40,025	52,692
Library Special Revenue	220	360,011	357,711
Skate Park Fund	225	2,433	2,433
Solid Waste/Recycling	230	44,104	44,104
Ride-Share Grant Fund	235	75,620	87,475
Parkland Acquisition	240	53,169	53,169
Parkland Development	245	19,666	19,666
Field of Dreams	246	58,353	58,353
Aquatic Center	247	(342,936)	(278,636)
Park & Rec Special Revenue	248	(8,719)	(8,719)
Forestry Fund	250	18,366	18,366
Sick Leave Severence Fund	260	65,119	65,119
Insurance-SIR	271	116,902	116,902
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	608,992	608,992
Police Dept-Trust Fund	295	88,063	87,753
Debt Service Fund	300	(361)	(361)
TID #4	440	1,318,514	1,068,514
TID #5	445	4,058	4,058
TID #6	446	3,262	3,262
TID #7	447	(218)	(1,562)
TID #8	448	22,528	22,672
TID #9	449	3,764	3,764
Capital Projects-LSP	450	206,730	298,397
Birge Fountain Restoration	452	(1,008)	(1,008)
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	2,041,576	10,476,351
Wastewater Utility	620	5,390,266	17,777,799
Stormwater Utility	630	307,844	4,361,973
Tax Collection	800	0	0
Rescue Squad Equip/Education	810	149,054	149,054
CDA Operating Fund	900	73,981	84,970
CDA Program Fund-Prelim.	910	1,483,064	8,539,001
Innovation Center-Operations	920	54,187	54,187
Total:		**16,241,742**	**48,049,022**

FIDUCIARY FUNDS	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
Library Board Funds	220	411,347	411,347
Rock River Stormwater Group	820	79,784	79,784
Fire & Rescue	850	1,752,748	2,081,413
Total:		**2,243,879**	**2,572,544**

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Nov-20 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,214,134.18	0.15
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,100.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	45,141.47	0.15
27th Payroll	**205-11300**	Amer Dep Mgmt	PublicFund	27th Payroll	673.62	0.15
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	27,167.93	0.15
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	52,741.75	0.15
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	66,401.52	0.15
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	32,095.95	0.15
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,251.55	0.15
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	243,170.37	0.15
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	18,165.72	0.05
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	17,249.12	0.05
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	407.78	0.05
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	37,756.11	0.05
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	14,256.94	0.05
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05
Sub-Total By Fund	**295**				88,063.30	
TID #6	**446-11400**	Amer Dep Mgmt	PublicFund	TID 6	5,864.65	0.15
TID #8	**448-11300**	Amer Dep Mgmt	PublicFund	TID 8	18,101.81	0.15
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	222,163.07	0.15
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	485,685.39	0.15
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	216,012.09	0.15
Sub-Total By Fund	**610**				701,697.48	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	144,413.91	0.15
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,416,806.63	0.15
Sewer Depr Reserve	**620-11330**	Amer Dep Mgmt	PublicFund	Wastewater	26,109.17	0.15
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	1,076,413.86	0.15
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	322,264.58	0.15
Sewer SRRF Reserve	**620-11370**	Amer Dep Mgmt	PublicFund	Wastewater	63,791.98	0.15
Sub-Total By Fund	**620**				3,049,800.13	
Storm Water Operating Res	**630-11300**	Amer Dep Mgmt	PublicFund	Stormwater	36,501.77	0.15
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	22,323.43	0.11
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	31,315.30	0.12
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	95,414.96	0.15
Sub-Total By Fund	**810**				149,053.69	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	79,784.40	0.11
CDA Program Admin	**910-11104**	1st Citizens	Fund 910	CDA	15,737.75	0.11
CDA Moraine View	**910-11106**	1st Citizens	Fund 910	CDA	2,866.14	0.11
CDBG	**910-11500**	1st Citizens	Fund 910	CDA	553,963.35	0.11
Action	**910-11800**	1st Citizens	Fund 910	CDA	709,410.77	0.11
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	11,928.26	0.11
Façade	**910-11702**	1st Citizens	Fund 910	CDA	178,051.47	0.11
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	11,106.00	0.08
Sub-Total By Fund	**910**				1,483,063.74	
Library Brd Cking	**220-11203**	1st Citizens	Fund 220	Library Board	4,090.79	0.08
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	60,902.13	0.35
Library Brd Blding MMKT	**220-11302**	1st Citizens	Fund 220	Library Board	75,885.23	0.35
Library Brd Cond Gift	**220-11303**	1st Citizens	Fund 220	Library Board	191,373.09	0.40
Library Brd Invest	**220-11500**	st Cit/Fort CU/Premi	Fund 220	Library Board	0.00	?
Sub-Total By Fund	**220**				332,251.24	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,224.21	0.15
				TOTAL	**7,858,447.83**	

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2020

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	1,456,143.96	1,658,955.71	524,980.54	1,981,124.50
100-11150	PETTY CASH	1,100.00	.00	.00	1,100.00
100-11300	INVESTMENTS	1,207,762.64	149.67	6,371.54	1,214,134.18
100-12100	TAXES RECEIVABLE - CURRENT Y	3,985,985.00	4,079,385.58	93,400.58	4,079,385.58
100-12300	TAXES RECEIVABLE/DELINQUENT	4,854.27	.00	992.82	5,847.09
100-12400	DELINQUENT SPECIALS-A/R	6,444.57	(593.48)	(749.85)	5,694.72
100-12621	SPECIAL ASSESSMENTS/CURB & G	115.20	(57.60)	(57.60)	57.60
100-12622	SPECIAL ASSESSMENTS/SIDEWALK	64.00	(32.00)	(32.00)	32.00
100-12623	SPECIAL ASSESSMENTS/SEWER	168,792.81	(315.69)	(315.69)	168,477.12
100-12624	SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625	A/R - WEEDS	.00	(2,250.00)	50.00	50.00
100-12626	A/R - SNOW	50.00	(150.00)	(50.00)	.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	131.63	1,084.60	952.97	1,084.60
100-13106	ACCOUNTS RECEIVABLE-OTHER	24,433.72	(2,411.15)	(23,273.72)	1,160.00
100-13120	A/R--MOBILE HOMES	18,039.30	.00	(16,536.08)	1,503.22
100-13122	A/R--TOTERS	575.00	(400.00)	200.00	775.00
100-13125	A/R--FALSE ALARMS	650.00	(200.00)	(650.00)	.00
100-13132	A/R--STREET LIGHTS	1,493.60	(748.21)	(1,493.60)	.00
100-13134	A/R--SIGNAL DAMAGE	.00	42.96	42.96	42.96
100-13137	A/R-TREE REMOVAL	1,265.00	(965.00)	(1,265.00)	.00
100-13150	A/R-TREASURER	100.00	(20.00)	.00	100.00
100-13170	A/R--RE-INSPECTION FEES	1,100.00	(3,400.00)	(1,050.00)	50.00
100-13199	UNAPPLIED ACCOUNTS RECV	(500.00)	(25.00)	(25.00)	(525.00)
100-13200	A/R-EMPLOYEE APPAREL AND BOOTS	4.00	.00	(4.00)	.00
100-13500	REC DESK RECEIVABLE	213.38	(451.56)	(7,580.79)	(7,367.41)
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	81,212.96	33,214.71	81,212.96
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	.00	(11.76)	.00
100-16500	PREPAID POSTAGE	440.45	350.00	394.07	834.52
100-16600	PREPAID FUEL	8,863.28	1,839.15	(8,566.75)	296.53
	TOTAL ASSETS	7,009,953.44	5,811,000.94	535,337.85	7,545,291.29
	LIABILITIES AND EQUITY				

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2020

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
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	(30,372.16)	(5,364.78)	63,035.00
100-21530	HEALTH INSURANCE PAYABLE	(42,558.12)	.00	2,029.39	(40,528.73)
100-21531	LIFE INSURANCE PAYABLE	1,481.00	(.90)	83.43	1,564.43
100-21532	WORKERS COMP PAYABLE	55,240.54	12,858.87	(65,097.93)	(9,857.39)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	22,801.11	2,122.84	1,603.00	24,404.11
100-21576	FLEX SPEND-125-DEPENDENT CARE	2,675.82	101.60	4,936.70	7,612.52
100-21585	DENTAL & VISION INS PAYABLE	2,048.95	(46.84)	(20.49)	2,028.46
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	(211.20)	(1,618.20)	1,124.43
100-21690	MUNICIPAL COURT LIABILITY	4,325.44	2,294.02	4,435.20	8,760.64
100-23102	SR CITZ FUND RAISING SPECIAL	25,006.23	(56.80)	(1,075.15)	23,931.08
100-23103	SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125	DOT- LICENSE RENEW PAYABLE	88.50	(97.00)	159.50	248.00
100-24213	SALES TAX DUE STATE	582.10	13.85	(567.23)	14.87
100-24310	DUE TO COUNTIES--TAXES	924.68	.00	(924.68)	.00
100-25212	DUE TO FD 295 POLICE TRUST	(683.22)	(295.86)	387.36	(295.86)
100-25520	DUE TO FD 850 FIRE & RESCUE	55,364.89	19,879.42	9,671.51	65,036.40
100-26100	ADVANCE INCOME	3,985,985.00	4,079,385.58	93,400.58	4,079,385.58
100-26103	DEFERRED REV-UNIV. GARDENS	27,512.66	.00	(27,512.66)	.00
100-26105	DEFFERED REV-SENIORS	2,016.00	.00	(2,016.00)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,993.13	(405.29)	(405.29)	177,587.84
100-26600	OTHER DEFERRALS	.00	.00	1,258.58	1,258.58
	TOTAL LIABILITIES	4,730,654.56	4,085,170.13	(318,961.85)	4,411,692.71
	FUND EQUITY				
100-34300	FUND BALANCE	2,279,298.88	.00	.00	2,279,298.88
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	1,725,830.81	854,299.70	854,299.70
	BALANCE - CURRENT DATE	.00	1,725,830.81	854,299.70	854,299.70
	TOTAL FUND EQUITY	2,279,298.88	1,725,830.81	854,299.70	3,133,598.58
	TOTAL LIABILITIES AND EQUITY	7,009,953.44	5,811,000.94	535,337.85	7,545,291.29

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2020

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	2,049,504.38	(115,850.78)	(709,626.11)	1,339,878.27
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	.00	(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	.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 RECEIVEABLE	29,854.51	.00	.00	29,854.51
610-13110	CASH-DEBT SVC REDEMPTION FUND	57,393.98	(300,000.00)	442,944.70	500,338.68
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	1,796,147.40	184,149.22	(1,152,570.81)	643,576.59
610-13122	CASH-OFFSET	(2,049,504.38)	115,850.78	709,626.11	(1,339,878.27)
610-13125	CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200	INVEST-OPERATING FUND	483,136.62	59.87	2,548.77	485,685.39
610-13240	INVEST-DEBT SVC RESERVE	214,878.52	26.63	1,133.57	216,012.09
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	157,763.72	(23,605.50)	41,021.41	198,785.13
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
NOVEMBER 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
	TOTAL ASSETS	16,266,872.18	(139,369.78)	(806,106.07)	15,460,766.11
	LIABILITIES AND EQUITY				
	LIABILITIES				
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
	TOTAL LIABILITIES	7,145,843.41	.00	(2,161,428.57)	4,984,414.84
	FUND EQUITY				
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	(139,369.78)	(586,399.37)	(586,399.37)
	BALANCE - CURRENT DATE	.00	(139,369.78)	(586,399.37)	(586,399.37)
	TOTAL FUND EQUITY	9,121,028.77	(139,369.78)	1,355,322.50	10,476,351.27
	TOTAL LIABILITIES AND EQUITY	16,266,872.18	(139,369.78)	(806,106.07)	15,460,766.11

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2020

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,994,011.36	248,550.60	346,454.31	2,340,465.67
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	212,538.97	632,883.10
620-11130	CASH-SAFETY FUND	11,498.34	(607.16)	(3,122.18)	8,376.16
620-11150	CASH-CONNECTION FUND	6,055.38	.00	(6,055.38)	.00
620-11151	CASH-OPERATING FUND	899,719.95	249,157.76	(371,014.47)	528,705.48
620-11152	CASH-OFFSET	(1,994,011.36)	(248,550.60)	(346,454.31)	(2,340,465.67)
620-11160	CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300	INVEST-OPERATING FUND	149,686.29	17.80	(5,272.38)	144,413.91
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,409,371.54	174.65	7,435.09	1,416,806.63
620-11330	INVEST-BOND DEPR RESERVE	25,972.16	3.22	137.01	26,109.17
620-11340	INVEST-DEBT SVC RESERVE	1,070,765.10	132.69	5,648.76	1,076,413.86
620-11350	INVEST-CONNECTION FUND	314,543.17	39.73	7,721.41	322,264.58
620-11370	INVEST-SRRF-REPAIR/REPLACE FD	63,457.23	7.86	334.75	63,791.98
620-14200	CUSTOMER ACCTS RECEIVABLES	384,225.93	(30,764.48)	12,882.71	397,108.64
620-14210	SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14500	A/C RECEIVABLES-MUNICIPALITY	.00	(699.35)	.00	.00
620-15510	INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511	STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512	PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513	PRIMARY TREATMENT EQUIPMENT	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	.00	(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
	TOTAL ASSETS	43,607,771.22	217,462.72	107,813.20	43,715,584.42

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2020

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
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
	FUND EQUITY				
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	217,462.72	258,343.39	258,343.39
	BALANCE - CURRENT DATE	.00	217,462.72	258,343.39	258,343.39
	TOTAL FUND EQUITY	7,056,249.76	217,462.72	10,721,548.90	17,777,798.66
	TOTAL LIABILITIES AND EQUITY	43,607,771.22	217,462.72	107,813.20	43,715,584.42

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2020

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	434,817.21	(108,411.86)	(163,474.60)	271,342.61
630-11300	INVEST-OPERATING FUND	36,310.20	4.50	191.57	36,501.77
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	48,312.15	(1,119.46)	767.55	49,079.70
630-14250	ACCOUNTS REC.-MISC/SERVICE	.00	(15,000.00)	.00	.00
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	(124,526.82)	(162,515.48)	6,298,068.52
	LIABILITIES AND EQUITY				
	LIABILITIES				
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
	FUND EQUITY				
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	(124,526.82)	(145,813.28)	(145,813.28)
	BALANCE - CURRENT DATE	.00	(124,526.82)	(145,813.28)	(145,813.28)
	TOTAL FUND EQUITY	2,311,499.19	(124,526.82)	2,050,473.48	4,361,972.67

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2020

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	6,460,584.00	(124,526.82)	(162,515.48)	6,298,068.52

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
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	.00	(656.18)	15,000.00	15,656.18	(4.4)
100-41210-00	ROOM TAX-GROSS AMOUNT	10,614.35	42,783.15	115,000.00	72,216.85	37.2
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	10,614.35	4,068,004.00	4,148,235.00	80,231.00	98.1
	SPECIAL ASSESSMENTS					
100-42010-00	INTEREST ON SP ASSESS.	52.69	52.69	.00	(52.69)	.0
100-42200-62	SEWER MAINS & LATERALS	315.69	315.69	.00	(315.69)	.0
100-42310-53	CURB & GUTTER	57.60	57.60	.00	(57.60)	.0
100-42320-53	SIDEWALKS	32.00	32.00	.00	(32.00)	.0
100-42400-53	SNOW REMOVAL	(59.49)	640.51	500.00	(140.51)	128.1
100-42500-53	FAILURE TO MOW FINES	(2,200.00)	425.00	409.00	(16.00)	103.9
	TOTAL SPECIAL ASSESSMENTS	(1,801.51)	1,523.49	909.00	(614.49)	167.6
	INTERGOVERNMENTAL REVENUE					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	67,957.91	67,957.91	.00	100.0
100-43410-00	SHARED REVENUE-UTILITY	309,900.14	371,010.55	407,402.74	36,392.19	91.1
100-43420-00	SHARED REVENUE-BASE	2,411,378.85	2,836,916.30	2,836,916.00	(.30)	100.0
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	664,597.04	665,460.87	863.83	99.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.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	2,800.00	.00	(2,800.00)	.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	2,721,278.99	4,577,286.34	4,609,017.29	31,730.95	99.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	30.00	10,589.18	17,214.00	6,624.82	61.5
100-44120-51	CIGARETTE	.00	700.00	1,160.00	460.00	60.3
100-44122-51	BEVERAGE OPERATORS	40.17	2,858.34	3,784.00	925.66	75.5
100-44200-51	MISC. LICENSES	(1,261.25)	1,259.42	3,509.00	2,249.58	35.9
100-44300-53	BLDG/ZONING PERMITS	2,149.56	15,026.43	83,056.00	68,029.57	18.1
100-44310-53	ELECTRICAL PERMITS	545.12	5,591.02	12,029.00	6,437.98	46.5
100-44320-53	PLUMBING PERMITS	537.12	3,749.06	8,865.00	5,115.94	42.3
100-44330-53	HVAC PERMITS	380.55	3,527.50	5,937.00	2,409.50	59.4
100-44340-53	STREET OPENING PERMITS	.00	50.00	838.00	788.00	6.0
100-44350-53	SIGN PERMITS	30.00	688.50	895.00	206.50	76.9
100-44370-51	WATERFOWL PERMITS	.00	20.00	.00	(20.00)	.0
100-44900-51	MISC PERMITS	100.00	702.50	100.00	(602.50)	702.5
	TOTAL LICENSES & PERMITS	2,551.27	44,761.95	137,387.00	92,625.05	32.6
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	18,145.24	172,343.15	279,068.00	106,724.85	61.8
100-45113-52	MISC COURT RESEARCH FEE	.00	120.00	42.00	(78.00)	285.7
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	.00	7.00	7.00	.0
100-45130-52	PARKING VIOLATIONS	5,080.60	55,409.58	82,417.00	27,007.42	67.2
100-45135-53	REFUSE/RECYCLING TOTER FINES	1,575.00	5,225.00	9,325.00	4,100.00	56.0
100-45145-53	RE-INSPECTION FINES	3,350.00	8,575.00	11,157.00	2,582.00	76.9
	TOTAL FINES & FORFEITURES	28,150.84	241,672.73	382,016.00	140,343.27	63.3
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	.00	101.00	101.00	.0
100-46120-51	TREASURER	460.00	3,650.00	2,323.00	(1,327.00)	157.1
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	.00	450.00	3,349.00	2,899.00	13.4
100-46230-52	AMBULANCE	158.00	9,256.02	.00	(9,256.02)	.0
100-46240-52	CRASH CALLS	.00	24.00	.00	(24.00)	.0
100-46310-53	DPW MISC REVENUE	1,286.95	12,838.91	3,140.00	(9,698.91)	408.9
100-46311-53	SALE OF MATERIALS	.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	216.92	1,694.96	750.00	(944.96)	226.0
100-46450-52	SPECIAL EVENTS-POLICE/DPW	.00	25.00	.00	(25.00)	.0
100-46733-55	SR CITZ OFFSET	50.44	4,967.09	3,458.00	(1,509.09)	143.6
100-46736-55	ATTRACTION TICKETS	.00	.00	119.00	119.00	.0
100-46743-51	FACILITY RENTALS	(239.70)	2,429.45	19,271.00	16,841.55	12.6
100-46746-55	SPECIAL EVENT FEES	.00	25.00	92.00	67.00	27.2
	TOTAL PUBLIC CHARGES FOR SERVICE	1,932.61	79,351.87	74,089.00	(5,262.87)	107.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	919.56	77,773.47	70,900.03	(6,873.44)	109.7
100-48200-00	LONG TERM RENTALS	400.00	4,400.00	4,800.00	400.00	91.7
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	.00	194.00	194.00	.0
100-48415-00	RESTITUTION-DAMAGES	140.00	4,417.21	.00	(4,417.21)	.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	5,682.21	31,286.55	24,116.00	(7,170.55)	129.7
100-48545-00	DONATION-GENERAL	.00	750.00	.00	(750.00)	.0
100-48546-55	MISC GRANT INCOME	.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	7,141.77	459,826.23	437,472.03	(22,354.20)	105.1
	OTHER FINANCING SOURCES					
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	2,769,868.32	9,516,956.61	9,882,543.46	365,586.85	96.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,544.98	17,933.43	19,327.01	1,393.58	92.8
100-51100-112	OVERTIME	125.40	233.71	.00	(233.71)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	22,275.01	25,200.00	2,924.99	88.4
100-51100-117	LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150	MEDICARE TAX/CITY SHARE	54.57	607.04	662.46	55.42	91.6
100-51100-151	SOCIAL SECURITY/CITY SHARE	233.03	2,592.42	2,832.59	240.17	91.5
100-51100-152	RETIREMENT	112.74	1,273.61	1,318.07	44.46	96.6
100-51100-153	HEALTH INSURANCE	321.43	3,504.30	4,479.69	975.39	78.2
100-51100-154	HSA-HRA CONTRIBUTIONS	.00	125.94	500.00	374.06	25.2
100-51100-155	WORKERS COMPENSATION	9.81	97.07	111.82	14.75	86.8
100-51100-156	LIFE INSURANCE	1.19	13.15	28.52	15.37	46.1
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	1,543.00	.00	(1,543.00)	.0
100-51100-295	CODIFICATION OF ORDINANCES	.00	3,507.52	2,000.00	(1,507.52)	175.4
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	40.32	.00	(40.32)	.0
100-51100-320	PUBLICATION-MINUTES	1,967.75	6,785.12	7,500.00	714.88	90.5
100-51100-710	CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	17,193.04	30,245.66	80,500.00	50,254.34	37.6
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	30,000.00	30,000.00	.00	100.0
	TOTAL LEGISLATIVE	23,663.94	120,877.30	177,660.16	56,782.86	68.0
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	2,024.57	14,083.99	220,590.98	206,506.99	6.4
100-51110-911	TRANSFER IN/OUT-OTHER FUNDS	10,253.08	12,843.40	12,000.00	(843.40)	107.0
	TOTAL CONTINGENCIES	12,277.65	26,927.39	232,590.98	205,663.59	11.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COURT					
100-51200-111	SALARIES/PERMANENT	4,144.28	45,741.88	49,956.49	4,214.61	91.6
100-51200-112	BALIFF WAGES & OVERTIME	75.00	1,150.57	1,600.00	449.43	71.9
100-51200-150	MEDICARE TAX/CITY SHARE	61.18	701.70	747.57	45.87	93.9
100-51200-151	SOCIAL SECURITY/CITY SHARE	261.59	3,000.35	3,196.51	196.16	93.9
100-51200-152	RETIREMENT	170.25	1,890.53	1,948.58	58.05	97.0
100-51200-153	HEALTH INSURANCE	.00	60.55	.00	(60.55)	.0
100-51200-155	WORKERS COMPENSATION	10.96	115.05	128.89	13.84	89.3
100-51200-156	LIFE INSURANCE	.72	107.89	10.44	(97.45)	1033.4
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	75.00	621.00	550.00	(71.00)	112.9
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,263.95	7,628.42	(635.53)	108.3
100-51200-225	TELECOM/INTERNET/COMMUNICATION	73.45	795.14	1,289.80	494.66	61.7
100-51200-293	PRISONER CONFINEMENT	.00	60.00	500.00	440.00	12.0
100-51200-310	OFFICE & OPERATING SUPPLIES	99.22	2,416.28	2,300.00	(116.28)	105.1
100-51200-320	SUBSCRIPTIONS/DUES	.00	760.00	800.00	40.00	95.0
100-51200-330	TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
	TOTAL COURT	4,971.65	65,684.89	71,606.70	5,921.81	91.7
	LEGAL					
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	39,007.15	38,642.63	(364.52)	100.9
100-51300-214	MUNI COURT LEGAL SERVICES	2,137.15	24,721.01	29,151.45	4,430.44	84.8
100-51300-219	UNION ATTORNEY-PROF SERV	.00	422.70	.00	(422.70)	.0
	TOTAL LEGAL	5,176.03	64,150.86	70,144.08	5,993.22	91.5

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	15,168.36	175,406.02	187,710.57	12,304.55	93.4
100-51400-112	SALARIES/OVERTIME	501.60	934.80	.00	(934.80)	.0
100-51400-117	LONGEVITY PAY	.00	900.00	1,360.00	460.00	66.2
100-51400-150	MEDICARE TAX/CITY SHARE	222.29	2,570.01	2,836.18	266.17	90.6
100-51400-151	SOCIAL SECURITY/CITY SHARE	950.53	10,989.20	12,127.11	1,137.91	90.6
100-51400-152	RETIREMENT	1,057.76	12,351.61	12,762.26	410.65	96.8
100-51400-153	HEALTH INSURANCE	3,024.50	33,305.21	38,784.19	5,478.98	85.9
100-51400-154	HSA-HRA CONTRIBUTIONS	51.91	2,776.00	4,800.00	2,024.00	57.8
100-51400-155	WORKERS COMPENSATION	41.16	428.02	472.68	44.66	90.6
100-51400-156	LIFE INSURANCE	10.83	119.00	202.98	83.98	58.6
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	1,273.29	4,000.00	2,726.71	31.8
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	1,928.90	936.42	(992.48)	206.0
100-51400-225	TELECOM/INTERNET/COMMUNICATION	153.41	1,515.81	2,406.40	890.59	63.0
100-51400-310	OFFICE & OPERATING SUPPLIES	1,210.12	15,706.15	14,500.00	(1,206.15)	108.3
100-51400-320	SUBSCRIPTIONS/DUES	854.89	5,028.26	10,900.00	5,871.74	46.1
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	.00	1,282.24	2,000.00	717.76	64.1
	TOTAL GENERAL ADMINISTRATION	23,247.36	310,358.31	346,848.79	36,490.48	89.5
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	4,303.10	49,950.68	54,790.01	4,839.33	91.2
100-51450-150	MEDICARE TAX/CITY SHARE	60.08	722.84	794.45	71.61	91.0
100-51450-151	SOCIAL SECURITY/CITY SHARE	256.90	3,090.72	3,396.98	306.26	91.0
100-51450-152	RETIREMENT	290.46	3,483.48	3,698.33	214.85	94.2
100-51450-153	HEALTH INSURANCE	905.36	9,958.96	10,864.38	905.42	91.7
100-51450-154	HSA-HRA CONTRIBUTIONS	534.48	1,047.20	1,875.00	827.80	55.9
100-51450-155	WORKERS COMPENSATION	11.20	120.48	136.97	16.49	88.0
100-51450-156	LIFE INSURANCE	.89	9.74	13.14	3.40	74.1
100-51450-246	NETWORK OPERATING SUPP	1,846.50	5,877.85	6,000.00	122.15	98.0
	TOTAL INFORMATION TECHNOLOGY	8,208.97	74,261.95	81,569.26	7,307.31	91.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	8,518.43	99,199.60	107,180.53	7,980.93	92.6
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	125.04	1,492.57	1,628.07	135.50	91.7
100-51500-151	SOCIAL SECURITY/CITY SHARE	534.71	6,382.46	6,961.39	578.93	91.7
100-51500-152	RETIREMENT	575.02	6,929.80	7,254.94	325.14	95.5
100-51500-153	HEALTH INSURANCE	1,374.70	14,988.66	16,496.40	1,507.74	90.9
100-51500-154	HSA-HRA CONTRIBUTIONS	11.82	1,376.06	1,750.00	373.94	78.6
100-51500-155	WORKERS COMPENSATION	21.44	236.32	268.70	32.38	88.0
100-51500-156	LIFE INSURANCE	3.36	39.44	49.80	10.36	79.2
100-51500-211	PROFESSIONAL DEVELOPMENT	.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	265.50	6,427.32	9,000.00	2,572.68	71.4
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	7,720.93	7,856.40	135.47	98.3
100-51500-225	TELECOM/INTERNET/COMMUNICATION	34.25	446.88	1,289.80	842.92	34.7
100-51500-310	OFFICE & OPERATING SUPPLIES	306.54	6,707.07	8,000.00	1,292.93	83.8
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	(186.92)	1,209.08	3,000.00	1,790.92	40.3
100-51500-650	BANK FEES/CREDIT CARD FEES	274.95	3,336.01	4,250.00	913.99	78.5
	TOTAL FINANCIAL ADMINISTRATION	11,858.84	177,726.16	202,036.03	24,309.87	88.0
	INSURANCE/RISK MANAGEMENT					
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-INSURRED RETENTION(SIR)	25,000.00	25,000.00	25,000.00	.00	100.0
	TOTAL INSURANCE/RISK MANAGEMENT	25,000.00	116,259.84	111,594.00	(4,665.84)	104.2

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	8,469.02	96,381.78	94,537.41	(1,844.37)	102.0
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	23.28	464.80	121.50	(343.30)	382.6
100-51600-150	MEDICARE TAX/CITY SHARE	122.91	1,443.42	1,555.66	112.24	92.8
100-51600-151	SOCIAL SECURITY/CITY SHARE	525.47	6,171.58	6,651.78	480.20	92.8
100-51600-152	RETIREMENT	571.63	6,735.61	6,512.87	(222.74)	103.4
100-51600-153	HEALTH INSURANCE	1,684.71	17,984.91	17,166.97	(817.94)	104.8
100-51600-154	HSA-HRA CONTRIBUTIONS	.00	2,149.75	2,300.00	150.25	93.5
100-51600-155	WORKERS COMPENSATION	399.72	4,442.37	4,730.64	288.27	93.9
100-51600-156	LIFE INSURANCE	6.36	66.14	74.35	8.21	89.0
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	130.00	1,000.00	870.00	13.0
100-51600-221	MUNICIPAL UTILITIES	1,156.19	11,788.41	16,000.00	4,211.59	73.7
100-51600-222	ELECTRICITY	6,630.43	67,837.37	84,000.00	16,162.63	80.8
100-51600-223	NATURAL GAS	1,433.35	13,266.15	21,000.00	7,733.85	63.2
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	14,791.54	16,000.00	1,208.46	92.5
100-51600-245	FACILITIES IMPROVEMENT	18,797.86	30,634.18	10,000.00	(20,634.18)	306.3
100-51600-246	JANITORIAL SERVICES	7,148.78	64,993.61	83,000.00	18,006.39	78.3
100-51600-310	OFFICE & OPERATING SUPPLIES	7,018.48	28,743.12	14,000.00	(14,743.12)	205.3
100-51600-351	FUEL EXPENSES	105.27	1,564.20	1,700.00	135.80	92.0
100-51600-355	REPAIRS & SUPPLIES	585.95	51,062.56	13,000.00	(38,062.56)	392.8
	TOTAL FACILITIES MAINTENANCE	54,679.41	421,096.50	402,627.45	(18,469.05)	104.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	32,725.04	379,740.08	409,691.78	29,951.70	92.7
100-52100-112	WAGES/OVERTIME	87.50	87.50	2,000.00	1,912.50	4.4
100-52100-114	WAGES/PART-TIME/PERMANENT	1,408.31	16,554.89	19,923.80	3,368.91	83.1
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	493.85	5,913.05	6,533.93	620.88	90.5
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,111.62	25,283.17	27,938.16	2,654.99	90.5
100-52100-152	RETIREMENT	3,393.10	41,044.00	43,417.94	2,373.94	94.5
100-52100-153	HEALTH INSURANCE	4,821.45	52,657.53	58,368.77	5,711.24	90.2
100-52100-154	HSA-HRA CONTRIBUTIONS	41.62	2,365.84	7,500.00	5,134.16	31.5
100-52100-155	WORKERS COMPENSATION	875.94	9,375.46	10,626.63	1,251.17	88.2
100-52100-156	LIFE INSURANCE	8.30	93.80	136.26	42.46	68.8
100-52100-211	PROFESSIONAL DEVELOPMENT	142.00	718.95	5,000.00	4,281.05	14.4
100-52100-219	OTHER PROFESSIONAL SERVICES	.00	3,977.58	4,289.00	311.42	92.7
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,116.27	4,337.31	221.04	94.9
100-52100-225	TELECOM/INTERNET/COMMUNICATION	540.13	5,459.83	4,823.99	(635.84)	113.2
100-52100-242	REPR/MTN MACHINERY/EQUIP	.00	259.91	.00	(259.91)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	1,064.37	13,632.90	14,662.00	1,029.10	93.0
100-52100-320	SUBSCRIPTIONS/DUES	.00	1,081.65	1,000.00	(81.65)	108.2
100-52100-325	PUBLIC EDUCATION	.00	39.00	428.00	389.00	9.1
100-52100-330	TRAVEL EXPENSES	119.97	1,020.58	500.00	(520.58)	204.1
	TOTAL POLICE ADMINISTRATION	47,833.20	565,679.41	625,777.57	60,098.16	90.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	92,133.86	1,031,047.58	1,146,589.09	115,541.51	89.9
100-52110-112	SALARIES/OVERTIME	7,952.00	93,275.95	134,295.96	41,020.01	69.5
100-52110-117	LONGEVITY PAY	.00	5,000.00	10,320.00	5,320.00	48.5
100-52110-118	UNIFORM ALLOWANCES	139.98	13,416.87	16,050.00	2,633.13	83.6
100-52110-119	SHIFT DIFFERENTIAL	817.00	13,800.40	13,155.00	(645.40)	104.9
100-52110-150	MEDICARE TAX/CITY SHARE	1,463.22	17,198.01	19,424.35	2,226.34	88.5
100-52110-151	SOCIAL SECURITY/CITY SHARE	6,256.52	73,536.33	83,055.82	9,519.49	88.5
100-52110-152	RETIREMENT	11,929.97	141,126.01	156,072.47	14,946.46	90.4
100-52110-153	HEALTH INSURANCE	14,079.29	156,550.20	201,097.06	44,546.86	77.9
100-52110-154	HSA-HRA CONTRIBUTIONS	509.35	10,163.27	30,000.00	19,836.73	33.9
100-52110-155	WORKERS COMPENSATION	3,968.24	41,634.68	48,987.27	7,352.59	85.0
100-52110-156	LIFE INSURANCE	21.93	225.96	290.70	64.74	77.7
100-52110-211	PROFESSIONAL DEVELOPMENT	542.00	4,666.34	8,000.00	3,333.66	58.3
100-52110-219	OTHER PROFESSIONAL SERVICES	113.48	1,348.51	2,144.00	795.49	62.9
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	15,422.74	13,119.32	(2,303.42)	117.6
100-52110-225	TELECOM/INTERNET/COMMUNICATION	397.58	3,786.30	3,359.16	(427.14)	112.7
100-52110-241	REPR/MTN VEHICLES	.00	1,583.88	.00	(1,583.88)	.0
100-52110-242	REPR/MTN MACHINERY/EQUIP	129.37	1,286.86	2,350.00	1,063.14	54.8
100-52110-310	OFFICE & OPERATING SUPPLIES	46.61	5,584.72	3,800.00	(1,784.72)	147.0
100-52110-330	TRAVEL EXPENSES	110.09	486.55	500.00	13.45	97.3
100-52110-351	FUEL EXPENSES	1,278.12	11,916.00	15,000.00	3,084.00	79.4
100-52110-360	DAAT/FIREARMS	258.07	9,511.72	6,000.00	(3,511.72)	158.5
	TOTAL POLICE PATROL	142,146.68	1,652,568.88	1,913,610.20	261,041.32	86.4
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	10,931.20	191,562.40	297,882.86	106,320.46	64.3
100-52120-112	SALARIES/OVERTIME	.00	11,319.78	24,996.60	13,676.82	45.3
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	8.00	352.60	465.00	112.40	75.8
100-52120-150	MEDICARE TAX/CITY SHARE	147.21	3,096.23	4,908.90	1,812.67	63.1
100-52120-151	SOCIAL SECURITY/CITY SHARE	629.45	13,239.01	20,989.76	7,750.75	63.1
100-52120-152	RETIREMENT	1,293.02	25,742.63	38,881.23	13,138.60	66.2
100-52120-153	HEALTH INSURANCE	2,719.03	34,869.45	42,603.38	7,733.93	81.9
100-52120-154	HSA-HRA CONTRIBUTIONS	.00	4,699.70	5,000.00	300.30	94.0
100-52120-155	WORKERS COMPENSATION	428.83	7,362.65	12,203.84	4,841.19	60.3
100-52120-156	LIFE INSURANCE	1.15	29.65	58.98	29.33	50.3
100-52120-211	PROFESSIONAL DEVELOPMENT	75.00	55.00	4,000.00	3,945.00	1.4
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	543.18	1,889.00	1,345.82	28.8
100-52120-225	TELECOM/INTERNET/COMMUNICATION	.00	110.48	.00	(110.48)	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	196.70	2,782.91	1,775.00	(1,007.91)	156.8
100-52120-330	TRAVEL EXPENSES	.00	63.93	300.00	236.07	21.3
100-52120-351	FUEL EXPENSES	224.46	2,646.98	2,000.00	(646.98)	132.4
100-52120-359	PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	16,654.05	300,653.61	464,554.55	163,900.94	64.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	1,956.50	19,741.25	22,360.00	2,618.75	88.3
100-52140-150	MEDICARE TAX/CITY SHARE	28.36	295.28	324.22	28.94	91.1
100-52140-151	SOCIAL SECURITY/CITY SHARE	121.30	1,262.19	1,386.32	124.13	91.1
100-52140-155	WORKERS COMPENSATION	99.00	974.02	1,100.12	126.10	88.5
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	114.77	1,143.50	1,200.00	56.50	95.3
100-52140-360	PARKING SERVICES EXPENSES	195.00	2,024.87	4,500.00	2,475.13	45.0
	TOTAL COMMUNITY SERVICE PROGRAM	2,514.93	25,908.40	31,420.66	5,512.26	82.5
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	11,240.26	109,008.89	119,651.84	10,642.95	91.1
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	860.00	16,231.88	32,760.00	16,528.12	49.6
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	181.38	2,145.56	2,308.57	163.01	92.9
100-52400-151	SOCIAL SECURITY/CITY SHARE	775.52	9,173.83	9,871.14	697.31	92.9
100-52400-152	RETIREMENT	758.71	8,418.72	8,144.00	(274.72)	103.4
100-52400-153	HEALTH INSURANCE	1,736.75	17,537.03	21,269.16	3,732.13	82.5
100-52400-154	HSA-HRA CONTRIBUTIONS	.00	.00	2,900.00	2,900.00	.0
100-52400-155	WORKERS COMPENSATION	197.97	2,044.14	1,476.94	(567.20)	138.4
100-52400-156	LIFE INSURANCE	5.19	55.10	91.32	36.22	60.3
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	350.00	350.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	383.64	4,632.79	7,000.00	2,367.21	66.2
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	900.00	7,839.59	10,000.00	2,160.41	78.4
100-52400-222	BUILDING INSPECTION SERVICES	5,938.37	33,367.14	70,000.00	36,632.86	47.7
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,499.33	2,468.92	(30.41)	101.2
100-52400-225	TELECOM/INTERNET/COMMUNICATION	113.61	1,156.85	1,793.68	636.83	64.5
100-52400-310	OFFICE & OPERATING SUPPLIES	228.19	4,167.37	5,200.00	1,032.63	80.1
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	89.37	884.67	1,300.00	415.33	68.1
	TOTAL NEIGHBORHOOD SERVICES	23,408.96	222,955.23	306,403.57	83,448.34	72.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMERGENCY PREPAREDNESS					
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	323.81	3,075.65	2,910.60	(165.05)	105.7
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	2,197.63	.00	(2,197.63)	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	59.09	663.88	.00	(663.88)	.0
	TOTAL EMERGENCY PREPAREDNESS	382.90	5,937.16	6,647.92	710.76	89.3
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	22,718.15	232,386.96	278,733.43	46,346.47	83.4
100-52600-112	SALARIES/OVERTIME	1,782.15	14,823.58	30,110.78	15,287.20	49.2
100-52600-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52600-118	UNIFORM ALLOWANCES	488.54	1,379.03	3,500.00	2,120.97	39.4
100-52600-119	SHIFT DIFFERENTIAL	260.25	2,153.52	3,624.00	1,470.48	59.4
100-52600-150	MEDICARE TAX/CITY SHARE	350.90	3,796.46	4,749.74	953.28	79.9
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,500.43	16,233.24	20,309.23	4,075.99	79.9
100-52600-152	RETIREMENT	1,657.83	17,612.23	21,403.79	3,791.56	82.3
100-52600-153	HEALTH INSURANCE	5,962.14	36,025.80	50,834.52	14,808.72	70.9
100-52600-154	HSA-HRA CONTRIBUTIONS	926.06	1,579.95	7,500.00	5,920.05	21.1
100-52600-155	WORKERS COMPENSATION	64.25	604.96	794.92	189.96	76.1
100-52600-156	LIFE INSURANCE	7.56	78.22	98.25	20.03	79.6
100-52600-211	PROFESSIONAL DEVELOPMENT	928.00	3,666.00	3,000.00	(666.00)	122.2
100-52600-219	OTHER PROFESSIONAL SERVICES	364.00	3,306.70	3,000.00	(306.70)	110.2
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	15,095.86	15,615.93	520.07	96.7
100-52600-225	TELECOM/INTERNET/COMMUNICATION	640.71	7,030.85	7,928.32	897.47	88.7
100-52600-292	RADIO SERVICE	.00	19,350.00	19,350.00	.00	100.0
100-52600-295	MISC CONTRACTUAL SERVICES	.00	19,363.75	25,380.00	6,016.25	76.3
100-52600-310	OFFICE & OPERATING SUPPLIES	7.00	1,370.07	1,500.00	129.93	91.3
100-52600-330	TRAVEL EXPENSES	246.00	264.73	250.00	(14.73)	105.9
	TOTAL COMMUNICATIONS/DISPATCH	37,903.97	397,121.91	499,682.91	102,561.00	79.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,428.01	16,576.34	18,182.20	1,605.86	91.2
100-53100-150	MEDICARE TAX/CITY SHARE	19.16	231.50	263.64	32.14	87.8
100-53100-151	SOCIAL SECURITY/CITY SHARE	81.89	989.81	1,127.30	137.49	87.8
100-53100-152	RETIREMENT	96.39	1,155.87	1,227.30	71.43	94.2
100-53100-153	HEALTH INSURANCE	284.58	3,129.86	3,415.03	285.17	91.7
100-53100-154	HSA-HRA CONTRIBUTIONS	37.37	475.01	475.00	(.01)	100.0
100-53100-155	WORKERS COMPENSATION	3.72	40.10	45.46	5.36	88.2
100-53100-156	LIFE INSURANCE	.80	6.85	6.16	(.69)	111.2
100-53100-211	PROFESSIONAL DEVELOPMENT	25.00	129.14	1,100.00	970.86	11.7
100-53100-213	ENGINEERING SERVICES	1,976.54	13,982.71	15,000.00	1,017.29	93.2
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,725.03	936.42	(788.61)	184.2
100-53100-225	TELECOM/INTERNET/COMMUNICATION	125.79	1,274.37	1,933.84	659.47	65.9
100-53100-310	OFFICE & OPERATING SUPPLIES	217.65	1,347.55	2,100.00	752.45	64.2
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	4,296.90	41,395.50	46,612.35	5,216.85	88.8
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	4,970.30	54,124.04	61,058.15	6,934.11	88.6
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	65.70	752.64	907.11	154.47	83.0
100-53230-151	SOCIAL SECURITY/CITY SHARE	280.94	3,217.99	3,878.70	660.71	83.0
100-53230-152	RETIREMENT	335.47	3,801.29	4,154.74	353.45	91.5
100-53230-153	HEALTH INSURANCE	1,144.14	10,497.02	14,003.71	3,506.69	75.0
100-53230-154	HSA-HRA CONTRIBUTIONS	.00	1,283.75	2,100.00	816.25	61.1
100-53230-155	WORKERS COMPENSATION	252.40	2,697.23	3,028.34	331.11	89.1
100-53230-156	LIFE INSURANCE	4.74	45.83	28.11	(17.72)	163.0
100-53230-221	MUNICIPAL UTILITIES EXPENSES	355.43	3,808.42	4,250.00	441.58	89.6
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	814.94	10,919.15	15,000.00	4,080.85	72.8
100-53230-225	MOBILE COMMUNICATIONS	38.27	355.42	980.00	624.58	36.3
100-53230-242	REPR/MTN VEHICLES	.00	108.19	.00	(108.19)	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	2,504.59	14,105.79	15,000.00	894.21	94.0
100-53230-352	VEHICLE REPR PARTS	852.99	11,853.45	25,000.00	13,146.55	47.4
100-53230-354	POLICE VECHICLE REP/MAINT	765.01	5,947.48	14,000.00	8,052.52	42.5
100-53230-355	BLDG MTN REPR SUPP	.00	1,792.12	2,000.00	207.88	89.6
	TOTAL SHOP/FLEET OPERATIONS	12,384.92	127,116.15	170,682.36	43,566.21	74.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	4,807.85	57,944.37	115,871.60	57,927.23	50.0
100-53270-112	WAGES/OVERTIME	.00	.00	303.69	303.69	.0
100-53270-113	WAGES/TEMPORARY	.00	69,887.63	40,995.27	(28,892.36)	170.5
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	66.48	1,844.45	2,310.15	465.70	79.8
100-53270-151	SOCIAL SECURITY/CITY SHARE	284.26	7,886.30	9,877.88	1,991.58	79.8
100-53270-152	RETIREMENT	320.87	4,007.33	7,986.96	3,979.63	50.2
100-53270-153	HEALTH INSURANCE	982.36	14,615.72	29,973.31	15,357.59	48.8
100-53270-154	HSA-HRA CONTRIBUTIONS	.00	2,211.37	5,000.00	2,788.63	44.2
100-53270-155	WORKERS COMPENSATION	246.01	6,175.28	7,838.57	1,663.29	78.8
100-53270-156	LIFE INSURANCE	4.07	39.73	110.82	71.09	35.9
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	612.57	3,000.00	2,387.43	20.4
100-53270-213	PARK/TERRACE TREE MAINT.	.00	7,148.05	10,000.00	2,851.95	71.5
100-53270-221	MUNICIPAL UTILITIES	829.15	9,085.78	10,300.00	1,214.22	88.2
100-53270-222	ELECTRICITY	170.93	2,425.94	8,000.00	5,574.06	30.3
100-53270-223	NATURAL GAS	75.41	805.72	2,600.00	1,794.28	31.0
100-53270-242	REPR/MTN MACHINERY/EQUIP	104.95	3,538.30	7,000.00	3,461.70	50.6
100-53270-245	FACILITIES IMPROVEMENTS	.00	331.30	5,000.00	4,668.70	6.6
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	245.00	24,381.73	28,000.00	3,618.27	87.1
100-53270-310	OFFICE & OPERATING SUPPLIES	1,336.81	6,138.06	9,000.00	2,861.94	68.2
100-53270-351	FUEL EXPENSES	117.01	7,698.97	8,000.00	301.03	96.2
100-53270-359	OTHER REPR/MTN SUPP	300.01	3,010.94	4,000.00	989.06	75.3
	TOTAL PARK MAINTENANCE	9,891.17	230,289.54	317,318.25	87,028.71	72.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	19,840.94	280,072.13	244,232.58	(35,839.55)	114.7
100-53300-112	WAGES/OVERTIME	.00	155.46	1,007.64	852.18	15.4
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	495.24	5,746.53	5,094.00	(652.53)	112.8
100-53300-150	MEDICARE TAX/CITY SHARE	273.53	3,939.19	3,879.34	(59.85)	101.5
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,169.54	16,843.02	16,587.51	(255.51)	101.5
100-53300-152	RETIREMENT	1,332.87	19,464.93	16,686.96	(2,777.97)	116.7
100-53300-153	HEALTH INSURANCE	5,060.20	63,067.00	56,014.86	(7,052.14)	112.6
100-53300-154	HSA-HRA CONTRIBUTIONS	.00	5,135.06	8,400.00	3,264.94	61.1
100-53300-155	WORKERS COMPENSATION	1,008.31	13,808.07	12,964.61	(843.46)	106.5
100-53300-156	LIFE INSURANCE	8.72	115.54	112.44	(3.10)	102.8
100-53300-211	PROFESSIONAL DEVELOPMENT	.00	637.00	500.00	(137.00)	127.4
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	930.11	14,528.98	12,000.00	(2,528.98)	121.1
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,725.04	936.42	(788.62)	184.2
100-53300-225	TELECOM/INTERNET/COMMUNICATION	188.63	1,903.64	2,501.92	598.28	76.1
100-53300-310	OFFICE & OPERATING SUPPLIES	53.79	973.46	1,200.00	226.54	81.1
100-53300-351	FUEL EXPENSES	671.95	17,725.00	14,500.00	(3,225.00)	122.2
100-53300-354	TRAFFIC CONTROL SUPP	(42.96)	8,128.35	12,000.00	3,871.65	67.7
100-53300-405	MATERIALS/REPAIRS	157.27	15,491.33	7,500.00	(7,991.33)	206.6
100-53300-821	BRIDGE/DAM	5,511.56	5,517.44	5,500.00	(17.44)	100.3
	TOTAL STREET MAINTENANCE	36,659.70	476,097.17	439,592.56	(36,504.61)	108.3
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	937.07	24,500.77	39,298.91	14,798.14	62.3
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	13.15	430.06	683.79	253.73	62.9
100-53320-151	SOCIAL SECURITY/CITY SHARE	56.27	1,838.64	2,923.80	1,085.16	62.9
100-53320-152	RETIREMENT	62.13	2,137.92	3,139.44	1,001.52	68.1
100-53320-153	HEALTH INSURANCE	521.05	7,243.04	9,002.39	1,759.35	80.5
100-53320-154	HSA-HRA CONTRIBUTIONS	.00	825.30	1,350.00	524.70	61.1
100-53320-155	WORKERS COMPENSATION	48.58	1,486.90	2,288.30	801.40	65.0
100-53320-156	LIFE INSURANCE	.43	13.69	18.07	4.38	75.8
100-53320-295	EQUIP RENTAL	.00	5,180.00	7,000.00	1,820.00	74.0
100-53320-351	FUEL EXPENSES	68.13	5,271.14	8,000.00	2,728.86	65.9
100-53320-353	SNOW EQUIP/REPR PARTS	3,002.24	29,597.05	25,000.00	(4,597.05)	118.4
100-53320-460	SALT & SAND	.00	22,808.29	40,000.00	17,191.71	57.0
	TOTAL SNOW AND ICE	4,709.05	106,208.50	145,915.94	39,707.44	72.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	950.63	4,904.11	4,366.55	(537.56)	112.3
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	12.40	73.18	64.79	(8.39)	113.0
100-53420-151	SOCIAL SECURITY/CITY SHARE	53.06	312.80	277.05	(35.75)	112.9
100-53420-152	RETIREMENT	64.17	373.70	296.77	(76.93)	125.9
100-53420-153	HEALTH INSURANCE	96.08	892.28	1,000.27	107.99	89.2
100-53420-154	HSA-HRA CONTRIBUTIONS	.00	91.74	150.00	58.26	61.2
100-53420-155	WORKERS COMPENSATION	48.17	264.73	216.31	(48.42)	122.4
100-53420-156	LIFE INSURANCE	1.04	3.66	2.01	(1.65)	182.1
100-53420-222	ELECTRICITY	18,223.91	182,716.81	190,000.00	7,283.19	96.2
100-53420-310	OFFICE & OPERATING SUPPLIES	386.55	4,828.11	12,500.00	7,671.89	38.6
100-53420-820	STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL STREET LIGHTS	19,836.01	194,728.22	209,903.75	15,175.53	92.8
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	548.72	8,296.50	20,310.37	12,013.87	40.9
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	8.80	138.83	319.97	181.14	43.4
100-55111-151	SOCIAL SECURITY/CITY SHARE	37.65	593.69	1,368.14	774.45	43.4
100-55111-152	RETIREMENT	37.05	598.22	1,424.71	826.49	42.0
100-55111-153	HEALTH INSURANCE	67.24	1,167.98	3,567.45	2,399.47	32.7
100-55111-154	HSA-HRA CONTRIBUTIONS	.00	444.19	450.00	5.81	98.7
100-55111-155	WORKERS COMPENSATION	27.77	422.52	1,038.46	615.94	40.7
100-55111-156	LIFE INSURANCE	.13	2.86	15.96	13.10	17.9
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221	WATER & SEWER	246.21	2,502.74	2,800.00	297.26	89.4
100-55111-222	ELECTRICITY	972.89	9,525.61	14,000.00	4,474.39	68.0
100-55111-223	NATURAL GAS	251.46	2,437.08	4,000.00	1,562.92	60.9
100-55111-244	HVAC	13.66	1,738.05	.00	(1,738.05)	.0
100-55111-245	FACILITY IMPROVEMENTS	.00	4,116.33	3,000.00	(1,116.33)	137.2
100-55111-246	JANITORIAL SERVICES	1,147.00	12,593.75	19,000.00	6,406.25	66.3
100-55111-355	REPAIR & SUPPLIES	181.06	5,209.55	2,000.00	(3,209.55)	260.5
	TOTAL YOUNG LIBRARY BUILDING	3,539.64	49,877.90	74,291.56	24,413.66	67.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	2,405.78	27,925.94	30,744.73	2,818.79	90.8
100-55200-150	MEDICARE TAX/CITY SHARE	32.44	381.87	445.80	63.93	85.7
100-55200-151	SOCIAL SECURITY/CITY SHARE	138.72	1,632.77	1,906.17	273.40	85.7
100-55200-152	RETIREMENT	162.39	1,947.73	2,075.27	127.54	93.9
100-55200-153	HEALTH INSURANCE	579.75	6,377.22	5,794.33	(582.89)	110.1
100-55200-154	HSA-HRA CONTRIBUTIONS	.00	504.91	1,000.00	495.09	50.5
100-55200-155	WORKERS COMPENSATION	6.40	67.50	76.86	9.36	87.8
100-55200-156	LIFE INSURANCE	.74	8.09	10.94	2.85	74.0
100-55200-225	TELECOM/INTERNET/COMMUNICATION	138.57	1,219.95	732.24	(487.71)	166.6
	TOTAL PARKS ADMINISTRATION	3,464.79	40,065.98	42,786.34	2,720.36	93.6
	RECREATION ADMINISTRATION					
100-55210-111	SALARIES/PERMANENT	10,055.49	116,723.83	128,145.31	11,421.48	91.1
100-55210-150	MEDICARE TAX/CITY SHARE	140.62	1,677.64	1,927.71	250.07	87.0
100-55210-151	SOCIAL SECURITY/CITY SHARE	601.32	7,173.61	8,242.61	1,069.00	87.0
100-55210-152	RETIREMENT	678.75	8,140.26	8,649.81	509.55	94.1
100-55210-153	HEALTH INSURANCE	2,186.90	23,954.53	25,080.17	1,125.64	95.5
100-55210-154	HSA-HRA CONTRIBUTIONS	.00	3,004.91	3,500.00	495.09	85.9
100-55210-155	WORKERS COMPENSATION	393.48	4,452.79	4,868.97	416.18	91.5
100-55210-156	LIFE INSURANCE	1.68	18.43	25.10	6.67	73.4
100-55210-211	PROFESSIONAL DEVELOPMENT	.00	218.31	2,500.00	2,281.69	8.7
100-55210-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,725.04	936.42	(788.62)	184.2
100-55210-225	TELECOM/INTERNET/COMMUNICATION	141.98	1,567.94	3,217.84	1,649.90	48.7
100-55210-310	OFFICE & OPERATING SUPPLIES	184.39	1,859.10	1,500.00	(359.10)	123.9
100-55210-320	SUBSCRIPTIONS/DUES	.00	208.01	4,500.00	4,291.99	4.6
100-55210-324	PROMOTIONS/ADS	95.00	1,045.97	3,000.00	1,954.03	34.9
100-55210-343	POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650	USER FEE-REC DESK	.00	4,994.00	3,100.00	(1,894.00)	161.1
100-55210-790	VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL RECREATION ADMINISTRATION	14,479.61	176,764.37	200,693.94	23,929.57	88.1
	RECREATION PROGRAMS					
100-55300-113	WAGES/TEMPORARY	.00	1,440.81	6,302.50	4,861.69	22.9
100-55300-150	MEDICARE TAX/CITY SHARE	.00	22.99	91.39	68.40	25.2
100-55300-151	SOCIAL SECURITY/CITY SHARE	.00	98.23	390.75	292.52	25.1
100-55300-155	WORKERS COMPENSATION	.00	73.84	310.09	236.25	23.8
100-55300-341	PROGRAM SUPPLIES	.00	.00	350.00	350.00	.0
	TOTAL RECREATION PROGRAMS	.00	1,635.87	7,444.73	5,808.86	22.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SENIOR CITIZEN'S PROGRAM					
100-55310-114	WAGES/PART-TIME/PERMANENT	2,741.67	31,634.89	35,229.70	3,594.81	89.8
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	35.92	438.07	518.08	80.01	84.6
100-55310-151	SOCIAL SECURITY/CITY SHARE	153.58	1,873.18	2,215.24	342.06	84.6
100-55310-152	RETIREMENT	185.06	2,240.56	2,411.75	171.19	92.9
100-55310-153	HEALTH INSURANCE	434.95	4,803.05	5,219.36	416.31	92.0
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	734.00	1,000.00	266.00	73.4
100-55310-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,725.02	936.42	(788.60)	184.2
100-55310-225	TELECOM/INTERNET/COMMUNICATION	77.49	803.17	1,313.80	510.63	61.1
100-55310-310	OFFICE & OPERATING SUPPLIES	29.52	1,403.23	2,000.00	596.77	70.2
100-55310-320	SUBSCRIPTIONS/DUES	.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	3,658.19	46,525.17	55,152.25	8,627.08	84.4
	CELEBRATIONS					
100-55320-790	CELEBRATIONS/AWARDS	798.99	11,887.78	3,100.00	(8,787.78)	383.5
	TOTAL CELEBRATIONS	798.99	11,887.78	3,100.00	(8,787.78)	383.5
	COMM BASED CO-OP PROJECTS					
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
	TRANSFERS TO OTHER FUNDS					
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	15,000.00	15,000.00	15,000.00	.00	100.0
100-59220-918	TRANS TO FD 230 RECYLING	127,890.00	397,890.00	397,890.00	.00	100.0
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	45,000.00	45,000.00	.00	100.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	31,651.00	31,651.00	.00	100.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	112,500.00	112,500.00	112,500.00	.00	100.0
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	235,000.00	470,000.00	470,000.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	490,390.00	1,242,575.00	1,242,575.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	929,607.17	929,607.12	(.05)	100.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	929,607.17	929,607.12	(.05)	100.0
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 850 FIRE DEPART	.00	177,516.00	190,000.00	12,484.00	93.4
100-59240-902	TRANS TO FD 850 FIRE-ST PYMTS	.00	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	.00	311,714.79	324,092.48	12,377.69	96.2
	TOTAL FUND EXPENDITURES	1,044,037.51	8,662,656.91	9,882,543.46	1,219,886.55	87.7
	NET REVENUE OVER EXPENDITURES	1,725,830.81	854,299.70	.00	(854,299.70)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	56,699.17	532,457.66	613,441.00	80,983.34	86.8
610-46462-61	METERED SALES/COMMERCIAL	9,126.54	83,377.65	102,232.00	18,854.35	81.6
610-46463-61	METERED SALES/INDUSTRIAL	38,198.02	454,971.82	458,848.00	3,876.18	99.2
610-46464-61	SALES TO PUBLIC AUTHORITIES	12,537.33	133,056.84	185,327.00	52,270.16	71.8
610-46465-61	PUBLIC FIRE PROTECTION REV	42,689.37	435,216.55	512,791.00	77,574.45	84.9
610-46466-61	PRIVATE FIRE PROTECTION REV	3,652.69	37,940.50	48,165.00	10,224.50	78.8
610-46467-61	METERED SALES/MF RESIDENTIAL	14,774.45	126,019.63	132,113.00	6,093.37	95.4
	TOTAL WATER SALES REVENUE	177,677.57	1,803,040.65	2,052,917.00	249,876.35	87.8
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	86.50	(798.06)	12,619.00	13,417.06	(6.3)
610-47460-61	OTR REV/TOWER/SERVICE	64.01	28,212.94	26,262.40	(1,950.54)	107.4
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	2,528.37	5,813.09	6,000.00	186.91	96.9
610-47471-61	MISC SERVICE REV - TURN OFF	.00	560.00	.00	(560.00)	.0
610-47474-61	OTHER REV--LABOR/MATERIAL	781.79	3,916.65	.00	(3,916.65)	.0
610-47482-61	SALE OF USED EQUIPMENT	190.00	13,700.00	.00	(13,700.00)	.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	3,650.67	1,834,708.33	2,441,377.68	606,669.35	75.2
	TOTAL FUND REVENUE	181,328.24	3,637,748.98	4,494,294.68	856,545.70	80.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	702.71	16,895.12	16,355.00	(540.12)	103.3
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	129.57	505.23	1,000.00	494.77	50.5
	TOTAL SOURCE OF SUPPLY	832.28	18,326.95	21,105.00	2,778.05	86.8
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	3,283.62	36,701.50	38,056.00	1,354.50	96.4
610-61620-220	UTILITIES	10,736.84	121,400.33	148,000.00	26,599.67	82.0
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	485.41	500.00	14.59	97.1
610-61620-350	REPAIR/MTN EXPENSE	3,163.99	24,032.07	133,000.00	108,967.93	18.1
	TOTAL PUMPING OPERATIONS	17,184.45	182,619.31	319,556.00	136,936.69	57.2
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	1,085.06	17,987.26	27,388.00	9,400.74	65.7
610-61630-310	WATER TESTING & OP SUPPLIES	408.54	8,768.40	16,000.00	7,231.60	54.8
610-61630-341	CHEMICALS	4,630.69	21,805.18	13,500.00	(8,305.18)	161.5
610-61630-350	REPAIR/MTN EXPENSE	5,600.00	79,096.74	131,000.00	51,903.26	60.4
	TOTAL WTR TREATMENT OPERATIONS	11,724.29	127,657.58	187,888.00	60,230.42	67.9
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	52.27	901.89	1,337.00	435.11	67.5
610-61640-310	OFFICE & OPERATING SUPPLIES	.00	34.48	.00	(34.48)	.0
	TOTAL TRANSMISSION	52.27	936.37	1,337.00	400.63	70.0
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	120.22	2,421.60	3,370.00	948.40	71.9
610-61650-350	REPAIR/MTN EXPENSE	75.89	25,245.13	31,000.00	5,754.87	81.4
	TOTAL RESERVOIRS MAINTENANCE	196.11	27,666.73	34,370.00	6,703.27	80.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	2,651.43	18,407.28	19,889.00	1,481.72	92.6
610-61651-112	WAGES/OVERTIME	.00	.00	1,685.00	1,685.00	.0
610-61651-113	TEMPORARY WAGES	162.00	1,566.00	.00	(1,566.00)	.0
610-61651-350	REPAIR/MTN EXPENSE	1,634.84	23,834.20	30,000.00	6,165.80	79.5
	TOTAL MAINS MAINTENANCE	4,448.27	43,807.48	51,574.00	7,766.52	84.9
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	856.83	16,002.54	16,426.00	423.46	97.4
610-61652-112	WAGES/OVERTIME	.00	81.53	400.00	318.47	20.4
610-61652-350	REPAIR/MTN EXPENSE	.00	11,347.16	6,000.00	(5,347.16)	189.1
	TOTAL SERVICES MAINTENANCE	856.83	27,431.23	22,826.00	(4,605.23)	120.2
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	1,216.05	9,759.13	12,454.00	2,694.87	78.4
610-61653-210	CONTRACTUAL SERVICES	.00	47,967.56	65,000.00	17,032.44	73.8
610-61653-350	REPAIR/MTN EXPENSE	208.64	1,690.76	6,000.00	4,309.24	28.2
	TOTAL METERS MAINTENANCE	1,424.69	59,417.45	83,454.00	24,036.55	71.2
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	259.54	8,441.58	9,256.00	814.42	91.2
610-61654-112	WAGES/OVERTIME	.00	.00	400.00	400.00	.0
610-61654-113	WAGES TEMPORARY	.00	4,482.00	.00	(4,482.00)	.0
610-61654-350	REPAIR/MTN EXPENSE	62.97	4,192.13	10,000.00	5,807.87	41.9
	TOTAL HYDRANTS MAINTENANCE	322.51	17,115.71	19,656.00	2,540.29	87.1
	METER READING					
610-61901-111	SALARIES/WAGES	104.53	2,000.93	927.00	(1,073.93)	215.9
	TOTAL METER READING	104.53	2,000.93	927.00	(1,073.93)	215.9
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	2,915.62	33,803.24	41,016.70	7,213.46	82.4
	TOTAL ACCOUNTING/COLLECTION	2,915.62	33,803.24	41,016.70	7,213.46	82.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,885.76	4,677.10	(208.66)	104.5
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	640.63	5,000.00	4,359.37	12.8
610-61903-325	PUBLIC EDUCATION	.00	39.00	700.00	661.00	5.6
610-61903-361	AMR GATEWAY SERVICES	.00	964.00	1,000.00	36.00	96.4
	TOTAL CUSTOMER ACCOUNTS	.00	6,529.39	11,377.10	4,847.71	57.4
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	9,124.34	105,214.00	111,109.08	5,895.08	94.7
610-61920-152	RETIREMENT	.00	20.25	.00	(20.25)	.0
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	91.28	.00	(91.28)	.0
	TOTAL ADMINISTRATIVE	9,124.34	105,325.53	111,109.08	5,783.55	94.8
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	997.04	372.82	(624.22)	267.4
610-61921-225	TELECOM/INTERNET/COMMUNICATION	173.14	2,552.16	2,795.92	243.76	91.3
610-61921-310	OFFICE & OPERATING SUPPLIES	450.96	6,775.14	9,000.00	2,224.86	75.3
	TOTAL OFFICE SUPPLIES	624.10	10,324.34	12,168.74	1,844.40	84.8
	OUTSIDE SERVICES EMPLOYED					
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	4,034.30	3,260.00	(774.30)	123.8
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	25,228.99	18,260.00	(6,968.99)	138.2
	INSURANCE					
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
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	13,799.02	146,545.45	189,149.82	42,604.37	77.5
610-61926-590	SOC SEC TAXES EXPENSE	2,495.10	31,360.85	29,892.93	(1,467.92)	104.9
	TOTAL EMPLOYEE BENEFITS	16,294.12	177,906.30	219,042.75	41,136.45	81.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
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
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	2,027.64	1,800.00	(227.64)	112.7
	TOTAL PSC ASSESSMENT	.00	2,027.64	1,800.00	(227.64)	112.7
	MISCELLANEOUS GENERAL					
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
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	255.59	1,633.75	5,500.00	3,866.25	29.7
610-61933-351	FUEL EXPENSE	255.91	6,263.16	5,500.00	(763.16)	113.9
	TOTAL TRANSPORTATION	511.50	7,896.91	11,000.00	3,103.09	71.8
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	11,293.36	136,793.12	141,342.00	4,548.88	96.8
610-61935-112	WAGES/OVERTIME	.00	48.05	180.00	131.95	26.7
610-61935-113	WAGES/TEMPORARY	432.00	4,671.53	22,400.00	17,728.47	20.9
610-61935-116	ON CALL PAY	986.00	10,431.70	13,052.00	2,620.30	79.9
610-61935-118	CLOTHING ALLOWANCE	201.04	2,650.39	3,000.00	349.61	88.4
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	382.00	3,000.00	2,618.00	12.7
610-61935-220	UTILITIES	52.15	521.50	700.00	178.50	74.5
610-61935-350	REPAIR/MTN EXPENSE	786.27	8,515.42	20,000.00	11,484.58	42.6
610-61935-365	DAMAGE CLAIM-INSURANCE	10.76	134.70	.00	(134.70)	.0
	TOTAL GENERAL PLANT MAINTENANCE	13,761.58	164,148.41	203,674.00	39,525.59	80.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	209.08	4,039.49	6,591.00	2,551.51	61.3
610-61936-112	WAGES/OVERTIME	.00	.00	80.00	80.00	.0
610-61936-810	CAPITAL EQUIPMENT	3,184.02	554,684.13	332,200.00	(222,484.13)	167.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	236,927.43	988,174.68	1,207,425.00	219,250.32	81.8
610-61936-823	METER PURCHASES	.00	.00	26,000.00	26,000.00	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	240,320.53	1,546,898.30	1,572,296.00	25,397.70	98.4
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	1,061,300.00	1,061,300.00	.00	100.0
610-61950-620	INTEREST ON DEBT	.00	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	.00	1,213,042.43	1,207,472.31	(5,570.12)	100.5
	TOTAL FUND EXPENDITURES	320,698.02	4,224,148.35	4,494,294.68	270,146.33	94.0
	NET REVENUE OVER EXPENDITURES	(139,369.78)	(586,399.37)	.00	586,399.37	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	171,939.26	1,776,661.11	1,845,598.00	68,936.89	96.3
620-41112-62	COMMERCIAL REVENUES	93,559.21	954,556.27	1,007,806.00	53,249.73	94.7
620-41113-62	INDUSTRIAL REVENUES	13,924.40	146,600.63	171,114.00	24,513.37	85.7
620-41114-62	PUBLIC REVENUES	52,308.65	486,882.53	732,054.00	245,171.47	66.5
620-41115-62	PENALTIES	6,432.46	13,808.25	14,000.00	191.75	98.6
620-41116-62	MISC REVENUES	.00	66,572.24	40,000.00	(26,572.24)	166.4
620-41117-62	SEWER CONNECTION REVENUES	5,472.00	36,480.99	40,128.00	3,647.01	90.9
	TOTAL WASTEWATER SALES REVENUES	343,635.98	3,481,562.02	3,850,700.00	369,137.98	90.4
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	375.95	14,445.78	77,000.00	62,554.22	18.8
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	375.95	1,871,996.66	1,902,000.00	30,003.34	98.4
	OTHER FINANCING SOURCES					
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	344,011.93	5,353,558.68	5,788,006.27	434,447.59	92.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	10,922.77	126,712.65	140,253.10	13,540.45	90.4
620-62810-116	ACCOUNTING/COLLECT SALARIES	2,915.62	33,803.17	34,771.55	968.38	97.2
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	4,534.30	3,760.00	(774.30)	120.6
620-62810-222	SAFETY PROGRAM-ALL DPW	607.16	3,601.46	2,300.00	(1,301.46)	156.6
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,882.80	5,049.92	(832.88)	116.5
620-62810-225	TELECOM/INTERNET/COMMUNICATION	111.19	1,182.52	1,674.40	491.88	70.6
620-62810-310	OFFICE SUPPLIES	244.26	4,851.54	6,900.00	2,048.46	70.3
620-62810-361	ACCOUNTING SOFTWARE	.00	583.33	.00	(583.33)	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	2,174.16	21,853.69	23,000.00	1,146.31	95.0
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	552,759.68	550,747.00	(2,012.68)	100.4
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	14,265.04	784,021.28	975,210.00	191,188.72	80.4
620-62810-821	CAPITAL EQUIPMENT	.00	117,711.25	31,500.00	(86,211.25)	373.7
620-62810-822	EQUIP REPL FUND ITEMS	.00	27,829.88	349,723.00	321,893.12	8.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	12,646.00	70,127.77	100,000.00	29,872.23	70.1
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	43,886.20	4,119,754.96	4,615,396.97	495,642.01	89.3
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	6,097.00	70,522.46	78,630.59	8,108.13	89.7
620-62820-120	EMPLOYEE BENEFITS	17,624.54	192,665.60	238,622.73	45,957.13	80.7
620-62820-154	PROFESSIONAL DEVELOPMENT	156.95	2,068.06	3,200.00	1,131.94	64.6
620-62820-219	PROFESSIONAL SERVICES	4,573.18	70,192.03	57,875.00	(12,317.03)	121.3
620-62820-225	TELECOM/INTERNET/COMMUNICATION	311.92	3,009.94	4,020.96	1,011.02	74.9
620-62820-310	OFFICE & OPERATING SUPPLIES	512.55	3,075.41	3,500.00	424.59	87.9
	TOTAL SUPERVISORY/CLERICAL	29,276.14	341,533.50	385,849.28	44,315.78	88.5
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	5,789.60	65,254.06	62,744.40	(2,509.66)	104.0
620-62830-112	WAGES/OVERTIME	.00	575.13	1,987.43	1,412.30	28.9
620-62830-222	ELECTRICITY/LIFT STATIONS	841.43	8,671.67	8,000.00	(671.67)	108.4
620-62830-295	CONTRACTUAL SERVICES	.00	11,304.76	8,800.00	(2,504.76)	128.5
620-62830-353	REPR/MTN - LIFT STATIONS	.00	13,210.64	6,000.00	(7,210.64)	220.2
620-62830-354	REPR MTN - SANITARY SEWERS	.00	5,196.52	6,000.00	803.48	86.6
620-62830-355	REP/MAINT-COLLECTION EQUIP	3,297.55	6,822.70	8,000.00	1,177.30	85.3
620-62830-356	TELEMETRY EXPENSE	.00	.00	300.00	300.00	.0
	TOTAL COLLECTION SYS OPS & MAINT	9,928.58	111,035.48	101,831.83	(9,203.65)	109.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	8,350.07	91,800.07	109,825.86	18,025.79	83.6
620-62840-112	OVERTIME	65.86	1,447.12	7,178.91	5,731.79	20.2
620-62840-116	ON-CALL PAY	992.98	11,077.53	13,052.00	1,974.47	84.9
620-62840-118	CLOTHING ALLOWANCE	201.12	2,790.50	5,478.00	2,687.50	50.9
620-62840-222	ELECTRICITY/PLANT	9,340.18	101,880.99	140,000.00	38,119.01	72.8
620-62840-223	NATURAL GAS/PLANT	1,574.35	19,300.78	40,000.00	20,699.22	48.3
620-62840-310	OFFICE & OPERATING SUPPLIES	962.04	14,329.28	13,500.00	(829.28)	106.1
620-62840-341	CHEMICALS	3,719.50	14,796.56	22,000.00	7,203.44	67.3
620-62840-342	CONTRACTUAL SERVICES	355.58	19,063.97	8,210.00	(10,853.97)	232.2
620-62840-351	FUEL EXPENSES	290.40	5,223.90	3,000.00	(2,223.90)	174.1
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	25,852.08	288,577.48	371,244.77	82,667.29	77.7
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	4,195.84	57,191.94	46,149.02	(11,042.92)	123.9
620-62850-242	CONTRACTUAL SERVICES	150.00	11,471.22	5,000.00	(6,471.22)	229.4
620-62850-342	LUBRICANTS	346.13	2,465.33	2,200.00	(265.33)	112.1
620-62850-357	REPAIRS & SUPPLIES	1,215.05	14,013.29	31,000.00	16,986.71	45.2
	TOTAL TREATMENT EQUIP MAINTENANCE	5,907.02	85,141.78	84,349.02	(792.76)	100.9
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	602.80	7,157.89	50,066.37	42,908.48	14.3
620-62860-112	WAGES/OVERTIME	.00	66.00	.00	(66.00)	.0
620-62860-113	SEASONAL WAGES	.00	6,902.50	13,200.00	6,297.50	52.3
620-62860-220	STORMWATER UTILITY FEE	131.29	1,312.90	1,600.00	287.10	82.1
620-62860-245	CONTRACTUAL REPAIRS	270.00	4,572.00	4,000.00	(572.00)	114.3
620-62860-355	EQUIPMENT	951.07	2,097.89	1,500.00	(597.89)	139.9
620-62860-357	REPAIRS & SUPPLIES	(21.95)	3,960.59	3,000.00	(960.59)	132.0
	TOTAL BLDG/GROUNDS MAINTENANCE	1,933.21	26,069.77	73,366.37	47,296.60	35.5
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	9,086.81	73,180.38	70,093.16	(3,087.22)	104.4
620-62870-112	WAGES/OVERTIME	57.63	924.88	874.87	(50.01)	105.7
620-62870-295	CONTRACTUAL SERVICES	90.49	2,789.89	6,000.00	3,210.11	46.5
620-62870-310	LAB & OPERATING SUPPLIES	531.05	6,713.83	9,500.00	2,786.17	70.7
	TOTAL LABORATORY	9,765.98	83,608.98	86,468.03	2,859.05	96.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	3,420.03	5,000.00	1,579.97	68.4
620-62880-357	REPAIRS & SUPPLIES	.00	23.64	3,500.00	3,476.36	.7
	TOTAL POWER GENERATION	.00	3,443.67	8,500.00	5,056.33	40.5
	SLUDGE APPLICATION					
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	.00	26.87	500.00	473.13	5.4
	TOTAL SLUDGE APPLICATION	.00	36,049.67	61,000.00	24,950.33	59.1
	TOTAL FUND EXPENDITURES	126,549.21	5,095,215.29	5,788,006.27	692,790.98	88.0
	NET REVENUE OVER EXPENDITURES	217,462.72	258,343.39	.00	(258,343.39)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,111.78	188,485.72	223,822.00	35,336.28	84.2
630-41112-63	COMMERCIAL REVENUES	11,657.28	127,250.24	151,793.00	24,542.76	83.8
630-41113-63	INDUSTRIAL REVENUES	6,086.46	66,951.25	78,199.00	11,247.75	85.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	93,776.34	111,557.00	17,780.66	84.1
630-41115-63	PENALTIES	920.75	3,074.84	4,500.00	1,425.16	68.3
630-41116-63	OTHER REVENUES	.00	15,000.00	.00	(15,000.00)	.0
	TOTAL STORMWATER REVENUES	44,313.62	494,538.39	569,871.00	75,332.61	86.8
	MISC REVENUES					
630-42110-63	INTEREST INCOME	4.50	191.57	4,000.00	3,808.43	4.8
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	267,922.00	267,922.00	.0
	TOTAL MISC REVENUES	4.50	191.57	271,922.00	271,730.43	.1
	OTHER FINANCING SOURCES					
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	44,318.12	715,609.96	1,110,956.72	395,346.76	64.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	4,919.75	56,709.00	58,558.57	1,849.57	96.8
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,434.42	16,626.64	22,935.55	6,308.91	72.5
630-63300-120	EMPLOYEE BENEFITS-TOTAL	7,431.22	64,971.21	74,655.20	9,683.99	87.0
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	4,034.30	3,260.00	(774.30)	123.8
630-63300-247	SOFTWARE EXPENSES	.00	291.67	.00	(291.67)	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	162.63	2,920.14	3,000.00	79.86	97.3
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	13,948.02	357,681.90	375,358.34	17,676.44	95.3
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	3,843.54	17,024.66	22,326.64	5,301.98	76.3
630-63310-351	FUEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	2,779.73	7,500.00	4,720.27	37.1
	TOTAL STREET CLEANING	3,843.54	19,804.39	30,826.64	11,022.25	64.2
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	1,045.81	14,239.62	26,645.70	12,406.08	53.4
630-63440-113	SEASONAL WAGES	.00	.00	5,260.46	5,260.46	.0
630-63440-295	CONTRACTUAL SERVICES	.00	7,500.00	10,000.00	2,500.00	75.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,164.00	6,000.00	836.00	86.1
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	22.83	3,966.33	7,000.00	3,033.67	56.7
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	118,954.30	351,422.57	587,381.00	235,958.43	59.8
	TOTAL STORM WATER MANAGEMENT	120,022.94	388,349.52	647,918.16	259,568.64	59.9
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	7,045.42	50,762.43	38,853.58	(11,908.85)	130.7
630-63600-113	SEASONAL WAGES	200.00	2,622.50	.00	(2,622.50)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	6,000.00	6,000.00	.00	100.0
630-63600-351	FUEL EXPENSES	285.02	2,459.92	4,000.00	1,540.08	61.5
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	23,500.00	33,742.58	8,000.00	(25,742.58)	421.8
	TOTAL COMPOST SITE/YARD WASTE EXP	31,030.44	95,587.43	56,853.58	(38,733.85)	168.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	168,844.94	861,423.24	1,110,956.72	249,533.48	77.5
NET REVENUE OVER EXPENDITURES	(124,526.82)	(145,813.28)	.00	145,813.28	.0

City of WHITEWATER	Council Agenda Item
Meeting Date:	January 19, 2021
Agenda Item:	CDBG Application Resolution
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov, 262-473-0139

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

The Public Works Committee, acting in their role as the Citizen Participation Committee, held a public hearing on Tuesday, January 12, 2021 regarding the use of Community Development Block Grant (CDBG) funds towards the construction of a new water tower. Based on comments received, it was determined to keep moving forward with the application process for use of the CDBG funds toward the construction of a new water tower. The attached resolution outlines that the Common Council endorses the project and approves submitting the application for the CDBG funding.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

The Council approved the Citizen Participation Plan in December 2020 which outlined the need for a public hearing on the proposed CDBG project.

The Public Works Committee, at their January 12, 2021 meeting, recommended moving forward with the construction of a new water tower as the preferred project for application to the Wisconsin Department of Administration for the CDBG funding.

FINANCIAL IMPACT
(If none, state N/A)

The estimated cost, including design, of the new water tower is $2,875,000. The Community Development Block Grant funding is estimated around $800,000.

STAFF RECOMMENDATION

Staff recommends approval of the CDBG Application Resolution.

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

1. CDBG Application Resolution

AUTHORIZING RESOLUTION

for the Submission of a
Community Development Block Grant (CDBG) Application

Relating to the **City** (County, City, Village, or Town) of **Whitewater** (UGLG/Unit of General Local Government's Name) participation in the Community Development Block Grant – Public Facilities (CDBG–PF) / Planning (CDBG-PLNG) program;

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or development of a **City of Whitewater** (County, City, Town, Village) plan (CDBG-PLNG), or for the provision or improvement of public facilities (CDBG-PF); and

WHEREAS, after public meeting and due consideration, the **Common Council** (Name of Appropriate Committee) has recommended that an application be submitted to DOA for the following project(s): **Southwest Elevated Tank** (CDBG Proposed Project Title); and

WHEREAS, it is necessary for the **Common Council** (County Board, City Council, Village Board, Town Board) to approve the preparation and filing of an application for the **City of Whitewater** (County, City, Town, Village) to receive funds from this program; and

WHEREAS, the **Common Council** (County Board, City Council, Village Board, Town Board) has reviewed the need for the proposed project(s) and the benefit(s) to be gained there from;

NOW, THEREFORE, BE IT RESOLVED, that the **Common Council** (City Council, County Board, Village Board, Town Board)

(continued on the next page)

does hereby approve and authorize the preparation and filing of an application for the above-named project(s); and that the **City Manager** is hereby
(Council President, Mayor, Board Chair, Village President)

authorized to sign all necessary documents on behalf of the **City of Whitewater** ; and
(County, City, Village, Town)

that authority is hereby granted to **Public Works Committee**
(Name of Appropriate Committee)

to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

ADOPTED on this **19** day of **January** , **2021** . ATTEST:
(Day) *(Month)* *(Year)* *(Signature of Clerk)*

The governing body of **City of Whitewater** has authorized the above resolution
(UGLG/Unit of General Local Government's Name)

by Resolution No.: **n/a** , dated **1/19/2021** .
(Resolution Number) *(Date Authorized)*

Signature of the Chief Elected Official | **City Manager** *Title* | *Date Signed*

Cameron Clapper
Typed Name of the Chief Elected Official

AUTHORIZING RESOLUTION: CDBG APPLICATION SUBMISSION FORM INSTRUCTIONS

The Unit of General Local Government (UGLG) must submit documentation of an Authorizing Resolution for submission of a Community Development Block Grant (CDBG) grant application with the application materials.

- Fill-in the designated spaces throughout the form. (Please refer to the micro text located beneath each fillable slot for guidance on the type of information that must be input.)

- The **Authorizing Resolution** form must be signed by the local Clerk.

- The **Authorizing Resolution** form must be signed by the Unit of General Local Government's (UGLG's) Chief Elected Official (i.e., Mayor, City Council President, Village President, Town Board Chairman, County Board Chairman, or County Executive). Make sure to provide the signature, typed name, and title of the Chief Elected Official (CEO). Fill-in the date the form is signed by the CEO.

- The **Authorizing Resolution** form must be **mailed** with your CDBG Application materials. Fill-in the date the form is submitted with your CDBG Application materials.

- Retain the original completed **Authorizing Resolution** form for your prospective grant file and **mail** a copy to the Division of Housing (DOH) with your CDBG Application materials. Send the completed form to:

Wisconsin Department of Administration
Division of Energy, Housing and Community Resources
Bureau of Community Development
Attn: CDBG Grant Application Reviewer
101 E. Wilson Street, 6th Floor
P.O. Box #7970
Madison, WI 53707-7970

City of WHITEWATER	Council Agenda Item
Meeting Date:	2021.01.19
Agenda Item:	Ordinance Amendments Related to Term Limits
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0104

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

Councilmember Allen requested the following ordinance amendments for consideration.

The Common Council has discussed term limits in the past. The topic was brought up most recently during a discussion of the recruitment and appointment policy for citizen members of boards, committees and commissions on December 15, 2020.

City Attorney, Wally McDonell prepared the attached ordinance amendments for consideration.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

None.

FINANCIAL IMPACT
(If none, state N/A)

N/A

STAFF RECOMMENDATION

No recommendations at this time.

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

Ordinance Amending Parks & Recreation Board
Ordinance Amending Term Limits for Boards, Committees and Commissions

ORDINANCE No. _____
AN ORDINANCE AMENDING CHAPTER 8.28SECTION 2.52.030 -
REFUSE AND RECYCLABLES COLLECTIOGARDING TERM LIMITS ON THE PARKS ANDN
RECREATION BOARD

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

SECTION 1. Whitewater Municipal Code Chapter 28.52, Section 2.52.03028 is hereby amended by deleting the following languageto read as follows:

Chapter 8.28 - Refuse and Recyclables Collection

Citizen members shall be limited to three consecutive terms and cannot be reappointed as a board member until one three-year term has elapsed.8.28.010 - Definitions.

Refuse to be collected by contractor:

All kitchen wastes, household food, accumulations of animal food and vegetable matter attendant on the preparation, use, cooking, and serving food.

Any items that would normally be recyclable, but are contaminated, such as wet paper, dirty cans or bottles, etc.

General household trash suitable for packer-type equipment, including ashes, crates, discarded toys, discarded clothing, stoves, refrigerators, washers, dryers, other kinds of home appliances, and furniture.

Recyclables to be collected by contractor:

Newspaper, magazines, office paper, junk mail, cereal boxes, cardboard, tin, aluminum, glass, plastics, and any other items identified to be recyclable by State Statute and Department of Natural Resources Rules and Regulations shall be collected by the contractor.

Bulky items to be collected:

Bulky items to be collected are items that meet the definitions noted in (a) or (b) above but are too large to be collected in the carts provided by the contractor.

Materials not to be collected:

Earth, sod, rocks, concrete, and refuse from remodeling or construction of homes.

Yard or garden wastes as prohibited by State law.

~~"Residence" includes all residential property including structures having four units or less as defined by City zoning laws.~~

~~"Commercial-industrial sites" includes all other sites producing refuse or recyclable accumulation other than residences.~~

~~8.28.020 - Collection from Residential Sites - City Function.~~

~~The regular collection and removal of refuse, bulky items and recyclables from residences is designated as a municipal function and enterprise. All such refuse and recyclables shall be gathered and removed by the City, and it is unlawful for any person, unless employed or contracted by the City, to engage in the collection or removal of refuse or recyclables, whether for or without compensation.~~

~~All residential refuse and recyclables shall be collected, removed, and disposed of at the general expense of the City.~~

~~8.28.030 - Collection from Residential Sites - Procedure.~~

~~The collection, removal, and disposal of refuse, bulky items and recyclables from residential sites shall be under the supervision, direction, and control of the City Manager, who shall cause the same to be done in the following manner:~~

~~The City Manager, subject to the approval of the Common Council, shall have the authority to award to some individual, firm, or corporation a contract for the removal of residential refuse; and~~

~~The specifications for such contract and provisions thereof shall be prepared by the City Manager and said contract shall be approved by the Common Council.~~

~~Such contract shall provide for the removal of residential refuse, bulky items and recyclables at such times, and with such frequency and from specified pickup sites and to such places as shall be determined by the City Manager and shall require the contractor to comply with all the provisions of this chapter which are applicable.~~

~~The contractor shall be required to post a performance bond in the amount of $10,000.00 or, in the alternative, provide an irrevocable letter or credit in the amount of $10,000.00. Said bond or letter shall be required to be filed with the City Clerk upon the signing of this contract.~~

~~The contractor shall be required to maintain and file with the City Clerk, policies or certificates for worker's compensation insurance, public liability insurance, property damage insurance, and motor vehicle insurance. The insurance shall cover the entire contract period and shall be sums as determined by the City Manager. Such policies or certificates shall be approved as to form and content by the City Attorney.~~

~~The refuse, bulky items and recyclables collection contract when awarded, shall be subject to all existing regulations covering collection and removal of refuse and recyclables subject also to all other rules and regulations as may thereafter be legally adopted.~~

~~Said contractor shall be paid from the proper fund and shall be at the expense of the City.~~

~~The contractor shall be required to provide and maintain a local phone number in the City to provide access for consumer complaints and inquiries.~~

~~The contractor shall be required to use safe and sanitary equipment at all times; said equipment being subject to the right of the City to inspect and require repair within a reasonable time.~~

~~The contractor shall be required to be an equal opportunity employer and the conduct of said employees while performing collection service for the City shall be subject to reasonable rules and regulation by the City.~~

~~The contractor shall be required to furnish special weekly service to meet all the needs of the refuse, bulky items and recyclables removal from City-owned locations at no additional cost. Trash containers in the business district and other designated locations shall also be emptied weekly or more often if necessary.~~

~~8.28.040 - Collection from Commercial-Industrial Sites.~~

~~Commercial-industrial properties located within the corporate limits of the City shall be served by private contractors and are excluded from this ordinance. The City has no responsibility or liability for any damages to property or person, which might occur out of any private arrangements for these types of customers.~~

~~Commercial and industrial refuse removal shall be made at least weekly throughout the entire year.~~

~~8.28.050 - Collections Schedules.~~

~~The contractor will furnish regularly scheduled collection from every residential unit (four units or less) in the City, according to a regular schedule, approved by the director of public works. Residents shall place their materials suitable for refuse or recyclable collection at the curb or alley of their homes or at such other site designated by the contractor on the day scheduled for collection. Residents shall use carts provided by the contractor for the collection of recyclables and refuse.~~

~~Refuse collection will be scheduled weekly.~~

~~Recyclable collection will be scheduled bi-weekly.~~

~~Bulky items collection will be scheduled monthly.~~

~~Solid waste containers, bulky items and recycling containers shall be placed as required by this chapter at the required collection point not sooner than 4:00 p.m. of the day before the collection day, and no later than 6:00 a.m. on the day of collection; and no person shall permit solid waste containers, bulky items, recycling containers or containers thereof or any other refuse or trash to accumulate or remain at the curb line after 9:00 a.m. on the day after the scheduled collection time.~~

~~8.28.070 - Refuse and Recyclable Containers - Regulations Pertaining to Residential Service.~~

~~Contractor shall supply and furnish at its expense, to all residential units, carts for the collection of refuse and recyclables. The contractor will provide the manufacturer's warranty for defects of the carts including broken wheels or lids from regular usage. The contractor is not responsible for damage from negligent use such as being cut by a saw, burned by hot ashes, being hit by a car, etc. The contractor is not responsible for missing carts.~~

~~8.28.085 - Illegal Dumping and Rummaging.~~

~~It is unlawful for any person to dump refuse, recyclables, or bulky materials onto any other person's property or into any other person's refuse or recyclable container, unless acting with proper permission or authority. This subsection does not apply to trash receptacles held out for public use.~~

~~It is unlawful for any person to rummage or scavenge through any public refuse container or any other person's refuse or recyclable container, unless acting with proper permission or authority.~~

~~8.28.090 - Penalty for Violations.~~

~~Any person who violates any provisions of this chapter shall be subject to a penalty of not less than $10.00 and not more than $250.00 for a first offense, and on second and subsequent offenses not less than $50.00 nor more than $250.00, together with the cost of prosecution.~~

~~If any such owner, occupant or person in charge refuses or fails to comply with the provisions of this Chapter, the City Manager or his/her appointed designee, may remove such items and the cost thereof shall be charged at a rate of time and materials as established by the department of public works, with a minimum charge of $25.00, or contract with a private contractor to have the items removed. The cost of such removal shall be reported to the City Finance Department in writing with a description of the premises, and such charges if unpaid, shall become a lien on the property against which it is imposed. The delinquent charge shall be included in the current or next tax roll and settlement under Chapter 74.~~

~~The owner, occupant, or person in charge of any building or lot in the City of Whitewater, shall be responsible to comply with the time limits set forth in Section 8.28.050, including, but not limited to removing any empty containers by 9:00 a.m. on the day after the scheduled collection time. If any such owner, occupant, or person in charge refuses or fails to comply with the provisions of Section 8.28.050, the City Manager or his appointed or authorized representative, may cause the container and/or refuse to be moved away from the public right-of-way. The cost thereof shall be charged to the owner, occupant, or person in charge at a rate of time and materials as established by the Department of Public Works with a minimum charge of $25.00 or, in the alternative, the cost of a contract with a private contractor to have the items removed. Notice of the charge shall be given to the person charged by written notice, which can be delivered personally, or by mail, at the best available address. Actual receipt of said notice is not required. The charge shall be reported to the Finance Department in writing, with a description of the premises, and such costs shall become a special tax and lien against the premises, and if not~~

~~previously paid, shall be inserted by the Finance Department in the current or next ensuing tax roll for collection and settlement under Chapter 74; and such cost may, in the discretion of the common council or the City Manager, be collected by other means, including suit against the owner, occupant, or person in charge of the premises.~~

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

_____
Cameron Clapper, City Manager

_____
Michele R. Smith, City Clerk

ORDINANCE No. _____
AN ORDINANCE AMENDING ~~CHAPTER 8.28~~SECTION 2.12.011 -
RE~~FUSE AND RECYCLABLES COLLECTIO~~GARDING TERM LIMITS~~N~~

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

SECTION 1. Whitewater Municipal Code Chapter 2~~8~~.12, Section 2.12.011~~28~~ is hereby amended to read as follows:

Chapter ~~8.28 - Refuse and Recyclables Collection~~2.12.011 – Appointment of boards, commission and committee members.

(c) Unless otherwise specified by city ordinance or state statutes, no member of a board, committee or commission shall serve more than two consecutive 5-year terms or two consecutive 4-year terms or three consecutive 3-year terms as applicable for that board, committee or commission. An incumbent may continue to serve beyond this period, until their replacement has been duly appointed. An appointment to fill a partial term shall not count in the limits specified above.

Unless otherwise specified by city ordinance or state statutes, an individual who has been replaced as a result of the maximum service limits shall be eligible for reappointment after they have been off the board, committee or commission for a minimum of one year. This subsection shall not apply to the City Council.

~~8.28.010 - Definitions.~~

~~Refuse to be collected by contractor:~~

~~All kitchen wastes, household food, accumulations of animal food and vegetable matter attendant on the preparation, use, cooking, and serving food.~~

~~Any items that would normally be recyclable, but are contaminated, such as wet paper, dirty cans or bottles, etc.~~

~~General household trash suitable for packer-type equipment, including ashes, crates, discarded toys, discarded clothing, stoves, refrigerators, washers, dryers, other kinds of home appliances, and furniture.~~

~~Recyclables to be collected by contractor:~~

~~Newspaper, magazines, office paper, junk mail, cereal boxes, cardboard, tin, aluminum, glass, plastics, and any other items identified to be recyclable by State Statute and Department of Natural Resources Rules and Regulations shall be collected by the contractor.~~

~~Bulky items to be collected:~~

~~Bulky items to be collected are items that meet the definitions noted in (a) or (b) above but are too large to be collected in the carts provided by the contractor.~~

~~Materials not to be collected:~~

~~Earth, sod, rocks, concrete, and refuse from remodeling or construction of homes.~~

~~Yard or garden wastes as prohibited by State law.~~

~~"Residence" includes all residential property including structures having four units or less as defined by City zoning laws.~~

~~"Commercial-industrial sites" includes all other sites producing refuse or recyclable accumulation other than residences.~~

~~8.28.020 - Collection from Residential Sites - City Function.~~

~~The regular collection and removal of refuse, bulky items and recyclables from residences is designated as a municipal function and enterprise. All such refuse and recyclables shall be gathered and removed by the City, and it is unlawful for any person, unless employed or contracted by the City, to engage in the collection or removal of refuse or recyclables, whether for or without compensation.~~

~~All residential refuse and recyclables shall be collected, removed, and disposed of at the general expense of the City.~~

~~8.28.030 - Collection from Residential Sites - Procedure.~~

~~The collection, removal, and disposal of refuse, bulky items and recyclables from residential sites shall be under the supervision, direction, and control of the City Manager, who shall cause the same to be done in the following manner:~~

~~The City Manager, subject to the approval of the Common Council, shall have the authority to award to some individual, firm, or corporation a contract for the removal of residential refuse; and~~

~~The specifications for such contract and provisions thereof shall be prepared by the City Manager and said contract shall be approved by the Common Council.~~

~~Such contract shall provide for the removal of residential refuse, bulky items and recyclables at such times, and with such frequency and from specified pickup sites and to such places as shall be determined by the City Manager and shall require the contractor to comply with all the provisions of this chapter which are applicable.~~

~~The contractor shall be required to post a performance bond in the amount of $10,000.00 or, in the alternative, provide an irrevocable letter or credit in the amount of $10,000.00. Said bond or letter shall be required to be filed with the City Clerk upon the signing of this contract.~~

~~The contractor shall be required to maintain and file with the City Clerk, policies or certificates for worker's compensation insurance, public liability insurance, property damage insurance, and motor vehicle insurance. The insurance shall cover the entire contract period and shall be sums as determined by the City Manager. Such policies or certificates shall be approved as to form and content by the City Attorney.~~

~~The refuse, bulky items and recyclables collection contract when awarded, shall be subject to all existing regulations covering collection and removal of refuse and recyclables subject also to all other rules and regulations as may thereafter be legally adopted.~~

~~Said contractor shall be paid from the proper fund and shall be at the expense of the City.~~

~~The contractor shall be required to provide and maintain a local phone number in the City to provide access for consumer complaints and inquiries.~~

~~The contractor shall be required to use safe and sanitary equipment at all times; said equipment being subject to the right of the City to inspect and require repair within a reasonable time.~~

~~The contractor shall be required to be an equal opportunity employer and the conduct of said employees while performing collection service for the City shall be subject to reasonable rules and regulation by the City.~~

~~The contractor shall be required to furnish special weekly service to meet all the needs of the refuse, bulky items and recyclables removal from City-owned locations at no additional cost. Trash containers in the business district and other designated locations shall also be emptied weekly or more often if necessary.~~

~~8.28.040 - Collection from Commercial-Industrial Sites.~~

~~Commercial-industrial properties located within the corporate limits of the City shall be served by private contractors and are excluded from this ordinance. The City has no responsibility or liability for any damages to property or person, which might occur out of any private arrangements for these types of customers.~~

~~Commercial and industrial refuse removal shall be made at least weekly throughout the entire year.~~

~~8.28.050 - Collections Schedules.~~

~~The contractor will furnish regularly scheduled collection from every residential unit (four units or less) in the City, according to a regular schedule, approved by the director of public works. Residents shall place their materials suitable for refuse or recyclable collection at the curb or alley of their homes or at such other site designated by the contractor on the day scheduled for collection. Residents shall use carts provided by the contractor for the collection of recyclables and refuse.~~

~~Refuse collection will be scheduled weekly.~~

~~Recyclable collection will be scheduled bi-weekly.~~

~~Bulky items collection will be scheduled monthly.~~

~~Solid waste containers, bulky items and recycling containers shall be placed as required by this chapter at the required collection point not sooner than 4:00 p.m. of the day before the collection day, and no later than 6:00 a.m. on the day of collection; and no person shall permit solid waste containers, bulky items, recycling containers or containers thereof or any other refuse or trash to accumulate or remain at the curb line after 9:00 a.m. on the day after the scheduled collection time.~~

~~8.28.070 – Refuse and Recyclable Containers – Regulations Pertaining to Residential Service.~~

~~Contractor shall supply and furnish at its expense, to all residential units, carts for the collection of refuse and recyclables. The contractor will provide the manufacturer's warranty for defects of the carts including broken wheels or lids from regular usage. The contractor is not responsible for damage from negligent use such as being cut by a saw, burned by hot ashes, being hit by a car, etc. The contractor is not responsible for missing carts.~~

~~8.28.085 - Illegal Dumping and Rummaging.~~

~~It is unlawful for any person to dump refuse, recyclables, or bulky materials onto any other person's property or into any other person's refuse or recyclable container, unless acting with proper permission or authority. This subsection does not apply to trash receptacles held out for public use.~~

~~It is unlawful for any person to rummage or scavenge through any public refuse container or any other person's refuse or recyclable container, unless acting with proper permission or authority.~~

~~8.28.090 - Penalty for Violations.~~

~~Any person who violates any provisions of this chapter shall be subject to a penalty of not less than $10.00 and not more than $250.00 for a first offense, and on second and subsequent offenses not less than $50.00 nor more than $250.00, together with the cost of prosecution.~~

~~If any such owner, occupant or person in charge refuses or fails to comply with the provisions of this Chapter, the City Manager or his/her appointed designee, may remove such items and the cost thereof shall be charged at a rate of time and materials as established by the department of public works, with a minimum charge of $25.00, or contract with a private contractor to have the items removed. The cost of such removal shall be reported to the City Finance Department in writing with a description of the premises, and such charges if unpaid, shall become a lien on the property against which it is imposed. The delinquent charge shall be included in the current or next tax roll and settlement under Chapter 74.~~

~~The owner, occupant, or person in charge of any building or lot in the City of Whitewater, shall be responsible to comply with the time limits set forth in Section 8.28.050, including, but not~~

~~limited to removing any empty containers by 9:00 a.m. on the day after the scheduled collection time. If any such owner, occupant, or person in charge refuses or fails to comply with the provisions of Section 8.28.050, the City Manager or his appointed or authorized representative, may cause the container and/or refuse to be moved away from the public right-of-way. The cost thereof shall be charged to the owner, occupant, or person in charge at a rate of time and materials as established by the Department of Public Works with a minimum charge of $25.00 or, in the alternative, the cost of a contract with a private contractor to have the items removed. Notice of the charge shall be given to the person charged by written notice, which can be delivered personally, or by mail, at the best available address. Actual receipt of said notice is not required. The charge shall be reported to the Finance Department in writing, with a description of the premises, and such costs shall become a special tax and lien against the premises, and if not previously paid, shall be inserted by the Finance Department in the current or next ensuing tax roll for collection and settlement under Chapter 74; and such cost may, in the discretion of the common council or the City Manager, be collected by other means, including suit against the owner, occupant, or person in charge of the premises.~~

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

_____
Cameron Clapper, City Manager

_____
Michele R. Smith, City Clerk

City of WHITEWATER	Council Agenda Item
Meeting Date:	December 15, 2020
Agenda Item:	Cross Connection Ordinance Updates
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov, 262-473-0139

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

Wisconsin Legislature Code NR 810.15 regulates cross connections within the drinking water system. In particular it establishes time schedules for inspections (cross connection surveys). For residential properties, it is every ten years or on a schedule matching meter replacement. The City replaces meters every ten years and has been doing inspections as meters are replaced. For industrial, commercial and public authorities, inspections are to be done a minimum of once every two years.

Staff reviewed the ordinances pertaining to cross connections and is recommending some updates to the ordinances so they more follow in line with Wisconsin Legislature Code NR 810.15.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

The Public Works Committee approved the changes to Municipal Codes 14.08.342 – 14.08.346 at their November 10, 2020 meeting.

FINANCIAL IMPACT
(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends approval of the updates to the ordinances.

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

1. Cross Connection Ordinance Markup
2. Cross Connection Ordinance 14.08.342
3. Cross Connection Ordinance 14.08.343
4. Cross Connection Ordinance 14.08.344
5. Cross Connection Ordinance 14.08.345
6. Cross Connection Ordinance 14.08.346
7. Cross Connection Wis Leg Code NR 810.15

14.08.342 - Cross connections—~~Defined~~Definitions.

a. ~~**A "cross connection" is**~~**Cross Connection.** ~~any~~ Any physical connection or arrangement between two otherwise separate systems, one of which contains potable water from the city water system, and the other, water from a private source, water of unknown or questionable safety, or steam, gases or chemicals, whereby there may be ~~a~~ cause for backflow or backsiphonage from one system to the other, the direction of flow depending on the pressure differential between the two systems.

b. **Backflow.** The undersirable flow of water or mixtures of water and other liquids, solids, gases or other substances under positive or reduced pressure into a potable supply of water from any source.

c. **Backflow Prevention.** A means designed to prevent backflow caused by backpressure or basksiphonage; most commonly categorized as an air gap, reduced pressure principle backflow assembly, double check valve assembly, pressure vacuum breaker assembly, backsiphonage backflow vacuum breaker (spill resistant pressure vacuum breaker) assembly, pipe applied atmospheric vacuum breaker, flush tank ballcock, laboratory faucet backflow preventer, backflow preventer for carbonated beverage machine, vacuum breaker wall hydrants, chemical dispensing machine, hose connection vacuum breaker, hose connection backflow preventer, backflow preventer with intermediate atmospheric vent and barometric loop.

d. **Backpressure.** An elevation of pressure in the downwstream piping system above the utility supply pressure, which would cause or tend a reversal of the normal direction of flow.

e. **Backsiphonage.** The flow of water or other liquids, mixtures or substance into the utility's potable water system from any source caused by the sudden reduction of pressure in the utility's potable water supply system.

(Ord. 990 §1, 1982).

14.08.343 - Cross connections—Prohibited.

No person, firm or corporation shall establish or permit to be established or maintain or permit to be maintained any cross connection. No interconnection shall be established whereby potable water from a private, auxiliary or emergency water supply other than the regular public water supply of the city may enter the supply or distribution system of said municipality, unless such private, auxiliary or emergency water supply and the method of connection and use of such supply shall have been approved by the Whitewater ~~water~~ Water ~~utility~~ Utility and by the Wisconsin Department of Natural Resources in accordance with Section NR 811, Wisconsin Administrative Code.

(Ord. 1323 §1, 1995: Ord. 990 §2, 1982).

14.08.344 - Cross connections—Inspection for.

It shall be the duty of the ~~plumbing inspector~~Whitewater Water Utility to cause inspections to be made of all properties served by the public water system where cross connection with the public water system is deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be as established by the ~~plumbing inspector~~Whitewater Water Utility and as approved by the Wisconsin Department of Natural Resources. Residential properties serviced by the utility shall be surveyed on a 10-year interval. All non-residential properties (industrial, commercial and public authority service) serviced by the utility shall be surveyed on a 2 year interval. Commercial properties of similar or lesser risk to residential properties, based upon the potential health hazards, may follow the same schedule as residential properties. Property owners of non-residential properties must, at their own expense, have their plumbing system inspected by a State of Wisconsin Certified Cross Connection Inspector/Surveyor. Failure to promptly correct an unprotected cross connection shall be sufficient cause for the Whitewater Water Utility to discontinue water service to the property, as provided under Section 14.08.346.

(Ord. 990 §3, 1982).

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14.08.345 - Cross connections—Right of entry for inspection.

Upon presentation of credentials, ~~the plumbing inspector~~representatives of the Whitewater Water Utility shall have the right to request entry at any reasonable time to examine any property served by a connection to the public water system of the city for cross connections and backflow prevention. If entry is refused, such representative shall obtain a special inspection warrant under Section 66.122, Wisconsin Statutes. On request, the owner, lessee or occupant of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property.

(Ord. 990 §4, 1982).

14.08.346 - Cross connections—Shutoff for violation.

The Whitewater ~~water~~ Water ~~utility~~ Utility is authorized and directed to discontinue water service to any property wherein any connection in violation of Sections 14.08.342 through 14.08.347 exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water system. Water service shall be discontinued only after reasonable notice and opportunity for hearing under Chapter 68, Wisconsin Statutes, within ten days of hearing such emergency discontinuance.

(Ord. 1323 §2, 1995: Ord. 990 §5, 1982).

ORDINANCE No. _____
AN ORDINANCE AMENDING SUBSECTION 14.08.342
CROSS CONNECTIONS - DEFINITIONS

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

SECTION 1. Whitewater Municipal Code Chapter 14.08 Subsection 14.08.342 is hereby amended to read as follows:

14.08.342 - Cross connections—Definitions.

a. **Cross Connection.** Any physical connection or arrangement between two otherwise separate systems, one of which contains potable water from the city water system, and the other, water from a private source, water of unknown or questionable safety, or steam, gases or chemicals, whereby there may be cause for backflow or backsiphonage from one system to the other, the direction of flow depending on the pressure differential between the two systems.

b. **Backflow.** The undesirable flow of water or mixtures of water and other liquids, solids, gases or other substances under positive or reduced pressure into a potable supply of water from any source.

c. **Backflow Prevention.** A means designed to prevent backflow caused by backpressure or backsiphonage; most commonly categorized as an air gap, reduced pressure principle backflow assembly, double check valve assembly, pressure vacuum breaker assembly, backsiphonage backflow vacuum breaker (spill resistant pressure vacuum breaker) assembly, pipe applied atmospheric vacuum breaker, flush tank ballcock, laboratory faucet backflow preventer, backflow preventer for carbonated beverage machine, vacuum breaker wall hydrants, chemical dispensing machine, hose connection vacuum breaker, hose connection backflow preventer, backflow preventer with intermediate atmospheric vent and barometric loop.

d. **Backpressure.** An elevation of pressure in the downstream piping system above the utility supply pressure, which would cause or tend a reversal of the normal direction of flow.

e. **Backsiphonage.** The flow of water or other liquids, mixtures or substance into the utility's potable water system from any source caused by the sudden reduction of pressure in the utility's potable water supply system.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

_____
Cameron Clapper, City Manager

_____
Michele R. Smith, City Clerk

ORDINANCE No. _____
AN ORDINANCE AMENDING SUBSECTION 14.08.343
CROSS CONNECTIONS - PROHIBITED

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

SECTION 1. Whitewater Municipal Code Chapter 14.08 Subsection 14.08.343 is hereby amended to read as follows:

14.08.343 - Cross connections—Prohibited.

No person, firm or corporation shall establish or permit to be established or maintain or permit to be maintained any cross connection. No person shall remove or permit to be removed a cross-connection control device. No interconnection shall be established whereby potable water from a private, auxiliary or emergency water supply other than the regular public water supply of the city may enter the supply or distribution system of said municipality, unless such private, auxiliary or emergency water supply and the method of connection and use of such supply shall have been approved by the Whitewater Water Utility and by the Wisconsin Department of Natural Resources in accordance with Section NR 811, Wisconsin Administrative Code.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

_____
Cameron Clapper, City Manager

_____
Michele R. Smith, City Clerk

ORDINANCE No. _____
AN ORDINANCE AMENDING SUBSECTION 14.08.344
CROSS CONNECTIONS – INSPECTION FOR

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

SECTION 1. Whitewater Municipal Code Chapter 14.08 Subsection 14.08.344 is hereby amended to read as follows:

14.08.344 - Cross connections—Inspection for.

It shall be the duty of the Whitewater Water Utility to cause inspections to be made of all properties served by the public water system where cross connection with the public water system is deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be as established by the Whitewater Water Utility and as approved by the Wisconsin Department of Natural Resources. Residential properties serviced by the utility shall be surveyed on a 10-year interval. All non-residential properties (industrial, commercial and public authority service) serviced by the utility shall be surveyed on a 2 year interval. Commercial properties of similar or lesser risk to residential properties, based upon the potential health hazards, may follow the same schedule as residential properties. Property owners of non-residential properties must, at their own expense, have their plumbing system inspected by a State of Wisconsin Certified Cross Connection Inspector/Surveyor. Failure to promptly correct an unprotected cross connection shall be sufficient cause for the Whitewater Water Utility to discontinue water service to the property, as provided under Section 14.08.346.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

_____
Cameron Clapper, City Manager

_____
Michele R. Smith, City Clerk

ORDINANCE No. _____
AN ORDINANCE AMENDING SUBSECTION 14.08.345
CROSS CONNECTIONS – RIGHT OF ENTRY FOR INSPECTION

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

SECTION 1. Whitewater Municipal Code Chapter 14.08 Subsection 14.08.345 is hereby amended to read as follows:

14.08.345 - Cross connections—Right of entry for inspection.

Upon presentation of credentials, representatives of the Whitewater Water Utility shall have the right to request entry at any reasonable time to examine any property served by a connection to the public water system of the city for cross connections and backflow prevention. If entry is refused, such representative shall obtain a special inspection warrant under Section 66.122, Wisconsin Statutes. On request, the owner, lessee or occupant of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

_____
Cameron Clapper, City Manager

_____
Michele R. Smith, City Clerk

ORDINANCE No. _____
AN ORDINANCE AMENDING SUBSECTION 14.08.346
CROSS CONNECTIONS – SHUTOFF FOR VIOLATION

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

SECTION 1. Whitewater Municipal Code Chapter 14.08 Subsection 14.08.346 is hereby amended to read as follows:

14.08.346 - Cross connections—Shutoff for violation.

The Whitewater Water Utility is authorized and directed to discontinue water service to any property wherein any connection in violation of Sections 14.08.342 through 14.08.347 exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water system. Water service shall be discontinued only after reasonable notice and opportunity for hearing under Chapter 68, Wisconsin Statutes, within ten days of hearing such emergency discontinuance.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

_____
Cameron Clapper, City Manager

_____
Michele R. Smith, City Clerk

NR 810.15 Cross connections and interconnections. Unprotected cross-connections are prohibited. Cross-connections shall be protected as required in s. SPS 382.41. Water system interconnections are prohibited except as provided in sub. (2). In addition the following requirements shall be met:

(1) CROSS CONNECTION CONTROL PROGRAM. In order to protect the public water supply system, the water supplier for every municipal water system shall develop and implement a comprehensive cross connection control program for the elimination of all existing unprotected cross-connections and prevention of all future un-protected cross connections to the last flowing tap or end-use device. The program may include providing public education materials in lieu of inspections of low hazard portions of residential or commercial facilities. Low hazard areas consist of normal kitchen and bathroom fixtures. The water supplier shall keep a current record of the cross connection control program available for annual review by the department. The cross connection control program shall include:

(a) A complete description of the program and the administration procedures, including designation of the inspection or enforcement agency or agencies.

(b) Local authority for implementation of the program, such as ordinance or other governing rule.

(c) A time schedule for public education materials, surveys and follow up surveys of consumer premises for cross connections including appropriate record keeping. Unless otherwise authorized by the department, water suppliers for each municipal water system shall cause a survey to be conducted for every residential service a minimum of once every ten years or on a schedule matching meter replacement. Public educational materials, when being provided in lieu of low hazard inspections, shall be provided to the customer no less than every 3 years and with every cross connection survey. Unless a detailed alternative schedule is included in the cross connection control program and is approved by the department, water suppliers for each municipal water system shall cause a survey to be conducted for every industrial, commercial and public authority service a minimum of once every 2 years. Commercial properties of similar or lesser risk to residential properties may follow the same schedule as residential properties. Completed survey results shall be maintained by the water supplier until corrections and follow up surveys have been made.

(d) A complete description of the methods, devices, and assemblies which will be used to protect the potable water supply. Compliant methods, devices and assemblies are listed in s. SPS 382.41.

(e) Provisions for denial or discontinuance of water service, after reasonable notice, to any premises where an unprotected cross connection exists or where a survey could not be conducted due to denial.

(f) Submission to the department of a copy of an ordinance establishing a cross connection control program, an annual report including a total number of all service connections by category, and a report indicating the number of surveys completed in each category for that year.

(2) INTERCONNECTIONS WITH OTHER ACCEPTABLE WATER SOURCES. Interconnections between the public water supply system and another source of water are prohibited unless permitted by the department in individual cases. Approval of the department shall be obtained prior to the interconnection.

History: CR 09-073: cr. Register November 2010 No. 659, eff. 12-1-10; **correction in (intro), (1) (d) made under s. 13.92 (4) (b) 7., Stats., Register January 2012 No. 673.**

City of WHITEWATER	Council Agenda Item
Meeting Date:	2021.01.19
Agenda Item:	Updating the Sign Ordinance 19.54
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0104

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

City staff members worked with representatives from Vandewalle & Associates, Inc. to draft an updated sign ordinance. The proposed ordinance includes updates to references and numbering. The ordinance also includes definitions and rules related to various groups, categories and types of signs.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

The proposed sign ordinance was reviewed by the Plan and Architectural Review Commission at regularly scheduled meetings on July 13, August 10, September 14, October 12, and December 14. A subcommittee of the Plan and Architectural Review Commission was also established to further review the ordinance. That subcommittee met on October 23, October 30, November 6, and November 13 to review the ordinance.

The Common Council reviewed the ordinance and approved it at the first reading of the ordinance on December 15, 2020. The Common Council further directed staff to address specific elements of the ordinance brought up as concerns by the public and by members of the Council during the discussion. Chief among concerns was the ordinance language regarding off premise signage.

Representatives from Vandewalle & Associates, Inc. worked with staff to address the concerns identified during the December 15, 2020 meeting.

A presentation outlining ordinance updates will be provided to the Common Council and members of the public during the meeting on Tuesday.

FINANCIAL IMPACT
(If none, state N/A)

None.

STAFF RECOMMENDATION

Recommend approval as presented.

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

Proposed Sign Ordinance Amendment

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DRAFT

19.54 Sign Regulations

19.54.010: Purpose

(1) The purpose of this Chapter is to establish standards for the fabrication, erection, and use of signs, and to regulate the location, type, size, and height of signage for all properties within the City of Whitewater. The adoption of this Chapter reflects the formal finding of fact by the City of Whitewater Plan Commission and City Council that regulation of signage advances the following compelling governmental interests:

(a) Reduce signage that the City has determined to be a cause of unsafe traffic and visibility conditions for pedestrians, bicyclists, drivers, and passengers.

(b) Protect pedestrians, bicyclists, drivers, and passengers from injury caused by the faulty and uncontrolled construction and use of signs within the City.

(c) Protect pedestrians, bicyclists, drivers, and passengers from injury caused by distractions, obstructions, and hazards created by certain signs or by cluttered, distracting, or illegible signage.

(d) Promote the public welfare, health, and safety of all persons using public thoroughfares and rights-of-way within the City of Whitewater in relation to the signage displayed thereon, or overhanging, or projecting into such public spaces.

(e) Preserve the value of private property by assuring the compatibility of signs with surrounding land uses.

(f) Assure that public benefits derived from expenditures of public funds for the improvement and beautification of public streets and other public structures and spaces are protected by exercising reasonable controls over character and design of signage.

(g) Advance the aesthetic goals of the City throughout the community and ensure the effectiveness and flexibility in the design, creativity, or use of signage without creating a detriment to the general public.

(2) Furthermore, this Chapter leaves ample and adequate alternative channels of commercial speech communication for the messages portrayed on advertising signs – namely, distributed print media, broadcast media, and point-of-purchase display – and is narrowly defined so as to limit said prohibition to commercial speech on exterior signage and signage intended to be viewed from beyond the boundaries of a site.

(3) The penalties of the City of Whitewater Municipal Code may be applicable to violations of the provisions of this Chapter. Signs that fail to comply with the requirements in this Chapter are subject to the penalties found in Section 19.75.080.

(4) Any sign authorized by this Chapter may contain a noncommercial message.

19.54.020: Definition of a Sign

(1) Definition of a sign. In this Chapter, the word "sign" means any object, device, display, structure, or part thereof, situated or visible from outdoors, which is used to advertise, identify, display, direct or attract attention to an object, person, institution, organization, business, product, service, event, or location by any means, including words, letters, figures, designs, logos, symbols, fixtures, colors, illumination, or projected images.

(2) Signs do not include:

(a) Traffic control and other government messages located within a right-of-way.

(b) Decorations that are incidentally and customarily associated with any national holiday or religious holiday, or with any community festival or similar event.

(c) Flags which do not contain a commercial message, commercial logo, or commercial colors.

(d) Art works, which can be found in Chapter 12.46 Public Artwork. including but not limited to wall murals, which do not contain a commercial message, logo, or colors; and/or which contain pictorial representations referring to businesses, merchandise, products, or services of an exclusively historic nature of 50 years or older (meaning no longer offered as an active commercial enterprise).

(e) Building colors and lighting which do not contain a commercial message, commercial logo, or commercial colors.

(f) Interior site signs located on the interior of the grounds of the following land uses: Outdoor Open Space, Passive Outdoor Recreational, or Active Outdoor Public Recreational facility, which are primarily oriented to persons within the grounds.

(g) Interior building signs located on the interior of a building and not attached to or located within 3 feet of the inside of a window, which are primarily oriented to persons within the building.

(h) Window displays of merchandise, pictures, or models of products or services incorporated in a window display, which are not directly attached to an interior or exterior window surface.

(i) Vehicles that are licensed, operable, and parked in legal parking spaces.

(j) Individual signs less than 1 square foot in area are not regulated by this ordinance. Individual signs shall not be combined in a "mosaic" arrangement to create a resulting larger sign.

(3) **Other Definitions.**

(a) **Advertising**. Any writing, painting, display, emblem, drawing, sign, or other device designed, used, or intended for display or any type of publicity for the purpose of making anything known or attracting attention to a place, product, goods, services, idea, or statement.

(b) **Building frontage**. The width of the building façade that fronts a public street, highway, or interstate.

(c) **Business/tenant frontage**. The portion of a building frontage occupied by a single tenant space having a public entrance within the building frontage. For businesses located on the interior of a building without frontage, the building elevation providing customer access shall be considered the business frontage.

(d) **Commercial message**. Any sign wording, logo, or other representation that, directly or indirectly, names, advertises, or calls attention to a business product, service, idea, or commercial activity.

(e) **Copy**. Words, letters, numbers, figures, designs, or other symbolic representations incorporated into a sign.

(f) **Changeable copy**. Sign copy that may be changed manually to provide different information such as boards with changeable letters, bulletin boards, and chalkboards.

(g) **Customer entrance**. The entrance that the public can use when an establishment is open to the public.

(h) **Electronic message sign**: See Section 19.54.040.

(i) **Elevation, building**. The view of any building or other structure from any 1 of 4 sides regardless of the configuration or orientation of a building. No building shall be treated as having more than 4 building elevations. Each elevation will generally be identified as a north, south, east, or west building elevation.

(j) **External illumination**. The lighting of an object from a light source located a distance from the object.

(k) **Façade**. Any side of a building facing a public way. See "Building frontage."

(l) **For lease.** The period of time in which a property is being offered for lease through a licensed real estate agent or is being offered for lease by the owner.

(m) **For rent.** The period of time in which a property is being offered for rent through a licensed real estate agent or is being offered for lease by the owner.

(n) **For sale.** The period of time in which a property is being offered for sale through a licensed real estate agent or is being offered for sale by the owner.

(o) **Group Development**. A development containing two or more nonresidential tenants in spaces with separate outside customer doors. See Section 19.54.060.

(p) **Height of sign**. The vertical distance from the average ground level at the base of the sign to the top of the highest attached component of the sign. See Section 19.54.120(2) for the measurement of sign height.

(q) **Lighting, ambient.** Illumination in which the only light that falls onto the sign comes from sources that are available naturally (e.g. sunlight, moonlight) or from artificial lighting sources used for other purposes in the vicinity of the sign (e.g. street lights, lighting installed for other purposes or sites).

(r) **Lighting, backlit.** Illumination that is arranged in such a way that the light is cast from behind the sign to the eyes of the viewer. Often, the lighting element is unshielded but concealed behind individual freestanding letters, creating a silhouette effect.

(s) **Lighting, gooseneck.** Illumination resulting from light emitted directly from a shielded light fixture located at the top of the sign and angled downward onto the sign face. The light fixture is attached to a curved neck which is often flexible, allowing the user to position the light source onto the sign face.

(t) **Lighting, internal.** Illumination emanating from a lighting element that is located behind the sign face and which is completely enclosed.

1. Internally illuminated signs shall have a light-colored copy on a dark-colored or opaque background, so that the copy is legible during the day and night. When illuminated, the sign shall appear to have an illuminated copy with a dark or non-illuminated background.

   a. The requirements of Subsection (t)1., above, shall not apply to internally illuminated individual characters, letters, or shapes that do not contain copy on the sign face.

2. Neon lighting is not considered to be internal lighting.

(u) **Lighting, neon.** Glass tube lighting in which a gas and phosphors are used in combination to create a colored light. Neon lighting is not considered internal lighting as defined in Subsection (t) above.

(v) **Maintain**. Maintaining the existing appearance of the sign; replacing the sign face or the supporting structure with identical materials, colors, and messages; changing the message of a Marquee Sign; or changing the face of an Off-Premise Advertising Sign (billboard).

(w) **Open house.** An on-premise event used to advertise the lease, rent, or sale of a property.

(x) **Plat phase**. The collection of lots, rights-of-ways, and outlots located within the perimeter boundary of a Final Plat.

(y) **Sign area.** The entire face of a sign, including the extreme limits of writing, representation, emblem, or other display, together with any material or color forming an integral part of the background of the display but not including any supporting framework. See Section 19.54.120(4).

(z) **Sign face**. The area or display surface used for the message.

(aa) **Site**. A site shall include all lots that are contiguous, under unified single ownership and intended to remain under unified single ownership under the jurisdiction of this Chapter. A site may also be determined to be a portion of a single lot where more than one building in a Group Development (approved by the City) contains separate businesses. For the purposes of this Chapter, the site shall be determined by the Zoning Administrator.

(bb) **Temporary sign**. A sign or advertising intended to be displayed for a certain limited period of time. If a sign display area is permanent, but the message displayed is subject to periodic changes, that sign shall not be considered as temporary. A mobile or portable sign shall not be considered a temporary sign or used for such a purpose. Refer to Section 19.54.090 and 19.54.110 for rules related to temporary signs.

(cc) **Three-dimensional signs**. Signs that have a depth or relief on their surface. Where a sign consists of one or more three-dimensional objects (i.e., balls, cubes, clusters of objects, sculpture or statue-like trademarks), the sign area shall be measured as their maximum projection upon a vertical plane. See Section 19.54.120(4)(g).

(dd) **Window pane**. The area defined by any combination of the window frame and mullions located within said frame.

19.54.030: Definitions and Rules Related to Sign Groups, Sign Categories, & Sign Types

This Section provides the definitions and rules related to various Sign Groups, Sign Categories, and Sign Types. The following provides the regulations for these signs applicable to each zoning district.

(a) The rules for Permanent Business Signs are located in 19.54.080.

(b) The rules for Temporary Business Signs are located in 19.54.090.

(c) The rules for Permanent Miscellaneous Signs are located in 19.54.100.

(d) The rules for Temporary Miscellaneous Signs are located in 19.54.110.

(e) Signage for all uses in the Planned Development zoning district shall be permitted per the base zoning district and may be granted flexibility through the Planned Development process.

Any Sign Type not addressed by this Chapter shall be prohibited.

Definitions and rules related to the Permanent Business Signs Group:

(1) **Permanent Business Sign.** A permanent sign which directs attention to a business, commodity, service, or entertainment conducted, sold, offered, or manufactured upon the site where the sign is located.

"Permanent Business Signs" is a Sign Group containing various Sign Categories and Sign Types that a business is eligible to use. Permanent Business Signs include the following Sign Categories: Freestanding Signs, On-Building Signs, Pedestrian Signs, and Daily Notice Signs. Sign must be designed of durable all-weather material complementary to and harmonious with the building and site, and must be closely integrated with site landscaping. See 19.54.080 for additional rules for Permanent Business Signs related to zoning districts.

(a) **Freestanding Sign Category**. A sign permanently resting on or supported by a slab, pedestal, post, pylon, or any other form of base located on the ground.

The following Freestanding Sign Types are addressed by this Chapter:

1. **Monument Sign**. A type of Freestanding Sign in which the bottom edge of the sign face is located within one foot of a ground-mounted pedestal.

a. Monument signs shall not interfere with vehicle visibility or circulation. The footing and related supporting structure of a monument sign, including bolts, flanges, brackets, etc., shall be concealed by the sign exterior, masonry covering, earth and permanent groundcover, or using landscaping.

b. Over 50 square feet requires a Conditional Use Permit (CUP) in permitted districts.

c. Electronic Message Signs (of up to 50% of the sign area) are permitted for this Sign Type in nonresidential zoning districts. See Section 19.54.040.

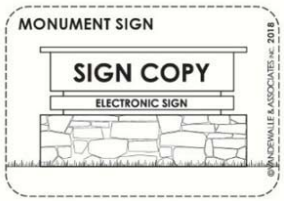
d. The following forms of sign lighting are permitted: ambient, backlit, internal, and gooseneck.

e. Group Development Signs may increase the maximum sign area by 20 square feet per additional storefront with a maximum of 160 square feet in total sign area, and an increase in maximum height up to 2 feet in height above the maximum height established in Figure 19.54.080. See Section 19.54.060.

f. Sign must be designed of materials complementary to and harmonious with the building and site, and must be closely integrated with site landscaping.

g. Any internal illumined sign must have opaque cabinet fields and a translucent message.

h. Sign must be located on-site and must not be located within any street right-of-way.



2. **Dual Post Sign**. A type of Freestanding Sign mounted to the sides or ends of two or more posts, with the majority of the sign area located between the outermost posts, with the bottom edge located within an average of 3 feet of existing grade.

a. Over 50 square feet requires a Conditional Use Permit (CUP) in permitted districts.

b. Electronic Message Signs (of up to 50% of the sign area) are permitted for this Sign Type in nonresidential zoning districts. See Section 19.54.040.

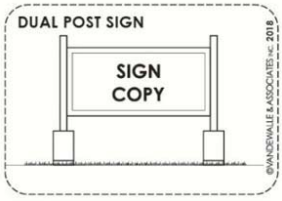
c. The following forms of sign lighting are permitted: ambient, backlit, internal, and gooseneck.

d. Sign must be designed of materials complementary to and harmonious with the building and site, and must be closely integrated with site landscaping.

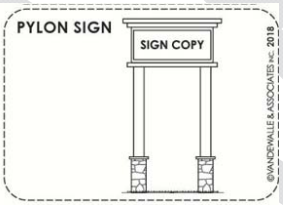
e. Any internal illumined sign must have opaque cabinet fields and a translucent message.

f. Sign must be located on-site and must not be located within any street right-of-way.

g. Group Development Signs may increase the maximum sign area by 20 square feet per additional storefront with a maximum of 160 square feet in total sign area, and an increase in maximum height up to 2 feet in height above the maximum height established in Figure 19.54.080. See Section 19.54.060.



3. **Pylon Sign**. A type of Freestanding Sign erected upon one or more pylons or poles, generally of a height that is taller than permitted for a Dual Post sign.
   a. Pylon signs may only be approved though the Conditional Use Permit (CUP) process in permitted districts.
   b. Electronic Message Signs (of up to 50% of the sign area) are permitted for this Sign Type in nonresidential zoning districts. See Section 19.54.040.
   c. The following forms of sign lighting are permitted: ambient, backlit, internal, and gooseneck.
   d. Sign must be designed of materials complementary to and harmonious with the building and site, and must be closely integrated with site landscaping.
   e. Any internal illumined sign must have opaque cabinet fields and a translucent message.
   f. Sign must be located on-site and must not be located within any street right-of-way.
   g. Group Development Signs may increase the maximum sign area by 20 square feet per additional storefront with a maximum of 160 square feet in total sign area, and an increase in maximum height up to 2 feet in height above the maximum height established in Figure 19.54.080. See Section 19.54.060.



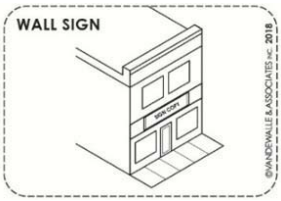
(b) **On-Building Sign Category**. A type of sign permanently affixed to an outside wall of a building.

The following On-Building Sign Types are addressed by this Chapter:

1. **Wall Sign.** A type of On-Building Sign that is mounted directly on, and parallel to, a building façade or other vertical building surface. A Wall Sign also includes a sign located on the interior of a building that is intended to be viewed primarily from beyond the boundaries of the site.
   a. Every business shall be permitted a minimum of 30 square feet of On-Building Sign area, regardless of the business's actual building façade length.
   b. More than one On-Building Sign shall require a Conditional Use Permit (CUP).
      i. If more than one On-Building Sign is permitted, the total square footage must not exceed the max square footage allowed, per Figure 19.54.080.
      ii. The total combined sign area of all signs on any given wall shall still be limited by its length ratio of said wall.
   c. The top edge of a Wall Sign shall not extend above the top edge of the vertical exterior wall or above the lowest edge of a roof line of the portion of the building to which it is mounted.
   d. Wall Signs shall be mounted parallel to, and within 1 foot of a building facade or other vertical building surface.

e. Bottom of sign shall be a minimum of 14 feet above a drive, alley, street, parking space or other vehicle surface; a minimum of 8 feet above a sidewalk, patio, or other ground-level surface and a maximum of 3 feet from the building.

f. Any internal illumined sign must have opaque cabinet fields and a translucent message.



2. **Awning Sign**. A type of On-Building Sign that is directly affixed to the surface area of the awning via sewing, silk screening, painting, or similar method. An awning can be retracted, folded or collapsed against the face of a supporting structure.

   a. Awning Signs shall be horizontally and vertically centered on the face(s) of the awning.

   b. Awning Signs shall not project above, below, or beyond, the awning surface.

   c. Awning Signs shall not exceed 50 percent of the area of an angled face of the awning.

   d. Awning Signs shall not be more than 12 inches tall on a vertical face of the awning.

   e. The entire awning façade (including the vertical and angled faces combined) shall be considered a sign for purposes of area measurement. See 19.54.080

   f. A sign may be hung beneath an awning parallel to the building frontage so long as it and its structural components are no less than 8 feet above the ground immediately beneath the sign.

   g. The awnings shall be constructed and erected so that the lowest portion of the projecting frame thereof shall be not less than eight feet above the level of the sidewalk or public thoroughfare.

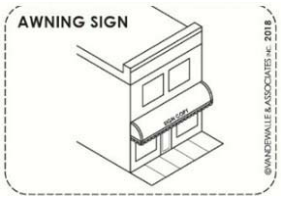
   h. Every business shall be permitted a minimum of 30 square feet of On-Building Sign area, regardless of the business's actual building façade length.

   i. More than one On-Building Sign shall require a Conditional Use Permit (CUP).

      i. If more than one On-Building Sign is permitted, the total square footage must not exceed the maximum square footage allowed, per Figure 19.54.080.

      ii. The total combined sign area of all signs on any given wall shall still be limited by its length ratio of said wall.

   j. Bottom of sign shall be a minimum of 14 feet above a drive, alley, street, parking space or other vehicle surface; a minimum of 8 feet above a sidewalk, patio, or other ground-level surface and a maximum of 3 feet from the building.



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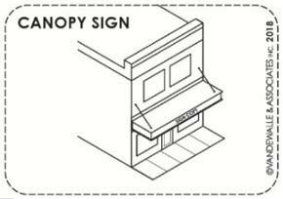
3. **Canopy Sign**. A type of On-Building Sign that is directly affixed via bolts, brackets, or similar method to a rigid permanent canopy which is mounted to, or adjacent to, the façade of a building. A Canopy is not retractable.
   a. Canopy Signs shall be horizontally and vertically centered on the face(s) of the canopy.
   b. Canopy Signs shall not project above or below the canopy face.
   c. Canopy Signs shall not exceed 50 percent of the area of an angled face of the awning.
   d. A sign may be hung beneath a canopy parallel to the building frontage so long as it and its structural components are no less than eight feet above the ground immediately beneath the sign.
   e. The canopy shall be constructed and erected so that the lowest portion of the projecting frame thereof shall be not less than eight feet above the level of the sidewalk or public thoroughfare.
   f. Every business shall be permitted a minimum of 30 square feet of On-Building Sign area, regardless of the business's actual building façade length.
   g. More than one On-Building Sign shall require a Conditional Use Permit (CUP).
      i. If more than one On-Building Sign is permitted, the total square footage must not exceed the maximum square footage allowed, per Figure 19.54.080.
      ii. The total combined sign area of all signs on any given wall shall still be limited by its length ratio of said wall.
   h. Bottom of sign shall be a minimum of 14 feet above a drive, alley, street, parking space or other vehicle surface; a minimum of 8 feet above a sidewalk, patio, or other ground-level surface and a maximum of 3 feet from the building.
   i. Any internal illumined sign must have opaque cabinet fields and a translucent message.



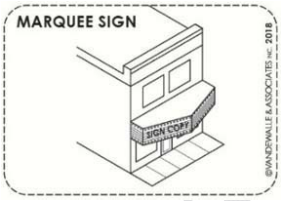
4. **Marquee Sign**. A type of On-Building Sign that is mounted to a permanent roof-like structure that projects out from the exterior wall of a structure and shelters the entrance and/or entrance approaches to a building.
   a. Sign copy shall be horizontally and vertically centered on the face(s) of the marquee.
   b. Marquee Signs must be finished and enclosed on both the top and bottom of the sign between the back of the sign face and the building façade.
   c. Letters displayed on a Marquee Sign must be a minimum of 10 inches tall.
   d. Marquee Signs may only be approved through the Conditional Use Permit process.
   e. Bottom of sign shall be a minimum of 14 feet above a drive, alley, street, parking space or other vehicle surface; a minimum of 8 feet above a sidewalk, patio, or other ground-level surface; and a maximum 3 feet from the building.
   f. The following forms of sign lighting are permitted: ambient, backlit, internal, and gooseneck.

g. Every business shall be permitted a minimum of 30 square feet of On-Building Sign area, regardless of the business's actual building façade length.

h. More than one On-Building Sign shall require a Conditional Use Permit (CUP).

i. If more than one On-Building Sign is permitted, the total square footage must not exceed the maximum square footage allowed, per Figure 19.54.080.

ii. The total combined sign area of all signs on any given wall shall still be limited by its length ratio of said wall.



(c) **Pedestrian Category.** A sign attached perpendicularly to the façade of a building and mounted just above sidewalk level, and which is oriented and sized for visibility to nearby pedestrians rather than to motorists. Pedestrian signs are only permitted in the B-2 zoning district or if specifically authorized within a specific implementation plan for a Planned Development District (PD).

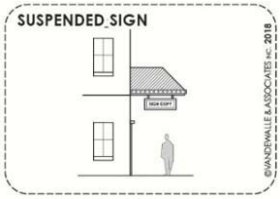
The following Pedestrian Sign Types are addressed by this Chapter:

1. **Projecting Sign**. A type of Pedestrian Sign that is mounted perpendicular to the wall on which it is mounted, extends less than 3 feet from the wall, and is oriented to pedestrian traffic.

a. Bottom of sign shall be a minimum of 14 feet above a drive, alley, street, parking space or other vehicle surface; a minimum of 8 feet above a sidewalk, patio, or other ground-level surface; and a maximum 3 feet from the building.

2. **Suspended Sign.** A type of Pedestrian Sign that is mounted perpendicular to the nearest wall and suspended from the underside of a horizontal plane surface, such as a covered porch, arcade, or canopy.

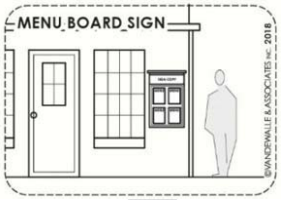
a. Bottom of sign shall be a minimum of 14 feet above a drive, alley, street, parking space or other vehicle surface; a minimum of 8 feet above a sidewalk, patio, or other ground-level surface; and a maximum 3 feet from the building.



(d) **Daily Notice Sign Category.** A sign typically used to advertise daily specials, daily menu items, or on-site events that change on a daily basis and which usually includes changeable copy. This type of sign is often associated with restaurants, taverns, retail stores, music venues, and retail stores.

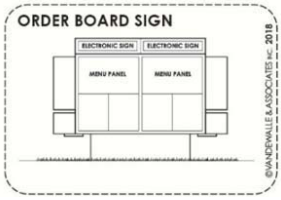
The following Daily Notice Sign Types are addressed by this Chapter:

1. **Menu Board Sign.** A type of Daily Notice Sign mounted flat against a wall containing changeable copy.
   a. Menu Board Signs shall be securely affixed to the exterior wall of the building containing the use within 10 feet of the customer entrance.
   b. Menu Board Signs shall not extend more than 4 inches from the wall on which they are mounted.



2. **Bulletin Board Sign.** A type of freestanding Daily Notice Sign located on-site containing changeable copy.
   a. Bulletin Board signs shall only be permitted for public, charitable, or religious institutions as determined by the Zoning Administrator.
   b. Sign must be located on-site.
   c. Signs shall only be located on a public sidewalk or private walkway that is a minimum 6 feet wide and shall only be displayed during the hours of operation for the on-site land use.

3. **Order Board Sign.** A type of Daily Notice Sign used only in conjunction with drive-through or drive-in establishments.
   a. Order Board Signs shall be freestanding or mounted on the exterior wall of the building containing the use.
   b. Freestanding two-way microphone/speaker devices shall not count toward the maximum permitted area of the Order Board Sign.
   c. Order Board Sign audio components shall meet the noise standards set forth in Section 19.58 of the Zoning Ordinance.
   d. Order Board Sign lighting components shall meet the exterior lighting standards set forth in Section 19.57.150 of the Zoning Ordinance. The following forms of sign lighting are permitted: ambient, backlit, internal, and gooseneck.
   e. Order Board Signs may only be approved through the Conditional Use Permit process.



Definitions and rules related to the Temporary Business Signs Group:

(2) **Temporary Business Sign.** A temporary sign which directs attention to a business, commodity, service, or entertainment conducted, sold, offered, or manufactured upon the site where the sign is located. Temporary Business Signs do not require a Sign Permit and are typically used to promote temporary activities.

"Temporary Business Signs" is a Sign Group containing various Sign Categories and Sign Types that a business is eligible to use. Temporary Business Signs includes the following Sign Categories: Window Signs, Sandwich Board Signs, Temporary Board & Banner Signs, Temporary Flag or Feather Signs, and Temporary Approved Development Signs. See 19.54.090 for additional rules for Temporary Business Signs related to zoning districts.

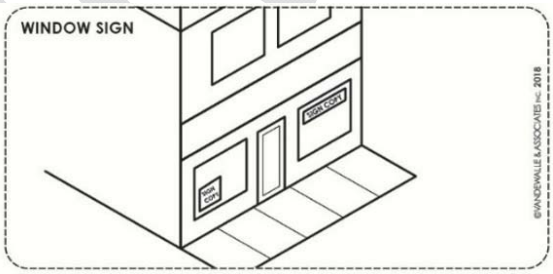
(a) **Window Sign Category**. A sign located within a building that is attached to the inside face of an exterior window.

The following Window Sign Types are addressed by this Chapter:

1. **Window Sign.** A type of sign that is either painted onto the inside face or exterior of a window, attached to the inside face of an exterior window, or located inside a building within 3 feet of a window and intended to be viewed from the exterior of the building. Window Signs may face toward the outside, the inside, or both.

   a. A "Window" is the total area within a window frame, which may be divided by muntins or mullions. Glass areas divided by walls, piers or columns are considered separate windows.

   b. Window sign area cannot exceed 50% of each individual window glass area on or in which the window signs are located.



(b) **Sandwich Board Sign Category**. A sign placed on the ground and constructed in such a manner as to form an "A"-like shape, hinged or not hinged at the top, with each angular face held together at an appropriate distance by a supporting element such as a folding bar, latch, or chain.
The following Sandwich Board Sign Types are addressed by this Chapter.

1. Sandwich Board Signs. See definition above.

   a. There shall be adequate space available on the premises to place the sign on private property in a manner that is visible to the public. Signs shall only be located on a public

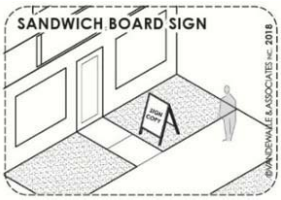
sidewalk or private walkway that is a minimum 6 feet wide and shall only be displayed during the hours of operation for the on-site land use.

b. The sign must be placed directly in front of the business to which it is related.

c. A minimum of four feet in width of unobstructed travel way must remain available in all directions on the sidewalk at all times.

d. A maximum of one Sandwich Board Sign is permitted per business and does not require a sign permit.

e. Sign is only permitted during business hours.



(c) **Temporary Board & Banner Sign Category**. A sign located outside of a building for up to two limited periods of display in a calendar year. Such signs are often used for the purpose of informing the public of a sale or special offer.

The following Temporary Board & Banner Sign Types are addressed by this Chapter:

1. **Board Sign.** A type of Temporary Board & Banner Sign that is temporarily placed on the ground and is made of rigid material such as plywood or corrugated plastic.

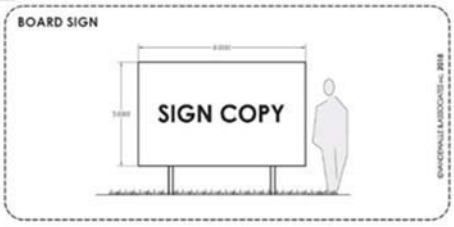
   a. Board Signs are permitted during the sale or lease of the subject property or on-site building. Signs are permitted to be displayed between the listing of the subject property or on-site building for sale or for lease and shall be removed within 10 days after undergoing a rental or lease agreement or sale.

      i. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).

   b. A Noncommercial Board Sign (See Section 19.54.030(4)(b)) is permitted within a period up to 21 days, 4 times per calendar year.

      i. 32 square feet on each side of a two-sided sign max area.

   c. Limit one sign per street frontage.



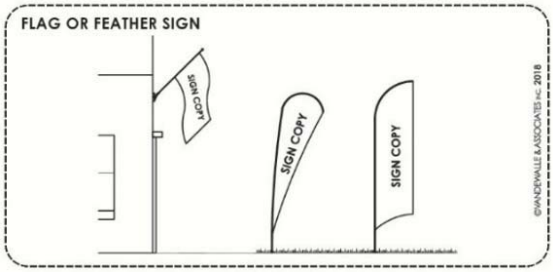
2. **Banner Sign.** A type of Temporary Board & Banner Sign that is made of flexible material such as cloth or vinyl and is supported along one or more sides or at two or more corners by wires, ropes, string, nails, or other removable fastening materials.

   a. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).

b. Display limit of 21 consecutive days, 4 times per calendar year.

(d) **Temporary Flag & Feather Sign Category.** A sign located outside of a building with no display time limit. Such signs are often used for the purpose of informing the public of a sale or special offer.

1. **Flag Sign.** A type of Temporary Flag & Feather Sign that is located outside of a building. It's made of vinyl, fabric, or other similar lightweight all-weather flexible material which is mounted on a pole. The pole can either be driven into the ground or attached to a building. If the pole is driven into the ground, it must be rigid and permanent. If the pole is attached to the building, it must also be rigid.
   a. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).
   b. One Flag Sign per property. Flag Signs are only permitted during business hours.
   c. Flags which do not contain a commercial message, commercial logo, or commercial colors do not count toward the limit.
2. **Feather Sign.** A type of Temporary Flag & Feather Sign consisting of a piece of vertically elongated, flexible material such as cloth or vinyl which is affixed to a single pole driven in the ground. The pole may be rigid or flexible but is not permanent.
   a. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).
   b. One Feather Sign per business. Feather Signs are only permitted to be displayed during business hours.



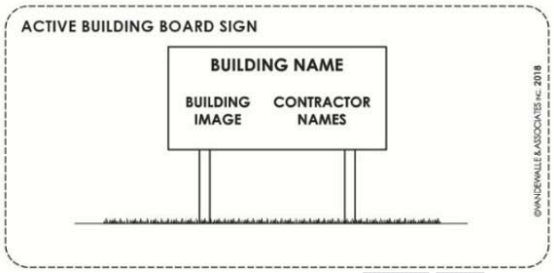
(e) **Temporary Approved Development Sign Category**. A sign which is limited to display only during the active development of a building or plat. Mesh screens (construction site fencing as defined in section 66.1102(5), Wis. Stats.) containing images and/or text are permitted only during this time period, but are not considered signs.

The following Temporary Approved Development Sign Types are addressed by this Chapter:

1. **Active Building Board Sign.** A type of Temporary Approved Development Sign that is made of a rigid material such as plywood or corrugated plastic, which may be displayed only

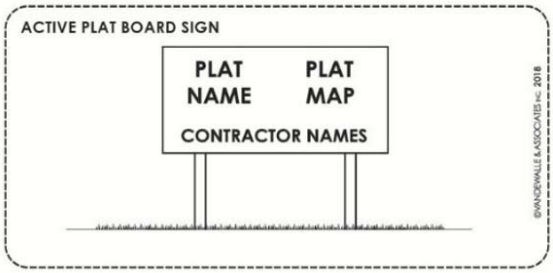
on the site of a building under construction, and only during the time period in which the Building Permit is valid.

a. Period of active building development is between the issuance of the building permit and the issuance of the first occupancy permit for the building.



2. **Active Plat Board Sign.** A type of Temporary Approved Development Sign that is made of a rigid material such as plywood or corrugated plastic, which may be displayed only on the site of a subdivision plat under construction, and only during the time period when less than 75 percent of the lots in the plat phase have been sold.

a. Period of active plat development is between the recording of the final plat to the issuance of building permits for 75% of the lots; as applied to each development phase in the final plat.



Definitions and rules related to the Permanent Miscellaneous Signs Group:

(2) **Permanent Miscellaneous Sign.** A permanent sign that is available to all sites in the City regardless of land use (with the exception of Institutional Information Signs, which is only permitted for Institutional land uses).

"Permanent Miscellaneous Signs" is a Sign Group containing various Sign Categories and Sign Types that a site or business is eligible to use. Permanent Miscellaneous Signs includes the following Sign Categories: Miscellaneous Permanent Signs and Optional Miscellaneous Signs. See 19.54.100 for additional rules for Permanent Miscellaneous Signs related to zoning districts.

(a) **Miscellaneous Permanent Signs.** The following Miscellaneous Permanent Sign Types are addressed by this Chapter:

1. **Address Sign.** A type of Miscellaneous Permanent Sign that contains address numerals. See 12.44.060 of the City of Whitewater Municipal Code: Housing Numbering.

a. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).

b. Additional Address and Building Management Identification Signs are allowed on each public right-of-way facing side of a property (corner lots).

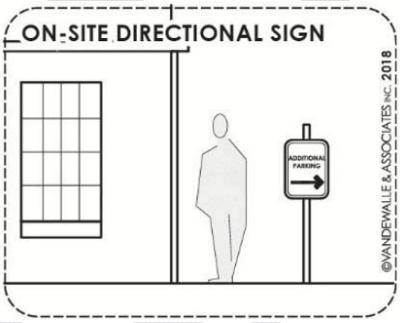
2. **Building Management Identification Sign**. A type of Miscellaneous Permanent Sign indicating the name and/or address of the property owner, tenant, and/or manager of the property.
   a. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).
   b. On-building signs must be located within 10 feet of building's main entrance.
   c. Additional Address and Building Management Identification Signs are allowed on each public right-of-way facing side of a property (corner lots).
   d. A Home Occupation Land Use that requires a Conditional Use Permit (CUP) may have one on-building Building Management Identification Sign not to exceed three square feet in area. Said identification sign may include one or more of the following: name, address, and/or home occupation title. Signs related to home occupations can be permanently mounted in the yard, not to exceed three square feet, in the form of an On-Site Directional Sign as described below, only if the closest point of the permitted on-building sign is greater than 75 feet from the street right-of-way.

3. **On-Site Warning Sign**. A type of Miscellaneous Permanent Sign that indicates a warning from the property owner related to conditions on-site and/or that cites a City, State, or Federal law, order, rule, or regulation. Such signs shall contain no commercial message. Examples include signs listing parking hours or "No Trespassing," "No Loitering," or "Customer Parking Only" signs.

a. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).

4. **On-Site Directional Sign**. A type of Miscellaneous Permitted Sign that includes a directional arrow or symbol that directs people to a specific destination within a development or site. On-Site Directional Signs may also include either the name, logo, or symbol of the destination, provided that the name, logo, or symbol is less than 1 square foot.

   a. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).



(b) **Optional Miscellaneous Sign Category**. A Sign Category that conveys information which the City of Whitewater finds essential to encourage placemaking, particularly related to officially-recognized historic places, officially-designated neighborhoods, and conveying information for the general public.

The following Optional Miscellaneous Sign Types are addressed by this Chapter:

1. **Metal or Ceramic Plaque Sign**. A type of Optional Miscellaneous Sign available to officially-recognized historic properties, sites, or districts, typically denoting the name of the building onto which it is mounted, its date of erection, and/or historical information.

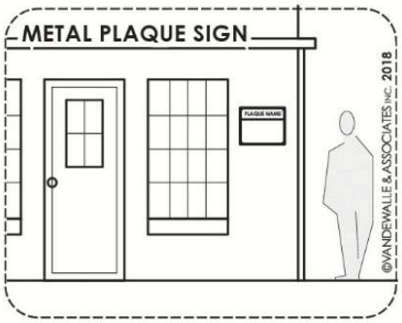
   a. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).

   b. The following forms of sign lighting are permitted: ambient, backlit, internal, and gooseneck.

   c. On-building signs must be located within 10 feet of building's main entrance.

   d. A Home Occupation Land Use that requires a Conditional Use Permit (CUP) may have one on-building Metal or Ceramic Plaque Sign not to exceed three square feet in area. Said identification sign may include one or more of the following: name, address, and/or

home occupation title. Signs related to home occupations can be permanently mounted in the yard, not to exceed three square feet, in the form of an On-Site Directional Sign as described above, only if the closest point of the permitted on-building sign is greater than 75 feet from the street right-of-way.



2. **Permanent Plat Sign.** A type of Optional Miscellaneous Sign typically indicating the name of a neighborhood, neighborhood association, or subdivision recognized by the City of Whitewater.
   a. Permanent Plat Signs shall be located within a platted outlot or within a permanent sign easement.
   b. Permanent Plat Signs shall be configured as Monument Signs or Dual Post Signs.
   c. Permanent Plat Signs shall be located within a platted outlot or within a permanent sign easement.
   d. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).
   e. The following forms of sign lighting are permitted: ambient, backlit, internal, and gooseneck.

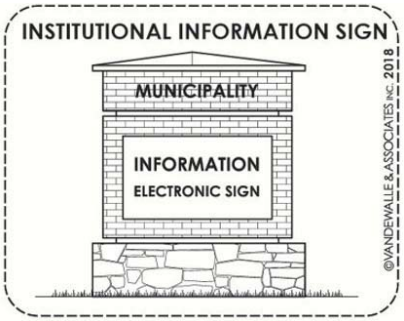
3. **Institutional Information Sign.** A type of Optional Miscellaneous Sign typically providing information to the community regarding scheduled public events, public activities, and public facilities.
   a. Sign must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).
   b. Institutional Information Signs shall require a Conditional Use Permit.
   c. Institutional Information Signs shall be configured as Monument Signs or Dual Post Signs.

d. Institutional Information Signs may have changeable copy or be configured as an Electronic Message Sign meeting the requirements of Section 19.54.040.

e. Institutional Information Signs are only allowed for Institutional land uses as determined by the Zoning Administrator.

f. The following forms of sign lighting are permitted: ambient, backlit, internal, and gooseneck.

g. Additional Address and Building Management Identification Signs are allowed on each public right-of-way facing side of a property (corner lots).



Definitions and rules related to the Temporary Miscellaneous Signs Group:

(4) **Temporary Miscellaneous Sign**: A temporary sign that does not contain a commercial message, excluding for rent or for sale of the property.

"Temporary Miscellaneous Signs" is a Sign Group containing one Sign Category, Yard Signs, which is available to all land uses. See 19.54.110.

(a) **Yard Sign Category**. A Sign Category that is intended to accommodate a wide variety of sign purposes (e.g. garage sale signs, for sale signs, political signs, "slow down for kids" signs, etc.), often needed on a temporary basis. Such signs are freestanding and mounted on 1 or 2 stakes or posts and do not have footings. No more than two signs per yard. All Yard Signs must be placed on-site.

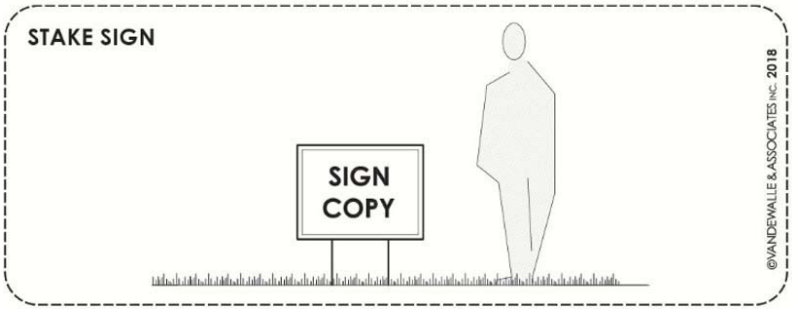
The following Yard Sign Types are addressed by this Chapter:

1. **Stake Sign.** A type of Yard Sign that consists of a sign face erected upon one or more metal wires or wood, metal, or plastic stakes of no more than 3 inches in width.

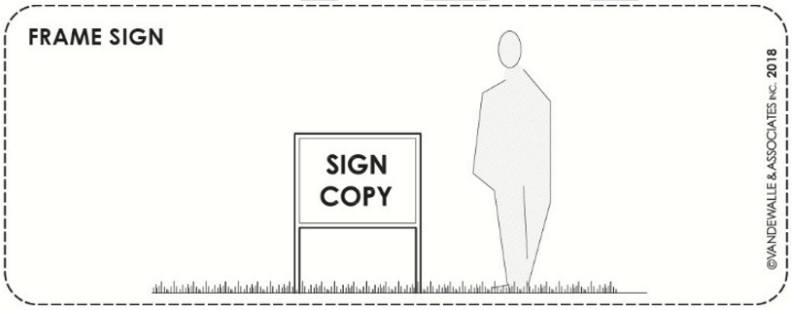
a. Yard Signs must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).

b. One additional Yard Sign per street frontage is permitted if the subject property is for lease, for rent, for sale, or hosting an open house. The additional sign(s) must be removed within 10 days after undergoing a rental or lease agreement, sale, or open house.

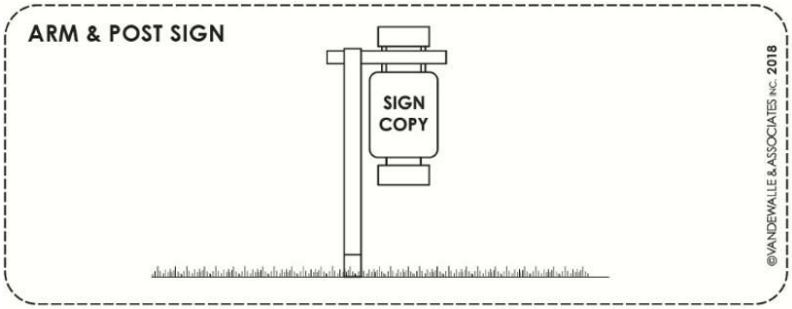
c. Any number of Yard Signs is permitted within a period of 90 days prior to, and 10 days following, any local, state, or federal election hosted by the City per 12.04 of state statute, with 12 square feet per side of a 2-sided sign and maximum height of 6 feet per sign.



2. **Frame Sign.** A type of Yard Sign that consists of a frame into which a sign face can be inserted and erected upon 2 wood, metal, or plastic stakes or ground spikes.
   a. Yard Signs must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).
   b. One additional Yard Sign per street frontage is permitted if the subject property is for lease, for rent, for sale, or hosting an open house. The additional sign(s) must be removed within 10 days after undergoing a rental or lease agreement, sale, or open house.
   c. Any number of Yard Signs is permitted within a period of 90 days prior to, and 10 days following, any local, state, or federal election hosted by the City per 12.04 of state statute, with 12 square feet per side of a 2-sided sign and maximum height of 6 feet per sign.



3. **Arm & Post Sign.** A type of Yard Sign mounted on a post or posts, either with a bracket arm extending outward to support a hanging sign, with the sign attached directly to the side of the post, or with the sign mounted between 2 posts.
   a. Yard Signs must be located on-site and must not be located within any street right-of-way (which includes the entire public sidewalk and street terrace area) or vision triangle (19.51.010).
   b. One additional Yard Sign per street frontage is permitted if the subject property is for lease, for rent, for sale, or hosting an open house. The additional sign(s) must be removed within 10 days after undergoing a rental or lease agreement, sale, or open house.
   c. The area maximum for Arm & Post signs includes the sign face, as well as any additional placards that are attached to the sign.
   d. Any number of Yard Signs is permitted within a period of 90 days prior to, and 10 days following, any local, state, or federal election hosted by the City per 12.04 of state statute, with 12 square feet per side of a 2-sided sign and maximum height of 6 feet per sign.



(b) **Noncommercial Signs.** Any sign that does not contain a commercial message (See Section 19.54.020(3)(d)) that is not otherwise addressed by the sign regulations. Noncommercial Signs include advertising displays erected by non-for-profit organizations for providing notice of events open to the community, signs for fundraising and related purposes, or signs containing political, civic, public service, ideological, or religious messages.

1. Noncommercial Signs on lots with an on-site dwelling unit (See Section 19.09.260).
   a. Noncommercial Signs are permitted to take the form of Yard Sign in Section 19.54.030(4) and Figure 19.54.110.
   b. Noncommercial Signs must conform to all Yard Sign regulations in Section 19.54.030(4) and Figure 19.54.110.
   c. Off-premise advertising signs are permitted for Noncommercial Signs.
2. Noncommercial Signs on lots that do not contain an on-site dwelling unit (See Section 19.09.260).
   a. Noncommercial Signs are permitted to take the form of Yard Signs in Section 19.54.030(4) and Figure 19.54.110 or any Temporary Board and Banner Sign in Section 19.54.030(2)(b) and Figure 19.54.090.
   b. One Noncommercial Sign is permitted per lot in addition to the number of signs permitted in the Yard Sign and Temporary Board and Banner Sign Sections and must conform to all regulations in the Yard Sign Section 19.54.030(4) and Figure 19.54.110 and Temporary Board and Banner Sign Section 19.54.030(2)(b) and Figure 19.54.090.
   c. Off-premise advertising signs are permitted for Noncommercial Signs.

19.54.040: Electronic Message Signs

(1) **Electronic Message Sign**. A type of sign that displays words, lines, logos, graphic images, or symbols, which may be changed electronically to provide different information, and which includes computer signs, electronic reader boards, video screens, LCD signs, electronic time and temperature signs, and other signs with electronically-controlled changing or moving displays.

(a) Electronic Message Signs shall require a Conditional Use Permit.

(b) Electronic Message Signs shall be permitted only with a nonresidential land use.

1. No more than 1 Electronic Message Sign shall be permitted per site.

(c) In addition to the setback requirements of this Chapter, the Planning Commission shall consider visibility from any residential zoning district.

(d) Electronic Message Signs may be integrated into the design of the following Sign Types: Monument Signs, Dual Post Signs, Pylon Signs, Order Board Signs, or Institutional Information Signs.

1. For Monument Signs, Dual Post Signs, Pylon Signs, Institutional Information Signs, and Order Board Signs, no more than 50 percent of a sign's actual area shall contain an Electronic Message Sign.
2. Electronic Message Signs shall count toward the site's maximum permitted sign area, except for Institutional Information Signs.

(e) Messages and non-text images shall not change appearance more than once every 10 seconds, and transitions between messages shall be via instantaneous change. Use of Electronic Message Signs for images, text, or lighting that change appearance in a manner not permitted above shall be considered flashing, scrolling, or animated signs, which are prohibited per Section 19.54.140(1)(j).

(f) Electronic Message Signs shall be equipped with photosensitive equipment which automatically adjusts the brightness and contrast of the sign in direct relation to the ambient outdoor illumination.

(g) Electronic Message Signs shall comply with the exterior lighting requirements of Section 19.57.150.

(h) Electronic Message Signs shall be maintained so as to be able to display messages in a complete and legible manner.

19.54.050: Fuel Price Signs and Fueling Station Canopy Signs and Stripes

(2) **Fuel Price Signs.** A type of sign that lists the price of gasoline sold on-site, as required by Wis. Stat. section 100.18(8).

(a) Fuel Price Signs shall not be separate signs, but rather shall be integrated into the design of a permitted sign, described in Section 19.54.030(1) and in Figures in this ordinance. 19.54.080

(b) Fuel Price Signs shall list no more than one price per type of fuel. Such prices shall be displayed on a single structure.

(c) Fuel Price Signs may be illuminated, per the exterior lighting requirements of Section 19.57.150.

(d) Fuel Price Signs may contain changeable copy or Electronic Message Signs per the requirements of Section 19.54.040.

(3) **Fueling Station Canopy Signs and Stripes**. A type of sign that is placed on the facia of a fueling station canopy.

(a) Fueling station canopy signs and stripes shall require a Conditional Use Permit.

(b) Names, logos, or symbols shall be a maximum of 4 square feet in size and must face a public right-of-way.

(c) Stripe width is limited to a maximum height of 20 percent of the facia's vertical height, to a maximum height of 12 inches.

(d) Canopy signs and stripes may be internally illuminated. See Section 19.54.140 for illumination requirements.

19.54.060: Group Developments

(1) **Group Development** is a development containing two or more nonresidential tenants in spaces with separate outside customer doors. In order to accommodate increased signage needs for multi-tenant buildings or a site with multiple business, Group Developments shall be permitted.

(a) **Group Development Freestanding Signs**

1. Each business/tenant shall be eligible for integration into a Group Development Sign. The allocation of sign area for each tenant shall be determined by the property owner.

2. Group Development Signs shall be configured as Freestanding Signs.
3. Group Developments may increase the maximum sign size area by 20 square feet per additional storefront with a maximum of 160 square feet in total sign area, and an increase in maximum height up to 2 feet in height above the maximum height established in Figure 19.54.080.
4. Once a Sign Permit is granted for a proposed Group Development Sign, all existing freestanding signs on the site shall be brought into conformity with this Chapter.

19.54.070: Permitted Sign Rules

(1) Signs shall be allowed on private property in the City in accordance with 19.54.080 through 19.54.110, which address permitted signage as it relates to permits, quantity, area, location, lighting, and zoning districts. The requirements set forth in 19.54.080 through 19.54.110 shall be declared to be part of this Chapter.

(a) The rules for Permanent Business Signs are located in 19.54.080.

(b) The rules for Temporary Business Signs are located in 19.54.090.

(c) The rules for Permanent Miscellaneous Signs are located in 19.54.100.

(d) The rules for Temporary Miscellaneous Signs are located in 19.54.110.

(e) Signage for all uses in the Planned Development zoning district shall be permitted per the base zoning district and may be granted flexibility through the Planned Development process.

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FIGURE 19.54.080: PERMANENT BUSINESS SIGN GROUP

REFER TO SECTION 19.54.030 FOR DEFINITIONS AND RULES FOR EACH SIGN CATEGORY AND EACH SIGN TYPE

Sign Categories & Sign Types	Sign Permit Required and Approver	Number of Signs Allowed	Sign Locations Allowed	Sign Face Materials Allowed	Sign Lighting Allowed	Sign Area Formula	Sign Area & Height Maximums for Zoning Districts: Land uses identified in Section 19.54.030 — 1 & 2 Family Residential (R-1, R-1x, R-2, R-2A, R-0)	Multi-Family Residential (R-3, R-3A, R-4,)	Non-Residential and Mixed-Use (B-1, B-1A, B-3, M-1, M-2, WUTP, AT, and I)	Downtown (B-2, B-2A)
A. Freestanding Sign Category. Choose 1 of the following Sign Types.										
1. Monument Sign	50 sq. ft and less. Staff approval 50+ sq. ft. C.U.P.	1 sign per street frontage, plus 1 sign per lot with more than 200 feet of total street frontage	15' from the street curb	Durable, all-weather materials in all districts	Ambient, Backlit, Internal, or Gooseneck	1 sf of sign area per .45 ft of street frontage	Not allowed	50 sf area per frontage 6 ft height limit	Use Sign Area Formula with a 100 sq. ft. max 6 ft height limit	50 sf area per frontage 6 ft height limit
2. Dual-Post Sign										
3. Pylon Sign	Yes: C.U.P. approval.	1 sign per Lot					Not allowed	Not allowed	Use Sign Area Formula with a 100 sq. ft. max 18 ft height limit	50 sf area 18 ft height limit
B. On-Building Sign Category. Choose 1 of the following Sign Types. Note: All On-Building Signs on the same building façade must be the same Type of Sign (1-4), below.										
1. Wall Sign	Yes: Staff approval	1 sign. More than one sign requires a CUP	Sign shall not extend above parapet or facia. Minimum overhang rules.	Durable, all-weather materials in all districts.	Ambient, backlit, or gooseneck.	1 sf of sign area per 1 ft of building façade length	Not allowed	50 sf area	Per formula.	
2. Awning Sign					Gooseneck.			Per formula.		
3. Canopy Sign					Backlit, gooseneck.			40 sf area	60 sf area	40 sf area
4. Marquee Sign	Yes, For Each new sign P.C. approval.				Ambient, Backlit, Internal, or Gooseneck .			Not allowed	100 sf area	
C. Pedestrian Sign Category. Choose 1 of the following Sign Types. Note: All Pedestrian Signs on the same building façade must be the same Type of Sign (1-2), below.										
1. Projecting Sign	Yes: Staff Approval.	1 for each customer entrance.	Minimum overhang rules.	Durable, all-weather materials in all districts.	Gooseneck.	None. Use max area.	Not allowed		16 sf area	10 sf area
2. Suspended Sign							Not allowed		10 sf area	10 sf area
D. Daily Notice Sign Category										
1. Menu Board Sign	Yes: Staff approval.	1 for each business.	Within 10 ft of customer entrance.	Durable, all-weather materials in all districts.	Internal.	None. Use max area.	Not allowed		8 sf area	
2. Bulletin Board Sign	Yes: Staff approved		15' from the street curb face.		Internal.		Not allowed		10 sf area / 8 ft height	
3. Order Board Sign	Yes: PC Approval		Drive-thru		Ambient, Backlit, Internal, or Gooseneck		Not allowed		24 sf area / 8 ft height	

Abbreviations: ft = feet max = maximum min = minimum sf = square feet C.U.P. = Conditional Use Permit P.C. = Plan Commission

Example Sign Diagrams:

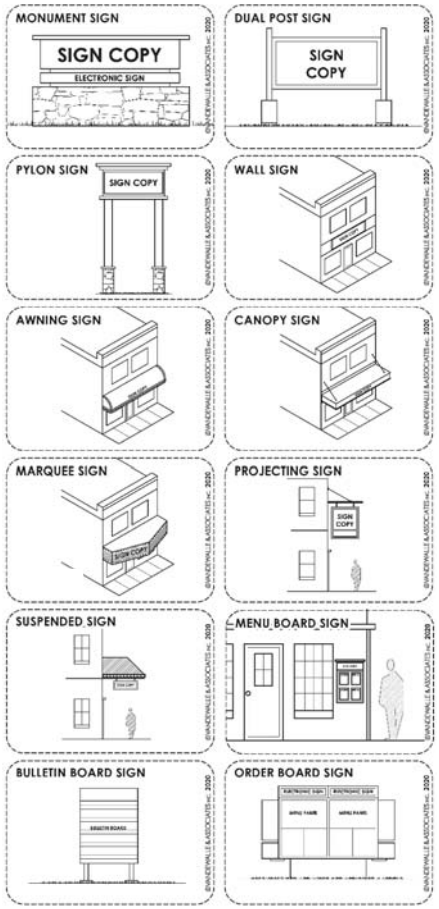

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FIGURE 19.54.090: TEMPORARY BUSINESS SIGN GROUP

REFER TO SECTION 19.54.030 FOR DEFINITIONS AND RULES FOR EACH SIGN CATEGORY (LETTERED), AND EACH SIGN TYPE

Sign Categories & Sign Types	Sign Permit Required and Approver	Number of Signs Allowed	Sign Locations Allowed	Sign Face Materials Allowed	Sign Lighting Allowed	Sign Area Formula	Sign Area & Height Maximums for Zoning Districts: Available to land uses identified in Chapter 19 Zoning districts. 1 & 2 Family Residential R-1, R-1X, R-2, R-2A, R-0	Multi-Family Residential R-3, R-3A, R-4,	Non-Residential and Mixed-Use B-1, B-1A, B-3, M-1, M-2, WUTP, AT, and I	Downtown B-2, B-2A
A. Window Sign Category. No time limit on the display of these signs.										
1. Window Sign	No Permit Required.	Not to exceed maximum coverage percentages.	Only allowed on the inside of the window.	Paper, vinyl, or similar lightweight material.	Ambient only; up to 1 internally illuminated or neon sign per tenant	Based on the percent of window area covered. →	Not allowed.		50% max window area coverage	
B. Sandwich Board Sign Category. Display limit is based on business hours.										
1. Sandwich Board Signs	No Permit Required	1 for each business.	Within 10 ft of customer entrance	Durable, all-weather materials in all districts.	Ambient only	None. Use max area.	Not allowed		6 sf area / 3 ft height / 2 ft width	
C. Temporary Board or Banner Sign Category.										
1. Board Sign	No Permit Required.	1 per street frontage	On-site	Plywood or similar rigid, all-weather material.	Ambient only.	None; Use max sign area limit. →	Not allowed.		32 sf max area	
2. Banner Sign		1 per business.	On-building	Vinyl, Fabric, or Lightweight all-weather material.			Not allowed.		100 sf max area, No max height	32 sf max area, No max height
D. Temporary Flag or Feather Sign Category. No time limit on the display of these signs.										
1. Flag Sign	No Permit Required.	1 per lot.	Sign setback shall be at least max. sign height	Vinyl, Fabric, or Lightweight all-weather material.	Ambient Only	None; Use max sign area limit. →	32 sf max area, cannot exceed building height			
2. Feather Sign		1 for each business					Not allowed.		8 sf max area, 6 ft max height	
E. Temporary Approved Development Sign Category. Display limit is based on the period of active development.										
1. Active Building Sign	No Permit Required.	1 for each development team member.	On-Building; or Freestanding; and clustered in a single location approved by the City	Any durable, all-weather material.	Ambient only.	None Needed.	100 sf max area, 15 ft max height		100 sf max area, 15 ft max height	
2. Active Plat Sign										

F. Prohibited Temporary Sign Category. Display of the following signs is always prohibited in all zoning districts:

- Signs resembling any traffic control sign.
- Signs in a required vision triangle (19.51.010) near a street intersection or driveway apron
- Signs in public right-of-way, unless authorized by City though special events permit or designee.
- Signs that project above the building parapet or eave.
- Signs that flutter, undulate, swing, rotate, or otherwise move, e.g. inflatable signs, wind socks/tubes, pennants, streamers, festoons, and pinwheels; except signs permitted in A.-C., above.
- Flashing, scrolling, or animated signs (including signs that change their appearance more often than once per 10 seconds), beacon, search lights, and strobe lights.
- Signs mounted on platforms, with wheels or runners, such as trailer signs, sled signs, or other portable signs.

Abbreviations: ft = feet max = maximum min = minimum sf = square feet C.U.P. = Conditional Use Permit P.C. = Plan Commission

Example Sign Diagrams:

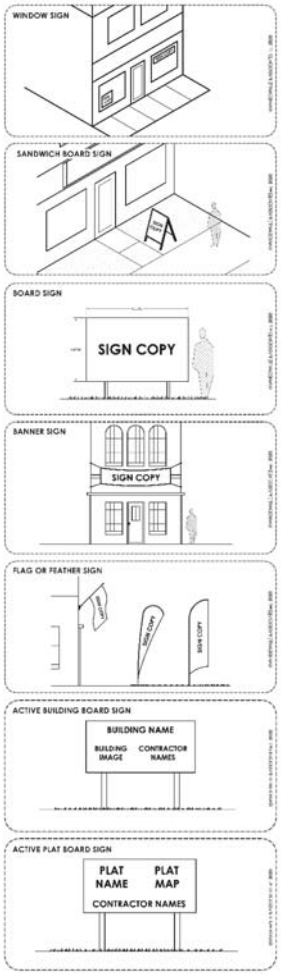

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FIGURE 19.54.100: PERMANENT MISCELLANEOUS SIGN GROUP

REFER TO SECTION 19.54.030 FOR DEFINITIONS AND RULES FOR EACH SIGN CATEGORY (LETTERED), AND EACH SIGN TYPE (NUMBERED).

Sign Categories & Sign Types	Sign Permit Required and Approver	Number of Signs Allowed	Sign Locations Allowed	Sign Face Materials Allowed	Sign Lighting Allowed	Sign Area Formula	Sign Area & Height Maximums for Zoning Districts: Available to all land uses in Chapter 19 Zoning district, other than Institutional Information Signs			
							1 & 2 Family Residential	Multi-Family Residential	Non-Residential and Mixed-Use	Downtown
							R-1, R-1X, R-2, R-2A, R-0	R-3, R-3A, R-4,	B-1, B-1A, B-3, M-1, M-2, WUTP, AT, and I	B-2, B-2A
A. Miscellaneous Permanent Sign Category. Approved during site plan review.										
1. Address Sign	No Permit Required.	1 per address.	On-building, and visible from street. Also see Section 12.44.060.	Any durable, all-weather material.	Ambient only.	None needed. Use max sign area limit. →	4 sf max area 6 ft max mounted height			
2. Building Management Identification Sign			On-building, and next to main entry				4 sf max area 6 ft max mounted height			
3. On-Site Warning Sign		5 per address	On-building, or freestanding.				6 sf max area 4 ft max post mounted height 6 ft max building or fence height			
4. On-Site Directional Sign	Yes. Staff approval	As permitted in writing by the Zoning Administrator.					6 sf max area 4 ft max post mounted height 6 ft max building or fence height			
B. Optional Miscellaneous Sign Category.										
1. Metal or Ceramic Plaque Sign	Yes. For each new sign. Landmarks Commission approval.	As permitted in writing by the Zoning Administrator.	On-building or freestanding.	Bronze, aluminum, or stainless steel.	Ambient, Backlit, Internal, or Gooseneck	None, Needed. Use max sign area limit. →	6 sf max area 6 ft max height			
2. Permanent Plat Sign	Yes. Staff approval	As approved per the final plat.	Sign setback shall be at least max. sign height.	Any durable, all-weather material.	Ambient, Backlit, Internal, or Gooseneck		100 sf max area 6 ft max height		100 sf max area 6 ft max height	
3. Institutional Information Sign	Yes. For each new sign. P.C. approval.	1 per site, more than 1 P.C. approval	Freestanding with minimum 15 ft setback.			10 sf per 100 ft of lot frontage	100 sf max area 6 ft max height			

Abbreviations: ft = feet max = maximum min = minimum sf = square feet C.U.P. = Conditional Use Permit P.C. = Plan Commission

Example Sign Diagrams:

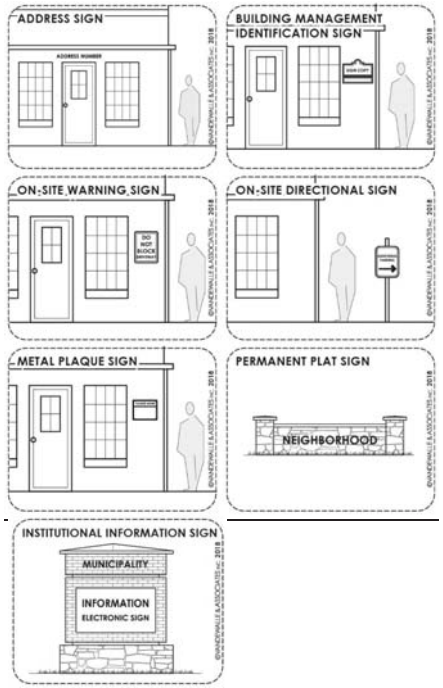

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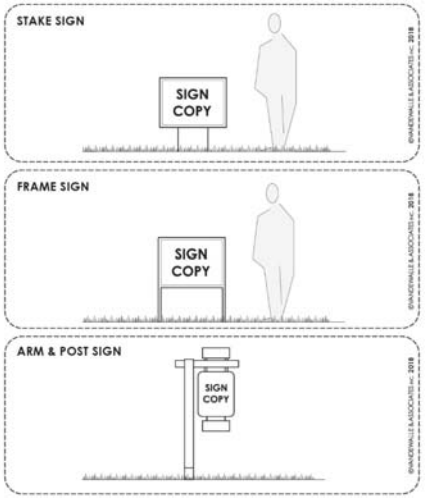
Figure 19.54.110: Temporary Miscellaneous Sign Group

REFER TO SECTION 19.54.030 FOR DEFINITIONS AND RULES FOR EACH SIGN CATEGORY (LETTERED), AND EACH SIGN TYPE

Sign Categories & Sign Types	Sign Permit Required and Approver	Number of Signs Allowed	Sign Locations Allowed	Sign Face Materials Allowed	Sign Lighting Allowed	Sign Area Formula	Sign Area & Height Maximums for Zoning Districts: Available to all land uses identified in Chapter 19 Zoning District.			
							1 & 2 Family Residential	Multi-Family Residential	Non-Residential and Mixed-Use	Downtown
							R-1, R-1X, R-2, R-2A, R-0	R-3, R-3A, R-4,	B-1, B-1A, B-3, M-1, M-2, WUTP, AT, and I	B-2, B-2A
A. Yard Sign Category.										
1. Stake Sign	No Permit Required.	2 per lot	Must be located on-site	Any material.	No.	Use max sign area limit. →	12 square feet per side of a 2-sided and maximum height of 6 feet per sign.			
2. Frame Sign										
3. Arm & Post Sign							12 sf max area 6 ft max height			

Abbreviations: ft = feet max = maximum min = minimum sf = square feet C.U.P. = Conditional Use Permit P.C. = Plan Commission

Example Sign Diagrams:



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19.54.120: Sign Setback, Height, Measurement, and Flexibility

(1) Sign Setbacks. Signs must be located on-site (unless otherwise specified in this chapter), outside of the vision triangle (19.50.010), and must not be located within any street right-of-way, unless otherwise specified or approved by the Plan Commission. Each sign type must be set back in a location consistent with, 19.54.080 19.54.090 19.54.100 and 19.54.110.

(2) Sign Height.

(a) The height of a freestanding sign shall be measured from the average ground level adjacent at the base of the sign to the top of the highest attached component of the sign, or from the centerline grade of the nearest adjacent public road. Information shall be supplied with the permit application.

(b) The average ground level is defined as the average elevation of the ground upon which the sign supports are placed, except when the sign supports rest upon a berm or other area elevated above the surrounding ground. In such cases, the average elevation of the base of such berm or other area shall be considered as the ground level.

(3) Minimum Ground Clearance. All On-Building and Pedestrian Signs shall have a minimum clearance of 14 feet above a drive, alley, or street and a minimum of 8 feet above a sidewalk, path, trail, or other ground-level surface.

(4) Measurement of Sign Area: The measurement of sign area is based on the arrangement of sign copy and sign background:

(a) Unless otherwise specified in this chapter, in the case of a freestanding sign (including three-dimensional objects), sign area shall include the total sign area(s) that can be viewed from any single vantage point. i.e., for a typical freestanding sign that faces two directions, only the largest sign face visible from any single vantage point shall count toward the total permitted sign area. Sign area shall not include any elements of the sign structure designed solely for support of the sign structure and located below or to the side of the sign message. Examples of parts of a freestanding sign structure which are exempt from the sign area include the sign base and the supporting columns, posts, or poles.

(b) For signs comprised of individual letters and related copy which are attached to a background surface with one or more neutral surface colors, sign area shall be measured as the sum of the smallest rectangle or as the sum of the irregular shapes enclosing each letter or related copy. See Example 1 in Figure 19.54.120(2).

1. If an exact sign area calculation is not provided by the sign manufacturer, then the sign shall be measured using the smallest rectangles method.
2. If an exact sign area calculation is provided by the sign manufacturer, then the applicant has the option to use the sum of the irregular shapes enclosing each letter or related copy to calculate the sign's total area.

(c) For signs comprised of individual letters and related copy which are attached to a background surface with one or more non-neutral background colors, sign area shall be measured as the sum of the smallest rectangles and right triangles enclosing entire sign message and any and all non-neutral background color areas. See Example 2 in Figure 19.54.120(2).

(d) For signs comprised of letters and related copy surrounded by one or more sign background colors on a single panel, frame, or cabinet, the sign area shall be measured as the smallest single rectangle enclosing the entire sign message and any and all background color areas. See Example 3 in Figure 19.54.120(2).

(e) For signs comprised of individual letters and related copy surrounded by one or more sign background colors on individual panels, sign area shall be measured as the smallest single rectangle enclosing the entire sign message and any and all background color areas. See Example 4 in Figure 19.54.120(2).

(f) Groupings of related smaller signs may be counted as one sign. In such cases, sign area shall be measured as the smallest single rectangle enclosing the individual signs and any and all background color areas. See Example 4 in Figure 19.54.120(2).

(g) For signs comprised of one or more three-dimensional objects (i.e., balls, cubes, clusters of objects, sculpture or statue-like trademarks), the sign area shall be measured as their maximum projection upon a vertical plane. See Figure 19.54.120(1).

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Figure 19.54.120(1): Measurement of a 3D Sign Area

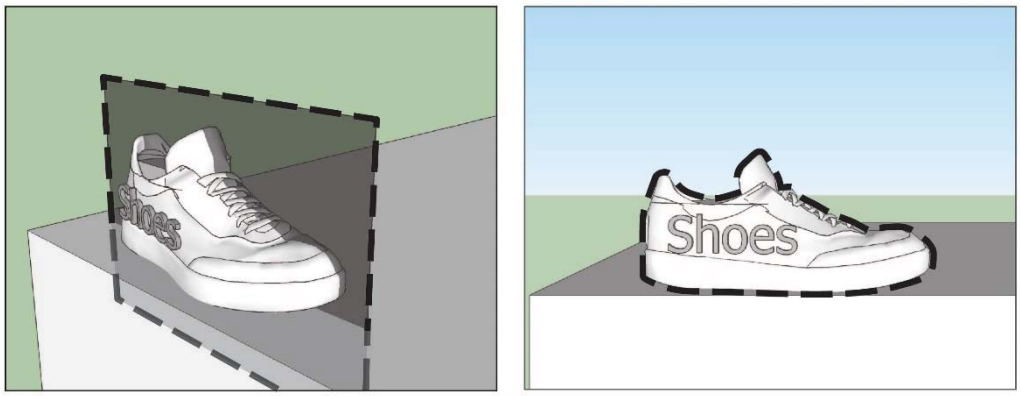


Figure 19.54.120 (2): Measurement of Sign Area

Example 1: Individual letters on a neutral surface

If a sign area calculation is not provided, the sum of smallest rectangles OR

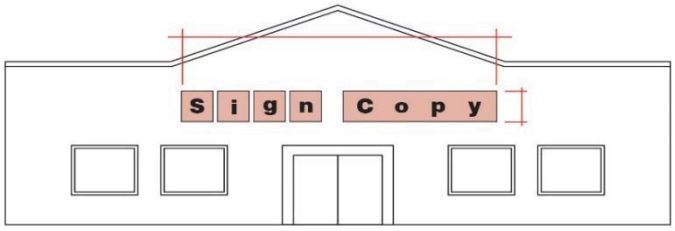
If a sign area calculation is provided with the sign permit application, the sum of the irregular shapes enclosing each letter or related copy

Example 2: Individual letters on a colored background

Sum of smallest rectangles and right triangles

Example 3: Individual letters or words grouped on one or more panels

Smallest single rectangle



Example 4: Individual letters on separate panels

Smallest single rectangle

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SECTION 19.54.130: SIGN PERMITS – APPLICATION, ENFORCEMENT, AND REVOCATION

(1) Applicability.

(a) No Sign that requires a permit shall be erected, installed, re-faced or constructed without approval from the City of Whitewater.

(b) For signs requiring a permit, this Section shall apply and be construed to require a permit for a change of copy on any sign or for any conversions or changes in the sign structure.

(c) This Section shall not apply to cleaning, repair, or other normal maintenance of the sign or sign structure.

(d) No new permit is required for signs which are in place as of the effective date this Chapter, and such signs may remain as legal nonconforming signs. Any alteration or relocation of such signs shall conform to the requirements of this Chapter.

(e) Any sign permit granted hereunder shall not be assigned or transferred to any other sign, including a modified sign face or modified sign structure.

(f) The owner or tenant may request all such signs at one site be included under one permit.

(2) Review Authority.

(a) The City shall review all Freestanding, On-Building; Order Board, or Optional Miscellaneous Signs, all signs accompanying changes in use or new use which must receive approval and all proposed signs which would require approval of a Group Development for a site or sites which will have more than one sign viewed together as part of a group of signs. This may be required with a zoning permit for change of use or a sign permit. All signs which require approval of a sign permit by the Zoning Administrator or Plan Commission shall be reviewed according to the following evaluation factors:

1. Conformance to the zoning and sign code.
2. Minimization of conflict with vehicular or pedestrian circulation.
3. Compatibility with the building characteristics, adjacent uses, and adjacent signs.
4. Compatibility with the specific physical site conditions which warrant approval of the proposed sign.
5. Materials and maintenance aspects.
6. Legibility and visual clarity.

(3) Sign Permit Application. Each sign permit application shall include:

(a) The name, address, phone number, and email address of the applicant.

(b) The name of the business or land use the proposed sign will serve.

(c) The name, address, phone number, email address, and signature of the property owner.

(d) The name, address, phone number, and email address of the sign contractor.

(e) The property's zoning designation.

(f) The property's current land use or uses for the entire subject property, including all indoor and outdoor areas.

(g) The approved site plan for the subject property. If a site plan was not previously required or approved, a site plan for the subject property with requirements as determined by the Zoning Administrator shall be provided. At a minimum, the site plan shall include the following:

1. Location, type, height, width, and area of the proposed sign.
2. Location, type, height, width, and area of all existing signs on the property and indication of whether existing sign(s) will remain or be removed/replaced.

3. All property lines and buildings on the property and within 50 feet of the proposed sign.
4. All parking areas, driveways, and public roads.
5. Method of attachment, structural support, method of illumination, and sign materials.
6. The total area of all signs on the subject property both before and after installation of the proposed sign.
7. Approximate value of the sign to be installed, including cost of installation.

(h) Payment of the sign permit fee, as established from time to time by the City.

(i) A written statement that all temporary signs will be removed per the limits.

(j) Any other information that may reasonably be requested by the Zoning Administrator for the purpose of application evaluation.

(k) Any existing or proposed sign on property abutting a State Highway, United States Highway, or Interstate Highway may also require approval from the Wisconsin Department of Transportation or the Federal Highway Administration.

(4) Granting and Issuance.

(a) The Zoning Administrator shall review the application to ensure it is complete per the requirements of this Chapter.

(b) In cases where no other review or approvals are required under this Chapter, the Zoning Administrator shall review said application for compliance, and shall, in writing, either approve or deny said sign permit within 10 working days of the acceptance of the complete application and payment of the required fee.

(c) When a proposed sign is associated with any development that requires a Site Plan, a sign permit shall not be granted prior to the approval of a Site Plan. In such cases, the Zoning Administrator shall review said application for compliance and shall approve or deny said sign permit based on compliance.

(d) Denial of a sign permit shall not result in total or partial reimbursement of permit fees paid.

(e) A granted sign permit shall expire, and shall be null and void, if the sign is not attached or erected within 180 days after the issuance of the sign permit.

(5) Basis for Granting a Sign Permit. In deciding whether or not to grant a sign permit, the Zoning Administrator shall determine whether the proposed sign is in compliance with the provisions of this Chapter. In such review, the Zoning Administrator may also consider the following factors:

(a) Whether the sign is designed, constructed, installed, or maintained in such a manner that it does not endanger public safety or traffic safety.

(b) Whether the sign is in compliance with all provisions of the City of Whitewater Municipal Code and Building Code, including those related to traffic safety, traffic visibility, sign setbacks, and structural integrity.

(6) Enforcement and Revocation of Sign Permit.

(a) A sign permit may be revoked if the applicant has failed to comply with the provisions of this Chapter or any conditions that may have accompanied the permit at the time of issuance. Revocation requires written notice by either the Zoning Administrator for Zoning Ordinance violations or the Building Inspector for Building Code or other construction code violations.

(b) In the event that a sign for which a permit has been issued has not been attached or erected within 180 days from the date of the issuance of such permit, said permit shall be null and void and automatically revoked. If work authorized by such permit is suspended or abandoned for a period of 90 days any time after the work is commenced, the original permit shall become null

and void. In such cases, a new permit shall be obtained to complete the work and a new permit fee shall be required.

(c) Any sign subject to a revoked permit shall be removed by the licensee, sign owner, or property owner within 60 days of such revocation.

(d) Revocation shall not result in total or partial reimbursement of permit fees paid.

(7) Appeals. Any person affected by a decision of the Zoning Administrator may petition for a hearing before the Board of Zoning Appeals. The filing of such petition automatically stays removal of any sign involved and already legally erected until the Board of Zoning Appeals decides whether to sustain, modify, or withdraw the notice.

(8) Removal of Signs in Violation of this Chapter.

(a) If the Zoning Administrator determines that any sign exists in violation of this Chapter, the Zoning Administrator shall notify the sign permit holder or the owner of the property on which the sign is located. Said notification shall indicate that such violation shall be corrected within 60 days of receipt of said notice on penalty of automatic revocation of any sign permit, and that removal of the sign by the City may occur at the expense of the owner of the property.

(b) If notification is sent and the violation is not corrected within 60 days, the Zoning Administrator shall revoke the permit for any sign which is in violation of this Chapter. It shall be the duty of the Zoning Administrator to cause removal of such sign.

(c) The expense of removing such sign shall be charged to the owner of the property on which the sign is located. If the owner fails to pay such expense within one month of being billed therefore, or has not made arrangement for payment satisfactory to the City Attorney, then such expense shall become a lien on the property and shall be placed upon the tax roll.

(d) Any sign illegally placed in a public right-of-way shall be subject to immediate removal and confiscation without notice by the Zoning Administrator.

19.54.140 : Sign Prohibitions and Limitations

The regulations contained in this Subsection apply to signs in all zoning districts.

(1) Sign Prohibitions.

(a) Signs in a required vision triangle (19.51.010) near a street intersection or driveway apron

(b) No sign shall be erected at any location where it may, by reason of its position, shape, color or design, interfere with, obstruct the view of, or be confused with any authorized traffic sign, signal or device, nor shall such sign make use of words such as "stop," "look," "danger," or any other word, phrase, symbol, or character in such a manner as to interfere with, mislead, or confuse users of streets or highways. Signs resembling any traffic control sign.

(c) No signs shall project above the building parapet or eave, or be mounted on or extend above the roof, if attached to the building.

(d) Roof Sign. A sign displayed above the eaves or cornice of a building.

(e) No billboards or off-premise commercial signs shall be permitted.

(f) No sign shall be located within a required buffer yard or SEWRPC designated Environmental Corridors.

(g) Signs in public right-of-way, unless authorized by City though special events permit.

(h) Abandoned Sign. Any sign remaining in place on a site or a portion of a site (such as a single tenant in a multitenant building) that has been vacant, closed, or otherwise unoccupied for a period of 60 days.

(i) No fluttering, undulating, swinging, rotating, or otherwise moving signs such as windsocks, motorized signs, pennants, and streamers shall be permitted. This shall not apply to Banner Signs, Flag Signs, or Feather Signs as defined in 19.54.090.

(j) Flashing/Scrolling/Animated/Beacon/Search Light Sign. A sign having lights or illumination which flashes, scrolls, moves, rotates, twinkles, blinks, flickers, varies in intensity of color, or uses intermittent electrical pulsations. Flashing, scrolling, or animated signs (including signs that change their appearance more often than once per 10 seconds), beacon, search lights, and strobe lights. Electronic Message Signs meeting the definition and requirements of Section 19.54.040 of this Chapter shall not be considered flashing, scrolling, or animated signs.

1. No illuminated sign shall be permitted unless the illumination of the sign is so designed that the lighting element is not visible from any property within a residential zoning district (per Section 19.57.150).

(k) Inflatable Sign. A sign capable of being filled with and expanded by air or other gas, including animated or "dancing" inflatable signs.

(l) Signs that flutter, undulate, swing, rotate, or otherwise move, e.g. inflatable signs, wind socks/tubes, pennants, streamers, festoons, and pinwheels;

(m) Advertising Vehicle Sign. A vehicle, trailer, or other piece of equipment which contains any sign or advertising device, which is unlicensed and/or inoperable, and which is parked on a public right-of-way or in a location so as to be seen from a public right-of-way.

1. Business vehicles legally parked in any of the locations described below shall not be considered Advertising Vehicle Signs.

a. A business vehicle parked on-site at the place of business in a parking space designated for company vehicle parking or storage on a site plan approved by the City;

b. A business vehicle legally parked on-site at the residence of an employee (including driveways and legal off-street parking spaces).

(n) Mobile/Portable Sign. A sign not permanently attached to the ground that is designed to be moved from one location to another. Also, a sign mounted on a frame or chassis designed to be easily relocated, including unlicensed or inoperable vehicles and/or trailers whose principal commercial use is for signage.

1. Licensed and operable business vehicles, trailers, or other pieces of equipment shall not be considered mobile or portable signs.

2. Sandwich Board Signs meeting the definition and requirements of Section 19.54.020(1)(d)2. of this Chapter shall not be considered mobile or portable signs.

(o) Prohibited Temporary Sign Category. Exterior signs or similar eye-catching devices with the characteristics described in Section 19.54.104(1)(1)(i) are prohibited at all times by this Chapter.

(p) Signs mounted on platforms, with wheels or runners, such as trailer signs, sled signs, or other portable signs.

(2) Sign Limitations.

(a) No sign shall be erected, relocated, or maintained so as to prevent free ingress to or egress from any door, window, or fire escape, and no sign shall be attached to a standpipe or fire escape.

(b) No sign shall be placed in a manner that would impede vehicular or pedestrian safety, or impede access or visibility. Signs shall meet the visibility requirements of Section 19.51.010.

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(c) No private sign shall be attached to or painted on any natural feature (e.g. tree or rock), fence, fire hydrant, public utility pole, public light pole, or traffic regulatory structure, unless otherwise authorized by the City Engineer or designated staff.

(d) Except for permitted Awning, Canopy, Marquee, Projecting, Suspended, On-Site Warning, On-Site Directional Signs, or unless otherwise allowed by this Chapter, no sign shall be permitted within or extend into a public right-of-way.

(e) No person shall: paste, tape, staple, or otherwise fasten any paper or other material to, nor paint, stencil, or otherwise write or color any object, vegetation, or pavement located within any street right-of-way; nor shall any of such object, vegetation, or pavement be defaced in any manner. The only exception to these restrictions is that painting may be allowed on curbs when approved by the City Council upon receiving a favorable recommendation from the City Engineer, after his/her investigation of a written request.

19.54.150 : Appearance, Construction and Maintenance of Signage

(1) All signs shall be constructed, mounted, and maintained so as to comply with the appropriate detailed provisions of the Building Code as adopted by the City relating to the design, structural members and connections. Signs shall also comply with the applicable provisions of the Electrical Code as adopted by the City.

(2) The base or support(s) of all ground-mounted signs shall be securely anchored to a concrete base or footing, and shall meet minimum wind load capabilities of 30 pounds per square foot.

(3) The footing and related supporting structure of a permanent Freestanding Sign, Permanent Plat Sign, or Institutional Information Sign, including bolts, flanges, and brackets, shall be concealed by landscaping using the formula of two landscaping points for every foot of sign's width as measured on the sign face or sign base – whichever is greater.

(4) Signs shall be mounted so that the method of installation is concealed. Signs applied to masonry surfaces shall be mechanically fastened to mortar joints only and not directly into brick or stone. Drilling to provide electrical service shall follow the same rule.

(5) No sign shall be suspended in a way that will allow the sign to swing due to wind action. Signs shall be anchored to minimize any lateral movement that would cause wear on the sign face or supporting members or connections.

(6) All permanent signs and their supporting members shall be constructed of standardized, durable, all-weather sign materials.

(7) Sign materials shall be compatible with the design of the face of the façade where they are placed and shall contribute to the legibility of the sign.

(8) No combustible materials other than approved plastics shall be used in the construction of electric signs.

(9) All signage within the jurisdiction of this Chapter shall remain in a state of proper maintenance. Proper maintenance shall be the absence of loose materials (including peeling paint, paper or other material), the lack of excessive rust, the lack of excessive vibration or shaking, and the presence of the original structural integrity of the sign, its frame and other supports, its mounting, and all components thereof.

(10) The repainting, changing of parts, and preventive maintenance of signs which completely conform to the requirements of this Chapter, and result in absolutely no change in the appearance of the sign from that originally approved, shall not be deemed alterations requiring a sign permit.

(11) Any signs which may be, or may hereafter become rotted, unsafe, or in a state which is not properly maintained shall be subject to fines.

(12) If any sign is suspended or projects above a public right-of-way, the issuance and continuation of a sign permit shall be conditioned on the sign owner agreeing to hold the City harmless, and obtaining

and maintaining in force liability insurance for such a sign in such form and such amount as the City may reasonably from time to time determine, provided that the amount of such liability insurance shall be at least $1,000,000 per occurrence per sign.

19.54.160 : Nonconforming Signs

(1) Nonconforming Signs. Permanent signs existing as of the effective date of this Chapter, which do not conform to the provisions of this Chapter, such as brightness, scrolling, size, height, and location provisions, shall be nonconforming signs.

(2) Continuation of a Nonconforming Sign.

(a) Nonconforming signs may be maintained.

(b) Nonconforming signs shall not be altered or moved to a new location without being brought into compliance with the requirements of this Chapter. See Subsection (3)(a), below, for what would constitute an alteration of a sign.

(c) When the principal structure located on the site undergoes a change of land use per the lettered land use categories described in Article III, all nonconforming signs shall be brought into conformance with the provisions of this Chapter or shall be removed.

(d) Whenever there is a change in the sign user (excluding off-premise signs), sign owner, or owner of the property on which the sign is located, the new sign user, sign owner, or new property owner shall forthwith notify the Zoning Administrator of the change. No new sign permit is required unless there is modification of the sign face or sign structure. The sign will continue to be considered nonconforming.

(3) Alteration of Nonconforming Signs.

(a) For the purpose of this Section, alteration of a sign is considered to be any change to the sign's frame, supporting structure, lighting, material, height, location, or any other alterations as determined by the Zoning Administrator.

(b) Altering a sign does <u>not</u> include maintaining the existing appearance of the sign; changing the appearance of the sign face; replacing the sign face or the supporting structure with identical materials, colors, and messages; changing the message of a Marquee Sign; or changing the face of an Off-Premise Advertising Sign (billboard).

(c) A tenant sign which comprises part of a Group Development Sign may be replaced to accommodate a new tenant sign without triggering the need to bring the entire project identification sign, or any of its parts, into compliance with the provisions of this Chapter.

19.54.170 : Removal of Sign and Sign Structures where Business is no Longer in Operation

(1) A building, portion of a building, or site shall be determined to be vacated based on the following criteria: (1) vacancy, (2) cessation of some or all utilities, or (3) lapse or termination of occupational license. Vacation of a building, structure or site shall have the following effect:

(a) At 60 days, nonconforming signs shall lose their legal nonconforming status.

(b) At 60 days, the owner of the property shall take action regarding any Permanent or Temporary Business Signs and/or sign structures associated with the vacant building, portion of a building, or site located on the property. At the property owner's option, the property owner shall do one of the following: remove all such signs and structures, or replace the face of such signs with a blank sign face. If the property owner is granted an extension under Subsection (c) below, the requirement shall not apply during the extension period.

(c) An extension allowing signs and/or sign structures associated with vacant buildings, portions of buildings, or sites to remain on the property for an additional six-month time period after the original 60 days have lapsed may be granted under the following conditions:

1. The property owner shall submit an application with the appropriate fee and allow staff to inspect the signs and/or sign structures on the vacated building, portion of a building, or site.
2. Staff shall review the application and sign to determine that the sign will not be a hazard, safety concern, or blight for the duration of the extended time period.
3. Signs shall be properly blanked out and contain no commercial message.
4. If the sign has been damaged during the vacated period to the point it becomes a safety hazard or blight on the property, staff may have the structure removed.
5. After the original six-month extension, one additional six-month extension may be approved by staff for up to one year upon submittal of a new application and fee. Any additional applications for an extension, beyond the first year, shall be approved by the Plan Commission.
6. Owners of nonconforming signs may also apply for an extension; however, the sign shall not thereafter be reestablished except in full compliance with this Chapter.

(2) Sign structures that have been left without a sign face, or where the permit holder no longer has any interest in the site as owner or tenant, any of which for a continuous period of 90 days, shall be deemed abandoned and shall be removed by the owner of the sign structure or the City shall proceed to remove such sign structure pursuant to the terms of this Chapter if the owner has not been granted an extension.

(3) If the sign and/or sign structure(s) have not been removed, the City shall send written notification to the property owner of record and/or last known occupant, via certified mail, return receipt requested, indicating that said property owner or occupant remove the sign and/or sign structure or apply for and be granted an extension. If the sign and/or sign structure have not been removed within 60 days after the City sends notice, and an extension has not been granted, the City may have the sign and/or sign structure removed.

(4) Any and all costs incurred by the City in the removal of a sign or sign structure pursuant to the provisions of this Section, which authorized assessment of the cost, shall constitute a lien against the property upon which the sign or sign structure existed and shall be collected in the same manner as provided elsewhere in the regulations of the City of Whitewater.

19.54.180: Fees

Fees related to signage shall be determined by the current City Fee Schedule.

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City of WHITEWATER	Council Agenda Item
Meeting Date:	2021.01.19
Agenda Item:	Downtown Whitewater, Inc. (DTWW) Agreement
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0104

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

Downtown Whitewater, Inc. is a nonprofit, community-based organization devoted to preserving, improving, and promoting Whitewater's quality of life by strengthening our historic downtown as the "heartbeat" of the community.

As a strategic partner and supporter of the DTWW organization, the City of Whitewater has provided funding and in-kind services for DTWW operations and programming since its inception in 2006.

The attached agreement outlines expectations for both parties in 2021.

While a majority of the sections within the agreement remain constant from year to year, the first section outlines areas in which DTWW will focus efforts and resources in the coming year. This section varies rom year to year based on the needs of the community and current events.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

The Common Council reviews and acts on an updated agreement annually.

FINANCIAL IMPACT
(If none, state N/A)

The City of Whitewater budgets $30,000 annually to assist in funding DTWW operations and initiatives.

STAFF RECOMMENDATION

Staff recommends approval.

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

Proposed Agreement for 2021

Memorandum of Understanding

This memorandum of understanding made this 19th day of January 2021, by and between the City of Whitewater (City) and Downtown Whitewater, Inc. (DTWW).

Witnesseth: The City and DTWW have been working cooperatively since the creation of DTWW in 2006 to revitalize the downtown area of Whitewater. The City, while currently a Connect Community, was named a Wisconsin Main Street community in 2006 and subscribes to the Main Street four-point approach (design, promotion, organization, and economic vitality) for downtown revitalization and renewal. In an effort to maintain clear and open communication with the City, the city manager or his designee has held a seat on the board of directors of DTWW since 2006 as outlined by the bylaws for DTWW.

The City and DTWW desire to continue the progress that has been made over the last ten years in downtown revitalization and in fostering a positive and collaborative working relationship.

The City and DTWW hereby agree to the following for 2021:

1. In 2021, DTWW will focus its efforts on achieving the following:
    A. Manage Whitewater City Market for an expected 26 weeks on Tuesday nights during the summer season.
    B. Manage Whitewater City Market's expanded winter season Saturday mornings December- April with modifications as needed during ongoing COVID-19 concerns.
    C. Continue to provide local businesses with timely information and assist them with any grant opportunities that arise.
    D. Continue to share important COVID-19 information to the community.
    E. Continue with implementation of outdoor public eating areas.
    F. Continue to work with UW-Whitewater on building unity between the community and university.
    G. Completion of second USDA Rural Business Development Grant in conjunction with UW Extension and other community stakeholders.
    H. Provide a weekly events newsletter to promote local events.
    I. Provide a bi-weekly business newsletter to share important information to our local businesses.
    J. Continue work with Dementia Friendly Community Initiative to encourage local businesses to become dementia friendly and provide access to appropriate resources and training.
    K. Hosting annual events including, but not limited to: The Parade of Lights, and 4th of July Festival.
    L. Initialize effort to implement Heart and Soul community engagement program.
    M. Continue downtown beautification by providing event/holiday decorations across the downtown area.
    N. Investigate process and implementation in designation of downtown as a historic district.
    O. Draft document for "downtown covenants" a design centered guidance for new

businesses and owners.

P. Submission AARP Livability grant.

2. DTWW will provide the following ongoing downtown management and services for the City:
   A. Assist with City's economic development efforts by enhancing the downtown environment for new businesses, supporting, maintaining and promoting existing businesses in the downtown Main Street designated district by partnering with other community organizations, including the Whitewater Area Chamber of Commerce, Whitewater Tourism Council, Whitewater Community Development Authority, UWW Community Engagement Center and any other organizations that share values and goals similar to those of DTWW.
   B. Assist with Whitewater Historic Preservation Program and façade rendering consultation program in the downtown Main Street designated district.
   C. Coordinate and supervise 10-12 downtown cleanup events, especially prior to local event days (UW-Whitewater graduation, Memorial Day, July 4th, move-in days, homecoming, etc.), when it is critical to have our downtown clean.
   D. As requested by the City, assist in communicating timelines and work plans for public infrastructure improvement projects in the downtown area to downtown stakeholders and assist with project planning efforts.

3. DTWW shall raise sufficient funds each year to at least match the amount of public funds contributed by the City to financially support DTWW. Donated items converted to cash may count toward the balance of funds contributed. In-kind contributions of items deemed normal and necessary to DTWW's functioning may count toward no more than 15% of the balance of the funds contributed. In 2021, the City will contribute $30,000 to DTWW (payable in four installments of $7,500 paid by the 7th day of the first month of each quarter). The remaining $1,500 of the one-time equipment budget allocated for 2021 shall roll over to streetscape improvements.

4. DTWW will provide quarterly oral reports (January, April, July, and October) to the Whitewater Common Council at one of its regularly scheduled meetings. These reports will highlight the accomplishments of DTWW during the previous quarter (including but not limited to number of downtown jobs created/retained, private/public monetary investments made in the downtown, building vacancies, façade improvements made and promotion efforts) as well as progress made in achieving DTWW's annual work plan objectives.

5. DTWW will provide the City with a copy of its annual financial report as well as a copy of its annual report filed with the State of Wisconsin Main Street Program. At the time of application for renewal of this agreement, DTWW will submit a brief report detailing how it has complied with items 1 a.-f. and 2 a.-e. and listing, if applicable, the nature and value of in-kind donations counted toward the balance of funds contributed.

6. Since DTWW is partially funded with public funds, its monthly Board of Directors meetings shall be considered public meetings and will be posted as such with the City Clerk in accordance with State law and City Ordinances. All minutes of these meetings will similarly be filed with the City Clerk after approval by the DTWW Board.

This agreement will remain in full force and effect for a period of one year beginning on Jan. 1, 2021 and may be renewed for additional one-year terms upon the mutual consent of both the City and DTWW.

Signed and approved this _____day of _____, 2021.

City of Whitewater

_____
Cameron Clapper, City Manager

_____
Michele Smith, City Clerk

Downtown Whitewater, Inc.

_____
Lisa Dawsey-Smith, President

_____
Rob Boostrom, Vice President

City of WHITEWATER	Council Agenda Item
Meeting Date:	January 19, 2021
Agenda Item:	Water Tower Siting
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov, 262-473-0139

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

The City is in the process of submitting an application to the Wisconsin Department of Administration for Community Development Block Grant funding for the construction of a water tower. One of the first things that must be completed is to determine the location of the new water tower in order for land acquisition and design to begin.

In 2017, Strand completed a Water System Study Report. The study assessed current performance, existing supply and storage, ability to meet future demands, develop costs for improvements and develop a preliminary tank siting evaluation for replacement of the Starin Park elevated tank. The report investigated four sites for a new tank: Southwest, High School, University and Trippe Lake.

A letter was sent in December 2020 to nearby residents with five proposed locations that centered around the High School and Southwest sites. They included (see attached map):

- A – State owned parcel of land, adjacent to 12" watermain on looped system
- B – Property owned by Hoffman, adjacent to 12" watermain on looped system, 2nd highest site elevation
- C – School property, short extension needed to get to 12" watermain on looped system
- D – Located on Hoffman property adjacent to Well # 9 and 12" watermain, on dead end system however
- E – Located on Hoffman property, highest site elevation, additional watermain would need to be extended from Well #9, also would be on dead end system

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

The Public Works Committee met December 8, 2020 and narrowed the sites down to areas around the High School and Southwest sites and recommend staff to send a letter to nearby residents.

At the January 12, 2021 Public Works meeting, the committee recommend Site D, which is adjacent to the existing Well #9.

FINANCIAL IMPACT
(If none, state N/A)

The financial impact will depend on the parcel of land to be acquired. The land acquisition will also need to follow state and federal guidelines. Appraisals will be required.

STAFF RECOMMENDATION
Based on responses received from the residents, Site D or E would be the preferred site. Based on the following reasons, staff would recommend Site D. While Site E is higher in elevation, reducing the height of the water tower, it does require an extension of additional water main. Additional easements would also be needed for the water main and service road. The location of the installed watermain extension could pose development problems in the future and need to be relocated. There is a greater likelihood it would remain on a dead end watermain for the foreseeable future. Site D is approximately 20 feet lower resulting in greater expense to construct the tower, but less than extending watermain to Site E. There is watermain extended west from Hwy 59 past the railroad tracks, just south of Hwy 12. This would allow for a future extension tying in the dead end watermain at Well #9 creating a looped system.
ATTACHMENT(S) INCLUDED (If none, state N/A)
1. Elevated Tank Siting Investigation 2. Neighborhood Letter 3. Water Tower Sites 4. Compiled Brief Responses 5. Compiled Full Responses

6.01 ELEVATED TANK SITING INVESTIGATION

Several issues should be considered when selecting a location for a new elevated storage facility. These factors include topography, lot size, system hydraulics, FAA requirements, site development, and site development costs. This section discusses advantages and disadvantages of the potential sites evaluated for a new water storage tank in Whitewater.

As discussed in Section 4, the capacity of the future elevated tank to replace the Starin Park elevated tank is determined partly by the presence of the existing Well No. 7 reservoir. In general, the future elevated tank is anticipated to have a capacity of between 500,000, if the Well No. 7 reservoir remains in service, and 750,000 gallons if the Well No. 7 reservoir is removed from service.

A. Overview of Sites Evaluated

Four sites were evaluated as part of this water study. Figure 6.01-1 shows the location of each site considered. For the purposes of this study, the sites are referred to by the following names.

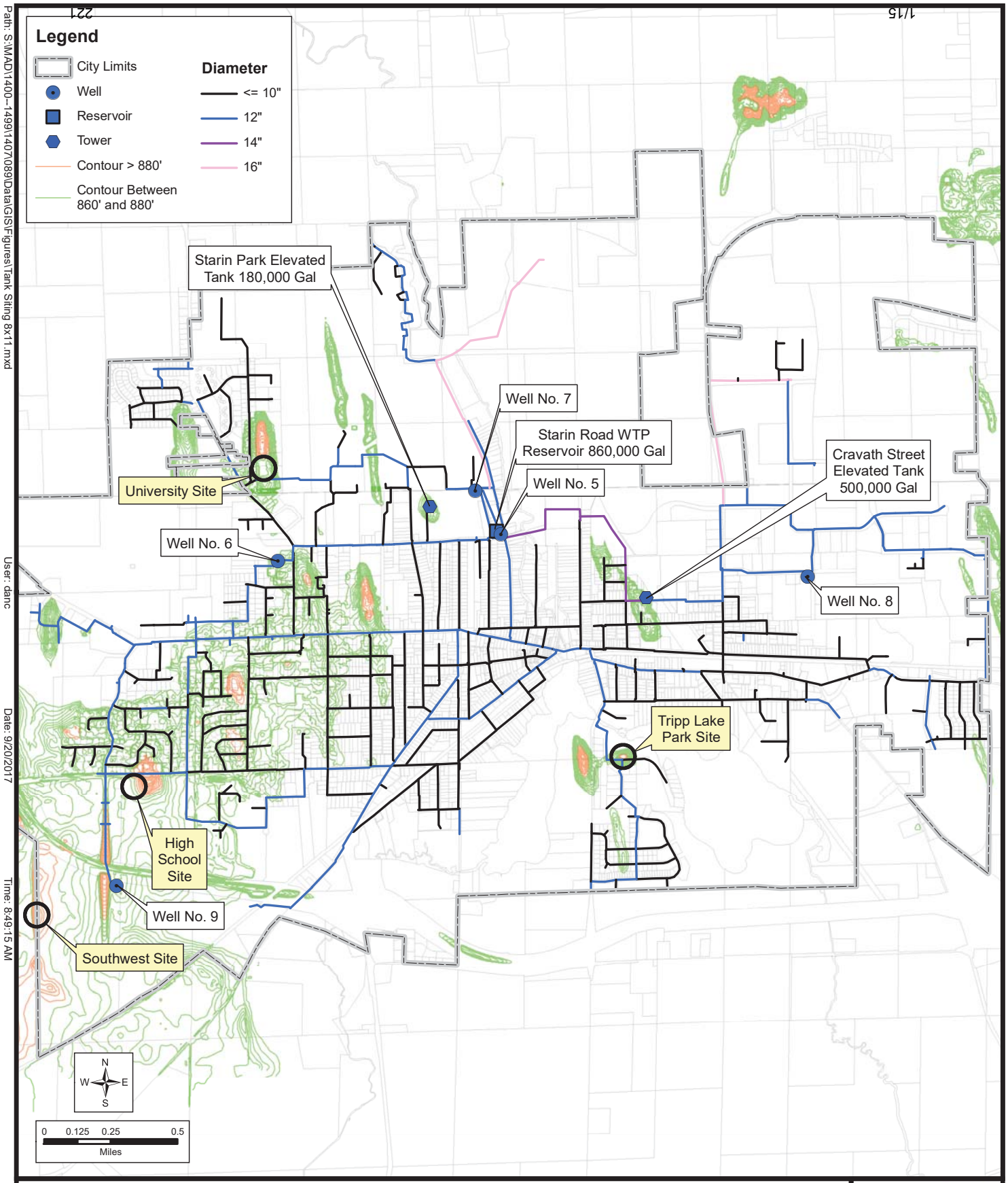
- Southwest Site
- High School Site
- University Site
- Tripp Lake Park Site

The Southwest Site is located in the southwest portion of the City limits, south of U.S. Highway 12 and west of Indian Mound Parkway. The existing site property is privately owned and is currently farm field and contains sufficient space for an elevated tank. A temporary or permanent easement would be required during construction to install water main from the elevated tank site to the existing distribution system. Well No. 9 is located just to the east and is connected to a 12-inch water main that would provide a strong connection to the distribution system.

The High School Site is located on the southeast corner of Indian Mound Parkway and West Walworth Avenue (County Highway S), just to the west of an existing residential property. The existing site property is privately owned and is currently farm field and contains sufficient space for an elevated tank. No easements would be required during construction as the elevated tank site is anticipated to be adjacent to existing City right-of-way. A 12-inch water main is located just north of the site and would provide a strong connection to the distribution system.

The University Site is located just northeast of the intersection between Schwager Drive and North Tratt Street. The existing site property is owned by the State Universities and is currently slightly wooded and grassy but contains a sufficient amount of open space for an elevated tank. No easements would be required during construction as the elevated tank site is anticipated to be adjacent to existing City right-of-way. A 12-inch water main is located just to the south but is not continuously connected with 12-inch or larger main to the remainder of the distribution system.

The Tripp Lake Park Site is located just north of the intersection of Coburn Lane and Ehlert Court. The existing site property is owned by the City and is currently open grassland and contains enough space for an elevated tank. No temporary easement would be required during construction. A 12-inch



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TANK SITING

WATER SYSTEM STUDY
CITY OF WHITEWATER
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN

STRAND ASSOCIATES®

FIGURE 6.01-1
1407.089

space for an elevated tank. No temporary easement would be required during construction. A 12-inch water main is located just to the south of the site and would provide a strong connection to the distribution system. However, this site is located on a dead-end part of the distribution system and the transmission main looping to connect this area to the remainder of the distribution system would be recommended to be installed before the elevated tank was constructed.

B. Topography

Water levels in the City's elevated tanks control well pump operation and dictate service pressure throughout the system. The overflow elevation of the existing Starin Park elevated tank is 981.85 feet above sea level and the elevation for the Cravath Street elevated tank is 984.24 feet above sea level. The overflow elevation of the new elevated tank should match that of the existing tanks. In this case, the new tank should match that elevation of the Cravath Street elevated tank because it is assumed that the Starin Park elevated tank will be removed from service in the near future. The overflow elevations need to match to allow the tanks to work together without overflowing one of the tanks.

Because construction costs will increase with tank height, site elevation is one of the most important considerations. Ground elevations and resulting height to overflow are shown in Table 6.01-1. As indicated, each of the resulting tank heights from the four sites are relatively similar to each other. This results in minor cost variations between each site. For the purpose of this study, it will be assumed that the tank cost will be the same for each site because of the minor variations.

	Ground Elevation	Tank Height to Overflow
Southwest Site	890	94
High School Site	880	104
University Site	876	108
Lake Tripp Park Site	878	106

Table 6.01-1 Approximate Elevated Tank Elevations

C. Lot Size and Availability

The selected site should have enough area to provide sufficient space for tank construction. Site dimensions of 150 feet by 150 feet provide a minimum size needed for construction but a 1-acre site is preferred. Each of the four sites evaluated for the new elevation tank appear to have sufficient available space.

D. System Hydraulics

The new elevated tank will dictate water system operation and pressure. Therefore, it is imperative that system hydraulics be taken into account during siting. The elevated tank needs to have a strong hydraulic connection to the distribution system to maintain pressure and avoid large variations in operating pressure when well pumps turn on and off. The computerized water system model was used to simulate

operation of the system with a new tank at each site considered. System head curves were developed at each of the existing well locations.

System head curves are used to determine the relationship between flow rate and system head (pressure) at any point in the system. System head curves under existing conditions will be compared with those generated by the model under the conditions dictated by the tank sites evaluated here. In general, a tank site that is poorly connected to the distribution system will result in steeper head curves, meaning the pressure will increase more as flow increases. Pressure variations of more than 10 psi (23 feet of head) are noticeable to consumers and can result in complaints. A site that has a strong connection to the system will allow water to flow freely into and out of the tank. This will result in a flat system head curve, meaning the pressure at that point in the system remains more consistent as flow rates fluctuate.

The following figures present the system head curves at each well site for each tank site evaluated. The curves were generated under average day demand conditions. Figure 6.01-2 shows the system head curves at Well No. 5 for the existing system, with Starin Park elevated tank out of service, and each of the four evaluated site locations. When the flow is equal to 0 gpm, the static head represents the hydraulic grade line at the well location. Placing a tank at the High School Site provides the area around Well No. 5 the closest hydraulic grade line to the existing system. The difference is approximately 5 feet of head, or 2 psi, which is unnoticeable considering system hydraulics. All other tank sites create a lower hydraulic grade line around Well No. 5. Once the flow is around the normal operating flow (850 gpm), each of the system head curves are equivalent, demonstrating that there is similar hydraulic strength between each of the tank sites.

Figure 6.01-3 and Figure 6.01-4 show the system head curves for Well Nos. 6 and 8. There is minimal difference between each of the different tank site curves. Therefore, tank site locations concerning Well Nos. 6 and 8 are similar in hydraulic strength.

Figure 6.01-5 shows the system head curve for Well No. 9. The Southwest Site curve has the lowest sloped line, signifying that if the tank were located at the Southwest Site, the hydraulic connectivity between Well No. 9 and the site would be very strong. This is due to the close proximity and a 12-inch pipe connection between the two locations. The other curves in the figure exhibit steeper slopes. This is primarily due to Well No. 9 being located away from the main part of the system, however the difference in head at the pump capacity is approximately 10 feet of head, or 3 psi, which can be considered minimal. However, the strong connection between Well No. 9 and the Southwest Site should not be considered an advantage or disadvantage.

Overall, there is not a clear selection of tank site considering the system hydraulics. Each of the tank sites are located adjacent to an existing 12-inch water main, which would provide acceptable connectivity to the existing distribution system. Each of the tank sites would provide similar connectivity compared to the original system consisting of the Starin Park and Cravath Street elevated tanks.

Figure 6.01-2 Well No. 5–System Head Curves for Existing Tank and Potential Tank Sites

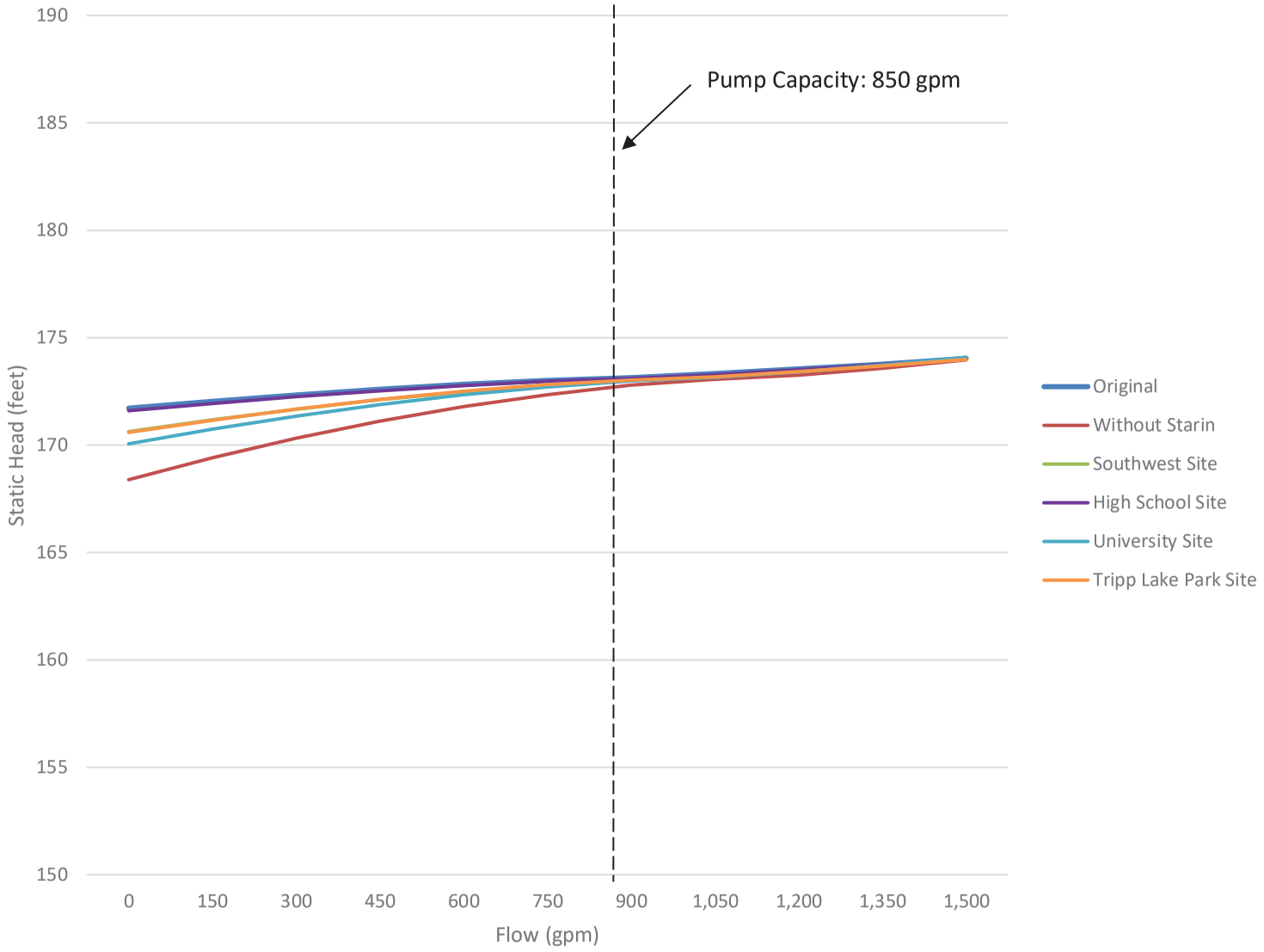


Figure 6.01-3 Well No. 6–System Head Curves for Existing Tank and Potential Tank Sites

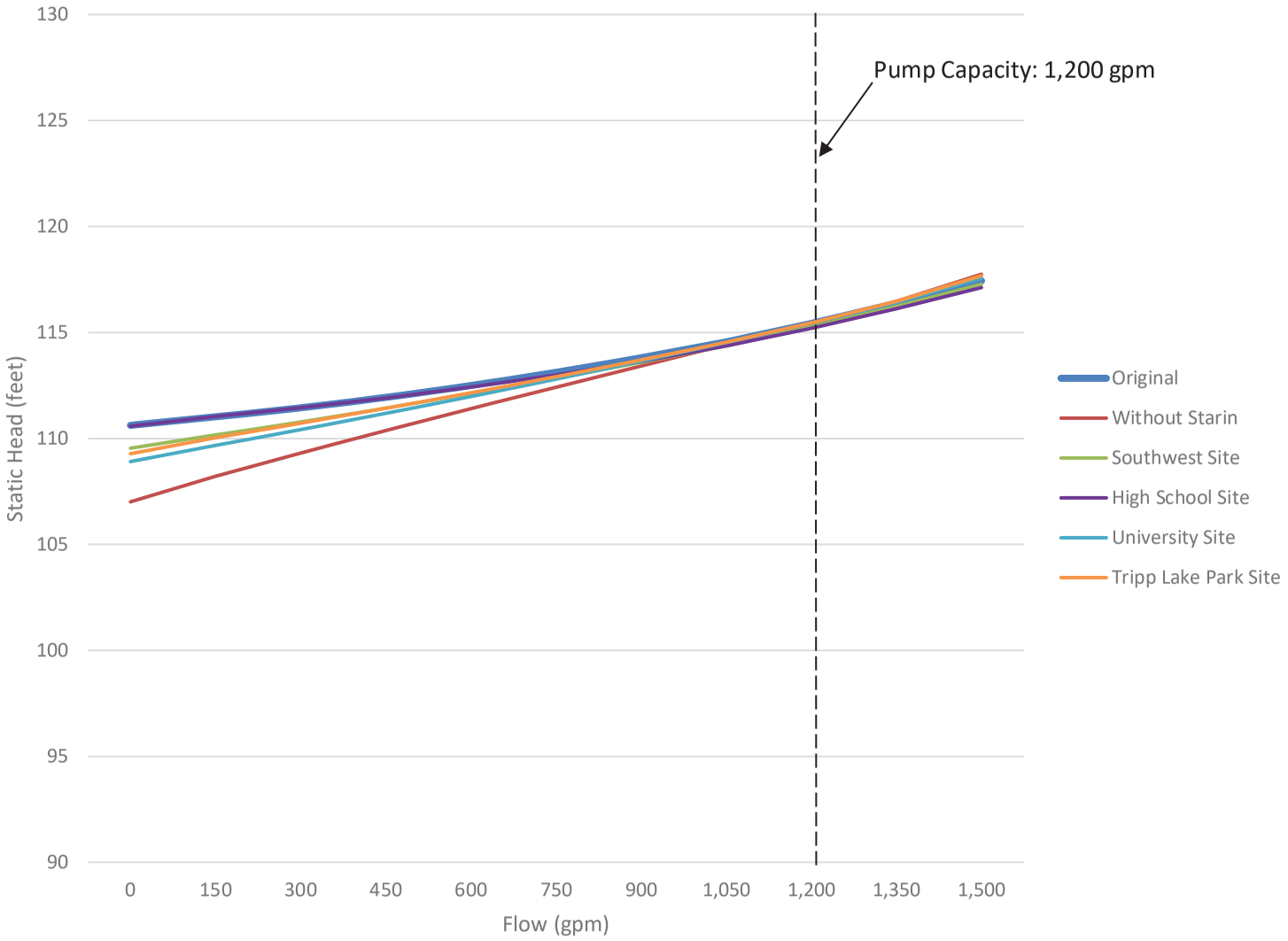


Figure 6.01-4 Well No. 8–System Head Curves for Existing Tank and Potential Tank Sites

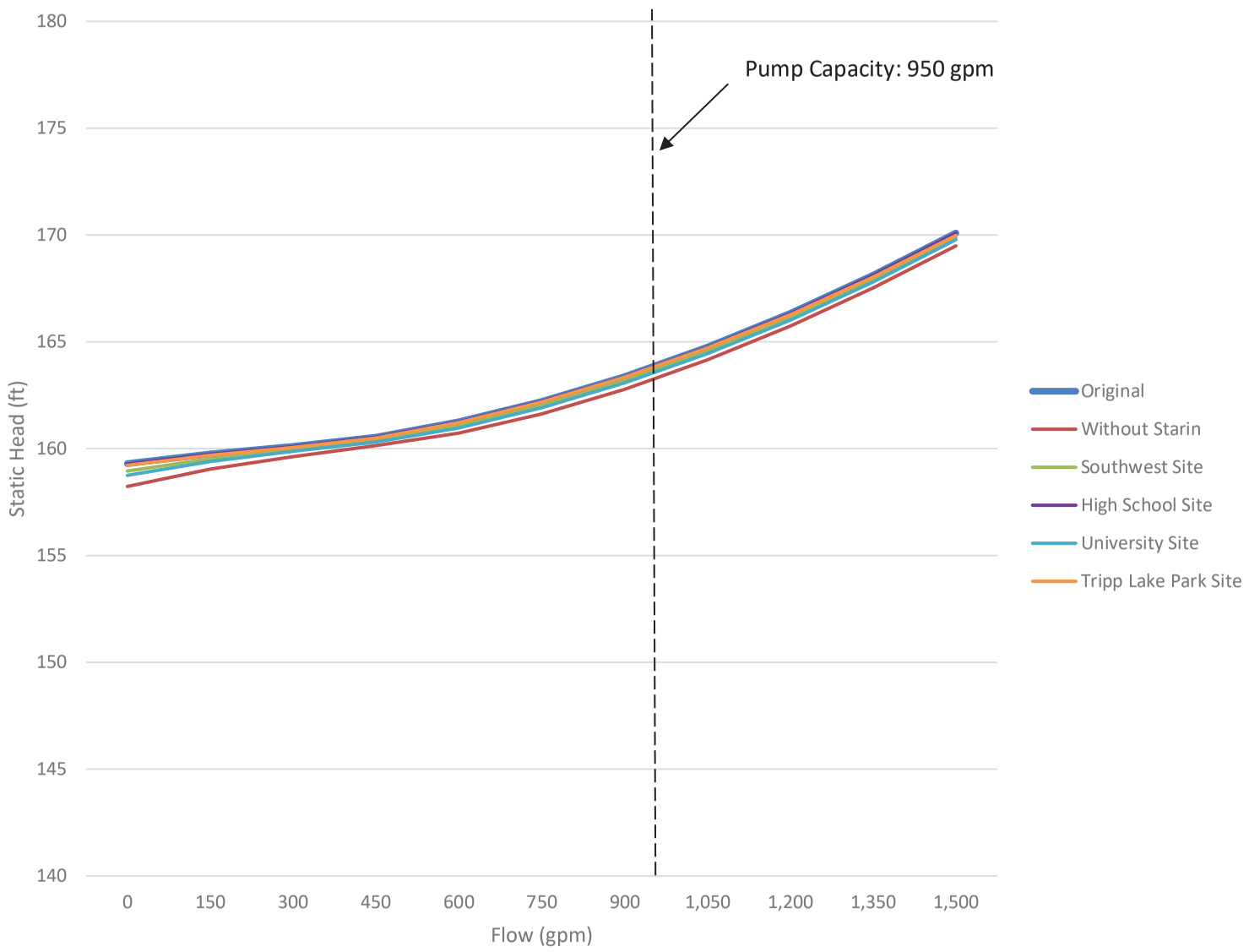
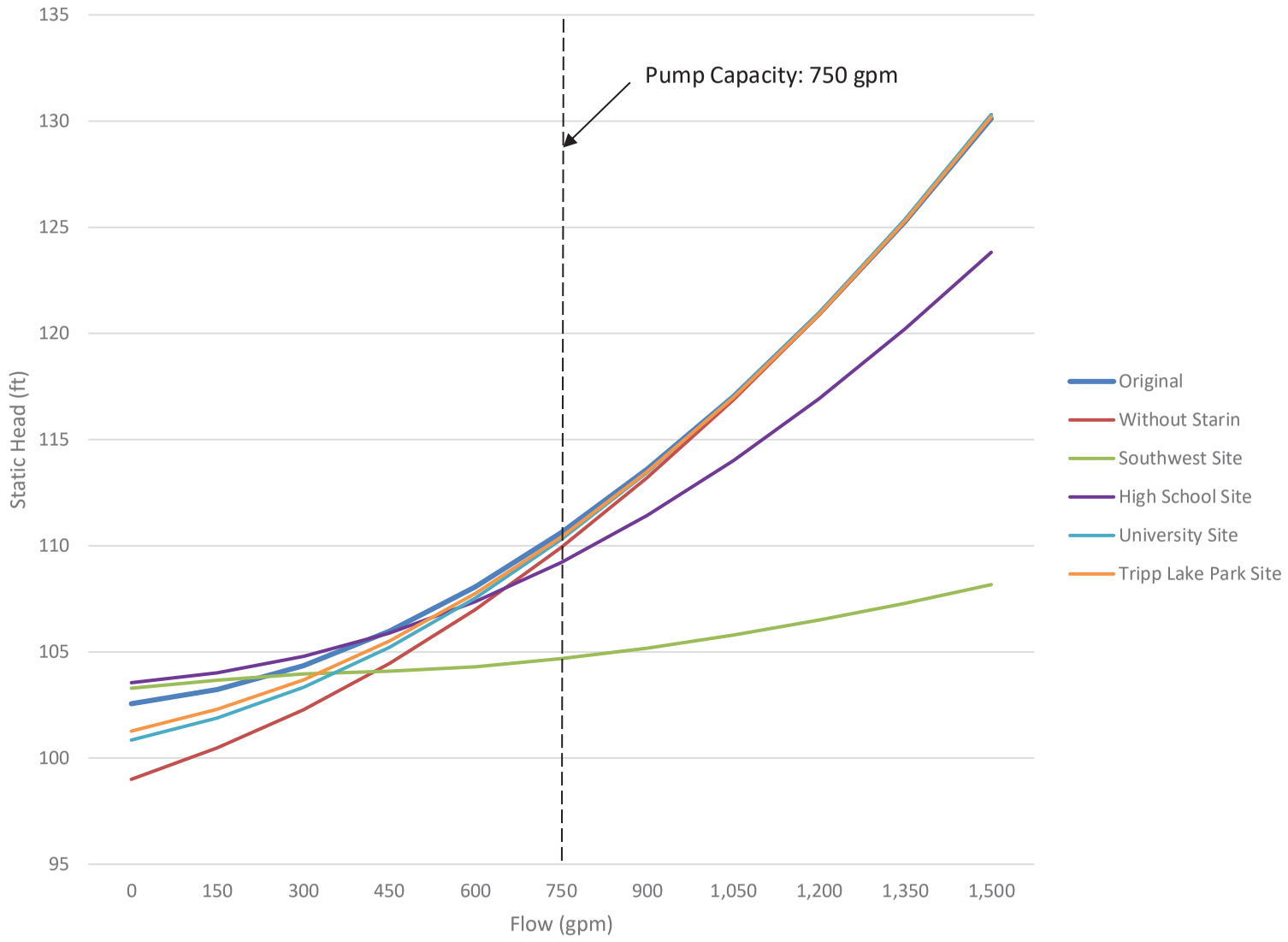


Figure 6.01-5 Well No. 9–System Head Curves for Existing Tank and Potential Tank Sites



E. FAA Considerations

There are two identified airports near the City. Gutzmer's Twin Oaks Airport is located approximately 1 mile northwest of the City and is open to the public. Clover Valley Airport is located approximately 1 mile south of the City and is privately operated.

The FAA requires notification if construction or alteration occurs within certain specific requirements. These requirements apply to the Gutzmer's Twin Oaks Airport, because it is a public use airport that is listed in the Airport/Facility Directory, whereas the requirements do not apply to the Clover Valley Airport, because it does not meet the requirements of an airport found in Form 7460-1 from the FAA.

A notice of intent would be required for the University Tank Site and the High School Site. Because the Gutzmer's Twin Oaks Airport has a runway length of 3,200 feet or less, the University Tank Site and the High School Tank Site with proposed tank height elevations of approximately 100 feet fall within the 50:1 ratio within 10,000 feet of the end of the runway. If approved by the FAA, the tanks at these locations might require FAA lighting. The other tank sites would not require FAA notification or FAA lighting.

F. Site Development

All four sites would require little to no site development in order to construct a new elevated tank. There is sufficient vacant land area to accommodate construction of an elevated tank. Minimal work would need to be done to clear the University site because of the small amount of shrubs and trees. It is assumed this cost will be $10,000.

The closest water main connection point for each site is an existing 12-inch water main, however the Southwest site is located a distance much further than the others. An additional 1,500 feet of 12-inch water main would be required for a tank at this site. This would add approximately $275,000 to the project to extend a water main connection to the site.

One of the site properties, Tripp Lake Park, is currently owned by the City and would not require purchasing any land. The other three site properties are located on existing privately-owned land. The City would be required to purchase the land from the owner. A detailed land appraisal was not completed for this analysis, however an allowance of $100,000 was given to purchase the required land.

G. Opinion of Probable Cost

This section presents the likely additional costs associated with each tank site for site acquisition and development. These costs represent additional costs required compared to the ideal tank site. Table 6.01-2 presents the costs from each category evaluated above. See Section 7 for the total elevated tank OPC based on the recommended site.

	Land Purchase Price	Water Main	Site Work	Total
Southwest Site	$100,000	$275,000	$0	$375,000
High School Site	$100,000	$0	$0	$100,000
University Site	$100,000	$0	$10,0000	$110,000
Lake Tripp Park Site	$0	$0	$0	$0

Table 6.01-2 Estimated Tank Site Development Costs

H. Recommendation

Based on all factors considered in the siting evaluation, it is recommended that the City secure the High School Site for construction of a new elevated tank. The site is one of the most cost effective and provides a strong hydraulic connection to the existing distribution system. It is also in an area of lower pressure identified in the system modeling. The tank will not add pressure to the area, but will act as a stabilizing influence on pressures in the southwest portion of the distribution system.

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

www.whitewater-wi.gov
Telephone: (262) 473-0139
Fax: (262) 473-0549

December 15, 2020

Dear Resident:

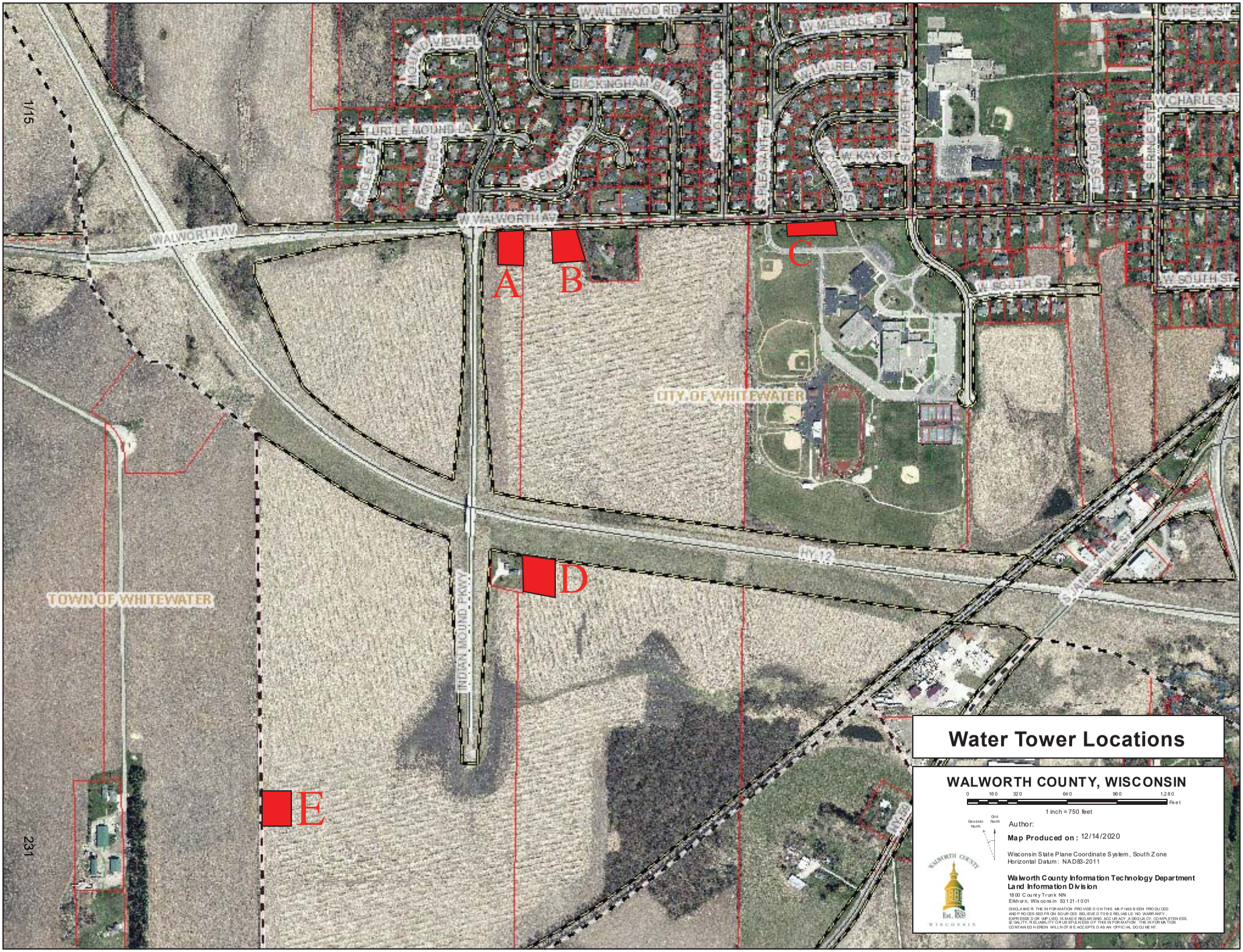
The City of Whitewater Water Utility is proposing to construct a new water tower in 2021/2022 to replace the 100 plus year old water tower at Starin Park. Based on a 2017 Water System Report, the southwest part of the City was selected as a good location for the new water tower. Enclosed is a map showing locations that have been identified as possible sites.

The City would like your comments about the possible site locations. Comments received by **January 6, 2021** will be included in a report provided to the City's Public Works Committee. The Committee will discuss this topic at its January 12, 2021 meeting. The agenda, with information on how to attend the virtual meeting, will be posted on the City's website, https://www.whitewater-wi.gov/1, no later than Friday January 8, 2021.

To provide comments or questions, please email me at bmarquardt@whitewater-wi.gov, or call me at 262-473-0139, or mail your comments or questions to the address listed at the top of the page. Again, please send your comments by **January 6, 2021.**

Sincerely,

Bradley J. Marquardt, P.E.
Public Works Director


W. WILDWOOD RD
W. MELROSE ST
W. PECK ST
W. LAUREL ST
BUCKINGHAM BLVD
TURTLE MOUND LA
W. KAY ST
W. CHARLES ST
W. WALWORTH AV
WALWORTH AV
W. SOUTH ST
CITY OF WHITEWATER
HY 12
INDIAN MOUND PKWY
TOWN OF WHITEWATER
A
B
C
D
E
Water Tower Locations
WALWORTH COUNTY, WISCONSIN
0 160 320 640 960 1,280
Feet
1 inch = 750 feet
Author:
Map Produced on : 12/14/2020
Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011
Walworth County Information Technology Department
Land Information Division
1800 County Trunk NN
Elkhorn, Wisconsin 53121-1001

Name	Address	Comments	Date
Mark Engle	494 Ventura Lane	Prefer location A or B	12/21/2020
John & Dena Schimming	451 Assembly Court	best place would be location D, follwed by A. Not C	12/24/2020, 12/30/2020
Tom & Cheryl Wegner	1230 Satinwood Lane	No preference	12/25/2020
Dave & Patty Luther	497 Ventura Lane	Opposed to location A and B, (noise, power supply, chemicals, cell and other antennas, decrease propery value, prefer location D or E	12/26/2020
David & Merri Stoneman	1226 Kay Street	Prefer Location D. A, B and C would devalue property	12/29/2020
Virginia Laurent	1268 W Court St	E	12/30/2020
Elisabeth Deussen	383 Indian Mound Pksy	strongest preference is location E	1/3/2021
David Dwyer	448 Ventura Lane	E first choice D second choice	1/2/2021
Jeff & Sharon Knight	405 Panter Court	D or E as A,B and C could have negative impact on property values and are not in a TIF at this time	1/4/2021
Don & Diane Breen	1609 Turtle Mound Cir	Site D	1/4/2021
Linda Tump (Called)	454 Assembley Ct	Site D or E	(Called)1/4/2021
Mark & Terrie Parenteau	518 Venutura Lane	Location D or E	1/4/2021
Mike & Sonia Kachel	408 Panther Ct	D due to proximity to well and lower infrastructure cost. E second	1/5/2021
Anthony Iding	448 S Woodland Drive	E first choice D second choice. E is furthest away from residence, concerned with values of homes decreasing	1/4/2021
Joan Domitrz (Called)	467 Buckingham Blvd	D would be fist choice with E second. concerned with values of homes decreasing	(Called)1/5/2021
Kim Simes	512 Ventura Lane	E first choice, most out of the way. D second choice. A, B and C too close to busy street and could invite exploration	1/5/2021
Russell Devitt	1210 W. Walworth Ave	Doesn't believe tower should be placed on undeveloped property which retains possiblilty of residential development as it would be a disincentive to the devlopment of that property. Should seek opinion of realtors to the effects of a tower upon future residential development.	1/5/2021
Larry Kachel		Definetely not along Walworth, belongs on D or E.	1/5/2021
Thmas Paull	1222 W Walworth Ave	Site C is intriguing, but prefers D	12/31/2020

Eileen Busse	455 Ventura Lane	D is a sensible placement. A, B and C would be a blemish	1/5/2021
Eric & Cheri Zimdars	430 Assembly Court	D and E best locations. A, B and C concerned how affects property values	1/6/2021
Eric & Kayla Greenwood	476 Buckingham Blvd	prefer D or E	1/6/2021

Brad Marquardt

From: Mark Engle [redacted]
Sent: Monday, December 21, 2020 10:18 AM
To: Brad Marquardt
Subject: New water tower

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I would like to see new tower go up at location A or B. Thank you

Brad Marquardt

From: John Schimming[redacted]
Sent: Thursday, December 24, 2020 11:22 AM
To: Brad Marquardt
Subject: Water Tower input

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

Good morning,
I recieved the notice in the mail regarding a watertower on Whitewaters West side.
First, are the potential places tentatively in order A to D? I could live with any of those with the exception of C. I do not think that would be very eye appealing to someone coming into town sitting in front of the high school. We have a very nice building and I worry that it would not look as nice with a watertower in that open space.
I personally believe the best place would be D, which is right off of the by-pass and can have the town name on it.
Hope my insight is helpful.

Thank you,
John Schimming
7th grade Math Teacher
Head Wrestling Coach
Whitewater Unified School District

Brad Marquardt

From: Dena Schimming [redacted]
Sent: Wednesday, December 30, 2020 3:41 PM
To: Brad Marquardt
Subject: Water tower

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Thank you for the letter about the water tower. I feel position D would be the best placement for this. My second choice would be A. I do not think choice C is a good idea.
Thank you,
Dena Schimming

Sent from Yahoo Mail on Android

Brad Marquardt

From: Cheryl Wegner [redacted]
Sent: Friday, December 25, 2020 11:09 AM
To: Brad Marquardt
Subject: New Water Tower

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

It doesn't matter to us where you put the new water tower. Our water pressure has never been very good and drops sometimes when taking a shower. We have talked to our neighbors close by and they have experienced this as well.

Also, when I disconnected our outdoor hose this fall, I noticed sand in the fittings and there was sand in our in-ground swimming pool this summer.

Thank you.

Tom & Cheryl Wegner
1230 W Satinwood Lane
[redacted]

Brad Marquardt

From: Patty Luther [redacted]
Sent: Saturday, December 26, 2020 10:10 AM
To: Brad Marquardt
Subject: Water tower sites

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

Mr. Marquardt,

This is in response to the letter we received regarding the proposed water tower sites. We are strongly opposed to site A an B as they are directly behind our home on Ventura Lane. Our concerns include potential noise from pumps and the impact on residential power supply from use. We are also concerned about any potential exposure to chemicals used in water and the use of the tower for placement of cell and other antennas which can be harmful. The placement of the tower in such close proximity to our home would also decrease our property value and become less appealing for resale.

We have lived in Whitewater our entire lives and support community progress and if the tower is placed on the southwest side we believe site E or D are preferred. Site E is not in close proximity to a residential neighborhood and site D is next to the water station which seems to be a logical location.

Thank you.

Dave and Patty Luther

Brad Marquardt

From: [redacted]
Sent: Tuesday, December 29, 2020 2:14 PM
To: Brad Marquardt
Subject: Water Tower Sites

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

Bradley J Marquardt, P.E.

Public Works Director

312 W. Whitewater Street

P.O. Box 178

Whitewater, WI 53190

Dear Mr. Marquardt:

Thank you for the opportunity to respond to the proposed new water tower sites. We would prefer site D.

Site C would sully the High School grounds. Sites A, B and C are all close to personal property which could result in devaluation of that property. Site E just seems to be further away from the city than is necessary. On the other hand site D is right next to the pumping station. Is that advantageous? It is also right next to the bypass which would allow for advertisement of the city.

David and Merri Stoneman

1226 W. Kay Street

Whitewater, WI 53190

Brad Marquardt

From: [redacted]
Sent: Wednesday, December 30, 2020 2:01 PM
To: Brad Marquardt
Subject: Water Tower

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

Hello,
I don't know the physics or advantages of one location over another. Maybe that should be explained. Without knowing the scientific side of things, I would make a guess: that it is wise to keep the water tower as far from neighborhoods as possible (within limits of course). Looking at this makes me choose E. D seems remote to neighborhoods, but close to the city building on Indian Mound Pkwy.
Again, more background information is needed to make a reasonable response.
Virginia Laurent

Brad Marquardt

From: Elisabeth Deussen [redacted]
Sent: Sunday, January 3, 2021 11:27 AM
To: Brad Marquardt
Subject: Water Tower Placement

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

Dear Mr. Marquardt,

I am writing in response to your letter regarding placement for a new water tower in Whitewater.

It seems to me that sites A, B, and C would all affect property values adversely, so it is my hope that the city will settle on sites D or E. **My strongest preference is for site E**, as that seems furthest from any properties.

Thank you for soliciting input in this matter!

Sincerely,
Elisabeth M. Deussen
[redacted]

Brad Marquardt

From: Yahoo [redacted]
Sent: Saturday, January 2, 2021 12:11 PM
To: Brad Marquardt
Subject: Water Tower

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

In looking at the sight map of Water Tower Locations I am not sure if the lettered locations are possible choices, if so E would be my first choice, D would be my second choice.

David Dwyer
448 Ventura Lane

Brad Marquardt

From: Jeffery Knight [redacted]
Sent: Monday, January 4, 2021 11:57 AM
To: Brad Marquardt
Cc: Cameron Clapper
Subject: Water Tower Comments

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

Brad,
Thank you to you and the Public Works Committee for seeking input into the future location of the new Water Tower as recommended in the 2017 Water System Report.
Our hope is that the committee is making sure the new tower is included in an expenditure authority under a TIF district so payments can be covered by increment generated by growth in the community that utilizes the new expanded water availability provided.
Our choice would be locating at D or E as all the other sites might have a negative impact on property values of homes that are in close proximity to the tower. A, B and C are also not in a TIF district at this time.
Another option is when the new east side TIF is recreated, the old water tower could be included and upgraded if cost effective.
Thank you,
Jeff and Sharon Knight
405 Panther Ct.
Whitewater

Brad Marquardt

From: Diane Breen [redacted]
Sent: Monday, January 4, 2021 2:22 PM
To: Brad Marquardt
Subject: New water tower site

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

As residents living in the Indian Mound Parkway subdivision area, we are distressed that the city planners would even consider constructing a water tower basically across the street from us.
With the limited information we have, site D would seem to be a logical location.
We will attend the virtual meeting.
Don & Diane Breen

Sent from my iPhone

12/31/2020

Bradley Marquardt
Office of Public Works
312 W Whitewater St
PO Box 178
Whitewater, WI 53190

Dear Mr. Marquardt:

Thank you for your information regarding the options available for the proposed relocation of the community water tower.
Having reviewed the recommendations, we strongly endorse options D or E. These locations are far enough removed from residential properties to ensure the least negative impact in case of facility failure of any kind.

Sincerely,

Mark & Terrie Parenteau

Brad Marquardt

From: [redacted]
Sent: Tuesday, January 5, 2021 7:26 AM
To: Brad Marquardt
Subject: Water Tower Placement

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

Brad,

After looking over the proposed water tower sites for the SW part of the city, we feel both points D and E are preferred. Of these two options, it would be apparent point D might be the least costly for infrastructure due to its proximity to existing water mains supplying the Indian Mound pkwy. corridor and the well's proximity to the proposed placement. Therefore, if we can save money on the project and provide the best visual placement away from existing homes, point D would be the best option. Feel free to contact me for any further questions or input from our neighborhood next to the site.

Thank you,

Mike and Sonia Kachel

Brad Marquardt

From: Tony Iding [redacted]
Sent: Monday, January 4, 2021 5:34 PM
To: Brad Marquardt
Subject: Water tower

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

Mr. Marquardt,

I believe the water tower should be placed at location 'E' first with location 'D' as my second choice. Those locations keep it furthest from residence and allows the most room for future expansion. Although location 'D' has a utility building already in place, which would cut down on installation costs, it is still close to residence. No one wants to see a water tower when looking out towards the south from their homes, roads, and yards. Not something I would want to see if I was looking in the S.W. corridor of the city to purchase a home and I am afraid that it will drive the price of homes down in this area.

Thank you for reading my concerns and thought.

Best Regards,

Anthony Iding

Woodland Dr.

Brad Marquardt

From: Kim Simes [redacted]
Sent: Tuesday, January 5, 2021 3:27 PM
To: Brad Marquardt; robin fox
Subject: Water Tower

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

Hi Brad,

Thanks for the opportunity to comment on the location of the new water tower. As someone who lives on Ventura Lane, my first placement choice is letter E. That location seems the most 'out of the way.' Site D would be my second choice. Sites A, B + C feel like they are so close to a fairly busy city street. It also seems like those locations might invite exploration being so accessible and visible.

Thank you,
Kim Simes

Mr. Russell W. Devitt
1210 W. Walworth Avenue
Whitewater, WI 53190

January 5, 2021

VIA EMAIL THIS DATE

Mr. Bradley J. Marquardt, P.E.
Office of Public Works
312 W. Whitewater Street
P. O. Box 178
Whitewater, WI 53190

Re: December 15 Correspondence Regarding Siting of Water Tower

Dear Bradley:

I received correspondence dated December 15, 2020, regarding potential sites for a replacement water tower for the City of Whitewater. The information provided indicated five possible sites (A through E) located on the Southwest side of Whitewater.

One of these sites is located adjacent to West Walworth Avenue and upon the grounds of the Whitewater High School. The others are located upon undeveloped property adjacent to West Walworth Avenue (A and B) and Highway 12 (D) and along the Western boundary of the City (E). It is my opinion locating a water tower on any one of these sites adversely affects the values of the property in the vicinity of the water tower. To locate the water tower upon undeveloped property which retains the possibility of residential development would be a disincentive to the residential development of that property.

Before the Committee makes a preliminary selection of a site, I would hope the Committee would consult with planners and realtors who could offer opinions regarding the adverse impact such sitings would have upon future residential development. Currently it seems that the City of Whitewater's residential development potential lies in the general area where the proposal suggests locating the water tower. If the water tower does provide a disincentive to development and a devaluation of residential property value then it would be imprudent to locate a water tower in any such area. It is apparent that this area was at one point thought to be the prime development area for the City when the "bridge" was built over Highway 12 with the hopes that at some point in the future it could be completed and expand residential development. In my opinion locating a water tower in any of those locations shown on the map accompanying your December 15 correspondence would adversely affect if not eliminate much of the area for residential development.

I don't know what the 2017 Water System Report took into consideration in terms of a potential development of Whitewater in a residential sense but the location of a water tower in any of these areas seems inconsistent with such development.

I appreciate your communicating my concerns to the Committee and hope that if the Committee feels one of these sites is appropriate, that discussion take place with real estate developers and realtors as well as appropriate development consultants.

Thank you for your consideration in this matter.

Very truly yours,

Russell W. Devitt

RWD:kl

cc: Michelle Smith
Lynn Binnie

Brad Marquardt

From: Laurence Kachel [redacted]
Sent: Tuesday, January 5, 2021 5:57 PM
To: Brad Marquardt
Subject: Water Tower

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

Brad-

I hope your Holidays went well. I think most will agree that WW needs a new water tower. However, I can't imagine that the school district nor any neighbors within several blocks in all directions want to have a permanent view of a 9-10 story tower within a few feet of Walworth Ave. It belongs over on sites D or E, or perhaps on a new site on the far westerly edge of the high school by the bypass. I believe the area is used as a practice area for the high school football teams. The additional cost to put it farther from Walworth Ave. would be justified, as the loss in residential property values in the neighborhood due to the sight view issue would be excessive.

Of course, TIF needs to be used. Our water/sewer bills are already extremely high! You have already wisely repurposed some CDBG funds for the project(s). This project really needs to be publicly aired out, even though it is more difficult to do in the current "Zoom" world that we live in.

Larry Kachel
Registered Representative, Cetera Financial Specialists, LLC
Investment Adviser Representative, Cetera Investment Advisers, LLC

16800 W. Greenfield Avenue, Suite 350
Brookfield, WI 53005

Phone: [redacted]
Fax: [redacted]
Email: [redacted]

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Brad Marquardt

From: Jim Bergner
Sent: Wednesday, January 6, 2021 6:40 AM
To: Brad Marquardt
Subject: FW: Water tower feedback and more

Catching up on my emails while I was out and thought I would forward you this one regarding the tower selection.

Thank you,

Jim A. Bergner
City of Whitewater
Water Utility Superintendent
O: 262-473-0560
C: 262-903-9513

From: [redacted]
Sent: Thursday, December 31, 2020 2:23 PM
To: Jim Bergner <JBergner@whitewater-wi.gov>
Subject: Water tower feedback and more

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

Hey Jim! While you are looking for feedback on the proposed water tower in the SW part of town, I thought I would send you a note that while I was not able to give you unsoftened water samples that I appreciate your patience as I tried to figure out a way to do it. I did need service recently and the technician showed me how to set the machines to bypass. It is actually pretty easy to do. So I NOW could do this for your samples. Of course, you probably won't need it again for a while. I appreciate your patience and I apologize for not having it done for you. Okay you are looking for feedback on the proposed water tower, my wife and I are miles apart on this. She doesn't want it anywhere in this part of town. I however perhaps with above average understanding of the function and purpose of water towers is quite intrigued for its proposed placement in this part of town. Site C really intrigued me most of all, but then it seem a bit practical with the property already in the city and with its future use pretty much set with the high school permanantly in the mix. I do fear that this site will probably will have the most objections from the community. I can help raise needed support should you go this route. Personally I would most prefer site D as the most practical option. The well is already right there and you could use more of a purpose sense for that "Bridge to Nowhere" with the water tower also located there. It would not take away from any future development in that part of the town. There is a chance the tower at site C could block options with future development around the high school. You might like to read about the recent headaches the CIty of Appleton had with adding to West High School with established homes all along one side of the school property.. You probably will want to avoid that type of scenario with a water tower. In short, I think site D is your best bet. I look forward to updates as you explore your options in the weeks ahead.

Thomas H. Paull
1222 W. Walworth Ave.
Whitewater, Wis. 53190

[redacted]

Thomas H. Paull
1222 W. Walworth Ave.
Whitewater, Wis. 53190

[redacted]

Thomas H. Paull
1222 W. Walworth Ave.
Whitewater, Wis. 53190

[redacted]

Brad Marquardt

From: Cameron Clapper
Sent: Wednesday, January 6, 2021 2:28 PM
To: Brad Marquardt
Subject: FW: Online Form Submittal: Contact the City Manager Form

Brad,
There wasn't any additional text beyond what is listed below. It just stops mid-sentence. – Cameron

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From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Tuesday, January 5, 2021 11:51 AM
To: Cameron Clapper <CClapper@whitewater-wi.gov>; Kathy Boyd <KBoyd@whitewater-wi.gov>; jgerber@whitewater-wi.gov
Subject: Online Form Submittal: Contact the City Manager Form

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

Contact the City Manager Form

Contact the City Manager
The City Manager's Office would appreciate any feedback, compliments, suggestions or ideas about the City and how we are doing. Please complete the following form and send us your thoughts. If you would like to contact us directly please call 262.473.0101.Thank you.

First Name	Eileen
Last Name	Busse
Address1	455 Ventura Lane
City	Whitewater
State	WI
Zip	53190
Phone Number	[redacted]
Email Address	[redacted]
Please select the department you are commenting about:	Provide Feedback

Please leave your comments or questions below.	Our family has throughly discussed the placement of the new water tower. Placement recommendations A, B and C make it a blemish on our city. It does not need to be placed so close to a major roadway and the high school. Recommendations B, A and D require additional purchase of land. It is assumed at a high rate. Recommendation D may also require a purchase of a small plot of land. Hopefully, it will be well negotiated. It is a sensible placement, next to the city well to advertise Whitewate

Email not displaying correctly? View it in your browser.

Brad Marquardt

From: Eric and Cheri Zimdars [redacted]
Sent: Wednesday, January 6, 2021 7:51 PM
To: Brad Marquardt
Subject: water tower

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

My wife and I both would like to express our opinion on the water tower location. A, B and C are way too close to current houses and the high school. We are very concerned how a tower that close would affect property values.

We feel D and E would be the best locations.

Eric and Cheri Zimdars
430 Assembly Court

Brad Marquardt

From: Kayla Greenwood [redacted]
Sent: Wednesday, January 6, 2021 8:57 PM
To: Brad Marquardt
Subject: New water tower location

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

Hello,

My husband, Eric and I, currently live on South Buckingham Blvd. We would prefer to see the water tower site at either D or E locations to utilize the bridge over 12.

Thank you,

Kayla

City of WHITEWATER	Council Agenda Item
Meeting Date:	January 19, 2021
Agenda Item:	Strand Task Order No. 21-02, Southwest Elevated Tank
Staff Contact (name, email, phone):	Brad Marquardt, bmarquardt@whitewater-wi.gov, 262-473-0139

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

Attached is Strand's Task Oder for the design, bidding and construction observation of a new water tower. Costs include surveying, design, plan and specifications, FAA, PSC and DNR approvals, bidding, and construction observation.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

The Public Works Committee approved the Task Order at their January 12, 2021 meeting.

FINANCIAL IMPACT
(If none, state N/A)

This item was not included in the 2021 CIP budget. A budget amendment will eventually have to be approved in conjunction with funds for the construction of the elevated tank. The Contract is a Not to Exceed amount of $142,000 for design, bidding and construction observation services.

STAFF RECOMMENDATION

Staff recommends approval of Task Order No. 21-02.

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

1. Strand Task Order No. 21-02

City of WHITEWATER	Council Agenda Item
Meeting Date:	2021.01.19
Agenda Item:	2020 Annual Report & 2021 Management Plan
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0104

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

The City Manager will present the Common Council with a copy of the 2020 Annual Report & 2021 Management Plan during the meeting Tuesday night.

Staff members are currently finalizing the document which will provide the Common Council with the following information:

1. A review of the City's Strategic Objectives and how goals for 2020 and 2021 relate to those objectives.
2. An update on the final status of all city and department goals for 2020.
3. A listing of accomplishments above and beyond planned goals for 2020.
4. An introduction to city and department goals for 2021.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

None.

FINANCIAL IMPACT
(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff requests acceptance of the report as presented.

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

N/A. The document will be delivered to the Common Council upon completion prior to January 19, 2021.

City of WHITEWATER	Council Agenda Item
Meeting Date:	1/19/2021
Agenda Item:	Action on Application for Beer & Liquor License for Taqueria la Estrella II
Staff Contact (name, email, phone):	Michele Smith (262) 473-0102

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

The owners of Las Chicas have sold their business to Taqueria La Estrella RRJ Inc. The restaurant is located at 1170 W. Main Street. The buyers have been approved by Plan Commission for their conditional use permit. Plans are for the owners to go before the Alcohol Licensing Committee on Tuesday, shortly before the Council meeting. Final action will take place at the Council meeting on 1/19/21.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

Plan Commission approved conditional use permit.
Police Department background check has been completed and they find no reason to deny the license.

FINANCIAL IMPACT
(If none, state N/A)

None.

STAFF RECOMMENDATION

Approve issuance of Beer and Liquor license to Taqueria La Estrella, contingent upon all requirements for a license being met.

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

1. Beer and Liquor License application
2. Police Department Background Check

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ (mm dd yyyy) ending: _____ (mm dd yyyy)

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

County of Walworth

Aldermanic Dist. No. _____ (if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number: 456-1030500948-04

FEIN Number: 85-3691179

TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	$
☑ Class B beer	$
☐ Class C wine	$
☐ Class A liquor	$
☐ Class A liquor (cider only)	$ N/A
☑ Class B liquor	$
☐ Reserve Class B liquor	$
☐ Class B (wine only) winery	$
Publication fee	$
TOTAL FEE	$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name): Taqueria La Estrella RRJ Inc

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Marchan Arroyo	Juan		W7955 Creek Rd #100, Delavan WI 53115
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Taqueria la Estrella II Business Phone Number 262-458-2303
2. Address of Premises 1170 W Main ST Post Office & Zip Code 53190
3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
   Same as Before las Chicas
4. Legal description (omit if street address is given above): _____
5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ..... ☒ Yes ☐ No

   (b) If yes, under what name was license issued? Las Chicas Restaurant

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ..... ☐ Yes ☒ No

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? ..... ☐ Yes ☒ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ..... ☐ Yes ☒ No

9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 10/29/20 of registration.

   (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ..... ☐ Yes ☒ No

   (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☐ Yes ☒ No
   If yes, explain.

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ..... ☐ Yes ☐ No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ..... ☒ Yes ☐ No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ..... ☒ Yes ☐ No

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

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
Juan Marchan Arroyo	President	11-09-20
Signature	Phone Number	Email Address
* Juan Marchan	262-348-8025	Vanegas-mondragon1984@gmail.com

TO BE COMPLETED BY CLERK

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

AT-106 (R. 3-19)

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Michele Smith, City Clerk

FROM: Aaron Raap, Chief of Police

SUBJECT: Beverage Operator's License Application
Juan Marchan Arroyo
Taqueria La Estrella RRJ Inc

DATE: November 23, 2020

CC:

Effective November 23, 2020, the following information is being supplied on an official basis concerning the license application of the above listed individual. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

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

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

AR/mh