

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, October 21, 2014 – 6:30 p.m.

City of Whitewater Municipal Building Community Room
312 W. Whitewater Street, Whitewater, Wisconsin

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

CONSENT AGENDA

CA-A	Approval of Council Minutes of 9/16/14.	Page 1
CA-B	Approval of Payment of Invoices Processed through 10/15/14.	Page 9
CA-C	Acknowledgment of Receipt and Filing of the Following: *Irvin L. Young Memorial Library Board Minutes of August 18, 2014. *Parks and Recreation Board Minutes of September 9, 2014. *Report of Manually-Issued Checks. *Financial Reports for September, 2014.	Page 13
CA-D	Expedited Approval of the following items, per recommendation of City Staff: O-4	n/a

STAFF REPORTS:

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

RESOLUTIONS:

R-1	Resolution Requiring Further Review of Enbridge Pipeline Expansion near Whitwater, Wisconsin. Bregant Request).	Page 36
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ORDINANCES – First Reading

O-1	Amending Chapter 19 regarding Flood Plain Zoning Ordinance Maps for Jefferson County. (City Attorney Request).	Page 42
O-2	An Ordinance Imposing the R-2A Residential Occupancy Overlay District Zoning Classification for Certain Property in the City of Whitewater (280 S. Janesville St., Tax Parcel No. /CL 00059 – Camery Management LLC – Mike Kachel)	Page 43
O-3	An Ordinance Imposing the R-2A Residential Occupancy Overlay District Zoning Classification for Certain Property in the City of Whitewater (731 W. Peck Street, /CL 00078 – Five Reds Management, Inc. – Mike Kachel).	Page 51

ORDINANCES – Second Reading

*O-4	Amending Chapter 12.24.040, Dangerous or Diseased Trees a Nuisance. (Councilmember Kidd Request).	Page 57
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CONSIDERATIONS:

C-1	Action on Tyler Sailsbery’s request to extend period 2of time required by granted, but not issued, “Class B” Beer and Liquor License, to open the Casual Joe’s Restaurant	n/a
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	on James Street. (Sailsbery request).	
C-2	Baxter and Woodman Presentation relating to collection system for City sanitary sewer. (Wastewater Treatment Supt. Request).	n/a
C-3	Discussion regarding development of "Complete Streets" ordinance, and request for direction regarding the same. (Parks and Recreation Director Request).	Page 59
C-4	Request for Approval of Strand Task Order for Bloomingfield Acres and E. Clay Street detention basins. (Asst. City Manager Request).	Page 111
C-5	<p>Budget 2015 Presentation:</p> <p><i>Revenues-General Fund (100)</i></p> <hr/> <p><i>Debt Service-Revenue and Expense (300)</i></p> <hr/> <p><i>Transfers-General Fund-(59220,59230,59240)</i></p> <hr/> <p><u>ADMINISTRATION</u></p> <p>Legislative Support - (51100)</p> <p>Contingencies - (51110)</p> <p>Court - (51200)</p> <p>Legal - (51300)</p> <p>General Administration - (51400)</p> <hr/> <p>CIP Plan-All Funds</p> <hr/> <p><u>PUBLIC WORKS</u></p> <p>Public Works Administration - (53100)</p> <p>Shop/Fleet Operations - (53230)</p> <p>Street Maintenance - (53300)</p> <p>Snow & Ice - (53320)</p> <p>Street Lights - (53420)</p> <hr/> <p><u>PARKS & RECREATION-FACILITY MAINTENANCE</u></p> <p>Facility Maintenance - (51600)</p> <p>Young Library Facility - (55111)</p> <p>Parks Administration - (55200)</p> <p>Parks Maintenance - (53270)</p> <p>Recreation Administration - (55210)</p> <p>Park & Rec-Special Revenue Fund 248-new</p> <p>Senior Citizens Program - (55310)</p> <p>Community Events - (55320)</p> <p>Community Based-Coop Projects - (55130)</p> <p>Innovation Center-Facility Operating-(920.56500.xxx)</p>	
C-6	Adjournment.	

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

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

September 16, 2014

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Winship and seconded by Abbott to approve the Council Minutes of 7/15/14, 8/5/14 and 8/19/14, and to acknowledge receipt and filing of the following: Financial Reports for August, 2014 and Report of Manually-Issued Checks for August, 2014. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

PAYMENT OF INVOICES. It was moved by Winship and seconded by Abbott to approve payment of city invoices in the total sum of \$91,878.56. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

STAFF REPORTS: The Common Council recognized the **UWW Baseball Champions** and presented them with a plaque. City Manager Clapper presented the **CROP Walk** volunteers with a proclamation, and City Manager Clapper also presented a **Proclamation Honoring Seniors**. Parks and Recreation Director Amundson gave an update on the **Field of Dreams project** and announced the Grand Opening of the Field on October 4, 2014. Senior Coordinator Deb Weberpal updated Council on changes that have occurred in the **Seniors in the Park** program in recent months and also noted new opportunities that are being made available to the Seniors.

CITIZEN COMMENTS: None.

RESOLUTION AUTHORIZING EXEMPTION FROM JEFFERSON COUNTY LIBRARY TAX.
Presented for approval was the annual Resolution requesting exemption from paying County Library tax to Jefferson County.

Resolution Requesting Exemption from County Library Tax

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

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

WHEREAS the CITY OF WHITEWATER, will, in 2015, appropriate and expend an amount in excess of that calculated above,

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

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

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

COUNTY CLERK
311 S. Center Ave, Room 109
Jefferson, WI 53549

Fiscal Note:

Estimated Municipal 2015 Library Appropriation \$575,104.

Date Passed: 9/18/2014

Vote: AYES: Frawley, Abbott, Winship, Binnie, Bregant, Singer, Kidd. NOES: None.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION DECLARING INTENT TO REIMBURSE EXPENDITURES FROM BORROWING PROCEEDS.

RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "Municipality") plans to undertake Wastewater Treatment Plant Improvements (the "Project"); and

WHEREAS, the Municipality expects to finance the Project on a long-term basis by issuing tax-exempt bonds or promissory notes (the "Bonds"); and

WHEREAS, because the Bonds will not be issued prior to July 2015, the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the Municipality, that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$18.6 million.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the City Clerk's office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Abbott. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: September 16, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION AUTHORIZING REPRESENTATIVE TO FILE APPLICATION FOR FINANCIAL ASSISTANCE FROM STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND.

AUTHORIZED REPRESENTATIVE RESOLUTION

By: City of Whitewater

AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS
FOR FINANCIAL ASSISTANCE FROM
STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND

WHEREAS, it is the desire of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its wastewater facilities under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.59, 281.60, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the City Council of the City of Whitewater that the City Manager is hereby appointed as the authorized representative for the City of Whitewater for the purpose of filing these applications, and that the representative is further authorized and empowered to do all things necessary in connection with said applications.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Abbott. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: September 16, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE REZONING PROPERTY LOCATED AT 250 – 252 S. FOURTH ST. TO R-2A, ZONING OVERLAY. (RANDALL ASCHEBRENNER, OWNER)

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Address
250-252 S. Fourth Street

Tax ID#
/OT 00175

Aschebrenner

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. FIRST READING APPROVED: September 16, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE REZONING PROPERTY LOCATED AT 255 S. PRAIRIE ST. TO R-2A, ZONING OVERLAY. (MARK MAAS, OWNER)

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Address
255 S. Prairie Street

Tax ID#
/CL 00051

Maas

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. FIRST READING APPROVED: September 16, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

APPOINTMENT OF CITIZEN MEMBERS TO BOARD AND COMMISSION POSITIONS.

Upon recommendation of the City Manager and Council President, it was moved by Binnie and seconded by Bregant to make the following appointments to Board and Commission vacancies: **Cable TV Commission:** Wayne Williams and Tom Hapka; **Disability Rights Commission:** Joe Kluber; **Landmarks Commission:** Patricia Blackmer; **Plan and Architectural Review Commission:** appoint Sherry Stanek as regular member (which vacates her alternate seat) and appoint Tom Hinspater to the alternate position on Plan Commission. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

LANDMARKS COMMISSION REQUEST TO EXPEND \$3,000 TO PURCHASE TILES TO BE PLACED ON LOCAL LANDMARKS.

The Landmarks Commission has been working with a UWW student to create custom tiles for locally-designated Landmark properties. It was noted that if the property owner does not want the tile placed on their home, the Landmarks Commission will store the tile until such time as a successor owner of the property does wish to display it. Councilmember Abbott questioned what she believed to be a fairly large stipend to be paid for the art work. It was explained that each tile will be designed separately, incorporating the architectural style of the home into the design. It was moved by Binnie and seconded by Bregant to authorize an expenditure of \$3,280, to be funded from the Contingency account, to have tiles created for homes designated as historic landmarks. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

BLACKTHORNE SCRIBE REQUEST FOR EXTENSION OF TIME TO ACTIVATE PREVIOUSLY APPROVED, BUT NOT ISSUED “CLASS B” BEER AND LIQUOR LICENSE FOR ESTABLISHMENT TO BE LOCATED AT 108 W. MAIN.

Sara Amiri, project manager for the Irish Pub proposed to be located at 108 W. Main Street, requested an extension of time to activate the approved, but not issued license. Amiri indicated that the majority of delays have been due to Department of Natural Resources (“DNR”) requirements, but that the group has received verbal confirmation that approvals will be forthcoming very soon. Owners of Fratelli’s restaurant spoke in opposition to the extension, noting that they also applied for the license currently “on hold” for Blackthorne, Fratelli’s is still interested in obtaining the license, and they could begin use immediately. Brian Vedzuski also indicated that Blackthorne (and another establishment with a license currently “on hold”) have not kept their commitment about being open by the deadline dates each applicant agreed to. Lengthy discussion ensued, and confusion was expressed over ownership of the property at 108 W. Main, where the Pub is proposed to be located. Sara Amiri confirmed that Blackthorne has not yet closed on the property, but they wanted to be sure all permits would be approved prior to finalizing the transaction. Councilmembers did express a desire to see a more detailed plan for the business. Concerns were also expressed over the long period of time this license has been “held” for an applicant. It was moved by Kidd and seconded by Bregant to extend the period of time the City will “hold” the license for Blackthorne Scribe to 5/1/15, **contingent upon** Blackthorne having acquired title to the real estate for the property at 108 W. Main Street by 11/18/14, and if the property is not owned by Blackthorne by that date, the extension of time to open the establishment terminates and the Council will move forward with a decision on disposition of the “held” license. AYES; Frawley, Binnie, Bregant, Kidd. NOES: Abbott, Winship, Singer.

FINANCIAL TREND ANALYSIS. The City Manager provided the Common Council with the annual financial trend analysis document. Due to time constraints, the document was not discussed. Council was advised to contact the City Manager if they had any questions or concern about the analysis.

AGREEMENT WITH TASER INTERNATIONAL. It was moved by Winship and seconded by Binnie to enter into an agreement with Taser International of Illinois, for electronic storage of on-officer Axon camera system data. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

GENERAC WAIVER FOR FLOURIDE DISCHARGE INTO SANITARY SEWER SYSTEM. It was moved by Winship and seconded by Abbott to approve Generac's request for a waiver allowing discharge of fluoride in excess of current limits written into ordinance 16.14.575. The City retains the ability to modify requirements if treatment quality is impacted due to fluoride. (Flouride concentrations up to 75 mg/L will be discharged into the City of Whitewater sanitary sewer system). AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

FOREST LANDSCAPING CHANGE ORDER FOR EAST GATE PROJECT / WHITEWATER STREET. Asst. City Manager McDonell reported that when existing storm sewer on Whitewater St. was excavated, it was found to be deeper than expected and therefore not compatible with the new system recently installed. In addition, the existing pipe was found to be clay, not concrete as expected. Alternatives on amendment to the project were presented. It was moved by Binnie and seconded by Abbott to approve Alternative 3, which states: All utilities that have been installed at the Whitewater/Main St. intersection would remain and the new storm sewer would be installed as originally designed. The sewer along the Brass Rail (130 W. Main) would be abandoned as planned. New storm sewer would be installed along the west curb line of Whitewater Street from the intersection with Main Street, south to the existing storm sewer on the south side of Center St. The existing clay pipe storm sewer would be replaced with concrete pipe. The current blind connection (no manhole) on the north side of Center would be replaced with a manhole. All disturbed concrete pavement and sidewalk would be replaced. This would require a section of We-Energies gas main to be relocated prior to the storm sewer installation near Center St. There is also the potential to impact the AT&T ducts at the intersection. It was moved by Binnie and seconded by Abbott to approve a change order with Forest Landscaping, for a sum not to exceed \$40,000, for additional storm sewer work as described in Alternative 3. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. It was requested that the Enbridge Resolution be brought before the Council, as well as an update on the Parking Summit.

EXECUTIVE SESSION. It was moved by Singer and seconded by Abbott to adjourn to Closed Session **to reconvene approximately 30 minutes after adjournment to closed session** per Wisconsin Statutes 19.85(1)(e): "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session" and 19.85(1)(g) "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved."

Items to be Discussed:

Strategy and settlement discussions related to the case of Amy Bleile v. City of Whitewater [19.85(1)(g) and 19.85(1)(e)].

AND

Elkhorn Road Ventures LLC property foreclosure at the roundabout near Milwaukee St. / Elkhorn Rd. and Bluff Road. [19.85(1)(e)]. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 9:00 p.m.

Reconvene into Open Session. At 9:50 p.m., It was moved by Singer and seconded by Winship to reconvene in Open Session.

SETTLEMENT AGREEMENT RELATING TO BLEILE ADA LAWSUIT. It was moved by Abbott and seconded by Winship to approve the settlement agreement negotiated by the Attorneys involved with regard to the Amy Bleile lawsuit against the City. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

ELKHORN ROAD VENTURES. It was moved by Binnie and seconded by Abbott to enter into an Agreement Concerning Indemnification of Walworth County and Purchase of Tax Foreclosed Real Estate (relating to Elkhorn Road Ventures property located adjacent to roundabout at Clay Street, Elkhorn Rd. and Bluff Roads). The County has paid the City of Whitewater \$383,798.37 to settle with the City for the unpaid special charges that were not paid by Elkhorn Road Ventures. The City now agrees to indemnify Walworth County in the sum of \$587,804.92 (special charges plus penalties and interest). In addition, Elkhorn Road Ventures owes delinquent real estate taxes of \$105,123.95, plus interest and penalties of \$35,370.76. After their September 18, 2014 meeting, Walworth County will set a minimum bid price on the properties of \$815,964 for the purchase of said properties. If a bid of \$815,964 or more is received by the County by 10/16/14, the properties shall be sold to the high bidder, and the City shall have no financial obligation to the County on this matter. If the County does not receive a bid of \$815,964 by 10/16/14, the City shall purchase the properties from the County for \$587,804.92, and will be responsible for the 2014 real estate taxes (approximately \$38,000). Funding for the purchase will come from the City's special account (where funds from the special charges paid to the City by the County were held) plus an additional \$204,006.55 out of City funds (not TIF FUNDS). AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

ADJOURNMENT. It was moved by Abbott and seconded by Bregant to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 9:55 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ARISTOTLE CORP						
148	ARISTOTLE CORP	111610	WASTEWATER/SLUDGE JUDGE	10/22/2014	87.20	620-62850-357
Total ARISTOTLE CORP:					87.20	
BALL, RICHARD						
1033	BALL, RICHARD	33978	STREET/MATS & TOWELS	10/22/2014	123.05	100-53230-340
1033	BALL, RICHARD	34216	STREET/MATS & TOWELS	10/22/2014	116.60	100-53230-340
1033	BALL, RICHARD	34221	WASTEWATER/SHOP TOWELS	10/22/2014	71.00	620-62840-340
Total BALL, RICHARD:					310.65	
BLUE TARP FINANCIAL INC						
7041	BLUE TARP FINANCIAL INC	31212058	STREET/BACK LUP CAMERAS	10/22/2014	789.93	100-53230-352
Total BLUE TARP FINANCIAL INC:					789.93	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1116	CAB SVC/SEPTEMBER SVC	10/22/2014	11,792.59	235-51350-295
Total BROWN CAB SERVICE INC:					11,792.59	
BURNS INDUSTRIAL SUPPLY						
28	BURNS INDUSTRIAL SUPPLY	536685	STREET/BELT	10/22/2014	245.90	100-53230-352
Total BURNS INDUSTRIAL SUPPLY:					245.90	
COLLETTE						
7349	COLLETTE	DEPOSIT IMP	SENIORS/KLEIN	10/22/2014	510.00	100-46733-55
7349	COLLETTE	DEPOSIT IMP	SENIORS/MAIER	10/22/2014	510.00	100-46733-55
Total COLLETTE:					1,020.00	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	15942560	GEN ADMN/COPIER	10/22/2014	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15942560	FINANCE/COPIER	10/22/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15942560	DPW & PLANNING/COPIER	10/22/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15942560	POLICE/COPIER	10/22/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15942560	LIBRARY/COPIERS	10/22/2014	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	15942560	LIBRARY/POSTSCRIPT KITS	10/22/2014	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	SEPT UTILITIE	CITY/WATER UTILITIES	10/22/2014	1,133.44	100-51600-221
1	DEPT OF UTILITIES	SEPT UTILITIE	STORMWATER/JAMES ST	10/22/2014	13.00	630-63440-350
1	DEPT OF UTILITIES	SEPT UTILITIE	PARKS/WATER UTILITEIS	10/22/2014	652.78	100-53270-221
1	DEPT OF UTILITIES	SEPT UTILITIE	PARKING LOTS/STORMWATER	10/22/2014	225.98	208-51920-650
1	DEPT OF UTILITIES	SEPT UTILITIE	LIBRARY/WATER UTILITIES	10/22/2014	230.94	100-55111-221
1	DEPT OF UTILITIES	SEPT UTILITIE	LIBRARY RENTAL/WATER UTILI	10/22/2014	29.87	100-51600-250
1	DEPT OF UTILITIES	SEPT UTILITIE	INNOVATION CTR/WATER UTILI	10/22/2014	419.49	920-56500-221
1	DEPT OF UTILITIES	SEPT UTILITIE	NEIGHBORHOOD SVD/WATER	10/22/2014	6.70	100-52400-352
1	DEPT OF UTILITIES	SEPT UTILITIE	STREET/WATER UTILITIES	10/22/2014	252.69	100-53230-221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1	DEPT OF UTILITIES	SEPT UTILITIE	WATER/WATER UTILITIES	10/22/2014	47.50	610-61935-220
1	DEPT OF UTILITIES	SEPT UTILITIE	WASTEWATER/STORMWATER	10/22/2014	131.29	620-62860-220
Total DEPT OF UTILITIES:					3,143.68	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT18450	STREET/GLOVE	10/22/2014	9.74	100-53230-340
Total FASTENAL COMPANY:					9.74	
GMA PRINTING INC						
1920	GMA PRINTING INC	R044494	NEIGHBORHOOD SVC/ENVELO	10/22/2014	4.11	100-52400-310
1920	GMA PRINTING INC	R044494	GEN ADMN/ENVELOPES	10/22/2014	20.57	100-51400-310
1920	GMA PRINTING INC	R044494	COUNCIL/ENVELOPES	10/22/2014	20.57	100-51100-310
1920	GMA PRINTING INC	R044494	PLANNING/ENVELOPES	10/22/2014	20.57	100-56300-310
1920	GMA PRINTING INC	R044494	REC/ENVELOPES	10/22/2014	4.11	100-55210-310
1920	GMA PRINTING INC	R044494	DPW/ENVELOPES	10/22/2014	4.11	100-53100-310
1920	GMA PRINTING INC	R044494	CDA/ENVELOPES	10/22/2014	4.11	900-56500-310
1920	GMA PRINTING INC	R044494	SENIORS/ENVELOPES	10/22/2014	4.11	100-55310-340
Total GMA PRINTING INC:					82.26	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6111	CRASH CREW/OPERATING SU	10/22/2014	164.32	100-52210-340
Total GUS PIZZA PALACE LLC:					164.32	
HASTINGS AIR-ENERGY CONTROL INC						
6114	HASTINGS AIR-ENERGY CONT	18700	RESCUE/EQUIPMENT REPAIRS	10/22/2014	261.35	100-52300-242
Total HASTINGS AIR-ENERGY CONTROL INC:					261.35	
HORN BROTHERS INC						
7346	HORN BROTHERS INC	133795	STREET/SALT	10/22/2014	12,568.50	100-53320-460
Total HORN BROTHERS INC:					12,568.50	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	16792	CITY/BULK	10/22/2014	4,194.18	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	16792	CITY/RECYCLING	10/22/2014	6,550.17	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	16792	CITY/REFUSE	10/22/2014	20,996.79	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,741.14	
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	81667	STORMWATER/BLADES	10/22/2014	129.00	630-63600-352
110	KB SHARPENING SERVICES IN	81909	STORMWATER/MOWER BLADE	10/22/2014	65.00	630-63600-352
110	KB SHARPENING SERVICES IN	82122	STORMWATER/BLADES	10/22/2014	89.00	630-63600-352
110	KB SHARPENING SERVICES IN	82195	STORMWATER/MOWER BLADE	10/22/2014	10.00	630-63600-352
Total KB SHARPENING SERVICES INC:					293.00	
NEENAH FOUNDRY CO						
326	NEENAH FOUNDRY CO	803815	STORMWATER/FRAME & PLAT	10/22/2014	254.96	630-63440-350
Total NEENAH FOUNDRY CO:					254.96	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
NELSON'S BUS SERVICE INC						
9	NELSON'S BUS SERVICE INC	INV86951	STREET/FLEET NUMBERS	10/22/2014	55.00	100-53230-352
Total NELSON'S BUS SERVICE INC:					55.00	
NORTHWEST PETROLEUM SERVICE INC						
7347	NORTHWEST PETROLEUM SE	41469	FUEL PUMP/HOSE RETURN	10/22/2014	1,851.66	450-57500-888
7347	NORTHWEST PETROLEUM SE	41470	FUEL PUMP/LEAK ALARM	10/22/2014	1,132.90	450-57500-888
7347	NORTHWEST PETROLEUM SE	41471	FUEL PUMP/KEYS	10/22/2014	123.53	450-57500-888
7347	NORTHWEST PETROLEUM SE	41472	FUEL PUMP/SAFE GUARD	10/22/2014	10,028.29	450-57500-888
7347	NORTHWEST PETROLEUM SE	41640	FUEL PUMP/SIGN	10/22/2014	49.65	450-57500-888
Total NORTHWEST PETROLEUM SERVICE INC:					13,186.03	
PUBLIC SERV COMM OF WI						
348	PUBLIC SERV COMM OF WI	RA15-I-06520	WATER/2014-2015 ADVANCE A	10/22/2014	1,424.54	610-61928-210
Total PUBLIC SERV COMM OF WI:					1,424.54	
ROCK RIVER LABORATORY INC						
257	ROCK RIVER LABORATORY IN	S27465	WASTEWATER/FIELD SAMPLIN	10/22/2014	32.00	620-62890-295
Total ROCK RIVER LABORATORY INC:					32.00	
SHERWIN INDUSTRIES INC						
471	SHERWIN INDUSTRIES INC	SS056593	STREET REPAIR FUND/CRACK	10/22/2014	76.01	280-57500-820
471	SHERWIN INDUSTRIES INC	SS056905	STREET REPAIR FUND/CRACK	10/22/2014	120.85	280-57500-820
Total SHERWIN INDUSTRIES INC:					196.86	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000006339492	FIRE/HIGGINS	10/22/2014	64.65	100-52200-158
Total UNEMPLOYMENT INSURANCE:					64.65	
UW WHITEWATER						
8	UW WHITEWATER	21012	GEN BLDG/CRAVATH LAKEFRO	10/22/2014	236.97	100-51600-355
8	UW WHITEWATER	21012	STREET/ELECTRICAL PARTS	10/22/2014	248.59	100-53420-340
8	UW WHITEWATER	21012	WASTEWATER/JANITORIAL SU	10/22/2014	37.91	620-62840-340
8	UW WHITEWATER	21012	WASTEWATER/JANITORIAL SU	10/22/2014	55.45	620-62840-340
8	UW WHITEWATER	21012	GEN BLDG/BLDG SUPPLIES	10/22/2014	172.51	100-51600-340
8	UW WHITEWATER	21012	LIBRARY BLDG/JANITORIAL SU	10/22/2014	57.91	100-55111-355
8	UW WHITEWATER	21012	STREET/BATTERIES & JANITO	10/22/2014	24.84	100-53420-340
8	UW WHITEWATER	21012	STREET/ELECTRICAL PARTS	10/22/2014	1,999.40	100-53420-340
8	UW WHITEWATER	21012	STREET/ELECTRICAL PARTS	10/22/2014	60.39	100-53420-340
8	UW WHITEWATER	21012	STREET/ELECTRICAL PARTS	10/22/2014	227.97	100-53420-340
8	UW WHITEWATER	21012	STREET/ELECTRICAL PARTS	10/22/2014	418.95	100-53420-340
8	UW WHITEWATER	21012	STREET/BATTERY	10/22/2014	88.84	100-53420-340
Total UW WHITEWATER:					3,629.73	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	SEPTEMBER 2	COURT/CONFINEMENT	10/22/2014	60.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					60.00	
WASSEL HARVEY & SCHUK LLP						
241	WASSEL HARVEY & SCHUK LL	89696	COURT/JUVENILE CASE	10/22/2014	150.00	100-51200-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
241	WASSEL HARVEY & SCHUK LL	90268	COURT/JUVENILE CASE	10/22/2014	37.50	100-51200-219
Total WASSEL HARVEY & SCHUK LLP:					187.50	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	WALMART	FIRE/VEHICLE MAINTENANCE	10/22/2014	63.21	100-52200-241
Total WHITEWATER FIRE DEPT:					63.21	
WHITEWATER LIMESTONE II LLC						
20	WHITEWATER LIMESTONE II LL	375	STREET/LIMESTONE	10/22/2014	58.50	100-53300-405
Total WHITEWATER LIMESTONE II LLC:					58.50	
Grand Totals:					82,555.89	

Dated: _____10/15/2014_____

Finance Director: _____DOUG SAUBERT_____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Community Room
Monday, August 18, 2014, 6:30 pm

1. CALL TO ORDER

The Meeting was called to order by Chairperson Hartwick at 6:32 PM.

Present: Anne Hartwick, Julie Caldwell, Sharon Knight, Danielle Hudson, Richard Helmick

Absent: Jim Winship

Staff present: Stacey Lunsford, Diane Jaroch

2. ELECTION OF OFFICERS

This item is tabled to the next regularly scheduled meeting.

3. CONSENT AGENDA

- a) Approval of minutes of the July 21, 2014 regular meeting*
 - b) Acknowledgment of receipt of financial reports for June 2014*
 - c) Acknowledgment of receipt of financial report of special revenue fund receipts for July 2014*
 - d) Approval of payment of invoices for July 2014* MSC
Hudson/Caldwell to approve the minutes as presented.
Ayes: Hartwick, Caldwell, Knight, Hudson, Helmick
Nays: None
Abstain: None
4. Acknowledgment of receipt of statistical reports for July 2014
MSC Knight/Caldwell to receive the statistical reports.
Ayes: Hartwick, Caldwell, Knight, Hudson, Helmick
Nays: None
Abstain: None
5. Acknowledgment of receipt of treasurer's reports for July 2014
MSC Caldwell/Hudson to approve the receipt of the treasurer's report.
Ayes: Hartwick, Caldwell, Knight, Hudson, Helmick
Nays: None
Abstain: None
- ## 6. HEARING OF CITIZEN COMMENTS
- a) No formal Library Board action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Library Board discusses that particular item.
- There were no citizen comments.
- ## 7. OLD BUSINESS
- a) Library Building Expansion Project ~ Discussion
A tentative date of August 29 has been planned to discuss aspects of the project with the architect and the project manager.



Irvin L. Young Memorial Library
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- b) Council and Community Communications ~ Discussion
Lunsford will report to the council on the architect's presentation earlier this month.
Hartwick inquired if the council will appoint a temporary replacement for Winship. More information will be needed on this.
- c) Library Endowment Fund Board ~ Discussion
We now have full membership on the board: Marty Harrison, Carroll Olm, Danielle Frawley, Julia Caldwell, and Jim Winship.

8. NEW BUSINESS

- a) Approval of updated position descriptions ~ Action
Discussion ensued.
MSC Hartwick/Knight to approve the positions as presented.
Abstain: None Ayes: Hartwick, Caldwell, Knight, Hudson, Helmick
Nays: None
Abstain: None
- b) Review of 2014 goals and objectives ~ Discussion
Discussion ensued. Board members who attend programs/events related to the library should notify Lunsford for data collection.
- c) Chapter Three of *Trustees Essentials* ~ Discussion
Discussion ensued.
Board member reimbursable activities and areas concerning possible conflict of interest were discussed.
- d) Closing the library during the ILS migration ~ Discussion and Possible Action
Migration will occur November 14-19. During this time, the library will be off line. Staff will still have duties to perform. This item will be brought back as an action item at the next regularly scheduled meeting.
- e) E-cigarettes in the library ~ Discussion
Knight proposed that a policy prohibiting e-cigarettes. Lunsford will bring proposed language to the next regularly scheduled meeting. Hartwick will provide suggested resources.

9. COMMITTEE REPORT

Knight presented a report from the board's personnel subcommittee. Discussion ensued.

10. DIRECTOR'S REPORT

- a) Linda Holmes asked if she could do her Master Gardener project here at the library. She has chosen to dig up the weeds bordering our patio and plant flowers, which she will tend.
- b) We will be launching online event registration through our website provider, Piper Mountain Webs, in September. SusanKay and I received webinar training on the new module.
- c) I have completed two of the four Edge training webinars.



Irvin L. Young Memorial Library
431 W Center St
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Board of Trustees Regular Meeting
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Monday, August 18, 2014, 6:30 pm

- d) I have been asked to serve as an ILS tester for the new TRIO consortium. I will be getting training in the new ILS on August 25. Testing will begin in August and go through November.
- e) I have been asked to participate in Sirsi Mentor, an additional online training, along with Diane and staff from four other libraries in the system. Those of us who will be receiving the training will serve as training mentors for the rest of the libraries' staff members as well as our own.
- f) Diane, Sherry, Susan and I all went to Horicon in July to learn to put together our 3D printer from the LSTA grant. It took approximately 8 hours to complete. We still need to calibrate it and get training in its use. The timeframe for that has not yet been determined.
- g) We have completed the first round of interviews for the Youth Educational Services Librarian position.
- h) I attended the Project 2025 meeting on Monday, August 18. Candace Head-Dylla gave a report on the summer project. Initial impressions are very positive. The group plans to repeat the project next summer with another 16 families at the library. The library will also host the planning group meetings, beginning with September 8.

11. ADULT SERVICES REPORT

45 adults signed up for the Literary Elements 2014 reading program. I gave out two prizes each week and two grand prizes at the end of the program. The winners won \$50 in various gift cards to local businesses.

We had 10 people attend the Maker Monday program on July 21st. Once again there was a nice mix of young adults and adults for this event. Participants painted a clay flower pot with neon paint and planted an African violet in the pot. The African violets were donated by staff member SusanKay Johnson. The Maker Monday program seems to be gaining in popularity. I hope this continues through the school year.

There were 5 people in attendance for the Scenic Cinema Brownbag Lunch event. Advertising this program at the Senior Center and Fairhaven seemed to help with attendance. I wasn't sure I would continue the program after the summer, but those in attendance asked when the next one would be held and what program I would be showing. Not only did those in attendance enjoy the video magazine, they also enjoyed discussing the topics among themselves. It was a great example of the community engaging with each other at the library.

On July 17th I attended a workshop at the Hustisford Public Library concerning our Mobile Maker Lab. Stacey and two other staff members also attended, and we had the experience of building our own 3-D printer.

12. YOUTH SERVICES REPORT

It goes without saying that July was a very busy month. However, I must admit that I enjoyed every single minute. Every year, I say that this was the best bunch of kids that were involved with the summer reading program, and this year was no exception. It is so very rewarding to see children and their families enjoy the library and all the programs that we offer.



**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Community Room
Monday, August 18, 2014, 6:30 pm**

Storytime: This summer we had three sessions each week and storytime was held starting the week of June 16th through the week of July 25th. Usually at all the sessions, there were between 2-4 young adult volunteers. These young adults would read to the children, help with the crafts, and even helped clean up after storytime. We received many positive comments from the parents about the use of the girls who volunteered.

Tuesdays @ 2:00: This program was a huge success! I am sure that we were over room capacity many times as we usually had many parents who stayed and watched. Each week, we did experiments and had theme-related crafts and snacks. We always had 2 young adults per table helping out. Once again, these kids were outstanding – they helped the younger children, they helped clean up and they enjoyed the snacks.

Performers: As with the Tuesdays @ 2:00, the performers were outstanding this year and we had many people attending. Parents seemed to have as much fun as the children. I was not at the Nature's Niche program, but I have heard it was lots of fun watching a young girl chasing a bunny. We had Miller & Mike as our final performance – followed by an ice cream social. Miller & Mike are former clowns from the Ringling Bros. Circus. They did not wear clown faces but were they funny!! It was very rewarding to watch the children watching them. As with the Tuesday programs, we were usually close to or over the room capacity.

Sleepover: The sleepover went well and was a great promo for the library. This year's theme was "The Out of This World Library Sleepover". We played games, did crafts, watched movies, had relay races, ate lots of food, and had our annual Midnight Checkout. Sherry Pontel, Brenda Helwig, and Anna O'Connor were the brave library staff members who were also there.

Young Adult Activities included a YA author visit, How to Survive a Zombie Attack, and our Mad Scientist Party. Young Adults also volunteered at the various children's events. We had a luncheon at the Pizza Hut here in Whitewater for all the young adults who volunteered this summer. Eighteen young adults attended. Many thanks to the Friends of the Library, who paid for the luncheon and also to Patti Rohrs, retired school librarian, who helped out at the various programs.

Battle of the Books: This year we had two teams that competed in our local tournament. The winner of our tournament then competed in West Bend for the System Battle of the Books tournament. Although we did not win, the kids seemed to have a really good time there and did an outstanding job. All of their parents were there as well.

Finally, Sherry and I were involved in the Family Fun Night held at the Horicon Marsh. I was disappointed that only one family from Whitewater attended. There were over four hundred people who did come to the event. It was fabulous and hopefully, we can encourage more families to attend next year.

This is my last year for planning and implementing a summer reading program, and I couldn't have had a better time. The parents and their children were wonderful. Much kudos to the staff and to Sherry Pontel for always supporting everything the summer reading program does.



**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Community Room
Monday, August 18, 2014, 6:30 pm**

13. BOARD MEMBER REPORTS

Hartwick and Knight attended a virtual learning program: Assessing Library Facility Needs in the 21st Century. Discussion ensued.

14. BOARD MEMBER REQUESTS FOR FUTURE AGENDA ITEMS

Helmick requested a discussion on Friends of the Library – review the services they provide their future goals, and how the board could possibly support the organization.

15. CONFIRMATION OF NEXT MEETING ON SEPTEMBER 15, 2014, 6:30 PM

The next meeting will be on September 15, 2014 at 6:30 PM.

16. ADJOURNMENT

The meeting was adjourned at 8:08 PM.

Respectfully submitted
Richard Helmick, secretary pro-tem

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

**City of Whitewater
Parks and Recreation Board
Minutes**

Tuesday, September 9, 2014 - 5:30 pm

Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Rachel Deporter, Nate Jaeger, Ken Kidd, Brandon Knedler, and Bruce Parker. Absent: Jen Kaina and Sarah Hansberry

Staff: Matt Amundson, Michelle Dujardin, Abby Schultz

Citizen: Beverly Stone, David Stone

Consent Agenda:

Approval of Parks and Recreation Board minutes of August 12, 2014

No items to be removed from consent agenda. Kidd moved to accept the consent agenda. Second by Parker. Ayes: Rachel Deporter, Nate Jaeger, Ken Kidd, Brandon Knedler, and Bruce Parker. Noes: None. Absent: Jen Kaina and Sarah Hansberry

Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

There were no citizen comments.

Staff Reports:

Recreation and Community Events Programmer:

After School Program – Successful! For the month of September, the program has 89 kids enrolled total for all three elementary schools. Twelve seasonal staff were hired with a few more in the future due to the expected growth in the future. Working with Lisa Griep and the School District to provide snack has worked out wonderful. Registration is now taking place for October.

Fall Programs – The Fall Brochure is available online only and has been available for over a month taking registration. Tae Kwon Do already has a waiting list, Gymnastics was a great success last night, and Dance starts up next week with good numbers and two new teachers this semester. Halloween Party preparation is also currently in the works.

Parks & Recreation Director

Lake Harvesting – Mill Race Pond has filled back in with a good water level. The contractor will be here Thursday to harvest both lakes.

Treyton's Field of Dreams – Critical items taking place: Irrigation is finishing up, electrical is half way completed, outfield laser grading is half done, 45% of the black dirt is installed, concrete will be done on Friday, and fence is scheduled for next week. Oct 4th will be the grand opening of the field, events start at 3pm.

Starin Park Community Building Roof- A roofing consultant was contacted to look at the building and converting the shingle roof to a metal roof. The projected estimated by the consultant was \$52,000. The project went out to receive bids. We received two bids that came in at \$140,000 and \$105,000. The project was put on hold and consultants were asked to go back and look why their estimates were so different then bids received.

Beverly Stone: Thanked the Park and Recreation Board for going with a lake harvester and its success.

Considerations:

Presentation, review and approval of 2015 Budget

Amundson presented the 2015 Budget.

Jaeger moved to accept the Parks and Recreation Budget presented with noted changes. Second by Parker. Ayes: Rachel Deporter, Nate Jaeger, Ken Kidd, Brandon Knedler, and Bruce Parker. Noes: None. Absent: Jen Kaina and Sarah Hansberry

Strategic Plan Review

Trail Segments & Selected Parks

Amundson referred to the packet marking Trail Maps asking for feedback from Park and Recreation Board.

Request for future agenda items

Cravath Lakefront Park Discussion

Downtown Hanging Basket Expansion

Follow up on Duck Pond Installations in Waters Edge South

Park Safety Items

7:32 pm. Motion to adjourn by Parker. Second by Deporter. Affirmed by voice vote.

Next scheduled meeting: Tuesday, October 14, 5:30 pm

Respectfully submitted,

Michelle Dujardin

Michelle Dujardin



City of Whitewater
Doug Saubert, Finance Director

October 9, 2014

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for September, 2014

DATE: October 9, 2014

Attached is a detail listing of all manual and authorized checks processed for September, 2014. The total amount equaled \$ 1,284,477.05. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	201,741.53
200	Cable TV	575.52
208	Parking Permit	300.00
210	Fire/Rescue Equipment	215,121.80
220	Library Special Revenue	15,705.86
245	Parkland Development	16,895.00
280	Street Repair Fund	2,552.87
295	Police Department-Trust	27.57
450	CIP Fund	170,380.01
610	Water Utility	493,399.59
620	Sewer Utility	49,779.05
630	Stormwater Utility	108,476.87
900	CDA Operating Fund	8,646.84
920	Innovation Center	874.54
	TOTAL	\$1,284,477.05



Doug Saubert
Finance Director
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: dsaubert@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: September 2014 Financial Statements

DATE: October 15, 2014

Attached are the following financial statements/summary information for September, 2014:

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

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

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of September 30,2014

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	650,977	727,691
<i>Cable T.V.</i>	200	68,986	68,986
<i>27th Payroll</i>	205	159,855	159,855
<i>Parking Permit Fund</i>	208	45,362	45,362
<i>Fire/Rescue Equipment Revolving</i>	210	(2,381)	(2,381)
<i>DPW Equipment Revolving</i>	215	58,111	58,111
<i>Police Vehicle Revolving</i>	216	2,413	2,413
<i>Building Repair Fund</i>	217	7,651	7,651
<i>Library Special Revenue</i>	220	556,188	562,017
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	73,543	73,543
<i>Ride-Share Grant Fund</i>	235	9,912	20,975
<i>Parkland Acquisition</i>	240	12,535	12,535
<i>Parkland Development</i>	245	(4,503)	(4,503)
<i>Forestry Fund</i>	250	3,110	3,110
<i>Sick Leave Severence Fund</i>	260	166,444	166,444
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	283,609	283,609
<i>Heldt Trust-Rescue</i>	290	53,914	53,914
<i>Police Dept-Trust Fund</i>	295	50,892	42,214
<i>Debt Service Fund</i>	300	720,398	720,398
<i>TID #4</i>	440	773,198	94,929
<i>TID #5</i>	445	8,561	8,561
<i>TID #6</i>	446	33,164	33,164
<i>TID #7</i>	447	38	(662)
<i>TID #8</i>	448	18,247	18,247
<i>TID #9</i>	449	2,444	2,444
<i>Capital Projects-LSP</i>	450	2,606,464	2,606,464
<i>Birge Fountain Restoration</i>	452	19,866	19,866
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,119	76,119
<i>Water Utility</i>	610	1,313,254	8,478,070
<i>Wastewater Utility</i>	620	3,871,738	5,225,396
<i>Stormwater Utility</i>	630	1,005,134	1,813,736
<i>Tax Collection</i>	800	390	314
<i>Rescue Squad Equip/Education</i>	810	249,304	249,304
<i>Rock River Stormwater Group</i>	820	43,062	43,062
<i>TID #4-County-ERV-Special</i>	840	383,798	383,798
<i>CDA Fund-Prelim.</i>	900	68,486	69,658
<i>CDA Program Fund-Prelim.</i>	910	1,382,174	9,831,897
<i>Innovation Center-Operations</i>	920	82,386	16,136
<i>Grand Totals</i>		14,893,761	32,011,365

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				478,050.72	0.15
Cable TV	200	Assoc.Bank	PublicFund				42,637.09	0.15
27th Payroll	205	Assoc.Bank	PublicFund				53,478.87	0.15
		1st Citizens	CD-3308517	03/06/2014	09/08/2015	18 mos.	50,000.00	0.60
		Commercial	CD-210875	12/26/2013	12/23/2014	12 mos.	30,000.00	0.45
Sub-Total By Fund	205						133,478.87	
Parking	208	Assoc.Bank	PublicFund				20,283.47	0.15
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				110,316.70	0.15
DPW Equip.	215	Assoc.Bank	PublicFund				54,681.83	0.15
Library SR	220	Assoc.Bank	PublicFund				87,190.69	0.15
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				4,157.77	0.15
Ride-Share	235	Assoc. Bank	PublicFund				-	0.15
Forestry Fund	250	Assoc.Bank	PublicFund				1,171.31	0.15
Sick Leave	260	Assoc.Bank	PublicFund				118,305.33	0.15
		1st Citizens	CD-3308518	03/06/2014	09/08/2015	18 mos.	40,000.00	0.60
Sub-Total By Fund	260						158,305.33	
Street Repairs	280	Assoc.Bank	PublicFund				124,970.89	0.15
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,826.51	0.15
		1st Citizens	CD-3308516	03/06/2014	09/08/2015	18 mos.	25,000.00	0.60
Sub-Total By Fund	290						50,826.51	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.15
Debt Service	300	Assoc.Bank	PublicFund				422,611.42	0.15
TIF #4	440	Assoc Bank	PublicFund				771,155.27	0.15
TIF #6	446	Assoc Bank	PublicFund				5,535.15	0.15
TIF #8	448	Assoc.Bank	PublicFund				17,111.78	0.15
CIP FUND	450	Assoc.Bank	PublicFund				1,827,363.23	0.15
Birge Fountain	452	Assoc.Bank	PublicFund				8,499.25	0.15
		1st Citizens	CD-3308519	03/06/2014	09/08/2015	18 mos.	10,000.00	0.60
Sub-Total By Fund	452						18,499.25	
Trail Ext	466	Assoc Bank	PublicFund				75,237.56	0.15
Water Operating	610	Assoc. Bank	PublicFund				657,883.53	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	1,698.79	0.55
Sub-Total by type							659,582.32	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	0.25
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	30,000.00	0.55
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				-	0.15
Sub-Total By Fund	610						864,234.46	
Sewer Operating	620	Assoc.Bank	PublicFund				842,968.90	0.15
Sewer Repair/Replace		Assoc.Bank	PublicFund				83,162.09	0.15
Sewer Operating Res		Assoc.Bank	PublicFund				50,000.00	0.15
Sewer Equipmt		Assoc.Bank	PublicFund				1,279,035.22	0.15
		1st Citizens	CD-3308355	09/24/2013	03/24/2015	18 mos.	265,250.00	0.55
Sub-Total by type							1,544,285.22	
Sewer Deprectn		1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45
Sewer-Safety Fd		Assoc. Bank	PublicFund				1,548.00	0.15
Sewer Debt Service		Assoc. Bank	PublicFund				200,000.00	0.15
Sewer Bond Reserve		Assoc Bank	PublicFund				223,000.00	0.15
Sewer Connection		Assoc.Bank	PublicFund				248,839.76	0.15
Sub-Total By Fund	620						3,085,641.88	
Storm Water	630	Assoc. Bank	PublicFund				-	
Tax Collection	800	Assoc. Bank	PublicFund				-	
Rescue Squad	810	Commercial	CD-210990	04/24/2014	04/23/2015	12 mos.	76,034.00	0.45
		1st Citizens	CD-3308514	03/06/2014	09/08/2015	18 mos.	30,000.00	0.60
		Commercial	CD-210953	03/18/2014	09/18/2015	18 mos.	90,000.00	0.50
Sub-Total By Fund	810						196,034.00	
TID#4-COUNTY-ERV	840	Assoc. Bank	PublicFund				383,798.37	0.15
CDA Operating	900	Assoc. Bank	PublicFund				25,137.14	0.15
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,130.00	0.15
TOTAL							9,098,722.78	

Report Criteria:

Report type: GL detail

Check.Check number = 900024,900025,79299-79350,80000-80030,80051-80076,80096-80124

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	203		67.91
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	212		68.19
Total :								136.10
100								
09/14	09/02/2014	79299	7312	WILLIAMS, PHYLLIS	NOVUS GLA	1	100-53300-405	362.27
09/14	09/03/2014	79301	1033	CLEAN MATS	33304	1	100-55111-246	62.00
09/14	09/03/2014	79301	1033	CLEAN MATS	33953	1	100-55111-246	93.00
09/14	09/04/2014	79318	5410	3 RIVERS BILLING	2913	1	100-46230-52	2,548.66
09/14	09/04/2014	79318	5410	3 RIVERS BILLING	2913	2	100-46240-52	75.63
09/14	09/04/2014	79319	7119	AMUNDSON, NIKKI	1347	1	100-46730-55	84.00
09/14	09/04/2014	79320	1700	AT&T	08-16-2014	1	100-53100-310	55.39
09/14	09/04/2014	79321	6380	AT&T	08-22-2014	1	100-51450-225	78.36
09/14	09/04/2014	79323	6477	BROWN, LYNETTE M	AUG 2014	1	100-55300-347	430.50
09/14	09/04/2014	79323	6477	BROWN, LYNETTE M	AUG 2014 Z	1	100-46733-55	28.00
09/14	09/04/2014	79325	83	CITY OF WHITEWATER	AUG 2014	1	100-21690	15,117.78
09/14	09/04/2014	79327	3034	GEMPLER, HEIDI	4339727	1	100-52600-118	56.92
09/14	09/04/2014	79328	7313	GOMEZ, NATALIA	1386	1	100-46730-55	42.00
09/14	09/04/2014	79329	58	HABERMAN, JULIE	1013	1	100-46743-51	200.00
09/14	09/04/2014	79330	7320	HOOKSTEAD, DEANN	1345	1	100-46730-55	90.00
09/14	09/04/2014	79332	7319	ISAACS, MARY	1364	1	100-46730-55	42.00
09/14	09/04/2014	79333	5997	MZIS	100	1	100-52400-222	6,494.01
09/14	09/04/2014	79334	7314	KLUCZYNSKI, THERESA	854	1	100-46730-55	30.00
09/14	09/04/2014	79335	422	LIMA, TOWN OF	14-0238	1	100-13115	786.00
09/14	09/04/2014	79335	422	LIMA, TOWN OF	14-0431	1	100-13115	857.50
09/14	09/04/2014	79335	422	LIMA, TOWN OF	14-0394	1	100-13115	100.04
09/14	09/04/2014	79336	2274	MUNICIPAL COURT FUND	08-29-2014	1	100-45110-52	240.00
09/14	09/04/2014	79336	2274	MUNICIPAL COURT FUND	08-29-2014	2	100-45110-52	313.00
09/14	09/04/2014	79336	2274	MUNICIPAL COURT FUND	08-29-2014	3	100-45110-52	313.00
09/14	09/04/2014	79338	7315	PAVELT, EDWIN	1430	1	100-46730-55	42.00
09/14	09/04/2014	79339	7133	PETERSON, LINDSEY	08-29-2014	1	100-21690	50.00
09/14	09/04/2014	79340	43	PETTY CASH	AUG 2014	1	100-52100-310	65.30
09/14	09/04/2014	79340	43	PETTY CASH	AUG 2014	2	100-15807	26.38
09/14	09/04/2014	79342	3833	REGISTRATION FEE TRUST	1ZVFT80B57	1	100-52120-340	70.50
09/14	09/04/2014	79343	4500	ROCK CO CLERK OF COURT	14S0-0920/0	1	100-45114-52	424.50
09/14	09/04/2014	79343	4500	ROCK CO CLERK OF COURT	14S0-0920/0	2	100-45114-52	298.50
09/14	09/04/2014	79344	7093	SCHMEAR, KAITY	08-29-2014	1	100-21690	50.00
09/14	09/04/2014	79345	2	SENTRY OF WHITEWATER, DA	08-29-2014	1	100-21690	50.00
09/14	09/04/2014	79346	7316	SHEPHERD, ARDELLA	14-0569	1	100-13115	125.05
09/14	09/04/2014	79347	5574	STATE OF WISCONSIN	AUG 2014	1	100-21690	6,571.19
09/14	09/04/2014	79348	27	VANDEWALLE & ASSOCIATES	201407021	1	100-56300-219	14,636.23
09/14	09/04/2014	79348	27	VANDEWALLE & ASSOCIATES	201408037	1	100-56300-219	7,885.45
09/14	09/04/2014	79349	5668	WALMART	08-29-2014	1	100-21690	44.97
09/14	09/04/2014	79350	5752	WALTERS, KELLI	1367	1	100-46730-55	66.00
09/14	09/04/2014	80000	282	WALWORTH CO TREASURER	AUG 2014	1	100-21690	3,618.08
09/14	09/04/2014	80001	5739	WEHR, TERESA	1195	1	100-46730-55	155.00
09/14	09/09/2014	80002	7308	SERTAC	OLIVER	1	100-52110-211	30.00
09/14	09/11/2014	80003	1710	A T & T	09-23-2014	1	100-51450-225	32.85
09/14	09/11/2014	80004	7322	ANELLO, JOHN D	09-06-2014	1	100-53270-295	147.70
09/14	09/11/2014	80005	6380	AT&T	09-01-2014	1	100-51450-225	832.19
09/14	09/11/2014	80005	6380	AT&T	09-01-2014	2	100-53230-241	30.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/11/2014	80005	6380	AT&T	09-01-2014	4	100-55310-340	65.63
09/14	09/11/2014	80005	6380	AT&T	09-01-2014 2	1	100-51450-225	371.30
09/14	09/11/2014	80006	6609	CZARAPATA, JESSICA	228	1	100-46730-55	28.00
09/14	09/11/2014	80008	6670	DIETER, KAREN	JULY 2014 E	1	100-51500-310	37.98
09/14	09/11/2014	80009	4759	DUJARDIN, MICHELLE	09-05-2014	1	100-55300-341	121.49
09/14	09/11/2014	80010	3921	EAST TROY POLICE DEPARTM	13-1416C	1	100-45114-52	114.00
09/14	09/11/2014	80011	7321	FIRST YEAR EXPERIENCE	935	1	100-46743-51	512.50
09/14	09/11/2014	80015	325	LENTZ, MELODY	08-19-2014	1	100-52100-118	91.44
09/14	09/11/2014	80015	325	LENTZ, MELODY	08-19-2014	2	100-52600-118	30.48
09/14	09/11/2014	80017	2274	MUNICIPAL COURT FUND	09-04/09-11-	1	100-45110-52	114.00
09/14	09/11/2014	80018	4416	NOWAKOWSKI, TERI	09-04-2014	1	100-51400-310	53.04
09/14	09/11/2014	80019	5709	POPE COLLISION CENTER	790	1	100-53230-354	5,339.01
09/14	09/11/2014	80020	3833	REGISTRATION FEE TRUST	2FABP7V9A	1	100-52140-340	5.00
09/14	09/11/2014	80021	495	THE COACH'S LOCKER	220835	1	100-55300-341	170.00
09/14	09/11/2014	80022	5043	US POSTAL SERVICE	2014-2015 R	1	100-51400-310	140.00
09/14	09/11/2014	80023	2523	VANDER STEEG, ADAM	09-05-2014	1	100-52120-118	269.20
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	1	100-52500-340	42.80
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	2	100-53300-222	939.49
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	3	100-53420-222	18,442.33
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	4	100-51600-222	1,396.07
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	5	100-51600-224	647.67
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	6	100-53270-222	128.36
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	7	100-53270-224	18.68
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	8	100-55111-224	196.40
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	12	100-55111-222	2,207.71
09/14	09/11/2014	80027	69	WI DEPT OF JUSTICE	L65057T 09-	1	100-44122-51	217.00
09/14	09/11/2014	80027	69	WI DEPT OF JUSTICE	L65057T 09-	3	100-55210-310	7.00
09/14	09/11/2014	80027	69	WI DEPT OF JUSTICE	L65057T 09-	4	100-52100-310	7.00
09/14	09/11/2014	80028	195	WI DOT TVRP	13 SUSPEN	1	100-52140-360	65.00
09/14	09/11/2014	80029	66	WI PARK & RECREATION ASSO	09-14-2014	1	100-46736-55	8,581.50
09/14	09/11/2014	80030	5043	US POSTAL SERVICE	09-11-2014	1	100-51400-310	441.00
09/14	09/11/2014	80030	5043	US POSTAL SERVICE	09-11-2014	2	100-52400-310	98.00
09/14	09/11/2014	80030	5043	US POSTAL SERVICE	09-11-2014	3	100-56300-310	98.00
09/14	09/16/2014	80051	43	PETTY CASH	09-16-2014	1	100-53100-310	11.80
09/14	09/16/2014	80051	43	PETTY CASH	09-16-2014	2	100-51400-310	2.95
09/14	09/16/2014	80051	43	PETTY CASH	09-16-2014	3	100-51400-310	1.34
09/14	09/16/2014	80051	43	PETTY CASH	09-16-2014	4	100-51500-310	6.70
09/14	09/16/2014	80052	1905	WMCA	2014 SMITH	1	100-51400-211	100.00
09/14	09/18/2014	80053	7119	AMUNDSON, NIKKI	1581	1	100-46730-55	88.00
09/14	09/18/2014	80055	7330	BJUGSTAD, DUANE	09-1-2014	1	100-46733-55	300.00
09/14	09/18/2014	80056	4860	BRAUTIGAM, SCOTT	JULY/AUG 2	1	100-52300-211	185.84
09/14	09/18/2014	80057	7326	CAMERON, TONYA	1617	1	100-46730-55	20.00
09/14	09/18/2014	80059	3921	EAST TROY POLICE DEPARTM	14-1230C	1	100-45114-52	124.00
09/14	09/18/2014	80060	572	FEDEX	277699271	1	100-56300-310	22.35
09/14	09/18/2014	80063	7313	GOMEZ, NATALIA	1618	1	100-46730-55	46.00
09/14	09/18/2014	80064	7329	HECHT, DAVE	114 WAKEL	1	100-21660	400.00
09/14	09/18/2014	80065	6009	KOPPS, ASHLEY	JUNE 2014	1	100-52300-211	271.20
09/14	09/18/2014	80066	2274	MUNICIPAL COURT FUND	09-11/09-18-	1	100-45110-52	114.00
09/14	09/18/2014	80066	2274	MUNICIPAL COURT FUND	09-11/09-18-	2	100-45110-52	114.00
09/14	09/18/2014	80066	2274	MUNICIPAL COURT FUND	09-11/09-18-	3	100-45110-52	126.60
09/14	09/18/2014	80066	2274	MUNICIPAL COURT FUND	09-11/09-18-	4	100-45110-52	13.60
09/14	09/18/2014	80066	2274	MUNICIPAL COURT FUND	09-11/09-18-	5	100-45110-52	114.00
09/14	09/18/2014	80067	7064	PARRISH, MOLLY	AUG-SEPT 2	1	100-51400-330	70.56
09/14	09/18/2014	80068	7315	PAVELT, EDWIN	1640	1	100-46730-55	56.00
09/14	09/18/2014	80069	6877	SCHPEP, SHANNON	JULY-AUG 2	1	100-52300-211	127.24
09/14	09/18/2014	80069	6877	SCHPEP, SHANNON	JULY-AUG 2	2	100-52300-211	42.62

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/18/2014	80069	6877	SCHEPP, SHANNON	JULY-AUG 2	3	100-52300-211	144.07
09/14	09/18/2014	80070	2	SENTRY OF WHITEWATER, DA	1002201707	1	100-52300-340	194.32
09/14	09/18/2014	80070	2	SENTRY OF WHITEWATER, DA	JULY-AUG 2	1	100-52300-340	355.47
09/14	09/18/2014	80071	7328	STREET, SANDRA	1639	1	100-46730-55	2.00
09/14	09/18/2014	80072	563	TITAN PUBLIC SAFETY SOLUTI	3424	1	100-51200-211	525.00
09/14	09/18/2014	80074	25	WE ENERGIES	09-24-2014	1	100-53230-222	606.47
09/14	09/18/2014	80074	25	WE ENERGIES	09-24-2014	2	100-51600-222	10.12
09/14	09/18/2014	80074	25	WE ENERGIES	09-24-2014	3	100-53270-222	1,196.11
09/14	09/18/2014	80074	25	WE ENERGIES	09-24-2014	4	100-53270-224	23.08
09/14	09/18/2014	80076	24	WINCHESTER TRUE VALUE HA	JULY-AUG 2	1	100-51600-355	155.82
09/14	09/18/2014	80076	24	WINCHESTER TRUE VALUE HA	JULY-AUG 2	2	100-53270-340	122.95
09/14	09/18/2014	80076	24	WINCHESTER TRUE VALUE HA	JULY-AUG 2	3	100-25212	203.78
09/14	09/18/2014	80076	24	WINCHESTER TRUE VALUE HA	JULY-AUG 2	4	100-53270-359	618.40
09/14	09/25/2014	80096	7332	ANDRUS, ASHLEY	REFUND	1	100-46730-55	45.00
09/14	09/25/2014	80097	1700	AT&T	SEPT 2014	2	100-55310-340	15.82
09/14	09/25/2014	80098	6380	AT&T	262R421003	1	100-51450-225	5,266.85
09/14	09/25/2014	80099	5129	BENHART, EBENE	REFUND	1	100-46730-55	30.00
09/14	09/25/2014	80100	1255	FASTENAL COMPANY	WIWHT1742	1	100-52300-340	74.99
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	4	100-53270-351	837.98
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	5	100-52400-351	350.19
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	6	100-53230-352	50.64
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	7	100-53300-351	676.55-
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	10	100-53300-351	1,699.72-
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	12	100-53320-351	393.29
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	13	100-53270-351	3,299.49
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	16	100-46733-55	72.93
09/14	09/25/2014	80102	7319	ISAACS, MARY	REFUND	1	100-46730-55	15.00
09/14	09/25/2014	80103	7334	KINJERSKI, PHILIP	REIMBURSE	1	100-51200-340	5.39
09/14	09/25/2014	80104	6062	LINDERT, TODD	DISASTER	1	100-52500-211	224.00
09/14	09/25/2014	80104	6062	LINDERT, TODD	DISASTER	2	100-52500-211	39.85
09/14	09/25/2014	80105	5708	LOWRICH PROPERTY MAINT	1709	1	100-52400-219	205.00
09/14	09/25/2014	80105	5708	LOWRICH PROPERTY MAINT	1724	1	100-52400-219	100.00
09/14	09/25/2014	80106	494	MENARD INC	75643	1	100-53270-245	1,716.85
09/14	09/25/2014	80106	494	MENARD INC	76327	1	100-53270-245	136.68
09/14	09/25/2014	80107	2274	MUNICIPAL COURT FUND	FINES 9-18	1	100-45110-52	1,002.00
09/14	09/25/2014	80107	2274	MUNICIPAL COURT FUND	FINES 9-18	2	100-45110-52	240.00
09/14	09/25/2014	80107	2274	MUNICIPAL COURT FUND	FINES 9-18	3	100-45110-52	111.40
09/14	09/25/2014	80111	7333	SERNA, ERIKA	DEPOSIT RE	1	100-46743-51	200.00
09/14	09/25/2014	80112	25	WE ENERGIES	25-092514	1	100-53420-222	102.28
09/14	09/25/2014	80112	25	WE ENERGIES	25-092514	2	100-51600-222	7,280.31
09/14	09/25/2014	80112	25	WE ENERGIES	25-092514	3	100-51600-250	86.12
09/14	09/25/2014	80113	3207	WEBERPAL, DEBRA	REIMBURSE	1	100-55310-211	97.89
09/14	09/25/2014	80113	3207	WEBERPAL, DEBRA	REIMBURSE	2	100-46733-55	10.62
09/14	09/25/2014	80114	6338	WHITEWATER YOUTH FOOTBA	2014 TACKL	1	100-55300-341	12,244.47
09/14	09/26/2014	80115	7300	DEFINITELY DE PERE	09-29-2014	1	100-52400-211	50.00
09/14	09/26/2014	80116	7336	DOW, TRACY	1598	1	100-46730-55	40.00
09/14	09/26/2014	80117	3108	HEMBROOK, WENDI	14-0245	1	100-13115	350.95
09/14	09/26/2014	80118	7338	SECURITY HEALTH PLAN	14-0559	1	100-13115	10.63
09/14	09/26/2014	80119	7337	STEBNITZ, JILL	564	1	100-46730-55	130.00
09/14	09/30/2014	80122	3916	DOWNTOWN WHITEWATER IN	4TH QUART	1	100-51100-720	5,000.00
09/14	09/30/2014	900024	5404	CITGO	AUG-SEPT 2	1	100-52100-330	54.95
09/14	09/30/2014	900024	5404	CITGO	AUG-SEPT 2	2	100-52110-351	1,789.01
09/14	09/30/2014	900024	5404	CITGO	AUG-SEPT 2	3	100-52120-351	173.01
09/14	09/30/2014	900024	5404	CITGO	AUG-SEPT 2	4	100-52200-351	518.91
09/14	09/30/2014	900024	5404	CITGO	AUG-SEPT 2	5	100-52300-351	746.47
09/14	09/30/2014	900024	5404	CITGO	AUG-SEPT 2	6	100-52140-351	347.78

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/30/2014	900024	5404	CITGO	AUG-SEPT 2	7	100-51500-650	212.60-
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	1	100-55300-341	53.90
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	2	100-55300-341	6,400.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	3	100-55300-341	84.95
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	4	100-55300-341	297.25
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	5	100-52110-340	109.50
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	6	100-52110-340	711.84
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	8	100-51400-310	14.16
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	9	100-51400-310	89.76
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	10	100-51400-211	35.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	11	100-51400-310	32.95
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	12	100-52400-310	84.29
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	13	100-51400-310	57.16
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	14	100-51400-310	55.70
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	15	100-52400-310	5.66
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	16	100-51400-310	37.74
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	17	100-51100-310	4.72
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	18	100-56300-310	23.59
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	19	100-55210-310	5.66
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	20	100-53100-310	5.66
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	22	100-55310-340	5.66
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	23	100-51400-320	29.95
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	24	100-51400-310	21.48-
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	25	100-51400-310	51.28
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	26	100-51400-310	39.50
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	27	100-53270-242	2,819.90
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	28	100-46733-55	.32
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	29	100-46733-55	20.21
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	30	100-46733-55	35.32
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	31	100-46733-55	2.98
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	32	100-46733-55	27.96
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	33	100-46733-55	84.40
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	34	100-46733-55	36.45
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	35	100-46733-55	1.27
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	36	100-46733-55	1.27
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	37	100-16500	100.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	38	100-16500	100.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	39	100-16500	50.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	40	100-16500	52.99
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	41	100-16500	100.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	42	100-51500-310	33.93
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	44	100-16500	200.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	46	100-51450-225	784.25
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	47	100-52300-225	115.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	48	100-53230-340	68.90
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	49	100-51500-310	30.68
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	50	100-51500-310	412.50
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	51	100-13150	39.99
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	52	100-51600-225	15.90
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	53	100-51400-225	39.99
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	54	100-51450-244	79.98
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	55	100-51450-244	241.27
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	57	100-53100-225	.57
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	58	100-55210-225	168.45
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	59	100-56300-225	12.38
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	60	100-52400-225	24.54

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	61	100-51400-225	48.85
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	62	100-51400-225	50.35
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	63	100-53100-225	70.80
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	64	100-53230-241	91.82
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	66	100-55310-225	.56
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	67	100-52100-225	127.95
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	68	100-52500-225	.14
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	69	100-52200-225	114.48
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	70	100-52300-225	10.19
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	72	100-53230-340	39.17
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	73	100-52110-360	710.75
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	74	100-52100-310	79.24
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	75	100-52100-340	208.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	76	100-52110-340	354.99
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	77	100-52110-360	11.60
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	78	100-52100-310	107.51
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	79	100-52110-360	314.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	80	100-52110-360	202.05
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	81	100-52100-310	150.27
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	82	100-52100-118	54.90
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	83	100-52120-219	99.15
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	90	100-51600-355	174.83
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	93	100-53270-359	965.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	94	100-56300-219	4,909.11
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	96	100-53300-405	1,705.68
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	97	100-53270-242	345.62
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	98	100-53270-242	861.60
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	99	100-53270-242	274.70
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	100	100-53270-242	160.95
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	101	100-53270-242	140.25
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	102	100-53270-242	155.25
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	103	100-53270-242	13.81
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	104	100-53270-242	391.86
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	105	100-53300-354	432.67
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	108	100-53300-354	1,389.75
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	109	100-53300-354	572.25
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	110	100-53300-354	32.40
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	111	100-53270-242	360.39
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	113	100-53230-352	120.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	114	100-53230-354	70.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	115	100-51100-320	29.63
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	116	100-51400-340	13.41
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	117	100-51400-340	15.89
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	118	100-51400-340	39.93
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	119	100-51600-250	29.93
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	120	100-56300-212	74.28
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	121	100-56300-212	78.45
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	122	100-56300-212	25.19
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	123	100-56300-212	25.19
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	124	100-56300-212	26.34
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	125	100-56300-212	26.19
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	126	100-56300-212	23.58
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	127	100-51600-340	432.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	129	100-53230-352	151.34
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	130	100-53230-352	95.27
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	131	100-53230-354	2,000.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	132	100-53270-245	110.24
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	133	100-53270-242	43.72-
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	134	100-53270-242	977.15
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	135	100-53270-242	30.47
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	136	100-53270-242	271.08
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	137	100-53320-353	171.79
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	138	100-53230-340	152.65
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	139	100-53230-340	113.33
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	140	100-51600-355	120.05
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	141	100-53230-354	106.95
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	142	100-53230-352	354.74
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	143	100-53230-354	178.91
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	146	100-56300-219	1,569.50
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	147	100-51600-355	51.02
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	148	100-52110-242	7.70
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	149	100-52200-241	59.81
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	150	100-53270-245	502.22
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	151	100-55111-355	31.64
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	155	100-55300-341	80.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	156	100-55300-341	7.74
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	157	100-55300-341	80.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	158	100-55300-341	38.71
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	159	100-55300-341	134.29
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	160	100-55300-341	26.66
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	161	100-55300-341	80.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	162	100-52300-340	806.68
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	163	100-52210-340	55.60
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	164	100-51400-310	107.88
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	165	100-51100-310	76.65
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	166	100-55210-310	107.88
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	168	100-56300-310	82.07
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	169	100-53100-310	41.04
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	170	100-52400-310	41.04
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	171	100-52100-310	112.53
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	172	100-51500-310	139.82
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	173	100-51200-310	1.45
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	178	100-55210-310	228.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	179	100-51600-340	506.04
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	180	100-51400-310	9.45
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	181	100-51400-310	75.91
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	182	100-51400-310	118.51
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	183	100-55300-341	100.23
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	184	100-55300-341	17.51
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	185	100-55300-341	17.20
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	186	100-55300-341	34.98
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	187	100-55300-341	39.84
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	188	100-55210-310	39.40
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	189	100-55300-341	39.56
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	190	100-55300-341	41.40
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	191	100-55300-341	151.34
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	192	100-55300-341	32.71
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	193	100-55300-341	285.94
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	194	100-55300-341	39.56
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	195	100-55300-341	39.56
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	196	100-55300-341	78.75
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	197	100-55300-341	32.71

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	198	100-55300-341	32.71
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	199	100-55300-341	12.42
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	200	100-55300-341	62.23
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	201	100-55300-341	62.23
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	202	100-55300-341	106.53
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	204	100-55300-341	62.23
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	205	100-55210-310	91.65
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	206	100-55300-341	175.17
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	207	100-55210-310	84.31
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	208	100-55300-341	52.74
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	209	100-55300-341	158.19
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	210	100-55210-790	330.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	211	100-55210-211	171.72
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	213	100-55300-341	91.47
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	214	100-55300-341	193.86
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	215	100-55300-341	32.55
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	216	100-55300-341	102.76
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	217	100-55300-341	26.23
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	218	100-55300-341	23.39
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	235	100-52300-211	13.21
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	236	100-52300-211	143.80
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	237	100-52300-340	182.60
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	238	100-52300-241	88.17
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	239	100-52300-340	103.08
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	240	100-52300-340	1,611.91
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	241	100-52300-340	88.60
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	242	100-52300-241	5.47
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	243	100-52300-211	8.76
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	244	100-52300-241	143.40
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	245	100-52300-241	653.18
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	295	100-52100-211	166.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	296	100-52100-211	24.88
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	297	100-51450-245	595.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	299	100-51450-246	261.30
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	300	100-23102	563.71
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	301	100-51450-246	9.15
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	302	100-51450-246	16.78
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	304	100-51450-246	22.44
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	305	100-51450-246	130.88
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	312	100-51450-225	345.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	323	100-52300-340	323.76
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	324	100-52300-310	304.99
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	325	100-52300-211	17.81
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	326	100-52300-211	143.80

Total 100:

201,605.43

200

09/14	09/11/2014	80005	6380	AT&T	09-01-2014 2	3	200-55110-225	148.98
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	152	200-55110-362	31.34
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	227	200-55110-342	57.95
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	228	200-55110-810	156.95
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	229	200-55110-340	2.50
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	230	200-55110-340	27.78
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	231	200-55110-225	44.58
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	232	200-55110-310	71.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	233	200-55110-310	25.32
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	234	200-55110-340	8.95
Total 200:								575.52
208								
09/14	09/04/2014	79324	7317	BURNS, TYLER	E5	1	208-51920-650	100.00
09/14	09/04/2014	79337	7318	NOMMENSEN, ALEXA R	G1	1	208-51920-650	100.00
09/14	09/18/2014	80075	7325	WEBSTER, ALEX	H26	1	208-51920-650	100.00
Total 208:								300.00
210								
09/14	09/11/2014	80012	878	FOSTER COACH SALES INC	SF00460	1	210-52200-810	215,121.80
Total 210:								215,121.80
220								
09/14	09/03/2014	79300	148	NASCO	12458	1	220-55110-341	17.40
09/14	09/03/2014	79302	1998	BLOOM, CATHY	Pizza	1	220-55110-342	81.64
09/14	09/03/2014	79303	7083	CAVENDISH SQUARE	3008101	1	220-55110-323	193.91
09/14	09/03/2014	79303	7083	CAVENDISH SQUARE	3008765	1	220-55110-321	171.40
09/14	09/03/2014	79304	1044	CITY DIRECTORY INC	D168622	1	220-55110-322	125.00
09/14	09/03/2014	79304	1044	CITY DIRECTORY INC	D168623	1	220-55110-322	120.00
09/14	09/03/2014	79305	3612	SHRED IT WI	81171168	1	220-55110-310	42.40
09/14	09/03/2014	79306	6143	FINDAWAY WORLD LLC	133704	1	220-55110-326	48.17
09/14	09/03/2014	79306	6143	FINDAWAY WORLD LLC	133951	1	220-55110-327	285.34
09/14	09/03/2014	79307	302	FLORAL VILLA	19549	1	220-55110-350	65.00
09/14	09/03/2014	79308	1838	GALE/CENGAGE LEARNING	52720535	1	220-55110-321	69.72
09/14	09/03/2014	79309	4591	MORGAN BIRGE & ASSOCIATE	MC0061617	1	220-55110-225	89.00
09/14	09/03/2014	79310	1096	NAVIANT INC	0123294-IN	1	220-55110-242	825.00
09/14	09/03/2014	79311	1843	RECORDED BOOKS LLC	74982103	1	220-55110-326	73.69
09/14	09/03/2014	79311	1843	RECORDED BOOKS LLC	74984068	1	220-55110-326	263.40
09/14	09/03/2014	79311	1843	RECORDED BOOKS LLC	74988706	1	220-55110-326	83.48
09/14	09/03/2014	79311	1843	RECORDED BOOKS LLC	74989749	1	220-55110-327	124.40
09/14	09/03/2014	79311	1843	RECORDED BOOKS LLC	74992084	1	220-55110-326	32.00
09/14	09/03/2014	79311	1843	RECORDED BOOKS LLC	74993811	1	220-55110-326	222.74
09/14	09/03/2014	79312	6356	SCHOLASTIC LIBRARY	11434110	1	220-55110-323	676.00
09/14	09/03/2014	79313	3211	SHOWCASES	280554	1	220-55110-310	112.32
09/14	09/19/2014	79313	3211	SHOWCASES	280554	1	220-55110-310	112.32- V
09/14	09/03/2014	79314	4630	UNIQUE MANAGEMENT SVC IN	259583	1	220-55110-319	17.90
09/14	09/03/2014	79315	6304	UPSTART	5350947	1	220-55110-346	39.25
09/14	09/03/2014	79315	6304	UPSTART	5351078	1	220-55110-346	43.75
09/14	09/03/2014	79316	408	WHITEWATER GLASS CO INC	07/28/2014	1	220-55110-242	50.00
09/14	09/03/2014	79317	1999	WISCONSIN WATER ASSOCIAT	Mileage	1	220-55110-330	82.64
09/14	09/03/2014	79317	1999	WISCONSIN WATER ASSOCIAT	Mileage	1	220-55110-330	82.64- V
09/14	09/04/2014	79322	1998	BLOOM, CATHY	AUGUST 20	1	220-55110-330	154.52
09/14	09/04/2014	79331	2915	IRVIN L YOUNG MEMORIAL LIB	AUG 2014	1	220-55110-331	26.20
09/14	09/11/2014	80005	6380	AT&T	09-01-2014	3	220-55110-225	95.82
09/14	09/11/2014	80005	6380	AT&T	09-01-2014 2	2	220-55110-225	594.14
09/14	09/11/2014	80024	7323	WARDIUS, BARB	09-16-2014	1	220-55110-341	125.00
09/14	09/11/2014	80027	69	WI DEPT OF JUSTICE	L65057T 09-	2	220-55110-310	7.00
09/14	09/25/2014	80108	7331	NORMAN, SCOTT	PUMPKIN C	1	220-55110-341	300.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	45	220-55110-225	133.93
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	56	220-55110-225	151.26
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	177	220-55110-310	202.49

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	246	220-55110-321	49.28
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	247	220-55110-321	914.01
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	248	220-55110-310	560.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	249	220-55110-310	42.37
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	250	220-55110-326	45.24
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	251	220-55110-321	18.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	252	220-55110-321	463.27
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	253	220-55110-331	22.95
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	254	220-55110-326	2,198.29
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	255	220-55110-327	176.33
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	256	220-55110-331	219.39
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	257	220-55110-323	206.45
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	258	220-55110-326	14.56
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	259	220-55110-326	227.26
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	260	220-55110-321	12.32
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	261	220-55110-321	181.81
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	262	220-55110-310	30.17
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	263	220-55110-310	197.54
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	264	220-55110-310	69.99
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	265	220-55110-341	45.90
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	266	220-55110-330	15.26
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	267	220-55110-310	334.86
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	268	220-55110-326	6.99
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	269	220-55110-310	123.75
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	270	220-55110-326	13.54
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	271	220-55110-310	86.55
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	272	220-55110-326	38.15
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	273	220-55110-321	20.68
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	274	220-55110-321	13.45
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	275	220-55110-326	27.56
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	276	220-55110-326	15.72
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	277	220-55110-326	48.88
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	278	220-55110-323	662.40
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	279	220-55110-326	95.75
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	280	220-55110-327	499.55
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	281	220-55110-321	708.80
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	282	220-55110-321	15.68
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	283	220-55110-321	183.59
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	284	220-55110-326	612.79
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	285	220-55110-326	6.97
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	286	220-55110-324	214.50
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	287	220-55110-326	258.34
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	288	220-55110-310	47.14
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	289	220-55110-326	32.14
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	290	220-55110-310	177.20
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	291	220-55110-343	20.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	292	220-55110-321	11.53
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	293	220-55110-310	111.82
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	294	220-55110-321	56.19
Total 220:								15,705.86
245								
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	87	245-56120-822	580.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	88	245-56120-822	270.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	91	245-56120-822	8,228.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	92	245-56120-822	7,817.00
Total 245:								16,895.00
280								
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	106	280-57500-820	736.27
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	107	280-57500-820	808.60
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	145	280-57500-805	1,008.00
Total 280:								2,552.87
295								
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	7	295-11111	27.57
Total 295:								27.57
450								
09/14	09/04/2014	79326	6333	E&N HUGHES CO INC	1-407-068 FI	1	450-57500-865	5,000.00
09/14	09/04/2014	79326	6333	E&N HUGHES CO INC	1-407-068 FI	2	450-57500-865	6,052.19
09/14	09/04/2014	79326	6333	E&N HUGHES CO INC	1-407-068 FI	3	450-57500-870	10,000.00
09/14	09/11/2014	80026	4107	WE ENERGIES	06-16-2014	1	450-57500-873	275.00
09/14	09/18/2014	80061	5589	FOREST LANDSCAPING & CON	PAYMENT 3-	4	450-57500-873	128,225.82
09/14	09/25/2014	80109	7335	PROPHOENIX CORPORATION	13-107	1	450-57500-887	20,827.00
Total 450:								170,380.01
610								
09/14	09/11/2014	80005	6380	AT&T	09-01-2014	5	610-61921-310	2.43
09/14	09/11/2014	80007	3465	DEPT OF NATURAL RESOURCE	WU45190	1	610-61935-350	125.00
09/14	09/11/2014	80013	2459	HD SUPPLY WATERWORKS LT	C662372	1	610-61935-350	450.00
09/14	09/11/2014	80013	2459	HD SUPPLY WATERWORKS LT	C663029	1	610-61935-350	2,180.00
09/14	09/11/2014	80013	2459	HD SUPPLY WATERWORKS LT	C663395	1	610-61935-350	230.19
09/14	09/11/2014	80013	2459	HD SUPPLY WATERWORKS LT	C730994	1	610-61935-350	132.79
09/14	09/11/2014	80013	2459	HD SUPPLY WATERWORKS LT	C771305	1	610-61935-350	2,228.00
09/14	09/11/2014	80014	493	JAECKEL BROS INC	10569	1	610-61651-350	1,270.20
09/14	09/11/2014	80014	493	JAECKEL BROS INC	10570	1	610-61651-350	1,991.70
09/14	09/11/2014	80016	1408	MILPORT ENTERPRISES INC	206927	1	610-61630-341	1,732.00
09/14	09/11/2014	80016	1408	MILPORT ENTERPRISES INC	207743	1	610-61630-341	443.00
09/14	09/11/2014	80016	1408	MILPORT ENTERPRISES INC	208193	1	610-61630-341	1,732.00
09/14	09/11/2014	80016	1408	MILPORT ENTERPRISES INC	208795	1	610-61630-341	443.00
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	9	610-61620-220	10,797.71
09/14	09/18/2014	80058	2005	CGC INC	39212	1	610-61936-820	1,194.50
09/14	09/18/2014	80061	5589	FOREST LANDSCAPING & CON	PAYMENT 3-	2	610-61936-820	79,728.00
09/14	09/18/2014	80062	7324	GERARD, CINDY	01-01/09-30-	1	610-46461-61	328.15
09/14	09/18/2014	80073	7327	VILLAREAL, HECTOR	09-17-2014	1	610-46461-61	252.10
09/14	09/18/2014	80076	24	WINCHESTER TRUE VALUE HA	JULY-AUG 2	5	610-61935-350	84.45
09/14	09/25/2014	80097	1700	AT&T	SEPT 2014	1	610-61921-310	63.30
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	1	610-61933-351	1,439.30
09/14	09/26/2014	80120	5770	ASSOCIATED TRUST COMPAN	08-27-2014	2	610-61950-610	50,000.00
09/14	09/26/2014	80120	5770	ASSOCIATED TRUST COMPAN	08-27-2014	3	610-61950-620	13,625.00
09/14	09/26/2014	80120	5770	ASSOCIATED TRUST COMPAN	08-27-2014	4	610-61950-610	50,000.00
09/14	09/26/2014	80120	5770	ASSOCIATED TRUST COMPAN	08-27-2014	5	610-61950-620	9,140.63
09/14	09/26/2014	80121	222	FIRST CITIZENS STATE BANK	10-01-2014	1	610-61950-610	250,000.00
09/14	09/26/2014	80121	222	FIRST CITIZENS STATE BANK	10-01-2014	2	610-61950-620	5,050.00
09/14	09/30/2014	80123	5043	US POSTAL SERVICE	AUG 2014 BI	1	610-61921-310	249.87
09/14	09/30/2014	80124	5043	US POSTAL SERVICE	SEPT 2014	1	610-61921-310	392.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
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09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	219	610-61652-350	325.50
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	220	610-61630-340	1,155.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	221	610-61630-350	339.29
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	222	610-61630-340	790.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	223	610-61630-340	600.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	224	610-61652-350	234.86
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	225	610-61936-823	440.41
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	226	610-61936-823	4,194.54
Total 610:								493,399.59
620								
09/14	09/11/2014	80005	6380	AT&T	09-01-2014	6	620-62830-356	8.91
09/14	09/11/2014	80005	6380	AT&T	09-01-2014	7	620-62820-225	24.56
09/14	09/11/2014	80025	25	WE ENERGIES	09-22-2014	10	620-62830-222	22.07
09/14	09/18/2014	80054	1700	AT&T	09-03-2014	1	620-62820-225	104.46
09/14	09/18/2014	80058	2005	CGC INC	39212	2	620-62810-820	1,194.50
09/14	09/18/2014	80061	5589	FOREST LANDSCAPING & CON	PAYMENT 3-	1	620-62810-820	28,220.00
09/14	09/18/2014	80076	24	WINCHESTER TRUE VALUE HA	JULY-AUG 2	6	620-62850-357	8.97
09/14	09/18/2014	80076	24	WINCHESTER TRUE VALUE HA	JULY-AUG 2	7	620-62860-357	48.62
09/14	09/18/2014	80076	24	WINCHESTER TRUE VALUE HA	JULY-AUG 2	8	620-62870-295	10.85
09/14	09/18/2014	80076	24	WINCHESTER TRUE VALUE HA	JULY-AUG 2	9	620-62890-357	22.97
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	2	620-62840-351	630.21
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	8	620-62850-342	693.35
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	15	620-62890-351	1,398.05
09/14	09/25/2014	80110	4547	REEL, TIM	MUN ENVIR	1	620-62820-154	140.00
09/14	09/25/2014	80112	25	WE ENERGIES	25-092514	4	620-62830-222	659.52
09/14	09/25/2014	80112	25	WE ENERGIES	25-092514	5	620-62840-222	12,282.85
09/14	09/25/2014	80112	25	WE ENERGIES	25-092514	6	620-62840-224	459.38
09/14	09/30/2014	80123	5043	US POSTAL SERVICE	AUG 2014 BI	2	620-62820-310	249.87
09/14	09/30/2014	80124	5043	US POSTAL SERVICE	SEPT 2014	2	620-62820-310	392.00
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09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	95	620-62830-354	265.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	112	620-62890-357	338.78
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	144	620-62890-357	202.30
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	153	620-62860-357	22.99
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	174	620-62820-310	5.81
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	298	620-62810-310	1.91
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	303	620-62810-310	15.98
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	306	620-62820-154	27.64
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	307	620-62860-357	604.33
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	308	620-62870-340	171.98
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	309	620-62820-154	79.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	310	620-11100	372.09
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	311	620-62820-225	75.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	313	620-62830-353	127.99
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	314	620-62830-354	103.05
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	315	620-62820-310	252.45
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	316	620-62820-310	23.97
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	317	620-62850-357	157.07
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	318	620-62870-340	1.96-
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	319	620-62870-340	127.70-
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	320	620-62870-340	5.10-
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	321	620-62820-154	38.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	322	620-62820-154	387.20
Total 620:								49,779.05
630								
09/14	09/18/2014	80058	2005	CGC INC	39212	3	630-63440-820	1,194.51
09/14	09/18/2014	80061	5589	FOREST LANDSCAPING & CON	PAYMENT 3-	3	630-63440-820	104,620.00
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	3	630-63600-351	257.31
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	9	630-63440-351	187.14
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	11	630-63310-351	485.33
09/14	09/25/2014	80101	133	FRAWLEY OIL CO INC	AUGUST 20	14	630-63600-351	364.53
09/14	09/30/2014	80123	5043	US POSTAL SERVICE	AUG 2014 BI	3	630-63300-310	124.94
09/14	09/30/2014	80124	5043	US POSTAL SERVICE	SEPT 2014	3	630-63300-310	196.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	84	630-63310-353	23.19-
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	85	630-63310-353	9.10-
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	86	630-63310-353	112.40-
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	128	630-63310-353	1,188.90
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	176	630-63300-310	2.90
Total 630:								108,476.87
900								
09/14	09/04/2014	79341	6643	REDEVELOPMENT RESOURCE	0453	1	900-56500-211	8,594.81
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	21	900-56500-310	5.66
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	167	900-56500-310	46.37
Total 900:								8,646.84
920								
09/14	09/04/2014	79321	6380	AT&T	08-22-2014	2	920-56500-225	557.28
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	43	920-56500-226	122.98
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	89	920-56500-250	108.00
09/14	09/30/2014	900025	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	154	920-56500-250	86.28
Total 920:								874.54
Grand Totals:								1,284,477.05

Report Criteria:

Report type: GL detail

Check.Check number = 900024,900025,79299-79350,80000-80030,80051-80076,80096-80124

Resolution

Require Further Review of Enbridge Pipeline Expansion near Whitewater, Wisconsin

WHEREAS, a responsibility of the Whitewater Common Council is to be a steward of public safety and the welfare of residents of the City of Whitewater, and

WHEREAS, Enbridge Energies maintains pipelines carrying tar sands oil from Superior, Wisconsin to Northern Illinois with two lines running through western Walworth County and two lines running through eastern Rock County near the City of Whitewater, and

WHEREAS, a spill of tar sands oil along an Enbridge pipeline would cause potential harm to the surrounding community and the health of first responders, and

WHEREAS, tar sands oil is more dense than traditional oil and does not float, which would require potential dredging to clean up spills, and

WHEREAS, the proposed increase in capacity of Line 61 from roughly 400,000 barrels per day to 1.2 million barrels of oil per day would transport more oil than the proposed Keystone XL pipeline going from western Canada to the Gulf of Mexico, and

WHEREAS, Enbridge Energies has a record of approximately 800 pipeline-related incidents, one of which occurred in July of 2010, where Enbridge pipeline 6B ruptured near Marshall, Michigan, spilling 834,000 barrels of oil into the Kalamazoo River, requiring the most expensive onshore cleanup in U.S. history, and

WHEREAS, it is desirable to have further information, public input, and a full environmental impact statement prepared by the Wisconsin Department of Natural Resources before Enbridge continues the process of expanding the capacity of their pipelines.

NOW, THEREFORE, BE IT RESOLVED that the Whitewater Common Council urges the Wisconsin Department of Natural Resources to hold hearings in Walworth County on this ongoing expansion plan and prepare a full environmental impact statement on any proposed Enbridge pipeline expansions in order to ensure the safety of the environment, the safety of first responders in the event of a spill, and the public welfare of residents of the City of Whitewater and surrounding communities.

BE IT FURTHER RESOLVED that the City Clerk shall send a copy of this resolution to the Governor, the Secretary of the Department of Natural Resources, and state legislators representing the City of Whitewater.

Preliminary assessment of Enbridge's Line 61 expansion

Dr. Eric Compas, Associate Professor, Geography & Geology Department, UW-Whitewater
June 27, 2014

Originally appearing in *Rock River Reflections* Summer 2014 Volume 17, Number 3

I didn't believe it when I heard that one of the largest tar-sands pipelines in the world would soon be running through the Rock River basin. The details were fuzzy, but the story went something like this: a company called Enbridge wants to triple the capacity in a Wisconsin pipeline to one-and-a-half times the proposed Keystone XL pipeline -- making it the largest pipeline in North America. And nobody knows about it.

I teach university students about the Keystone XL pipeline, and I ask them to follow pipeline news. That, of course, means that I need to know more than they do for class discussion. As for Enbridge, I knew the company was responsible for the largest and most expensive pipeline spill in North America on Michigan's Kalamazoo River. They are \$1 billion into that cleanup effort and still not finished. I also knew about the network of pipelines that crisscrossed the midwest and that our local pipeline carried tar-sands oil (or diluted bitumen or "dilbit"). I also knew that dilbit spills are very difficult to clean up -- particularly in streams - - because the bitumen sinks to the bottom unlike conventional crude.

I had heard nothing about a major expansion rivaling the Keystone XL.

Searching through our state's newspapers revealed little more. None of the state's papers provided much detail on proposed expansion or the potential risks involved. Only the Madison chapter of the group 350.org was aware of the pipeline expansion and the two sets of permits required -- a state air quality permit for the expanded storage tanks and pumps in Superior and a Corp of Engineers wetland permit for the expanded footprint of pumping stations across the state.

So I dove in. Here's a summary of what I've discovered so far after numerous web searches and email and phone conversations with state and federal officials. By the time this article is published, Enbridge will have held an informational session in Jefferson.

Line 61 extends from Superior, Wisconsin, to northern Illinois and was originally constructed in 2007 to carry heavy crude and dilbit from North Dakota and Alberta oil fields to refineries in Chicago and the Gulf. Line 61 parallels three other lines through Wisconsin that also carry various forms of heavy crude and a line that carries chemical diluents back to Alberta to be reused. Combined, the three pipelines have the capacity to carry 1.4 million barrels per day. According to the line's original Environmental Assessment, the pipeline crosses 242 streams and 757 wetlands. The pipeline has a significant footprint in the Rock River watershed, entering the basin just northwest of Columbia, cutting a line to the southeast to Fort Atkinson, and turning south to Delavan, all in all traveling about 73 miles through the basin.

The proposed expansion would occur in two phases. First, the pump stations along the pipeline will be expanded to increase capacity along the line from the current 400,000 barrels per day to 540,000 bpd. In the second phase, twelve new pump stations would be

constructed along the length of the pipeline to increase capacity from 540,000 bpd to 1,200,000 bpd (approximately 6% of US daily use). Note that the proposed Keystone XL is planned to only carry 880,000 bpd -- Line 61 would be almost 50% larger and the largest owned by Enbridge. I haven't been able to identify any other pipeline in North America that would carry more crude.

Surprisingly, it appears that this expansion needs very few approvals. The original pipeline was reviewed in 2006 by Wisconsin DNR and the Army Corps of Engineers through an Environmental Assessment (EA). The EA assessed both the 42" Line 61 and 20" Line 13 (return line for diluent) from Superior to the Delavan pump station near Whitewater. The EA focused in the impacts of the construction of the pipeline and found no significant impacts. Challenged unsuccessfully in court by the Wisconsin Wetland Association and the River Alliance of Wisconsin as insufficient, a full environmental impact statement was never undertaken and construction was approved. In mid-June, DNR approved the air quality permit and approval from the Corps of Engineers for the wetland permits appears likely this summer.

In conducting my research, I found several reasons to be concerned. The expansion, from 400,000 barrels per day (bpd) to 1,200,000 bpd, represents a significant increase in the amount of dilbit and pressure within the pipeline. The original environmental assessment (a light version of an environmental impact statement), which was conducted in 2006 and which Enbridge and the Wisconsin DNR claim is sufficient, did not consider this quantity of dilbit and was completed prior to the significant spill on the Kalamazoo River. While the original EA states the pipeline was designed to withstand 1,275 psi, I could find no details on the proposed pressure in the pipeline (more pump stations would likely keep pressures lower) or any pressure limits that recent testing may have shown. According to the Pipeline and Hazardous Materials Safety Administration official I spoke with, it is this pressure that they are most concerned about (federal law does regulate pipeline operation). While PHMSA doesn't issue permits, they would take enforcement actions if their regular inspections showed that Enbridge was exceeding this design capacity.

A key question is whether the EA covered the current expansion. This is somewhat unclear. The EA mentions moving 400,000 bpd of Alberta tar sands crude (p. 7) but does not indicate capacity exceeding this and certainly does not address the proposed 1.2 million bpd. However, of the pipeline's required permits (Table 1 on pp.9-10), none appear to be tied to the operation of the pipeline, only its original construction. Potential spills are addressed in the EA, but at that point in time, no large diluted bitumen spills had occurred and Enbridge's record was relatively clean. The EA states (p. 49) that Enbridge can "effectively limit the impact of spills and adequately clean up after a spill." In light of the Kalamazoo spill, these statements now appear naive and untrue. In addition, the State Department is requiring a new environmental impact statement for a similar expansion of Enbridge's Line 67, the "Alberta Clipper," crossing the US border. There appears to be a double standard being applied to Line 61 with the DNR claiming that only new construction, and not the expanded capacity, requires any approval.

Pay attention as this story unfolds. Despite DNR's recent approval of the air quality permit and the likely approval by the Corps of Engineers, significant concerns still exist about this expansion and its potential impact on the state's natural resources and human health. As

the oil industry seeks new routes to move large quantities of crude oil, Wisconsin and the Rock River basin are the major crossroads -- and our state stands to gain few economic benefits despite facing significant risks. While it is worthy to debate whether dilbit should be moved at all, and whether pipeline or rail is the appropriate way to move dilbit, neither should occur without significant scrutiny, full understanding of the risks involved, and accountability measures in place. Both the local risks of a spill and the broad impacts of climate change should be part of this discussion. While the debate over the Keystone XL pipeline continues, we suddenly find ourselves at the epicenter of debate over the international development of tar sands.

Update: Enbridge's Line 61 expansion

10/3/2014 Dr. Eric Compas

In our last issue, we told you about the quickly-unfolding story of Line 61, a crude oil pipeline owned and operated by Enbridge, and its proposed expansion. Line 61 runs from Superior, Wisconsin, to connections to other pipelines in northern Illinois. Originally constructed in 2007, the pipeline currently carries up to 400,000 barrels per day (bpd) of crude oil – both conventional crude and “tar sands” crude, or “dilbit,” diluted bitumen, from Alberta, Canada. Enbridge had proposed expanding the capacity of the pipeline first to 540,000 bpd and then to 1.2 million bpd. This expansion would make the pipeline one of the largest in North America – 36% larger than the proposed Keystone XL pipeline.

Despite significant local concern over the pipeline expansion, the project appears to have received all the *state* and *federal* approvals needed to move ahead. On June 11th, the Wisconsin Department of Natural Resources (DNR) approved the air quality permit that was needed for the expansion of the storage tanks in Superior. Of note, the approval deemed the original Environmental Assessment (EA), completed in 2006, sufficient for the pipeline expansion. The Corp of Engineers also approved the Section 404 permits for filling approximately 2 acres of wetlands in the expansion of pumping stations across the length of the pipeline in Wisconsin (I haven't been able to locate the approval, but Enbridge claims to have received these approvals in May 2014).

However, the company has yet to receive all the *local* building and zoning permits for new pumping stations required for the expansion. One station in particular, near the town of Marshall, will require approval by the Dane County Board. Given concerns raised early this summer by the Board, this permit may prove to be key for the pipeline expansion. Both before and after these decisions, several county boards, including those in Jefferson and Walworth Counties, have raised concerns about potential spills and asked the DNR to rescind the permit and/or conduct a new, expanded EA.

Even if Enbridge receives all the permits it needs for Line 61, it is not clear that the company will be able to pump 1.2 million bpd of dilbit through the pipeline. Its key feeder line, Line 67, the “Alberta Clipper,” does not have the approved capacity to supply this much crude. Enbridge needs a State Department approval – requested in 2012 – since the line crosses the US border. The company has found two potential loopholes, though. They are connecting Line 67 to Line 3 – which doesn't have a capacity limit on its older approval to move dilbit between the two. This is allowing them to increase the overall capacity to around 800,000 bpd. Additionally, Line 3 is being upgraded to increase its capacity – a “renovation” that the company claims won't require a new State Department approval and would allow them to fully utilize the 1.2 million bpd in Line 61. This Line 3 expansion, though, will require approvals in Wisconsin; this project is currently in the “scoping” phase (see <http://dnr.wi.gov/topic/eia/enbridge.html>) and is open for public comment. Questions still remain about the legality of the expansion and the potential impacts on the Rock River. Enbridge claims that its pipeline was originally constructed to carry 1.2 million bpd. This number appears nowhere in the original 2006 environmental assessment or approval for the project. It hasn't yet been required to prove this assertion. In addition, no information is available about the hydrostatic testing that was conducted on the original

pipeline and on the proposed pressures once all new pumping stations are in place. Enbridge should be forced, either by a public agency or by public pressure, to provide more information about the limits of Line 67 and how close the increased capacity will encroach on these limits. Only with this information will we better understand the risks that this expansion poses to our local waters and streams.

**AN ORDINANCE AMENDING CHAPTER 19 REGARDING
FLOOD PLAIN ZONING ORDINANCE MAPS FOR
JEFFERSON COUNTY**

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

SECTION 1: Whitewater Municipal Code Chapter 19.46 (Flood Plain Regulations) Section 19.46.010 1.5(2)(aa) is hereby amended to read as follows:

(aa) OFFICIAL MAPS FOR JEFFERSON COUNTY:

- I. Flood Insurance Rate Maps (FIRM), panel numbers 55055C0432F, 55055C0434F, 55055C0451F, 55055C0452F, 55055C0453F, 55055C0545F.

The above listed panels have an effective date of February 4, 2015, and a suffix of F.

Approved by: The DNR and FEMA

SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

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

AYES:

Cameron Clapper, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **10/13/2014**

ITEM: **280 S. Janesville Street Rezone Request**

PRESENTER: **City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Proposed Conditional Use Permit and Zoning Map Amendment to Impose the R-2A Residential Overlay District to Enable Up to Five (5) Unrelated Persons in a Residence per Section 19.19 at 280 S. Janesville Street (Tax ID# /CL 00059) for Mike Kachel, Camery Management, LLC.**

A recorded Common Joint Drive Agreement (Recorded on March 25th 2003 at Walworth Co. #0549025) has been provided.

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on October 13th, 2014.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):
Planners Report

FOR MORE INFORMATION CONTACT:
Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: 3 October 2014

Re: **Item # 6** Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Five (5) Unrelated Persons in a Residence per Section 19.19 at 280 S. Janesville Street for Five Reds Management, LLC (Mike Kachel).

Summary of Request		
Requested Approvals:	Zoning Map Amendment to Add the R-2A Overlay District and up to Five (5) Unrelated Persons in a Residence	
Location:	280 S. Janesville Street	
Current Land Use:	R-2 One and Two Family Residential	
Proposed Land Use:	Same, but with up to 5 unrelated individuals	
Current Zoning:	R-2 One and Two Family Residential	
Proposed Zoning:	R-2A Overlay District over the Current R-2 Zoning District	
Comprehensive Plan's Future Land Use:	Central Area Neighborhood	
Surrounding Zoning and Current Land Uses:		
Northwest:		Northeast:
R-2 One & Two-Family Residence District		R-2 One & Two-Family Residence District
	Subject Property	
Southwest:		Southeast:
R-2 One & Two-Family Residence District		R-2 One & Two-Family Residence District

Description of the Proposal:

The existing dwelling is a single (one) family residence. This proposal involves a request to amend the Zoning Map to add the R-2A Residential Overlay zoning district to the existing R-2 zoning district and to approve a Conditional Use Permit to increase the number of permitted unrelated individuals in a non-family household from three (3) to five (5).

The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals in a non-family household three (3) to five (5).

PLANNER'S RECOMMENDATIONS:

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Zoning Map Amendment to add the R-2A overlay zoning district and five (5) non-related individuals to the subject property, subject to the finding presented below.

SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

1. A driveway easement must be recorded to establish shared driveway access with the land owner at 274 S. Janesville Street. To accurately record the easement the existing gap in the legal description may need to be corrected.
2. 4 parking stalls will be required under 19.51.130.
3. The proposal asks that the first floor den is converted into a bedroom. The converted bedroom must have no less than two exit. The exits can include a window and door.
4. No exterior building modifications are being proposed.
5. Any other conditions identified by City Staff or the Plan Commission.

Analysis of Proposed Conditional Use Permit for: 280 South Janesville Street		
<i>Conditional Use Permit Review Standards per Section 19.66.050:</i>		
STANDARD	EVALUATION	COMMENTS
1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property.	Yes	This project will involve no exterior building modifications.
2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided.	No	All utilities are adequate. A driveway easement must be recorded to establish shared driveway access The parking area needs to be redesigned in order to meet the current parking requirements.
3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance.	Yes	No exemptions or variances are being requested.
4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan.	Yes	The proposal does not change the single family use of the property.
5. The conditional use and structures are consistent with sound planning and zoning principles.	Yes	The project is consistent with the use and density requirements of the R-2A District and the Comprehensive Plan.



COMMON JOINT DRIVE AGREEMENT

Document Number

THIS AGREEMENT entered into by and between Terry L. Phelps and Sandra L. Phelps, husband and wife (hereinafter jointly and severally referred to as "Phelps" whether one or more), and Florence M. Bergman (hereinafter referred to as "Bergman").

WHEREAS, Phelps is currently the owner of certain real estate located in the City of Whitewater, County of Walworth, State of Wisconsin, hereinafter referred to as "Phelps Parcel", said Phelps Parcel having heretofore been more particularly described as follows, to-wit:

Lot 8 of Block 23 of Chapman and Ludington's Addition to the City of Whitewater, Walworth County, Wisconsin, excepting and reserving 4 ft. off from the S. side of said Lot 8 to be used as a common driveway by the owners of said Lot 8 and the owners of Lot 9 in said block; Also conveying hereby a right of way over the N. 4 ft. of Lot 9 of said Block 23 to be used for a common driveway by the owners of said Lots 8 and 9.
(Tax Parcel No. /CL 00058)

WHEREAS, Bergman is the owner of certain real estate located in the City of Whitewater, Walworth County, Wisconsin, hereinafter referred to as "Bergman Parcel", said Bergman Parcel being more particularly described as follows, to-wit:

Lot 9 in Block 23 of Chapman and Ludington's Addition to the City of Whitewater, excepting a right of way over the N 4 ft. of said Lot 9 to be used as a common driveway by the owners of said Lot 9 and Lot 8, of Block 23, also conveying a right of way over the S 4 ft. of Lot 8 of said Block 23 to be used as a common driveway by the owners of said Lot 8 and 9 of said Block 23.
(Tax parcel No. /CL 00059)

WHEREAS, the Bergman Parcel lies immediately southwesterly (sometimes referred to as southerly) of and adjacent to, and abuts upon the southwesterly (sometimes referred to as southerly) boundary of the Phelps Parcel; and

WHEREAS, there currently exists a gravel drive along the common boundary line between the Phelps Parcel and the Bergman Parcel, which drive has been used in common by the owners of The Phelps Parcel and the Bergman Parcel as a common joint driveway serving as a means of common pedestrian and vehicular ingress and egress for both The Phelps Parcel and the Bergman Parcel to and from Janesville Street; and

WHEREAS, the parties deem it to be mutually advantageous to enter into a written Common Joint Driveway Agreement with respect to the driveway used in common by both the Phelps Parcel and the Bergman Parcel.

NOW, THEREFORE, it is agreed between Phelps, as the owner of the Phelps Parcel, for itself, its heirs, successors and assigns, and Bergman, as the owner of the Bergman Parcel, for itself, its heirs, successors and assigns, as follows:

1. The foregoing recitals are incorporated herein by reference as material terms and provisions of this Agreement.

2. Phelps, as the owner of the Phelps Parcel, for themselves, their heirs, successors and assigns, hereby confirms, grants, establishes and conveys to Bergman, as the owner of the Bergman Parcel, its heirs, successors and assigns, an easement for a common driveway over, upon, across and through Easement Area II described below, and Bergman, as the owner of the Bergman Parcel, for herself, her heirs, successors and assigns, hereby confirms, grants, establishes and conveys to Phelps, their heirs, successors and assigns, an easement for a common driveway over, upon, across and through Easement Area I described below, in both instances, for purposes of permitting and continuing the use in common by the owners and occupants of the Phelps Parcel and the Bergman Parcel of Easement Areas I and II as a means of common pedestrian and vehicular ingress and egress from and to Janesville Street to both the Phelps Parcel and the Bergman Parcel, for the benefit of both of said Parcels. The common joint driveway easements hereby confirmed, granted, established and conveyed are intended to be for pedestrian and vehicular ingress and egress for the owners and occupants of the Phelps Parcel and the Bergman Parcel in common and, therefore, no parking shall be permitted in Easement Area I or II which would obstruct the occupants or owners of the other parcel's right of free ingress and egress, unless such parking is specifically consented to by the owner of the other parcel. The parties agree that so long as an easement area is used in common by both the Phelps Parcel and the Bergman Parcel, such shared or common area shall be maintained in a condition of good repair and passable condition as a common expense with fifty percent (50%) of said costs and expenses being paid by the owner of the Phelps

RECORDED ON

2003 MAR 25 AM 8 57

CONNIE J. WOOLEVER
REGISTER OF DEEDS
WALWORTH COUNTY, WI

RETURN TO: STC 84893
SIMON LAW OFFICE SECURITY TITLE,
304 West Main Street ELKHORN
Whitewater, WI 53190 13.00

/CL 00058 and /CL 00059
(Parcel Identification Number)

Parcel, and fifty percent (50%) of said costs and expenses being paid by the owner of the Bergman Parcel. The easement areas referred to herein are more particularly defined and described as follows, to-wit:

EASEMENT AREA I: The easterly (also referred to as southeasterly) 70 feet of the southerly (also referred to as the southwesterly) 4 feet of Lot 8 of Block 23 of Chapman and Ludington's Addition to the City of Whitewater, Walworth County, Wisconsin.

EASEMENT AREA II: The easterly (also referred to as southeasterly) 70 feet of the northerly (also referred to as the northeasterly) 4 feet of Lot 9 of Block 23 of Chapman and Ludington's Addition to the City of Whitewater, Walworth County, Wisconsin.

3. The agreements and easements herein created and confirmed shall be deemed and construed to be perpetual easements running with the lands and shall be binding upon and shall inure to the benefit of the owners of the Phelps Parcel and the owners of the Bergman Parcel, respectively, and their heirs, successors and assigns. In the event the owner of the Phelps Parcel, at any time in the future, wishes to permanently cease and terminate its use of Easement Area I by constructing a drive located entirely on the Phelps Parcel, the common driveway easement in favor of the Phelps Parcel over Easement Area I shall be terminated upon delivery of written notice thereof by the owner of the Phelps Parcel to the owner of Bergman Parcel and the recording of such notice, and upon such delivery and recording, said easement in favor of the Phelps Parcel with regard to Easement Area I shall cease and terminate, the owner of the Phelps Parcel and its occupants shall discontinue all further use of that portion of the drive located on Easement Area I, and the owners of the Phelps Parcel shall thereafter be relieved of any obligation with respect to repair or maintenance of that portion of the drive lying within Easement Area I, however, termination of rights by the owner of the Phelps Parcel shall not be deemed to terminate the rights of the owner of the Bergman Parcel with respect to Easement Area II. In the event the owner of the Bergman Parcel, at any time in the future, wishes to permanently cease and terminate its use of Easement Area II by constructing a drive located entirely on the Bergman Parcel, the common driveway easement in favor of the Bergman Parcel over Easement Area II shall be terminated upon delivery of written notice thereof by the owner of the Bergman Parcel to the owner of the Phelps Parcel and the recording of such notice, and upon such delivery and recording, said easement in favor of the Bergman Parcel with regard to Easement Area II shall cease and terminate, the owner of the Bergman Parcel and its occupants shall discontinue all further use of that portion of the drive located on Easement Area II, and the owners of the Bergman Parcel shall thereafter be relieved of any obligation with respect to repair and maintenance of that portion of the drive located on Easement Area II, however, such termination of rights by the owner of the Bergman Parcel shall not be deemed to terminate the rights of the owner of the Phelps Parcel with respect to Easement Area I.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date set forth next to their respective signatures below.

Dated March 12, 2003. Terry L. Phelps (SEAL)
Terry L. Phelps
Dated March 12, 2003. Sandra L. Phelps (SEAL)
Sandra L. Phelps
Dated March 12, 2003. Florence M. Bergman (SEAL)
Florence M. Bergman

ACKNOWLEDGMENT

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS
COUNTY OF WALWORTH)

STATE OF WISCONSIN)
) SS
COUNTY OF WALWORTH

12 Personally came before me this day of March, 2003, the above named Terry L. Phelps and Sandra L. Phelps, husband and wife, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

12 Personally came before me this day of March, 2003, the above named Florence M. Bergman, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Mitchell J. Simon, Notary Public
Walworth County, Wisconsin
My commission expires: is permanent

Mitchell J. Simon, Notary Public
Walworth County, Wisconsin
My commission expires: is permanent

INSTRUMENT DRAFTED BY:
Mitchell J. Simon, Attorney at Law
State Bar No. 01015249
304 W. Main St., Whitewater, WI 53190

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Address

Tax ID#

280 S. Janesville Street

/CL 00059 (Camery Management, LLC – Mike Kachel)

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **10/13/2014**

ITEM: **731 W Peck Street Rezone Request**

PRESENTER: **City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Proposed Conditional Use Permit and Zoning Map Amendment to Impose the R-2A Residential Overlay District to Enable Up to Four (4) Unrelated Persons in a Residence per Section 19.19 at 731 W Peck Street (Tax ID# /CL 00078) for Mike Kachel, Five Reds Management, LLC.**

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on October 13th, 2014.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):

Planners Report

FOR MORE INFORMATION CONTACT:

Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: 3 October 2014

Re: **Item # 8** Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Four (4) Unrelated Persons in a Residence per Section 19.19 at 731 W Peck Street for Five Reds Management, LLC (Mike Kachel).

Summary of Request		
Requested Approvals:	Zoning Map Amendment to Add the R-2A Overlay District and up to Four (4) Unrelated Persons in a Residence	
Location:	731 W Peck Street	
Current Land Use:	R-2 One and Two Family Residential	
Proposed Land Use:	Same, but with up to 4 unrelated individuals	
Current Zoning:	R-2 One and Two Family Residential	
Proposed Zoning:	R-2A Overlay District over the Current R-2 Zoning District	
Comprehensive Plan's Future Land Use:	Central Area Neighborhood	
Surrounding Zoning and Current Land Uses:		
Northwest:		Northeast:
R-2 One & Two-Family Residence District		R-2 One & Two-Family Residence District
	Subject Property	
Southwest:		Southeast:
R-2 One & Two-Family Residence District		R-2 One & Two-Family Residence District

Description of the Proposal:

The existing dwelling is a single (one) family residence. This proposal involves a request to amend the Zoning Map to add the R-2A Residential Overlay zoning district to the existing R-2 zoning district and to approve a Conditional Use Permit to increase the number of permitted unrelated individuals in a non-family household from three (3) to four (4).

The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals in a non-family household three (3) to four (4)

PLANNER'S RECOMMENDATIONS:

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Zoning Map Amendment to add the R-2A overlay zoning district and four (4) non-related individuals to the subject property, subject to the finding presented below.

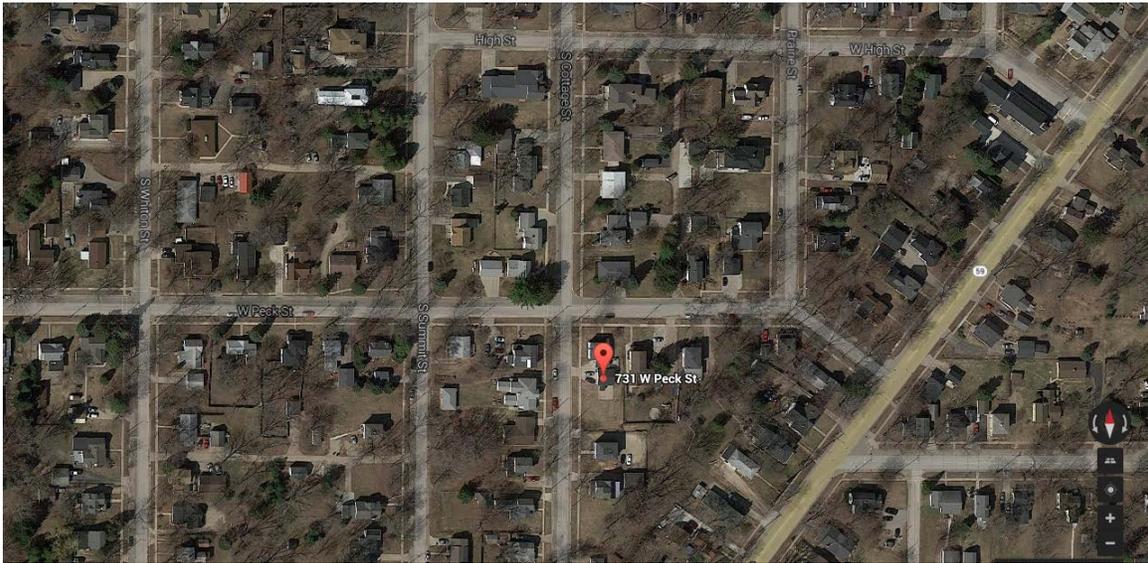
SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

1. 4 parking stalls will be required under 19.51.130.
2. I note that the subject property is within an area identified as potentially appropriate for the R-2A Overlay Zoning District. The number of existing bedrooms and the fact that limited exterior building modifications are being proposed further indicates the suitability of this building for the proposed R-2A District.
3. Any other conditions identified by City Staff or the Plan Commission.

Analysis of Proposed Conditional Use Permit for: 731 W Peck Street

Conditional Use Permit Review Standards per Section 19.66.050:

STANDARD	EVALUATION	COMMENTS
1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property.	Yes	This project will involve no exterior building modifications.
2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided.	Yes	All utilities are adequate.
3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance.	Yes	No exemptions or variances are being requested.
4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan.	Yes	The proposal does not change the single family use of the property.
5. The conditional use and structures are consistent with sound planning and zoning principles.	Yes	The project is consistent with the use and density requirements of the R-2A District and the Comprehensive Plan.



**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Address

Tax ID#

731 W. Peck Street

/CL 00078 (Five Reds Management, LLC – Mike Kachel)

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 12.24.040
DANGEROUS OR DISEASED TREES A NUISANCE
(09-25-14 – 3:00 p.m. Draft)

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

Section 1: Whitewater Municipal Code Chapter 12.24, Section 12.24.040, is hereby amended to read as follows:

12.24.040 Dangerous or diseased trees a nuisance.

- (a) Any tree or shrub growing in a public street, alley or any public place, or in private property, as determined by the City Forester, which is endangering or which in any way may endanger any person or property not owned by the tree or shrub owner, or the security or usefulness of any public street, sewer, street light, or sidewalk, or which is diseased and may spread said disease to other trees, is a public nuisance, and the City may require the property owner to remove, trim, or spray such tree on private property. Failure of the property owner to remove, trim or spray such tree on private property after thirty days written notice by mail has been given by the City is in violation of this chapter.
- (b) Every seven days after said thirty days have elapsed that the property owner continues to fail to remove, trim, or spray such tree(s) on private property is a new violation.
- (c) Certificate of Compliance Required. Any property owner ordered hereunder to remove, trim, or spray a tree on private property shall file a certificate of compliance with the City Forester within seven days after such ordered removal, trimming or spraying has been completed. The certificate of compliance shall be on forms provided by the City Forester. Failure of the property owner to file the certificate within the prescribed time is a violation of this chapter.
- (d) If a property owner fails to comply with orders under this chapter within 30 days, the City may, in addition to issuing citations or other remedies available to it, do the work necessary to remedy the violations and charge the cost of said work to the property owner as a special charge and said charges shall become a special tax and lien against said premises and, if not paid, shall be inserted by the City Clerk in the next ensuing tax roll as a special tax against the premises and in addition, at the discretion of the City Manager, the costs may be collected by suit against the owner or occupant of the premises.
- (e) This subsection shall not create a duty for the City of Whitewater to inspect for dangerous trees or shrubs, or create a duty for the City of Whitewater to discover dangerous or diseased trees and shrubs and shall not be construed to hold the City of

Whitewater or any of its officers, employees or agents, liable for any injuries or damages any party suffers related to dangerous or diseased trees or shrubs.

- (f) Appeals. Appeals from orders made hereunder may be made by filing written notice thereof with the City Clerk within five days after such order is received, stating in substance that appeal is being made from such order to the City Council. The Clerk shall thereupon call such appeal to the attention of the City Council at the next regular or special meeting, at which meeting the appellant and the City Forester may present evidence. Action taken by the City Council after such hearing shall be conclusive.

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

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 10/21/2014

ITEM: Consideration – Direction related to a Complete Streets Ordinance

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: N/A

SUMMARY OF ITEM BEING PRESENTED: I have been asked by a number of Council members regarding a Complete Streets ordinance in Whitewater. I have included a section from the Whitewater Bicycle and Pedestrian Master Plan related to Complete Streets along with a PowerPoint presentation that explains why Complete Streets are an important part in community growth and development. Additionally, the State of Wisconsin, City of LaCrosse, and City of Onalaska have Complete Streets policies in place while Milwaukee is currently in development of one.

BUDGET IMPACT, IF ANY: The ordinance would change would not impact the budget, however, there would be a potential impact to future street construction and reconstruction projects.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: An important part of ensuring that we have a bicycle and pedestrian friendly community would be enacting a Complete Streets ordinance that requires the City to include accommodations in future projects.

RECOMMENDED MOTION: Direct city staff to develop a Complete Streets ordinance to be reviewed by the Common Council.

ATTACHMENT(S) INCLUDED (If none, please state that): Segment of Bicycle and Pedestrian Master Plan related to Complete Streets, Smart Growth America PowerPoint presentation

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov



5 Recommended Pedestrian Policies

In order to fulfill the vision outlined for this plan and create a safe, connected pedestrian system, an update to City policies should be pursued to establish a Complete Streets policy. This policy would be in support of State of Wisconsin Complete Street legislation, and further advance the needs of pedestrians and bicyclists in Whitewater.

A Complete Street is a roadway that, in addition to general purpose vehicular travel lanes, includes sidewalks, bike lanes or shoulders, bus lanes, transit stops, crosswalks, median refuges, curb extensions, appropriate landscaping, and other features that add to the usability and livability of the street as determined by context. Complete streets principles aim to provide a balanced transportation system for all modes of travel providing transportation options that are safe, comfortable, and convenient for anyone to travel by foot or bicycle, with mobility devices, on transit, and in automobile regardless of age or ability. Most importantly, complete streets are based on community desires and are the outcome of good planning and design.

The City of La Crosse Experience

Wisconsin's Pedestrian and Bicycle Accommodations law addressing complete streets was codified in 2009 as State statute SS 84.01(35) and later into administrative rule as Transportation 75 (Trans-75). The rule aims to “ensure that bikeways and pedestrian ways are established in all new highway construction and reconstruction projects funded in whole or in part from state funds or federal funds.”

In 2011 the City of La Crosse became the first local municipality in Wisconsin to adopt a complete streets policy. This major milestone was the natural partner to the state- and county-level complete streets policy.

Figure 5-1 on the following page displays the full text of the policy passed by the City of La Crosse, and identifies the key elements of their policy. The City of Whitewater should use the language and content of the La Crosse policy as a starting point for a Whitewater specific Complete Streets policy.

Figure 5-1: Breakdown of a city-level complete streets policy

<p>City of La Crosse Municipal Code 5.18 GREEN COMPLETE STREETS</p> <p>(A) PURPOSE</p> <p>The purpose of the City’s Green Complete Street regulation is to establish standards to safeguard life and property and promote and preserve public welfare and community aesthetics and to allow citizens to enjoy the use of streets and corridors within the city of La Crosse by the establishment of comprehensive standards, regulations and procedures governing the planning, design and construction or major construction of corridors within the City. The regulations found in this section attempt to balance the needs of all users of city streets and corridors including motorists, transit users, pedestrians and cyclists. The purpose of this ordinance is to ensure that the streets of the City of La Crosse provide safe, convenient, and comfortable routes for walking, bicycling, and public transportation, encourage increased use of these modes of transportation, enable convenient travel as part of daily activities, improve the public welfare by addressing a wide array of health and environmental problems, and meet the needs of all users of the streets, including children, older adults, and people with disabilities. This ordinance is further intended to provide a mechanism to combine the principles of complete streets and traffic calming with improving the stormwater quality and quantity problems that the City faces by incorporating stormwater considerations into each and every complete street or traffic calming activity where feasible.</p> <p>(B) FOCUS AREAS</p> <p>The City shall focus Green Complete Streets implementation in areas where the Green Complete Streets infrastructure is most immediately needed such as missing links in sidewalks, along transit routes and stops, areas where non-motorized transportation modes are common or anticipated to become common, corridors which provide primary access to significant destinations such as parks, schools, commercial areas, or employment centers, and streets/intersections which have high pedestrian and/or bicycle crash rates. In addition to focus areas, all corridor projects shall be considered for Green Complete Streets. Green Complete Streets may be achieved through single projects or incrementally through a series of smaller improvements or maintenance activities over time. It is the Council’s intent that all sources of transportation funding be drawn upon to implement Green Complete Streets. The City believes that maximum financial flexibility is important to implement Green Complete Streets principles.</p> <p>(C) DEFINITIONS</p> <p>The following words and phrases, whenever used in this ordinance shall have the meanings defined in this section unless the context clearly requires otherwise:</p> <p>(1) Green Complete Streets. Green Complete Streets are streets that safely accommodate all users of the right-of-way, including pedestrians, people requiring mobility aids, bicyclists and drivers and passengers of transit vehicles, trucks, automobiles and motorcycles, while at the same time incorporating best management practices for addressing stormwater runoff.</p> <p>Examples of green complete street design features that contribute to a safe, convenient, or</p>	<p>Vision and Goals</p> <p>Description and Clarification</p>
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comfortable travel experience for users, include but are not limited to incorporating a combination of treatments such as: sidewalks; shared use paths; bicycle facilities; automobile lanes; paved shoulders; street trees and landscaping; planting strips; curbs; accessible curb ramps; bulb outs; crosswalks; refuge islands; pedestrian and traffic signals, including countdown and accessible signals; signage; street furniture; bicycle parking facilities; public transportation stops and facilities; transit priority signalization; traffic calming devices such as rotary circles, traffic bumps, and surface treatments such as paving blocks, textured asphalt, and concrete; narrow vehicle lanes; raised medians; and dedicated transit lanes, as well as stormwater and native vegetation features such as curb cuts to vegetation and permeable pavements, and those features identified in the City of La Crosse Bicycle/Pedestrian Master Plan.

(2) Corridor. Any right of way, public or private, including arterials, connectors, alleys, ways, lanes, and roadways by any other designation, as well as bridges, tunnels, and any other portions of the transportation network.

(3) Projects. The Construction, reconstruction, retrofit, alteration, or repair of any corridor, including the planning, design, approval, and implementation processes, but does not include minor routine upkeep such as cleaning, sweeping, mowing, spot repair, or interim measures on detour routes.

(4) Users. People of all ages and abilities that use corridors, including pedestrians, bicyclists, motor vehicle drivers, public transportation riders and drivers.

(D) REQUIREMENT OF INFRASTRUCTURE ENSURING SAFE TRAVEL

(1) The City Engineering Department, Street Department, Board of Public Works and Planning Department shall make Green Complete Streets practices a routine part of everyday operations and shall approach every transportation project and program as an opportunity to improve public and private corridors and the transportation network for all user groups, and shall work in coordination with other departments, agencies, and jurisdictions to achieve Green Complete Streets.

(2) Every corridor project on public or private property shall incorporate Green Complete Streets infrastructure sufficient to enable reasonable safe travel along and across the right of way for each category of use; provided, however, that such infrastructure may be excluded, upon written approval by the Board of Public Works where documentation and data indicate that:

- (a) Use by non-motorized users is prohibited by law;
- (b) The cost would be excessively disproportionate (greater than 20 percent) to the need or probable future use over the long term (stormwater and facilities for non-motorized users are weighted equally);
- (c) There is a demonstrable absence of current or future need;
- (d) Inclusion of such infrastructure would be unreasonable or inappropriate in light of the scope of the project, or because it would be contrary to public safety;
- (e) Loss of on-street parking shall not be considered a singular criterion for exclusion of a Green Complete Street Project.

Actions to Achieve Complete Streets

Including discussion of Planning, Design, Operations and Construction standards

Exceptions

BICYCLE AND PEDESTRIAN PLAN

- (f) Public transit facilities are not required on streets not serving as transit routes.
- (g) For repairs made pursuant to the pavement openings and restorations or to ordinary maintenance activities designed to keep assets in serviceable condition (e.g., mowing, cleaning, sweeping, spot repair and surface treatments such as chip seal, or interim measures on detour or haul routes;
- (h) Because freight is important to the basic economy of the City and has unique right-of-way needs to support that role, freight shall be the major priority on streets classified as truck routes. Green Complete Street improvements that are consistent with freight mobility but also support other modes shall be considered on these streets.
- (3) The City of La Crosse shall incorporate Green Complete Streets infrastructure into existing and future public and private streets to improve the safety and convenience of users, construct and enhance the transportation network for each category of users, and create employment.
- (4) If the safety and convenience of users can be improved within the scope of pavement resurfacing, restriping, or signalization operations on public or private streets, such projects shall implement Green Complete Streets infrastructure to increase safety for users.
- (5) Trainings in how to integrate, accommodate, and balance the needs of each category of users shall be provided for planners, civil and traffic engineers, project managers, plan reviewers, inspectors, and other personnel responsible for the design, construction, and maintenance of streets.

Exceptions (cont.)

- (E) DATA COLLECTION, STANDARDS, AND PUBLIC INPUT
- (1) The City of La Crosse shall collect data measuring how well the streets of The City of La Crosse are serving each category of users. Data may include latent demand, existing levels of service for different modes of transport and users, collision statistics, bicycle and pedestrian injuries and fatalities, or others.
 - (2) The City of La Crosse shall put into place performance standards with measurable benchmarks reflecting the ability of users to travel in safety and comfort. Performance standards may include transportation mode shift, miles of new bicycle facilities or sidewalks, percentage of streets with tree canopy and low design speeds, public participation, or others.
 - (3) The City of La Crosse shall establish procedures to allow full public participation in policy decisions and transparency in individual determinations concerning the design and use of streets.
 - (4) The City of La Crosse shall incorporate Green Complete Street principles into all appropriate plans, zoning and subdivision codes, laws, manuals, rules, regulations and programs as appropriate; including Confluence The La Crosse Comprehensive Plan and the Bicycle/Pedestrian Master Plan; to integrate, accommodate, and balance the needs of all users on public and private streets.

Process and Assessment

Proposed Complete Street Policies for the City of Whitewater

To achieve a roadway network that is safe, comfortable, and attractive for all users, the City of Whitewater should adopt a complete streets policy that is consistent with Trans-75 and considers the following topics:

- | | | |
|--|--|--|
| <ul style="list-style-type: none"> • Planning • Design • Construction | | <ul style="list-style-type: none"> • Operations • Exceptions |
|--|--|--|

Action items listed below can form the basis for either a formally adopted policy, or an informal action plan.

Planning

1. Regularly discuss current roadway projects to provide seamless transitions between existing facilities.
2. Adopt a green transportation hierarchy as a common basis for transportation planning.
3. Review and provide comment on the Transportation Plans of Jefferson and Walworth Counties
4. Coordinate trail development with Jefferson and Walworth Counties to prioritize trail segments that provide connectivity to the regional system.

Design

1. When appropriate, consider roadway design that slows motor vehicles and/or limits access so as to provide greater safety for cyclists, pedestrians, and motorists (e.g. lane narrowing or the reduction of lanes; reduction of access etc.).
2. Adopt consistent design principles for cyclists and pedestrians as recommended in this Plan and other Statewide planning documents.
3. Evaluate existing and potential on-road bicycle use in all repaving and re-striping projects (i.e. striping of bicycle lanes, wide curb lanes, paving of roadway shoulders or widening of curb lanes) as well as new roadway construction and reconstruction projects.
4. Evaluate the effectiveness of narrowing pedestrian crossing distances at intersections where high motor vehicle counts and high pedestrian counts are expected.
5. Provide appropriate bicycle accommodation on and along all highway, arterial and collector streets.
6. Maintain the function of existing freight corridors, but evaluate design treatments to improve function of the corridor for cyclists and pedestrians.
7. Provide pedestrian accommodation in the form of sidewalks or shared-use paths adjacent to all arterial, highway and collector streets.
8. Develop a complete streets checklist to guide the development of individual transportation projects.¹²

Construction

1. Provide alternate routes for cyclists and pedestrians during construction, reconstruction, and repair of streets.
2. Develop standards to maintain pedestrian and cyclist access during construction activities.

Operations

¹² A sample checklist from the Metropolitan Transportation Commission in the San Francisco, CA area can be found here: http://www.mtc.ca.gov/planning/bicyclespedestrians/Routine_Accommodation_checklist_FINAL.pdf

BICYCLE AND PEDESTRIAN PLAN

1. Time traffic signals to provide adequate/comfortable pedestrian and cyclist crossing time.
2. In pedestrian areas, provide audible and countdown signal heads. Consider exclusive pedestrian timing or leading pedestrian intervals where appropriate.
3. Provide bicycle signal detection at all actuated signals along bikeways and major roads typically used as cycling routes.
4. Develop a coordinated maintenance schedule or program to address bikeway, sidewalk, and shared use path maintenance needs.
5. Establish performance metrics to track the implementation of this policy. These metrics should be consistent with or included in the Policy, Vision, Goals, Objectives and Benchmarks and could include:
 - a. Miles of bikeways, shared use paths, and sidewalks in relation to miles of roadway
 - b. Reduced collisions involving people who ride bikes or pedestrians
 - c. Improvements to air quality
 - d. Reduced transportation system maintenance costs
 - e. Increased numbers of people walking and riding bicycles (counted annually)
 - f. Increased percentage of traffic signals with countdown signalization and/or bicycle detection

Exceptions

Not every street can be ideal for every traveler. However, it is still important to provide basic, safe, and direct access for users regardless of the design strategy used.

Exceptions to the complete streets policy should be made by Common Council or other transportation authority where:

1. A suitable or more desirable alternative is available within a reasonable distance based on public and staff input or criteria defined in Trans-75.
2. The cost of accommodation would be excessively disproportionate to the need or probable use as defined by Trans-75.

Introduction to Complete Streets

January 2013



What are Complete Streets?



Complete Streets are streets for everyone, no matter who they are or how they travel.

What are Complete Streets?

Safe Comfortable Convenient



What are Complete Streets?

Safe Comfortable Convenient



Americans want choices

66%

of Americans want more transportation options so they have the freedom to choose how to get where they need to go.

73%

currently feel they have no choice but to drive as much as they do.

57%

would like to spend less time in the car.

Future of Transportation National Survey (2010)

Getting Out of Traffic



Future of Transportation National Survey (2010)

The tremendous potential

Of all trips:

39%

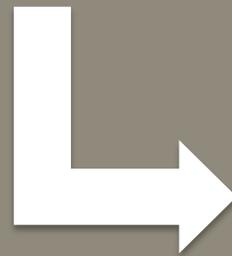
are less than
3 miles

17%

are less than
1 mile

47%

are driven



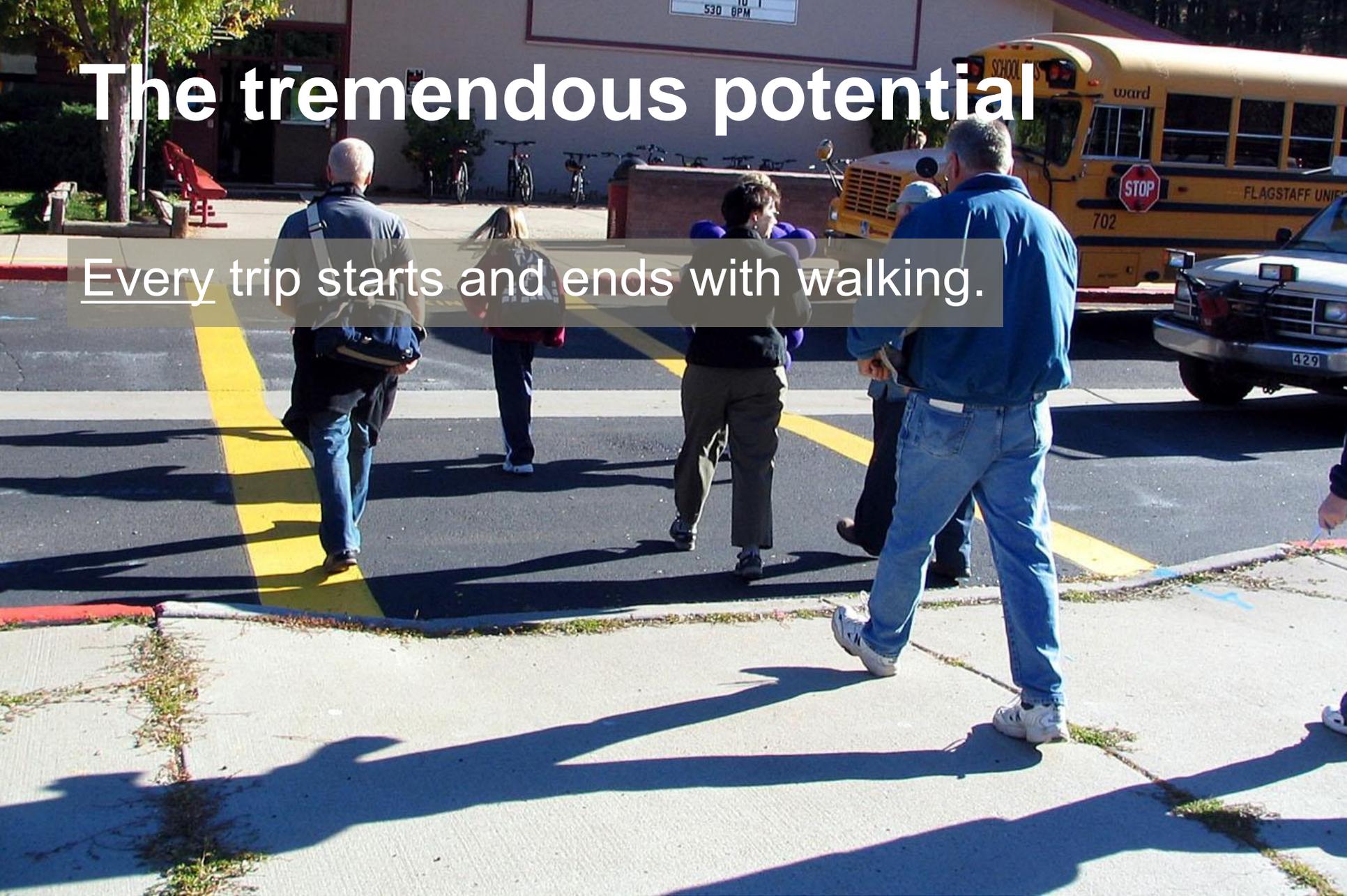
of these trips...



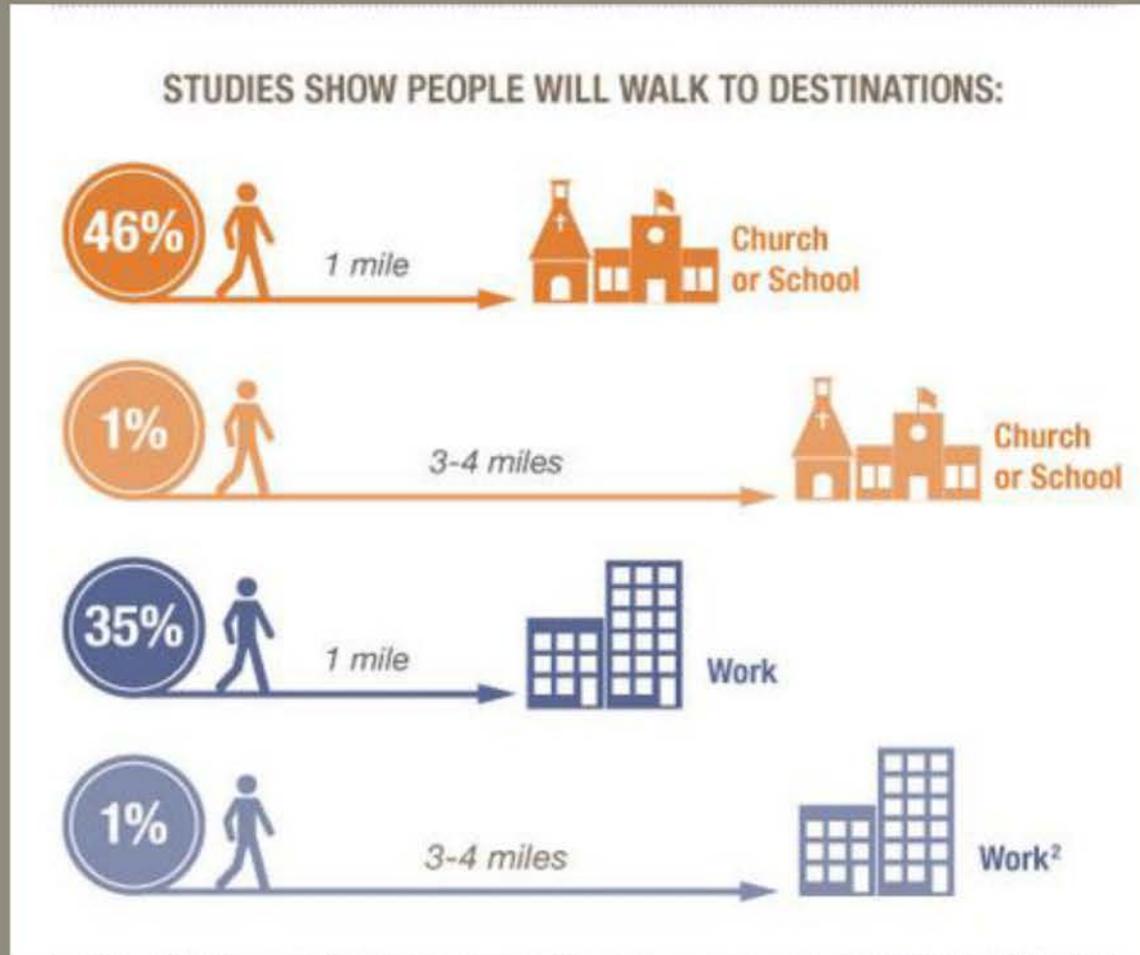
National Household Travel Survey (2009)

The tremendous potential

Every trip starts and ends with walking.



People will walk



Centers for Disease Control and Prevention 2012, newpublichealth.org

Who wants Complete Streets?

47%

of older Americans say it is unsafe to cross a major street near their home.

54%

of older Americans living in inhospitable neighborhoods say they would walk and bike more often if the built environment improved.

56%

express strong support for adoption of Complete Streets policies.

Planning Complete Streets for the Aging of America, AARP

Who wants Complete Streets?

Millennials are driving less and looking for other transportation options.



Incomplete streets are unsafe

More than 40% of pedestrian deaths in 2007 and 2008 occurred where no crosswalk was available.

National Highway Traffic Safety Administration's Fatality Reporting System



Smart Growth America
Making Neighborhoods Great Together



**National Complete
Streets Coalition**

Incomplete streets are unsafe

Especially for:

- People of color
- Low-income communities
- Older adults



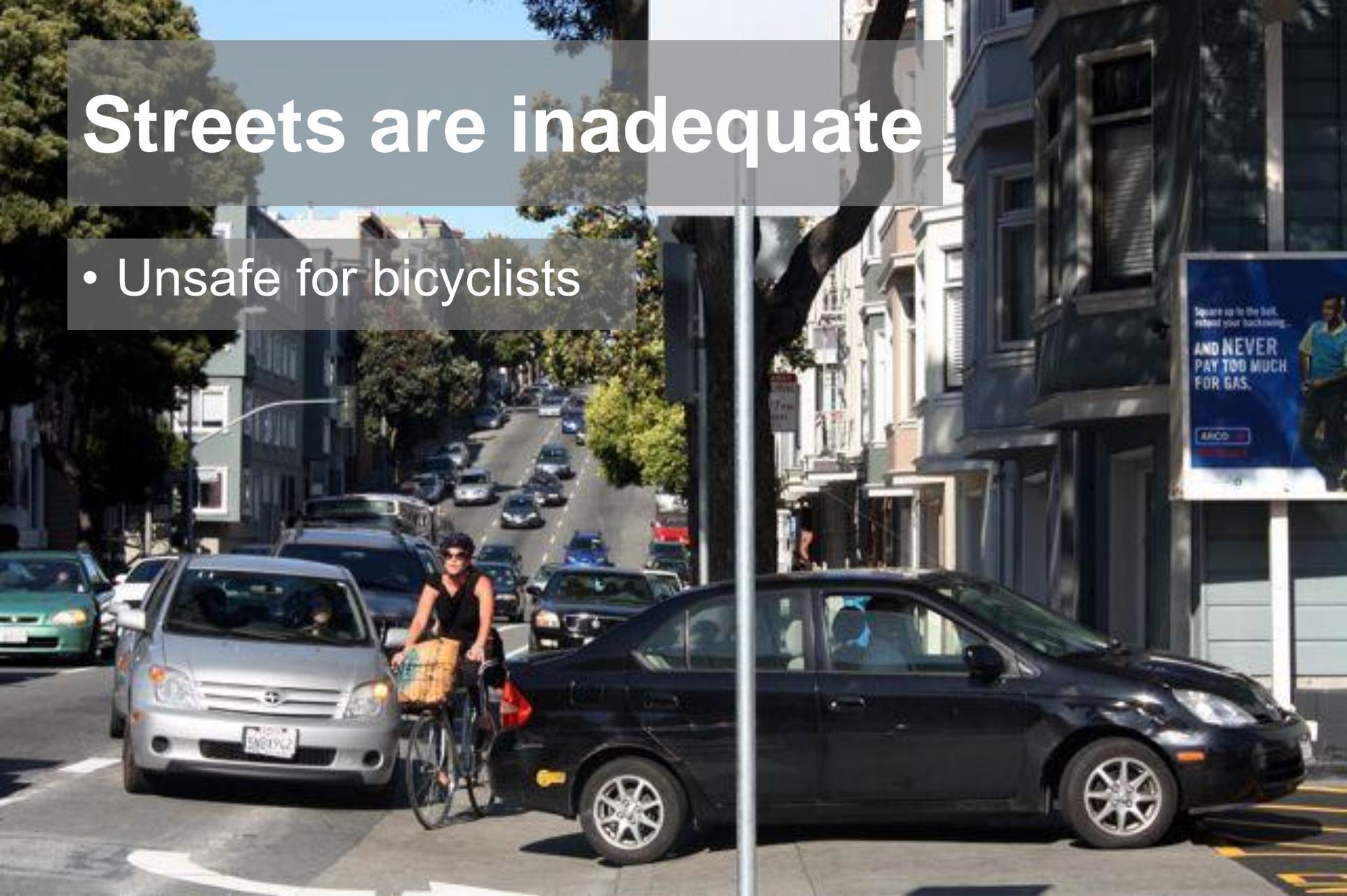
Streets are inadequate

- No sidewalks
- Too dangerous to cross on foot



Streets are inadequate

- Unsafe for bicyclists



Streets are inadequate

- Traffic jams on arterials
- Too many crashes



Streets are inadequate

- Uninviting for bus riders



Streets are inadequate

- Inaccessible for wheelchair users



Streets are inadequate

- No room for people!



We know how to build right



We know how to build right



We know how to build right



Yet too many roads still turn out like this:



or this:



or this:





The Solution: Complete Streets Policies



Smart Growth America
Making Neighborhoods Great Together



**National Complete
Streets Coalition**

Complete Streets policies



Ensure that the entire right-of-way is planned, designed, constructed, operated, and maintained to provide safe access for all users

Complete Streets means:

High-level policy direction

Change the everyday decision-making processes and systems

Incremental approach

Long-term results



Complete Streets does not mean:

One 'special' street project

A design prescription

A mandate for immediate retrofit

A silver bullet; other issues must be addressed:

Land use (proximity, mixed-use)

Environmental concerns

Transportation Demand Management

Many types: rural streets



Many types: shared streets



Many types: skinny streets



Many types: main streets



Many types: urban streets



Many types: traffic circles



Many types: Bus Rapid Transit



Many types: neighborhood greenways



Many types: angled head-out parking



Many types: cycle tracks



Many types: modern roundabouts



Many types: paved shoulders



For more information

- Fact sheets, photos, hand outs
- Information on changing policy
- Policy tracking & examples
- Complete Streets blog & monthly newsletter
- Links to research & publications



www.completestreets.org
www.smartgrowthamerica.org

National Complete Streets Coalition Steering Committee

Benefactor

AARP

America Bikes

American Planning Association

American Public Transportation
Association

Blue Cross and Blue Shield of Minnesota

National Association of REALTORS

Smart Growth America

Platinum

American Society of Landscape Architects

SvR Design Company

Bronze

Active Living by Design

Alliance for Biking & Walking

Association of Pedestrian and Bicycle
Professionals

Supporter

America Walks

Institute of Transportation Engineers

League of American Bicyclists

National Association of City
Transportation Officials

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Smart Growth America

Making Neighborhoods Great Together

Smart Growth America is the only national organization dedicated to researching, advocating for and leading coalitions to bring smart growth practices to more communities nationwide.

www.smartgrowthamerica.org

1707 L St. NW Suite 250, Washington, DC 20036 | 202-207-3355



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 10/21/2014

ITEM: **Strand Task Order Approval – Bloomingfield Acres and East Clay Street Detention Basins**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

On December 11, 2013, the city was awarded a Wisconsin Urban Nonpoint Source Water Pollution Abatement & Stormwater Management grant through the Department of Natural Resources. The grant award will cover 50% of the costs for the two projects. The Bloomingfield Acres basin will entail a retrofit of an existing dry detention basin located southeast of the intersection of Bloomingfield Drive and North Tratt Street. The basin will serve a mix of existing small residential and multi-family development in the northwest part of the city.

The East Clay Street basin will involve construction of a new wet basin located southeast of the intersection of East Clay Street and Dann Street on the north side of the Tripp Lake. The goal of the basins is to reduce non point source pollutant discharge and help reduce total suspended solids (TSS) loadings.

Strand Associates has provided staff with a Task Order for design, bidding, and construction-related services. The scope of services is attached for your review.

BUDGET IMPACT, IF ANY

Strand Associates will be compensated on an hourly rate basis plus expenses at a not-to-exceed fee of \$38,000. The total estimated cost for the two projects is \$204,000, which includes contingencies and technical services. The city was awarded a grant in the amount of \$102,000.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: Staff recommends approving Task Order No. 14-03

RECOMMENDED MOTION: To approve Task Order No. 14-03 for design, bidding, and construction-related services from Strand Associates for the construction of wet detention basins near the intersection of Bloomingfield Drive and Tratt Street and near the intersection of Clay Street and Dann Street.

ATTACHMENT(S) INCLUDED (If none, please state that) Task Order No. 14-03

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.



Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

DRAFT

Task Order No. 14-03
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.[®] (ENGINEER)
Pursuant to Technical Services Agreement dated February 8, 2012

Project Information

Project Name: Blooming field Acres and East Clay Street Detention Basins

Project Description: Construction of wet detention basins on OWNER's property located near the intersection of Bloomingfield Drive and Tratt Street near the intersection of Clay Street and Dann Street.

Services Description: Design services, bidding-related services, and construction-related services.

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Services

1. Complete topographic survey of the project areas.
2. Assist OWNER with selection of geotechnical engineering consultant.
3. Perform pollutant load modeling of the wet basins to estimate the total suspended solids and total phosphorus loading reductions realized by the proposed basins.
4. Prepare site plan and grading plan for the proposed detention basins. The wet detention basins will be designed to conform with the Wisconsin Department of Natural Resources (WDNR) Conservation Practice Standard 1001.
5. Design new connecting storm sewer and show on the plan and profile sheet for the Clay Street detention basin.
6. Prepare erosion control plans, restoration plans, and miscellaneous details.
7. Assess the probable environmental impacts of the project and assist OWNER in obtaining necessary local, state, and federal permits for construction of the project including, but not limited to, WDNR Notice of Intent Permit Coverage.
8. Review project details with OWNER.
9. Conduct a public meeting to review project details and solicit input.
10. Prepare bidding documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2007 edition, technical specifications, and engineering drawings.
11. Assist OWNER with grant administration services related to project funding through the WDNR Stormwater Management Grant Program.

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City of Whitewater
Task Order No. 14-03
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Date { _____ }

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Bidding-Related Services

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

Construction-Related Services

1. Provide contract administration services including attendance at preconstruction conference, review of contractor's shop drawing submittals, review of contractor's periodic pay requests, attendance at construction progress meetings, periodic site visits, and participation in project closeout.
2. Provide construction staking for storm sewer and detention basin construction.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee not to exceed \$38,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated on September 2, 2014. Services are scheduled for completion on December 31, 2015.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF WHITEWATER

DRAFT

DRAFT

Matthew S. Richards
Corporate Secretary

Date

Cameron Clapper
City Manager

Date