



City of
WHITEWATER
COMMON COUNCIL AGENDA
Common Council Meeting

Tuesday, April 20, 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 us via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

CORRECTED AGENDA AS OF 4/19/21 – 4:20 P.M.
**(Removed “recount pending” from AD 5 candidate name; added Equal Opportunities
Commission to committees a councilmember is to be appointed to; and removal of
reference to discussion of water tower site in closed session – information was inadvertently
left on from a prior meeting.**

You are invited to a Zoom webinar.
When: Apr 20, 2021 06:30 PM Central Time (US and Canada)
Topic: Common Council Meeting

Please click the link below to join the webinar:
<https://zoom.us/j/95662302669?pwd=cFBJa3dTNi9yVkhwN0RwOXcyOEtZdz09>
Passcode: 236106

Or One tap mobile :
US: +13017158592,,95662302669#,,,,*236106# or
+13126266799,,95662302669#,,,,*236106#

Or Telephone:
Dial(for higher quality, dial a number based on your current location):
US: +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099 or +1 253 215 8782 or +1
346 248 7799 or +1 669 900 6833 or 888 475 4499 (Toll Free) or 833 548 0276 (Toll Free) or
833 548 0282 (Toll Free) or 877 853 5257 (Toll Free)
Webinar ID: 956 6230 2669
Passcode: 236106
International numbers available: <https://zoom.us/u/acxIjPxZRy>

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

SWEARING IN OF NEWLY-ELECTED COUNCILMEMBERS:

Aldermanic District 1 – Carol McCormick;
Aldermanic District 3 – Brienne Diebolt Brown;
Aldermanic District 5 – Greg Majkrzak
Councilmember at Large – Lisa Dawsey Smith.

**ELECTION OF COUNCIL PRESIDENT
ELECTION OF COUNCIL PRESIDENT PRO TEM**

APPOINTMENT OF COUNCIL REPRESENTATIVES TO FOLLOWING BOARDS AND COMMISSIONS:

- *Alcohol Licensing Committee – (3 Councilmembers)
- *Birge Fountain Committee – (1 Councilmember)
- *Board of Review (assessment appeals) [consists of Councilmembers Schulgit, Binnie, Allen and one member to be appointed [plus City Manager].
- *Community Development Authority (2 Councilmembers)
- *Community Involvement Commission and Cable Television Commission (1 Councilmember)
- *Board of Directors of Whitewater Fire Department, Inc. (1 councilmember – councilmember may not be a member of the FD).
- *Finance Committee – (3 councilmembers)
- *Landmarks Commission – (1 Councilmember)
- *Library Board – (1 Councilmember)
- *Parks & Recreation Board – (1 Councilmember)
- *Plan & Architectural Review Commission (1 regular & 1 alternate position)
- *Public Works Committee (3 Councilmembers)
- *Technology Park Board – (1 Councilmember)
- *Equal Opportunities Commission – (1 Councilmember)

CONSENT AGENDA:

CA-A	Acknowledgement of Receipt and Filing of the Following: *Financials for March, 2021 – P. 1 *Public Works minutes of 3/9/21 – P. 57	n/a
CA-B	Expedited Approval of the Following Items, per City Staff Recommendation: R-1, R-2, C-5	n/a

STAFF REPORTS:

Introduction of new Neighborhood Services Director, Chris Bennett.
Introduction of newly assigned Whitewater Police Department embedded, Walworth County Health & Human Services, Community Crisis Liaison, Ms. Amanda Akridge.

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

RESOLUTIONS:

*R-1	Authorizing Official Depositories. (City Manager Request).	P. 63
*R-2	Authorizing Official Newspaper. (City Manager Request).	P. 64
R-3	Designating vacation of Moraine View Parkway (City Attorney Request).	P. 65
R-4	Resolution authorizing closure of Tax Increment District 4. (City Manager Request).	P. 68

ORDINANCES – First Reading – None.

ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Appointment of citizen members to Boards and Commissions (City Manager Request).	P. 70
C-2	Approval of selection of consultant for CDBG Grant Administration (Public Works Director Request).	P. 93

C-3	Discussion and possible direction regarding Joint meeting between Council, CDA and Plan and Architectural Review Commission to discuss possibility of creating a new Tax Incremental Financing District (“TIF”). (City Manager Request).	P. 159
C-4	Discussion and possible direction regarding continuation of virtual meetings (vs. in-person meetings). (City Manager Request).	P. 160
*C-5	Authorization to cancel July 6, 2021 council meeting.	n/a
C-6	Councilmember Requests for Future Agenda Items and/or Future POLCO questions.	n/a
C-7	EXECUTIVE SESSION. Adjourn to closed session, TO RECONVENE , pursuant to Ch. 19.85(1) (e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Negotiation of possible purchase of vacant land located north of 458 N. Tratt Street.	n/a
C-8	Reconvene into open session.	
C-9	Request for approval of Planning Services agreement with Vandewalle Associates. (CDA Director Request).	n/a
C-10	Adjournment.	n/a

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

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



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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: March 2021 Financial Statements

DATE: April 12, 2021

Attached are the following financial statements/summary information:

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

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

Manual and Authorized Checks Processed/Paid
March 2021

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$642,810.62.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	293,075.23
200	Cable TV Fund	66.44
208	Parking Permit Fund	249.89
214	Election Fund	440.63
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	37,198.00
217	Building Repair Fund	
220	Library Special Revenue	36,481.54
230	Solid Waste/Recycling Fund	37,260.58
235	Rid-Share Grant Program Fund	
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	375.00
247	Aquatic Center	29,281.50
248	Park & Rec Special Revenue	1,034.32
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	
295	Police Trust Fund	
300	Debt Service	
440	TID 4	
450	CIP Fund	
452	Birge Fountain Restoration	
610	Water Utility	103,599.83
620	Wastewater Utility	85,900.25
630	Stormwater Utility	10,331.00
900	CDA Operating Fund	643.11
920	Innovation Center	6,873.30
Grand Total:		<u>642,810.62</u>

Report Criteria:

Report type: GL detail

Check.Check number = 91979-92086,900157

[Report].Check GL Account = 1001000000-84999999999,8511000000-92099999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100									
03/21	03/04/2021	91986	8102	BROWN, BRIENNE		022621	1	100-46733-55	612.00
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	2	100-51600-221	72.12
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	3	100-51600-221	23.72
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	4	100-55111-221	250.56
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	5	100-53270-221	185.20
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	6	100-53270-221	42.48
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	7	100-51600-221	8.50
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	8	100-51600-221	8.50
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	9	100-51600-221	18.37
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	10	100-51600-221	222.28
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	11	100-51600-221	43.40
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	12	100-53230-221	37.00
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	13	100-53230-221	409.02
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	14	100-53270-221	278.14
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	15	100-53270-221	35.81
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	16	100-53270-221	14.08
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	17	100-51600-221	14.67
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	18	100-53270-221	14.67
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	19	100-51600-221	669.19
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	20	100-51600-221	59.26
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	21	100-51600-221	14.05
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	22	100-53270-221	226.17
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	23	100-51600-221	23.06
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	26	100-53270-221	46.14
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	27	100-53270-221	14.56
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	28	100-15205	35.81
03/21	03/04/2021	91990	4864	DIGICORP INC		336094	1	100-51450-225	3,748.00
03/21	03/04/2021	91991	6951	DISCOVER WHITEWATER SERI		2021-2	1	100-55320-790	6,000.00
03/21	03/04/2021	91992	4192	DIVERSIFIED BENEFIT SVC INC		322772	1	100-51500-217	416.53
03/21	03/04/2021	91992	4192	DIVERSIFIED BENEFIT SVC INC		323807	1	100-51500-217	265.50
03/21	03/04/2021	91994	133	FRAWLEY OIL CO INC		FEB 2021	1	100-16600	5,446.17
03/21	03/04/2021	91996	9205	GRIFFIN, MEGHAN		022621	1	100-55310-310	75.00
03/21	03/04/2021	91998	191	JEFFERSON CO TREASURER		FEB 2021	1	100-21690	20.59
03/21	03/04/2021	92000	4454	MRA		382610	1	100-51400-217	1,200.00
03/21	03/04/2021	92001	6872	NEPTUNE CROSS CONNECTIO		21-044	1	100-51600-355	1,322.86
03/21	03/04/2021	92002	43	PETTY CASH		FEB 2021	1	100-52100-310	30.15
03/21	03/04/2021	92003	8693	RUTLEDGE, ABIGAIL		FEB 2021	1	100-21690	45.96
03/21	03/04/2021	92005	713	STATE OF WISCONSIN		FEB 2021	1	100-21690	6,143.89
03/21	03/04/2021	92006	358	STRAND ASSOCIATES INC		168386	3	100-53100-213	271.15
03/21	03/04/2021	92006	358	STRAND ASSOCIATES INC		168386	4	100-53100-213	249.09
03/21	03/04/2021	92006	358	STRAND ASSOCIATES INC		168386	6	100-52400-219	1,494.01
03/21	03/04/2021	92007	8137	TDS		0917WWPD-	1	100-52600-225	319.64
03/21	03/04/2021	92008	8905	US BANK VOYAGER FLEET SYS		FEB 2021	1	100-52110-351	1,894.37
03/21	03/04/2021	92008	8905	US BANK VOYAGER FLEET SYS		FEB 2021	2	100-52100-330	130.67
03/21	03/04/2021	92008	8905	US BANK VOYAGER FLEET SYS		FEB 2021	3	100-52120-351	204.18
03/21	03/04/2021	92008	8905	US BANK VOYAGER FLEET SYS		FEB 2021	4	100-52140-351	110.18
03/21	03/04/2021	92008	8905	US BANK VOYAGER FLEET SYS		FEB 2021	5	100-52400-351	86.34
03/21	03/04/2021	92009	627	WAL CO EXEC LAW ENFORCE		2021-2022	1	100-52100-320	100.00
03/21	03/04/2021	92010	6	WALMART		FEB 2021 R	1	100-21690	32.58
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	9	100-52100-310	12.88

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
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	10	100-52110-310	19.54
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	11	100-52100-310	9.06
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	12	100-52100-310	24.96
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	13	100-52100-310	12.88
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	14	100-52100-310	7.98
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	15	100-51400-310	23.87
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	16	100-52400-310	11.94
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	17	100-55210-310	23.87
03/21	03/04/2021	92012	125	WALWORTH CO CLERK OF CIR		G4803C72T	1	100-21690	150.00
03/21	03/04/2021	92013	125	WALWORTH CO TREASURER		FEB 2021	1	100-21690	2,845.64
03/21	03/04/2021	92014	25	WE ENERGIES	NZT959693	FEBRUARY	13	100-53270-222	39.19
03/21	03/04/2021	92014	25	WE ENERGIES	NZT958101	FEBRUARY	14	100-51600-223	113.92
03/21	03/04/2021	92014	25	WE ENERGIES	NZT918112	FEBRUARY	15	100-51600-222	15.17
03/21	03/04/2021	92014	25	WE ENERGIES	NZT943845	FEBRUARY	16	100-51600-223	37.57
03/21	03/04/2021	92014	25	WE ENERGIES	1919823	FEBRUARY	17	100-53270-223	43.58
03/21	03/04/2021	92014	25	WE ENERGIES	486653	FEBRUARY	18	100-53270-223	84.30
03/21	03/04/2021	92014	25	WE ENERGIES	1942923	FEBRUARY	19	100-51600-223	300.18
03/21	03/04/2021	92014	25	WE ENERGIES	PNXZT36767	FEBRUARY	20	100-53270-222	433.16
03/21	03/04/2021	92014	25	WE ENERGIES	NZT940418	FEBRUARY	21	100-51600-222	25.03
03/21	03/04/2021	92014	25	WE ENERGIES	PNXZT31597	FEBRUARY	22	100-51600-222	155.91
03/21	03/04/2021	92014	25	WE ENERGIES	PNXZT30762	FEBRUARY	23	100-51600-222	235.95
03/21	03/04/2021	92014	25	WE ENERGIES	3000799	FEBRUARY	24	100-51600-223	175.65
03/21	03/04/2021	92014	25	WE ENERGIES	NZT955906	FEBRUARY	25	100-53270-222	21.25
03/21	03/04/2021	92014	25	WE ENERGIES	NZT770305	FEBRUARY	26	100-53270-222	40.54
03/21	03/04/2021	92014	25	WE ENERGIES	NZT940415	FEBRUARY	27	100-51600-222	206.67
03/21	03/04/2021	92014	25	WE ENERGIES	NZT943923	FEBRUARY	28	100-51600-222	17.19
03/21	03/04/2021	92014	25	WE ENERGIES	NZT960224	FEBRUARY	29	100-51600-222	16.25
03/21	03/04/2021	92014	25	WE ENERGIES	3240984	FEBRUARY	30	100-53270-223	58.72
03/21	03/04/2021	92014	25	WE ENERGIES	NZT962432	FEBRUARY	31	100-53420-222	143.50
03/21	03/04/2021	92014	25	WE ENERGIES		FEBRUARY	32	100-53420-222	1,059.14
03/21	03/04/2021	92014	25	WE ENERGIES	NZT797819	FEBRUARY	33	100-52500-310	15.78
03/21	03/04/2021	92014	25	WE ENERGIES	NZT960101	FEBRUARY	34	100-53420-222	30.28
03/21	03/04/2021	92014	25	WE ENERGIES	NZT1075656	FEBRUARY	36	100-53420-222	234.74
03/21	03/04/2021	92014	25	WE ENERGIES	NZT957716	FEBRUARY	37	100-53420-222	311.96
03/21	03/04/2021	92014	25	WE ENERGIES	493569	FEBRUARY	38	100-51600-223	146.63
03/21	03/04/2021	92014	25	WE ENERGIES	NZT268270	FEBRUARY	39	100-53420-222	139.32
03/21	03/04/2021	92014	25	WE ENERGIES	PBZT704076	FEBRUARY	40	100-52500-310	19.08
03/21	03/04/2021	92014	25	WE ENERGIES	NZT1074701	FEBRUARY	41	100-53420-222	124.46
03/21	03/04/2021	92014	25	WE ENERGIES	NZT962179	FEBRUARY	42	100-53420-222	31.23
03/21	03/04/2021	92014	25	WE ENERGIES	NA	FEBRUARY	43	100-53300-222	14.02
03/21	03/04/2021	92014	25	WE ENERGIES	NZT947757	FEBRUARY	44	100-53270-222	123.13
03/21	03/04/2021	92014	25	WE ENERGIES	NA	FEBRUARY	45	100-53420-222	21,023.01
03/21	03/04/2021	92014	25	WE ENERGIES	NZT962084	FEBRUARY	46	100-53420-222	43.23
03/21	03/04/2021	92014	25	WE ENERGIES	NZT797817	FEBRUARY	47	100-52500-310	16.98
03/21	03/04/2021	92014	25	WE ENERGIES	PBZT703910	FEBRUARY	48	100-52500-310	19.61
03/21	03/04/2021	92014	25	WE ENERGIES	NZT910081	FEBRUARY	49	100-53420-222	150.12
03/21	03/04/2021	92015	293	WI DEPT OF NATURAL RESOUR		2021 REG	1	100-53270-310	5.00
03/21	03/04/2021	92016	220	WI DEPT OF REVENUE		2020 MUNI F	1	100-51400-219	1,398.84
03/21	03/04/2021	92016	220	WI DEPT OF REVENUE		2020 MUNI F	2	100-51400-219	1,533.51
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	2	100-51600-310	36.26
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	7	100-53320-353	6.74
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	8	100-55111-355	2.70
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	10	100-53230-355	6.29
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	12	100-53420-310	1.38
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	13	100-53230-310	12.99
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	14	100-53230-310	11.27

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/21	03/04/2021	92018	4869	WISCONSIN CITY/CNTY MGMT		2021	1	100-51400-320	157.50
03/21	03/09/2021	92019	9206	CHINA HOUSE		GIFT CARDS	1	100-51400-790	120.00
03/21	03/10/2021	92021	9207	TOPPERS PIZZA		03/10/2021	1	100-55320-790	30.00
03/21	03/18/2021	92023	9211	BULEY, GLORIA		031221	1	100-44310-53	87.00
03/21	03/18/2021	92025	6478	CITIES & VILLAGES MUTUAL IN		WC-21-1074	1	100-21532	36,150.00
03/21	03/18/2021	92026	1255	FASTENAL COMPANY		WIWHT5399	1	100-53300-354	29.19
03/21	03/18/2021	92027	9209	FULLER, JILL		031721	1	100-46733-55	50.00
03/21	03/18/2021	92028	3810	HAGEN, THU		031521	1	100-52400-118	16.00
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	1	100-51400-310	96.84
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	2	100-52100-310	113.45
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	3	100-51500-310	113.45
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	4	100-53100-310	113.45
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	5	100-53300-310	53.79
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	9	100-51400-310	207.95
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	10	100-51500-310	68.62
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	11	100-51200-310	24.92
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	12	100-52100-310	76.87
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	13	100-53270-310	22.22
03/21	03/18/2021	92036	494	MENARDS JANESVILLE		80106	1	100-53230-310	194.92
03/21	03/18/2021	92037	4454	MRA		380165	1	100-51400-217	393.75
03/21	03/18/2021	92038	7778	MUNICIPAL PROPERTY INSURA		030121	1	100-15205	108.00
03/21	03/18/2021	92040	349	PAL STEEL CO		19246S	1	100-53230-310	23.60
03/21	03/18/2021	92041	9210	JP'S SNOW REMOVAL		1002	1	100-15205	180.00
03/21	03/18/2021	92043	8683	SUPER AGGREGATES		71950	1	100-53320-460	526.11
03/21	03/18/2021	92044	8	UW WHITEWATER		34230	1	100-52110-360	100.00
03/21	03/18/2021	92044	8	UW WHITEWATER		34253	1	100-51600-310	133.52
03/21	03/18/2021	92044	8	UW WHITEWATER		34253	3	100-51600-310	259.49
03/21	03/18/2021	92045	7783	VARELA, ALEJANDRO		030421	1	100-51200-219	75.00
03/21	03/18/2021	92046	125	WALWORTH CO CLERK OF CIR		G4803C72TZ	1	100-45114-52	500.00
03/21	03/18/2021	92046	125	WALWORTH CO CLERK OF CIR		G4803C72TZ	2	100-45114-52	150.00
03/21	03/18/2021	92046	125	WALWORTH CO CLERK OF CIR		G4803C72V	1	100-45114-52	500.00
03/21	03/18/2021	92046	125	WALWORTH CO CLERK OF CIR		G4803C72V	2	100-45114-52	150.00
03/21	03/18/2021	92047	125	WALWORTH COUNTY SHERIFF'		G4803C72V2	1	100-45114-52	500.00
03/21	03/18/2021	92047	125	WALWORTH COUNTY SHERIFF'		G4803C72V2	1	100-45114-52	500.00- V
03/21	03/18/2021	92047	125	WALWORTH COUNTY SHERIFF'		G4803C72V2	2	100-45114-52	150.00
03/21	03/18/2021	92047	125	WALWORTH COUNTY SHERIFF'		G4803C72V2	2	100-45114-52	150.00- V
03/21	03/18/2021	92048	25	WE ENERGIES	NZ712613	FEB 2021	1	100-53300-222	29.19
03/21	03/18/2021	92048	25	WE ENERGIES	BZ762390	FEB 2021	2	100-53300-222	106.86
03/21	03/18/2021	92048	25	WE ENERGIES	BZ763343	FEB 2021	3	100-53300-222	85.26
03/21	03/18/2021	92048	25	WE ENERGIES	BZ860137	FEB 2021	4	100-53300-222	119.41
03/21	03/18/2021	92048	25	WE ENERGIES	BZ777598	FEB 2021	5	100-53300-222	95.78
03/21	03/18/2021	92048	25	WE ENERGIES	NZ711879	FEB 2021	6	100-53300-222	14.72
03/21	03/18/2021	92048	25	WE ENERGIES	BZ860138	FEB 2021	7	100-53300-222	126.41
03/21	03/18/2021	92048	25	WE ENERGIES	NZ711110	FEB 2021	8	100-53300-222	30.62
03/21	03/18/2021	92048	25	WE ENERGIES	BZ868568	FEB 2021	9	100-53300-222	793.45
03/21	03/18/2021	92048	25	WE ENERGIES	BZ762388	FEB 2021	10	100-53300-222	337.08
03/21	03/18/2021	92048	25	WE ENERGIES	NZT955053	FEB 2021	11	100-53230-222	813.23
03/21	03/18/2021	92048	25	WE ENERGIES	3301864	FEB 2021	12	100-53230-222	1,717.00
03/21	03/18/2021	92048	25	WE ENERGIES	NZT852618	FEB 2021	13	100-53230-222	58.28
03/21	03/18/2021	92048	25	WE ENERGIES	NZT1026126	FEB 2021	14	100-53230-222	525.89
03/21	03/18/2021	92048	25	WE ENERGIES	3072635	FEB 2021	15	100-53230-222	1,660.29
03/21	03/18/2021	92048	25	WE ENERGIES	3240984	FEB 2021	24	100-53270-223	133.25
03/21	03/18/2021	92048	25	WE ENERGIES	NZT962432	FEB 2021	25	100-53420-222	29.79
03/21	03/18/2021	92048	25	WE ENERGIES		FEB 2021	26	100-53420-222	2,118.28
03/21	03/18/2021	92048	25	WE ENERGIES	NZT797819	FEB 2021	27	100-52500-310	31.93
03/21	03/18/2021	92048	25	WE ENERGIES	NZT960101	FEB 2021	28	100-53420-222	60.56

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/21	03/18/2021	92048	25	WE ENERGIES	NZT1075656	FEB 2021	30	100-53420-222	452.74
03/21	03/18/2021	92048	25	WE ENERGIES	NZT957716	FEB 2021	31	100-53420-222	609.37
03/21	03/18/2021	92048	25	WE ENERGIES	493569	FEB 2021	32	100-51600-223	342.10
03/21	03/18/2021	92048	25	WE ENERGIES	NZT268270	FEB 2021	33	100-53420-222	277.16
03/21	03/18/2021	92048	25	WE ENERGIES	PBZT704076	FEB 2021	34	100-52500-310	37.61
03/21	03/18/2021	92048	25	WE ENERGIES	NZT1074701	FEB 2021	35	100-53420-222	242.69
03/21	03/18/2021	92048	25	WE ENERGIES	NZT962179	FEB 2021	36	100-53420-222	61.10
03/21	03/18/2021	92048	25	WE ENERGIES	NA	FEB 2021	37	100-53300-222	13.94
03/21	03/18/2021	92048	25	WE ENERGIES	NZT947757	FEB 2021	38	100-53270-222	235.47
03/21	03/18/2021	92048	25	WE ENERGIES	NZT962084	FEB 2021	39	100-53420-222	92.01
03/21	03/18/2021	92048	25	WE ENERGIES	NZT797817	FEB 2021	40	100-52500-310	34.10
03/21	03/18/2021	92048	25	WE ENERGIES	PBZT703910	FEB 2021	41	100-52500-310	36.67
03/21	03/18/2021	92048	25	WE ENERGIES	NZT910081	FEB 2021	42	100-53420-222	283.75
03/21	03/18/2021	92048	25	WE ENERGIES	PNXZT31379	FEB 2021	43	100-51600-222	1,725.26
03/21	03/18/2021	92048	25	WE ENERGIES	PNXZT30832	FEB 2021	44	100-55111-222	1,410.82
03/21	03/18/2021	92048	25	WE ENERGIES	1942926	FEB 2021	45	100-51600-223	1,790.94
03/21	03/18/2021	92048	25	WE ENERGIES	NZT943924	FEB 2021	46	100-53270-222	29.80
03/21	03/18/2021	92048	25	WE ENERGIES	3390423	FEB 2021	48	100-55111-223	1,142.49
03/21	03/18/2021	92048	25	WE ENERGIES	1900200	FEB 2021	49	100-51600-223	1,719.26
03/21	03/18/2021	92048	25	WE ENERGIES	NZT1095218	FEB 2021	50	100-53420-222	274.53
03/21	03/18/2021	92048	25	WE ENERGIES	NZT954790	FEB 2021	52	100-15205	265.99
03/21	03/18/2021	92048	25	WE ENERGIES	1754858	FEB 2021	53	100-51600-223	308.66
03/21	03/18/2021	92048	25	WE ENERGIES	NZT834388	FEB 2021	54	100-53420-222	297.81
03/21	03/18/2021	92048	25	WE ENERGIES	NA	FEB 2021	55	100-53270-222	47.09
03/21	03/18/2021	92048	25	WE ENERGIES	NZT961308	FEB 2021	56	100-53300-222	125.64
03/21	03/18/2021	92048	25	WE ENERGIES	PNXZT30870	FEB 2021	57	100-51600-222	8,726.10
03/21	03/18/2021	92049	9212	WEISS, REBECCA L		030321	1	100-45130-52	45.00
03/21	03/18/2021	92050	5703	WHITEWATER FOOD PANTRY		031521	1	100-51400-790	30.00
03/21	03/18/2021	92052	2205	WI MUNICIPAL JUDGES ASSOC		2021	1	100-51200-320	75.00
03/21	03/18/2021	92053	125	WALWORTH CO CLERK OF CIR		G4803C72V3	1	100-45114-52	500.00
03/21	03/18/2021	92053	125	WALWORTH CO CLERK OF CIR		G4803C72V3	2	100-45114-52	150.00
03/21	03/18/2021	92054	628	WHITEWATER CHAMBER OF C		1377	1	100-51400-790	300.00
03/21	03/24/2021	92055	9213	TWIN OAKS WI LLC		2020 MH PA	1	100-41140-00	362.43
03/21	03/24/2021	92056	230	WHITEWATER UNIFIED SCHOO		2020 MH FE	1	100-41140-00	14,304.45
03/21	03/31/2021	92058	3150	AXLEY BRYNELSON LLP		836321	1	100-51300-212	552.00
03/21	03/31/2021	92060	4192	DIVERSIFIED BENEFIT SVC INC		324714	1	100-51500-217	446.62
03/21	03/31/2021	92062	9214	GOODMAN, EMILY N		G4800ZLW6	1	100-21690	189.00
03/21	03/31/2021	92063	120	H & H FIRE PROTECTION LLC		17630	1	100-52110-310	67.50
03/21	03/31/2021	92064	4833	JIM'S KEY SHOP LLC		25946	1	100-51600-355	272.40
03/21	03/31/2021	92065	5997	MZIS		TK2122	1	100-52400-222	10,167.45
03/21	03/31/2021	92068	7335	PROPHOENIX CORP		2021143	1	100-52600-224	13,034.78
03/21	03/31/2021	92070	4196	QUADIENT LEASING USA INC		N8793502	1	100-51500-310	60.12
03/21	03/31/2021	92071	358	STRAND ASSOCIATES INC		169214	2	100-52400-219	116.30
03/21	03/31/2021	92071	358	STRAND ASSOCIATES INC		169214	3	100-53100-213	633.37
03/21	03/31/2021	92071	358	STRAND ASSOCIATES INC		169214	4	100-53100-213	791.57
03/21	03/31/2021	92071	358	STRAND ASSOCIATES INC		169214	5	100-53100-213	162.68
03/21	03/31/2021	92072	8137	TDS		0917WWPD-	1	100-52600-225	319.64
03/21	03/31/2021	92075	27	VANDEWALLE & ASSOCIATES		202102045	1	100-52400-219	2,648.00
03/21	03/31/2021	92076	5417	VILLAGE OF PLEASANT PRAIRI		20210088	1	100-52100-211	60.00
03/21	03/31/2021	92076	5417	VILLAGE OF PLEASANT PRAIRI		20210088	2	100-52110-211	180.00
03/21	03/31/2021	92076	5417	VILLAGE OF PLEASANT PRAIRI		20210088	3	100-52600-211	60.00
03/21	03/31/2021	92077	6193	WAHPC		2021	1	100-52400-320	40.00
03/21	03/31/2021	92078	6	WALMART COMMUNITY/SYNCB		MARCH 202	1	100-52100-310	6.44
03/21	03/31/2021	92078	6	WALMART COMMUNITY/SYNCB		MARCH 202	4	100-52100-310	6.44
03/21	03/31/2021	92078	6	WALMART COMMUNITY/SYNCB		MARCH 202	5	100-52100-310	468.00
03/21	03/31/2021	92080	125	WALWORTH CO PUBLIC WORK		119,220,219	1	100-53320-460	13,814.26

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/21	03/31/2021	92081	3488	WATERTOWN POLICE DEPT		F480L5NC71	1	100-45114-52	212.20
03/21	03/31/2021	92083	25	WE ENERGIES	NZT959693	FEB 2021	14	100-53270-222	99.84
03/21	03/31/2021	92083	25	WE ENERGIES	NZT958101	FEB 2021	15	100-51600-223	261.13
03/21	03/31/2021	92083	25	WE ENERGIES	NZT918112	FEB 2021	16	100-51600-222	29.80
03/21	03/31/2021	92083	25	WE ENERGIES	NZT943845	FEB 2021	17	100-51600-223	73.78
03/21	03/31/2021	92083	25	WE ENERGIES	1919823	FEB 2021	18	100-53270-223	98.85
03/21	03/31/2021	92083	25	WE ENERGIES	486653	FEB 2021	19	100-53270-223	206.96
03/21	03/31/2021	92083	25	WE ENERGIES	1942923	FEB 2021	20	100-51600-223	670.23
03/21	03/31/2021	92083	25	WE ENERGIES	PNXZT36767	FEB 2021	21	100-53270-222	992.09
03/21	03/31/2021	92083	25	WE ENERGIES	NZT940418	FEB 2021	22	100-51600-222	50.86
03/21	03/31/2021	92083	25	WE ENERGIES	PNXZT31597	FEB 2021	23	100-51600-222	302.93
03/21	03/31/2021	92083	25	WE ENERGIES	PNXZT30762	FEB 2021	24	100-51600-222	499.43
03/21	03/31/2021	92083	25	WE ENERGIES	3000799	FEB 2021	25	100-51600-223	386.21
03/21	03/31/2021	92083	25	WE ENERGIES	NZT955906	FEB 2021	26	100-53270-222	40.61
03/21	03/31/2021	92083	25	WE ENERGIES	NZT770305	FEB 2021	27	100-53270-222	84.85
03/21	03/31/2021	92083	25	WE ENERGIES	NZT940415	FEB 2021	28	100-51600-222	430.48
03/21	03/31/2021	92083	25	WE ENERGIES	NZT943923	FEB 2021	29	100-51600-222	33.98
03/21	03/31/2021	92083	25	WE ENERGIES	NZT960224	FEB 2021	30	100-51600-222	33.05
03/21	03/31/2021	92085	195	WI DEPT OF TRANSPORTATION		032421	1	100-52140-360	80.00
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	1	100-25520	42.69
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	3	100-51600-310	8.49
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	4	100-25520	123.47
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	5	100-52110-310	5.66
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	7	100-51600-355	7.56
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	10	100-53230-355	7.49
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	14	100-51600-355	6.28
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	15	100-25520	29.98
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	18	100-53230-310	11.04
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	21	100-51600-355	31.39
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	22	100-51600-355	62.33
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	24	100-53230-310	2.58
03/21	03/23/2021	900157	8487	US BANK	USPS STAMPS ENDICIA-KA	MARCH 202	1	100-16500	100.00
03/21	03/23/2021	900157	8487	US BANK	USPS STAMPS ENDICIA-KA	MARCH 202	2	100-16500	100.00
03/21	03/23/2021	900157	8487	US BANK	USPS STAMPS ENDICIA-KA	MARCH 202	3	100-16500	50.00
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*NY53U1KB	MARCH 202	4	100-23102	11.98
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*M82FJ5WV	MARCH 202	5	100-23102	15.99
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*P57Q42503	MARCH 202	6	100-23102	43.10
03/21	03/23/2021	900157	8487	US BANK	OTC BRANDS INC-DEBRA	MARCH 202	7	100-23102	47.94
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*ZE4BL9BA3	MARCH 202	8	100-23102	50.75
03/21	03/23/2021	900157	8487	US BANK	PACKTRACK-ADAM C VAND	MARCH 202	9	100-25212	100.00
03/21	03/23/2021	900157	8487	US BANK	REDBOX *DVD RENTAL-DE	MARCH 202	10	100-46733-55	2.11
03/21	03/23/2021	900157	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	11	100-51100-320	1,392.02
03/21	03/23/2021	900157	8487	US BANK	IN *ACCURATE APPRAISAL,	MARCH 202	12	100-51400-219	7,900.00
03/21	03/23/2021	900157	8487	US BANK	IN *ACCURATE APPRAISAL,	MARCH 202	13	100-51400-219	23,700.00
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*341F451C3	MARCH 202	14	100-51400-310	116.49
03/21	03/23/2021	900157	8487	US BANK	JIMMY JOHNS - 68 - ECO-KA	MARCH 202	15	100-51400-310	131.69
03/21	03/23/2021	900157	8487	US BANK	WALGREENS #12638-KATH	MARCH 202	16	100-51400-310	18.42
03/21	03/23/2021	900157	8487	US BANK	WALMART.COM AU-KATHRY	MARCH 202	17	100-51400-310	35.97
03/21	03/23/2021	900157	8487	US BANK	USPS PO 5689300190-KATH	MARCH 202	18	100-51400-310	7.95
03/21	03/23/2021	900157	8487	US BANK	OFFICEMAX/DEPOT 6869-K	MARCH 202	19	100-51400-310	18.39
03/21	03/23/2021	900157	8487	US BANK	OFFICEMAX/DEPOT 6869-K	MARCH 202	20	100-51400-310	68.99
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*3A48Q4NW	MARCH 202	21	100-51400-310	153.69
03/21	03/23/2021	900157	8487	US BANK	DOJ EPAY RECORDS CHEC	MARCH 202	22	100-51400-310	91.00
03/21	03/23/2021	900157	8487	US BANK	APG SOUTHERN WICONSI	MARCH 202	23	100-51400-320	14.89
03/21	03/23/2021	900157	8487	US BANK	TST* THE SWEETSPOT CAF	MARCH 202	24	100-51400-790	140.00
03/21	03/23/2021	900157	8487	US BANK	GUS PIZZA PALACE-MICHE	MARCH 202	25	100-51400-790	30.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/21	03/23/2021	900157	8487	US BANK	TST* THE SWEETSPOT CAF	MARCH 202	26	100-51400-790	90.00
03/21	03/23/2021	900157	8487	US BANK	CKE*BRAIN FREEZE 535-	MARCH 202	27	100-51400-790	75.00
03/21	03/23/2021	900157	8487	US BANK	SQ *ROSA'S PIZZA-MICHEL	MARCH 202	28	100-51400-790	105.00
03/21	03/23/2021	900157	8487	US BANK	SQ *THE BLACK SHEEP-MI	MARCH 202	29	100-51400-790	30.00
03/21	03/23/2021	900157	8487	US BANK	VZWRLSS*APOCC VISB-JE	MARCH 202	30	100-51450-225	2,082.39
03/21	03/23/2021	900157	8487	US BANK	ATT*CONS PHONE PMT-JE	MARCH 202	31	100-51450-225	939.31
03/21	03/23/2021	900157	8487	US BANK	SPECTRUM-JEREMIAH THO	MARCH 202	32	100-51450-225	244.49
03/21	03/23/2021	900157	8487	US BANK	ZOOM.US 888-799-9666-TIM	MARCH 202	33	100-51450-225	363.96
03/21	03/23/2021	900157	8487	US BANK	WPY*DATA PROCESSING D	MARCH 202	34	100-51450-225	142.82
03/21	03/23/2021	900157	8487	US BANK	LOGMEIN*GOTOMEETING-T	MARCH 202	35	100-51450-225	29.54
03/21	03/23/2021	900157	8487	US BANK	PAYPAL *CTACCESSINC-TI	MARCH 202	36	100-51450-245	4,091.36
03/21	03/23/2021	900157	8487	US BANK	BACKBLAZE-TIMOTHY NOB	MARCH 202	37	100-51450-245	39.19
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*BJ3R20KM	MARCH 202	38	100-51450-246	67.96
03/21	03/23/2021	900157	8487	US BANK	JOHNSON BLOCK AND CO-	MARCH 202	39	100-51500-214	5,000.00
03/21	03/23/2021	900157	8487	US BANK	WAL-MART #1274-JEREMIA	MARCH 202	40	100-51500-310	34.15
03/21	03/23/2021	900157	8487	US BANK	CENTRAL PRINTING AND M	MARCH 202	41	100-51500-310	449.00
03/21	03/23/2021	900157	8487	US BANK	GOVERNMENT FINANCE O	MARCH 202	42	100-51500-310	345.00
03/21	03/23/2021	900157	8487	US BANK	VERITIV-MIDWEST-KAREN	MARCH 202	43	100-51500-310	178.80
03/21	03/23/2021	900157	8487	US BANK	AMAZON.COM*M04V16PV3	MARCH 202	44	100-51500-310	42.69
03/21	03/23/2021	900157	8487	US BANK	CINTAS CORP-ALISON STO	MARCH 202	45	100-51600-118	23.28
03/21	03/23/2021	900157	8487	US BANK	TEMPERATURE SYSTEMS	MARCH 202	46	100-51600-244	1,071.36
03/21	03/23/2021	900157	8487	US BANK	TRIEBOLD OUTDOOR POW	MARCH 202	47	100-51600-245	445.00
03/21	03/23/2021	900157	8487	US BANK	COVERALL NORTH AMERIC	MARCH 202	48	100-51600-246	300.00
03/21	03/23/2021	900157	8487	US BANK	COVERALL NORTH AMERIC	MARCH 202	49	100-51600-246	830.00
03/21	03/23/2021	900157	8487	US BANK	COVERALL NORTH AMERIC	MARCH 202	50	100-51600-246	1,243.00
03/21	03/23/2021	900157	8487	US BANK	COVERALL NORTH AMERIC	MARCH 202	51	100-51600-246	4,142.00
03/21	03/23/2021	900157	8487	US BANK	SUPERIOR CHEMICAL COR	MARCH 202	52	100-51600-310	107.06
03/21	03/23/2021	900157	8487	US BANK	MARK'S PLUMBING PARTS-	MARCH 202	53	100-51600-310	138.07
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	54	100-51600-310	25.88
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	55	100-51600-310	9.73
03/21	03/23/2021	900157	8487	US BANK	MIDWEST ALARM SERVICE	MARCH 202	56	100-51600-310	213.24
03/21	03/23/2021	900157	8487	US BANK	EBAY O*03-06687-44004-DA	MARCH 202	57	100-51600-355	43.55
03/21	03/23/2021	900157	8487	US BANK	BATTERIES PLUS #0575-DA	MARCH 202	58	100-51600-355	250.50
03/21	03/23/2021	900157	8487	US BANK	PAYPAL *NTOA-ADAM C VA	MARCH 202	59	100-52100-211	25.00
03/21	03/23/2021	900157	8487	US BANK	PAYPAL *FIRSTRESPON-SA	MARCH 202	60	100-52100-211	180.00
03/21	03/23/2021	900157	8487	US BANK	REI*LEXISNEXIS EPIC-DANI	MARCH 202	61	100-52100-225	108.65
03/21	03/23/2021	900157	8487	US BANK	WALGREENS #12638-ADAM	MARCH 202	62	100-52100-310	44.89
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*706KP16R3	MARCH 202	63	100-52100-310	66.07
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*5S1A308D3	MARCH 202	64	100-52100-310	205.55
03/21	03/23/2021	900157	8487	US BANK	OFFICEMAX/DEPOT 6869-S	MARCH 202	65	100-52100-310	212.80
03/21	03/23/2021	900157	8487	US BANK	IACP-DANIEL A MEYER	MARCH 202	66	100-52100-320	190.00
03/21	03/23/2021	900157	8487	US BANK	CHULA VISTA RESORT-ADA	MARCH 202	67	100-52110-211	82.00
03/21	03/23/2021	900157	8487	US BANK	CHULA VISTA RESORT-ADA	MARCH 202	68	100-52110-211	82.00
03/21	03/23/2021	900157	8487	US BANK	WESTERN TECH BUSINESS	MARCH 202	69	100-52110-211	200.00
03/21	03/23/2021	900157	8487	US BANK	FT HEALTHCARE-HOSPITAL	MARCH 202	70	100-52110-219	170.22
03/21	03/23/2021	900157	8487	US BANK	ANNUVIA-ADAM C VANDER	MARCH 202	71	100-52110-310	394.52
03/21	03/23/2021	900157	8487	US BANK	DRIVERS LICENSE GUIDE	MARCH 202	72	100-52110-310	31.95
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*HI1QO6F03	MARCH 202	73	100-52110-310	509.97
03/21	03/23/2021	900157	8487	US BANK	IL TOLLWAY-WEB-SABRINA	MARCH 202	74	100-52110-330	34.50
03/21	03/23/2021	900157	8487	US BANK	AXON-DANIEL A MEYER	MARCH 202	75	100-52110-360	1,163.09
03/21	03/23/2021	900157	8487	US BANK	TACTICALGEAR.COM-KATH	MARCH 202	76	100-52400-118	94.57
03/21	03/23/2021	900157	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	77	100-52400-212	46.83
03/21	03/23/2021	900157	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	78	100-52400-212	25.68
03/21	03/23/2021	900157	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	79	100-52400-212	25.68
03/21	03/23/2021	900157	8487	US BANK	IN *MACTEK SYSTEMS INC-	MARCH 202	80	100-52600-295	5,273.00
03/21	03/23/2021	900157	8487	US BANK	CDW GOVT #8339882-SABR	MARCH 202	81	100-52600-310	77.93

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03/21	03/23/2021	900157	8487	US BANK	MOTOR PARTS CORP01050	MARCH 202	82	100-53230-242	62.55
03/21	03/23/2021	900157	8487	US BANK	MCMaster-CARR-KELLY F	MARCH 202	83	100-53230-310	129.29
03/21	03/23/2021	900157	8487	US BANK	ADVANCE AUTO PARTS-JE	MARCH 202	84	100-53230-310	45.98
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	85	100-53230-310	5.24
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	86	100-53230-310	8.41
03/21	03/23/2021	900157	8487	US BANK	ADDISON TOOLS-TODD BU	MARCH 202	87	100-53230-310	31.99
03/21	03/23/2021	900157	8487	US BANK	EXCEL EQUIPMENT LLC-TO	MARCH 202	88	100-53230-310	129.29
03/21	03/23/2021	900157	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	89	100-53230-310	15.75
03/21	03/23/2021	900157	8487	US BANK	DALEE WATER CONDITIONI	MARCH 202	90	100-53230-310	30.95
03/21	03/23/2021	900157	8487	US BANK	CINTAS CORP-ALISON STO	MARCH 202	91	100-53230-310	377.36
03/21	03/23/2021	900157	8487	US BANK	BURTNESS CHEVROLET B	MARCH 202	92	100-53230-352	793.97
03/21	03/23/2021	900157	8487	US BANK	PETE'S TIRE SERVICES-ALI	MARCH 202	93	100-53230-354	110.00
03/21	03/23/2021	900157	8487	US BANK	PETE'S TIRE SERVICES-ALI	MARCH 202	94	100-53230-354	100.00
03/21	03/23/2021	900157	8487	US BANK	MID STATE EQUIP JANESVI	MARCH 202	95	100-53270-242	32.51
03/21	03/23/2021	900157	8487	US BANK	WAL-MART #1274-ALISON S	MARCH 202	96	100-53270-310	17.28
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	97	100-53270-310	50.94
03/21	03/23/2021	900157	8487	US BANK	CINTAS CORP-ALISON STO	MARCH 202	98	100-53300-118	495.24
03/21	03/23/2021	900157	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	99	100-53300-405	29.84
03/21	03/23/2021	900157	8487	US BANK	FORCE AMERICA DISTRIBU	MARCH 202	100	100-53320-353	134.35
03/21	03/23/2021	900157	8487	US BANK	BURKE TRUCK & EQUIP-TO	MARCH 202	101	100-53320-353	794.24
03/21	03/23/2021	900157	8487	US BANK	BURKE TRUCK & EQUIP-TO	MARCH 202	102	100-53320-353	111.86
03/21	03/23/2021	900157	8487	US BANK	PETE'S TIRE SERVICES-ALI	MARCH 202	103	100-53320-353	400.00
03/21	03/23/2021	900157	8487	US BANK	KAESTNER AUTO ELECTRI	MARCH 202	104	100-53320-353	388.40
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	105	100-53320-353	16.98
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	106	100-53320-353	180.30
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	107	100-53320-353	1,575.97
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	108	100-53320-353	723.11
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	109	100-53320-353	38.72
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	110	100-53320-353	72.77
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	111	100-53320-353	152.41
03/21	03/23/2021	900157	8487	US BANK	GRAY'S INC.-ALISON STOLL	MARCH 202	112	100-53320-353	181.00
03/21	03/23/2021	900157	8487	US BANK	FABICK CAT 1 PARTS SVC-	MARCH 202	113	100-53320-353	199.26
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	114	100-53320-353	598.50-
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	115	100-53320-353	232.80
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	116	100-53320-353	578.54
03/21	03/23/2021	900157	8487	US BANK	WAUSAU EQUIPMENT COM	MARCH 202	117	100-53320-353	3,096.80
03/21	03/23/2021	900157	8487	US BANK	PER MAR SECURITY-STACE	MARCH 202	118	100-55111-245	1,263.48
03/21	03/23/2021	900157	8487	US BANK	PER MAR SECURITY-STACE	MARCH 202	119	100-55111-245	1,206.60
03/21	03/23/2021	900157	8487	US BANK	COVERALL NORTH AMERIC	MARCH 202	120	100-55111-246	1,147.00
03/21	03/23/2021	900157	8487	US BANK	ALSCO INC.-JEREMIAH TH	MARCH 202	121	100-55111-355	54.10
03/21	03/23/2021	900157	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	122	100-55111-355	12.94
03/21	03/23/2021	900157	8487	US BANK	FORT ATKINSON CHAMBER	MARCH 202	123	100-55210-320	268.00
03/21	03/23/2021	900157	8487	US BANK	EIG*CONSTANTCONTACT.C	MARCH 202	124	100-55210-324	95.00
03/21	03/23/2021	900157	8487	US BANK	ZOOM.US 888-799-9666-SC	MARCH 202	264	100-25520	15.81
03/21	03/23/2021	900157	8487	US BANK	IN *ALADTEC INC-SCOTT B	MARCH 202	265	100-25520	1,650.00
03/21	03/23/2021	900157	8487	US BANK	EMERGENCY MEDICAL PR	MARCH 202	266	100-25520	514.50
03/21	03/23/2021	900157	8487	US BANK	BOUND TREE MEDICAL LLC	MARCH 202	267	100-25520	2,068.50
03/21	03/23/2021	900157	8487	US BANK	EMERGENCY MEDICAL PR	MARCH 202	268	100-25520	393.04
03/21	03/23/2021	900157	8487	US BANK	EMERGENCY MEDICAL PR	MARCH 202	269	100-25520	51.28
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	270	100-25520	27.92
03/21	03/23/2021	900157	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	271	100-25520	14.10
03/21	03/23/2021	900157	8487	US BANK	FOSTER COACH SALES IN	MARCH 202	272	100-25520	201.42
03/21	03/23/2021	900157	8487	US BANK	GRIFFIN FORD LINCOLN-BR	MARCH 202	273	100-25520	5,072.61
03/21	03/23/2021	900157	8487	US BANK	S & H TRUCK SVC-BRODY F	MARCH 202	274	100-25520	358.21
03/21	03/23/2021	900157	8487	US BANK	AMAZON.COM*T57C61JD3-	MARCH 202	275	100-25520	499.99
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*LY0K24Q23	MARCH 202	276	100-25520	124.99

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03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*VM94W2EB	MARCH 202	277	100-25520	77.23
03/21	03/23/2021	900157	8487	US BANK	DALEE WATER CONDITIONI	MARCH 202	278	100-25520	36.95
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*S194E6XG	MARCH 202	279	100-25520	18.95
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*HO71D5F4	MARCH 202	280	100-25520	7.99
03/21	03/23/2021	900157	8487	US BANK	AMAZON.COM*OL2UB30W3	MARCH 202	281	100-25520	159.19
03/21	03/23/2021	900157	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	282	100-25520	268.50
03/21	03/23/2021	900157	8487	US BANK	GUS PIZZA PALACE-JOE US	MARCH 202	283	100-25520	46.35
Total 100:									293,075.23
200									
03/21	03/23/2021	900157	8487	US BANK	PREMIUM WATERS INC-JER	MARCH 202	125	200-55110-310	8.95
03/21	03/23/2021	900157	8487	US BANK	DOMINO'S 9703-KRISTIN MI	MARCH 202	126	200-55110-310	38.51
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*M479867Z3	MARCH 202	127	200-55110-310	17.98
03/21	03/23/2021	900157	8487	US BANK	CANVA* 02976-20654682-KR	MARCH 202	128	200-55110-324	1.00
Total 200:									66.44
208									
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	37	208-51920-650	44.42
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	38	208-51920-650	20.36
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	39	208-51920-650	11.11
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	40	208-51920-650	12.34
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	41	208-51920-650	23.45
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	43	208-51920-650	14.81
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	45	208-51920-650	123.40
Total 208:									249.89
214									
03/21	03/23/2021	900157	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	129	214-51400-310	16.28
03/21	03/23/2021	900157	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	130	214-51400-310	19.80
03/21	03/23/2021	900157	8487	US BANK	PICK N SAVE #396-MICHEL	MARCH 202	131	214-51400-310	41.37
03/21	03/23/2021	900157	8487	US BANK	JESSICAS FAMILY RESTAU	MARCH 202	132	214-51400-310	131.08
03/21	03/23/2021	900157	8487	US BANK	JIMMY JOHNS - 68-MICHEL	MARCH 202	133	214-51400-310	232.10
Total 214:									440.63
216									
03/21	03/18/2021	92034	9208	KARL CHEVROLET		VIN#1830	1	216-52200-820	37,032.50
03/21	03/18/2021	92051	195	REGISTRATION FEE TRUST		VIN#1830	1	216-52200-820	165.50
Total 216:									37,198.00
220									
03/21	03/02/2021	91979	9203	BLACK POINT ESTATE AND GA		69	1	220-55110-341	75.00
03/21	03/02/2021	91980	7727	WAUKESHA CO TREASURER		2021-130100	1	220-55110-218	19,931.00
03/21	03/02/2021	91980	7727	WAUKESHA CO TREASURER		2021-130100	1	220-55110-324	1,220.00
03/21	03/02/2021	91980	7727	WAUKESHA CO TREASURER		2021-130100	1	220-55110-321	2,377.00
03/21	03/02/2021	91980	7727	WAUKESHA CO TREASURER		2021-130101	1	220-55110-328	1,873.00
03/21	03/02/2021	91980	7727	WAUKESHA CO TREASURER		2021-130101	1	220-55110-328	849.00
03/21	03/02/2021	91981	2915	IRVIN L YOUNG MEMORIAL LIB		FEB 2021	1	220-55110-313	3.28
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99915372	1	220-55110-326	39.99
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99915373	1	220-55110-326	24.99
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99915374	1	220-55110-327	59.99
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99915375	1	220-55110-327	67.98

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99941191	1	220-55110-326	51.99
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99941192	1	220-55110-326	39.99
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99941194	1	220-55110-327	94.98
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99959858	1	220-55110-326	146.96
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99960260	1	220-55110-326	179.97
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99960261	1	220-55110-326	79.98
03/21	03/02/2021	91982	1832	MIDWEST TAPE LLC		99960262	1	220-55110-327	59.99
03/21	03/02/2021	91983	9204	PERRY, MICHAEL		100	1	220-55110-341	75.00
03/21	03/02/2021	91984	4630	UNIQUE MANAGEMENT SVC IN		599237	1	220-55110-319	17.90
03/21	03/02/2021	91985	327	WAUKESHA PUBLIC LIBRARY		20421	1	220-55110-341	200.00
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	24	220-55110-227	35.81
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	25	220-55110-227	14.56
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	7	220-55110-342	31.94
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	8	220-55110-341	17.06
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	6	220-55110-310	239.51
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	18	220-55110-310	74.51
03/21	03/31/2021	92078	6	WALMART COMMUNITY/SYNCB		MARCH 202	7	220-55110-342	30.54
03/21	03/31/2021	92078	6	WALMART COMMUNITY/SYNCB		MARCH 202	8	220-55110-341	55.41
03/21	03/31/2021	92078	6	WALMART COMMUNITY/SYNCB		MARCH 202	9	220-55110-342	13.47
03/21	03/23/2021	900157	8487	US BANK	ATT*CONS PHONE PMT-JE	MARCH 202	134	220-55110-225	111.80
03/21	03/23/2021	900157	8487	US BANK	ATT*CONS PHONE PMT-JE	MARCH 202	135	220-55110-225	111.80
03/21	03/23/2021	900157	8487	US BANK	SP * COLIBRIUSA.COM-STA	MARCH 202	136	220-55110-310	821.19
03/21	03/23/2021	900157	8487	US BANK	QUILL CORPORATION-STAC	MARCH 202	137	220-55110-310	59.03
03/21	03/23/2021	900157	8487	US BANK	QUILL CORPORATION-STAC	MARCH 202	138	220-55110-310	8.49
03/21	03/23/2021	900157	8487	US BANK	SHOWCASES-STACEY LUN	MARCH 202	139	220-55110-310	208.76
03/21	03/23/2021	900157	8487	US BANK	FINDAWAY-STACEY LUNSF	MARCH 202	140	220-55110-310	40.51
03/21	03/23/2021	900157	8487	US BANK	SP * VENMILL-STACEY LUN	MARCH 202	141	220-55110-310	203.72
03/21	03/23/2021	900157	8487	US BANK	QUILL CORPORATION-STAC	MARCH 202	142	220-55110-310	15.99
03/21	03/23/2021	900157	8487	US BANK	BRODART SUPPLIES-STAC	MARCH 202	143	220-55110-310	66.54
03/21	03/23/2021	900157	8487	US BANK	DEMCO INC-STACEY LUNS	MARCH 202	144	220-55110-310	180.68
03/21	03/23/2021	900157	8487	US BANK	SHRED-IT-STACEY LUNSFO	MARCH 202	145	220-55110-310	71.16
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*2H8NU12L2	MARCH 202	146	220-55110-310	8.91
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	147	220-55110-321	1,125.70
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	148	220-55110-321	62.30
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	149	220-55110-321	581.13
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	150	220-55110-321	96.91
03/21	03/23/2021	900157	8487	US BANK	AMAZON.COM*YB65W1A23	MARCH 202	151	220-55110-321	7.69
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	152	220-55110-321	71.73
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	153	220-55110-321	156.11
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	154	220-55110-321	631.94
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	155	220-55110-321	89.36
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	156	220-55110-321	752.00
03/21	03/23/2021	900157	8487	US BANK	AMAZON.COM*5J3815WW3-	MARCH 202	157	220-55110-321	148.74
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	158	220-55110-323	996.99
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	159	220-55110-323	42.64
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	160	220-55110-323	12.59
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	161	220-55110-323	547.30
03/21	03/23/2021	900157	8487	US BANK	JOURNAL SENTINEL-STACE	MARCH 202	162	220-55110-324	65.26
03/21	03/23/2021	900157	8487	US BANK	APG SOUTHERN WISCONSI	MARCH 202	163	220-55110-324	24.50
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	164	220-55110-326	69.80
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	165	220-55110-326	254.04
03/21	03/23/2021	900157	8487	US BANK	AMAZON.COM*H58SH8ED3	MARCH 202	166	220-55110-326	106.42
03/21	03/23/2021	900157	8487	US BANK	BAKER & TAYLOR - BOOKS-	MARCH 202	167	220-55110-326	161.14
03/21	03/23/2021	900157	8487	US BANK	MISS WISCONSIN PAGEAN	MARCH 202	168	220-55110-341	30.00
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*5318U6RN3	MARCH 202	169	220-55110-341	113.44
03/21	03/23/2021	900157	8487	US BANK	PAYPAL *ZOOMVIDEOCO-S	MARCH 202	170	220-55110-341	58.01

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*UI5R14A63-	MARCH 202	171	220-55110-341	157.44
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*929S35963-	MARCH 202	172	220-55110-342	71.54
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*UI5R14A63-	MARCH 202	173	220-55110-342	157.44
Total 220:									36,481.54
230									
03/21	03/18/2021	92033	42	JOHNS DISPOSAL SERVICE IN		608885	1	230-53600-219	22,399.58
03/21	03/18/2021	92033	42	JOHNS DISPOSAL SERVICE IN		608885	2	230-53600-295	10,375.68
03/21	03/18/2021	92033	42	JOHNS DISPOSAL SERVICE IN		608885	3	230-53600-219	4,485.32
Total 230:									37,260.58
246									
03/21	03/04/2021	92004	9065	SCOTT, JIM		030221	1	246-49250-55	375.00
Total 246:									375.00
247									
03/21	03/04/2021	91987	7972	CARRICO AQUATIC RESOURCE		20204847	1	247-55600-350	1,500.00
03/21	03/04/2021	91987	7972	CARRICO AQUATIC RESOURCE		20205125	1	247-55600-350	1,500.00
03/21	03/04/2021	91987	7972	CARRICO AQUATIC RESOURCE		20210065	1	247-55600-348	1,185.12
03/21	03/04/2021	91987	7972	CARRICO AQUATIC RESOURCE		20210228	1	247-55600-348	56.08
03/21	03/04/2021	91987	7972	CARRICO AQUATIC RESOURCE		20210313	1	247-55600-350	1,500.00
03/21	03/04/2021	91987	7972	CARRICO AQUATIC RESOURCE		20210436	1	247-55600-346	130.53
03/21	03/04/2021	91987	7972	CARRICO AQUATIC RESOURCE		20210538	1	247-55600-348	64.13
03/21	03/04/2021	91987	7972	CARRICO AQUATIC RESOURCE		20210774	1	247-55600-346	1,190.00
03/21	03/04/2021	91987	7972	CARRICO AQUATIC RESOURCE		20210813	1	247-55600-348	622.97
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	1	247-55700-221	1,822.62
03/21	03/04/2021	91995	367	GRAINGER INC		9815584314	1	247-55700-355	102.72
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	4	247-55800-310	25.65
03/21	03/18/2021	92048	25	WE ENERGIES	PNXZT31164	FEB 2021	47	247-55700-222	10,579.39
03/21	03/18/2021	92048	25	WE ENERGIES	421785	FEB 2021	51	247-55700-223	6,259.45
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	2	247-55700-355	1.85
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	17	247-55700-244	119.17
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	19	247-55700-355	36.97
03/21	03/23/2021	900157	8487	US BANK	AMERICAN RED CROSS-LO	MARCH 202	174	247-55600-344	240.00
03/21	03/23/2021	900157	8487	US BANK	ALSCO INC.-JEREMIAH TH	MARCH 202	175	247-55800-310	97.04
03/21	03/23/2021	900157	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	176	247-55800-310	48.45
03/21	03/23/2021	900157	8487	US BANK	ZOOM.US 888-799-9666-ERI	MARCH 202	177	247-55800-310	29.98
03/21	03/23/2021	900157	8487	US BANK	WHENIWORK.COM-ERIC B	MARCH 202	178	247-55800-310	224.00
03/21	03/23/2021	900157	8487	US BANK	SIGNUPGENIUS-ERIC BOET	MARCH 202	179	247-55800-310	9.99
03/21	03/23/2021	900157	8487	US BANK	NASSCO INC-ERIC BOETTC	MARCH 202	180	247-55800-310	1,369.79
03/21	03/23/2021	900157	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	181	247-55800-341	69.00
03/21	03/23/2021	900157	8487	US BANK	WAL-MART #0910-LORELEI	MARCH 202	182	247-55800-341	40.44
03/21	03/23/2021	900157	8487	US BANK	SAMS CLUB #4840-ERIC BO	MARCH 202	183	247-55800-346	456.16
Total 247:									29,281.50
248									
03/21	03/23/2021	900157	8487	US BANK	HOBBY LOBBY #394-MICHE	MARCH 202	184	248-55110-310	42.73
03/21	03/23/2021	900157	8487	US BANK	HOBBY LOBBY #394-MICHE	MARCH 202	185	248-55110-310	150.26
03/21	03/23/2021	900157	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	186	248-55110-310	20.89
03/21	03/23/2021	900157	8487	US BANK	OTC BRANDS INC-MICHEL	MARCH 202	187	248-55110-310	195.39
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*X47003XC	MARCH 202	188	248-55110-310	29.10
03/21	03/23/2021	900157	8487	US BANK	HOBBY LOBBY #394-MICHE	MARCH 202	189	248-55110-310	41.88

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/21	03/23/2021	900157	8487	US BANK	WAL-MART #1955-MICHELL	MARCH 202	190	248-55110-310	45.93
03/21	03/23/2021	900157	8487	US BANK	DOLLAR TREE-MICHELLE D	MARCH 202	191	248-55110-310	35.87
03/21	03/23/2021	900157	8487	US BANK	SAMSClub #4840-MICHELL	MARCH 202	192	248-55110-320	140.00
03/21	03/23/2021	900157	8487	US BANK	SAMSClub #4840-MICHELL	MARCH 202	193	248-55110-475	109.18
03/21	03/23/2021	900157	8487	US BANK	OTC BRANDS INC-MICHEL	MARCH 202	194	248-55110-475	116.03
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*CP11I02T3-	MARCH 202	195	248-55110-475	17.92
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*OI51B8ZH3	MARCH 202	196	248-55110-475	89.14
Total 248:									1,034.32
610									
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	34	610-61935-220	6.17
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	35	610-61935-220	3.41
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	36	610-61935-220	7.40
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	42	610-61935-220	35.17
03/21	03/04/2021	91997	7883	WONDERWARE MIDWEST		INV23060	1	610-61921-310	495.00
03/21	03/04/2021	92006	358	STRAND ASSOCIATES INC		168386	1	610-61936-820	1,453.26
03/21	03/04/2021	92006	358	STRAND ASSOCIATES INC		168386	5	610-61923-210	592.49
03/21	03/04/2021	92006	358	STRAND ASSOCIATES INC		168763	1	610-61936-820	11,660.90
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	1	610-61935-350	14.92
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	2	610-61921-310	69.00
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	3	610-61935-350	14.92
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	4	610-61630-310	26.31
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	5	610-61935-350	10.97
03/21	03/04/2021	92011	6	WALMART COMMUNITY/SYNCB		FEB 2021	6	610-61935-350	35.10
03/21	03/04/2021	92014	25	WE ENERGIES	NZT917009	FEBRUARY	35	610-61620-220	16.52
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	1	610-61935-350	11.16
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	3	610-61630-310	12.99
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	5	610-61935-350	48.98
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	9	610-61921-310	89.94
03/21	03/10/2021	92020	3007	ASSOCIATED TRUST COMPANY		02/19/2021	1	610-61950-620	5,643.75
03/21	03/10/2021	92020	3007	ASSOCIATED TRUST COMPANY		02/19/2021	2	610-61950-620	8,237.50
03/21	03/18/2021	92029	493	JAECKEL BROS INC		24890	1	610-61651-350	1,451.00
03/21	03/18/2021	92029	493	JAECKEL BROS INC		24925	1	610-61651-350	3,355.00
03/21	03/18/2021	92029	493	JAECKEL BROS INC		24930	1	610-61651-350	1,621.00
03/21	03/18/2021	92029	493	JAECKEL BROS INC		24941	1	610-61651-350	2,179.00
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	7	610-61921-310	53.79
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	16	610-61921-310	40.91
03/21	03/18/2021	92035	8957	MARTELLE WATER TREATMEN		20938	1	610-61630-310	340.00
03/21	03/18/2021	92035	8957	MARTELLE WATER TREATMEN		21269	1	610-61630-341	1,908.00
03/21	03/18/2021	92036	494	MENARDS JANESVILLE		80014	1	610-61935-350	218.00
03/21	03/18/2021	92048	25	WE ENERGIES	PNXZT33693	FEB 2021	16	610-61620-220	5,191.58
03/21	03/18/2021	92048	25	WE ENERGIES	PNXZT36190	FEB 2021	17	610-61620-220	2,967.55
03/21	03/18/2021	92048	25	WE ENERGIES	PNXZT30761	FEB 2021	18	610-61620-220	6,266.96
03/21	03/18/2021	92048	25	WE ENERGIES	1739465	FEB 2021	19	610-61620-220	420.35
03/21	03/18/2021	92048	25	WE ENERGIES	3022024	FEB 2021	20	610-61620-220	525.13
03/21	03/18/2021	92048	25	WE ENERGIES	PNXZT36612	FEB 2021	21	610-61620-220	6,547.35
03/21	03/18/2021	92048	25	WE ENERGIES	391007	FEB 2021	22	610-61620-220	492.74
03/21	03/18/2021	92048	25	WE ENERGIES	BZ789251	FEB 2021	23	610-61620-220	346.67
03/21	03/18/2021	92048	25	WE ENERGIES	NZT917009	FEB 2021	29	610-61620-220	32.77
03/21	03/31/2021	92057	234	POSTMASTER		MARCH 202	1	610-61921-310	238.94
03/21	03/31/2021	92059	2005	CGC INC		58328	1	610-61936-820	6,999.16
03/21	03/31/2021	92069	348	PUBLIC SERV COMM OF WI		2102-I-06520	1	610-61928-210	2,234.04
03/21	03/31/2021	92070	4196	QUADIENT LEASING USA INC		N8793502	2	610-61921-310	120.25
03/21	03/31/2021	92071	358	STRAND ASSOCIATES INC		169214	1	610-61936-820	1,826.85
03/21	03/31/2021	92071	358	STRAND ASSOCIATES INC		169576	1	610-61936-820	15,961.98

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03/21	03/31/2021	92073	5076	THE SHERWIN-WILLIAMS CO		0127-3	1	610-61935-350	69.79
03/21	03/31/2021	92073	5076	THE SHERWIN-WILLIAMS CO		9740-1	1	610-61935-350	222.41
03/21	03/31/2021	92078	6	WALMART COMMUNITY/SYNCB		MARCH 202	2	610-61600-310	5.48
03/21	03/31/2021	92078	6	WALMART COMMUNITY/SYNCB		MARCH 202	3	610-61935-350	13.98
03/21	03/31/2021	92078	6	WALMART COMMUNITY/SYNCB		MARCH 202	6	610-61630-310	4.38
03/21	03/31/2021	92079	9215	WALTER & SONS WASTE HAULI		6790	1	610-61935-350	200.00
03/21	03/31/2021	92082	25	WE ENERGIES		031621	1	610-61936-810	407.00
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	9	610-61935-350	14.99
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	11	610-61935-350	10.65
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	20	610-61935-350	5.99
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	23	610-61935-350	16.30
03/21	03/23/2021	900157	8487	US BANK	OLSEN SAFETY EQUIPMEN	MARCH 202	197	610-61600-350	203.96
03/21	03/23/2021	900157	8487	US BANK	WOLTER POWER SYSTEMS	MARCH 202	198	610-61620-350	856.80
03/21	03/23/2021	900157	8487	US BANK	WI STATE HYGIENE LAB-ALI	MARCH 202	199	610-61630-310	203.00
03/21	03/23/2021	900157	8487	US BANK	WI STATE HYGIENE LAB-ALI	MARCH 202	200	610-61630-310	203.00
03/21	03/23/2021	900157	8487	US BANK	CORE & MAIN LP 481-ALISO	MARCH 202	201	610-61651-350	494.00
03/21	03/23/2021	900157	8487	US BANK	CORE & MAIN LP 233-ALISO	MARCH 202	202	610-61651-350	360.00
03/21	03/23/2021	900157	8487	US BANK	MAGIKIST LTD-JIM A BERG	MARCH 202	203	610-61652-350	106.95
03/21	03/23/2021	900157	8487	US BANK	USPS PO 5689300190-ALIS	MARCH 202	204	610-61653-350	45.05
03/21	03/23/2021	900157	8487	US BANK	USPS PO 5689300190-ALIS	MARCH 202	205	610-61653-350	11.55
03/21	03/23/2021	900157	8487	US BANK	BADGER METER INC-ALISO	MARCH 202	206	610-61903-361	189.00
03/21	03/23/2021	900157	8487	US BANK	SUMMIT SIGN AND SAFETY-	MARCH 202	207	610-61921-310	740.28
03/21	03/23/2021	900157	8487	US BANK	USA BLUE BOOK-JIM A BER	MARCH 202	208	610-61921-310	38.37
03/21	03/23/2021	900157	8487	US BANK	DOJ EPAY RECORDS CHEC	MARCH 202	209	610-61921-310	14.00
03/21	03/23/2021	900157	8487	US BANK	JOHNSON BLOCK AND CO-	MARCH 202	210	610-61923-210	2,000.00
03/21	03/23/2021	900157	8487	US BANK	FT HEALTHCARE-HOSPITAL	MARCH 202	211	610-61927-154	70.00
03/21	03/23/2021	900157	8487	US BANK	CINTAS CORP-ALISON STO	MARCH 202	212	610-61935-118	159.01
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	213	610-61935-350	15.48
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	214	610-61935-350	54.41
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	215	610-61935-350	56.68
03/21	03/23/2021	900157	8487	US BANK	GENERAL PARTS-CARQUE	MARCH 202	216	610-61935-350	21.10
03/21	03/23/2021	900157	8487	US BANK	CINTAS CORP-ALISON STO	MARCH 202	217	610-61935-350	74.48
03/21	03/23/2021	900157	8487	US BANK	OLSEN SAFETY EQUIPMEN	MARCH 202	218	610-61936-810	865.86
03/21	03/23/2021	900157	8487	US BANK	POLLARDWATER.COM #332	MARCH 202	219	610-61936-810	6,021.00
Total 610:									103,599.83

620

03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	44	620-62860-220	131.29
03/21	03/04/2021	91993	1255	FASTENAL COMPANY		WIWHT5385	1	620-62860-357	55.97
03/21	03/04/2021	91999	166	L W ALLEN LLC		106337	1	620-62830-353	9,950.00
03/21	03/04/2021	92006	358	STRAND ASSOCIATES INC		168386	2	620-62820-219	216.92
03/21	03/04/2021	92006	358	STRAND ASSOCIATES INC		168386	7	620-62810-820	469.51
03/21	03/04/2021	92014	25	WE ENERGIES	305347	FEBRUARY	1	620-62840-223	4,758.97
03/21	03/04/2021	92014	25	WE ENERGIES	PBZT703307	FEBRUARY	2	620-62830-222	175.83
03/21	03/04/2021	92014	25	WE ENERGIES	PBZT703134	FEBRUARY	3	620-62830-222	578.77
03/21	03/04/2021	92014	25	WE ENERGIES	PVXZT90576	FEBRUARY	4	620-62830-222	201.85
03/21	03/04/2021	92014	25	WE ENERGIES	1738585	FEBRUARY	5	620-62830-222	25.73
03/21	03/04/2021	92014	25	WE ENERGIES	PBZT92285	FEBRUARY	6	620-62830-222	207.97
03/21	03/04/2021	92014	25	WE ENERGIES	PBZT703205	FEBRUARY	7	620-62830-222	497.54
03/21	03/04/2021	92014	25	WE ENERGIES	PBZT702130	FEBRUARY	8	620-62830-222	62.64
03/21	03/04/2021	92014	25	WE ENERGIES	PBZT703352	FEBRUARY	9	620-62830-222	71.76
03/21	03/04/2021	92014	25	WE ENERGIES	3082926	FEBRUARY	10	620-62830-222	23.36
03/21	03/04/2021	92014	25	WE ENERGIES	1799408	FEBRUARY	11	620-62840-223	23.36
03/21	03/04/2021	92014	25	WE ENERGIES	3028661	FEBRUARY	12	620-62830-222	29.36
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	6	620-62830-354	36.78

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
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	11	620-62830-355	25.77
03/21	03/04/2021	92017	24	WINCHESTER TRUE VALUE HA		FEB 2021	15	620-62830-355	17.16
03/21	03/18/2021	92022	9061	APPLIED TECHNOLOGIES INC		35145	1	620-62820-219	1,496.30
03/21	03/18/2021	92026	1255	FASTENAL COMPANY		WIWHT5407	1	620-62860-357	102.11
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	8	620-62820-310	53.79
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	15	620-62820-310	49.01
03/21	03/18/2021	92031	217	JIM'S JANITORIAL SERVICE		13953	1	620-62860-245	270.00
03/21	03/18/2021	92032	6276	JOHN DEERE FINANCIAL		MARCH 202	1	620-62860-355	346.20
03/21	03/18/2021	92039	326	NEENAH FOUNDRY COMPANY		403243	1	620-62860-357	240.00
03/21	03/18/2021	92042	358	STRAND ASSOCIATES INC		168936	1	620-62820-219	1,911.94
03/21	03/18/2021	92044	8	UW WHITEWATER		34253	4	620-62840-310	40.54
03/21	03/31/2021	92057	234	POSTMASTER		MARCH 202	2	620-62810-310	238.94
03/21	03/31/2021	92067	2309	MUNICIPAL ENVIRONMENTAL G		2021	1	620-62820-219	1,624.37
03/21	03/31/2021	92070	4196	QUADIENT LEASING USA INC		N8793502	3	620-62810-310	120.25
03/21	03/31/2021	92071	358	STRAND ASSOCIATES INC		169672	1	620-62820-219	1,095.46
03/21	03/31/2021	92083	25	WE ENERGIES	305347	FEB 2021	1	620-62840-223	9,711.89
03/21	03/31/2021	92083	25	WE ENERGIES	PBZT703307	FEB 2021	2	620-62830-222	162.05
03/21	03/31/2021	92083	25	WE ENERGIES	PBZT703134	FEB 2021	3	620-62830-222	514.68
03/21	03/31/2021	92083	25	WE ENERGIES	PVXZT90576	FEB 2021	4	620-62830-222	222.52
03/21	03/31/2021	92083	25	WE ENERGIES	1738585	FEB 2021	5	620-62830-222	22.51
03/21	03/31/2021	92083	25	WE ENERGIES	PBZT92285	FEB 2021	6	620-62830-222	193.36
03/21	03/31/2021	92083	25	WE ENERGIES	PBZT703205	FEB 2021	7	620-62830-222	485.68
03/21	03/31/2021	92083	25	WE ENERGIES	PVXZT86648	FEB 2021	8	620-62840-222	24,396.53
03/21	03/31/2021	92083	25	WE ENERGIES	PBZT702130	FEB 2021	9	620-62830-222	59.48
03/21	03/31/2021	92083	25	WE ENERGIES	PBZT703352	FEB 2021	10	620-62830-222	64.48
03/21	03/31/2021	92083	25	WE ENERGIES	3082926	FEB 2021	11	620-62830-222	20.49
03/21	03/31/2021	92083	25	WE ENERGIES	1799408	FEB 2021	12	620-62840-223	21.10
03/21	03/31/2021	92083	25	WE ENERGIES	3028661	FEB 2021	13	620-62830-222	28.13
03/21	03/31/2021	92084	293	WI DEPT OF NATURAL RESOUR		2021-MIELK	1	620-62890-154	45.00
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	6	620-62830-354	39.99
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	8	620-62830-355	30.69
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	12	620-62830-355	3.49
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	13	620-62870-310	15.57
03/21	03/31/2021	92086	24	WINCHESTER TRUE VALUE HA		MARCH 202	16	620-62860-357	13.74
03/21	03/23/2021	900157	8487	US BANK	JOHNSON BLOCK AND CO-	MARCH 202	220	620-62810-219	2,000.00
03/21	03/23/2021	900157	8487	US BANK	SOUTHERN LAKES NEWSP	MARCH 202	221	620-62810-820	133.30
03/21	03/23/2021	900157	8487	US BANK	BADGER METER INC-ALISO	MARCH 202	222	620-62810-830	189.00
03/21	03/23/2021	900157	8487	US BANK	WI WASTEWA* REGFQU7Y	MARCH 202	223	620-62820-154	41.40
03/21	03/23/2021	900157	8487	US BANK	WI WASTEWA* REG31VR81	MARCH 202	224	620-62820-154	41.40
03/21	03/23/2021	900157	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	225	620-62820-310	11.91
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	226	620-62830-355	116.17
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	227	620-62830-355	12.24
03/21	03/23/2021	900157	8487	US BANK	HOME LUMBER-JEREMIAH	MARCH 202	228	620-62830-355	85.19
03/21	03/23/2021	900157	8487	US BANK	GRAINGER-ALISON STOLL	MARCH 202	229	620-62830-355	26.54
03/21	03/23/2021	900157	8487	US BANK	MACQUEEN EQUIPMENT G	MARCH 202	230	620-62830-355	437.50
03/21	03/23/2021	900157	8487	US BANK	INTERSTATE BATTERIES-AL	MARCH 202	231	620-62830-355	133.95
03/21	03/23/2021	900157	8487	US BANK	TRIEBOLD IMPLEMENT-TIM	MARCH 202	232	620-62830-355	136.28
03/21	03/23/2021	900157	8487	US BANK	CINTAS CORP-ALISON STO	MARCH 202	233	620-62840-118	313.93
03/21	03/23/2021	900157	8487	US BANK	AMAZON.COM*LB7ZT22W3-	MARCH 202	234	620-62840-310	94.71
03/21	03/23/2021	900157	8487	US BANK	GRAINGER-ALISON STOLL	MARCH 202	235	620-62840-310	18.82
03/21	03/23/2021	900157	8487	US BANK	ABENDROTH WATER COND	MARCH 202	236	620-62840-310	13.00
03/21	03/23/2021	900157	8487	US BANK	ABENDROTH WATER COND	MARCH 202	237	620-62840-310	10.00
03/21	03/23/2021	900157	8487	US BANK	ABENDROTH WATER COND	MARCH 202	238	620-62840-310	26.00
03/21	03/23/2021	900157	8487	US BANK	WM SUPERCENTER #1274-	MARCH 202	239	620-62840-310	39.68
03/21	03/23/2021	900157	8487	US BANK	MCMMASTER-CARR-ALISON	MARCH 202	240	620-62840-310	163.81
03/21	03/23/2021	900157	8487	US BANK	CINTAS CORP-ALISON STO	MARCH 202	241	620-62840-310	151.14

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/21	03/23/2021	900157	8487	US BANK	SUPERIOR CHEMICAL COR	MARCH 202	242	620-62840-310	53.62
03/21	03/23/2021	900157	8487	US BANK	ABENDROTH WATER COND	MARCH 202	243	620-62840-310	26.00
03/21	03/23/2021	900157	8487	US BANK	ABENDROTH WATER COND	MARCH 202	244	620-62840-310	26.00
03/21	03/23/2021	900157	8487	US BANK	ABENDROTH WATER COND	MARCH 202	245	620-62840-310	10.00
03/21	03/23/2021	900157	8487	US BANK	GRAINGER-ALISON STOLL	MARCH 202	246	620-62840-353	190.15
03/21	03/23/2021	900157	8487	US BANK	THE GLACIER GROUP-ALIS	MARCH 202	247	620-62850-242	570.00
03/21	03/23/2021	900157	8487	US BANK	UV DOCTOR LAMPS-JEREM	MARCH 202	248	620-62850-357	17,033.87
03/21	03/23/2021	900157	8487	US BANK	LW ALLEN-ALISON STOLL	MARCH 202	249	620-62850-357	683.27
03/21	03/23/2021	900157	8487	US BANK	CRANE ENGINEERING SAL	MARCH 202	250	620-62850-357	325.96
03/21	03/23/2021	900157	8487	US BANK	NELSON JAMESON INC-ALI	MARCH 202	251	620-62850-357	277.89
03/21	03/23/2021	900157	8487	US BANK	GRAINGER-ALISON STOLL	MARCH 202	252	620-62850-357	158.65
03/21	03/23/2021	900157	8487	US BANK	THE MOWER SHOP-ALISON	MARCH 202	253	620-62860-355	53.45
03/21	03/23/2021	900157	8487	US BANK	SUPPLYHOUSE.COM-ALISO	MARCH 202	254	620-62860-357	101.80
03/21	03/23/2021	900157	8487	US BANK	SUPPLYHOUSE.COM-ALISO	MARCH 202	255	620-62860-357	75.52
03/21	03/23/2021	900157	8487	US BANK	GRAINGER-ALISON STOLL	MARCH 202	256	620-62860-357	26.96
03/21	03/23/2021	900157	8487	US BANK	ALLIANCE GROUP INC-ALIS	MARCH 202	257	620-62860-357	588.92
03/21	03/23/2021	900157	8487	US BANK	ABENDROTH WATER COND	MARCH 202	258	620-62870-310	6.50
03/21	03/23/2021	900157	8487	US BANK	ABENDROTH WATER COND	MARCH 202	259	620-62870-310	6.50
03/21	03/23/2021	900157	8487	US BANK	ABENDROTH WATER COND	MARCH 202	260	620-62870-310	13.00
03/21	03/23/2021	900157	8487	US BANK	ABENDROTH WATER COND	MARCH 202	261	620-62870-310	6.50
03/21	03/23/2021	900157	8487	US BANK	LAKESIDE INTERNATIONAL-	MARCH 202	262	620-62890-357	268.89
Total 620:									85,900.25
630									
03/21	03/04/2021	91988	150	CHICAGO TITLE INSURANCE C		WA-18833	1	630-63440-820	525.00
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	29	630-63440-350	6.17
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	30	630-63440-350	6.17
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	31	630-63440-350	6.17
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	33	630-63440-350	4.32
03/21	03/04/2021	92006	358	STRAND ASSOCIATES INC		168980	1	630-63440-295	6,777.35
03/21	03/18/2021	92024	28	BURNS INDUSTRIAL SUPPLY		930075	1	630-63310-353	81.17
03/21	03/18/2021	92024	28	BURNS INDUSTRIAL SUPPLY		930375	1	630-63310-353	47.93
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	17	630-63300-310	22.03
03/21	03/31/2021	92057	234	POSTMASTER		MARCH 202	3	630-63300-310	119.48
03/21	03/31/2021	92066	494	MENARDS JANESVILLE		81177	1	630-63300-310	647.07
03/21	03/31/2021	92070	4196	QUADIENT LEASING USA INC		N8793502	4	630-63300-310	60.13
03/21	03/31/2021	92071	358	STRAND ASSOCIATES INC		169465	1	630-63440-295	1,528.01
03/21	03/23/2021	900157	8487	US BANK	JOHNSON BLOCK AND CO-	MARCH 202	263	630-63300-214	500.00
Total 630:									10,331.00
900									
03/21	03/18/2021	92030	8438	JAMES LEASING LLC		5681	14	900-56500-310	9.31
03/21	03/31/2021	92074	8	UW WHITEWATER		34249	1	900-56500-310	278.80
03/21	03/23/2021	900157	8487	US BANK	MCP*HARRISON, WILLIAMS	MARCH 202	284	900-56500-212	192.50
03/21	03/23/2021	900157	8487	US BANK	MCP*HARRISON, WILLIAMS	MARCH 202	285	900-56500-212	80.00
03/21	03/23/2021	900157	8487	US BANK	MCP*HARRISON, WILLIAMS	MARCH 202	286	900-56500-212	82.50
Total 900:									643.11
920									
03/21	03/04/2021	91989	1	DEPT OF UTILITIES		FEBRUARY	32	920-56500-221	451.66
03/21	03/18/2021	92044	8	UW WHITEWATER		34253	2	920-56500-250	64.14
03/21	03/31/2021	92061	9216	GRANT SIGNS		58553 1ST H	1	920-56500-245	1,339.17
03/21	03/23/2021	900157	8487	US BANK	DTV*DIRECTV SERVICE-KA	MARCH 202	287	920-56500-226	43.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/21	03/23/2021	900157	8487	US BANK	PER MAR SECURITY-JERE	MARCH 202	288	920-56500-243	1,774.20
03/21	03/23/2021	900157	8487	US BANK	WWP*WIL-KIL PEST CONTR	MARCH 202	289	920-56500-245	62.00
03/21	03/23/2021	900157	8487	US BANK	WWP*WIL-KIL PEST CONTR	MARCH 202	290	920-56500-245	62.00
03/21	03/23/2021	900157	8487	US BANK	COVERALL NORTH AMERIC	MARCH 202	291	920-56500-246	1,499.00
03/21	03/23/2021	900157	8487	US BANK	ALSCO INC.-JEREMIAH TH	MARCH 202	292	920-56500-250	72.65
03/21	03/23/2021	900157	8487	US BANK	AMZN MKTP US*ZN7YR58Y	MARCH 202	293	920-56500-310	124.49
03/21	03/23/2021	900157	8487	US BANK	PAYPAL *KREATIVESOL-JER	MARCH 202	294	920-56500-323	230.00
03/21	03/23/2021	900157	8487	US BANK	WI TECHNOLOGY COUNCIL	MARCH 202	295	920-56500-323	650.00
03/21	03/23/2021	900157	8487	US BANK	WI STARTUP COALITION-M	MARCH 202	296	920-56500-323	500.00
Total 920:									6,873.30
Grand Totals:									642,810.62

Report Criteria:

Report type: GL detail

Check.Check number = 91979-92086,900157

[Report].Check GL Account = 100100000-849999999999,851100000-92099999999

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

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
General Fund	100	4,201,532	4,030,862
Cable T.V.	200	72,401	72,401
27th Payroll	205	45,776	45,776
Parking Permit Fund	208	87,813	87,813
Fire/Rescue Equipment Revolving	210	383,405	383,405
Election Fund	214	634	634
DPW Equipment Revolving	215	129,877	129,877
Police Vehicle Revolving	216	38,953	38,953
Building Repair Fund	217	40,025	52,692
Library Special Revenue	220	218,022	215,722
Skate Park Fund	225	5,433	5,433
Solid Waste/Recycling	230	57,049	57,049
Ride-Share Grant Fund	235	38,794	50,649
Parkland Acquisition	240	53,169	53,169
Parkland Development	245	23,033	23,033
Field of Dreams	246	95,214	95,214
Aquatic Center	247	(254,259)	(254,259)
Park & Rec Special Revenue	248	9,689	9,689
Forestry Fund	250	12,367	12,367
Sick Leave Severence Fund	260	65,119	65,119
Insurance-SIR	271	113,902	113,902
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	678,486	678,486
Police Dept-Trust Fund	295	90,025	90,025
Debt Service Fund	300	40,318	43,298
TID #4	440	630,170	387,053
TID #5	445	13,999	13,999
TID #6	446	55,146	55,964
TID #7	447	(218)	(1,562)
TID #8	448	24,404	24,548
TID #9	449	4,202	4,202
Capital Projects-LSP	450	284,686	278,876
Birge Fountain Restoration	452	492	492
Depot Restoration Project	459	31,368	31,368
Multi-Use Trail Extension	466	0	0
Water Utility	610	2,098,604	11,217,489
Wastewater Utility	620	5,874,820	18,385,461
Stormwater Utility	630	331,513	4,550,060
Tax Collection	800	0	0
Rescue Squad Equip/Education	810	149,102	149,102
CDA Operating Fund	900	16,161	18,640
CDA Program Fund-Prelim.	910	459,304	7,470,829
Innovation Center-Operations	920	94,704	94,704
Total:		16,315,710	48,783,010

FIDUCIARY FUNDS	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY / Fund Bal + Rev - Exp
Library Board Funds	220	407,191	407,191
Rock River Stormwater Group	820	104,766	104,766
Fire & Rescue	850	1,856,770	2,238,278
Total:		2,368,727	2,750,235

INVESTMENT DETAIL						Mar-21
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,214,604.72	0.09
Petty Cash	100-11150	On Hand	PublicFund	General	1,100.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,158.96	0.09
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	673.88	0.09
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,178.46	0.09
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,762.18	0.09
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	66,427.24	0.09
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,108.38	0.09
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,252.02	0.09
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	243,264.59	0.09
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	18,440.25	0.05
PD Donations	295-11104	1st Citizens	Donations	PD Trust	16,586.06	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	38,191.46	0.05
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,172.00	0.05
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05
Sub-Total By Fund	295				90,025.18	
TID #6	446-11400	Amer Dep Mgmt	PublicFund	TID 6	5,866.91	0.09
TID #8	448-11300	Amer Dep Mgmt	PublicFund	TID 8	18,108.82	0.09
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	222,249.15	0.09
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	485,873.58	0.09
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,095.79	0.09
Sub-Total By Fund	610				701,969.37	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	144,469.86	0.09
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,417,355.59	0.09
Sewer Depr Reserve	620-11330	Amer Dep Mgmt	PublicFund	Wastewater	26,119.28	0.09
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,076,830.92	0.09
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,389.45	0.09
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	63,816.69	0.09
Sub-Total By Fund	620				3,050,981.79	
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	36,515.91	0.09
Hospital Fund	810-11101	Premier	PublicFund	Hospital	22,329.32	0.08
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,323.87	0.06
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,451.93	0.09
Sub-Total By Fund	810				149,105.12	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	104,762.62	0.10
CDA Program Admin	910-11104	1st Citizens	Fund 910	CDA	CLOSED	0.08
CDA Moraine View	910-11106	1st Citizens	Fund 910	CDA	CLOSED	0.08
CDBG	910-11500	1st Citizens	Fund 910	CDA	CLOSED	0.08
Action	910-11800	1st Citizens	Fund 910	CDA	337,143.57	0.08
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	12,839.01	0.08
Façade	910-11702	1st Citizens	Fund 910	CDA	98,214.90	0.08
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	11,106.36	0.08
Sub-Total By Fund	910				459,303.84	
Library Brd Cking	220-11203	1st Citizens	Fund 220	Library Board	CLOSED	0.08
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	67,046.44	0.35
Library Brd Blding MMKT	220-11302	1st Citizens	Fund 220	Library Board	CLOSED	0.35
Library Brd Cond Gift	220-11303	1st Citizens	Fund 220	Library Board	CLOSED	0.40
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	340,144.51	0.09
Sub-Total By Fund	220				407,190.95	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,227.40	0.09
				TOTAL	6,938,837.49	

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

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	574,940.73	(	692,792.31)		2,410,886.22		2,985,826.95
100-11150 PETTY CASH	1,100.00		.00		.00		1,100.00
100-11300 INVESTMENTS	1,214,254.00		89.86		350.72		1,214,604.72
100-11301 LGIP-INVESTMENTS	1,000,005.77		.00	(	1,000,005.77)		.00
100-12100 TAXES RECEIVABLE - CURRENT Y	4,079,385.58		.00	(	2,877,510.89)		1,201,874.69
100-12300 TAXES RECEIVABLE/DELINQUENT	5,847.09	(	3,272.86)		2,826.02		8,673.11
100-12400 DELINQUENT SPECIALS-A/R	5,380.59	(	29.77)	(	767.64)		4,612.95
100-12621 SPECIAL ASSESSMENTS/CURB & G	57.60		.00		.00		57.60
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	32.00		.00		.00		32.00
100-12623 SPECIAL ASSESSMENTS/SEWER	168,477.12		.00		.00		168,477.12
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12		.00		.00		9,021.12
100-12626 A/R - SNOW	.00		700.00		950.00		950.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,084.60		.00	(	1,084.60)		.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	740.00	(	2,580.00)	(	100.00)		640.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	4,182.51		.00	(	4,182.51)		.00
100-13120 A/R--MOBILE HOMES	16,551.74	(	1,504.71)	(	6,018.83)		10,532.91
100-13122 A/R--TOTERS	400.00	(	425.00)		625.00		1,025.00
100-13125 A/R--FALSE ALARMS	.00		50.00		100.00		100.00
100-13132 A/R--STREET LIGHTS	5,542.16		.00	(	5,542.16)		.00
100-13134 A/R--SIGNAL DAMAGE	42.96		.00		401.20		444.16
100-13136 A/R-SALT & SAND	.00	(	377.20)		.00		.00
100-13150 A/R-TREASURER	20.00	(	60.00)		20.00		40.00
100-13170 A/R--RE-INSPECTION FEES	350.00		450.00		800.00		1,150.00
100-13199 UNAPPLIED ACCOUNTS RECV	(565.00)		.00		40.00	(	525.00)
100-13500 REC DESK RECEIVABLE	(3,958.67)		56.91		224.83	(	3,733.84)
100-14100 ACCTS. REC.--OTHER	13,759.25		.00	(	13,759.25)		.00
100-15160 ADVANCE TO TID # 7	1,200.00		.00		.00		1,200.00
100-15205 DUE FROM FD 900 & 910 CDA	74,677.09	(	2,082.63)	(	74,677.09)		.00
100-15601 DUE FROM FD 610 WATER UTILITY	33,258.00		.00	(	33,258.00)		.00
100-15800 DUE FROM FD 800 TAX COLLECTION	81,212.96		.00	(	70,291.51)		10,921.45
100-15801 DUE FROM FD 800 TAX INTEREST	107.62		.00	(	107.62)		.00
100-15807 DUE FROM FD 295 POLICE TRUST	348.50		.00	(	348.50)		.00
100-16500 PREPAID POSTAGE	1,234.52		250.00		800.00		2,034.52
100-16600 PREPAID FUEL	1,810.66		1,949.63	(	3,815.49)	(	2,004.83)
TOTAL ASSETS	7,290,500.50	(	699,578.08)	(	1,673,445.87)		5,617,054.63

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	163,340.23		.00	(	163,340.23)	.00
100-21106	WAGES CLEARING	173,451.26		.00	(	173,451.26)	.00
100-21520	WIS RETIREMENT PAYABLE	71,487.69	(	544.76)	(	10,716.07)	60,771.62
100-21530	HEALTH INSURANCE PAYABLE	(40,558.46)	(	1,196.46)		306.07	(40,252.39)
100-21531	LIFE INSURANCE PAYABLE	1,564.43		63.88		1,989.35	3,553.78
100-21532	WORKERS COMP PAYABLE	4,739.83	(	23,695.90)	(	32,842.72)	(28,102.89)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	27,030.12	(	7,902.90)	(	10,104.33)	16,925.79
100-21576	FLEX SPEND-125-DEPENDENT CARE	2,714.32		123.60		1,006.80	3,721.12
100-21585	DENTAL & VISION INS PAYABLE	1,854.83	(	143.67)	(	1,746.08)	108.75
100-21620	PARK & REC SUNSHINE FUND	498.65		.00		.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	3,700.00		.00		.00	3,700.00
100-21680	DEPOSITS-FACILITY RENTALS	1,724.43	(	411.20)		366.40	2,090.83
100-21690	MUNICIPAL COURT LIABILITY	(1,172.80)		5,972.73		15,152.19	13,979.39
100-23102	SR CITZ FUND RAISING SPECIAL	24,271.08	(	815.19)	(	917.25)	23,353.83
100-23103	SR CITZ MEMORIALS	2,934.10		.00		.00	2,934.10
100-23125	DOT- LICENSE RENEW PAYABLE	12.00	(	250.00)		60.00	72.00
100-24213	SALES TAX DUE STATE	5.40		59.66		136.00	141.40
100-25212	DUE TO FD 295 POLICE TRUST	.00	(	55.00)	(	55.00)	(55.00)
100-25520	DUE TO FD 850 FIRE & RESCUE	67,681.19		14,665.70		60,761.94	128,443.13
100-26100	ADVANCE INCOME	4,079,385.58		.00	(	2,866,786.34)	1,212,599.24
100-26103	DEF REV-UNIV GARDEN & WW MANOR	27,732.75		.00	(	27,732.75)	.00
100-26105	DEFERRED REV-SENIORS	3,627.00		.00	(	3,627.00)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,587.84		.00		.00	177,587.84
100-26600	OTHER DEFERRALS	1,258.58		.00		.00	1,258.58
	TOTAL LIABILITIES	4,794,870.05	(	14,129.51)	(	3,211,540.28)	1,583,329.77
<u>FUND EQUITY</u>							
100-34300	FUND BALANCE	2,495,630.45		.00		.00	2,495,630.45
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(	685,448.57)		1,538,094.41	1,538,094.41
	BALANCE - CURRENT DATE	.00	(	685,448.57)		1,538,094.41	1,538,094.41
	TOTAL FUND EQUITY	2,495,630.45	(	685,448.57)		1,538,094.41	4,033,724.86
	TOTAL LIABILITIES AND EQUITY	7,290,500.50	(	699,578.08)	(	1,673,445.87)	5,617,054.63

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	874,485.86	9,332.99	522,149.25	1,396,635.11
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	9,188,946.46	.00	.00	9,188,946.46
610-11345 SERVICES	1,216,678.34	.00	.00	1,216,678.34
610-11346 METERS	923,379.10	.00	.00	923,379.10
610-11348 HYDRANTS	948,311.74	.00	.00	948,311.74
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36	.00	.00	137,346.36
610-11396 POWER OPERATED EQUIPMENT	335,374.23	.00	.00	335,374.23
610-11397 COMMUNICATION EQUIPMENT	13,905.00	.00	.00	13,905.00
610-11398 MISC EQUIPMENT	74,739.23	.00	.00	74,739.23
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,923,352.09	.00	.00	3,923,352.09
610-12345 CIAC-SERVICES	745,765.20	.00	.00	745,765.20
610-12348 CIAC-HYDRANTS	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00	.00	29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	500,338.68	(35,626.25)	(39,162.24)	461,176.44
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	178,184.18	44,959.24	561,311.49	739,495.67
610-13122 CASH-OFFSET	(874,485.86)	(9,332.99)	(522,149.25)	(1,396,635.11)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200 INVEST-OPERATING FUND	485,733.30	35.94	140.28	485,873.58
610-13240 INVEST-DEBT SVC RESERVE	216,033.40	15.98	62.39	216,095.79
610-13250 LGIP INVEST-BOND PROCEEDS	500,000.00	.00	(500,000.00)	.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	201,652.80	31,331.17	18,857.51	220,510.31
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-19000 GASB68-WRS NET PENSION ASSETS	85,534.16	.00	.00	85,534.16
610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	162,362.14	.00	.00	162,362.14
610-19030 GASB68-DOR CHG IN ASSUMPTIONS	6,665.26	.00	.00	6,665.26
610-19040 GASB68-DEF OUTFLOW EXP/ACT INC	182,013.92	.00	.00	182,013.92
610-19060 GASB68-DEF OUTFLOW CHANGE	469.77	.00	.00	469.77
610-19120 GASB68-CONT AFTER MEASURE DATE	29,738.02	.00	.00	29,738.02
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,347,079.23)	.00	.00	(5,347,079.23)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,930,688.02)	.00	.00	(1,930,688.02)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(553,184.75)	.00	.00	(553,184.75)
610-19999 GASB68-PENSION CLEARING ACCT	99,532.06	.00	.00	99,532.06

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	16,955,434.75	40,716.08	41,209.43	16,996,644.18
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	21,976.56	.00 (	21,976.56)	.00
610-22200 2011 REV-940K-3.44%	440,000.00	.00	.00	440,000.00
610-22300 2012 REV-855K-2.4637%	435,000.00	.00	.00	435,000.00
610-23110 2014 GO-4.2M-3.00%	335,000.00	.00	.00	335,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,705,000.00	.00	.00	1,705,000.00
610-23122 2019 GO CORP 10YR-313K	281,700.00	.00	.00	281,700.00
610-23124 2020 GO CORP 5.195M-1.73M	1,730,000.00	.00	.00	1,730,000.00
610-23200 WAGES CLEARING	16,626.05	.00 (	16,626.05)	.00
610-23700 ACCRUED INTEREST PAYABLE	38,773.13	.00	.00	38,773.13
610-23800 ACCRUED VACATION	4,726.29	.00	.00	4,726.29
610-23810 ACCRUED SICK LEAVE	48,251.78	.00	.00	48,251.78
610-24530 DUE TO GENERAL FUND	33,258.00	.00 (	33,258.00)	.00
610-25300 OTHER DEFERRED CREDITS	152,975.80	.00	.00	152,975.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	139,561.82	.00	.00	139,561.82
610-29010 GASB 68-WRS EXP & ACT EXP DIFF	81,251.38	.00	.00	81,251.38
610-29020 GASB 68-WRS PROJ & ACT DIFF	356,875.43	.00	.00	356,875.43
610-29030 GASB 68-WRS DIR CHANGE SHARE	184.93	.00	.00	184.93
TOTAL LIABILITIES	5,851,015.68	.00 (	71,860.61)	5,779,155.07
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,046,622.20	.00	.00	9,046,622.20
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	40,716.08	113,070.04	113,070.04
BALANCE - CURRENT DATE	.00	40,716.08	113,070.04	113,070.04
TOTAL FUND EQUITY	11,104,419.07	40,716.08	113,070.04	11,217,489.11
TOTAL LIABILITIES AND EQUITY	16,955,434.75	40,716.08	41,209.43	16,996,644.18

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,957,397.79	170,148.15	866,440.19	2,823,837.98
620-11110 CASH-DEBT SVC REDEMPTION	1,046,455.48	(26,120.00)	(27,617.49)	1,018,837.99
620-11120 CASH-ERF-EQUIP REPLACE FUND	605,053.22	.00	(1,838.79)	603,214.43
620-11130 CASH-SAFETY FUND	7,549.45	.00	.00	7,549.45
620-11151 CASH-OPERATING FUND	174,294.19	196,268.15	895,896.47	1,070,190.66
620-11152 CASH-OFFSET	(1,957,397.79)	(170,148.15)	(866,440.19)	(2,823,837.98)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300 INVEST-OPERATING FUND	144,428.15	10.69	41.71	144,469.86
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,416,946.38	104.84	409.21	1,417,355.59
620-11330 INVEST-BOND DEPR RESERVE	26,111.75	1.93	7.53	26,119.28
620-11340 INVEST-DEBT SVC RESERVE	1,076,520.03	79.65	310.89	1,076,830.92
620-11350 INVEST-CONNECTION FUND	322,296.37	23.85	93.08	322,389.45
620-11360 INVEST-LGIP-BOND PROCEEDS	500,000.00	.00	(500,000.00)	.00
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,798.27	4.72	18.42	63,816.69
620-14200 CUSTOMER ACCTS RECEIVABLES	360,052.77	38,068.70	75,887.11	435,939.88
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,392,076.41	.00	.00	5,392,076.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43	.00	.00	211,227.43
620-15523 COLLECTING SEWERS	12,289,739.70	.00	.00	12,289,739.70
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	527,087.71	.00	.00	527,087.71
620-15528 OTHER GENERAL EQUIPMENT	311,365.67	.00	.00	311,365.67
620-15531 COMPUTER EQUIPMENT	5,439.80	.00	.00	5,439.80
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	.00	100,325.83
620-16100 ACCUM PROV FOR DEPRECIATION	(22,818,198.82)	.00	.00	(22,818,198.82)
620-19000 GASB68-WRS NET PENSION ASSETS	118,791.86	.00	.00	118,791.86
620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	225,493.29	.00	.00	225,493.29
620-19030 GASB68-DOR CHG IN ASSUMPTIONS	9,256.90	.00	.00	9,256.90
620-19040 GASB68-DEF OUTFLOW EXP/ACT INC	252,786.22	.00	.00	252,786.22
620-19060 GASB68-DEF OUTFLOW CHANGE	652.43	.00	.00	652.43
620-19120 GASB68-CONT AFTER MEASURE DATE	41,301.03	.00	.00	41,301.03
620-19999 GASB68-PENSION CLEARING ACCT	5,007.31	.00	.00	5,007.31
TOTAL ASSETS	43,687,678.48	208,442.53	443,208.14	44,130,886.62

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	100,450.87	.00	.00	100,450.87
620-21020 ACCRUED VACATION	3,664.22	.00	.00	3,664.22
620-21030 ACCRUED SICK LEAVE	59,673.54	.00	.00	59,673.54
620-21100 ACCOUNTS PAYABLE	39,934.97	.00 (	39,934.97)	.00
620-21106 WAGES CLEARING	23,459.96	.00 (	23,459.96)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	18,730,615.24	.00	.00	18,730,615.24
620-21310 CWF LOAN 4558-03	1,530,888.43	.00	.00	1,530,888.43
620-21320 CWF 4558-04 BIO-GAS BOILER	387,206.31	.00	.00	387,206.31
620-21330 2012 REV 1.485M-2.30%	745,000.00	.00	.00	745,000.00
620-21360 2014 GO-4.280M-3.00%	140,000.00	.00	.00	140,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,330,000.00	.00	.00	1,330,000.00
620-21372 2019 GO CORP 10YR 133.5K	119,300.00	.00	.00	119,300.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,795,000.00	.00	.00	1,795,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-29000 PREMIUM ON DEBT	116,117.83	.00	.00	116,117.83
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	112,844.30	.00	.00	112,844.30
620-29020 GASB 68-WRS PROJ & ACT DIFF	495,638.98	.00	.00	495,638.98
620-29030 GASB 68-WRS DIR CHANGE SHARE	256.84	.00	.00	256.84
TOTAL LIABILITIES	25,808,820.33	.00 (	63,394.93)	25,745,425.40
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	7,415,652.64	.00	.00	7,415,652.64
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	208,442.53	506,603.07	506,603.07
BALANCE - CURRENT DATE	.00	208,442.53	506,603.07	506,603.07
TOTAL FUND EQUITY	17,878,858.15	208,442.53	506,603.07	18,385,461.22
TOTAL LIABILITIES AND EQUITY	43,687,678.48	208,442.53	443,208.14	44,130,886.62

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	272,144.80	14,875.09	22,852.57	294,997.37
630-11300 INVEST-OPERATING FUND	36,505.37	2.70	10.54	36,515.91
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,903.51	342.31	2,755.87	52,659.38
630-15100 STORMWATER FIXED ASSETS	6,814,741.90	.00	.00	6,814,741.90
630-19000 GASB68-WRS NET PENSION ASSETS	33,367.34	.00	.00	33,367.34
630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	63,338.63	.00	.00	63,338.63
630-19030 GASB68-DOR CHG IN ASSUMPTIONS	2,600.16	.00	.00	2,600.16
630-19040 GASB68-DEF OUTFLOW EXP/ACT INC	71,004.90	.00	.00	71,004.90
630-19060 GASB68-DEF OUTFLOW CHANGE	183.26	.00	.00	183.26
630-19120 GASB68-CONT AFTER MEASURE DATE	11,601.01	.00	.00	11,601.01
630-19500 ACCUM PROV/DEPR/STORMWATER	(710,312.51)	.00	.00	(710,312.51)
630-19999 GASB68-PENSION CLEARING ACCT	56.28	.00	.00	56.28
TOTAL ASSETS	6,645,134.65	15,220.10	25,618.98	6,670,753.63
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	4,660.24	.00	(4,660.24)	.00
630-22100 2012 GO NOTE-227K-2.58%	330,000.00	.00	.00	330,000.00
630-22200 2014 GO-4.280M-2.36%	590,000.00	.00	.00	590,000.00
630-22301 2018 GO CORP PURP BD 6.54M	734,996.80	.00	.00	734,996.80
630-22302 2020 GO CORP 5.195M-220K ST	220,000.00	.00	.00	220,000.00
630-23200 WAGES CLEARING	5,016.92	.00	(5,016.92)	.00
630-23700 ACCRUED INTEREST PAYABLE	17,214.33	.00	.00	17,214.33
630-23800 ACCRUED VACATION	1,826.67	.00	.00	1,826.67
630-23810 ACCRUED SICK LEAVE	26,162.90	.00	.00	26,162.90
630-29000 PREMIUM ON DEBT	29,503.99	.00	.00	29,503.99
630-29010 GASB 68-WRS EXP & ACT EXP DIFF	31,696.74	.00	.00	31,696.74
630-29020 GASB 68-WRS PROJ & ACT DIFF	139,219.58	.00	.00	139,219.58
630-29030 GASB 68-WRS DIR CHANGE SHARE	72.15	.00	.00	72.15
TOTAL LIABILITIES	2,130,370.32	.00	(9,677.16)	2,120,693.16
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,318,477.57	.00	.00	2,318,477.57
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	15,220.10	35,296.14	35,296.14
BALANCE - CURRENT DATE	.00	15,220.10	35,296.14	35,296.14
TOTAL FUND EQUITY	4,514,764.33	15,220.10	35,296.14	4,550,060.47
TOTAL LIABILITIES AND EQUITY	6,645,134.65	15,220.10	25,618.98	6,670,753.63

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	2,866,786.34	3,133,034.00	266,247.66	91.5
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	946,351.58	946,351.58	.0
100-41140-00 MOBILE HOME FEES	(605.61)	(605.61)	15,000.00	15,605.61	(4.0)
100-41210-00 ROOM TAX-GROSS AMOUNT	.00	.00	41,646.00	41,646.00	.0
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	27,732.75	27,250.00	(482.75)	101.8
100-41800-00 INTEREST ON TAXES	227.33	611.01	5,000.00	4,388.99	12.2
TOTAL TAXES	(378.28)	2,894,524.49	4,168,281.58	1,273,757.09	69.4
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	.00	52.69	52.69	.0
100-42200-62 SEWER MAINS & LATERALS	.00	.00	315.69	315.69	.0
100-42310-53 CURB & GUTTER	.00	.00	57.60	57.60	.0
100-42320-53 SIDEWALKS	.00	.00	32.00	32.00	.0
100-42400-53 SNOW REMOVAL	1,225.00	1,525.00	494.07	(1,030.93)	308.7
100-42500-53 FAILURE TO MOW FINES	.00	.00	500.00	500.00	.0
TOTAL SPECIAL ASSESSMENTS	1,225.00	1,525.00	1,452.05	(72.95)	105.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	.00	67,812.00	67,812.00	.0
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	356,170.13	356,170.13	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,836,782.62	2,836,782.62	.0
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	.00	5,000.00	5,000.00	.0
100-43530-53 TRANSPORTATION AIDS	.00	156,353.50	594,888.00	438,534.50	26.3
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	.00	170,490.67	170,490.82	.15	100.0
100-43610-52 PMS-PAYMENT FOR MUNICIPAL SVCS	.00	279,096.70	265,099.00	(13,997.70)	105.3
100-43663-52 2% FIRE DUES-ST OF WISC	.00	.00	27,748.00	27,748.00	.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	5,308.00	5,308.00	.0
100-43670-61 PERSONAL PROPERTY AID	.00	.00	29,861.00	29,861.00	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	27,999.99	62,000.00	34,000.01	45.2
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,570.53	1,750.00	179.47	89.7
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	637,991.39	4,470,389.57	3,832,398.18	14.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	130.00	140.00	17,000.00	16,860.00	.8
100-44120-51 CIGARETTE	100.00	100.00	1,600.00	1,500.00	6.3
100-44122-51 BEVERAGE OPERATORS	273.00	613.00	3,700.00	3,087.00	16.6
100-44200-51 MISC. LICENSES	510.50	1,207.08	3,900.00	2,692.92	31.0
100-44300-53 BLDG/ZONING PERMITS	3,126.77	13,092.72	78,300.00	65,207.28	16.7
100-44310-53 ELECTRICAL PERMITS	813.30	1,514.13	10,900.00	9,385.87	13.9
100-44320-53 PLUMBING PERMITS	326.50	1,560.99	8,300.00	6,739.01	18.8
100-44330-53 HVAC PERMITS	445.00	984.49	4,700.00	3,715.51	21.0
100-44340-53 STREET OPENING PERMITS	.00	.00	500.00	500.00	.0
100-44350-53 SIGN PERMITS	.00	160.00	1,000.00	840.00	16.0
100-44900-51 MISC PERMITS	155.00	422.50	600.00	177.50	70.4
TOTAL LICENSES & PERMITS	5,880.07	19,794.91	130,500.00	110,705.09	15.2
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	27,199.38	61,271.01	200,000.00	138,728.99	30.6
100-45113-52 MISC COURT RESEARCH FEE	.00	103.07	100.00	(3.07)	103.1
100-45130-52 PARKING VIOLATIONS	8,121.50	19,415.42	68,595.00	49,179.58	28.3
100-45135-53 REFUSE/RECYCLING TOTES FINES	600.00	2,250.00	8,900.00	6,650.00	25.3
100-45145-53 RE-INSPECTION FINES	700.00	1,600.00	11,000.00	9,400.00	14.6
TOTAL FINES & FORFEITURES	36,620.88	84,639.50	288,595.00	203,955.50	29.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	100.00	100.00	.0
100-46120-51 TREASURER	160.00	1,105.00	2,800.00	1,695.00	39.5
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	.00	41,800.00	41,800.00	.0
100-46220-52 FALSE ALARM FINES	50.00	750.00	3,200.00	2,450.00	23.4
100-46230-52 AMBULANCE	1,356.22	1,425.06	.00	(1,425.06)	.0
100-46310-53 DPW MISC REVENUE	3,152.66	3,596.82	10,000.00	6,403.18	36.0
100-46311-53 SALE OF MATERIALS	1.00	1.00	.00	(1.00)	.0
100-46312-51 MISC DEPT EARNINGS	.00	.00	700.00	700.00	.0
100-46320-53 SAND & SALT CHARGES	.00	1,207.06	.00	(1,207.06)	.0
100-46350-51 CITY PLANNER-SERVICES	.00	.00	1,250.00	1,250.00	.0
100-46733-55 SR CITZ OFFSET	(74.73)	4,982.95	5,300.00	317.05	94.0
100-46736-55 ATTRACTION TICKETS	.00	.00	100.00	100.00	.0
100-46743-51 FACILITY RENTALS	1,610.51	2,889.33	18,300.00	15,410.67	15.8
100-46746-55 SPECIAL EVENT FEES	.00	.00	100.00	100.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	6,255.66	15,957.22	83,650.00	67,692.78	19.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	873.05	2,802.46	20,000.00	17,197.54	14.0
100-48200-00 LONG TERM RENTALS	400.00	1,200.00	4,800.00	3,600.00	25.0
100-48220-55 DEPOSITS-FORFEITED	.00	.00	500.00	500.00	.0
100-48300-55 PROP SALES-AUCTION PROCEEDS	.00	.00	200.00	200.00	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	445.77	.00	(445.77)	.0
100-48415-00 RESTITUTION-DAMAGES	253.51	574.31	1,500.00	925.69	38.3
100-48420-00 INSURANCE DIVIDEND	11,141.00	11,141.00	8,500.00	(2,641.00)	131.1
100-48430-00 INSURANCE-REIMBURSEMENT	.00	.00	200.00	200.00	.0
100-48535-00 P CARD REBATE REVENUE	.00	12,446.09	27,800.00	15,353.91	44.8
100-48600-00 MISC REVENUE-NON RECURRING	1,261.84	1,261.84	1,000.00	(261.84)	126.2
100-48700-00 WATER UTILITY TAXES	.00	.00	325,000.00	325,000.00	.0
TOTAL MISCELLANEOUS REVENUE	13,929.40	29,871.47	389,500.00	359,628.53	7.7
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,000.00	8,000.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,000.00	12,000.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	12,340.00	12,340.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	35,927.00	35,927.00	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
100-49295-00 TRANSFER FROM 248 PARK & REC	.00	.00	27,074.07	27,074.07	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	108,841.07	108,841.07	.0
TOTAL FUND REVENUE	63,532.73	3,684,303.98	9,641,209.27	5,956,905.29	38.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,576.98	3,998.77	20,705.74	16,706.97	19.3
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	5,325.00	25,200.00	19,875.00	21.1
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	53.15	159.45	668.53	509.08	23.9
100-51100-151 SOCIAL SECURITY/CITY SHARE	226.97	680.91	2,858.55	2,177.64	23.8
100-51100-152 RETIREMENT	106.44	319.32	1,411.14	1,091.82	22.6
100-51100-153 HEALTH INSURANCE	345.21	998.49	4,773.78	3,775.29	20.9
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	250.00	1,000.00	750.00	25.0
100-51100-155 WORKERS COMPENSATION	9.56	28.68	87.22	58.54	32.9
100-51100-156 LIFE INSURANCE	1.19	3.57	28.52	24.95	12.5
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	350.00	2,000.00	1,650.00	17.5
100-51100-320 PUBLICATION-MINUTES	1,392.02	2,390.04	6,500.00	4,109.96	36.8
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	29,152.20	29,152.20	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	7,500.00	30,000.00	22,500.00	25.0
TOTAL LEGISLATIVE	5,811.52	22,004.23	128,585.68	106,581.45	17.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	144,678.64	144,678.64	.00	(144,678.64)	.0
TOTAL CONTINGENCIES	144,678.64	144,678.64	.00	(144,678.64)	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,053.50	10,335.55	50,893.39	40,557.84	20.3
100-51200-112 BALIFF WAGES & OVERTIME	168.75	468.75	1,600.00	1,131.25	29.3
100-51200-150 MEDICARE TAX/CITY SHARE	60.13	179.61	761.15	581.54	23.6
100-51200-151 SOCIAL SECURITY/CITY SHARE	257.10	768.00	3,254.59	2,486.59	23.6
100-51200-152 RETIREMENT	164.12	491.29	1,997.58	1,506.29	24.6
100-51200-155 WORKERS COMPENSATION	10.98	32.80	99.74	66.94	32.9
100-51200-156 LIFE INSURANCE	.72	2.16	10.44	8.28	20.7
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	75.00	210.00	550.00	340.00	38.2
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	272.76	7,218.05	7,841.00	622.95	92.1
100-51200-225 TELECOM/INTERNET/COMMUNICATION	41.54	111.62	1,449.88	1,338.26	7.7
100-51200-293 PRISONER CONFINEMENT	.00	.00	250.00	250.00	.0
100-51200-310 OFFICE & OPERATING SUPPLIES	71.94	338.42	2,300.00	1,961.58	14.7
100-51200-320 SUBSCRIPTIONS/DUES	75.00	820.00	800.00	(20.00)	102.5
100-51200-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL COURT	5,251.54	20,976.25	73,007.77	52,031.52	28.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	.00	.00	2,350.00	2,350.00	.0
100-51300-212 GENERAL CITY SERVICES	3,619.11	8,682.19	39,354.10	30,671.91	22.1
100-51300-214 MUNI COURT LEGAL SERVICES	2,159.00	5,648.39	29,688.18	24,039.79	19.0
TOTAL LEGAL	5,778.11	14,330.58	71,392.28	57,061.70	20.1
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	15,296.32	38,787.10	200,840.64	162,053.54	19.3
100-51400-117 LONGEVITY PAY	.00	.00	1,360.00	1,360.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	208.56	623.24	2,970.89	2,347.65	21.0
100-51400-151 SOCIAL SECURITY/CITY SHARE	891.78	2,664.87	12,703.10	10,038.23	21.0
100-51400-152 RETIREMENT	1,032.53	3,097.60	13,648.54	10,550.94	22.7
100-51400-153 HEALTH INSURANCE	3,717.35	11,718.22	41,244.38	29,526.16	28.4
100-51400-154 HSA-HRA CONTRIBUTIONS	963.47	2,112.57	6,800.00	4,687.43	31.1
100-51400-155 WORKERS COMPENSATION	39.76	119.28	381.60	262.32	31.3
100-51400-156 LIFE INSURANCE	10.82	32.46	202.98	170.52	16.0
100-51400-211 PROFESSIONAL DEVELOPMENT	(50.00)	40.00	4,000.00	3,960.00	1.0
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	1,593.75	1,593.75	6,500.00	4,906.25	24.5
100-51400-219 ASSESSOR SERVICES	34,532.35	34,532.35	42,500.00	7,967.65	81.3
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	272.75	526.03	948.00	421.97	55.5
100-51400-225 TELECOM/INTERNET/COMMUNICATION	121.60	171.69	2,573.00	2,401.31	6.7
100-51400-310 OFFICE & OPERATING SUPPLIES	971.85	2,121.44	14,500.00	12,378.56	14.6
100-51400-320 SUBSCRIPTIONS/DUES	172.39	6,838.99	11,000.00	4,161.01	62.2
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	.00	550.00	550.00	.0
100-51400-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51400-335 MISC COMMITTEE GRANTS	.00	.00	1,000.00	1,000.00	.0
100-51400-790 CELEBRATIONS/AWARDS	920.00	920.00	2,000.00	1,080.00	46.0
TOTAL GENERAL ADMINISTRATION	60,695.28	105,899.59	367,223.13	261,323.54	28.8
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	4,303.10	10,911.43	56,500.07	45,588.64	19.3
100-51450-150 MEDICARE TAX/CITY SHARE	59.86	179.58	819.25	639.67	21.9
100-51450-151 SOCIAL SECURITY/CITY SHARE	255.92	767.76	3,503.01	2,735.25	21.9
100-51450-152 RETIREMENT	290.46	871.38	3,813.75	2,942.37	22.9
100-51450-153 HEALTH INSURANCE	994.54	2,983.62	11,934.46	8,950.84	25.0
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,875.00	1,875.00	.0
100-51450-155 WORKERS COMPENSATION	11.20	33.60	107.35	73.75	31.3
100-51450-156 LIFE INSURANCE	.89	2.67	13.14	10.47	20.3
100-51450-225 TELECOM/INTERNET/COMMUNICATION	3,748.03	3,748.03	.00	(3,748.03)	.0
100-51450-246 NETWORK OPERATING SUPP	67.96	199.60	6,000.00	5,800.40	3.3
TOTAL INFORMATION TECHNOLOGY	9,731.96	19,697.67	84,566.03	64,868.36	23.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,518.47	21,600.40	111,847.37	90,246.97	19.3
100-51500-112 SALARIES/OVERTIME	.00	.00	101.00	101.00	.0
100-51500-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	123.82	371.46	1,695.75	1,324.29	21.9
100-51500-151 SOCIAL SECURITY/CITY SHARE	529.48	1,588.44	7,250.80	5,662.36	21.9
100-51500-152 RETIREMENT	575.02	1,725.06	7,570.02	5,844.96	22.8
100-51500-153 HEALTH INSURANCE	1,427.14	4,095.71	17,125.60	13,029.89	23.9
100-51500-154 HSA-HRA CONTRIBUTIONS	309.62	309.62	1,750.00	1,440.38	17.7
100-51500-155 WORKERS COMPENSATION	21.26	63.78	212.64	148.86	30.0
100-51500-156 LIFE INSURANCE	3.32	9.96	49.80	39.84	20.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51500-214 AUDIT SERVICES	5,000.00	5,000.00	24,000.00	19,000.00	20.8
100-51500-217 CONTRACT SERVICES-125 PLAN	1,128.65	2,419.15	8,000.00	5,580.85	30.2
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	272.75	3,713.48	6,364.00	2,650.52	58.4
100-51500-225 TELECOM/INTERNET/COMMUNICATION	32.62	69.30	850.00	780.70	8.2
100-51500-310 OFFICE & OPERATING SUPPLIES	1,291.83	1,711.12	8,000.00	6,288.88	21.4
100-51500-325 PUBLIC EDUCATION	.00	.00	750.00	750.00	.0
100-51500-330 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	(37.28)	2,331.47	3,000.00	668.53	77.7
100-51500-650 BANK FEES/CREDIT CARD FEES	274.87	846.00	4,000.00	3,154.00	21.2
TOTAL FINANCIAL ADMINISTRATION	19,471.57	45,854.95	204,516.98	158,662.03	22.4
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	45,776.02	42,541.00	(3,235.02)	107.6
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	9,990.07	12,898.00	2,907.93	77.5
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,815.77	25,390.00	(425.77)	101.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,321.83	13,049.00	(272.83)	102.1
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,374.34	2,335.00	(39.34)	101.7
100-51540-520 SELF-INSURRED RETENTION(SIR)	.00	.00	25,000.00	25,000.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	97,278.03	121,213.00	23,934.97	80.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	8,516.44	21,546.47	108,769.10	87,222.63	19.8
100-51600-112 SALARIES/OVERTIME	.00	.00	1,611.96	1,611.96	.0
100-51600-113 SALARIES/TEMPORARY	.00	.00	6,960.00	6,960.00	.0
100-51600-117 LONGEVITY PAY	.00	.00	970.00	970.00	.0
100-51600-118 UNIFORM ALLOWANCES	23.28	23.28	136.50	113.22	17.1
100-51600-150 MEDICARE TAX/CITY SHARE	116.54	360.51	1,776.65	1,416.14	20.3
100-51600-151 SOCIAL SECURITY/CITY SHARE	498.30	1,541.41	7,596.71	6,055.30	20.3
100-51600-152 RETIREMENT	574.86	1,718.08	7,525.41	5,807.33	22.8
100-51600-153 HEALTH INSURANCE	3,703.26	7,175.76	21,436.02	14,260.26	33.5
100-51600-154 HSA-HRA CONTRIBUTIONS	1,189.75	1,227.77	2,675.00	1,447.23	45.9
100-51600-155 WORKERS COMPENSATION	402.08	1,201.35	3,979.20	2,777.85	30.2
100-51600-156 LIFE INSURANCE	6.39	19.08	86.52	67.44	22.1
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51600-221 MUNICIPAL UTILITIES	1,177.12	2,351.78	16,000.00	13,648.22	14.7
100-51600-222 ELECTRICITY	12,504.06	17,687.97	84,000.00	66,312.03	21.1
100-51600-223 NATURAL GAS	6,326.26	7,285.36	21,000.00	13,714.64	34.7
100-51600-225 MOBILE COMMUNICATIONS	.00	.00	504.00	504.00	.0
100-51600-244 HVAC-MAINTENANCE	1,071.36	1,128.90	16,000.00	14,871.10	7.1
100-51600-245 FACILITIES IMPROVEMENT	445.00	445.00	10,000.00	9,555.00	4.5
100-51600-246 JANITORIAL SERVICES	6,515.00	13,030.00	83,000.00	69,970.00	15.7
100-51600-310 OFFICE & OPERATING SUPPLIES	970.73	3,657.13	14,000.00	10,342.87	26.1
100-51600-351 FUEL EXPENSES	194.07	578.32	1,700.00	1,121.68	34.0
100-51600-355 REPAIRS & SUPPLIES	1,996.87	2,704.65	13,000.00	10,295.35	20.8
TOTAL FACILITIES MAINTENANCE	46,231.37	83,682.82	423,727.07	340,044.25	19.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	32,725.03	91,808.70	429,680.00	337,871.30	21.4
100-52100-112 WAGES/OVERTIME	.00	.00	2,020.00	2,020.00	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,564.78	3,967.84	20,545.61	16,577.77	19.3
100-52100-117 LONGEVITY PAY	.00	500.00	2,500.00	2,000.00	20.0
100-52100-118 UNIFORM ALLOWANCES	.00	150.00	2,100.00	1,950.00	7.1
100-52100-150 MEDICARE TAX/CITY SHARE	492.20	1,639.50	6,833.06	5,193.56	24.0
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,104.56	7,010.19	29,217.23	22,207.04	24.0
100-52100-152 RETIREMENT	3,425.13	11,155.32	45,527.40	34,372.08	24.5
100-52100-153 HEALTH INSURANCE	5,178.15	14,977.31	62,137.84	47,160.53	24.1
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52100-155 WORKERS COMPENSATION	875.34	2,650.27	9,347.56	6,697.29	28.4
100-52100-156 LIFE INSURANCE	9.16	27.48	136.26	108.78	20.2
100-52100-211 PROFESSIONAL DEVELOPMENT	265.00	304.00	4,000.00	3,696.00	7.6
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	590.62	4,000.00	3,409.38	14.8
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	272.75	2,820.03	3,807.00	986.97	74.1
100-52100-225 TELECOM/INTERNET/COMMUNICATION	659.61	984.40	7,270.00	6,285.60	13.5
100-52100-310 OFFICE & OPERATING SUPPLIES	1,298.42	2,808.13	12,983.00	10,174.87	21.6
100-52100-320 SUBSCRIPTIONS/DUES	290.00	365.00	1,050.00	685.00	34.8
100-52100-325 PUBLIC EDUCATION	.00	.00	428.00	428.00	.0
100-52100-330 TRAVEL EXPENSES	130.67	213.40	750.00	536.60	28.5
TOTAL POLICE ADMINISTRATION	49,290.80	141,972.19	651,832.96	509,860.77	21.8
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	92,483.59	234,263.60	1,239,997.49	1,005,733.89	18.9
100-52110-112 SALARIES/OVERTIME	2,804.24	7,216.55	137,167.86	129,951.31	5.3
100-52110-117 LONGEVITY PAY	.00	.00	12,320.00	12,320.00	.0
100-52110-118 UNIFORM ALLOWANCES	.00	900.00	16,750.00	15,850.00	5.4
100-52110-119 SHIFT DIFFERENTIAL	648.44	1,698.80	13,155.00	11,456.20	12.9
100-52110-150 MEDICARE TAX/CITY SHARE	1,392.85	4,549.86	21,103.16	16,553.30	21.6
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,955.57	19,454.48	90,234.19	70,779.71	21.6
100-52110-152 RETIREMENT	11,560.96	37,736.16	169,191.33	131,455.17	22.3
100-52110-153 HEALTH INSURANCE	16,119.80	47,059.40	180,341.51	133,282.11	26.1
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	.00	23,750.00	23,750.00	.0
100-52110-155 WORKERS COMPENSATION	3,801.96	11,915.97	43,027.10	31,111.13	27.7
100-52110-156 LIFE INSURANCE	21.97	65.91	321.66	255.75	20.5
100-52110-211 PROFESSIONAL DEVELOPMENT	544.00	2,203.40	8,000.00	5,796.60	27.5
100-52110-219 OTHER PROFESSIONAL SERVICES	152.72	566.15	1,953.00	1,386.85	29.0
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	12,971.00	14,984.99	2,013.99	86.6
100-52110-225 TELECOM/INTERNET/COMMUNICATION	279.93	738.71	4,320.00	3,581.29	17.1
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	1,029.14	1,971.47	3,500.00	1,528.53	56.3
100-52110-330 TRAVEL EXPENSES	34.50	155.57	300.00	144.43	51.9
100-52110-351 FUEL EXPENSES	1,894.37	3,732.51	13,000.00	9,267.49	28.7
100-52110-360 DAAT/FIREARMS	1,263.09	1,966.96	6,000.00	4,033.04	32.8
TOTAL POLICE PATROL	139,987.13	389,166.50	2,000,917.29	1,611,750.79	19.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	11,094.40	28,109.95	307,053.38	278,943.43	9.2
100-52120-112 SALARIES/OVERTIME	598.06	988.05	25,558.20	24,570.15	3.9
100-52120-117 LONGEVITY PAY	.00	.00	4,300.00	4,300.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	100.00	2,800.00	2,700.00	3.6
100-52120-119 SHIFT DIFFERENTIAL	.00	8.00	465.00	457.00	1.7
100-52120-150 MEDICARE TAX/CITY SHARE	157.27	488.28	5,002.16	4,513.88	9.8
100-52120-151 SOCIAL SECURITY/CITY SHARE	672.53	2,087.92	21,388.54	19,300.62	9.8
100-52120-152 RETIREMENT	1,393.73	4,316.40	40,549.05	36,232.65	10.6
100-52120-153 HEALTH INSURANCE	2,961.13	8,883.39	56,433.44	47,550.05	15.7
100-52120-154 HSA-HRA CONTRIBUTIONS	2,612.84	2,612.84	7,500.00	4,887.16	34.8
100-52120-155 WORKERS COMPENSATION	458.35	1,364.63	10,385.82	9,021.19	13.1
100-52120-156 LIFE INSURANCE	1.15	3.45	58.98	55.53	5.9
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,566.00	1,566.00	.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	107.89	49.00	(58.89)	220.2
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	(20.55)	2,000.00	2,020.55	(1.0)
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-351 FUEL EXPENSES	204.18	382.97	2,000.00	1,617.03	19.2
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	20,153.64	49,433.22	491,909.57	442,476.35	10.1
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,634.00	4,173.50	22,360.00	18,186.50	18.7
100-52140-150 MEDICARE TAX/CITY SHARE	23.71	69.13	324.22	255.09	21.3
100-52140-151 SOCIAL SECURITY/CITY SHARE	101.31	295.43	1,386.32	1,090.89	21.3
100-52140-155 WORKERS COMPENSATION	82.69	241.12	813.90	572.78	29.6
100-52140-218 ANIMAL CONTROL	.00	.00	250.00	250.00	.0
100-52140-225 TELECOM/INTERNET/COMMUNICATION	.00	54.43	98.00	43.57	55.5
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	110.18	212.26	1,200.00	987.74	17.7
100-52140-360 PARKING SERVICES EXPENSES	80.00	80.00	3,889.00	3,809.00	2.1
TOTAL COMMUNITY SERVICE PROGRAM	2,031.89	5,125.87	30,821.44	25,695.57	16.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,426.08	16,360.54	151,215.70	134,855.16	10.8
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	860.00	2,169.20	21,580.00	19,410.80	10.1
100-52400-118 UNIFORM ALLOWANCES	110.57	110.57	1,000.00	889.43	11.1
100-52400-150 MEDICARE TAX/CITY SHARE	75.11	351.07	2,589.64	2,238.57	13.6
100-52400-151 SOCIAL SECURITY/CITY SHARE	321.14	1,501.10	11,072.94	9,571.84	13.6
100-52400-152 RETIREMENT	298.75	1,370.11	10,240.81	8,870.70	13.4
100-52400-153 HEALTH INSURANCE	1,319.42	4,479.69	19,910.32	15,430.63	22.5
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,775.00	2,775.00	.0
100-52400-155 WORKERS COMPENSATION	179.83	552.93	1,891.78	1,338.85	29.2
100-52400-156 LIFE INSURANCE	4.10	13.39	91.32	77.93	14.7
100-52400-212 LEGAL/CITY ATTORNEY	431.79	1,051.41	4,373.96	3,322.55	24.0
100-52400-215 GIS SUPPLIES	.00	.00	3,600.00	3,600.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,200.00	3,200.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	4,258.31	10,173.94	10,000.00	(173.94)	101.7
100-52400-222 BUILDING INSPECTION SERVICES	10,167.45	20,295.91	82,725.00	62,429.09	24.5
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	272.75	1,391.03	2,573.00	1,181.97	54.1
100-52400-225 TELECOM/INTERNET/COMMUNICATION	82.25	152.33	1,941.88	1,789.55	7.8
100-52400-310 OFFICE & OPERATING SUPPLIES	57.67	513.52	5,200.00	4,686.48	9.9
100-52400-320 DUES/SUBSCRIPTIONS	40.00	40.00	400.00	360.00	10.0
100-52400-325 PUBLIC EDUCATION	.00	.00	428.00	428.00	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-52400-351 FUEL EXPENSES	86.34	173.92	1,300.00	1,126.08	13.4
TOTAL NEIGHBORHOOD SERVICES	22,991.56	60,700.66	338,309.35	277,608.69	17.9
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	48.14	48.14	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	205.84	205.84	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	120.85	120.85	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	294.00	457.98	1,686.88	1,228.90	27.2
100-52500-310 OFFICE & OPERATING SUPPLIES	211.76	211.76	500.00	288.24	42.4
TOTAL EMERGENCY PREPAREDNESS	505.76	669.74	5,881.71	5,211.97	11.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	21,588.89	54,738.65	292,658.12	237,919.47	18.7
100-52600-112 SALARIES/OVERTIME	704.10	1,022.01	26,461.81	25,439.80	3.9
100-52600-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	178.57	3,500.00	3,321.43	5.1
100-52600-119 SHIFT DIFFERENTIAL	165.00	409.12	3,624.00	3,214.88	11.3
100-52600-150 MEDICARE TAX/CITY SHARE	320.43	1,074.47	4,898.74	3,824.27	21.9
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,370.20	4,594.39	20,946.32	16,351.93	21.9
100-52600-152 RETIREMENT	1,502.40	5,033.94	22,097.40	17,063.46	22.8
100-52600-153 HEALTH INSURANCE	4,716.01	13,776.60	54,218.47	40,441.87	25.4
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52600-155 WORKERS COMPENSATION	57.88	184.82	596.46	411.64	31.0
100-52600-156 LIFE INSURANCE	7.56	22.68	98.25	75.57	23.1
100-52600-211 PROFESSIONAL DEVELOPMENT	60.00	156.00	3,000.00	2,844.00	5.2
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	2.90	2,023.00	2,020.10	.1
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	13,034.78	14,275.34	15,350.00	1,074.66	93.0
100-52600-225 TELECOM/INTERNET/COMMUNICATION	916.65	1,808.82	8,299.88	6,491.06	21.8
100-52600-292 RADIO SERVICE	.00	.00	13,500.00	13,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	5,273.00	7,606.25	29,450.00	21,843.75	25.8
100-52600-310 OFFICE & OPERATING SUPPLIES	77.93	90.91	1,000.00	909.09	9.1
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL COMMUNICATIONS/DISPATCH	49,794.83	104,975.47	511,472.45	406,496.98	20.5
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,428.00	3,621.00	18,749.69	15,128.69	19.3
100-53100-150 MEDICARE TAX/CITY SHARE	19.10	57.30	271.87	214.57	21.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	81.70	245.10	1,162.48	917.38	21.1
100-53100-152 RETIREMENT	96.40	289.20	1,265.60	976.40	22.9
100-53100-153 HEALTH INSURANCE	298.29	894.87	3,579.52	2,684.65	25.0
100-53100-154 HSA-HRA CONTRIBUTIONS	50.67	50.67	475.00	424.33	10.7
100-53100-155 WORKERS COMPENSATION	3.72	11.16	35.63	24.47	31.3
100-53100-156 LIFE INSURANCE	.80	2.40	6.16	3.76	39.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,100.00	1,100.00	.0
100-53100-213 ENGINEERING SERVICES	2,107.86	2,107.86	15,000.00	12,892.14	14.1
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	272.76	526.05	948.00	421.95	55.5
100-53100-225 TELECOM/INTERNET/COMMUNICATION	93.97	164.05	2,097.28	1,933.23	7.8
100-53100-310 OFFICE & OPERATING SUPPLIES	113.45	226.90	2,000.00	1,773.10	11.4
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	200.00	200.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	600.00	600.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	4,566.72	8,196.56	47,491.23	39,294.67	17.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,028.75	10,437.70	58,915.70	48,478.00	17.7
100-53230-117 LONGEVITY PAY	.00	.00	830.00	830.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	53.30	165.26	868.68	703.42	19.0
100-53230-151 SOCIAL SECURITY/CITY SHARE	227.89	706.66	3,714.37	3,007.71	19.0
100-53230-152 RETIREMENT	271.92	844.09	4,037.39	3,193.30	20.9
100-53230-153 HEALTH INSURANCE	1,291.93	3,839.82	15,984.08	12,144.26	24.0
100-53230-154 HSA-HRA CONTRIBUTIONS	30.46	75.06	2,450.00	2,374.94	3.1
100-53230-155 WORKERS COMPENSATION	203.85	632.77	2,144.53	1,511.76	29.5
100-53230-156 LIFE INSURANCE	2.37	10.07	58.59	48.52	17.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	446.02	886.13	4,400.00	3,513.87	20.1
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	4,774.69	6,909.64	15,000.00	8,090.36	46.1
100-53230-225 MOBILE COMMUNICATIONS	38.31	38.31	484.00	445.69	7.9
100-53230-310 OFFICE & OPERATING SUPPLIES	1,093.21	2,160.02	15,000.00	12,839.98	14.4
100-53230-352 VEHICLE REPR PARTS	793.97	804.13	25,000.00	24,195.87	3.2
100-53230-354 POLICE VECHICLE REP/MAINT	210.00	1,560.00	14,000.00	12,440.00	11.1
100-53230-355 BLDG MTN REPR SUPP	13.78	1,848.78	3,000.00	1,151.22	61.6
TOTAL SHOP/FLEET OPERATIONS	13,480.45	30,918.44	165,954.84	135,036.40	18.6
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	4,602.44	6,698.55	64,586.94	57,888.39	10.4
100-53270-112 WAGES/OVERTIME	.00	.00	170.17	170.17	.0
100-53270-113 WAGES/TEMPORARY	.00	.00	72,245.25	72,245.25	.0
100-53270-117 LONGEVITY PAY	.00	.00	750.00	750.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	61.70	122.19	2,008.00	1,885.81	6.1
100-53270-151 SOCIAL SECURITY/CITY SHARE	263.89	522.57	8,585.94	8,063.37	6.1
100-53270-152 RETIREMENT	307.02	599.51	4,427.30	3,827.79	13.5
100-53270-153 HEALTH INSURANCE	1,006.83	2,990.62	13,390.04	10,399.42	22.3
100-53270-154 HSA-HRA CONTRIBUTIONS	1,361.46	1,361.46	2,075.00	713.54	65.6
100-53270-155 WORKERS COMPENSATION	230.15	449.41	4,984.82	4,535.41	9.0
100-53270-156 LIFE INSURANCE	2.21	6.28	56.14	49.86	11.2
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	260.00	3,000.00	2,740.00	8.7
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,000.00	10,000.00	.0
100-53270-221 MUNICIPAL UTILITIES	857.25	2,274.96	10,000.00	7,725.04	22.8
100-53270-222 ELECTRICITY	2,187.02	2,225.72	6,000.00	3,774.28	37.1
100-53270-223 NATURAL GAS	625.66	625.66	2,000.00	1,374.34	31.3
100-53270-242 REPR/MTN MACHINERY/EQUIP	32.51	38.62	7,000.00	6,961.38	.6
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	28,000.00	28,000.00	.0
100-53270-310 OFFICE & OPERATING SUPPLIES	95.44	117.66	9,000.00	8,882.34	1.3
100-53270-351 FUEL EXPENSES	321.10	649.76	8,000.00	7,350.24	8.1
100-53270-359 OTHER REPR/MTN SUPP	.00	.00	4,000.00	4,000.00	.0
TOTAL PARK MAINTENANCE	11,954.68	18,942.97	265,362.10	246,419.13	7.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	21,280.15	50,533.74	310,126.27	259,592.53	16.3
100-53300-112 WAGES/OVERTIME	.00	.00	595.61	595.61	.0
100-53300-113 WAGES/TEMPORARY	.00	.00	729.75	729.75	.0
100-53300-117 LONGEVITY PAY	.00	.00	2,490.00	2,490.00	.0
100-53300-118 UNIFORM ALLOWANCES	495.24	495.24	378.00	(117.24)	131.0
100-53300-150 MEDICARE TAX/CITY SHARE	292.15	832.58	4,630.36	3,797.78	18.0
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,249.21	3,560.04	19,798.80	16,238.76	18.0
100-53300-152 RETIREMENT	1,430.03	4,100.39	21,167.32	17,066.93	19.4
100-53300-153 HEALTH INSURANCE	5,389.34	16,921.18	72,142.40	55,221.22	23.5
100-53300-154 HSA-HRA CONTRIBUTIONS	665.35	1,512.69	10,525.00	9,012.31	14.4
100-53300-155 WORKERS COMPENSATION	1,072.04	3,073.91	11,329.61	8,255.70	27.1
100-53300-156 LIFE INSURANCE	8.20	23.64	139.89	116.25	16.9
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	107.53	500.00	392.47	21.5
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,892.38	2,817.11	15,000.00	12,182.89	18.8
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	272.76	526.05	948.00	421.95	55.5
100-53300-225 TELECOM/INTERNET/COMMUNICATION	156.93	227.02	2,839.76	2,612.74	8.0
100-53300-310 OFFICE & OPERATING SUPPLIES	53.79	141.56	1,000.00	858.44	14.2
100-53300-351 FUEL EXPENSES	992.51	4,783.26	17,000.00	12,216.74	28.1
100-53300-354 TRAFFIC CONTROL SUPP	29.19	29.19	12,000.00	11,970.81	.2
100-53300-405 MATERIALS/REPAIRS	29.84	29.84	12,000.00	11,970.16	.3
TOTAL STREET MAINTENANCE	35,309.11	89,714.97	515,340.77	425,625.80	17.4
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	7,351.75	30,375.86	39,132.31	8,756.45	77.6
100-53320-112 WAGES/OVERTIME	2,685.14	9,707.50	7,572.78	(2,134.72)	128.2
100-53320-117 LONGEVITY PAY	.00	.00	360.00	360.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	135.14	591.89	689.40	97.51	85.9
100-53320-151 SOCIAL SECURITY/CITY SHARE	577.87	2,531.04	2,947.80	416.76	85.9
100-53320-152 RETIREMENT	676.38	2,948.61	3,176.89	228.28	92.8
100-53320-153 HEALTH INSURANCE	1,473.23	4,031.82	9,085.55	5,053.73	44.4
100-53320-154 HSA-HRA CONTRIBUTIONS	227.97	332.03	1,350.00	1,017.97	24.6
100-53320-155 WORKERS COMPENSATION	507.07	2,210.46	1,606.49	(603.97)	137.6
100-53320-156 LIFE INSURANCE	9.12	21.28	20.66	(.62)	103.0
100-53320-295 EQUIP RENTAL	.00	3,450.00	10,000.00	6,550.00	34.5
100-53320-351 FUEL EXPENSES	.00	4,692.19	8,000.00	3,307.81	58.7
100-53320-353 SNOW EQUIP/REPR PARTS	8,285.75	14,028.59	25,000.00	10,971.41	56.1
100-53320-460 SALT & SAND	14,340.37	15,134.05	40,000.00	24,865.95	37.8
TOTAL SNOW AND ICE	36,269.79	90,055.32	148,941.88	58,886.56	60.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	353.55	787.02	5,820.00	5,032.98	13.5
100-53420-112 WAGES/OVERTIME	.00	.00	170.17	170.17	.0
100-53420-117 LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	4.59	13.46	87.73	74.27	15.3
100-53420-151 SOCIAL SECURITY/CITY SHARE	19.66	57.59	375.11	317.52	15.4
100-53420-152 RETIREMENT	23.86	70.07	408.39	338.32	17.2
100-53420-153 HEALTH INSURANCE	228.95	445.74	1,606.31	1,160.57	27.8
100-53420-154 HSA-HRA CONTRIBUTIONS	.48	30.21	250.00	219.79	12.1
100-53420-155 WORKERS COMPENSATION	17.88	52.50	215.73	163.23	24.3
100-53420-156 LIFE INSURANCE	.23	.81	2.74	1.93	29.6
100-53420-222 ELECTRICITY	28,090.78	28,377.62	190,000.00	161,622.38	14.9
100-53420-310 OFFICE & OPERATING SUPPLIES	1.38	1.38	12,000.00	11,998.62	.0
100-53420-820 STREET LIGHTS	.00	595.00	1,000.00	405.00	59.5
TOTAL STREET LIGHTS	28,741.36	30,431.40	211,996.18	181,564.78	14.4
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	501.32	1,319.97	9,634.13	8,314.16	13.7
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	7.18	24.81	150.77	125.96	16.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	30.72	106.14	644.65	538.51	16.5
100-55111-152 RETIREMENT	33.84	108.02	653.24	545.22	16.5
100-55111-153 HEALTH INSURANCE	391.26	505.28	1,197.38	692.10	42.2
100-55111-154 HSA-HRA CONTRIBUTIONS	36.17	37.35	75.00	37.65	49.8
100-55111-155 WORKERS COMPENSATION	25.36	80.97	350.68	269.71	23.1
100-55111-156 LIFE INSURANCE	.10	.39	3.79	3.40	10.3
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	250.56	500.97	2,800.00	2,299.03	17.9
100-55111-222 ELECTRICITY	1,410.82	2,095.01	14,000.00	11,904.99	15.0
100-55111-223 NATURAL GAS	1,142.49	1,644.28	4,000.00	2,355.72	41.1
100-55111-245 FACILITY IMPROVEMENTS	2,470.08	2,470.08	3,000.00	529.92	82.3
100-55111-246 JANITORIAL SERVICES	1,147.00	2,294.00	19,000.00	16,706.00	12.1
100-55111-355 REPAIR & SUPPLIES	69.74	3,949.74	2,000.00	(1,949.74)	197.5
TOTAL YOUNG LIBRARY BUILDING	7,516.64	15,137.01	57,753.14	42,616.13	26.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,405.78	6,100.36	31,587.80	25,487.44	19.3
100-55200-150 MEDICARE TAX/CITY SHARE	31.22	93.66	458.02	364.36	20.5
100-55200-151 SOCIAL SECURITY/CITY SHARE	133.46	400.38	1,958.44	1,558.06	20.4
100-55200-152 RETIREMENT	162.40	487.20	2,132.18	1,644.98	22.9
100-55200-153 HEALTH INSURANCE	640.26	1,920.78	7,683.13	5,762.35	25.0
100-55200-154 HSA-HRA CONTRIBUTIONS	81.58	81.58	1,000.00	918.42	8.2
100-55200-155 WORKERS COMPENSATION	6.26	18.78	60.02	41.24	31.3
100-55200-156 LIFE INSURANCE	.74	2.22	10.94	8.72	20.3
100-55200-225 TELECOM/INTERNET/COMMUNICATION	108.49	172.08	1,599.88	1,427.80	10.8
TOTAL PARKS ADMINISTRATION	3,570.19	9,277.04	46,490.41	37,213.37	20.0
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	10,055.48	25,497.83	132,028.31	106,530.48	19.3
100-55210-150 MEDICARE TAX/CITY SHARE	135.72	407.16	1,984.01	1,576.85	20.5
100-55210-151 SOCIAL SECURITY/CITY SHARE	580.26	1,740.78	8,483.36	6,742.58	20.5
100-55210-152 RETIREMENT	678.76	2,036.28	8,911.91	6,875.63	22.9
100-55210-153 HEALTH INSURANCE	2,366.31	6,913.22	28,395.74	21,482.52	24.4
100-55210-154 HSA-HRA CONTRIBUTIONS	81.58	81.58	3,500.00	3,418.42	2.3
100-55210-155 WORKERS COMPENSATION	393.34	1,180.02	3,716.05	2,536.03	31.8
100-55210-156 LIFE INSURANCE	2.18	6.54	25.10	18.56	26.1
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	272.76	526.05	948.00	421.95	55.5
100-55210-225 TELECOM/INTERNET/COMMUNICATION	141.69	148.20	2,458.00	2,309.80	6.0
100-55210-310 OFFICE & OPERATING SUPPLIES	23.87	373.99	1,500.00	1,126.01	24.9
100-55210-320 SUBSCRIPTIONS/DUES	268.00	393.00	4,500.00	4,107.00	8.7
100-55210-324 PROMOTIONS/ADS	95.00	190.00	3,000.00	2,810.00	6.3
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	.00	3,100.00	3,100.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	15,094.95	39,494.65	206,550.48	167,055.83	19.1
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	57.75	276.37	6,302.50	6,026.13	4.4
100-55300-150 MEDICARE TAX/CITY SHARE	.84	4.01	91.39	87.38	4.4
100-55300-151 SOCIAL SECURITY/CITY SHARE	3.58	17.13	390.75	373.62	4.4
100-55300-155 WORKERS COMPENSATION	2.92	13.99	229.42	215.43	6.1
TOTAL RECREATION PROGRAMS	65.09	311.50	7,014.06	6,702.56	4.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,741.66	6,952.07	36,195.81	29,243.74	19.2
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	34.64	111.17	532.09	420.92	20.9
100-55310-151	148.12	475.36	2,275.14	1,799.78	20.9
100-55310-152	185.06	588.93	2,476.97	1,888.04	23.8
100-55310-153	477.84	1,433.52	5,734.05	4,300.53	25.0
100-55310-154	.00	.00	1,250.00	1,250.00	.0
100-55310-155	.00	.00	1,317.53	1,317.53	.0
100-55310-211	.00	150.00	1,000.00	850.00	15.0
100-55310-224	272.76	526.05	948.00	421.95	55.5
100-55310-225	41.64	111.73	1,461.88	1,350.15	7.6
100-55310-310	75.00	843.59	2,000.00	1,156.41	42.2
100-55310-320	.00	65.00	600.00	535.00	10.8
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	3,976.72	11,757.42	56,491.47	44,734.05	20.8
<u>CELEBRATIONS</u>					
100-55320-790	6,030.00	6,030.00	4,500.00	(1,530.00)	134.0
TOTAL CELEBRATIONS	6,030.00	6,030.00	4,500.00	(1,530.00)	134.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	103,000.00	103,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	153,000.00	153,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	.00	35,000.00	35,000.00	.0
100-59220-916	.00	.00	15,000.00	15,000.00	.0
100-59220-917	.00	.00	7,917.18	7,917.18	.0
100-59220-918	.00	135,000.00	408,160.00	273,160.00	33.1
100-59220-925	.00	.00	85,000.00	85,000.00	.0
100-59220-927	.00	.00	15,000.00	15,000.00	.0
100-59220-928	.00	.00	42,217.74	42,217.74	.0
100-59220-939	.00	.00	25,000.00	25,000.00	.0
100-59220-998	.00	.00	470,000.00	470,000.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	135,000.00	1,103,294.92	968,294.92	12.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	180,188.33	942,883.18	762,694.85	19.1
TOTAL TRANSFER TO DEBT SERVICE	.00	180,188.33	942,883.18	762,694.85	19.1
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 850 FIRE DEPART	.00	.00	182,529.00	182,529.00	.0
100-59240-902 TRANS TO FD 850 FIRE-ST PYMTS	.00	21,307.55	20,238.90	(1,068.65)	105.3
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	21,307.55	202,767.90	181,460.35	10.5
TOTAL FUND EXPENDITURES	748,981.30	2,146,209.57	9,641,209.27	7,494,999.70	22.3
NET REVENUE OVER EXPENDITURES	(685,448.57)	1,538,094.41	.00	(1,538,094.41)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	56,540.24	160,713.22	666,600.79	505,887.57	24.1
610-46462-61	METERED SALES/COMMERCIAL	9,836.18	25,684.05	113,486.01	87,801.96	22.6
610-46463-61	METERED SALES/INDUSTRIAL	47,666.20	115,462.54	511,368.69	395,906.15	22.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	14,307.18	32,797.17	204,149.35	171,352.18	16.1
610-46465-61	PUBLIC FIRE PROTECTION REV	42,857.00	128,477.52	496,995.62	368,518.10	25.9
610-46466-61	PRIVATE FIRE PROTECTION REV	3,653.50	10,960.50	41,882.46	30,921.96	26.2
610-46467-61	METERED SALES/MF RESIDENTIAL	15,790.69	43,179.58	147,202.45	104,022.87	29.3
	TOTAL WATER SALES REVENUE	190,650.99	517,274.58	2,181,685.37	1,664,410.79	23.7
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	51.92	202.67	1,500.00	1,297.33	13.5
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	13,000.00	13,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	7,895.97	7,895.97	.0
610-47460-61	OTR REV/TOWER/SERVICE	87.78	263.49	26,500.00	26,236.51	1.0
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	597.12	1,974.07	6,000.00	4,025.93	32.9
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	500.00	500.00	.0
610-47474-61	OTHER REV--LABOR/MATERIAL	478.00	1,073.00	.00	(1,073.00)	.0
610-47475-61	WATER TAPS--CONTRIBUTIONS	.00	268.16	.00	(268.16)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	1,316.00	1,316.00	.00	(1,316.00)	.0
610-47485-61	BOND PROCEEDS	.00	.00	229,000.00	229,000.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,726.33	183,726.33	.0
	TOTAL MISCELLANEOUS WATER REVENUE	2,530.82	5,097.39	480,122.30	475,024.91	1.1
	TOTAL FUND REVENUE	193,181.81	522,371.97	2,661,807.67	2,139,435.70	19.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,099.07	3,774.77	15,544.37	11,769.60	24.3
610-61600-112 WAGES/OVERTIME	.00	9.53	4,150.88	4,141.35	.2
610-61600-310 OFFICE & OPERATING SUPPLIES	5.48	5.48	600.00	594.52	.9
610-61600-350 REPAIR/MTN EXPENSES	203.96	203.96	600.00	396.04	34.0
TOTAL SOURCE OF SUPPLY	2,308.51	3,993.74	20,895.25	16,901.51	19.1
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,060.67	6,469.36	41,093.22	34,623.86	15.7
610-61620-220 UTILITIES	22,807.62	35,577.27	142,000.00	106,422.73	25.1
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
610-61620-350 REPAIR/MTN EXPENSE	856.80	856.80	266,550.00	265,693.20	.3
TOTAL PUMPING OPERATIONS	25,725.09	42,903.43	450,143.22	407,239.79	9.5
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,491.92	3,146.50	25,546.72	22,400.22	12.3
610-61630-310 WATER TESTING & OP SUPPLIES	789.68	1,263.42	13,500.00	12,236.58	9.4
610-61630-341 CHEMICALS	1,908.00	4,203.78	22,500.00	18,296.22	18.7
610-61630-350 REPAIR/MTN EXPENSE	.00	.00	105,000.00	105,000.00	.0
TOTAL WTR TREATMENT OPERATIONS	4,189.60	8,613.70	166,546.72	157,933.02	5.2
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	51.75	134.36	1,197.35	1,062.99	11.2
TOTAL TRANSMISSION	51.75	134.36	1,197.35	1,062.99	11.2
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	119.02	309.01	2,995.22	2,686.21	10.3
610-61650-350 REPAIR/MTN EXPENSE	.00	12,580.83	31,000.00	18,419.17	40.6
TOTAL RESERVOIRS MAINTENANCE	119.02	12,889.84	33,995.22	21,105.38	37.9
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	915.51	2,718.04	17,225.73	14,507.69	15.8
610-61651-112 WAGES/OVERTIME	.00	.00	1,393.33	1,393.33	.0
610-61651-350 REPAIR/MTN EXPENSE	9,460.00	9,867.40	28,000.00	18,132.60	35.2
TOTAL MAINS MAINTENANCE	10,375.51	12,585.44	46,619.06	34,033.62	27.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	873.32	2,304.44	16,189.75	13,885.31	14.2
610-61652-112 WAGES/OVERTIME	.00	.00	495.66	495.66	.0
610-61652-350 REPAIR/MTN EXPENSE	106.95	3,253.25	12,000.00	8,746.75	27.1
TOTAL SERVICES MAINTENANCE	980.27	5,557.69	28,685.41	23,127.72	19.4
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	316.80	386.52	11,680.27	11,293.75	3.3
610-61653-210 CONTRACTUAL SERVICES	.00	9,108.00	45,500.00	36,392.00	20.0
610-61653-350 REPAIR/MTN EXPENSE	56.60	56.60	5,000.00	4,943.40	1.1
TOTAL METERS MAINTENANCE	373.40	9,551.12	62,180.27	52,629.15	15.4
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	.00	1,516.20	11,553.16	10,036.96	13.1
610-61654-112 WAGES/OVERTIME	.00	.00	681.95	681.95	.0
610-61654-350 REPAIR/MTN EXPENSE	.00	.00	10,000.00	10,000.00	.0
TOTAL HYDRANTS MAINTENANCE	.00	1,516.20	22,235.11	20,718.91	6.8
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	103.50	270.82	980.22	709.40	27.6
TOTAL METER READING	103.50	270.82	980.22	709.40	27.6
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	2,915.62	7,393.16	42,816.16	35,423.00	17.3
TOTAL ACCOUNTING/COLLECTION	2,915.62	7,393.16	42,816.16	35,423.00	17.3
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224 SOFTWARE/HARDWARE MAINTENANCE	272.76	2,994.70	5,476.04	2,481.34	54.7
610-61903-325 PUBLIC EDUCATION	.00	.00	700.00	700.00	.0
610-61903-361 AMR GATEWAY SERVICES	189.00	189.00	1,000.00	811.00	18.9
TOTAL CUSTOMER ACCOUNTS	461.76	3,183.70	7,176.04	3,992.34	44.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	9,103.12	23,082.93	113,264.00	90,181.07	20.4
610-61920-153 HEALTH INSURANCE	.00	229.74	.00	(229.74)	.0
TOTAL ADMINISTRATIVE	9,103.12	23,312.67	113,264.00	89,951.33	20.6
<u>OFFICE SUPPLIES</u>					
610-61921-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	373.00	373.00	.0
610-61921-225 TELECOM/INTERNET/COMMUNICATION	178.58	248.66	3,080.60	2,831.94	8.1
610-61921-310 OFFICE & OPERATING SUPPLIES	1,900.48	3,031.65	9,000.00	5,968.35	33.7
TOTAL OFFICE SUPPLIES	2,079.06	3,280.31	12,453.60	9,173.29	26.3
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	2,592.49	2,917.49	12,000.00	9,082.51	24.3
610-61923-211 PLANNING	.00	.00	8,000.00	8,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	4,020.00	4,020.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	2,592.49	2,917.49	24,020.00	21,102.51	12.2
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	21,867.90	21,165.00	(702.90)	103.3
TOTAL INSURANCE	.00	21,867.90	21,165.00	(702.90)	103.3
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	13,519.64	40,497.29	187,019.94	146,522.65	21.7
610-61926-590 SOC SEC TAXES EXPENSE	2,196.42	8,579.75	29,767.71	21,187.96	28.8
TOTAL EMPLOYEE BENEFITS	15,716.06	49,077.04	216,787.65	167,710.61	22.6
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	70.00	259.68	4,500.00	4,240.32	5.8
TOTAL EMPLOYEE TRAINING	70.00	259.68	4,500.00	4,240.32	5.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	2,234.04	2,234.04	2,000.00	(234.04)	111.7
TOTAL PSC ASSESSMENT	2,234.04	2,234.04	2,000.00	(234.04)	111.7
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	325,000.00	325,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	325,000.00	325,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-310 VEHICLE REPAIRS & MAINTENANCE	.00	17.45	5,500.00	5,482.55	.3
610-61933-351 FUEL EXPENSE	590.03	1,384.90	6,000.00	4,615.10	23.1
TOTAL TRANSPORTATION	590.03	1,402.35	11,500.00	10,097.65	12.2
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	10,893.17	50,547.54	127,393.07	76,845.53	39.7
610-61935-112 WAGES/OVERTIME	.00	12.71	473.98	461.27	2.7
610-61935-113 WAGES/TEMPORARY	.00	.00	22,400.00	22,400.00	.0
610-61935-116 ON CALL PAY	958.00	2,473.13	13,052.00	10,578.87	19.0
610-61935-118 CLOTHING ALLOWANCE	159.01	159.01	3,000.00	2,840.99	5.3
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
610-61935-220 UTILITIES	52.15	104.30	700.00	595.70	14.9
610-61935-350 REPAIR/MTN EXPENSE	1,130.31	1,696.16	18,000.00	16,303.84	9.4
TOTAL GENERAL PLANT MAINTENANCE	13,192.64	54,992.85	187,519.05	132,526.20	29.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	207.00	537.43	5,976.68	5,439.25	9.0
610-61936-112 WAGES/OVERTIME	.00	.00	183.61	183.61	.0
610-61936-810 CAPITAL EQUIPMENT	7,293.86	7,293.86	242,700.00	235,406.14	3.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	37,902.15	80,489.62	95,700.00	15,210.38	84.1
610-61936-823 METER PURCHASES	.00	.00	30,411.00	30,411.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	45,403.01	88,320.91	374,971.29	286,650.38	23.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	331,300.00	331,300.00	.0
610-61950-620 INTEREST ON DEBT	13,881.25	53,043.49	153,857.05	100,813.56	34.5
TOTAL DEBT SERVICE	<u>13,881.25</u>	<u>53,043.49</u>	<u>485,157.05</u>	<u>432,113.56</u>	<u>10.9</u>
TOTAL FUND EXPENDITURES	<u>152,465.73</u>	<u>409,301.93</u>	<u>2,661,807.67</u>	<u>2,252,505.74</u>	<u>15.4</u>
NET REVENUE OVER EXPENDITURES	<u>40,716.08</u>	<u>113,070.04</u>	<u>.00</u>	<u>(113,070.04)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	170,839.85	476,622.50	1,879,806.10	1,403,183.60	25.4
620-41112-62 COMMERCIAL REVENUES	104,097.36	275,213.70	1,017,391.38	742,177.68	27.1
620-41113-62 INDUSTRIAL REVENUES	15,921.30	42,089.38	171,122.49	129,033.11	24.6
620-41114-62 PUBLIC REVENUES	59,331.14	130,544.88	890,385.19	759,840.31	14.7
620-41115-62 PENALTIES	1,541.59	4,470.47	14,637.04	10,166.57	30.5
620-41116-62 MISC REVENUES	4,186.70	15,631.21	60,133.10	44,501.89	26.0
620-41117-62 SEWER CONNECTION REVENUES	.00	3,728.00	40,128.00	36,400.00	9.3
TOTAL WASTEWATER SALES REVENUES	355,917.94	948,300.14	4,073,603.30	3,125,303.16	23.3
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	225.68	880.84	40,000.00	39,119.16	2.2
620-42213-62 MISC INCOME	2,550.00	2,550.00	9,035.00	6,485.00	28.2
620-42217-62 BOND PROCEEDS	.00	.00	720,700.00	720,700.00	.0
TOTAL MISCELLANEOUS REVENUE	2,775.68	3,430.84	769,735.00	766,304.16	.5
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	(320,059.08)	(320,059.08)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	(320,059.08)	(320,059.08)	.0
TOTAL FUND REVENUE	358,693.62	951,730.98	4,523,279.22	3,571,548.24	21.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	10,901.56	27,867.07	143,317.54	115,450.47	19.4
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,915.60	7,393.14	36,376.12	28,982.98	20.3
620-62810-118 METER READING SALARIES	.00	.00	1,200.00	1,200.00	.0
620-62810-153 HEALTH INSURANCE	.00	229.74	.00	(229.74)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	2,000.00	2,000.00	10,000.00	8,000.00	20.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,560.00	4,560.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	272.76	2,994.70	5,849.00	2,854.30	51.2
620-62810-225 TELECOM/INTERNET/COMMUNICATION	80.24	150.32	1,959.88	1,809.56	7.7
620-62810-310 OFFICE SUPPLIES	359.19	1,156.85	7,000.00	5,843.15	16.5
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,971.03	6,206.22	24,000.00	17,793.78	25.9
620-62810-519 INSURANCE EXPENSE	.00	42,266.03	40,000.00	(2,266.03)	105.7
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,501,925.43	1,501,925.43	.0
620-62810-620 INTEREST ON DEBT	.00	27,617.49	555,358.99	527,741.50	5.0
620-62810-820 CAPITAL IMPROVEMENTS	602.81	38,574.51	358,200.00	319,625.49	10.8
620-62810-821 CAPITAL EQUIPMENT	.00	34,755.00	540,000.00	505,245.00	6.4
620-62810-822 EQUIP REPL FUND ITEMS	.00	1,838.79	10,000.00	8,161.21	18.4
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	40,128.00	40,128.00	.0
620-62810-830 AMR GATEWAY SERVICES	189.00	189.00	1,000.00	811.00	18.9
TOTAL ADMINISTRATIVE EXPENSES	19,292.19	193,238.86	3,414,324.96	3,221,086.10	5.7
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,097.00	15,460.25	81,053.50	65,593.25	19.1
620-62820-112 WAGES/OVERTIME	.00	.00	3,252.00	3,252.00	.0
620-62820-120 EMPLOYEE BENEFITS	16,165.88	51,243.13	234,067.21	182,824.08	21.9
620-62820-154 PROFESSIONAL DEVELOPMENT	82.80	416.74	3,200.00	2,783.26	13.0
620-62820-219 PROFESSIONAL SERVICES	6,344.99	11,307.99	14,700.00	3,392.01	76.9
620-62820-225 TELECOM/INTERNET/COMMUNICATION	312.20	312.20	4,313.00	4,000.80	7.2
620-62820-310 OFFICE & OPERATING SUPPLIES	114.71	213.40	3,500.00	3,286.60	6.1
TOTAL SUPERVISORY/CLERICAL	29,117.58	78,953.71	344,085.71	265,132.00	23.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,215.30	11,381.97	68,594.13	57,212.16	16.6
620-62830-112 WAGES/OVERTIME	.00	.00	1,226.38	1,226.38	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	3,648.19	4,638.97	8,500.00	3,861.03	54.6
620-62830-295 CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	9,950.00	10,579.71	9,000.00	(1,579.71)	117.6
620-62830-354 REPR MTN - SANITARY SEWERS	76.77	591.82	6,300.00	5,708.18	9.4
620-62830-355 REP/MAINT-COLLECTION EQUIP	1,024.98	1,605.00	8,500.00	6,895.00	18.9
620-62830-356 TELEMETRY EXPENSE	.00	.00	350.00	350.00	.0
TOTAL COLLECTION SYS OPS & MAINT	19,915.24	28,797.47	105,470.51	76,673.04	27.3
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	3,019.30	19,589.46	103,274.17	83,684.71	19.0
620-62840-112 OVERTIME	.00	386.20	6,197.81	5,811.61	6.2
620-62840-116 ON-CALL PAY	970.55	2,449.04	13,052.00	10,602.96	18.8
620-62840-118 CLOTHING ALLOWANCE	313.93	175.93	2,000.00	1,824.07	8.8
620-62840-222 ELECTRICITY/PLANT	24,396.53	24,396.53	138,000.00	113,603.47	17.7
620-62840-223 NATURAL GAS/PLANT	14,515.32	20,336.46	37,500.00	17,163.54	54.2
620-62840-310 OFFICE & OPERATING SUPPLIES	673.32	2,035.67	12,000.00	9,964.33	17.0
620-62840-341 CHEMICALS	.00	3,570.75	20,000.00	16,429.25	17.9
620-62840-342 CONTRACTUAL SERVICES	.00	170.00	6,000.00	5,830.00	2.8
620-62840-351 FUEL EXPENSES	1,103.86	1,796.00	4,700.00	2,904.00	38.2
620-62840-353 REPAIR/MTN-TREATMENT PLANT	190.15	190.15	.00	(190.15)	.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	500.00	500.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,500.00	7,500.00	.0
TOTAL TREATMENT PLANT OPERATIONS	45,182.96	75,096.19	350,723.98	275,627.79	21.4
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	8,773.08	19,666.23	71,292.58	51,626.35	27.6
620-62850-242 CONTRACTUAL SERVICES	570.00	570.00	7,500.00	6,930.00	7.6
620-62850-342 LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	18,479.64	25,307.85	33,000.00	7,692.15	76.7
TOTAL TREATMENT EQUIP MAINTENANCE	27,822.72	45,544.08	114,792.58	69,248.50	39.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	869.08	3,805.98	16,447.43	12,641.45	23.1
620-62860-112 WAGES/OVERTIME	.00	33.12	.00	(33.12)	.0
620-62860-113 SEASONAL WAGES	.00	.00	14,202.00	14,202.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	262.58	1,600.00	1,337.42	16.4
620-62860-245 CONTRACTUAL REPAIRS	270.00	2,965.00	12,820.00	9,855.00	23.1
620-62860-355 EQUIPMENT	399.65	1,268.18	1,800.00	531.82	70.5
620-62860-357 REPAIRS & SUPPLIES	1,205.02	1,931.47	4,750.00	2,818.53	40.7
TOTAL BLDG/GROUNDS MAINTENANCE	2,875.04	10,266.33	51,619.43	41,353.10	19.9
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,464.91	11,695.73	56,390.87	44,695.14	20.7
620-62870-112 WAGES/OVERTIME	.00	35.83	2,371.18	2,335.35	1.5
620-62870-295 CONTRACTUAL SERVICES	.00	.00	5,500.00	5,500.00	.0
620-62870-310 LAB & OPERATING SUPPLIES	48.07	923.97	8,000.00	7,076.03	11.6
TOTAL LABORATORY	5,512.98	12,655.53	72,262.05	59,606.52	17.5
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	3,500.00	3,500.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	4,500.00	4,500.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	218.49	218.49	.00	(218.49)	.0
620-62890-154 PROFESSIONAL DEVELOPMENT	45.00	45.00	.00	(45.00)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	65,000.00	65,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	268.89	312.25	500.00	187.75	62.5
TOTAL SLUDGE APPLICATION	532.38	575.74	65,500.00	64,924.26	.9
TOTAL FUND EXPENDITURES	150,251.09	445,127.91	4,523,279.22	4,078,151.31	9.8
NET REVENUE OVER EXPENDITURES	208,442.53	506,603.07	.00	(506,603.07)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	17,178.60	51,467.76	203,474.94	152,007.18	25.3
630-41112-63 COMMERCIAL REVENUES	11,659.14	34,971.43	137,993.35	103,021.92	25.3
630-41113-63 INDUSTRIAL REVENUES	6,086.95	18,259.69	71,089.79	52,830.10	25.7
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	8,537.35	25,612.05	101,415.02	75,802.97	25.3
630-41115-63 PENALTIES	390.79	1,251.50	4,702.01	3,450.51	26.6
TOTAL STORMWATER REVENUES	43,852.83	131,562.43	518,675.11	387,112.68	25.4
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	2.70	10.54	1,000.00	989.46	1.1
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	49,800.00	49,800.00	.0
630-42213-63 MISC INCOME	.00	.00	2,071.91	2,071.91	.0
TOTAL MISC REVENUES	2.70	10.54	52,871.91	52,861.37	.0
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	33,329.65	33,329.65	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	615,400.00	615,400.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	648,729.65	648,729.65	.0
TOTAL FUND REVENUE	43,855.53	131,572.97	1,220,276.67	1,088,703.70	10.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	4,924.68	12,487.56	59,024.84	46,537.28	21.2
630-63300-116	1,434.40	3,637.24	23,909.47	20,272.23	15.2
630-63300-120	5,825.49	15,878.91	76,981.68	61,102.77	20.6
630-63300-214	500.00	500.00	4,000.00	3,500.00	12.5
630-63300-220	.00	.00	8,500.00	8,500.00	.0
630-63300-221	.00	.00	3,760.00	3,760.00	.0
630-63300-310	848.71	1,253.09	3,000.00	1,746.91	41.8
630-63300-350	.00	.00	1,779.00	1,779.00	.0
630-63300-352	.00	1,265.25	2,512.00	1,246.75	50.4
630-63300-519	.00	10,123.80	10,730.00	606.20	94.4
630-63300-610	.00	24,982.50	191,033.74	166,051.24	13.1
630-63300-913	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	13,533.28	70,128.35	410,230.73	340,102.38	17.1
<u>STREET CLEANING</u>					
630-63310-111	2,036.02	3,781.51	23,740.67	19,959.16	15.9
630-63310-351	.00	221.52	500.00	278.48	44.3
630-63310-353	129.10	129.10	3,500.00	3,370.90	3.7
TOTAL STREET CLEANING	2,165.12	4,132.13	27,740.67	23,608.54	14.9
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,422.52	2,614.69	16,728.17	14,113.48	15.6
630-63440-295	8,305.36	8,305.36	10,000.00	1,694.64	83.1
630-63440-320	.00	5,000.00	5,500.00	500.00	90.9
630-63440-350	22.83	372.06	6,000.00	5,627.94	6.2
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-670	.00	.00	4,000.00	4,000.00	.0
630-63440-810	.00	.00	332,000.00	332,000.00	.0
630-63440-820	525.00	525.00	333,200.00	332,675.00	.2
TOTAL STORM WATER MANAGEMENT	10,275.71	16,817.11	709,428.17	692,611.06	2.4
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	2,366.35	4,904.27	55,577.10	50,672.83	8.8
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	294.97	294.97	3,300.00	3,005.03	8.9
630-63600-352	.00	.00	8,000.00	8,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	2,661.32	5,199.24	72,877.10	67,677.86	7.1

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	28,635.43	96,276.83	1,220,276.67	1,123,999.84	7.9
NET REVENUE OVER EXPENDITURES	15,220.10	35,296.14	.00	(35,296.14)	.0



Public Works Committee
Tuesday, March 9, 2021
6:00 PM - 8:00 PM (CST)

Minutes

1. Call to order and roll call

The meeting was called to order by McCormick at 6 :00 p.m. The meeting was held virtually due to the COVID-19 pandemic.

Present: McCormick, Schulgit, Binnie

Others: Marquardt, Clapper, Reel, Bergner

2. Approval of minutes from February 9, 2021

A motion to approve the minutes from the February 9, 2021, meeting was made by Schulgit and seconded by Binnie.

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

3. Hearing of Citizen Comment

There were no citizen comments at that time.

4. New Business

a. Discussion regarding and update on per- and polyfluoroalkyl substances (PFAS).

Marquardt introduced Reel and gave him the opportunity to speak. Reel stated PFAS has been around in use since the 1940s. By the 1970s, this compound was detected in blood of some manufacturing employees and by 2000, there was already some concern about health impacts. Since 2015, the US is no longer manufacturing PFAS chemicals. These chemicals have been used in products such as stain and water-repellent fabrics, nonstick products, polishes, waxes, paints, cleaning products and firefighting foams. These chemicals are very persistent in the environment as they bio-accumulate. All of this has led to increased regulatory scrutiny on these compounds. The ability to test for these chemicals is one of the hurdles right now. Right now, in the environmental field, the only approved method to test for these PFAS chemicals is in the drinking water field. It is anticipated that more test methods will be approved in the near future. At the Wastewater Treatment Plant, we have not yet tested for these compounds; primarily because there are no approved methods. The latest information is that the WDNR has requested 100 facilities in the State to test for PFAS at treatment plants. They are hoping to have the results of that effort in four to six weeks. Some of the biggest challenges for treatment plants is that this group of compounds, very similar to mercury, cannot be treated by conventional technology. In effect, it passes through standard wastewater treatment processes. If these products show up at a treatment plant it indicates their use in the community. Treatment plants don't make it or create it, they are just impacted because of industry or use in the community. This will not just impact Whitewater because 85% of other treatment plants in the state also land apply or recycle biosolids. Looking down the road, if they test for and detect PFAS, Reel anticipates most of the issues will be in the biosolids because compounds are concentrated there. Again, 85% of the plants in Wisconsin do the same thing as Whitewater and that is recycled use, most likely through land application on agriculture fields. Reel stated that is where some of his concerns lie for the future. Reel does see methods being approved this year and he does anticipate the treatment plant testing for these products. He does not know, at this time, what levels they will see at the plant. He did learn the WDNR is drafting guidance for limits in PFAS compounds in biosolids (land applied). That is a regulatory hurdle they will be seeing down the road. He wants

everyone to know that they are aware of the concern and they are tracking it on a regular basis, and they are also thinking about how they can anticipate any issues they might see in the future. Some communities have begun doing surveys with larger industries and requesting samplings of those industries. He stated, if we don't feel good about sampling, he certainly wouldn't feel good about asking any commercial or industrial business to do the same. He wants to remain very proactive with these compounds. Similar to Mercury, the only way they can deal with these in an economical fashion is to take care of them at the source. The regulation is something that will be coming in the future.

Marquardt spoke and asked Reel to talk about our involvement with MEG Water. Reel stated we began a membership with the Municipal Environmental Group (MEG) years ago. MEG serves as legal representation for wastewater facilities in the State for regulation such as this. They keep treatment plants up to speed regarding legal and regulatory legal concerns with new proposals. There are 100 communities in the State that are members. Reel stated over the years it has been invaluable to be a member. MEG also reviews our permits as well, free of charge, in addition to many other benefits.

McCormick asked if there was a way to get rid of this chemical compound. Reel stated again that conventional treatment doesn't really take care of this product. To his knowledge, there are four processes or methods that can remove it. In effect, you concentrate it. It is a chemical bond that makes these products such a problem. The only way to break the bond is through incineration. People have heard of reverse osmosis and there are other methods that can remove it. Basically, you are making drinking water from treatment plant effluent at that point. Even with those technologies, you do generate or concentrate a product and you have to deal with it.

Binnie asked Reel if he heard correct that these products have not been used by manufacturers since 2015. Reel stated that is correct. Reel stated chemical industries have developed alternative chemicals. Some of those people refer to them as Gen X chemicals. They thought they were better and healthier. In the US, they stopped the manufacturing of those products in 2015. Internationally, products may still have these compounds in it. Binnie asked if the Fire Department is still using the foam that contains these chemicals. Reel stated about a couple on months ago he reached out to Kelly Freeman about PFAS compounds. He knows they are well aware of it and he can't speak to the detail of what they may have in stock. Reel did attach, from the Governor's budget, a proposal for \$1,000,000 annually to take back and deal with the fire fighting foam. It is a problem for a lot of communities. For more specifics they would need to talk to the Fire Department. Binnie stated only about 15% of treatment plants are not putting biosolids down on farm fields. What are those 15% doing and he assumes it is more expensive. There are some plants who incinerate their sludge into beneficial reuse. The other part of the 15% are some larger facilities that actually landfill their biosolids. Binnie asked if putting it on a farm field is the worse thing to do from an environmental perspective. Reel stated there lies a new challenge. The DNR still feels that beneficial reuse of biosolids is the best and most economical method. There is a lot of grant work going on in this field, it could very well be for us and other communities that we end up doing something different, other than land application. Of course, safety is the utmost importance. This will definitely be evolving and it could evolve quickly based on public sentiment.

McCormick asked how long we could see these chemicals lasting in the environment. Reel stated he does not have a feel for it. He does know they are man-made compounds. He hasn't heard of any studies that show how quickly they might break down. Everything points to that these compounds don't break down for a very long time. We may be dealing with the ramifications of using them for quite some time.

Binnie asked if our domestic water has ever been tested. Bergner stated only the City of Madison was asked to be part of a pilot program for their ground water. Two of their wells did have hits on them. One was by the airport and one was by an old landfill. Bergner stated we do not have a standard yet, but it is up and coming shortly. At some point, this is something the Common Council is going to have to be aware of because of the costs of sampling. McCormick commented she thought the remediation would be costly as well and Bergner agreed.

Marquardt stated they wanted to bring this to the attention of the Public Works Committee members. They are paying attention to it and trying to stay on top of it.

b. Discussion and Possible Action regarding the award of contract for the Influent Wetwell Restoration Project.

Marquardt stated bids were opened on Thursday, March 4, 2021. They had two contractors submit bids. Stabb Construction at \$173,600 and August Winter & Sons at \$211,800. Both of those numbers were well above our estimated \$100,000 that was budgeted in the CIP. Their consultant did some investigating on the bid prices. One of the reasons the prices were so high is because it is a very small project. There a number of large wastewater projects being bid in Wisconsin right now. Another reason is that steel prices are very volatile right now. They said stainless went up 25% in the five days prior of bidding and suppliers are not guaranteeing prices for longer than one week, which adds a lot of uncertainty to the contractors to put in costs for items. The two contractors were not local, which may have played into their costs for mobilization. Therefore, we do not see it advantageous, at this time, to move forward with the project, especially at those prices. Staff is recommending that we reject these bids and Marquardt, Reel and the consultant will review what needs to be done.

There are some safety issues that Marquardt and Reel would like to take care of, so they may reach out to see what it may cost to just take care of those specific safety issues.

McCormick asked where these contractors were located. Reel thought Staab was out of Marshfield, WI and August Winter is out of Fond Du Lac, Fox Valley area. Reel stated they did not get any interest from any local or smaller contractors.

McCormick asked if there was a \$100,000 cap on the project and is hoping they can get someone to come in for that amount. Marquardt stated they will have to take a look at it and see. This was a public bid project. Marquardt said what they are now looking at is more maintenance in the short term. They may have to reach out to the City Attorney and see what the cap is to do maintenance work, or what falls under maintenance versus public works construction. Marquardt stated we may be capped at \$25,000 if McDonnell says it's all a public works bid.

McCormick said she remembers going through the Wastewater Plant about four years ago. She asked Reel if that is where the stairs go down. Reel stated, yes. Reel stated this area hasn't been touched since the plant was built. There are corrosion issues on the support for all of the grating that staff walk on; specifically, at the lowest elevation, it is quite bad. That is the driver for this project, to do improvements that will last another 40 to 50 years. We want to make sure we get good bids that are competitive. McCormick stated it looked pretty corroded when she was at the plant four years ago and sure it hasn't gotten any better.

Marquardt stated he is looking for a motion to reject to take to Council. Schulgit made a motion and seconded by Binnie.

Binnie asked if this is something so specialized that it is likely only to be companies that specialize in wastewater types of projects. Is it not likely that a general contractor, in our area, would ever bid on something like this? Reel commented it is largely structural in nature. He doesn't feel the need to seek out someone who is specialized in wastewater. We just really need a good, structural contractor who is good with steel and concrete. When he reached out years ago, there were safety concerns regarding the location of the project. When dealing with steel and concrete that was easily accessible and not at a wastewater plant, he thinks it would be easier.

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

c. Discussion and Possible Action on Strand Task Order 21-05 for the design of Vanderlip Pumping Station, Sanitary Sewer and Force Main.

Marquardt stated Reel did an overview of the Westside survey a couple of months ago. Based off that information they asked Strand to put together a task order. It includes the design of replacing the Vanderlip

Lift Station, relocating it to a different spot, removing the Fraternity Lift Station, rerouting sanitary sewer from that location to Vanderlip, and replacing the force main from Vanderlip out to Tratt St. This task order would help us formalize easements, which we currently don't have, obtain DNR wetland and sanitary permits, prepare and distribute bidding documents, and prepare contract documents for signature. The estimated amount on this was not to exceed \$165,000. The budgeted amount in the 2021 CIP was for \$150,000. That was the best guess, at the time, of what would be included in the Westside Sanitary Sewer survey. Additional costs include formalizing easement documentation and additional survey work to be able to complete full street reconstruction plans, if it was decided to include a full street reconstruction as part of the project versus an asphalt patch or overlay where the street is disturbed. Marquardt feels the \$165,000 is a good number from Strand. He would recommend approval to proceed with Task Order 21-05.

Binnie made a motion to approve and recommend the Strand Task Order 21-05 to Council and seconded by Schulgit.

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

d. Discussion and Possible Action regarding issuing a Request for Proposal (RFP) for Grant Administration for CDBG funding.

Clapper stated this is not the first time they have had this discussion. When they started the Franklin and Ann St. construction project they obtained grant funding through the same program. Since the dollars are State administered Federal dollars, there are a significant amount of reporting requirements. When they did this the City solicited bids and contracted with an organization that specialized in managing these grants and all of the paperwork. The work involved in managing the paperwork associated with these grants is very intense. It doesn't seem like a very good use of Marquardt's time or Hatton's time as they would be the ones ultimately responsible for managing the paperwork. That is why they are bringing it back. They feel very strongly that in terms of the amount of time required to get things right and prepared for the audit associated with these types of grants, they really want to leave that to the individuals who specialize in that full-time. McCormick remembers a Council meeting when discussion was brought up from a Council member regarding training City staff to do this in the future. McCormick looked at some of the documents and she agrees that it should be handled by the professionals. Marquardt stated there was no way they could have shadowed the last consultant. The majority of the work was at the consultant's office obtaining the necessary information and putting it together. Marquardt stated the proposal is to post the RFP tomorrow on the League of Wisconsin Municipalities website, which is a very good location to post RFPs. They would want the proposals back by the April Public Works meeting.

Binnie asked what we spent on the last go around with this and did Strand give us an estimate of what it may be this time. Marquardt stated the DOA would prefer that the proposal go to someone who is qualified in grant administration. Binnie asked if they are actually going to give us a not to exceed. Marquardt stated the estimate amount with Vierbicher, for the Ann/Franklin St. project was \$19,000 and was based on an estimated amount of time for two people, both at different rates, with a very minimal time for the principal in charge. The majority of the time went to the grant administrator who was actually doing the work. That hourly rate was \$107.50. Marquardt reminded the members that was on a street project. He really doesn't know how that compares to a water tower project. He is guessing they may be looking at the same amount of \$20,000.

McCormick asked what the grant was for the Franklin project. Marquardt stated it was \$500,000. She asked if he anticipates the size of the grant being reflected in the cost of the paperwork, or is there no correlation. Marquardt doesn't think there should be any correlation. It's the same type of forms and deadlines that need to be met. The only thing with the water tower is that the project is going over 12 months; so, longer than the street construction projects. There will probably be more submittals that will be required. He thinks there are some submittals that are due every three months. McCormick stated she thought time was of the essence. Marquardt stated, yes. The sooner they have a grant administrator on board, the better they are prepared for assembling documentation regarding bidding and land acquisition as well.

Clapper added another way to help understand the value is what we stand to lose if anything is out of whack with the final record keeping. He is not even thinking that is a possibility, but he knows that in particular among managers within the City, Marquardt is one that is very organized when it comes to these grants and a number of other similar projects. When you have a number of things to juggle and you're working on this; the other part to it is the possibility for error. The City does have some liability they can pass along when they have the third party do it, that we cannot pass along when it is us alone. Clapper stated when looking at the cost and if anyone was to scrutinize the cost and question the value, he would just point that out. The alternative is managing and taking all of the liability upon ourselves for an \$859,000 grant. Around that price range we could stand to be accountable for one "I" that is not dotted and/or one "T" that is not crossed. The offices reviewing this at the State get very particular about the documentation.

Clapper noted there are a select group of engineering firms in the state or region that really do this kind of work. What really matters is how well they are building relationships with their clients. Just like fast food restaurants they have refined their type of work they do. Even though the cost represents five points, he thinks to a degree, when he thinks about the firms they would potentially be utilizing and the firms that would bid, it really boils down to that specific element. They come in with the qualifications already. Even though it is an incredibly small portion of the 100-point scale, it's the point that actually matters. However, what that scale does for the City is it makes it so that not just anyone down the street can come in and win the day without having some credible experience or individuals that know their stuff involved in the process. That's what the point system indicates and helps with so at the end of the day it is that five-point piece where the difference is made.

McCormick asked if there was a motion to approve issuing a Request for Proposal (RFP) for the Grant Administration for CDBG funding. Schulgit approved and seconded by Binnie.

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

e. Review of City's Municipal Separate Storm Sewer System (MS4) Annual Report.

Each year the City is required by the DNR to submit an Annual Report for the City's Municipal Separate Storm Sewer System (MS4) Permit by March 31. Information required for the permit consists of: Public Education and Outreach; Public Involvement and Participation; Illicit Discharge Detection and Elimination; Construction Site Pollutant Control; Post-Construction Storm Water Management; Pollution Prevention; Storm Sewer Map; and Fiscal Analysis.

Typically, the report is reviewed by the Public Works Committee before being submitted. However, Marquardt was waiting on information from Strand. This year there are additional details being required for documentation along with the written "hows" of how the requirements listed above are being achieved.

As part of the Rock River Storm Group, the Public Education & Outreach and the Public Involvement & Participation are contracted out to the Creative Marketing Unlimited group from UW Whitewater. Those metrics are still being reviewed. Additionally, Strand is still preparing the documentation for the "hows" portion.

Due to this, a brief overview was provided tonight with a more in-depth report scheduled for the April Public Works meeting.

5. Future Agenda Items

There were no future agenda items at that time.

6. Adjournment

Schulgit moved to adjourn the Public Works Committee meeting at 6:47 p.m. and second by Binnie.

Ayes: All via voice vote (3)

Noes: None
4/16/21

Respectfully submitted

Alison Stoll
Administrative Assistant, Public Works

DRAFT

RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES

WHEREAS, it is deemed necessary and expedient to designate official depositories for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, it is hereby resolved by the Common Council of the City of Whitewater that PremierBank, First Citizens State Bank, Associated Bank, American Deposit Management, LLC, be and the same hereby are, designated the official depositories for the City, as well as the State of Wisconsin – Local Government Investment Pool, and Fort Community Credit Union.

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

AYES:

NOES:

ABSENT:

ADOPTED: April 20, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION ADOPTING OFFICIAL NEWSPAPER

WHEREAS, it is deemed necessary and expedient to designate an official newspaper for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Wisconsin, Walworth and Jefferson Counties, that THE WHITEWATER REGISTER be, and the same hereby is, designated the official newspaper of said City.

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

AYES:

NOES:

ABSENT:

ADOPTED: April 20, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**RESOLUTION APPROVING DISCONTINUANCE OF
A PORTION OF MORAINÉ VIEW PARKWAY**

WHEREAS, Moraine View Parkway is a public roadway in the City of Whitewater, and

WHEREAS, discontinuing the below described portion of Moraine View Parkway, as a public way, is in the City of Whitewater’s best interest,

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

1. The portion of Moraine View Parkway in the City of Whitewater, as more particularly described in the legal description attached hereto labeled Exhibit A and shown on the map attached hereto labeled Exhibit B, is hereby discontinued.
2. The official map of the City of Whitewater is hereby amended to show the discontinuance of Moraine View Parkway.
3. The discontinuance of this road will not result in a landlocked property.
4. All utility easements and any easement for existing utilities are being retained by the City of Whitewater

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

EXHIBIT A

LEGAL DESCRIPTION

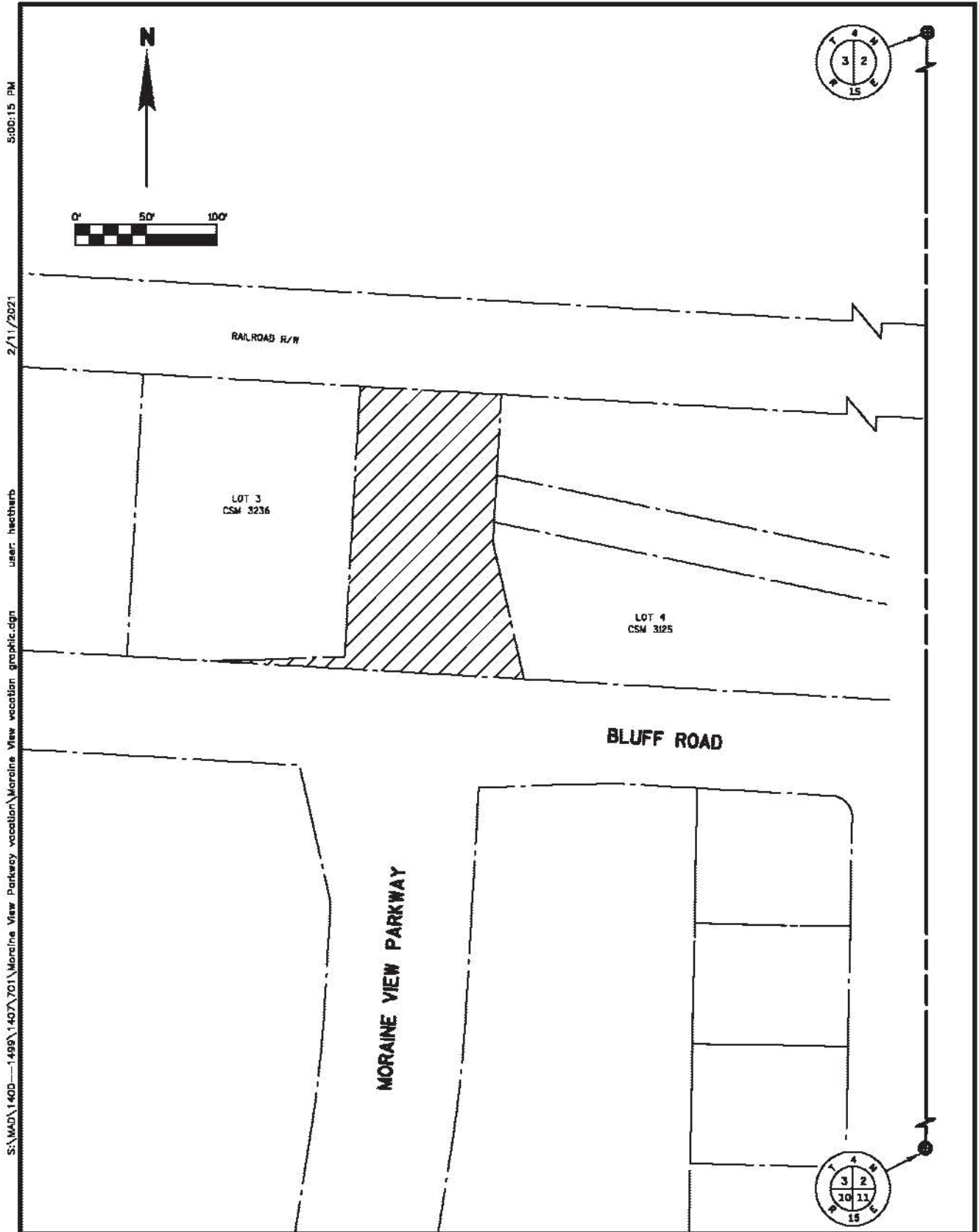
All of Moraine View Parkway right-of-way as dedicated on CSM 3236 recorded in Volume 18 on Page 71 as document number 446556 at the Walworth County register of deeds being part of Northeast 1/4 of the Southeast 1/4 of Section 3, Township 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin more fully described as follows:

Commencing at the southeast corner of said Section 3;
Thence North 0°00'02" East, 1546.36 feet along the east line of said Section 3 to the southerly line of a 66 foot wide railroad right-of-way;
Thence North 87°46'23" West, 1131.63 feet along said southerly right-of-way line to the point of beginning;

Thence North 87°46'23" West, 100.00 feet to the east line of Lot 3 of said CSM 3236;
Thence South 2°13'38" West, 191.50 feet along said east line of Lot 3;
Thence South 87°03'39" West, 94.39 feet to the northerly right-of-way line of Bluff Road;
Thence South 87°46'23" East, 221.50 feet along said northerly right-of-way line;
Thence North 13°50'14" West, 99.38 feet;
Thence North 2°13'38" East, 104.50 feet to the point of beginning.

Containing 21,712 square feet more or less.

Subject to any and all easements and restrictions recorded and unrecorded.



**MORaine VIEW PARKWAY R/W VACATION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN**



FIGURE NO. 1
JOB # 1407.701

RESOLUTION TERMINATING TAX INCREMENTAL DISTRICT (TID) 4 AND AUTHORIZING DISTRIBUTION OF EXCESS INCREMENT TO OVERLYING TAXING DISTRICTS

WHEREAS the City of Whitewater created TID 4 on October 10, 1990, and adopted a project plan in the same year; and

WHEREAS the City of Whitewater amended the Project Plan in 1996 and 2005; and

WHEREAS the City of Whitewater designated TID 4 as distressed on March 1, 2011; and

WHEREAS all TID 4 projects were completed in the prescribed allowed time; and

WHEREAS the City of Whitewater extended TID 4 for one year on March 16, 2021 to support Affordable Housing as permitted by state statute; and

WHEREAS sufficient increment was collected as of the 2020 tax roll, payable 2021, to cover TID 4 project costs and generate excess increment.

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

- (1) The City of Whitewater hereby terminates TID 4.
- (2) The City Clerk shall notify the Wisconsin Department of Revenue (DOR), within 60 days of this resolution or prior to the deadline of April 15, 2022, whichever comes first, that the TID has been terminated.
- (3) The City Clerk shall sign the required DOR Final Accounting Submission Date form (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR.
- (4) The City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of TID 4, to the affected taxing districts with proportionate shares as determined in the final audit by the City’s auditor, Johnson Block and Company.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

Tax Incremental District (TID) Termination Resolution

City of Whitewater termination of TID 4 and authorization to distribute excess increment to overlying taxing districts

WHEREAS the City of Whitewater created TID 4 on October 10, 1990, and adopted a project plan in the same year, and

WHEREAS the City of Whitewater amended the Project Plan in 1996 and 2005, and

WHEREAS the City of Whitewater designated TID 4 as distressed on March 1, 2011; and

WHEREAS, all TID 4 projects were completed in the prescribed allowed time ; and

WHEREAS, the City of Whitewater extended TID 4 for one year on March 16, 2021 to support Affordable Housing as permitted by state statute; and

WHEREAS, sufficient increment was collected as of the 2020 tax roll, payable 2021, to cover TID 4 project costs and generate excess increment.

THEREFORE BE IT RESOLVED, that the City of Whitewater terminates TID 4; and

BE IT FURTHER RESOLVED, that the City Clerk notify the Wisconsin Department of Revenue (DOR), within 60 days of this resolution or prior to the deadline of April 15, 2022, whichever comes first, that the TID has been terminated; and

BE IT FURTHER RESOLVED, that the City Clerk shall sign the required DOR Final Accounting Submission Date form (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR; and:

BE IT FURTHER RESOLVED, that the City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of TID 4, to the affected taxing districts with proportionate shares as determined in the final audit by the City’s auditor, Johnson Block and Company.

Adopted this 20th day of April, 2021

Resolution introduced and adoption moved by alderperson _____

Motion for adoption seconded by alderperson _____

On roll call motion passed by a vote of ____ ayes to ____ nays.

Lynn Binnie, Council President

Michele Smith, City Clerk



Council Agenda Item

Meeting Date:	April 20, 2021
Agenda Item:	Citizen Committee Appointment
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

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

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

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

The common council president and city manager have received a number of applications for vacant seats on committees and commissions. Also received were petitions for continued service from incumbent citizen members wishing to be reappointed for an additional term.

The common council president and city manager will be completing a majority of applicant reviews on Monday, April 19, 2021. Following the review, a full list of appointments will be provided to the common council for action the following day at the regularly scheduled common council meeting.

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

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Recommendations for appointment will be provided the night of Monday, April 19, 2021.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. New Applicant Applications

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 04/16/2021

ALCOHOL LICENSING COMMITTEE							
Committee made up of three (3) council representatives, for purpose of hearing appeals of denied alcohol license applications & for hearing requests for new alcohol license applications for businesses							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Schulgit, Matthew	312 W. Whitewater St.	mschulgit@whitewater-wi.gov	262-720-2776	2020	4/30/2021	
2	Majkrzak, Greg	1294 Tower Hill Pass	gmajkrzak@whitewater-wi.gov	262-751-5094	2020	4/30/2021	
3	McCormick, Carol	555 E. Clay St.	cmccormick@whitewater-wi.gov	262-473-5576	2020	4/30/2021	
	STAFF SUPPORT						
	Smith, Michele		msmith@whitewater-wi.gov	262-473-0102			City Clerk

BIRGE FOUNTAIN COMMITTEE							
Created pursuant to Ch. 2.53 of Whitewater Municipal Code (and Wisconsin Statutes). This committee includes one (1) Council Representative, one (1) Landmarks Commission Representative, one (1) Public Works Representative and four (4) citizens plus one (1) alternate citizen position. Three (3) terms max							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Allen, James D.	215 E. Clay, #42	jallen@whitewater-wi.gov	920-728-0626	2017, 2018, 2019, 2020	2021	Council Representative 2020-21 Chair
2	Blackmer, Pat	405 W. Center St.	blackmerpa@aol.com	262-458-2178	2018	4/30/2021	Landmarks Comm. Rep.
3	Wellnitz, Patrick	629 E. Cravath St.	patrickwellnitzcpa@gmail.com	920-650-0056	2017, 2018	4/30/2021	Richardson resignation
4	Henry, Donna	347 S. Janesville St.	Donna.henry1628@gmail.com	262-473-2208	2019	4/30/2022	
5	OPEN					4/30/2020	Vacated by J. Allen, now council rep.
6	OPEN					4/30/2020	EXPIRED TERM 2020 Walton, Russ EXPIRED TERM, 2020 Craggs, Jay
	ALTERNATE						
1	Masbruch, Laura	215 E. Clay St., #44	Lmasbruch44@gmail.com	262-949-6709	2018	04/30/2021	
	STAFF SUPPORT						
	Marquardt, Brad		bmarquardt@whitewater-wi.gov	W: 473-0542			Public Works Director

BOARD OF REVIEW							
Created pursuant to Ch. 2.60 of Whitewater Municipal Code (and Wisconsin Statutes). Membership includes City Manager, City Clerk in non-voting capacity, and city council members who are serving the second year of their council term. Meet in early May, with subsequent date(s) selected at that meeting. On years where there are only four members, a fifth member will be appointed by the Common Council							
2020 Board of Review Members: Clapper, Singer, Brown, McCormick, Palmer.							

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 04/16/2021

BOARD OF ZONING APPEALS

Created pursuant to Ch. 19.72 of the Whitewater Municipal Code and Ch. 62.23(2) of the Wisconsin Statutes. BZA consists of five (5) members appointed by the City Manager/Common Council for three-year terms and three (3) alternate members. If there are cases, the Board meets the 4th Thursday of each month. (If the 4th Thursday falls on a holiday, an alternate date can be selected). Quorum is four (4) members of Board and minimum of four (4) votes required to grant a variance.⓪

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Stone, Beverly	P.O. Box 451	msmith@whitewater-wi.gov	262-473-4351	2019	4/30/2022	
2	Taylor, Patrick	129 N. Esterly Ave.	Petaylor.law@gmail.com	925-323-5070	2018, 2020	4/30/2023	Initially Filled unexpired term of Bonnie Miller
3	Valand, Ryan	Lee Hall, Whitewater 6237 Sandsnes La, Madison	ryan.valand@gmail.com	608-556-7041	12/2020	4/30/2024	EXPIRED TERM 2020 -Stettler, Koller
4	Marien, Greg	623 Stonefield La	spanforme0527@yahoo.com	262-751-5094	12/2020	4/30/2024	EXPIRED TERM 2020- Majkrzak, Greg
5	OPEN					4/30/2021	Former Matthew Schulgit position
ALTERNATES							
1	Kienbaum, Ken	220 Ridge St.	msmith@whitewater-wi.gov	920-728-0926	2019	4/30/2022	2013, 2016 terms as regular member
2	OPEN				2012	4/30/2015	NON RENEWAL
3	OPEN					4/30/2016	
STAFF SUPPORT							
	Smith, Michele		msmith@whitewater-wi.gov	262-473-0102			City Clerk

COMMON COUNCIL

Elected positions; one (1) for each of the five (5) aldermanic districts in the City and two (2) member-at-large positions. Odd number districts are up for election in odd years and seats for even-numbered districts are up for election in even-numbered years. One (1) Councilmember-at- Large seat is open each calendar year. Meet on the 1st and 3rd Tuesdays of each month at 6:30 p.m⓪

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	DISTRICT	TERM EXPIRES	NOTES
4	McCormick, Carol	555 E. Clay St.	cmccormick@whitewater-wi.gov	262-473-5576	DISTRICT 1	2021	
3	Schulgit, Matthew	329 N. Tratt, #19	mschulgit@whitewater-wi.gov	262-720-2776	DISTRICT 2	2022	Filled James Schulgit's seat
1	Brown, Brienne	156 N. Fremont St.	bbrown@hitewater-wi.gov	512-297-8928	DISTRICT 3	2021	
2	Lynn Binnie	1315 Satinwood La.	lbinnie@white-water-wi.gov	H: 262-473-2997	DISTRICT 4	2022	2020-21 President
7	Majkrzak, Greg	1294 Tower Hill Pass	Gmajkrzak@whitewater-wi.gov	262-751-5094	DISTRICT 5	2023	Filled McKinnley Palmer's seat
5	Allen, James D.	215 E. Clay Street, #42	jallen@whitewater- wi.gov	920-728-0626	AT LARGE/ EVEN	2022	
6	Singer, Patrick	263 Amber La.	psinger@whitewater-wi.gov	262-374-0592	AT LARGE /ODD	2021	

COMMUNITY DEVELOPMENT AUTHORITY

Formed pursuant to Charter Ordinance No. 4. and amended by Charter Ordinance 5. Committee consists of seven (7) resident members, two (2) members which shall be members of the Common Council, and one (1) member which shall be a Plan and Architectural Review Board Commission representative. Terms are for four years. Three (3) terms max⓪

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Allen, James D.	215 E. Clay, #42	jallen@whitewater-wi.gov	920-728-0626	2016, 2017, 2018, 2019, 2020,	2021	Council Representative 2020-21 Vice Chair
2	Singer, Patrick	263 Amber La.	psinger@whitewater-wi.gov	262-374-0592	2019, 2020	2021	Council Representative 2020-21 Chair
3	Parker, Bruce	724 S. Wisconsin St.	B_R_P@hotmail.com	C:262-903-9443	2014-2019	2021	Plan Commission Representative
4	Stanek, Albert	415 Douglas Ct.	albertstanek@gmail.com	608-320-9781	2017	4/30/2021	
5	Kachel, Jon	1690 Mound View Place	jkachel@bankwithpremier.com	920-397-0440	2020	4/30/2023	Initially filled unexpired term - Ray Buchholz resigned from position
6	Gleason, Jason	528 S. Franklin St.	Jason.gleason.pfs@gmail.com	715-797-2356	2019	4/30/2023	Denise Ehren resigned
7	Meyer, Greg	256 Woodland Drive	meyer goof@gmail.com	920-728-4518	2017, 2018	4/30/2022	Filled unexpired Winship term
STAFF SUPPORT							
	Anderson, Cathy		canderson@white-water-wi.gov	262-473-0148			Economic Development Director

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 04/16/2021

COMMUNITY INVOLVEMENT AND CABLE TV COMMISSION

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

MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1 Brown, Brienne	156 N. Fremont St.	bbrown@whitewater-wi.gov	512-297-8928	2019, 2020	4/2021	Council representative
2 Mitchell, Alayna	unknown	wsgcom@uww.edu	224-637-4265		N/A	UWW Student Govt. representative
3 Schulgit, Matthew	329 N. Pratt St. #19	mschulgit@whitewater-wi.gov	262-720-2776		N/A	UWW student representative
4 OPEN						Chamber of Commerce representative
5 Dorn, Mark	400 S. Rice St., Unit 34	bizarrmsd@gmail.com		2017	04/2021	Seniors in the Park representative
6 Schanen, Brian	1199 E Bluff Rd, Apt 203	bschanen92@gmail.com	262-689-2335	2021	04/2024	Citizen member – Jim Stewart -resigned 12/31/20 - Malone, Amos no longer eligible to serve due to living out of town
7 Aranda, Miguel	243 N. Park St.	Miguelaranda89@yahoo.com	262-751-1223	2018, 2020	04/2022	Citizen member
8 Schreiber, Lukas Scott	1024 W. Starin Rd., #220	LSchreiber0912@gmail.com	262-337-3760	2020	04/2022	Citizen member
9 OPEN				2017		Citizen member - Smith, Lisa resignation
STAFF SUPPORT						
Mickelson, Kristin		krmickelson@whitewater-wi.gov	262-473-1387			PR and Communications Manager 2020-21 NO CHAIR

DISABILITY RIGHTS COMMITTEE

Formed pursuant to Ch. 2.46 of the Whitewater Municipal Code. Committee consists of five (5) members, appointed by City Manager/Common Council to serve five-year terms and City Atty. When necessary. Meet as needed. Two (2) terms max.

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Marr Baker, Joanna Marie	209 S. Pleasant St. Whitewater, WI 53190	jbaker@wwusd.org	262-472-8955	2020	4/30/2025	
2	Bernhardt, Matthew	244 N. Franklin St., Whitewater, WI 53190	Mattbernhardt13@yahoo.com	262-515-1441	2020	4/30/2024	Filled unexpired term
3	Zimmerman, Maryann	W7582 R&W Townline Rd	maryann.zimmerman@walworthcountyfoodpantry.org	920-319-1031	12/2020	04/30/2026	Morrow-Jacobs resigned
4 OPEN						4/30/2018	Expired Term 2018
5 OPEN						4/30/2019	Filled unexpired term EXPIRED TERM 2019 Cunningham, Maryann
	Truesdale, John	175 N. Esterly Ave. Whitewater, WI 53190	j.truesdale@sbcglobal.net	H: 262-473-4370 W: 262-472-4711	unknown	N/A	ADVISORY POSITION/ALTERNATE POSITION
STAFF SUPPORT							
	Smith, Michele		msmith@whitewater-wi.gov	262-473-0102			City Clerk

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 04/16/2021

EQUAL OPPORTUNITIES COMMISSION

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

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	OPEN						Common Council Rep
2	Zimmerman, Maryann	W7582 R&W Townline Rd	maryann.zimmerman@walworthcountyfoodpantry.org	920-319-1031	12/2020	04/30/2022	
3	Blue, Ryatisima	801 E Clay St, Apt E2	ryatisimablue@gmail.com	262-215-3379	12/2020	04/30/2023	
4	Beltran Minehan, Edith	1041 W Highland St	beltranminehanwhitewater@gmail.com	262-725-1725	12/2020	04/30/2024	
5	OPEN						
6	OPEN						
7	OPEN						
	STAFF SUPPORT						
	Clapper, Cameron		cclapper@whitewater-wi.gov	262-473-0100			City Manager

ETHICS COMMITTEE

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

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Stanek, Sherry	415 S. Douglas Ct.	sherrystanek@gmail.com	920-723-6723	2019	4/30/2022	
2	Taylor, Patrick	129 N. Esterly Ave.	Petaylor.law@gmail.com	925-323-5070	2018	4/30/2021	
3	Valand, Ryan	Lee Hall, Whitewater 6237 Sandsnes La, Madison	ryan.valand@gmail.com	608-556-7041	12/2020	4/30/2024	James Stewart resigned term to expire 2021
4	Scott, Mariann	421 E. Cravath St.	watertowerlady@hotmail.com	262-473-4219	2019	4/30/2021	Initially filled unexpired term
5	OPEN				2018	04/30/2021	Lisa Dawsey Smith elected to common council
	ALTERNATE						
1	OPEN				2020	2021	Filled unexpired term 12/31/20 - Malone, Amos no longer eligible to serve due to living out of town
	STAFF SUPPORT						
	Smith, Michele		msmith@whitewater-wi.gov	262-473-0102			City Clerk

FINANCE COMMITTEE

Created: April, 2017 – Chapter 2.47 of Municipal Code for purpose of reviewing annual budget, make recommendations to Council/City relating to budgetary matters, financial improvement practices and procedures, investigate claims filed against City and make recommendations. Membership: Three (3) Common Councilmembers - Term: One (1) Year.Ø

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Allen, James	215 E. Clay St., #42	jallen@whitewater-wi.gov	920-728-0626	2020	2021	2020-21 Chair
2	Majkrzak, Greg	1294 Tower Hill Pass	gmajkrzak@whitewater-wi.gov	262-751-5094	2020	2021	
3	Singer, Patrick	263 Amber La.,	psinger@whitewater-wi.gov	262-374-0592	2017, 2018, 2019	2021	
	STAFF SUPPORT						
	Hatton, Steve		shatton@whitewater-wi.gov	262-473-1380			Finance Director

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 04/16/2021

LANDMARKS COMMISSION

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

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Schulgit, Matthew	329 N. Pratt St., #19	mschulgit@whitewater-wi.gov	262-720-2776	2018, 2019, 2020	2021	Council Representative
2	Blackmer, Patricia	445 Center St.,	blackmerpa@aol.com	262-716-3097	2014, 2017, 2020	4/30/2023	Filled unexpired, open term 2020-21 Chair
3	Adamitus, Benjamin	457 S Wisconsin St	ben.adamitus@gmail.com	708-408-5880	11/2020	4/30/2024	Oberle resignation; then filled Brady's unexpired term, Blucher resignation
4	Helmick, Richard	227 S. Boone Ct.	rrhelmick@att.net	262-473-7884	2010, 2012, 2015, 2018	4/30/2021	Filled unexpired term of Kathleen Lashley
5	Kienbaum, Ken	220 S. Ridge St.	msmith@whitewater-wi.gov	920-728-0926	2013, 2016, 2019	4/30/2022	(Serves as L-marks rep to Birge Fountain)
6	Richardson, Daniel	445 W. Center St.	Rich3004@yahoo.com	262-458-2178	2016, 2016-2 nd , 2019	4/30/2022	Initially filled unexpired term of Popke
7	Haselow, Suzanne		shaselow@whitewater-wi.gov		2012, 2015, 2018	4/30/2021	
STAFF SUPPORT							
	Pratt, Olivia		opratt@whitewater-wi.gov				GIS Technician- Until NS Director is hired

LIBRARY BOARD

Created pursuant to Ch. 2.56 of the Whitewater Municipal Code, and per Wisconsin Statutes Ch. 43.54. Membership consists of seven (7) regular members and two (2) alternate members - appointed by City Manager/Council. Not more than two (2) members can be residents of Towns adjacent to municipality. Appointments are three-year terms. One (1) member to be a school district representative. Not more than one (1) member of municipal governing body shall be a member of Library Board. Meet at 6:30 p.m. on the 3rd Monday of each month. Three (3) terms max

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Brown, Brienne	156 N. Fremont St.	bbrown@whitewater-wi.gov	512-297-8928	2019, 2020	2021	Council Representative
2	Retzke, Kathy	N630 Ridge Rd.	Kretzke@wwusd.org	W: 262-472-8373	2020	Indefinite	School District Representative
3	Anderson, Douglas	311 S. Woodland Dr.	Djbc4@charter.net	262-458-2377	2020	4/30/2023	
4	Hartwick, Anne	164 N. Franklin St.	annehartwick@gmail.com	262-523-5523 608-206-1033	2013, 2016, 2019	4/30/2022	2020-21 Chair
5	OPEN				2020	4/30/2023	4/21 Seat vacated by Lisa Dawsey Smith, elected to common council
6	Weigel, Jaime	216 N. Park St.	jaimemandjeff@gmail.com	262-472-8315 715-966-6065	2019	4/30/2023	Brown seat - vacated
7	Winship, James	184 N. Franklin St.	jim.winship@gmail.com	H: 262-473-3381 C: 262-215-1492	2015, 2016, 2019	4/30/2022	Filled seat after Hudson resignation 2015
ALTERNATES							
1	Smith, Steve	919 W. Charles Street	smithsj@charter.net	262-215-8042	2020	4/30/2023	
2	Motszko, Jennifer	1036C Hillview, #240	Jennifer.motszko@gmail.com	262-472-5515	2020	4/30/2023	
STAFF SUPPORT							
	Lunsford, Stacey	431 W. Center St.	slunsford@whitewater-wi.gov	262- 473-0530			Library Director

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 04/16/2021

PARKS AND RECREATION BOARD

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

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	McCormick, Carol	555 E. Clay St.	cmccormick@whitewater-wi.gov	262-473-5576	2017, 2018, 2019, 2020	2021	Council Representative
2	Sylvester- Knudtson, Matthew	534 S. Elizabeth St.	msh@wwusd.org	W: 262-472-8705	2017	Indefinite	Public School Representative
3	Kaina, Jen	144 N. Franklin St.	kainaj@uww.edu	262-472-1145	2009	Indefinite	UW-W Representative
4	Ryan, Steve	W7533 Iriquois Trail Delavan, WI 53115	stevryan@wwusd.org	608-883-2136	2016	N/A	Citizen member - Ex officio School Board Rep.
5	Bilgen Craggs, Jan	178 N. Park Street	janbilgen@gmail.com	262-473-2788	2019	4/30/2022	
6	Weigel, Jaime	216 N. Park Street	jaimeandjeff@gmail.com	262-472-8315	2019	4/30/2022	Initially appointed in 2017 as alternate; moved to reg 4/2019
7	Kilar, Mike	275 Coburn La.,	mike.kilar@roche.com	262-473-1081	2017, 2018	4/30/2021	DePorter resigned 1 st Kilar term
8	Parker, Bruce	724 S. Wisconsin St.	B__R_P@hotmail.com	H: 262-903-9443	2011 (Parker), 2012, 2015, 2018	4/30/2021	Filled Pru Negley's unexpired term
9	Kachel, Laurence	457 S. Buckingham Blvd.	Larry.kachel@ceteraifs.com	920-397-0422	2016, 2019	4/30/2022	New position in 2016
1	ALTERNATE Wilson, Traci L.	234 S. Pleasant Street	Traci.wilson@forthc.com	262-949-2302	2019, 2020	4/30/2023	Filled unexpired alt term held by Weigel
	STAFF SUPPORT Boettcher, Eric		eboettcher@whitewater-wi.gov	262-473-0122			Parks and Recreation Director

PEDESTRIAN AND BICYCLE ADVISORY COMMITTEE

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

#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Wilson, Traci L.	234 S. Pleasant Street	Traci.wilson@forthc.com	262-949-2302	2020	04/30/2023	Parks and Rec Board appointee
2	Enterline, Wesley	UW-W Sustainability Dir	enerlinewj03@uww.edu	262-472-6709	2020	04/30/2023	Public Works Committee appointee
3	Sotherland, John	7267 Lorwood Dr. Whitewater, WI 53190	John.sotherland@bicyclewise.com	262-473-3610	04/21/2020	4/30/2021	Citizen Member 1
4	Currier, Daniel	1061 Blackhawk Dr., #323	Dancu7rrier27@yahoo.com	920-728-7206	04/21/2020	4/30/2022	Citizen Member 2
5	Simek, Jodi		simekj@uww.edu	262-472-4992		4/30/2023	Citizen Member 3
	STAFF SUPPORT de la Torriente, Brian		bdelatorriente@whitewater-wi.gov	262-473-0119			Parks and Recreation Director

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 04/16/2021

PLAN AND ARCHITECTURAL REVIEW COMMISSION						
Formed pursuant to Municipal Code Ch. 19.06. Membership consists of the Chairman of the Park & Rec. Board or designee; one (1) councilmember and five (5) citizens. There shall be three (3) alternate members, one (1) being a councilmember and two (2) being citizens. Three-year terms. Meetings are normally held on the 2nd Monday of each month. Three (3) terms max						
#	MEMBERS	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES
1	Binnie, Lynn	1315 Satinwood La.	lbinnie@whitewater-wi.gov	H: 262-473-2997	2014 - 2020	2021
2	Parker, Bruce	724 S. Wisconsin St.	B_R_P@hotmail.com	C: 262-903-9443	2014-2019	2021
3	Stone, David	P.O. Box 451 303 Ann St	nstone1980@yahoo.com	262-473-4351	2018, 2020	4/30/2023
4	Crone, Andrew	1590 Wildwood Rd.	Crone.andrew@gmail.com	262-225-9896	2018	4/30/2021
5	Stanek, Sherry	415 S. Douglas Ct.	sherrystanek@gmail.com	920-723-6723	2014, 2015, 2018	4/30/2021
6	Miller, Tom	221 S. Prince Street	Deadeye1@charter.net	262-949-6941	2017, 2019	4/30/2022
7	Meyer, Greg	256 S. Woodland Dr.	meyergoof@gmail.com	H: 262-473-7081 W: 920-728-4518	2011, 2012, 2015, 2018	4/30/2021
ALTERNATES						
1	Brown, Brienne	156 N. Fremont St.	bbrown@whitewater-wi.gov	512-297-8928	2019, 2020	4/30/2021
2	Beerman, John	215 E. Clay St., #35	J60BEERMAN@hotmail.com	262-894-4168	2020	4/30/2024
3	Hicks, Neil	1254 Tower Hill Pass	nhicks77@gmail.com	920-723-7859	12/2020	4/30/2024
4	OPEN					EXPIRED POSITION 2020 (previously held by Spear, Hunter)
STAFF SUPPORT						
	Clapper, Cameron		cclapper@whitewater-wi.gov			City Manager- Until NS Director is hired
POLICE AND FIRE COMMISSION						
Commission established in 1952 and created pursuant to Municipal Code Ch. 2.28 as well as the Wisconsin State Statutes. Membership of five (5) members, appointed by City Manager/Council. Terms are for a five-year period. Two (2) terms max.0						
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES
1	Stone, Beverly	P.O. Box 291	None	262-473-4351	2017	4/30/2022
2	OPEN				2020	4/30/2024
3	Binagi, Mwita (Boke)	219 Elizabeth Street	Binagimb27@uww.edu	262-472-4444	2020	4/30/2025
4	Hayes, Glenn	135 N. Esterly Ave.	thehayesfamily@icloud.com	H: 262-473-4036	2015, 2018	4/30/2023
5	Grant, Jerry	435 Starin Rd.	jerrypackerfan@hotmail.com	H: 262-473-2214	2016	4/30/2021
STAFF SUPPORT						
	Raap, Aaron		araap@whitewater-wi.gov	262-473-1370		Chief of Police
PUBLIC WORKS COMMITTEE						
Established 4/18/2017 Membership: Three (3) Common Councilmembers.0						
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES
1	McCormick, Carol	555 E. Clay St.	cmccormick@whitewater-wi.gov	262-473-5576	2017, 2018, 2019, 2020	2021
2	Schulgit, Matthew	312 W. Whitewater Street	mschulgit@whitewater-wi.gov	262-720-2776	2020	2021
3	Binnie, Lynn	1315 Satinwood La.	lbinnie@whitewater-wi.gov	262-473-2997	2020	2021
STAFF SUPPORT						
	Marquardt, Brad		bmarquardt@whitewater-wi.gov	262-473-0542		Public Works Representative

City of Whitewater Boards, Committees and Commissions
Contact Information - As of 04/16/2021

URBAN FORESTRY COMMITTEE							
Established in 2009. Commission shall have seven (7) members, consisting of one (1) Plan Commission representative; one (1) Park & Recreation Board representative; and five (5) citizen members. Citizen terms shall be three years Three (3) terms max.0							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Stanek, Sherry	415 S. Douglas Ct.	sherrystanek@gmail.com	920-723-6723	2019	4/30/2021	Plan Commission representative
2	Weigel, Jaime	216 N. Park Street	jaimeandjeff@gmail.com	262-472-8315	2019	4/30/2021	Park & Rec Board representative
3	McCulloch, Karen	1104 W. Highland St.	jmculloch@charter.net	H: 262-473-6385	2010, 2012, 2015, 2018	4/30/2021	Filled Disley's unexpired term
4	Alt, Nicholas	N8246 Esterly Rd.	nalt@alltech.com	612-750-3539	2018, 2020	4/30//2023	Zarinnia resigned in 2018; Alt filled partial position
5	Leaver, Rose Mary	180 N. Esterly Ave.	jrlveaver@sbcglobal.net	262-473-5602	2016, 2018	4/30/2021	Teri Smith resignation
6	Taylor, Patrick	129 N. Esterly Ave.	Petaylor.law@gmail.com	925-323-5070	10/2020	4/30/2024	Former Stanek seat expires 2022
7	Chandler, Bill	369 Lakeview Dr.	smhandler1@mac.com	414-630-3598	12/2020	4/30/2024	Stettler resigned
ALTERNATE							
1	Beerman, John	215 E. Clay St., #35	J60BEERMAN@hotmail.com	262-894-4168	2016, 2018, 2021	4/30/2024	Brand new position created 8/2015.-Alt did not serve full term first time.
STAFF SUPPORT							
	Neumeister, Brian		bneumeister@whitewater-wi.gov	262-458-2814			City Forester
WHITWATER UNIVERSITY TECHNOLOGY PARK BOARD							
Established in 2011. The WUTP Board of Directors oversees the development of the technology park. Two (2) year terms up to a max of four (4) consecutive terms0							
#	MEMBER	MAILING ADDRESS	E-MAIL ADDRESS	TELEPHONE #	APPOINTED	TERM EXPIRES	NOTES
1	Singer, Patrick		psinger@whitewater-wi.gov	262-374-0592	2017	As long as member of Common Council	Common Council representative
2	Stanek, Albert		albertstanek@gmail.com	608-320-9781	2019	As long as member of CDA	CDA representative
3	Parrish, Nate		nparrish@firstcitizensww.com	262-473-1437	2014, 2016 2018, 2020	2022	Citizen Rep
4	Knight, Jeff		jpk@knightpublicaffairs.com	920-728-0662	2020	2022	Citizen Rep - Replaced Kevin Brunner
5	Scurlock, David		davidpscurlock@comcast.net	847-340-3874	2020	2022	Citizen Rep
STAFF SUPPORT							
	Clapper, Cameron		cclapper@whitewater-wi.gov	262-473-0100			City Manager
NOTES 2020-2021							
*Community Foundation Board - Citizen Representative - none							
*Public Arts Committee - never have had citizen applicants							
*Whitewater Fire Department Board Rep. (Councilmember) - Lynn Binnie							

Kathy Boyd

From: noreply@civicplus.com
Sent: Monday, January 25, 2021 4:49 PM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

Follow Up Flag: Follow up
Flag Status: Flagged

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Citizen Service Information Form

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

Date	1/25/2021
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Applicant Information

First Name	Daniel
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Last Name	Machalik
-----------	----------

Home Address	416 W North Street
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City	Whitewater
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State	WI
-------	----

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

Home Phone Number	N/A
-------------------	-----

Cell Number	2625984418
-------------	------------

Email Address	machalikdj20@uww.edu
---------------	----------------------

Business/Employer Information

Business/Employer Name	Student at UW-Whitewater
------------------------	--------------------------

Business/Employer Address	<i>Field not completed.</i>
---------------------------	-----------------------------

City	<i>Field not completed.</i>
------	-----------------------------

State	<i>Field not completed.</i>
-------	-----------------------------

Zip Code *Field not completed.*

Business/Employer Phone Number *Field not completed.*

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box: Disability Rights Commission, Equal Opportunities Commission

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s). I am originally from Racine Wisconsin and lived there up until I came to Whitewater for school. I have been a member of Student Government here at UW-Whitewater for 2 years and have held many leadership positions in my time at school. Growing up in a lot of diversity, it has always been important to me that people are treated and seen as equal. That is why I want to do my part and sit on the commission to further the goal of equality.

Optional: Upload supportive documents (resume, recommendation letter, etc.) [Resume.docx](#)

Reference #1 Full Name Davin Stavroplos

Reference #1 Address & Phone Number 151 N Lindsey Ct Whitewater WI 53190
8154040324

Reference #2 Full Name Ben Larson

Reference #2 Address & Phone Number 416 W North St Whitewater WI 53405
6085772967

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

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

From: noreply@civicplus.com
To: [Lynn Binnie](#); [Kathy Boyd](#)
Subject: Online Form Submittal: Citizen Service Information Form
Date: Thursday, February 25, 2021 10:03:55 AM

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Citizen Service Information Form

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

Date 2/25/2021

Applicant Information

First Name Luis

Last Name Islas

Home Address 130 S Ash Ln

City Whitewater

State WI

Zip Code 53190

Home Phone Number 2624736558

Cell Number 2624736558

Email Address N/A

Business/Employer Information

Business/Employer Name La Preferida LLC, Self-Employed

Business/Employer Address 32 W Main St

City Whitewater

State WI

Zip Code 53190

2624736558

Business/Employer
Phone Number

Boards/Committees/Commissions of Interest

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

Community Development Authority

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

I have lived in Whitewater for more than 20 plus years, and I have operated the La Preferida for close to 20 years. I have been informally involved with the Latino community, helping many new immigrants understand the ways of Whitewater. I am an immigrant from Mexico City, Mexico (the Capital). I am interested in helping our Latino businesses with opportunities, and hoping to create an environment for our youth who are starting to have families of their own.

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

Field not completed.

Reference #1 Full
Name

Jorge Islas

Reference #1 Address
& Phone Number

565 S Franklin St, Whitewater, WI. 53190
414-418-8424

Reference #2 Full
Name

Lisa Smith

Reference #2 Address
& Phone Number

273 N FREMONT STREET, WHITEWATER, WI, 53190
262-510-4183

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

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Name (Print): PARKE BRUCE L. Date: 3-22-21
Last First Middle

Home Address: 724 S. Wisconsin ST.

Telephone (Home): _____ (Cell): 262-903-9443

F-mail address: b-ruce@hotmail.com

Business/Employer Name: Nelson Bus Co

Business/Employer Address: Wells Dr, Ad

Business/Employer Phone: 262-473-4955

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

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

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

Give a brief overview of your background, experience, interest, or concerns in the above areas:
37th year in city zoning & planning & building insp.
9+ year Park Board

References #1 Full Name: Jim Caldwell

Reference #1 Address & Phone Number: 262-473-2112

References #2 Full Name: Gary Meyer

Reference #2 Address & Phone Number: 920-728-4518

Applicant Signature: 

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

From: noreply@civicplus.com
To: [Lynn Binnie](#); [Kathy Boyd](#)
Subject: Online Form Submittal: Citizen Service Information Form
Date: Tuesday, March 23, 2021 1:22:38 PM

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Citizen Service Information Form

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

Date 3/22/2021

Applicant Information

First Name Patrick

Last Name Singer

Home Address 263 Amber Dr.

City Whitewater

State WI

Zip Code 53190

Home Phone Number 2623740592

Cell Number 2623740592

Email Address patricksinger@gmail.com

Business/Employer Information

Business/Employer Name County of Rock

Business/Employer Address *Field not completed.*

City *Field not completed.*

State *Field not completed.*

Zip Code *Field not completed.*

Field not completed.

Business/Employer
Phone Number

Boards/Committees/Commissions of Interest

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

Community Development Authority

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

Whitewater Common Council 2007 - 2021 (Council President
2008-2020)
Served on various Boards and Commissions over Council career
including Community Development Authority for several years
including serving as Chair since 2020.

I will include an overview of what I wrote for the most recently
released CDA Annual Report on what the future holds. Having
consistency in leadership of the organization to continue to build
upon the growth is why I am submitting my name for
consideration.

As we turn the corner on the year 2020 and all the challenges it
provided to our local community, region and the world - we want
to focus on the future opportunities that now lay before the
Whitewater community.

With renewed energy and the leadership of our new Executive
Director, Cathy Anderson, the Whitewater Community
Development Authority (CDA), is excited to refocus on it's core
mission to promote responsive and responsible economic and
housing development in our community.

To keep that commitment to the community we want to ensure
that these simple guidelines are followed when working to
execute our mission.

- Grow and Retain Employment Opportunities
- Deliver Development that Enhances the Value of Property
Owners Across the City
- Expand and Diversify Whitewater's Economic Base
- Provide Responsive Resources Available to Businesses and
Employers

- Promote Business Development on a Community Wide Basis

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

Field not completed.

Reference #1 Full Name

James Winship

Reference #1 Address & Phone Number

184 N. Franklin St
Whitewater, WI 53190

262-215-1492

Reference #2 Full Name

Jim Allen

Reference #2 Address & Phone Number

215 E Clay Street, Number 42
Whitewater, WI 53190

920-728-0626

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

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Kathy Boyd

From: noreply@civicplus.com
Sent: Wednesday, March 31, 2021 10:02 AM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

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

Citizen Service Information Form

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

Date	3/31/2021
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Applicant Information

First Name	Julie
------------	-------

Last Name	Caldwell
-----------	----------

Home Address	1621 PEARSON CT
--------------	-----------------

City	WHITEWATER
------	------------

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

Zip Code	53190-3760
----------	------------

Home Phone Number	2624736416
-------------------	------------

Cell Number	2622159023
-------------	------------

Email Address	jlcaldwell15@gmail.com
---------------	------------------------

Business/Employer Information

Business/Employer Name	NA
------------------------	----

Business/Employer Address	1621 PEARSON CT
---------------------------	-----------------

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

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

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

Business/Employer Phone Number 2622159023

Boards/Committees/Commissions of Interest

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

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s). We are committed to various business development projects in our community. I will assist to promote a positive business and housing environment in Whitewater.

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

Reference #1 Full Name Kim Walton

Reference #1 Address & Phone Number W5667 Park Road, Elkhorn, WI 53121 262-903-4508

Reference #2 Full Name Michelle Stauff

Reference #2 Address & Phone Number W9622 Breidsan Court, Whitewater, WI 53190 608-290-9831

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

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

Kathy Boyd

From: noreply@civicplus.com
Sent: Thursday, April 1, 2021 4:04 PM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

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Citizen Service Information Form

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

Date	4/1/2021
------	----------

Applicant Information

First Name	David
------------	-------

Last Name	Stone
-----------	-------

Home Address	303 Ann Street
--------------	----------------

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

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

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

Home Phone Number	262-473-4351
-------------------	--------------

Cell Number	262-473-4351
-------------	--------------

Email Address	Nstone1980@yahoo.com
---------------	----------------------

Business/Employer Information

Business/Employer Name	Self Employed
------------------------	---------------

Business/Employer Address	P.O. Box 291
---------------------------	--------------

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

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

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

Business/Employer Phone Number *Field not completed.*

Boards/Committees/Commissions of Interest

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

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s). I am submitting this application because I am very interested in continuing the work done with our city parks. I have previously served on the Park and Recreation Board and I am interested in serving again. I am a graduate of UW-W and have a masters degree in environmental and public health from UW-Eau Claire and I believe our citizens need a safe and comfortable number of parks to enjoy. I also wish to continue plans for the splash pad in the best location and providing new and safe playground equipment. I believe we can achieve this by continuing to work closely with our citizens. Thank you for your consideration of my application.

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

Reference #1 Full Name Jerald Wendt

Reference #1 Address & Phone Number 473-8400

Reference #2 Full Name Norman Prusener

Reference #2 Address & Phone Number 473-2314

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

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Kathy Boyd

From: noreply@civicplus.com
Sent: Saturday, April 10, 2021 4:44 PM
To: Lynn Binnie; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

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Citizen Service Information Form

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

Date	4/10/2021
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Applicant Information

First Name	Kelsey
------------	--------

Last Name	Price
-----------	-------

Home Address	337 E Cravath St
--------------	------------------

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

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

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

Home Phone Number	262-720-6369
-------------------	--------------

Cell Number	262-720-6369
-------------	--------------

Email Address	kelseyj.price08@gmail.com
---------------	---------------------------

Business/Employer Information

Business/Employer Name	Productive Living Systems
------------------------	---------------------------

Business/Employer Address	848 S Janesville St
---------------------------	---------------------

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

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

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

Business/Employer Phone Number 262-473-8144

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box: Disability Rights Commission, Ethics Committee

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s). As a life long resident of Whitewater, I feel this is my chance to help contribute to positive change in the community. I've worked in CBRF for individuals with intellectual disabilities and mental health diagnoses for almost 10 years. This requires me to be up-to-date on all State required trainings in addition to continual education. My current role also assist in working through ethical issues that arise. I've also taken Social Work classes through UW-Whitewater to aide in my education. These committees have always been of interest to me as they pertain to my career.

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

Reference #1 Full Name Therese Kennedy

Reference #1 Address & Phone Number 486 Ventura Ln, Whitewater WI 53190
262-325-1453

Reference #2 Full Name Meghan Kronforst

Reference #2 Address & Phone Number 619 N Lynndale Drive, Appleton, WI 54914
920-216-2606

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

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



Council Agenda Item

Meeting Date: April 20, 2021

Agenda Item: CDBG Administration

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

BACKGROUND

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

The City received notice it will be awarded up to \$859,366 for the Community Development Block Grant (CDBG)-Close program. The Grant Agreement requires the City to follow strict documentation and reporting requirements with specific deadlines as outlined in Chapter 2 of the Implementation Handbook (See attached Grant Administrator Responsibilities). Failure to comply with the reporting requirements could lead to forfeiture of the grant monies. In order to comply with all of the reporting requirements, staff solicited proposals from consulting firms who specialize in CDBG Administration. Proposals were received from:

- General Engineering Company
- Redevelopment Resources
- Vierbicher

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Common Council authorized staff to submit an application for the CDBG monies in December 2020. The Public Works Committee authorized staff to submit a RFP at their March 2021 meeting. The Public Works Committee approved both General Engineering Company and Vierbicher at their April 2021 meeting and directed staff to do reference checks and make a final recommendation at the April 20, 2021 Council Meeting.

FINANCIAL IMPACT

(If none, state N/A)

The financial impact will be provided at the Council Meeting based on the recommended consulting firm.

STAFF RECOMMENDATION

Staff will provide a recommendation at the April 20, 2021 Council Meeting.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. CDBG Administrator Responsibilities
2. CDBG Proposals

CHAPTER 2: ADMINISTRATIVE REQUIREMENTS

An important part of any grant is grant administration. Grant recipients are required to prepare, maintain and submit to the Division of Energy, Housing and Community Resources (DEHCR) all records required to document compliance with the Community Development Block Grant (CDBG) program. The Unit of General Local Government (UGLG) may assign the duties to a designated Grant Administrator, who may be an employee or elected official of the municipality or a contracted third party through a professional services firm or organization.

The UGLG is responsible for ensuring that all financial and reporting requirements in the Handbook and the executed *Grant Agreement* are met. If the financial and reporting requirements are not met, then the project is considered to be non-compliant and the UGLG will be asked to pay back the funds to the State. Until compliance is reached and/or the requested funds returned to DEHCR (if applicable), the UGLG may be ineligible to apply for other CDBG funding.

The rules and regulations governing the activities of the CDBG program can be found at: <https://www.hudexchange.info/programs/cdbg/cdbg-laws-and-regulations/>.

RESPONSIBILITIES OF THE UGLG AND DESIGNATED GRANT ADMINISTRATOR

The responsibilities of the UGLG and designated Grant Administrator include the following:

- Prepare documents and facilitate the process to respond to DEHCR requests and requirements for the execution of the *Grant Agreement* and any subsequent *Grant Agreement* amendments.
- Ensure UGLG compliance with all terms of the *Grant Agreement* and timely completion and/or submission of items listed in the *Timetable* (Attachment A) in the *Grant Agreement*.
- Ensure UGLG compliance with all policies in the Bureau of Community Development CDBG *Implementation Handbook* and federal and state regulations for the CDBG program.
- Establish a file management system to comply with CDBG program recordkeeping and monitoring requirements.
- Establish a financial management system to track and maintain documentation for CDBG and match funding expenditures, receipts and payments/disbursements.
- Ensure compliance with all applicable federal, state and local environmental regulations and requirements for the CDBG project, including completing all required environmental related activities, document preparation and submissions, and responding to federal, state and local agency/entity requests.
- Ensure compliance with all federal and state acquisition and relocation regulations and requirements applicable to the CDBG project and maintain recordkeeping on the *Acquisition/Relocation Monitoring*

Checklist (Attachment 5-K) provided in Chapter 5: *Acquisition/Relocation* of this Handbook.

- Ensure compliance with all Labor Standards regulations and requirements applicable to the CDBG project; with the Grant Administrator performing the duties of the Labor Standards Officer, as listed in Chapter 7: *Labor Standards* of this Handbook, unless otherwise formally designated to another party.
- Ensure all contracting for the CDBG project meets all applicable federal, state and local policy procurement requirements; and maintain procurement and contracting documentation in the CDBG project file.
- Ensure the UGLG demonstrates efforts to encourage the disclosure and review of potential conflicts of interest prior to the execution of contracts; and maintain documentation of demonstrated efforts in the CDBG project file.
- Ensure all contracts awarded for the CDBG project have all applicable required federal language for Labor Standards, Equal Opportunity, and Section 3 compliance; and maintain copies of the contracts in the CDBG project file.
- Ensure contractor compliance with all applicable Labor Standards, Equal Opportunity, and Section 3 requirements for the CDBG project
- Distribute *Section 3 Report* forms and provide guidance and supporting documents (e.g., instructions, employee income certification forms, etc.) to contractors; and maintain copies of the completed contractor *Section 3 Reports* in the CDBG project file.
- Ensure all companies/firms that are awarded a contract for the CDBG project have signed a *Lobbying Certification* form (Attachment 3-D) provided in Chapter 3: *Procurement & Contracting* of this Handbook; and maintain copies of the completed forms in the CDBG project file.
- Ensure the proper CDBG project signage is posted at the construction site, as applicable.
- Prepare and compile *Request for Payment* documents (e.g., *Request for Payment* form, *Cash Control Register*, *CDBG Disbursements Journal*, *Matching Funds Journal*, invoices, payment receipts, canceled checks, bank statements, etc.) for the UGLG's official review and signature; and submit completed *Request of Payment* documents to DEHCR in accordance with the terms of the *Grant Agreement* and requirements listed in Chapter 8: *Financial Management* of this Handbook.
- Prepare reporting documents (e.g., *Semi-Annual Labor Standards Report*, *Semi-Annual MBE/WBE Report*, *Semi-Annual Report Certification* and *Summary Narrative*, *Semi-Annual Section 3 Report*, *Annual Section 3 Report*, *Single Audit Statement*, *Job Performance Report*, etc.) for the UGLG's official review and signature; and submit completed reports in a timely manner in accordance with the *Timetable* (Attachment A) in the *Grant Agreement* and Chapters 6, 7 and 9 of this Handbook.
- Ensure timely submission of the UGLG's *Single Audit Report* to the DOA Audit Bureau and submission of the management letter from the UGLG's *Single Audit Report* to DEHCR, as applicable, on an annual basis, as

listed in the *Timetable* (Attachment A) in the *Grant Agreement* and in accordance with the terms in Chapter 9: *Reporting* of this Handbook.

- Coordinate and ensure the UGLG's timely completion of the Fair Housing Actions, as listed in the *Timetable* in Attachment A and in Attachment F of the *Grant Agreement*, and submit the required documentation to DEHCR.
- Coordinate and ensure the UGLG's timely completion of the second public hearing required for CDBG projects, as listed in the *Timetable* (Attachment A) in the *Grant Agreement*, and submit the required documentation to DEHCR.
- Organize files, compile documentation, and respond to requests from DEHCR during the monitoring process, including preparing the *Self-Monitoring Checklist* (Attachment 2-B), the *Acquisition/Relocation Monitoring Checklist* (Attachment 5-K, if applicable), and the official response letter to the monitoring report for the UGLG's official review and signature; and ensure submission of monitoring documentation requested by DEHCR in a timely manner.
- Prepare the *Project Completion Report* and all supporting documents for the UGLG's official review and signature; and ensure timely submission of all completion related documents.
- Submit the final financial journals and bank statement(s) required to finalize completion for the CDBG project.
- Maintain and review documentation for all aspects of the CDBG project on an on-going basis to ensure completeness.
- Respond to requests for information and documentation from DEHCR on an on-going basis throughout the CDBG project Performance Period and following DEHCR issuing the Completion Certification, as necessary.

RECORDKEEPING

The UGLG must prepare, keep, maintain and submit to DEHCR all records required to document compliance with the CDBG program. This may include all contracts relating to the implementation of the *Grant Agreement*. **Such records shall be retained indefinitely until written notification from DEHCR.** Prior to disposal of any record the UGLG must send a request to DEHCR, and only upon receipt of written confirmation from the Division Administrator or his/her designee, may the records in question be destroyed.

FILES

Generally, all files should be kept at the UGLG's official location. If an UGLG decides to establish an electronic record-keeping system:

- It is recommended that paper copies of documents with original signatures be retained.
- The electronic system must be secure.
- Documents shall be stored on a network location protected with a password.
- Only designated personnel shall have access to the CDBG project electronic data.

- The system must also be accessible to DEHCR Project Representatives, HUD representatives and auditors upon request.

The UGLG should maintain grant files and documentation included on the *File Checklist* (Attachment 2-A).

GRANT AGREEMENT

DEHCR will send the *Grant Agreement* to grant recipients for review and signature. The *Grant Agreement* will be based upon the application submitted by the UGLG and contain the budget, scope of work, timetable, use of program income and commitment of additional funds, as stated in the application and pre-agreement documents provided by the UGLG. In addition, the *Grant Agreement* includes standard or “boiler plate” language to ensure compliance with state and federal requirements.

The UGLG’s Chief Elected Official (CEO) must sign and date the *Grant Agreement*. The signed *Grant Agreement* must be returned to DEHCR for execution. After DEHCR signs, a fully executed copy will be returned to the UGLG.

DEHCR makes grant awards of specific dollar amounts for particular activities. If funded projects are completed for a lesser amount than was originally budgeted, excess CDBG funds will be recaptured by DEHCR and used to fund future grants.

GRANT AGREEMENT AMENDMENTS

Amendments to the *Grant Agreement* must be requested by the local Chief Elected Official (CEO) in writing at least 30-days prior to the *Grant Agreement’s* performance period end date, and must:

- Be written on the local municipality’s letterhead;
- Include a detailed list of changes to the contract that the UGLG is requesting (e.g., scope of work revisions, revised timetable, revised budget table, etc.);
- Include a brief explanation for why the amendment is needed and justification for the changes, including all factors outside the UGLG’s control that may have caused the need for the amendment; and
- Be signed by the CEO.

If submitted to DEHCR via email, the signed request for amendment must be attached to the email message. Email correspondence without a signed attachment is insufficient for consideration. Contact the assigned DEHCR Project Representative for further guidance.

Amendment requests received by DEHCR less than 30-days prior to the *Grant Agreement’s* performance period end date will **not** be considered.

MONITORING

UGLGs will be monitored at least once during the contract period of the *Grant Agreement*. The monitoring will be completed using one of the following methods.

General Engineering Company



Engineers • Consultants • Inspectors

City of Whitewater

CDBG CLOSE Public Facilities

Grant Administration Services

Elizabeth A. Foellmi, Grants & Funding Coordinator

efoellmi@generalengineering.net

www.GeneralEngineering.net



Portage

916 Silver Lake Dr

608-742-2169

La Crosse

N5589 Commerce Road, Suite 120

Onalaska, WI 54650

Black River Falls

304 Main Street, Suite #8

Black River Falls, WI 54615

Consulting Engineering

Structural Engineering

Surveying

GIS

Environmental Services

Zoning Administration

Building Inspection

Cross Connection Control

Grants & Funding Services

Electrical Engineering



Project Scope - Grant Administration Services

General Engineering Company will provide the City of Whitewater with the following grant administration services, in coordination with the Division of Housing, Energy and Community Resources (DEHCR) grant specialist, for the Water Tower Construction CDBG project:

- ◆ Prepare and submit contract and amendment documents, as necessary.
- ◆ Maintain CDBG project files and records
- ◆ Coordinate Citizen Participation public hearing(s) and maintain and submit required reports and records.
- ◆ Maintain acquisition/relocation compliance documentation.
- ◆ Coordinate construction contract documents with the Engineer.
- ◆ Complete and submit federal labor standards compliance documentation.
- ◆ Attend and participate in the Preconstruction Conference with prime and sub-contractors.
- ◆ Coordinate and present a payroll webinar for prime and sub-contractors to ensure clarity and compliance with certified payroll requirements.
- ◆ Maintain contractor files with individual contracts, payrolls, and other required documentation.
- ◆ Prepare and submit all CDBG reporting documents, including: Semi-Annual Reports, Single Audit Statements, Section 3 Reports, EO/MBE-WBE Reports, Labor Standards Reports, and Project Completion Reports.
- ◆ Review weekly contractor certified payrolls for all prime and sub-contractors.
- ◆ Coordinate repayment and maintain records of any and all instances of underpayment or insufficient payment for each prime and sub-contractor, as necessary.
- ◆ Prepare and submit CDBG monitoring documents and complete the CDBG monitoring process.
- ◆ Prepare, submit and maintain financial records, payment requests and related required documentation.
- ◆ Prepare and submit CDBG Project Completion report and supporting documentation.
- ◆ Attend and participate in Common Council and committee meetings, as necessary.
- ◆ Communicate regularly with the Common Council, City Clerk, Finance Director, City Administrator, and Engineer regarding the status of grant administration requirement and timelines.
- ◆ Communicate and verify all document submissions with the City prior to submission to the DEHCR CDBG Grant Specialist.
- ◆ Comply with all CDBG regulations and policies applicable to the project.

Per the US Small Business Administration standards, General Engineering Company is a small business.



Project Tasks and Timetable

The purpose of a grant administrator is to coordinate, record, report, and ensure compliance with all requirements and regulations of the grant program for which the City has been awarded funds. The CDBG program is a federal program and, as such, has more requirements and reports than most state or local funding programs. The grant administrator of such a project must work closely with the City staff (Clerk, Finance Director, Administrator, Common Council), Engineer, inspectors, and contractors to ensure accurate reporting and compliance with CDBG guidelines. The grant administrator is also actively involved in the project from grant award through the grant closeout process (usually several months after construction is complete).

Each step in the administration process will require communication, coordination, and cooperation with the City, DEHCR grant specialist, Engineer, construction inspector, and contractors. With that in mind, the grant administrator will regularly update the City as to the status of reports, regulatory compliance, and the cooperation of contractors, engineers and construction inspectors. The grant administrator will ensure enough lead time is provided for the City to adequately review all documents prior to signature and submission to the DEHCR grant specialist. Finally, the grant administrator will provide the City with a complete, electronic copy of all documents, reports, correspondence, and notifications as related to the project upon completion of all project work.

Below is a list of project milestones and the grant work that will be completed in conjunction with these project stages.

Grant Award & Grant Agreement

As the City was awarded funding on February 25, 2021 and is in the process of assembling and submitting the required pre-agreement documents, the grant administrator will be responsible for maintaining these documents, updating them as necessary, and preparing any amendments to the grant agreement, as necessary.

The grant administrator will also prepare the electronic file organization structure to guarantee proper storage and arrangement of all documents related to the Water Tower Construction project.

Environmental Report

As is stated in the RFP document, the City is currently completing the Environmental Review. This is not part of the grant administration contract. As such, the only aspect of this portion of the project the grant administrator will be responsible for is maintaining the files as part of the overall project file.

Acquisition & Relocation

As is stated in the RFP document, land acquisition for the project is already initiated. The grant administrator's sole responsibility in regards to acquisition will be the maintenance of records as part of the overall project file.

Bid Package Preparation

The grant administrator must work closely with the Engineer to ensure that all CDBG required documents are included in the project bid documents. These include all federally required verbiage regarding equal opportunity, labor standards, Davis-Bacon requirements, potential conflicts of interest, lobbying, and certified payroll submission. The grant administrator will also provide the Engineer with the appropriate wage decision tables and complete the final wage determination check the week prior to the bid opening.



Project Tasks and Timetable (continued)

Pre-Construction

The grant administrator will attend and participate in the Pre-Construction conference with the City, Engineer, prime and sub-contractors. The purpose of the grant administrator's participation at the meeting is to ensure that all parties are aware of the CDBG regulations and requirements. Thus eliminating confusion as the construction progresses.

GEC's grant administrator will also host a payroll webinar for prime and sub-contractors' payroll/human resources personnel to further clarify and provide examples of all required reports and certified payroll.

Construction Period

The grant administrator will, on a weekly basis, review certified payroll submitted by the prime and sub-contractors. The grant administrator will also discuss and coordinate any payroll violations and repayments with contractors. The grant administrator will assist the Engineer in authorizing pay applications from the prime contractor, as well as reviewing periodic field reports from the construction inspector. The grant administrator will also coordinate employee interviews with contractor employees as required by federal labor standards.

The grant administrator will also coordinate and attend the 2nd Citizen Participation public hearing to update residents on the project progress and address any concerns they may have.

Reporting

The grant administrator will compile and complete all necessary reports for the spring reporting period (October 1 - March 31) and the fall reporting period (April 1 - September 30). These reports include:

- ◆ Semi-Annual Labor Standards Report
- ◆ Semi-Annual MBE/WBE Report
- ◆ Semi-Annual Report Certification
- ◆ Semi-Annual Summary Narrative - including supporting documentation
- ◆ Semi-Annual and Annual Section 3 Reports
- ◆ Single Audit Statements

The grant administrator will also, working with City staff, assist in the completion of the Fair Housing Actions as listed in the grant application.

Payment Requests

The grant administrator will collect, compile, and submit all invoices, proof of payment, bank statements, and CDBG journals (ledgers) in order for the City to receive reimbursement payments for work completed on the Water Tower Construction project.

File Monitoring

The grant administrator will organize and maintain all project records, reports, and support documentation required by CDBG regulations. The grant administrator will coordinate the file monitoring process with the DEHCR grant specialist, as well as provide any and all files to the DEHCR grant specialist for file review.

The grant administrator will also coordinate a site visit for the DEHCR grant specialist, as necessary. Finally, the grant administrator will address and rectify any concerns or findings that result from the file monitoring.



Project Tasks and Timetable (continued)

Project Closeout/Completion

The grant administrator will complete and submit all required documents to the DEHCR grant specialist by the end of the grant period. These documents include:

- ◆ Completion Report Certification
- ◆ Financial Certificate of Completion
- ◆ Final Summary Narrative - with supporting documents
- ◆ Semi-Annual Labor Standards Enforcement Report
- ◆ Final Labor Standards Compliance Report
- ◆ Semi-Annual MBE/WBE Report
- ◆ Semi-Annual Section 3 Report
- ◆ Annual Section 3 Report
- ◆ Final Request for Payment Documents
 - ◇ Cash Control Register
 - ◇ CDBG Disbursements Journal
 - ◇ Matching Funds Journal
 - ◇ Supporting documents
- ◆ Accessibility Self-Evaluation Checklist, as necessary
- ◆ Lobbying Certifications for all contractors
- ◆ Final Single Audit Statement and Single Audit Report, as applicable
- ◆ Final Proof of Payment documents after final CDBG payment is made:
 - ◇ Final Cash Control Register
 - ◇ Final CDBG Disbursements Journal
 - ◇ Final bank statements

Upon receipt of the Certificate of Completion, the grant administrator will provide the City with an electronic copy of all reports, correspondence, notations, and files related to the Water Tower Construction project.



Company Overview

General Engineering Company

916 Silver Lake Drive
P.O. Box 340
Portage, WI 53901
608-742-2169 Phone
608-742-2592 Fax
Website: generalengineering.net

Primary Contact / Project Manager:

Elizabeth Foellmi
Grants & Funding Coordinator
608-742-2169
efoellmi@generalengineering.net

Firm Profile

For over 100 years, General Engineering Company has provided multi-disciplinary consulting engineering, inspection and professional services throughout Wisconsin and the surrounding Midwest region. Headquartered in Portage, WI, with offices in La Crosse and Black River Falls, General Engineering Company approaches every project with a client focus. While every situation is unique, GEC uses our extensive project experience, creativity and staff of diverse professionals to provide a comprehensive, client-based solution.

General Engineering Company is a privately owned corporation owned by individuals who work and are involved in the day-to-day practice of professional engineering, building inspection, and grant administration services.



The principals of the firm are:

Bradley Boettcher, PE - President
Kory Anderson, PE - Vice President
Jerry Foellmi, PE - President Emeritus
Mark Jankowski, Dir. of Inspection Services
Kent Fish, PE - Vice President

Firm Size April 2021: 65

SBA-qualified Small Business

Services Offered:

Municipal Civil Engineering
Grants & Funding Services
Private Development Engineering
Structural Engineering
Electrical Engineering
Environmental Services
Land Surveying
Zoning Administration
Building Inspection Services
GIS Services
Cross Connection Control

Project Team

Elizabeth Foellmi
Grants & Funding
Coordinator



B.A. History - University of Wisconsin - Stevens Point, WI

Ms. Foellmi has been involved with Grant Administration at General Engineering Company since 2012 and with the firm for over 12 years.

Ms. Foellmi is responsible for funding coordination and monitoring daily operations to ensure work being performed satisfies agency requirements. She acts as liaison relaying information between owners, contractors, and funding agencies. Ms. Foellmi has assisted communities in pinpointing funding sources, such as grants or low-interest loans for various projects which include infrastructure, street/road repair, brownfield remediation and economic development. She has conducted all necessary steps related to funding from initial grant writing to closeout administration.

Kory D. Anderson P.E.,
Vice President



B.S. Civil Engineering - University of Minnesota - Minneapolis, MN
Civil Engineering - University of Wisconsin - Platteville, WI

Mr. Anderson has over 25 years of experience in construction and engineering-related fields. Kory has been with General Engineering Company for 24 years. His principal engineering expertise is in municipal engineering. Mr. Anderson's projects have included street and utility rehabilitation, dam rehabilitation, facilities planning, state and federal grants, sanitary sewer design, lift station design, storm sewer design, site grading, hydrology studies, street improvement design, water main design, wastewater treatment design, Phase I environmental site assessments, and surveying.

Lukasz Lyzwa,
Project Engineer



B.S. Environmental Engineering - Kielce University of Technology, Poland, EU

Mr. Lyzwa has been with General Engineering Company for over seven years. His principal engineering expertise is in environmental, municipal, and water and wastewater engineering. Mr. Lyzwa's project experience include commercial, industrial, and municipal wastewater treatment facilities and upgrades, water and sewer utility rehabilitation and upgrades, street reconstruction, sanitary sewer design, lift station design, storm sewer design, site grading, hydrology studies, water main design, and wastewater treatment design.



Project Experience & Workload

Grant Administration Projects:

General Engineering Company Grants and Funding staff completed all aspects of the funding process for the Community Development Block Grant projects listed below. This worked included funding opportunity research, application completion, comprehensive administration services, and project close out process.

- 2019 Town of Oshkosh Winnebago Area Utilities Feasibility Study
⇒ CDBG-Planning
- 2018 Village of Poynette Utility and Street Improvements (Pearl/Hudson/Tomlinson Streets)
⇒ CDBG-Public Facilities
- 2017 City of Markesan Street and Utility Reconstruction
⇒ CDBG-Public Facilities & DNR Clean Water Fund/Safe Drinking Water Loan Program
- 2012 Village of Wyocena Water Tower Maintenance & Water Meter Upgrades
⇒ CDBG-Public Facilities
- 2010 Village of Pardeeville Park Lake Overflow Spillway & Dam Improvements
⇒ CDBG-Emergency Assistance Program
- 2009 City of Markesan Street and Utility Reconstruction
⇒ CDBG-Public Facilities & USDA-Rural Development
- 2008 Town of Dekorra Town Road Improvements
⇒ CDBG-Emergency Assistance Program

Current Grant Administration Projects:

The following projects are ongoing at the time of this proposal and will continue concurrently with the City's Water Tower Construction project.

- Town of Oshkosh Winnebago Sanitary District Utility & Street Reconstruction
⇒ CDBG Special Project Public Facilities
- Village of Plain Nachreiner Avenue Reconstruction (w/ Strand Associates as Engineer)
⇒ CDBG-Public Facilities & CDBG CLOSE
- Village of Rock Springs Sanitary Sewer Improvements (w/ Vierbicher & Associates as Engineer)
⇒ CDBG-Public Facilities

Current/Planned Workload

GEC's Grants & Funding Coordinator is currently administering three CDBG-funded projects. These projects will follow the same/similar timetable as the City of Whitewater's Water Tower Construction project. DEHCR CDBG projects follow specific timelines and have set deadlines. These static deadlines allow GEC's Grants & Funding staff to anticipate all deadlines months, if not years, in advance and provide plenty of lead time to complete reports, disbursement requests, and any follow up necessary.

References

Grant Administration Services

Each project listed below included coordination with a federal or state funding agency. The applicable programs utilized on each project are italicized in parenthesis after the project title.

- **Town of Oshkosh**
 - 2019 Winnebago Area Feasibility Study (*CDBG-PLNG*)
 - 2021 Winnebago Sanitary District Utility & Street Reconstruction (*CDBG Special Project Public Facilities*)
 - ⇒ Jeannette Merten, Town Clerk (920-235-7771) (townofoshkosh@gmail.com)
 - ⇒ 1076 Cozy Lane, Oshkosh, WI 54901
 - ⇒ CDBG Planning Award = \$50,000
 - ⇒ CDBG Special Project Public Facilities = \$1,097,400
- **Village of Plain**
 - 2021 Nachreiner Avenue Reconstruction (*CDBG Public Facilities & CDBG CLOSE*)
 - ⇒ Sheila Carver, Village Clerk/Treasurer (608-546-2047) (clerk@villageofplain.com)
 - ⇒ 510 Main Street, Plain, WI 53577
 - ⇒ CDBG Public Facilities Award = \$383,110
 - ⇒ CDBG CLOSE Award = \$191,560
- **Village of Rock Springs**
 - 2021 Sanitary Sewer Improvements (*CDBG Public Facilities*)
 - ⇒ Jennifer Roloff, Village Clerk/Treasurer (608-522-5700) (villageofrocksprings@gmail.com)
 - ⇒ 105 E. Broadway, P.O. Box 26, Rock Springs, WI 53961
 - ⇒ CDBG Public Facilities Award = \$659,000
- **Village of Poynette**
 - 2018 Street & Utility Improvements (Pearl/Hudson/Tomlinson Streets) (*CDBG-PF*)
 - ⇒ Martin Shanks, Village Administrator (608-635-2122) (mshanks@poynette-wi.gov)
 - ⇒ 106 S. Main Street, P.O. Box 95, Poynette, WI 53955
 - ⇒ CDBG Public Facilities Award = \$389,087
- **City of Markesan**
 - 2017 Street & Utilities Upgrades (*CDBG-PF, DNR CWF & SDWLP*)
 - ⇒ Tony Doro, Utilities Superintendent (920-229-1387) (markesan001@centurytel.net)
 - ⇒ Betsy Amend, City Clerk/Treasurer (920-398-3031) (bamend@markesanwi.gov)
 - ⇒ 150 S. Bridge Street, P.O. Box 352, Markesan, WI 53946
 - ⇒ CDBG Public Facilities Award = \$500,000



Project Budget

In order to guarantee the highest level of cost effectiveness possible, GEC will utilize email and internet conferencing whenever feasible and appropriate.

The majority of the grant administration work will be completed by GEC's Grants and Funding Coordinator. Support assistance will be provided by Administrative Support Staff. Principals and Project Managers will provide oversight and final review, as needed. We estimate approximately 200 hours of work will be required to complete the grant administration work.

Lastly, due to the nature of the project and the scope of work required for the City of Whitewater's Water Tower Construction project, General Engineering Company will complete the grant administration for a not to exceed lump sum amount of \$15,000,

The work will be performed based on the rate schedule listed below. There is potential for the grant administration work to be concluded at a lesser cost to the City and therefore the project in general.

2021 GEC RATE SCHEDULE

Principal	\$130/hr - \$155/hr
Project Engineer or Project Manager	\$90/hr - \$125/hr
Registered Land Surveyor	\$100/hr
Grants & Funding Coordinator	\$75 - \$95/hr
Staff Engineer	\$85 - \$105/hr
Technician	\$60 - \$95/hr
Geographical Information Systems (GIS)	\$60 - \$90/hr
Field Crew Chief (1 person Total Station)	\$72.50/hr
Field Crew Chief (1 person GPS)	\$145/hr
Land Survey Crew	\$145/hr
Expert Witness	\$300/hr
Building Inspector	\$75 - \$95/hr
Administration and Support Staff	\$45/hr

Submitted by:

Elizabeth A. Foellmi, Grants & Funding Coordinator

04/07/2021

Date



Resumes

Elizabeth Foellmi

Grant and Funding Coordinator



EDUCATION

B.A. History - University of Wisconsin - Stevens Point, WI

PROFILE & EXPERIENCE

Ms. Foellmi has been involved with Grant Administration at General Engineering Company since 2012 and with the firm for over 12 years.

Ms. Foellmi is responsible for funding coordination and monitoring daily operations to ensure work being performed satisfies agency requirements. She acts as liaison relaying information between owners, contractors, and funding agencies. Ms. Foellmi has coordinated meetings with clients to update project progress and funding opportunities. She has also procured materials and provided document control. The document control consists of submittals, daily logs, financial records, progress reports, and payment requests.

Ms. Foellmi has led efforts to research, write, and administer grant applications for Wisconsin DOT, WEDC, DOA, CDBG, FEMA, and USDA. Has assisted several municipalities in receiving funds from various grant sources. Transformed diligent research into viable grant options for communities. Assisted communities in pinpointing alternative funding sources, such as grants or low-interest loans for various projects which include infrastructure, street/road repair, brownfield remediation and economic development. Conducted all necessary steps related to funding from initial grant writing to closeout administration. Performed reputable working relations with grant agencies such as the Department of Natural Resources, Rural Development, and the Wisconsin Department of Administration.

Representative Projects Include:

- Village of Plain - Nachreiner Avenue Reconstruction (CDBG PF & CLOSE)
- Village of Rock Springs - Sanitary Sewer Improvements (CDBG PF)
- Town of Oshkosh - Winnebago Sanitary District Street & Utility Reconstruction (CDBG PF)
- Village of Plain - WWTP Headworks Upgrades (DNR CWF)
- Town of Oshkosh - Winnebago Area Feasibility Study (CDBG Planning)
- City of Markesan - Wastewater Treatment Plant Upgrades (DNR CWF)
- Village of Poynette - 2017 Street & Utility Improvements (Pearl/Hudson/Tomlinson Streets) (CDBG PF)
- City of Markesan - 2017 Street & Utilities Upgrades (CDBG PF, DNR CWF & SDWLP, DNR SDWLP-LSL)
- Wisconsin Trapshooting Association - State Shoot JEM Grant Coordination
- Village of Wyocena - Water Tower Maintenance & Water Meter Upgrades (CDBG PF)
- Town of Dekorra - Tipperary Road Erosion Control & Stormwater Management (CDBG EAP)
- Village of Pardeeville - Park Lake Spillway (CDBG EAP)
- City of Wisconsin Dells - Hulbert Creek/Fort Dells (CDBG EAP)

KORY D. ANDERSON, PE, CDT

Vice President



EDUCATION

B.S. Civil Engineering - University of Minnesota - Minneapolis, MN
Civil Engineering - University of Wisconsin - Platteville, WI

REGISTRATION/AFFILIATIONS

Registered Professional Engineer in the States of Wisconsin, Illinois, Iowa, and Minnesota
Construction Specifications Institute (CSI)
Construction Documents Technologist (CDT)
Numerous Engineering Seminars and Professional Development Courses

EXPERIENCE

Mr. Anderson has over 25 years of experience in construction and engineering-related fields. Kory has been with General Engineering Company for 24 years. His principal engineering expertise is in municipal engineering. Mr. Anderson's projects have included street and utility rehabilitation, dam rehabilitation, facilities planning, state and federal grants, sanitary sewer design, lift station design, storm sewer design, site grading, hydrology studies, street improvement design, water main design, wastewater treatment design, Phase I environmental site assessments, and surveying.

Representative assignments include construction management, zoning administration, comprehensive planning, engineering reports, Phase I environmental site assessments, cost estimates, assessments, design, specifications, bidding documents, engineering inspections, stormwater planning, and DNR water regulatory permits.

Representative Projects Include:

City of Portage

- 2012/2013/2014/2016 Water Main & Sanitary Sewer Reconstruction Projects
- Hwy 33 East Water Main Extension
- Industrial Park Expansion
- 2008 WIDOT STH 33/E. Cook St., Street & Utility Improvements
- Various Street and Utility Improvements
- City Wide Stormwater Management Study
- Various Alley Improvement Projects
- Various Sidewalk Improvement Projects
- Various Storm Sewer Improvements

City of Wisconsin Dells

- Fort Dells Lift Station, Force Main, & Gravity Sewer Improvements
- Chula Vista Parkway Utility & Street Improvements

Dane County Towns Association

- Zoning Administrator

Village of Belleville

- Zoning Administrator

Village of Randolph

- Zoning Administrator

Village of Wycocena

- Village Engineer/Zoning Administrator

Village of Fall River

- Village Engineer/Zoning Administrator
- S. Main Street Sewer Rehabilitation
- Prairie Street Utility and Street Improvements
- Church Street Lift Station and Sanitary Sewer Interceptor
- Industrial Park - Quality Court Utility and Street Extensions (4 phases)
- Steel Road Street Improvements
- 2003 WIDOT Main St. (CTH D) San. Sewer & WM Reconstruction
- South Street Utility and Street Improvements

City of Loyal

- City Engineer
- Municipal Wells and Storage Facility
- Industrial Park Expansion
- 2017 WIDOT STH 98 Sanitary Sewer & Watermain Reconstruction

Village of Poynette

- Village Engineer

Town of Fountain Prairie

- Various Road Improvement Projects

City of Monona

- Interim City Planner

Lukasz Lyzwa, Project Engineer



EDUCATION

B.S. Environmental Engineering – Kielce University of Technology - Poland EU

PROFILE & EXPERIENCE

Mr. Lyzwa joined General Engineering Company as a Staff Civil Engineer in September 2014 and progressed to Project Engineer. Mr. Lyzwa's experience and educational background is an asset in the design of environmental engineering projects that he has been involved since joining GEC. Previously using his expertise in a commercial capacity, Lukasz was able to hone skills of communication, team work, problem solving and meeting high quality standards, benefitting his clients and their projects.

Mr. Lyzwa's education, experience and dedication will prove to be an asset to the clients of General Engineering Company in the design of environmental engineering projects.

Representative Projects Include:

Treatment System Projects

WWTP Upgrade Abbyland Foods, Inc.	City of Abbotsford, WI
Crystal Lake Wastewater Treatment System Rehabilitation	T. of West Point/T. of Roxbury, WI
Portage WWTP Influent Screw Pump Rehabilitation Project	City of Portage, WI
Main Lift Station Modifications (Vertical Screen System)	Village of Fall River, WI
Kelly Lake Sanitary District Upgrades	Kelly Lake, WI
Wastewater Treatment Facility Upgrades	Village of Coloma, WI
Christmas Mountain WWTP Upgrade	Town of Delton, WI
Christmas Mountain Sanitary District	Town of Delton, WI

Water and Sewer Projects

Sausage Plant Sanitary Sewer	City of Abbotsford, WI
2016 Street & Utility Project	City of Portage, WI
2017 Street & Utility Project	City of Markesan, WI
Kuck Sewer Interceptor Project	Village of Fall River, WI

Transportation Projects

Swan Vista Road Construction Project (Portage Country Club)	Town of Wyocena, WI
Train/Laird Road Construction Project	Town of Clyman, WI
Sweden, Johnson, Woodhallow, Dokkebakken Bridge Replacement Projects	Town of Onalaska, WI

Site Development Projects

Anytime Fitness Development	City of Mauston, WI
Tree House Development Wilderness	V. of Lake Delton, WI
Panera Bread Retail Development	V. of Lake Delton, WI
Abbyland Foods	Abbotsford, WI



Forms

Contents:

Potential Conflict of Interest Disclosure Form
Lobbying Certification

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Potential Conflict of Interest Disclosure

POTENTIAL CONFLICT OF INTEREST DISCLOSURE

**Southwest Elevated Tank
City of Whitewater**

Do you have family or business ties to any of the people listed below?

Yes

No

If yes, please check the box next to the name(s) of the individual(s) and describe the relationship in the space provided below:

ELECTED OFFICIALS:

- Carol McCormick, Councilmember
- James D. Allen, Councilmember
- Lynn Binnie, Councilmember
- Patrick Singer, Councilmember
- Matthew Schulgit, Councilmember
- Brienne Brown, Councilmember
- Gregory Majkrzak II, Councilmember

CITY OF WHITEWATR ADMINISTRATION, DEPARTMENT HEADS AND LEGAL COUNSEL:

- Cameron Clapper, City Manager
- Wally McDonell, City Attorney
- Steve Hatton, Finance Director
- Brad Marquardt, Public Works Director

ENGINEERING AND CONSULTING FIRM(S):

- Mark Fisher, City Engineer, Strand Associates, Inc.

Description of Relationship(s):

Please Note: The name of any bidder with a potential conflict of interest will be disclosed at the City of Whitewater City Council meeting in which bids are discussed. Potential conflicts of interest will be reviewed in accordance with 24 CFR 570.489(h).

Bradley R. Boettcher
Printed Name of Individual

President
Title


Signature

General Engineering Company
Name of Business/Firm/Company

04/07/2021
Date Signed [MM/DD/YYYY]

24 CFR 570.489(h) CONFLICT OF INTEREST CLAUSE FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS

Code of Federal Regulations Title 24 570.489(h) Program administrative requirements

(h) Conflict of interest:

(1) Applicability. (i) In the procurement of supplies, equipment, construction, and services by the States, units of local general governments, and sub-recipients, the conflict of interest provisions in paragraph (g) of this section shall apply.

(ii) In all cases not governed by paragraph (g) of this section, this paragraph (h) shall apply. Such cases include the acquisition and disposition of real property and the provision of assistance with CDBG funds by the unit of general local government or its sub-recipients, to individuals, businesses and other private entities.

(2) Conflicts prohibited. Except for eligible administrative or personnel costs, the general rule is that no persons described in paragraph (h)(3) of this section who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this subpart or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

(3) Persons covered. The conflict of interest provisions for paragraph (h)(2) of this section apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub-recipients which are receiving CDBG funds.

(4) Exceptions: Thresholds requirements. Upon written request by the State, an exception to the provisions of paragraph (h)(2) of this section involving an employee, agent, consultant, officer, or elected official or appointed official of the state may be granted by HUD on a case-by-case basis. In all other cases, the state may grant such an exception upon written request of the unit of general local government provided the state shall fully document its determination in compliance with all requirements of paragraph (h)(4) of this section including the state's position with respect to each factor at paragraph (h)(5) of this section and such documentation shall be available for review by the public and by HUD. An exception may be granted after it is determined that such an exception will serve to further the purpose of the Act and the effective and efficient administration of the program or project of the state or unit of general local government as appropriate. An exception may be considered only after the state or unit of general local government, as appropriate, has provided the following:

(i) A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure of the conflict and a description of how the public disclosure was made; and

(ii) An opinion of the attorney for the state or the unit of general local government, as appropriate, that the interest for which the exception is sought would not violate state or local law.

(5) Factors to be considered for exceptions. In determining whether to grant a requested exception after the requirements of paragraph (h)(4) of this section have been satisfactorily met, the cumulative effect of the following factors, where applicable, shall be considered:

(i) Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project which would otherwise not be available;

(ii) Whether an opportunity was provided for open competitive bidding or negotiation;

(iii) Whether the person affected is a member of a group or class of low or moderate income persons intended to be the beneficiaries of the assisted activity, and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;

(iv) Whether the affected person has withdrawn from his or her functions or responsibilities, or the decision-making process with respect to the specific assisted activity in question;

(v) Whether the interest or benefit was present before the affected person was in a position as described in paragraph (h)(3) of this section;

(vi) Whether undue hardship will result either to the State or the unit of general local government or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and

(vii) Any other relevant considerations.

Division of Energy, Housing and Community Resources

Lobbying Certification

GRANTEE/UGLG NAME: City of Whitewater
DEHCR GRANT AGREEMENT #: CDBG-CL-PF 21-23

LOBBYING CERTIFICATION

FROM THE

- Municipality/UGLG: _____
- Contractor/Sub-Contractor
- Other: Grant Administrator

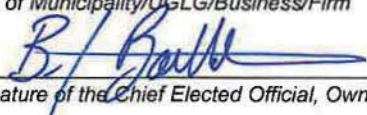
The undersigned certifies, to the best of his/her knowledge and belief, that:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

General Engineering Company

Name of Municipality/UGLG/Business/Firm



Signature of the Chief Elected Official, Owner, or Chief Executive Officer

President

Title

04/07/2021

Date Signed

Bradley R. Boettcher

Printed Name of the Chief Elected Official, Owner, or Chief Executive Officer



Services

Contents:

Grants and Funding Services
Municipal Government Services
Civil Consulting Services

Grants & Funding Services



General Engineering Company assists municipalities, organizations and businesses plan and fund their projects. **GEC** offers a comprehensive collection of services based on years of successful grant writing and administration. Our grant writing specialists understand the local, state and federal sources available to help you and your community grow. We are prepared to guide you through the entire process from funding availability to grant close out.



Grant Program Experience

include:

- Community Development Block Grants (CDBG)
- Clean Water Fund Program
- Transportation Enhancements Program
- Safe Drinking Water Loan Program
- Brownfield Site Assessment Grants
- Dam Safety Grants
- USDA Rural Development Programs
- Assistance to Firefighters Grants
- Hazard Mitigation Assistance Programs
- Road Safety Programs
- Knowles-Nelson Stewardship Program
- JEM Grants
- Transportation Alternatives Program
- Municipal Flood Control
- Numerous Private Organization Grants

Our grant and funding coordinator will meet with your organization to develop a plan based on your funding needs. We work directly with funding agencies to ensure that your application fulfills requirements and stands the best chance of being funded. We acquire application materials, write necessary narratives, compile the proper data and supporting materials in order to produce an application that exceeds the expectations of all funding agencies.

Our grant and funding experts will continue to assist your organization throughout the grant administration process. We work with both our client and the funding agency to ensure that all reporting and necessary documentation is completed in a timely fashion and returned to the proper agent. We also handle the close out process and any follow up that may arise once the project is complete.



P (608) 742-2169

www.GeneralEngineering.net

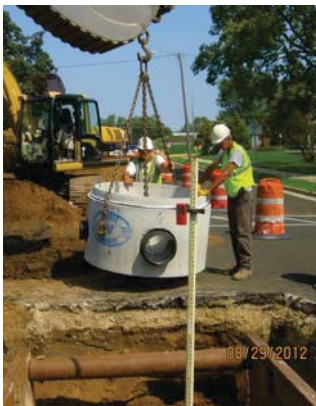
F (608) 742-2592

Consulting Engineering · Structural Engineering · Building Design · Environmental Services · Building Inspection · GIS
Grant & Funding · Cross Connection Control · Land Surveying · Zoning Administration · Mechanical, Electrical, & Plumbing Services

Municipal Services



General Engineering Company (GEC) offers our municipal clients a comprehensive array of services designed to keep your municipality running smoothly. Our expert staff of professional engineers, certified inspectors, environmental specialists and technicians will provide you with the tools you need to grow and maintain your community. We are a full service consulting firm that will provide your ever-changing community with stability and consistently excellent service.



Our Municipal Service include:

- Infrastructure Design and Inspection
- Wastewater and Water Systems
- Municipal Building Design
- Grants & Funding Coordination
- Cross Connection Analysis
- Commercial and Residential Building Inspection
- Dam Inspection, Design and Rehabilitation
- Structural Investigations
- Land Surveying & Construction Staking
- Construction Management & Inspection
- Zoning & Ordinance Consultation
- Retroreflectivity Testing
- GIS Implementation
- Lake and Utility District Consultation
- Comprehensive Planning

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Civil Consulting Services



General Engineering Company's professional and engineering staff are trained in a variety of consultation fields, including municipal, environmental, and wastewater engineering, site planning and private development coordination. For over 100 years, we have built our services on a solid foundation of civil consultation. We guide our clients through every step of the project development process. Whether private development or municipal upgrades, we have the experience and expertise to assist you.



Our Services include:

- Conceptual Site Selection
- Feasibility Studies
- Site Design & Planning
- Stormwater Management & Erosion Control
- Municipal Coordination
- Permit Applications
- Sewer & Water System Design
- Preliminary Cost Estimates
- Infrastructure Planning & Design
- Construction Plans & Specs
- Construction Management
- Grants & Funding

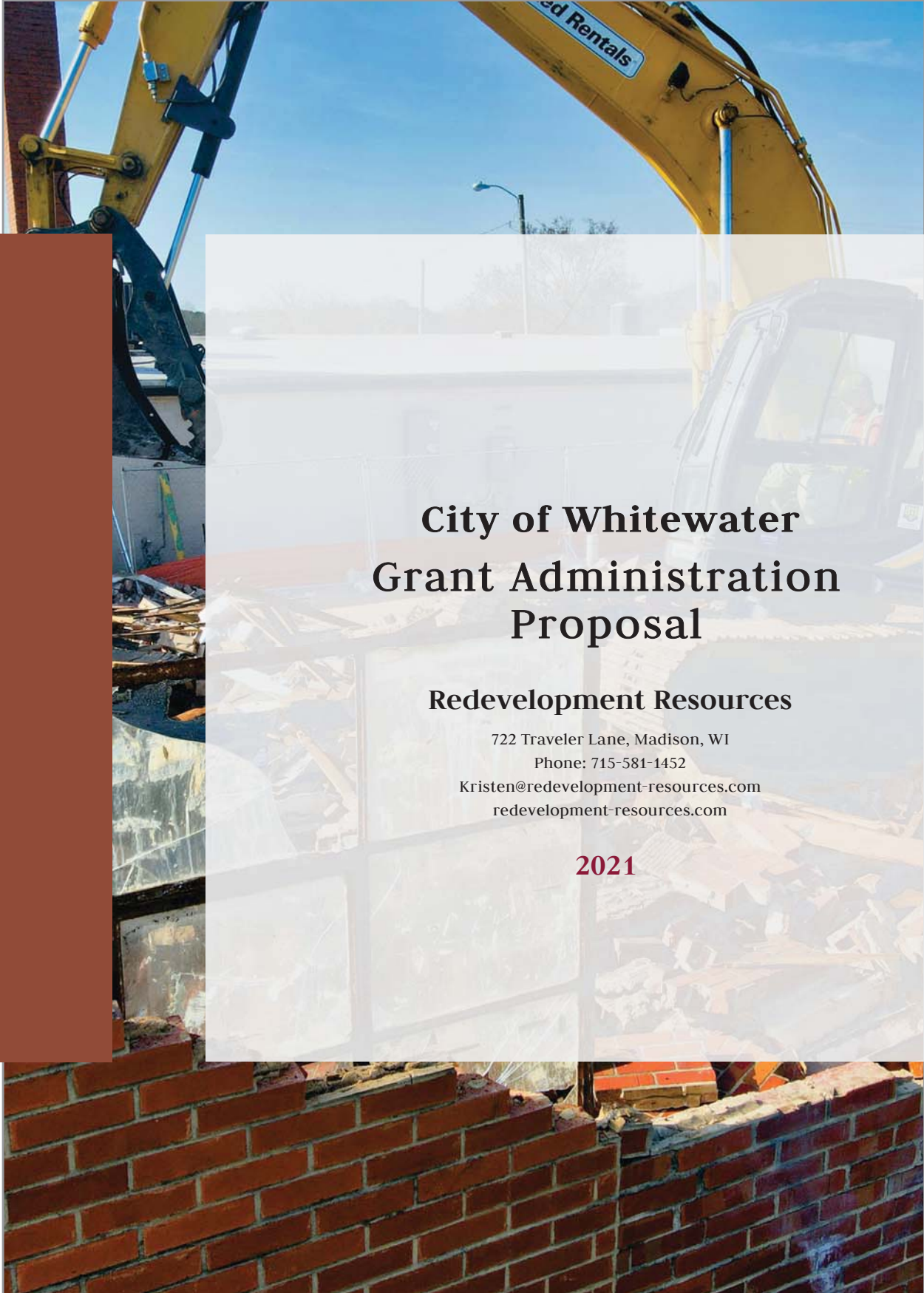


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City of Whitewater Grant Administration Proposal

Redevelopment Resources

722 Traveler Lane, Madison, WI

Phone: 715-581-1452

Kristen@redevelopment-resources.com

redevelopment-resources.com

2021

April 6, 2021

Brad Marquardt, Public Works Director

City of Whitewater

312 W. Whitewater Street,

Whitewater, WI 53190

CITY OF WHITEWATER/ GRANT ADMINISTRATION PROPOSAL
2021-04

Dear Brad,

It is our pleasure to present the services of Redevelopment Resources for your CBDG-CLOSE Public Facilities grant administration needs. Congratulations on the grant award.

We have experience with CDBG administration from work in the Community Development Department in Wausau, as well as with the City of Appleton and City of Fond du Lac.

We have assisted other communities through the CDBG-Close program and utilizing their grant funds appropriately and according to HUD, and Wisconsin DOA guidelines.

Grant administration entails acute attention to detail and high levels of organization. Understanding the way the CDBG-CLOSE program works is critical to the success of the grant funding part of the process.

Thank you for the opportunity. If you have any questions regarding this proposal, please don't hesitate to call or email. We look forward to hearing from you soon.

Kind regards,



Kristen Fish-Peterson, Principal

Contents

- 3 Project Approach
- 3 Scope
- 5 Personnel Experience
- 6 Firm's Experience
- 7 References
- 7 Firm Profile
- 9 Staff Profiles

Project Approach

Redevelopment Resources has vast experience with application and administration of wide variety of public and private grants including EDA Title I Grant, multiple UDAG opportunities, HUD CDBG Grants, CDBG Entitlement programs, multiple state grants, WIS DOT Transportation Enhancement Grants, USDA Rural Development Community Impact Grant, Wisconsin Idle Sites grant through WEDC, multiple private sector grants, EDA Special Project Grants, and Congressional earmarks.

The administration of these grants requires acute attention to detail and high levels of organization. Our team uses digital tools including Microsoft Teams and other products to organize projects, track progress, and delegate tasks.

Understanding the way the CD-BG-CLOSE program works is critical to the success of the project if funded by a CDBG grant. Adherence to the CDBG Implementation Handbook, and all guidelines, processes and procedures is imperative. If an answer to a question is not immediately known, knowing where to go to get the answer is just as important. However, we've learned over time, that the question will answer itself if the Handbook is consulted and the steps outlined therein are followed.

Scope

Our team understands that the City will be providing administrative oversight, review and expenditure approval. Since land acquisition for the project has already taken place, we will assume that the City is in compliance with all policies in the Bureau of Community Development CDBG Implementation Handbook (hereafter, Handbook) and federal and state regulations for the CDBG program and that the proper project signage is posted at the construction site.

File Management and Reporting

For the purposes of consistency for the City, our team will follow the file management system established by the City's previous grant awards.

- Prepare documents and facilitate the process to respond to DEHCR requests and requirements for the execution of the Grant Agreement and any subsequent Grant Agreement amendments.
- Distribute Section 3 Report forms and provide guidance and supporting documents (e.g., instructions, employee income certification forms, etc.) to contractors; and maintain copies of the completed contractor Section 3 Reports in the CDBG project file.
- Prepare reporting documents for the City's official review and

Impact

signature; and submit completed reports in a timely manner in accordance with the Grant Agreement and the Handbook.

- Ensure timely submission of the City's Single Audit Report to the DOA Audit Bureau and submission of the management letter from the City's Single Audit Report to DEHCR, as applicable, on an annual basis, as listed in the Timetable (Attachment A) in the Grant Agreement and in accordance with the terms in the Handbook.
- Organize files, compile documentation, and respond to requests from DEHCR during the monitoring process, including preparing the Self-Monitoring Checklist (Attachment 2-B), the Acquisition/Relocation Monitoring Checklist (Attachment 5-K, if applicable), and the official response letter to the monitoring report for the City's official review and signature; and ensure submission of monitoring documentation requested by DEHCR in a timely manner.
- Prepare the Project Completion Report and all supporting documents for the City's official review and signature; and ensure timely submission of all completion related documents.
- Maintain and review documentation for all aspects of the CDBG project on an on-going basis to ensure completeness.

Contract Management & Amendments

- Ensure compliance with all terms of the Grant Agreement and timely completion and/or submission of items listed in the Timetable in the Grant Agreement.
- Ensure all contracting for the CDBG project meets all applicable federal, state and local policy procurement requirements; and maintain procurement and contracting documentation in the CDBG project file.
- Ensure the City demonstrates efforts to encourage the disclosure and review of potential conflicts of interest prior to the execution of contracts; and maintain documentation of demonstrated efforts in the CDBG project file.
- Ensure all contracts awarded for the CDBG project have all applicable required federal language for Labor Standards, Equal Opportunity, and Section 3 compliance; and maintain copies of the contracts in the CDBG project file.
- Ensure contractor compliance with all appli-

cable Labor Standards, Equal Opportunity, and Section 3 requirements for the CDBG project.

- Ensure all companies/firms that are awarded a contract for the CDBG project have signed a Lobbying Certification form and maintain copies of the completed forms in the CDBG project file.
- Respond to requests for information and documentation from DEHCR on an on-going basis throughout the CDBG project Performance Period and following DEHCR issuing the Completion Certification, as necessary.
- Labor Standards & Equal Opportunity
- Ensure compliance with all Labor Standards regulations and requirements applicable to the CDBG project; with the Grant Administrator performing the duties of the Labor Standards Officer, as listed in Chapter 7: Labor Standards of this Handbook, unless otherwise formally designated to another party.

Financial Management

For the purposes of consistency for the City, our team will follow the financial management system established by the City's previous grant awards.

- Redevelopment Resources will prepare and compile Request for Payment documents for the City's official review and signature; and submit completed Request of Payment documents to DEHCR in accordance with the terms of the Grant Agreement and requirements listed in the Financial Management chapter of the Handbook.
- Submit the final financial journals and bank statement(s) required to finalize completion for the CDBG project.

Monitoring

Redevelopment Resources will participate in any monitoring of the Grant and Project by the DOA. This will include monitoring after the project has been closed and all payments have been made and reports have been submitted. We will stay with the project until all close-out reporting and monitoring of the files has been completed.

Personnel Experience

Experience as it relates to the project at hand by staff member is as follows:

Kristen Fish-Peterson

Ms. Fish-Peterson received CDBG training during her time at the City of Wausau, in 2006. She passed the week-long training course exam and put her knowledge into practice in the City of Wausau's Community Development Department. The City of Wausau is an entitlement community and received approximately \$600,000+ per year in funding. During her time at the City she watched and participated in a variety of projects, application of regulations, reporting and compliance activities.

From 2010-2011, Ms. Fish-Peterson was contracted through Redevelopment Resources to administer the CDBG grant program for the City of Fond du Lac, WI. She drafted their Consolidated Plan, Annual Action Plan, conducted Phase I environmental reviews, and conducted an Analysis of Impediments to Fair Housing for the City. She oversaw administration of housing rehab programs. She was responsible for all reporting and compliance for the City's program. She completed this contracted work for two years in the interim period while the City determined how to replace a retiring employee.

From 2011-2014, Ms. Fish-Peterson was contracted with the City of Appleton, WI to administer their CDBG program, along with all the State grants the City also received including the ETH, HOME and NSP grants, which were primarily for homeless, shelter and housing functions. The City's entitlement funding was spread over a wide area of activities, from infrastructure, to housing, blight elimination, and granting to sub-recipients for programs to aid in providing decent, safe and sanitary housing for residents. This contract was a multi-year contract during which much of the work was completed on site in the Finance office of the City of Appleton.

Ms. Fish-Peterson filed reports on the State's online database, the Federal online database and participated in on-site monitoring from the HUD Milwaukee office. She crafted the Consolidated Plan, updated the Annual Plans, hosted public input sessions, tracked expenditures and filed reports.

Through her contracted work with the City of Watertown, Ms. Fish-Peterson assisted the City in receiving their CD-BG-Close dollars, which were granted to the City prior to 1992. This meant there were no strings attached for the City and the money was unencumbered from the WI DOA. The funds were given to the Redevelopment Authority to promote and further downtown revitalization.

In 2019, Redevelopment Resources was under contract with the Redevelopment Authority of the City of Kaukauna (RACK) to utilize CDBG-Close dollars to rethink a revolving loan fund, to ensure it was more user friendly. Our client work with other communities has had us recommending projects for which CDBG-Close program dollars could be utilized.

Dayna Sarver

From 2016-2018, Ms. Sarver assisted the Program Manager for the Janesville Innovation Center with reporting jobs created and retained for the EDA grant awarded for the construction of the facility. The City of Janesville was also a Wisconsin Main Street Connect Community which required annual reporting of new businesses, jobs created, closed businesses, jobs lost, development project costs and leveraged funds.



Firm's Experience

Redevelopment Resources, LLC was started in November 2009, in Wausau, WI as an economic and community development and redevelopment consulting firm.

We have worked throughout the state of Wisconsin serving the public and private sectors, conducting market analysis, fiscal and economic impact analysis, strategic planning, housing market analysis, downtown revitalization plans and advising on all other forms of community and economic development matters.

In addition to Wisconsin, our work has allowed us to serve clients in Colorado, Illinois, Indiana, Iowa, Louisiana, Michigan, Minnesota, Nebraska, New York, North Dakota, Virginia, and Ontario.

The team currently is comprised of three full time employees and between four and six strategic partners who are included as team members but only work on projects as needed, depending on the skill set, location and duration of the project.

Often our work has a defined beginning and an end, but occasionally, we are asked to stay on as an extension of staff and implement the recommendations we draft in a market study, strategic plan, or downtown revitalization initiative. This has happened several times and has allowed us to serve clients for multiple years, as in the case of Merrill, Pulaski, Rothschild, Watertown, Fond du Lac, Appleton and now the Central Wisconsin Economic Development Fund, Inc.

The Central Wisconsin Economic Development Fund, Inc. (CWED Fund) was originally capitalized with CDBG small cities funds, which are now released of their federal requirements.

The project manager for this project would be:

Kristen Fish-Peterson, CEcD, EDFP, Principal and CEO
722 Traveler Lane, Madison, WI 53718
715-581-1452

The firm's experience and qualifications of providing Grant Administration Services for CDBG funding include the projects listed above for Kristen Fish-Peterson.

1. **City of Wausau – 2001–2008:** Working in the Community Development Department for seven years at the City of Wausau, receiving training in CDBG directly from HUD, and participating in the implementation of all activities related to planning, deploying funds, granting funds to subrecipients, reporting and monitoring.
2. **City of Fond du Lac – 2010–2011:** Administering all aspects of the City's Entitlement funding from HUD in the form of CDBG. Drafting the Consolidate Plan, taking public comment, initiating Annual Action Plans, writing the Analysis to Impediments to Fair Housing, reporting, monitoring, conducting environmental reviews, qualifying projects, and hosting monitoring visits from the regional HUD Office.
3. **City of Appleton – 2011–2014:** Administering all aspects of the City's Entitlement funding from HUD in the form of CDBG. Drafting the Consolidate Plan, taking public comment, initiating Annual Action Plans, working with other City departments to qualify projects for blight elimination, installation of infrastructure in LMI neighborhoods, reporting, monitoring, conducting environmental reviews, qualifying projects, awarding grants to subrecipients and monitoring their progress, hosting monitoring visits from the regional HUD Office, and complying with all other aspects of the program.

References

City of Appleton

100 N. Appleton Street, Appleton, WI 54911

Monica N. Stage, Deputy Director

Community & Economic Development

Direct Phone: (920) 832-3943

Email: monica.stage@appleton.org

Tony Saucerman, Finance Director

Direct Phone (920) 832-6442

Email: tony.saucerman@appleton.org

Grant amount: Entitlement per year was between \$489,000 and \$565,000.

City of Fond du Lac

160 South Macy Street, Fond du Lac, Wisconsin

Dyann Benson, Director

Community Development Department

Phone: (920) 322-3440

dbenson@fdl.wi.gov

Grant amount: Entitlement per year was approximately \$536,000

City of Watertown

John David, Mayor (retired)

Direct Phone: (920) 988-8642

Grant was in excess of \$700,000.

Work occurred under retired Mayor John David. CDBG loan fund closed, funds were released from HUD and subsequently reprogrammed to the Redevelopment Authority for use in downtown revitalization.

Firm Profile

Established in 2009, Redevelopment Resources provides development and redevelopment solutions and research services to municipalities, businesses and organizations. Our experience was gained primarily from active successful careers working in economic and community development, planning, and marketing fields. The team transitioned into consulting in order to share our vast experience with others.

Because of the breadth of experience of our team members, we offer services in many categories:

- Economic & Community Development / Redevelopment
- Real estate
- Retail / Business Support / Marketing
- Planning and Facilitation
- Research and Analysis

The firm was founded in Wausau through a partnership between Kristen Fish and Deborah Erslund. In 2015 the company moved to Madison, WI where it is located today. We have worked across the state of Wisconsin as well as Colorado, Georgia, Idaho, Illinois, Indiana, Iowa, Louisiana, Michigan, Minnesota, Nebraska, New York, North Dakota, Tennessee, Virginia, and Ontario.

Clients have engaged Redevelopment Resources over multiple projects and multiple years. One of the highest honors we receive is when a client implements each and every one of our recommendations and calls us back to develop the next set of strategies with them.

165+

COMBINED YEARS OF EXPERIENCE

80+

IN-DEPTH MARKET STUDIES FOR COMMUNITIES AND PRIVATE SECTOR BUSINESSES

100+

SITES ANALYZED FOR DEVELOPMENT OR REDEVELOPMENT

16

STATES AND PROVINCES WHERE RR HAS POSITIVELY IMPACTED COMMUNITIES

Redevelopment Resources met with our City Council and provided insight and advised the City on important issues of future growth and financing measures. Thanks for the work you did in directing our steps ... we're headed in that direction, and progress is in MOTION!"

*- Karyn Hippen, Mayor
Thompson, ND*

Budget and Fee Structure

CITY OF WHITEWATER/ GRANT ADMINISTRATION PROPOSAL
2021-04

Task	K. Fish-Peterson (@ \$135/hr)	D. Sarver (@ \$105/hr)
File Management & Reporting	50	20
Prepare docs/amendments etc. Section 3 reports Prepare reports for City review, submit Submit single audit report Organize files and coordinate monitoring Prepare and submit Completion Report Maintain and review documentation		
Contract Management & Amendments	20	36
Ensure compliance with all terms Ensure contracts meet all procurement requirements Ensure City avoids conflicts of interest Ensure City contracts include applicable language for compliance with federal regulations Respond to requests for information from DEHCR		
Labor Standards & Equal Opportunity	40	30
Ensure compliance with all labor standars regs		
Financial Management	80	45
Prepare and compile requests for payment Submit documents to DEHCR, including final records		
Monitoring		
Subtotal	190	131
Travel*	\$375	
Subtotal	\$26,025	\$13,755
Total investment		\$39,780

* Traveling from Madison, WI; reimbursable expenses for one vehicle, up to eight trips.



Staff Profiles

Kristen Fish-Peterson

Principal & CEO
CEcD | EDFP

Ms. Peterson has over 30 years of direct experience in redevelopment, market analysis, planning, implementation, grant writing, brokerage, business development, media, manufacturing, and marketing. In 2009, she and two colleagues started Redevelopment Resources, a community impact consulting firm which operates throughout the Midwest. She has managed all aspects of strategic planning processes, business development and adaptive reuse programs including business recruitment, retention, entrepreneurial programming, loan fund management, deal structuring, blight elimination and policy/program development.



PROFESSIONAL DEVELOPMENT

Certified Economic Developer

International Economic Development Council (IEDC)

Economic Development Finance Professional

National Development Council

IEDC Board Member, 2006–2018

WEDA Executive Director, 2011–2014

WEDA President, 2008

EDUCATION

Master of Business Administration

University of Wisconsin, Oshkosh

Bachelor of Business Administration, Marketing

University of North Dakota



EXPERIENCE

Market Analysis, Fiscal and Economic Impact Analysis

- Conducted dozens of retail/commercial market analyses for downtowns, business district, municipalities and counties using a variety of data sources and primary research methods
- Calculated fiscal and economic impact analysis for industrial parks, multi-family residential complexes and public/private redevelopment projects
- Prepared comprehensive program analysis on 8 years of Erie County, NY's Adaptive Reuse Program and was able to quantify key impacts and cumulative effects of two small incentives

Redevelopment Strategy And Implementation

- Developed strategy and carried out implementation activities for City of Watertown, Village of Rothschild, City of Merrill and Village of Pulaski
- Created redevelopment strategies for dozens of other clients throughout the Midwestern U.S.
- Implementation activities have included writing State Approved Relocation Plan, securing appraisals and acquiring properties through negotiations with multiple property owners; securing and overseeing design services for public spaces; hiring and overseeing environmental studies, engineering contractors and architects

Project Funding

- Written and implemented several Tax Increment Financing plans
- Utilized multiple funding sources for complete projects
- Successful grant writing at local, state and federal level



Dayna Sarver

Development Specialist

Dayna brings over five years of professional experience in economic development and real estate redevelopment to the Redevelopment Resources team. Prior to joining Redevelopment Resources, she was the Economic Development Manager for the City of Verona and the Economic Development Coordinator for the City of Janesville. She was also a project assistant for Bill Ryan at the University of Wisconsin Extension. Dayna

desires to help others reach their full capacity and enjoys engaging with local and state stakeholders with a multi-disciplinary approach to the development of the community's natural, social and fixed assets.

PROFESSIONAL DEVELOPMENT

Pursing Economic Developer Certification
International Economic Development Council
(IEDC)

CURRICULUM VITA

Ryan, Bill, Dayna Sarver, Amy Greil, Errin Welty, Joe Lawniczak. (2014). *An Analysis of Storefront Improvements: A Selection of Wisconsin Case Studies*. University of Wisconsin-Extension. PDF available at: <http://learningstore.uwex.edu/Assets/pdfs/G3914.pdf>

EDUCATION

Master of Science, Urban and Regional Planning

University of Wisconsin, Madison

Bachelor of Arts, Economics

Central College, Pella, IA



EXPERIENCE

Market Analysis

- Analyzed the affordability of the housing stock in the City of Verona for the Housing Affordability Report.
- Conducted market analysis of WI downtown communities

Redevelopment Strategy and Implementation

- Assisted with the creation of a downtown redevelopment strategy and carried out implementation activities for City of Janesville.
- Developed an RFP for a redevelopment project near downtown Verona.
- Implementation activities have included, securing appraisals and negotiating the sale of City owned property; hiring and overseeing environmental studies, and finding funding sources for redevelopment projects.

Project Funding

- Written and implemented several Tax Increment Financing plans
- Utilized multiple funding sources for complete projects
- Successful grant writing at state level

Stakeholder & Public Engagement

- Designed and administered online survey and organized stakeholder engagement meetings for the creation of a downtown Business Improvement District in Janesville, WI.
- Organized stakeholder engagement meetings for the redevelopment of a prominent property in Verona as well as for business owners impacted by road improvements.

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Redevelopment Resources

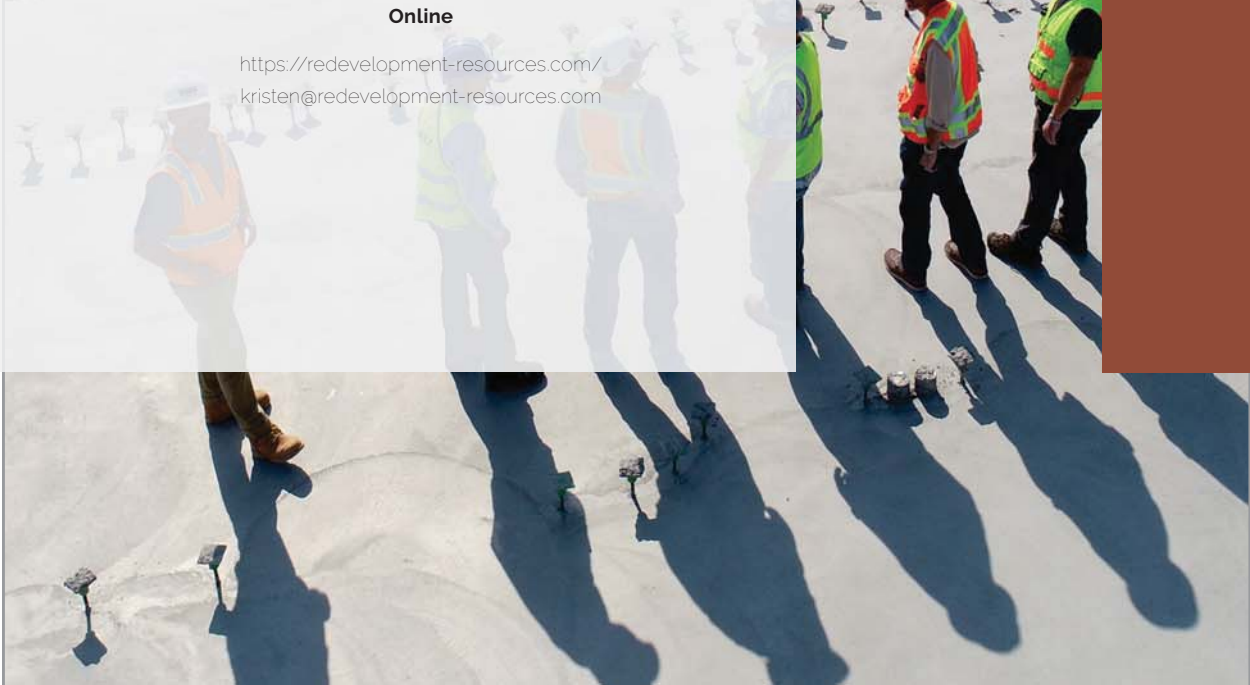
722 Traveler Lane
Madison, WI 53718

Social

www.facebook.com/RedevelopmentResources
www.linkedin.com/company/redevelopment-resources/

Online

<https://redevelopment-resources.com/>
kristen@redevelopment-resources.com



Proposal to Provide Professional Consulting Services for
Grant Administration Services for the

City of Whitewater



Prepared For:

Brad Marquardt
City of Whitewater
312 W. Whitewater Street
Whitewater, WI 53190

Prepared By:

Vierbicher
999 Fourier Drive, Suite 201
Madison, WI 53717

Phone: (608) 821-3975

Fax: (608) 821-3975

Contact Person:

Katherine A. Westaby, AICP

Prepared On:

March 29, 2021

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vierbicher
planners | engineers | advisors





Table of Contents

<u>Description</u>	<u>Page</u>
Cover Letter	1
Firm's Experience	2
Project team Qualifications and Experience	11
Scope of Work and Cost Proposal	14
References	18
CDBG Forms	19



March 29, 2001

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

RE: City of Whitewater Grant Administration RFP

Dear Mr. Marquardt,

On behalf of the Vierbicher team, it is my pleasure to present this proposed scope of work for completing the Community Development Block Grant for CLOSE Public Facilities (CDBG-CL-PF 21-23) for the Water Tower Replacement Project in the City of Whitewater. The \$859,366 award is intended to replace the 120-plus-year-old water tower and ground reservoir.

Our team completed the City of Whitewater CDBG PF 17-35 grant for the Franklin Street and Ann Street Flood Mitigation Improvements Project in the City and thus our team is familiar with the City of Whitewater. Throughout our proposal, you will find many reasons why the capabilities of our firm are a terrific match for the needs of the City of Whitewater. Our expertise encompasses all of the requirements of this important project, including pre-construction conference facilitation, monitoring visits, and establishing and maintaining recordkeeping. It also includes completion of all necessary compliance reporting requirements required by the Department of Administration, as stated in the current CDBG Implementation Handbook, and the agreement between the State of Wisconsin and the City of Whitewater. Our proposal focuses on working closely with City staff and related contractors to complete necessary reporting requirements.

We have provided grant administration services as part of our community and economic development services for over 30 years. Our planning and community development team has the experience and technical capability to meet your grant administration needs. Our goal is to be a partner in a project which enhances the City's resilience and vitality through the completion of the CDBG funded public facilities improvement projects. We appreciate your time and consideration as you review our proposal to complete the CDBG-PF grant administration services. We look forward to an opportunity to discuss this with you further. If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

Kurt R. Muchow
Project Principal
Direct: (608) 402-6378
Fax: (608) 402-6378
E-mail: kmuc@vierbicher.com

Katherine A. Westaby, AICP
Grant Administrator
Direct: (608) 821-3975
Fax: (608) 821-3975
E-mail: kwes@vierbicher.com



Description of Firm



Vision to Reality

Vierbicher is a community planning and civil engineering firm that has become a proven partner for thriving Wisconsin communities and developers. Our extensive experience working with both public and private clients has earned us the reputation as a trusted advisor and a firm that brings vision to reality.

Clients choose Vierbicher because we get projects done. While our core service is civil engineering, our extensive due diligence, market-based approach and public funding expertise have made us an industry leader with unmatched success rates.

In addition, our wide range of work with both public and private clients has uniquely positioned us to bring added value by connecting developers to community projects.

We pride ourselves on long-term client relationships, many spanning decades. Our multi-disciplined team of experts works collaboratively and efficiently from concept to completion to accomplish client goals on time and on budget.



INTEGRATED SERVICES

- Planning & Community Development
- Economic Development
- Urban Design & Landscape Architecture
- Grant Writing & TIF
- Municipal Engineering
- Civil Engineering
- Surveying & GIS
- Water Resources Engineering



Description of Firm



Municipal Service Pledge

Vierbicher helps municipalities grow, develop, and revitalize. We have assembled a staff of professionals with the expertise to help our municipal clients be successful in their endeavor to provide a quality built environment for their residents with the least impact to taxpayers. We are able to provide an integrated program of services that encompass planning, design, funding, and implementation of projects.

OFFICE LOCATIONS

- Madison
- Reedsburg
- Milwaukee
- Prairie du Chien



Technical Expertise

Vierbicher offer the following technical expertise:

- Municipal/Civil Engineering
- Planning & Zoning
- Community Development
- Surveying
- Water Resources
- Landscape Architecture
- Public Funding and Tax Increment Financing Assistance

Extensive Experience

Our staff has significant experience with planning and implementation of municipal projects. The Vierbicher staff is comprised of Registered Professional Engineers (18) and Land Surveyors (9), Professional Landscape Architects, Hydrologists, Certified Planners, LEED Green Associates, Soil Testers and Economic Development Finance Professionals.



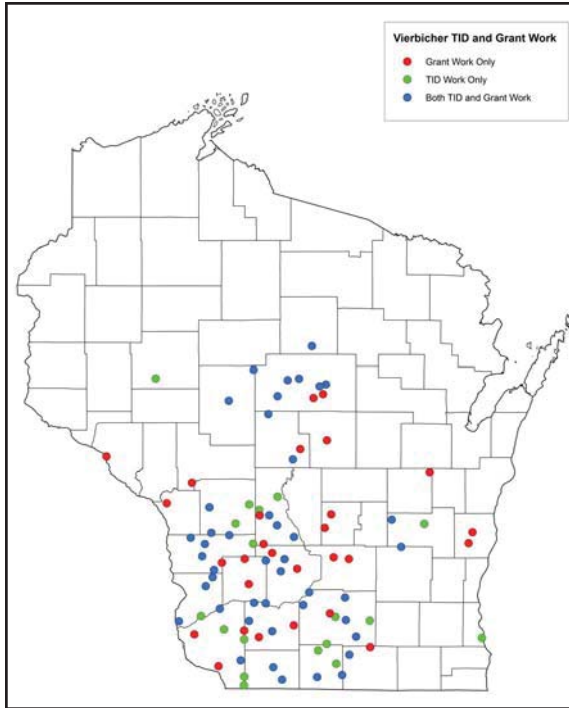
Outstanding Results With Project Implementation

Our company tag line, "Vision to Reality" reflects our commitment to achieve results. We have a proven track record for successfully implementing complex projects.

Our goal is to make your project a success!



Public Funding Services



Aggressive and creative use of public funding programs is many times the key to a successful project. We have developed a reputation for being one of the best firms in Wisconsin for using public funding programs.

TAX INCREMENTAL FINANCING

Vierbicher has extensive experience assisting communities plan, create, and implement Tax Incremental Financing programs. We have assisted our clients create over 125 tax increment districts. Our experience includes the following:

- 64 Industrial Development TIDs
- 45 Blight Elimination TIDs
- 16 Mixed-Use TIDs
- 3 Environmental Remediation TIDs
- 88 TID Amendments

GRANT APPLICATIONS

Vierbicher has a long history of assisting client's to access public financial assistance programs. We have assisted our clients to obtain over \$100 million in grant funds. Our grant application success rate is over 85%. We also provide grant administration for a majority of the grant projects.

Following is a summary of grant awards:

- 13 CDBG Planning Grants
- 34 CDBG Economic Development Grants
- 17 CDBG Public Facilities for Economic Dev. Grants
- 21 CDBG Housing Grants
- 66 CDBG Public Facilities & EAP Grants
- 5 WDOT Transportation Enhancement Grants
- 5 Economic Development Administration
- 21 Rural Development Grants and/or Loans
- 23 WDOT Transp. Economic Assistance (TEA) Grants
- 13 DNR CWF and SDWL Loans
- 51 DNR Park and Lake Grants
- 15 DNR Stormwater Management Grants
- Numerous Miscellaneous Grants

OTHER PROGRAMS

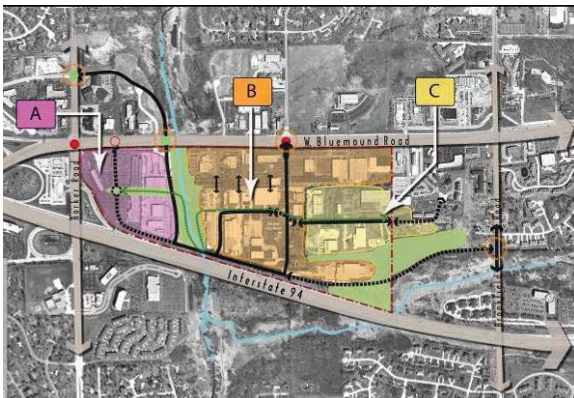
Vierbicher has extensive experience assisting communities to use other programs to assist with funding projects.

- Redevelopment Authorities
- Housing Authorities
- Business Improvement Districts
- Special Assessments
- Impact Fees





Experience with the CDBG Program



General Grant Funding Experience

Vierbicher has a long history of assisting client's to obtain grant funding. We have assisted our clients to obtain nearly \$100 million in grant funds. Our grant application success rate is over 85%. We also provide grant administration for a majority of the grant projects. Following is a summary of grant awards:

- 13 CDBG Planning Grants
- 34 CDBG Economic Development Grants
- 66 CDBG Public Facilities & EAP Grants
- 17 CDBG Public Facilities for Economic Dev. Grants
- 21 CDBG Housing Grants
- 23 WDOT Transp. Economic Assistance (TEA) Grants
- 5 WDOT Transportation Enhancement Grants
- 5 Economic Development Administration
- 21 Rural Development Grants and/or Loans
- 13 DNR CWF and SDWL Loans
- 57 DNR Park and Lake Grants
- 15 DNR Stormwater Management Grants
- Numerous Miscellaneous Grants

CDBG Program Experience

Vierbicher has assisted communities to obtain 152 CDBG grants totaling over \$55 Million. Following is a representative list of CDBG grants. Our experience related to CDBG grant programs include grant writing, grant administration, engineering design and construction phase services.

Representative CDBG Program Experience

Vierbicher has provided grant administration and project delivery services for the following building projects funded by CDBG programs:

- Viroqua - Library
- Richland Center - Sewer & Water Replacement
- Richland Center - WWTP
- Reedsburg - Storm Sewer Interceptor
- Linden - Well & Water Mains
- Richland Center - Sewer & Water Replacement
- Viroqua - Sewer & Water Replacement
- Gays Mills - Infrastructure
- Gays Mills - Library & Community Center
- Reedsburg - Park Place Apartments
- Reedsburg - Second Street Commercial
- Elroy - Electric Powerhouse Flood Proofing
- Marshfield - Tower Hall Rehab Conversion
- Loganville - Water Main Replacement
- Wonewoc - Sewer & Water Replacement
- Orfordville - Sewer & Water Replacement
- Edgar - Business Park Expansion



Featured CDBG Projects



RICHLAND CENTER, WI, WESTSIDE DRIVE ST & UTILITY RECONSTRUCTION

Project included reconstruction of portions of Westside Drive, Miner Court and West 2nd Street including sanitary sewer, water main, storm sewer and street. The total project cost was \$1,721,569. The sources of funds included a \$500,000 CDBG PF grant, \$191,558 USDA Rural Development Grant, \$509,000 USDA Rural Development Loan and \$521,016 of matching funds. Vierbicher provided grant writing, grant administration, engineering and surveying service for the project. The project was successfully completed.



REEDSBURG, WI, FLOOD RECOVERY & MITIGATION

After the 2008 flood, the City of Reedsburg implemented a flood recovery and mitigation project including storm sewer construction, expansion of the industrial park, and redevelopment projects to the downtown. The City obtained \$5,735,000 of CDBG and EAP grant funds for the projects. Vierbicher provided grant writing, grant administration, engineering and surveying services for the projects. The projects were successfully completed.



VIROQUA, WI, NORTH RUSK AVE ST & UTILITY RECONSTRUCTION

Project included reconstruction of portions of North Rusk Avenue, Church Street and Washington Street including sanitary sewer, water main, storm sewer and street. The total project cost was \$1,030,000. The City obtained a \$500,000 CDBG PF grant for the project. Vierbicher provided grant writing, grant administration, engineering and surveying service for the project. The project was successfully completed.



VIROQUA, WI, NEW PUBLIC LIBRARY

Project included construction of a new 18,000 sf public library in the City's downtown. The total project cost was \$4,089,728. The City received a \$500,000 CDBG PF grant for the project. Vierbicher provided grant administration services for the project. The project was successfully completed.



Featured CDBG Projects



DODGEVILLE, WI, SPRING STREET RECONSTRUCTION

Project included reconstruction of portions of Spring Street including sanitary sewer, water main, storm sewer and street. The total project cost was \$1,908,982. The City obtained a \$1,000,000 CDBG PF grant for the project. Vierbicher is providing grant administration, engineering and surveying service for the project.



SPARTA, WI, CHESTER STREET RECONSTRUCTION

Project included reconstruction of portions of Chester Street including sanitary sewer, water main, storm sewer and street. The total project cost was \$1,047,500. The City obtained a \$500,000 CDBG PF grant for the project. Vierbicher provided grant writing, grant administration, engineering and surveying service for the project. The project was successfully completed.



MAINE, WI, WATER SYSTEM IMPROVEMENTS

Project included reconstruction of portions of water distribution system, construction of two new wells and modifications to the water tower. The total project cost was \$4,828,000. The Village obtained a \$634,000 CDBG PF grant, \$2,892,000 USDA Rural Development grant and a \$1,173,000 USDA Rural Development loan for the project. Vierbicher provided grant writing, grant administration, engineering and surveying service for the project. The project is under construction.



TIGERTON, WI, ELM STREET RECONSTRUCTION

Project included reconstruction of portions of Elm Street including sanitary sewer, water main, storm sewer and street. The total project cost was \$1,129,325. The Village obtained a \$752,875 CDBG PF grant and a \$189,000 CDBG-CLOSE grant for the project. Vierbicher provided grant writing, grant administration, engineering and surveying service for the project. The project was successfully completed.



CDBG PLANNING GRANTS	
Community	Grant Award
Wonewoc, Village of	\$ 2,500.00
Wilton, Village of	\$ 5,000.00
Reedsburg, City of	\$ 14,250.00
Wisconsin Dells, City of	\$ 19,000.00
North Fond du Lac, Village of	\$ 20,000.00
Berlin, City of	\$ 18,000.00
Wisconsin Rapids, City of	\$ 18,000.00
Gays Mills, Village of	\$ 25,000.00
Kronenwetter, Village of	\$ 25,000.00
Rhineland, City of	\$ 15,000.00
Elroy, City of	\$ 17,650.00
Lyndon Station, Village of	\$ 11,000.00
Hillsboro, City of	\$ 15,000.00
Ontario, Village of	\$ 13,400.00
Total	\$ 218,800.00

CDBG ECONOMIC DEVELOPMENT GRANTS	
Community	Grant Award
Reedsburg, City of	\$ 387,600.00
New Lisbon, City of	\$ 158,800.00
Reedsburg, City of	\$ 296,000.00
Reedsburg, City of	\$ 114,500.00
Highland, Village of	\$ 85,865.00
Avoca, Village of	\$ 59,250.00
Lake Delton, Village of	\$ 750,000.00
Sparta, City of	\$ 240,000.00
Lyndon Station, Village of	\$ 480,000.00
Highland, Village of	\$ 73,096.00
Iowa County	\$ 128,500.00
Menasha, City of	\$ 193,500.00
Menasha, City of	\$ 151,800.00
Reedsburg, City of	\$ 160,000.00
Darlington, City of	\$ 192,500.00
Darlington, City of	\$ 205,000.00
Cascade, Village of	\$ 100,000.00
Plover, Village of	\$ 750,000.00
Richland County	\$ 750,000.00
Westport, Town of	\$ 607,500.00
Sun Prairie, City of	\$ 422,624.00
Athens, Village of	\$ 75,000.00
Sparta, City of	\$ 292,000.00
Hutisford, Town of	\$ 218,000.00
DeForest, Village of	\$ 391,000.00
Plymouth, Town of	\$ 200,000.00
Belleville, Village of	\$ 153,900.00
Horicon, City of	\$ 160,000.00
Monroe, City of	\$ 106,000.00
Grant County	\$ 213,000.00
Marathon County	\$ 662,000.00
Vernon County	\$ 126,000.00
Marathon County	\$ 906,000.00
Marathon County	\$ 106,000.00
Total	\$ 9,915,435.00

CDBG PFED GRANTS	
Community	Grant Award
Brodhead, City of	\$ 515,000.00
Evansville, City of	\$ 221,700.00
Lyndon Station, City of	\$ 132,445.00
Reedsburg, City of	\$ 750,000.00
New Lisbon, City of	\$ 129,050.00
DeForest, Village of	\$ 600,000.00
DeForest, Village of	\$ 198,000.00
Mauston, City of	\$ 150,000.00
Cashton, Village of	\$ 106,000.00
Sparta, City of	\$ 284,500.00
DeForest, Village of	\$ 256,000.00
Prairie du Chien, City of	\$ 250,000.00
Monroe, City of	\$ 300,000.00
Marathon City, Village of	\$ 250,000.00
Baraboo, City of	\$ 386,000.00
Edgar, Village of	\$ 240,565.00
Marathon City, Village of	\$ 340,000.00
Kiel, City of	\$ 500,000.00
Total	\$ 5,609,260.00

CDBG HOUSING GRANTS	
Community	Grant Award
Reedsburg, City of	\$ 737,360.00
Hustler, Village of	\$ 114,035.00
New Lisbon, City of	\$ 346,300.00
New Lisbon, City of	\$ 173,200.00
Highland, Village of	\$ 230,650.00
Sparta, City of	\$ 313,300.00
Highland, Village of	\$ 214,900.00
Mauston, City of	\$ 392,500.00
Reedsburg, City of	\$ 544,000.00
Sparta, City of	\$ 314,000.00
Avoca, Village of	\$ 209,845.00
Linden, Village of	\$ 271,250.00
Merrill, City of	\$ 743,500.00
Loganville, Village of	\$ 277,500.00
Reedsburg, City of	\$ 498,500.00
Marshfield, City of	\$ 495,650.00
Wisconsin Rapids, City of	\$ 496,225.00
Merrill, City of	\$ 410,550.00
Wisconsin Rapids, City of	\$ 494,500.00
Menasha, City of	\$ 370,875.00
Reedsburg, City of	\$ 464,500.00
Total	\$ 8,113,140.00





CDBG PUBLIC FACILITIES & EMERGENCY ASSISTANCE GRANTS	
Community	Grant Award
New Lisbon, City of	\$ 194,000.00
Sparta, City of	\$ 115,700.00
Highland, City of	\$ 349,965.00
Readstown, Village of	\$ 145,605.00
Rewey, Village of	\$ 283,350.00
Sparta, City of	\$ 207,000.00
Linden, Village of	\$ 470,000.00
North Freedom, Village of	\$ 202,500.00
Sparta, City of	\$ 112,500.00
Viola, Village of	\$ 435,000.00
Patch Grove, Village of	\$ 191,530.00
Linden, Village of	\$ 264,825.00
Sparta, City of	\$ 145,162.00
Edgerton, City of	\$ 448,000.00
Prairie du Chien, City of	\$ 500,000.00
Hustler, Village of	\$ 245,516.00
Mauston, City of	\$ 338,350.00
Portage, City of	\$ 53,000.00
Portage, City of	\$ 205,000.00
Richland County	\$ 141,000.00
Westby, City of	\$ 175,480.00
DeForest, Village of	\$ 500,000.00
Lyndon Station, Village of	\$ 274,500.00
Mauston, City of	\$ 731,000.00
Richland County	\$ 141,880.00
Cashton, Village of	\$ 134,900.00
Melrose, Village of	\$ 211,600.00
Viola, Village of	\$ 230,000.00
Linden, Village of	\$ 300,000.00
Lyndon Station, Village of	\$ 630,400.00
Wonewoc, Village of	\$ 687,000.00
Ontario, Village of	\$ 127,000.00
Sparta, City of	\$ 220,000.00
LaValle, Village of	\$ 356,870.00
Gratiot, Village of	\$ 696,000.00
Viola, Village of	\$ 223,545.00
Wauzeka, Village of	\$ 337,000.00
Coon Valley, Village of	\$ 58,000.00
Potosi, Village of	\$ 356,448.00
DeSoto, Village of	\$ 146,800.00
Montfort, Village of	\$ 339,370.00
Linden, Village of	\$ 246,500.00
Wisconsin Rapids, City of	\$ 750,000.00
Dorchester, Village of	\$ 540,500.00
Antigo, City of	\$ 356,600.00

CDBG PUBLIC FACILITIES & EMERGENCY ASSISTANCE GRANTS	
Community	Grant Award
Stratford, Village of	\$ 272,670.00
Fenwood, Village of	\$ 56,000.00
Reedsburg, City of	\$ 750,000.00
Windsor, Town of	\$ 200,000.00
Gays Mills, Village of	\$ 4,086,000.00
Boscobel, City of	\$ 716,000.00
Lyndon Station, Village of	\$ 600,000.00
Wonewoc, Village of	\$ 350,000.00
Reedsburg, City of	\$ 4,583,080.00
Mauston, City of	\$ 1,571,000.00
Marathon City, Village of	\$ 128,718.00
Sauk County	\$ 1,135,884.00
Wonewoc, Village of	\$ 204,000.00
Loganville, Village of	\$ 168,200.00
Boscobel, City of	\$ 171,500.00
Richland Center, City of	\$ 500,000.00
Orfordville, Village of	\$ 500,000.00
Wonewoc, Village of	\$ 233,090.00
Linden, Village of	\$ 500,000.00
Richland Center, City of	\$ 500,000.00
Sparta, City of	\$ 500,000.00
Viroqua, City of	\$ 500,000.00
Rhineland, City of	\$ 500,000.00
Boscobel, City of	\$ 481,000.00
Tigerton, City of	\$ 752,875.00
Maine, Village of	\$ 634,310.00
Rock Springs, Village of	\$ 819,000.00
Rock Springs, Village of (CLOSE)	\$ 325,000.00
Whitewater, City of	\$ 500,000.00
Rock Springs, Village of (CLOSE)	\$ 659,000.00
Ontario, Village of	\$ 1,000,000.00
Coon Valley, Village of	\$ 1,000,000.00
Reedsburg, City of	\$ 283,742.00
Total	\$ 38,716,723.00





Project Team



Brad Marquardt
Public Works Director

Point of Contact

Katherine A. Westaby, AICP
Grant Administrator

Point of Contact

Kurt Muchow,
Principal- in-Charge

Overall coordination and project supervision

This project team has been selected specifically for the City of Whitewater Grant Administration for the a new water tower to replace the 120 plus year old water tower and ground reservoir. The team offers strong expertise in CDBG grant administration and writing, and working with the Department of Administration. Staff resumes are located on the following pages.



COMMUNITY
DEVELOPMENT
CONSULTANT

Kurt R. Muchow



BACKGROUND & ROLE

Kurt has over 39 years of experience providing consulting services to local units of government. He has extensive experience with planning and implementation of community development programs with a particular emphasis on industrial development, downtown revitalization, business & developer recruitment, development agreements, capital improvements planning, funding research, grant & loan applications, grant administration and tax incremental financing. Kurt has assisted Clients obtain over \$87 million in grant funding and has significant experience with a variety of state and federal funding programs.

RECENT PROJECT EXPERIENCE

EDUCATION

Madison Area Technical College
Associate Degree, Civil
Engineering (1975)

Fox Valley Technical College
Associate Degree, Natural
Resources (1976)

PROFESSIONAL EXPERIENCE

Vierbicher (1980)
Principal
Board of Directors

Terrametrics Engineering, Ltd.
(1978)
Engineer Technician, Land
Surveyor

Wisconsin DNR - Bureau of Water
Regulation & Zoning; Flood Plain
(1976)

USDA Forest Service (1976)
G.S. 4 Engineer Technician

Sauk County Planning & Zoning
(1975)

**REGISTRATIONS &
CERTIFICATIONS**

Certified Economic Development
Finance Professional—National
Development Council

PROFESSIONAL AFFILIATIONS

Wisconsin Economic
Development Association

Wisconsin County/City
Management Assn.

Public Funding Services

- Capital Improvements Planning
- Funding Research & Analysis
- Grant & Subsidized Loan Applications
- Grant & Loan Administration
- Tax Incremental Financing
- Redevelopment Authorities

Representative Grant & Loan Program Experience

Kurt has assisted Clients obtain over \$87 million in grant funding and has significant experience with the following funding programs and/or agencies:

- Community Development Block Grant (CDBG) Program
- Wisconsin Department of Natural Resources
- Wisconsin Department of Transportation Local Programs
- Wisconsin Economic Development Corporation
- USDA Rural Development
- US Economic Development Administration

Representative Tax Incremental Financing Experience

Kurt has assisted Clients with the creation and/or amendment of over 120 TIF districts. He also has significant experience assisting Clients with implementation of TIF programs. Kurt's experience includes the following types of Tax Increment Districts:

- Industrial Development
- Blight Elimination
- Rehabilitation & Conservation
- Mixed Use
- Environmental Remediation

Representative Economic Development Projects

Kurt has assisted Clients with the recruitment and implementation of the following representative economic development projects:

- Lands' End, Reedsburg, WI
- Cabela's, Prairie du Chien, WI
- Sharratt Cold Storage Warehouse, Reedsburg, WI
- Greenheck, Schofield, WI
- Maratech, Marathon City, WI



COMMUNITY
DEVELOPMENT
CONSULTANT

Katherine Westaby, AICP



BACKGROUND & ROLE

With a decade of successful experience in community planning and managing projects, Katherine specializes in connecting plans to community vision through public engagement, utilizing maps to assist with decision making and creating policies. Katherine has extensive experience with GIS mapping, Comprehensive Plans, Comprehensive Outdoor Recreation Plans, Housing Studies, grant applications and grant administration. Additionally, Katherine served as an alderperson for her local community. As the Wisconsin Downtown Action Council board President and past local Main Street Vice-President, Katherine is a strong believer that our downtown's and main streets are the heart of our communities.

RECENT PROJECT EXPERIENCE

Planning & Community Development

- Redevelopment Area No. 2 Project Plan, City of Monroe, WI
- Central Main Street Corridor Redevelopment Plan, Sun Prairie, WI
- Historic Water Tower Area Plan, City of Schofield, WI
- Downtown Master Plan, City of Shawano, WI
- City Planner, Historic Preservation Planner, and Zoning Administration, City of Platteville, WI*

Comprehensive Planning

- City of Algoma
- Village of Harrison
- City of Mauston
- Town of Verona, WI
- Town of New Glarus, WI

Public Funding

- Public Facility Needs Assessment and Impact Fee Study, Town of Germantown, (Juneau County), WI
- Spring Street Reconstruction, CDBG Administration, City of Dodgeville, WI
- Rusk Avenue Street Reconstruction, CDBG Administration, City of Viroqua, WI
- Chester Street Reconstruction, CDBG Administration, City of Sparta, WI
- West Side Drive Reconstruction, CDBG Administration, City of Richland Center, WI

Housing

- Housing Study and Needs Assessment, City of Monroe, WI
- Housing Market Analysis, City of Nekoosa, WI
- Housing Market Analysis, Village of Marathon City, WI
- Housing Study and Needs Analysis, Sauk County Development Corporation, Sauk County, WI
- Housing Study and Needs Analysis, Waukesha, WI

Parks & Recreation

- Comprehensive Outdoor Recreation Plan, Town of New Glarus, WI
- Park Impact Fee Assessment & Park Planning Assistance, City of Reedsburg, WI
- Park Facilities Needs Assessment, Town of Lisbon, WI
- Parks Master Plan, City of Platteville*

EDUCATION

Master of Community Planning (2013)
University of Cincinnati - Cincinnati, Ohio

BA in Geography (2011)
Miami University - Oxford, Ohio

PROFESSIONAL EXPERIENCE

Vierbicher
Community Development Consultant (2016-2018, 2019)

City of Platteville
Planner/Community Development Specialist (2018)

Southwestern Wisconsin Regional Planning Commission
Planner/GIS Specialist (2014-2016)

Mt Auburn Chamber of Commerce
- Cincinnati, Ohio
Urban Planning Assistant (2013)

Chicago Mayor's Office,
Chicago, Illinois
Graduate Fellow (Summer 2012)

Cincinnati Area Geographic Information Systems (CAGIS) - Cincinnati, Ohio
Graduate Assistant (2011-2012)

PROFESSIONAL AFFILIATIONS

American Institute of Certified Planners

IEDC Economic Development Course - September 2015

*Completed outside of employment at Vierbicher



Scope of Work

I. SCOPE OF PROJECT

The City of Whitewater has received a CDBG commitment of \$859,366 for the water tower replacement project in the City. No CDBG funding will be utilized for the payment of engineering or grant administration.

II. SCOPE OF SERVICES

A. General

Vierbicher Associates, Inc. (Consultant) shall provide CDBG grant administration services to the City of Whitewater (Client) for the above project.

B. Specific Services Provided by Consultant

1. Assist the Client with negotiations with the Wisconsin Department of Administration (DOA) for the development of the CDBG contract and contract amendments.
2. Attend the following meetings during the implementation of the project:
 - One public hearing during the implementation of the project,
 - Pre-construction conference,
 - CDBG monitoring visit (virtual meeting).
3. Establish and maintain recordkeeping and file system as required by the CDBG program.
4. Liaise with the Department of Administration related to the grant administration of the Project.
5. Act as the Federal Labor Standards officer for the project. Duties shall include:
 - Obtaining Federal Wage Rates,
 - Assembling Federal Labor Standards documents for the bidding specifications,
 - Monitor wage determination changes and issue new wage decisions as needed during project bidding,
 - Complete and submit semi-annual labor standards compliance reports,
 - Monitor contractor payroll reports for compliance with Davis-Bacon requirements, and coordinate resolution of any compliance issues,
 - Interview contractor employees as required by Davis-Bacon Act.
6. Establish and maintain financial management journals as required by the CDBG program. Assist the Client with setting up the grant account to receive CDBG disbursements. Prepare and process drawdown requests for CDBG funds.
7. Complete and submit semi-annual reports as outlined in the CDBG Contract.
8. Assist with Equal Opportunity compliance as required by the CDBG program.
9. Assist with Fair Housing Actions required by the CDBG program.
10. Complete closeout reports and coordinate closeout of the CDBG Grant at the completion of the project.



SCOPE OF WORK

C. Services Not Provided as Part of This Contract

Environmental assessments, archaeological investigations, historical investigations, wetland delineations, acquisition & relocation services, architectural & engineering services, and other detailed studies or investigations, unless specifically identified above, are not included as part of this work. Inspection or testing for hazardous materials such as asbestos, mold, lead paint, or PCBs are also not included.

Complete the Environmental Review Record in accordance with the CDBG Implementation Manual.

Review and process contractor pay requests and payment of invoices.

D. Additional Services

The Scope of Services for this contract is intended to cover services normally required for the administration of a standard CDBG contract. However, occasionally events occur beyond the control of the Consultant or the Client, which require services beyond those required for a standard contract.

The Consultant and/or Client shall promptly, and in a timely manner, bring to the attention of the other, the potential need to change the Scope of Services set forth above, necessitated by a change in the Scope of Project, Scope of Services, or the Schedule. If a change in the Scope of Services, Schedule, or Fees is agreed to, it shall be initiated by written authorization of both parties.

III. CLIENT'S RESPONSIBILITY

- A. Maintenance of files, including filing of documents in appropriate file folders.
- B. Set-up and maintain a Bank account to receive CDBG funds.
- C. Disburse CDBG and other funds to pay project costs.
- D. Single audit as required by federal law.
- E. Services of the City attorney.
- F. Environmental Review and Land Acquisition.
- G. Miscellaneous expenses incurred by the Client related to the implementation of the CDBG Program. These expenses may include personnel training, travel, postage, office supplies, telephone, newspaper publication costs, and copies.



SCOPE OF WORK

IV. EQUAL OPPORTUNITY/AFFIRMATIVE ACTION

In connection with the performance of work under contract, Consultant agrees to comply with:

Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which provides that no person shall be excluded from participation, denied the benefits, or subjected to discrimination on the basis of race, color, or national origin under any program or activity receiving federal financial assistance.

Section 109 of the Housing and Urban Development Act of 1974, as amended, which provided that no person shall be excluded from participation (including employment), denied benefits or subjected to discrimination on the basis of race, color, national origin, or sex, under any program or activity, funded in whole or in part under Title I (Community Development) of the Act.

Section 504 of the Rehabilitation Act of 1973, as amended, which provides that no otherwise qualified individual shall solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits, or subjected to discrimination under any program or activity receiving federal funds.

Age Discrimination Act of 1975, as amended, which provides that no person shall be excluded from participation, denied program benefits, or subjected to discrimination on the basis of age, under any program or activity receiving federal funds.

Executive Order 11246, as amended, which provides that no person shall be discriminated against, on the basis of race, color, religion, sex or national origin in any place of employment during the performance of federally-assisted construction contracts in excess of \$2,000.

Section 3 of the Housing and Urban Development Act of 1968, as amended, which provides that to the greatest extent feasible, opportunities for training and employment shall be given to lower-income residents of the project area, and that contracts, in connection with the project, be awarded to business concerns located in, or owned in substantial part, by residents of the project area.

V. SCHEDULE

The proposed CDBG Program will begin upon award of the contract. Our administration of this contract will be consistent with the project timetable and the grant contract between the Client and the DOA.



SCOPE OF WORK

VI. DESIGNATION OF RESPONSIBLE PARTIES

The designated responsible parties representing the Client and Consultant respectively shall have authority to transmit instructions, receive information, and render decisions relative to the project on behalf of each respective party.

Overall coordination and project supervision is the responsibility of Kurt R. Muchow, Principal-In-Charge. Katherine Westaby shall serve as Grant Administrator and be the direct contact for day-to-day activities. Please direct all communications that have a substantive impact on the project to Katherine.

VII. FEES

A. The estimated fee to provide the scope of services described herein is \$19,000. Following is a breakdown of estimated staff hours and billing rates. Reimbursable expenses are included in the billing rates.

1. Kurt R, Muchow, Principal-In-Charge
- 10 hours @ \$145.00 per hour.
2. Katherine Westaby, Grant Administrator
- 140 hours @ \$125.00

Alternate Deduct: If the City conducts the on-site construction worker labor standards interviews, the estimated fee will be reduced by \$3,000.

B. The fee assumes that the work will be completed within the time frame set forth herein. If significant delays to the project occur, which are not due to the negligence of the Consultant, e.g. decisions of the Client, approvals, deferrals to the next calendar year, etc., the Consultant reserves the right to negotiate and adjust an appropriate change to the fees.

C. Reimbursable expenses are included in the above stated fees or estimates.

D. We submit invoices monthly for work completed to date. Fixed fees will be submitted on the basis of percent of the Scope of Services completed.

E. Invoices are due upon receipt. For invoices not paid after 30 days, interest will accrue at the rate of 1½% per month.

F. Consultant will bill additional services, if requested, in accordance with the fee schedule in effect at the time the work is performed, or as otherwise negotiated.



References

Location: Dodgeville, City of
Project: CDBG-Public Facilities—Spring Street Reconstruction
Grant Amount: \$1,000,000
Contact: Greg Lee, Director of Public Works
publicworks@ci.dodgeville.wi.us
608-930-1011
Address: 100 E. Fountain Street
Dodgeville, WI 53533

Location: Viroqua, City of
Project: CDBG-Public Facilities—West Side Drive
Grant Amount: \$500,000
Contact: Lori Polhamus, Clerk
lpolhamus@viroqua-wisconsin.com
608-637-7154 ext 11
Address: 202 N. Main Street,
Viroqua, WI 54665

Location: Reedsburg, City of
Project: CDBG-Public Facilities—Flood Recovery
Grant Amount: \$4,583,080.00
Contact: Steve Zibell, DPW
szibell@ci.reedsburg.wi.us
608-768-3355
Address: 134 S. Locust Street, PO Box 490,
Reedsburg, WI 53959

POTENTIAL CONFLICT OF INTEREST DISCLOSURE

Southwest Elevated Tank
City of Whitewater

Do you have family or business ties to any of the people listed below?

Yes

No

If yes, please check the box next to the name(s) of the individual(s) and describe the relationship in the space provided below:

ELECTED OFFICIALS:

- Carol McCormick, Councilmember
- James D. Allen, Councilmember
- Lynn Binnie, Councilmember
- Patrick Singer, Councilmember
- Matthew Schulgit, Councilmember
- Brienne Brown, Councilmember
- Gregory Majkrzak II, Councilmember

CITY OF WHITEWATR ADMINISTRATION, DEPARTMENT HEADS AND LEGAL COUNSEL:

- Cameron Clapper, City Manager
- Wally McDonell, City Attorney
- Steve Hatton, Finance Director
- Brad Marquardt, Public Works Director

ENGINEERING AND CONSULTING FIRM(S):

- Mark Fisher, City Engineer, Strand Associates, Inc.

Description of Relationship(s):

Please Note: The name of any bidder with a potential conflict of interest will be disclosed at the City of Whitewater City Council meeting in which bids are discussed. Potential conflicts of interest will be reviewed in accordance with 24 CFR 570.489(h).

Kurt R. Muchow
Printed Name of Individual

Principal
Title


Signature

Vierbicher
Name of Business/Firm/Company

3-31-2021
Date Signed [MM/DD/YYYY]

24 CFR 570.489(h) CONFLICT OF INTEREST CLAUSE FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS

Code of Federal Regulations Title 24 570.489(h) Program administrative requirements

(h) Conflict of interest:

(1) Applicability. (i) In the procurement of supplies, equipment, construction, and services by the States, units of local general governments, and sub-recipients, the conflict of interest provisions in paragraph (g) of this section shall apply.

(ii) In all cases not governed by paragraph (g) of this section, this paragraph (h) shall apply. Such cases include the acquisition and disposition of real property and the provision of assistance with CDBG funds by the unit of general local government or its sub-recipients, to individuals, businesses and other private entities.

(2) Conflicts prohibited. Except for eligible administrative or personnel costs, the general rule is that no persons described in paragraph (h)(3) of this section who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this subpart or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

(3) Persons covered. The conflict of interest provisions for paragraph (h)(2) of this section apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub-recipients which are receiving CDBG funds.

(4) Exceptions: Thresholds requirements. Upon written request by the State, an exception to the provisions of paragraph (h)(2) of this section involving an employee, agent, consultant, officer, or elected official or appointed official of the state may be granted by HUD on a case-by-case basis. In all other cases, the state may grant such an exception upon written request of the unit of general local government provided the state shall fully document its determination in compliance with all requirements of paragraph (h)(4) of this section including the state's position with respect to each factor at paragraph (h)(5) of this section and such documentation shall be available for review by the public and by HUD. An exception may be granted after it is determined that such an exception will serve to further the purpose of the Act and the effective and efficient administration of the program or project of the state or unit of general local government as appropriate. An exception may be considered only after the state or unit of general local government, as appropriate, has provided the following:

(i) A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure of the conflict and a description of how the public disclosure was made; and

(ii) An opinion of the attorney for the state or the unit of general local government, as appropriate, that the interest for which the exception is sought would not violate state or local law.

(5) Factors to be considered for exceptions. In determining whether to grant a requested exception after the requirements of paragraph (h)(4) of this section have been satisfactorily met, the cumulative effect of the following factors, where applicable, shall be considered:

(i) Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project which would otherwise not be available;

(ii) Whether an opportunity was provided for open competitive bidding or negotiation;

(iii) Whether the person affected is a member of a group or class of low or moderate income persons intended to be the beneficiaries of the assisted activity, and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;

(iv) Whether the affected person has withdrawn from his or her functions or responsibilities, or the decision-making process with respect to the specific assisted activity in question;

(v) Whether the interest or benefit was present before the affected person was in a position as described in paragraph (h)(3) of this section;

(vi) Whether undue hardship will result either to the State or the unit of general local government or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and

(vii) Any other relevant considerations.

GRANTEE/UGLG NAME: City of Whitewater
DEHCR GRANT AGREEMENT #: CDBG-CL-PF 21-23

LOBBYING CERTIFICATION

FROM THE

- Municipality/UGLG: _____
 Contractor/Sub-Contractor
 Other: Grant Administration

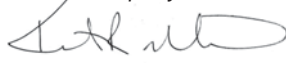
The undersigned certifies, to the best of his/her knowledge and belief, that:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Vierbicher

Name of Municipality/UGLG/Business/Firm



Signature of the Chief Elected Official, Owner, or Chief Executive Officer

Kurt R. Muchow

Printed Name of the Chief Elected Official, Owner, or Chief Executive Officer

Principal

Title

3-31-2021

Date Signed

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by OMB

0348-0046

(See reverse for public burden disclosure.)

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, <i>if known</i> : Congressional District, <i>if known</i> : 4c	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, <i>if known</i> :	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, <i>if applicable</i> : _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only:		Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.



Council Agenda Item

Meeting Date:	April 20, 2021
Agenda Item:	Possible Joint Meeting of the Common Council, CDA and Plan and Architectural Review Commission
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 have been working with our financial advisors from Ehlers, Inc. to prepare land and parcel data to aid in identifying locations for the future establishment of Tax Increment Districts (TIDs) in Whitewater.

Staff members request the convening of a joint meeting to include the common council, CDA and plan and architectural review commission so that the assembled information can be publicly presented. This meeting would be followed by a series of meetings with community partners and the general public to share information and obtain valuable feedback before a final proposal for new TIDs is developed.

Staff will present the results of a recent availability poll along with recommended dates.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

(If none, state N/A)

Staff requests action to confirm a joint meeting based on committee member availability and staff recommendation as will be presented on Tuesday evening.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A



Council Agenda Item

Meeting Date:	March 2, 2021
Agenda Item:	Virtual Meetings Discussion
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

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

On August 4, 2020, the common council acted to continue with virtual meetings for all committees until action is taken to allow committees to meet in-person. In the meantime, the common council would place the item on the agenda for discussion at every other meeting.

It is anticipated that all employees wishing to be vaccinated will be able to receive their second shot prior to June 1, 2021. In terms of daily operations, a return to pre-March 2020 operations will begin by June 1, 2021. Staff members will be updating all COVID-19 related policies to reflect changes in the near future.

The capability exists to conduct hybrid meetings and staff members are looking into strategies for maintaining hybrid meetings moving forward.

At this time, city staff members would request the common council postpone a return to in-person meetings so sooner than June, 2021 in order to ensure all employees have the opportunity to complete the vaccination process and can finalize operational plans for the remainder of 2021.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

At this time, city staff recommends continuing with virtual meetings.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

None.