

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, June 17, 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 6/3/14.	Page 3
CA-B	Approval of Payment of Invoices Processed through 6/11/14.	Page 7
CA-C	Acknowledgment of Receipt and Filing of the Following: *Financial Reports for May, 2014; *Report of Manually-Issued Checks for May, 2014; *Plan Commission Minutes of 5/12/14; *Police Department Consolidated Monthly Report for April, 2014.	Page 11
CA-D	Expedited Approval of the following items, per recommendation of City Staff: C-6, C-7, C-8, C-9.	N/A

STAFF REPORTS: None

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

RESOLUTIONS: None.

ORDINANCES – First Reading

O-1	Amendment to Title 16.16 and 16.18, Post Construction Runoff and Construction Site Erosion. (Asst. City Manager Request).	Page 82
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ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Report from Donohue regarding Wastewater Facility Planning. (Asst. City Manager / Wastewater Supt. Request)	Page 101
C-2	Velcheck and Finger report regarding municipal roofing projects and request for authorization to go to bid for projects. (Parks and Recreation Director request).	Page 103
C-3	Discussion and possible direction regarding Capital Improvement Plan. (City Manager Request).	Page 117
C-4	Discussion and possible direction regarding 1971 Resolution directing City to fly United Nations flag. (Councilmember Binnie request).	Page 124
C-5	Conceptual review of Planned Development (formerly Planned Community Development) project submitted by Ryan Hughes, for a development at 1014 W. Main Street. (City Manager Request).	Page 130
*C-6	Request for approval of renewal of 2014-2015 Alcohol Licenses. (Class B Beer and Liquor Licenses for Second Salem Brewing Co. , Christ Christon, Agt., 111 W. Whitewater St.; En Zheng, Tokyo Restaurant , 161 W. Main St.	Page 156

	En Zheng, Agt.; Wanda's Waterfront LLC, Wanda's Waterfront Restaurant , Wanda Milnamow, Agt., 292 S. Wisconsin St. Clara Rocha, Karina's Mexican Restaurant , Clara Rocha, Agt., 137 W. Main St.) (Class B Beer and Class C Wine License Semavi Vedziovski, Fratelli's Restaurant , 162 W. Main, Burim Vendziovski, Agt.) , all contingent upon applicants meeting all requirements for renewal of licenses. (City Clerk Request).	
*C-7	Authorization to donate unclaimed bicycles to Crosspointe Church through Rick Gilpatrick, for the purpose of repairing bicycles and providing them to underprivileged individuals. (Asst. City Mgr./City Mgr. request).	Page 157
*C-8	Approval of closure of portion of Fremont Street for "National Night Out" on August 5, 2014. (Whitewater PD Request/Parks and Recreation Asst. Request).	Page 158
*C-9	Approval of closure of various Streets for July 4 celebration. (4 th of July Committee Request).	Page 160
C-10	Councilmember Requests for Future Agenda Items.	N/A
C-11	Adjournment.	N/A

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

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

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

June 3, 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.

It was moved by Abbott and seconded by Bregant to approve the council minutes of April 3, 2014; April 15, 2014; and April 29, 2014; and to acknowledge receipt and filing of the Irvin L. Young Memorial Library minutes of April 14, 2014, and April 21, 2014. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSTAIN: Frawley. MEMBERS ABSENT: None.

PAYMENT OF INVOICES: It was moved by Abbott and seconded by Bregant to approve payment of city invoices in the total sum of \$89,389.84. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. ABSTAIN: Frawley. NOES: None. MEMBERS ABSENT: None.

STAFF REPORTS: None.

CITIZEN COMMENT: None

RESOLUTION ADOPTING ANNUAL COMPLIANCE MAINTENANCE REPORT:

RESOLUTION NO. 2014-0603-1

**City of Whitewater
Wisconsin Department of Natural Resources
Compliance Maintenance Annual Report Resolution 2013**

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater facilities under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the CMAR;

WHEREAS, it is necessary to provide recommendations or an action plan for all CMAR section grades of "C" or less and/or an overall grade point average <3.00;

BE IT RESOLVED, the city council in the City of Whitewater informs the Department of Natural Resources that the 2013 CMAR was reviewed and this

Resolution introduced by Councilmember Abbott. Seconded by Councilmember Bregant.

Adopted the 3rd day of June, 2014. Ayes: Frawley, Abbott, Winship, Binnie, Bregant, Singer, Kidd. Abstain: Frawley Absent: None.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RENEWAL OF 2014-2015 ALCOHOL LICENSES. It was moved by Abbott and seconded by Bregant to approve the following alcohol licenses, contingent upon applicants meeting all final inspection, background check, and licensing requirements:

CLASS “A” BEER:

Campus Quick Shop, Inc. - Jason McCardle, Agent, 1134 W. Main Street, Whitewater
Campus Quick Shop, Inc. – Five Points, Jason McCardle, 804 W. Walworth, Whitewater
Frawley Oil Co., Inc., Eastsider, Michael Frawley, Agent, 650 E. Milwaukee St., Whitewater
Wish Enterprises, LLC, Raceway Food Mart II, Pankaj Kaira, Agent, 1138 W. Main, Whitewater
SBL Petro, Inc., The Station, Amar Nath, 844 E. Milwaukee St., Whitewater
Walgreen Co., Walgreen’s, Kathy Schultz, Agent, 1041 W. Main, Whitewater
Whitewater Gas Mart, Inc., Amrit Singh Gill, Agt., 1184 W. Main, Whitewater.

“CLASS A” BEER AND LIQUOR:

Hartmann’s Acorn Beverages, Inc., Acorn Beverages, Richard Hartmann, Agent, 561 E. Milwaukee St., Whitewater;
Daniels of Whitewater LLC, Sentry, Donald Douglas Agt., 1260 W. Main, Whitewater;
Wal-Mart Store 1274, Wal Mart, Richard Gunderson, Agent, 1362 W. Main, Whitewater;
Frawley Oil Co., Inc., Westsider Liquor, Michael Frawley, Agent, 1353 W. Main.

CLASS “B” BEER:

George Christon, Gus’ Pizza Palace, George Christon, Agent, 139 W. Center St., Whitewater;
PH Hospitality Group, LLC, Pizza Hut, Laura Coder, Agent, 1107 W. Main St., Whitewater;
TRH Whitewater Restaurant, Inc., Rocky Rococo’s, Kenneth Dahnert, Agent, 1107 W. Main;
San Jose Mexican Store, Jose Barajas, Agent, 148 W. Main St., Whitewater;
L. Martinez, LaPreferida, Luis Islas Martinez, Agent, 132 W. Main St., Whitewater;

“CLASS B” BEER AND LIQUOR:

Cordio, Inc., Beer Here, John Cordio, Agent, 612 E. Milwaukee St., Whitewater;
Blackthorne Scribe, LLC, Patrick Monahan, Agt., 108 W. Main St., (pending construction)
R & B Brass Rail Corp., Brass Rail, David Bergman, Agt., 130 W. Main, Whitewater;
Fine Food Culture LLC, Casual Joe’s, T Sailsbery, Agt., 319 W. James (pending construction);
College Pub LLC, College Pub, Kirk Rasmussen, Agt.; 202 W. Whitewater, Whitewater;
Coyote Grill LLC., Coyote Grill, Dennis Salverson, Agt., 132-134 W. Center, Whitewater;
Ramon Lopez, Cozumel, Jose Jesus Lopez, Agt., 1139 W. Main St., Whitewater;
Dennis Knopp, Denny K’s, Dennis Knopp, Agt., 156 W. Whitewater St., Whitewater;
WMED, LLC, Fat Jack’s, Mark Wokasch, Agt., 146 W. Main, Whitewater;
DLK Enterprises, Inc., Hawk Bowl, Michael Kachel, Agt., 1390 W. Main, Whitewater;
E.G. Business Group, Inc., Hawk’s Nest Bar and Grill, Hale Evans, Agt., 214 W. Whitewater;
Ilmi Shabani, Jessica’s Restaurant, Ilmi Shabani, Agt., 140 W. Main, Whitewater;
Mad Boar Pub LLC., Mad Boar Pub, Nicholas Marietta, Agt., 123 W. Center, Whitewater;
GAC Enterprises LLC, Mitchell’s/Pumpers, Greg Condos, Agt., 158-162 Whitewater St.;
Fun Hunters LLC, Randy’s Supper Club, Patricia Cruse, Agt., 841 E. Milwaukee St.;
Richard A. Hartmann, Rick’s Eastside Pub, Rick Hartmann, Agt., 561 E. Milwaukee St.;
DLK Enterprises, Inc., Split Decision, Michael Kachel, Agt., 1398 W. Main, Whitewater;

Fire Station 1 LLC, Station 1, Patrick Wellnitz, Agt., 140 W. Center; Whitewater;
Fine Food Culture LLC, Black Sheep, T. Sailsbery, Agt., 206-210 Whitewater Street.

WHOLESALE BEER LICENSE

Randy's Funhunters Brewery, Inc., Patricia Cruse, Agt., 841 E. Milwaukee St., Whitewater.

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

STRAND TASK ORDER – WOODLAND DRIVE STORMWATER ISSUES. Assistant City Manager McDonnell presented a Task Order relating to Woodland Drive Stormwater issues. There was discussion regarding the specific language included in the Task Order. Councilmember Binnie noted that Strand had included several disclaimers in their agreement related to supervision of the work. Binnie also said that the hourly fee for the resident project representative was not included. Councilmember Winship agreed that the price per hour must be included. It was moved by Winship and seconded by Binnie to approve the Task Order with Strand Associates, contingent upon the agreement being amended to include the resident project representative hourly fees with a commensurate hourly rate (compared to those included in a recently approved contract), and addition of a not-to-exceed dollar amount (\$17,600). AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None.

JULY 1ST COUNCIL MEETING / STRATEGIC PLAN WORKSHOP. City Manager Clapper indicated that plans are underway to organize a Strategic Plan workshop between Council Members and City Management Staff on July 1st. The location of the workshop has not been finalized. A UW-Whitewater location is being considered. Councilmember Winship provided contact information for the UW-W Rooms Department. Further information will be forthcoming.

PARKING SUMMIT TASK FORCE. City Manager Clapper indicated that he will be meeting with Larry Witzling of Graef regarding the upcoming "Parking Summit." The intention of the Summit is to review and receive input regarding existing parking codes. Clapper indicated that he will be seeking representation from the Community Development Authority; the Plan Commission; the Rental Association; and Neighborhood Association(s). Councilmember Abbott suggested that a UW-W Student Government representative be included. Councilmember Binnie expressed concern about how far a proposed revision might go before being brought before the Council. It was noted that the last task force went in a different direction than anticipated. Councilmember Winship suggested that a preliminary report be shared with the Common Council first, then it can be sent to the Plan Commission and other groups. Councilmember Singer would like the task force to have some structure and some information as to what will be addressed. Councilmembers Winship and Abbott requested that business representatives be included, i.e. Downtown Whitewater and possibly the Chamber of Commerce. Councilmember Singer indicated that parking and stormwater issues are somewhat related. Councilmember Kidd expressed a desire for Strand to be included in the first step of the process, *before* it comes to the Common Council. Councilmember Winship suggested that both Graef (Larry) and Strand (Schulbach) work together from the beginning. Councilmember Binnie expressed a desire for information regarding square footage / impervious surfaces. City Manager Clapper indicated that Graef already has stormwater engineers on their team, and that it is sometimes difficult to fit into Schulbach's busy schedule. Councilmember Kidd indicated it was important to have input from Strand before documents are prepared, and suggested that Strand be included so they can add to the process. Councilmember Abbott indicated that it is impossible to have too much

communication on this subject. Councilmember Kidd requested information on the process timeline. It was noted that further discussion will occur at the June 17, 2014 council meeting.

NEIGHBORHOOD SERVICES POSITION INTERVIEW PANEL. City Manager Clapper indicated that 34 applications have been received for the vacant Neighborhood Services Director position. Clapper indicated that there are several very promising candidates, and that the City was seeking a Council volunteer to serve on the interview Committee. Councilmembers Abbott and Winship were interested in serving on the panel. Both members will participate in the interviews.

STREET CLOSURES FOR WHITEWATER POLICE DEPARTMENT K-9 RUN. Police Chief Otterbacher has requested approval of partial closure of several Streets for their K-9 run on Sunday, June 9, 2014. Lengthy routes are planned, but only partial closures of a couple of streets was requested (Eastbound lanes of Main Street down to one lane by blocking right eastbound lane for runners from intersection of W. Main and Whitewater to Main St and Wisconsin Streets. Right turn lane will be blocked to traffic, so travelers will have to go eastbound at the intersection of Main and Wisconsin. The southbound lane of S. Wisconsin Street will be blocked to traffic from Main St. to Parkside Drive). Traffic will be able to come and go from the residential area up Wisconsin Street by traveling northbound on Wisconsin Street. There will be no parking signs posted on Parkside Drive the day before the run). It was moved by Abbott and seconded by Bregant to approve the Whitewater PD's request for partial closure of Streets to host their K-9 run. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSTAIN: Frawley.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Binnie requested discussion regarding a Resolution that was adopted by the City in 1971 relating to the flying of a United Nations flag.

ADJOURNMENT. It was moved by Abbott and seconded by Winship to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 6:55 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
A T & T						
1710	A T & T	1710-061814	ARMORY/PHONE	06/18/2014	33.47	100-51450-225
Total A T & T:					33.47	
AMERIGAS PROPANE LP						
2343	AMERIGAS PROPANE LP	3029514703	WASTEWATER/PROPANE	06/18/2014	104.11	620-62840-340
Total AMERIGAS PROPANE LP:					104.11	
AT&T						
6380	AT&T	6380-061814	GEN BLDG/PHONE SVC	06/18/2014	831.07	100-51450-225
6380	AT&T	6380-061814	STREET/PHONE	06/18/2014	34.39	100-53230-241
6380	AT&T	6380-061814	LIBRARY/PHONE	06/18/2014	64.46	220-55110-225
6380	AT&T	6380-061814	SENIORS/PHONE & INTERNET	06/18/2014	145.91	100-55310-340
6380	AT&T	6380-061814	WATER/PHONE	06/18/2014	1.93	610-61921-310
6380	AT&T	6380-061814	WASTEWATER/DIALER	06/18/2014	3.08	620-62830-356
6380	AT&T	6380-061814	WASTEWATER/PHONE	06/18/2014	26.40	620-62820-225
Total AT&T:					1,107.24	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-061814	SAFETY BLDG/LONG DIST	06/18/2014	14.30	100-51450-225
4746	AT&T LONG DISTANCE	4746-061814	SENIORS/LONG DISTANCE	06/18/2014	8.67	100-55310-340
4746	AT&T LONG DISTANCE	4746-061814	LIBRARY/LONG DISTANCE	06/18/2014	17.20	220-55110-225
4746	AT&T LONG DISTANCE	4746-061814	STREET/LONG DISTANCE	06/18/2014	33.25	100-53230-241
4746	AT&T LONG DISTANCE	4746-061814	WATER/LONG DISTANCE	06/18/2014	4.04	610-61921-310
4746	AT&T LONG DISTANCE	4746-061814	WASTEWATER/LONG DISTANC	06/18/2014	35.98	620-62820-225
Total AT&T LONG DISTANCE:					113.44	
BALL, RICHARD						
1033	BALL, RICHARD	33289	INNOVATION CTR/MATS	06/18/2014	296.20	920-56500-250
1033	BALL, RICHARD	33318	WASTEWATER/SHOP TOWELS	06/18/2014	48.95	620-62840-340
Total BALL, RICHARD:					345.15	
BAXTER & WOODMAN INC						
5393	BAXTER & WOODMAN INC	0174225	WASTEWATER/MAINTENANCE	06/18/2014	3,265.00	620-62820-219
Total BAXTER & WOODMAN INC:					3,265.00	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1066	CAB SVC/MAY	06/18/2014	12,529.78	235-51350-295
Total BROWN CAB SERVICE INC:					12,529.78	
BURNS INDUSTRIAL SUPPLY						
28	BURNS INDUSTRIAL SUPPLY	524476	WASTEWATER/NEW DISCHAR	06/18/2014	241.65	620-62840-340
Total BURNS INDUSTRIAL SUPPLY:					241.65	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	15384085	GEN ADMN/COPIER	06/18/2014	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15384085	FINANCE/COPIER	06/18/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15384085	DPW & PLANNING/COPIER	06/18/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15384085	POLICE/COPIER	06/18/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15384085	LIBRARY/COPIER	06/18/2014	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	15384085	LIBRARY/POSTSCRIPT KITS	06/18/2014	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	MAY UTILITY	CITY & PARKS/WATER UTILITIE	06/18/2014	973.85	100-51600-221
1	DEPT OF UTILITIES	MAY UTILITY	NEIGHBORHOOD SVC/WATER	06/18/2014	5.70	100-52400-352
1	DEPT OF UTILITIES	MAY UTILITY	STREET/WATER UTILITIES	06/18/2014	278.48	100-53230-221
1	DEPT OF UTILITIES	MAY UTILITY	PARKS/WATER UTILITIES	06/18/2014	621.58	100-53270-221
1	DEPT OF UTILITIES	MAY UTILITY	LIBRARY/WATER UTILITIES	06/18/2014	216.92	100-55111-221
1	DEPT OF UTILITIES	MAY UTILITY	PARKING LOTS/STORMWATER	06/18/2014	210.66	208-51920-650
1	DEPT OF UTILITIES	MAY UTILITY	LIBRARY/RENTAL WATER UTILI	06/18/2014	28.33	220-55110-227
1	DEPT OF UTILITIES	MAY UTILITY	WATER/WATER UTILITIES	06/18/2014	35.46	610-61935-220
1	DEPT OF UTILITIES	MAY UTILITY	WASTEWATER/STORMWATER	06/18/2014	145.46	620-62860-220
1	DEPT OF UTILITIES	MAY UTILITY	STORMWATER/JAMES ST STO	06/18/2014	11.95	630-63440-350
1	DEPT OF UTILITIES	MAY UTILITY	INNOVATION CTR/WATER UTILI	06/18/2014	388.36	920-56500-221
Total DEPT OF UTILITIES:					2,916.75	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT16375	STREET/VEHICLE REPAIR PAR	06/18/2014	6.00	100-53230-352
1255	FASTENAL COMPANY	WIWHT16531	STREET/VEHICLE REPAIR PAR	06/18/2014	21.02	100-53230-352
1255	FASTENAL COMPANY	WIWHT16738	STREET/CREDIT	06/18/2014	16.44	100-53320-353
Total FASTENAL COMPANY:					10.58	
GRAEF						
6383	GRAEF	0080759	PLANNING/ZONING RE-WRITE	06/18/2014	3,182.00	100-56300-219
Total GRAEF:					3,182.00	
GRAINGER INC						
367	GRAINGER INC	9447163164	GEN BLDG/METAL HALIDE LAM	06/18/2014	82.44	100-51600-355
Total GRAINGER INC:					82.44	
K.A.S. CUSTOM CLEANING						
6868	K.A.S. CUSTOM CLEANING	15853	LIBRARY/MAY SVC	06/18/2014	1,375.00	100-55111-246
6868	K.A.S. CUSTOM CLEANING	15853	INNOVATION CTR/MAY SVC	06/18/2014	750.00	920-56500-246
6868	K.A.S. CUSTOM CLEANING	15853	CRAVATH LAKEFRONT/MAY SV	06/18/2014	1,047.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15853	CRAVATH LAKEFRONT/MAY SV	06/18/2014	329.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15853	ARMORY/MAY SVC	06/18/2014	840.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15853	CITY HALL/MAY SVC	06/18/2014	3,280.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15853	COMM BLDG/MAY SVC	06/18/2014	1,175.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15853	COMM BLDG/MAY SVC RENTAL	06/18/2014	94.00	100-51600-246
Total K.A.S. CUSTOM CLEANING:					8,890.00	
LAKESIDE INTERNATIONAL TRUCKS						
3670	LAKESIDE INTERNATIONAL TR	5039449P	WASTEWATER/#23 REPAIRS	06/18/2014	158.48	620-62830-355
3670	LAKESIDE INTERNATIONAL TR	5039549P	STREET/CREDIT	06/18/2014	19.01	100-53320-353

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total LAKESIDE INTERNATIONAL TRUCKS:					139.47	
LEAGUE OF MINNESOTA CITIES						
6840	LEAGUE OF MINNESOTA CITE	200041	NEIGHBORHOOD SVC/DIRECT	06/18/2014	139.26	100-52400-310
Total LEAGUE OF MINNESOTA CITIES:					139.26	
REGISTRATION FEE TRUST						
3833	REGISTRATION FEE TRUST	2003 PONTIAC	SEIZURES/2003 VIBE LICENSE	06/18/2014	69.50	100-25212
3833	REGISTRATION FEE TRUST	2004 MITSU #0	SEIZURES/2004 MITSUBISHI TI	06/18/2014	69.50	100-25212
3833	REGISTRATION FEE TRUST	2010 FORD #1	POLICE/LICENSE PLATE TRAN	06/18/2014	1.00	100-52140-340
3833	REGISTRATION FEE TRUST	2014 FORD #1	POLICE/TITLE & PLATE	06/18/2014	74.50	100-52110-340
Total REGISTRATION FEE TRUST:					214.50	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	007000491355	RESCUE/SODA	06/18/2014	104.87	100-52300-340
2	SENTRY OF WHITEWATER, DA	04/30/2014	RESCUE/SODA	06/18/2014	186.24	100-52300-340
Total SENTRY OF WHITEWATER, DANIELS:					291.11	
SOUTHWICK, BENJAMIN						
7233	SOUTHWICK, BENJAMIN	EASEMENTS	EAST GATEWAY/LEGAL FOR E	06/18/2014	1,650.00	450-57500-873
Total SOUTHWICK, BENJAMIN:					1,650.00	
STA-LITE CORP						
102	STA-LITE CORP	5445	STARIN PARK/INSTALL AMP SV	06/18/2014	1,126.00	245-56120-822
Total STA-LITE CORP:					1,126.00	
TRI COUNTY COOLING & HEATING LLC						
5283	TRI COUNTY COOLING & HEATI	1918	GEN BLDG/ARMORY AC ADJUS	06/18/2014	136.00	100-51600-244
5283	TRI COUNTY COOLING & HEATI	1924	LIBRARY/AC SPRING SVC	06/18/2014	375.00	100-55111-244
5283	TRI COUNTY COOLING & HEATI	1924	GEN BLDG/AC SPRING SVC	06/18/2014	1,948.00	100-51600-244
5283	TRI COUNTY COOLING & HEATI	1929	GEN BLDG/CITY HALL AC TIGH	06/18/2014	68.00	100-51600-244
Total TRI COUNTY COOLING & HEATING LLC:					2,527.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000006022027	FIRE/HIGGINS	06/18/2014	14.23	100-52200-158
274	UNEMPLOYMENT INSURANCE	000006022027	WASTEWATER/MIGACZ	06/18/2014	193.96	620-62810-158
274	UNEMPLOYMENT INSURANCE	000006022027	CROSS GD/TREWYN	06/18/2014	.32	100-52130-158
Total UNEMPLOYMENT INSURANCE:					207.87	
UW LAW SCHOOL						
3115	UW LAW SCHOOL	52F9130	POLICE/WI JURY INSTRUCTION	06/18/2014	80.00	100-52110-340
Total UW LAW SCHOOL:					80.00	
WALWORTH COUNTY INFORMATION SYSTEMS						
6851	WALWORTH COUNTY INFORM	111774	NEIGHBORHOOD SVC/WEB HO	06/18/2014	750.00	100-52400-215
Total WALWORTH COUNTY INFORMATION SYSTEMS:					750.00	

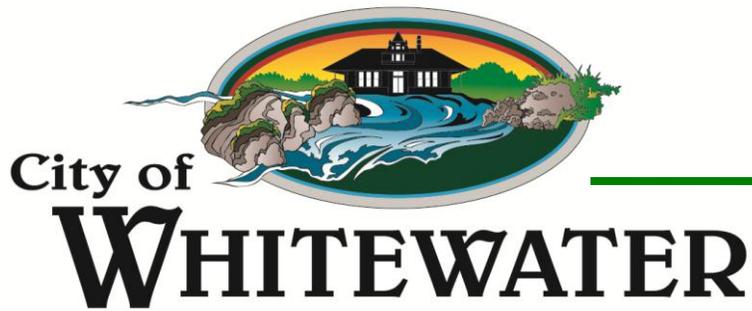
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
WEBERPAL, DEBRA						
3207	WEBERPAL, DEBRA	JUNE 2014 RE	SENIORS/CREAMER & DECOR	06/18/2014	33.41	100-46733-55
3207	WEBERPAL, DEBRA	JUNE 2014 RE	SENIORS/CHILI COOK OFF SUP	06/18/2014	53.32	100-23102
Total WEBERPAL, DEBRA:					86.73	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 06/02/	REC/RECORD CHECK	06/18/2014	343.00	100-55210-790
69	WI DEPT OF JUSTICE	L6505T 06/02/	BEV OP/RECORD CHECK	06/18/2014	336.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 06/02/	NEIGHBORHOOD SVC/RECOR	06/18/2014	7.00	100-52400-310
69	WI DEPT OF JUSTICE	L6505T 06/02/	DPW/RECORD CHECK	06/18/2014	21.00	100-53100-310
69	WI DEPT OF JUSTICE	L6505T 06/02/	LIBRARY/RECORD CHECK	06/18/2014	7.00	220-55110-310
69	WI DEPT OF JUSTICE	L6505T 06/02/	STREET/RECORD CHECK	06/18/2014	21.00	100-53300-310
69	WI DEPT OF JUSTICE	L6505T 06/02/	WASTEWATER/RECORD CHEC	06/18/2014	14.00	620-62820-310
Total WI DEPT OF JUSTICE:					749.00	
Grand Totals:					41,615.20	

Dated: 06/11/2014

Finance Director: DOUG SAUBERT

Report Criteria:

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



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: May 2014 Financial Statements

DATE: June 6, 2014

Attached are the following financial statements/summary information for May 1, 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
BALANCE SHEET
MAY 31, 2014**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	791,568.28	(479,732.10)	(515,118.39)	276,449.89
100-11150 PETTY CASH	850.00	.00	50.00	900.00
100-11300 INVESTMENTS	876,489.44	163.20	300,918.80	1,177,408.24
100-11900 POSTAGE ADVANCE BALANCE	395.60	.00	(395.60)	.00
100-12100 TAXES RECEIVABLE - CURRENT Y	3,017,446.00	.00	(2,120,833.21)	896,612.79
100-12300 TAXES RECEIVABLE/DELINQUENT	13,860.60	(2,780.45)	(2,511.55)	11,349.05
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	7,000.00	.00
100-12610 SPECIAL ASSESSMENTS/CURRENT	(50.00)	.00	50.00	.00
100-12620 SPECIAL ASSESSMENTS/PAVING	34.25	.00	.00	34.25
100-12621 SPECIAL ASSESSMENTS/CURB & G	2,530.70	.00	.00	2,530.70
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	708.34	.00	.00	708.34
100-12623 SPECIAL ASSESSMENTS/SEWER	185,191.78	.00	.00	185,191.78
100-12624 SPECIAL ASSESSMENTS/WATER	13,110.09	.00	.00	13,110.09
100-12626 A/R - SNOW	.00	(35.00)	275.00	275.00
100-13100 AMBULANCE RECEIVABLE	34,074.00	.00	(34,074.00)	.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	21,020.42	.00	(21,020.42)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	20,189.80	.00	(20,189.80)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	649.30	1,018.02	368.72	1,018.02
100-13106 ACCOUNTS RECEIVABLE-OTHER	(16.03)	.00	16.03	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	203,415.22	(23,514.79)	(82,657.28)	120,757.94
100-13120 A/R--MOBILE HOMES	30,755.51	(1,739.27)	(18,862.25)	11,893.26
100-13122 A/R--TOTERS	400.00	100.00	(100.00)	300.00
100-13125 A/R--FALSE ALARMS	700.00	(50.00)	(150.00)	550.00
100-13134 A/R--SIGNAL DAMAGE	146.54	(162.50)	.00	146.54
100-13138 A/R--TREE DAMAGE	600.00	.00	(600.00)	.00
100-13150 A/R-TREASURER	28,599.25	180.70	(28,379.55)	219.70
100-13170 A/R--RE-INSPECTION FEES	450.00	(100.00)	650.00	1,100.00
100-13500 ACTIVENET RECEIVABLE	395.76	.00	(395.76)	.00
100-14100 ACCTS. REC.--OTHER GOVERNMENTS	20,533.50	.00	(20,533.50)	.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	(41,388.68)	.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15205 DUE FROM CD-FD 900	.00	(744.46)	.00	.00
100-15206 DUE FROM SICK LEAVE SEV-FD260	.00	24,455.10	24,455.10	24,455.10
100-15600 DUE FROM SEWER UTILITY	6,000.00	(168.85)	(6,000.00)	.00
100-15601 DUE FROM WATER UTILITY	24,110.00	2,995.00	(24,110.00)	.00
100-15800 DUE FROM TAX COLLECTION	34,443.35	.00	(12,877.88)	21,565.47
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15805 DUE FROM STORMWATER-FD 630	17,453.52	.00	(17,453.52)	.00
100-15807 DUE FROM POLICE TRUST FD-#295	.00	(232.09)	.00	.00
100-16500 PREPAID POSTAGE	30.67	17.48	130.98	161.65
TOTAL ASSETS	5,381,251.24	(480,330.01)	(2,633,736.76)	2,747,514.48

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2014**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	223,797.05	.00 (	223,797.05)	.00
100-21106 WAGES CLEARING	127,476.26	.00 (	127,476.26)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	7,199.13	.00	1,295.59	8,494.72
100-21513 WIS WITHHOLDING TAX PAYABLE	.00 (	50.00) (	50.00) (	50.00)
100-21520 WIS RETIREMENT PAYABLE	63,341.66 (	11.18) (	11,121.72)	52,219.94
100-21530 HEALTH INSURANCE PAYABLE	(42,786.24)	19,974.70	6,849.92 (	35,936.32)
100-21531 LIFE INSURANCE PAYABLE	1,221.03	22.69	20.21	1,241.24
100-21532 WORKERS COMP PAYABLE	.00	10,243.53 (	11,198.30) (	11,198.30)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	33,477.52 (	2,597.71) (	11,416.88)	22,060.64
100-21576 FLEX SPEND-125-DEPENDENT CARE	3,579.80	296.00 (	181.55)	3,398.25
100-21580 COURT PAYMENT DEDUCTIONS	.00	80.00	80.00	80.00
100-21585 DENTAL INSURANCE PAYABLE	1,162.14 (	29.42)	322.98	1,485.12
100-21593 CELL PHONE DEDUCTIONS	.00	70.00	340.00	340.00
100-21620 SUNSHINE FUND-DONATION/GIFT	227.30 (	70.00) (	176.50)	50.80
100-21630 ACTIVENET - CUST ACCT CREDIT	779.18 (	779.18) (	779.18)	.00
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,400.00	250.00	650.00	4,050.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	6,093.33	.00 (	6,093.33)	.00
100-21690 MUNICIPAL COURT LIABILITY	(2,814.60) (	7,348.87)	24,602.92	21,788.32
100-23102 SR CITZ FUND RAISING SPECIAL	10,114.60 (	133.72)	698.14	10,812.74
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	230.50 (	67.50) (	95.00)	135.50
100-25212 DUE TO POLICE TRUST FUND #295	2,625.00 (	588.12) (	3,213.12) (	588.12)
100-25500 DUE TO FD #464-ARMORY/ELEVATOR	1,414.32	.00 (	1,414.32)	.00
100-26100 ADVANCE INCOME	3,017,446.00	.00 (	2,036,346.36)	981,099.64
100-26101 DEFERRED REVENUE	26,959.20	.00 (	26,959.20)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	201,843.12	.00	.00	201,843.12
100-26300 DEFERRED REVENUE-AMBULANCE	107,000.00	.00 (	107,000.00)	.00
TOTAL LIABILITIES	3,804,513.39	19,261.22 (	2,532,459.01)	1,272,054.38
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,576,737.85	.00	107,000.00	1,683,737.85
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	499,591.23) (	208,277.75)	(208,277.75)
BALANCE - CURRENT DATE	.00 (	499,591.23) (	208,277.75)	(208,277.75)
TOTAL FUND EQUITY	1,576,737.85 (	499,591.23) (	101,277.75)	1,475,460.10
TOTAL LIABILITIES AND EQUITY	5,381,251.24 (	480,330.01) (	2,633,736.76)	2,747,514.48

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2014**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	606,392.94	63,669.52 (	41,638.30)	564,754.64
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	23,305.93	.00	.00	23,305.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,192,202.40	.00	.00	6,192,202.40
610-11345 SERVICES	691,623.98	.00 (	4,860.00)	686,763.98
610-11346 METERS	773,585.27	.00	10,225.00	783,810.27
610-11348 HYDRANTS	610,371.28	.00	.00	610,371.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	92,648.97	.00	.00	92,648.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	31,280.32	.00	.00	31,280.32
610-13110 WATER DEBT SERVICE-CASH	149,908.57	24,728.43	104,912.80	254,821.37
610-13121 WATER OPERATING CASH	395,084.54	38,941.09 (	146,551.10)	248,533.44
610-13122 WATER CASH OFFSET	(606,392.94)	(63,669.52)	41,638.30 (	564,754.64)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	408,788.30	83.00	250,467.28	659,255.58
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	139,571.05	11,504.00	44,203.50	183,774.55
610-14520 DUE FROM SEWER UTILITY	27,832.14	.00 (	27,832.14)	.00
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,061,185.60)	.00	5,185.00 (	4,056,000.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,137,125.00)	.00	.00 (	1,137,125.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00 (	472,723.00)
TOTAL ASSETS	13,337,740.82	75,256.52	235,750.34	13,573,491.16

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2014**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	18,139.96	.00 (	18,139.96)	.00
610-22100 2010 REV-1.215K-1.49%	505,000.00	.00	.00	505,000.00
610-22200 2011 REV-940K-3.44%	840,000.00	.00	.00	840,000.00
610-22300 2012 REV-855K-2.4637%	805,000.00	.00	.00	805,000.00
610-23100 2010 GO-2.135K-2.08%	188,875.74	.00	.00	188,875.74
610-23200 WAGES CLEARING	9,237.19	.00 (	9,237.19)	.00
610-23700 ACCRUED INTEREST PAYABLE	14,287.00	.00	.00	14,287.00
610-23800 ACCRUED VACATION	26,688.14	.00	.00	26,688.14
610-23810 ACCRUED SICK LEAVE	61,254.72	.00	.00	61,254.72
610-24530 DUE TO GENERAL FUND	24,110.00	2,826.15 (	24,110.00)	.00
610-25300 OTHER DEFERRED CREDITS	509,913.50	.00	.00	509,913.50
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,988,046.87	.00	10,550.00	1,998,596.87
TOTAL LIABILITIES	5,020,407.63	2,826.15 (	40,937.15)	4,979,470.48
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,317,333.19	.00	.00	8,317,333.19
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	72,430.37	276,687.49	276,687.49
BALANCE - CURRENT DATE	.00	72,430.37	276,687.49	276,687.49
TOTAL FUND EQUITY	8,317,333.19	72,430.37	276,687.49	8,594,020.68
TOTAL LIABILITIES AND EQUITY	13,337,740.82	75,256.52	235,750.34	13,573,491.16

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2014**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	789,518.85	74,344.93 (	354,581.22)	434,937.63
620-11110 SEWER DEBT SERVICE-CASH	307,864.20	29,904.07 (	167,863.05)	140,001.15
620-11120 SEWER EQUIP REPLACE FD-CASH	74,847.55	.00	.00	74,847.55
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	58,455.38	.00	.00	58,455.38
620-11151 WASTE WATER OPERATING CASH	297,335.20	44,440.86 (	186,718.17)	110,617.03
620-11152 WASTE WATER CASH OFFSET	(789,518.85)	(74,344.93)	354,581.22	(434,937.63)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	49,987.37	.00	.00	49,987.37
620-11300 SEWER OPERATING FUND-INVEST	975,113.81	(174,893.67)	(174,401.41)	800,712.40
620-11310 SEWER DEBT SERVICE-INVEST	200,000.00	.00	.00	200,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	1,542,525.68	183.93	1,035.47	1,543,561.15
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	248,533.36	32.03	180.31	248,713.67
620-11370 CAPITAL RESERVE-INVESTMENT	.00	125,000.00	125,000.00	125,000.00
620-11380 OPERATING RESERVE-INVESTMENT	.00	50,000.00	50,000.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	220,849.69	21,227.69	9,403.39	230,253.08
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66	.00	.00	7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17	.00	.00	5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	8,897,032.00	.00	.00	8,897,032.00
620-15525 LIFT STATIONS	1,070,205.51	.00	.00	1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06	.00	.00	282,775.06
620-15529 COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-16100 ACCUM PROV FOR DEPRECIATION	(22,794,244.93)	.00	.00	(22,794,244.93)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	21,447,771.14	95,894.91 (	343,363.46)	21,104,407.68

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2014**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,677.00	.00	.00	21,677.00
620-21020 ACCRUED VACATION	37,734.67	.00	.00	37,734.67
620-21030 ACCRUED SICK LEAVE	51,251.69	.00	.00	51,251.69
620-21100 ACCOUNTS PAYABLE	19,596.42	.00 (	19,596.42)	.00
620-21106 WAGES CLEARING	21,058.45	.00 (	21,058.45)	.00
620-21200 2010 GO-2.135K-2.08%	640,000.00	.00	.00	640,000.00
620-21300 CWF LOAN-4558-01	311,504.44	.00	.00	311,504.44
620-21310 CWF LOAN-4558-03	2,476,390.35	.00	.00	2,476,390.35
620-21320 CWF-4558-04-BIO-GAS BOILER	585,914.57	.00	.00	585,914.57
620-21330 2012 REV-1.485K-2.30%	1,395,000.00	.00	.00	1,395,000.00
620-21350 2010 GO-206,657-2.08%	91,124.26	.00	.00	91,124.26
620-21450 HONEYWELL CAPITAL LEASE	18,561.63	.00	.00	18,561.63
620-25100 DUE TO GEN'L FUND	6,000.00	.00 (	6,000.00)	.00
620-25600 DUE TO WATER UTILITY	27,832.14	.00 (	27,832.14)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	16,245,619.97	.00 (	74,487.01)	16,171,132.96
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,202,151.17	.00	.00	5,202,151.17
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	95,894.91 (	268,876.45)	(268,876.45)
BALANCE - CURRENT DATE	.00	95,894.91 (	268,876.45)	(268,876.45)
TOTAL FUND EQUITY	5,202,151.17	95,894.91 (	268,876.45)	4,933,274.72
TOTAL LIABILITIES AND EQUITY	21,447,771.14	95,894.91 (	343,363.46)	21,104,407.68

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2014**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	76,061.36	2,944.01	190,752.49	266,813.85
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	42,295.46	14,262.79	5,154.78	47,450.24
630-14510 DUE FROM CIP FUND-450	228,000.00	.00 (	228,000.00)	.00
630-15100 STORMWATER FIXED ASSETS	3,702,245.92	.00	.00	3,702,245.92
630-19500 ACCUM PROV/DEPR/STORMWATER	(247,300.89)	.00	.00 (	247,300.89)
TOTAL ASSETS	3,801,301.85	17,206.80	(32,092.73)	3,769,209.12
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	19,122.79	.00 (	19,122.79)	.00
630-22100 2011 GO NOTE-227K-.72%	455,000.00	.00	.00	455,000.00
630-23200 WAGES CLEARING	600.00	.00 (	600.00)	.00
630-23700 ACCRUED INTEREST PAYABLE	1,806.00	.00	.00	1,806.00
630-23800 ACCRUED VACATION	9,169.42	.00	.00	9,169.42
630-23810 ACCRUED SICK LEAVE	20,596.20	.00	.00	20,596.20
630-24530 DUE TO GENERAL FUND	17,453.52	.00 (	17,453.52)	.00
630-24540 DUE TO CAPITAL PROJECTS FD-450	.00	(2,580.98)	.00	.00
630-24570 DUE TO DPW EQUIP. REV. FD.-215	21,500.00	.00 (	21,500.00)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	2,741,534.69	(2,580.98)	(58,676.31)	2,682,858.38
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,059,767.16	.00	.00	1,059,767.16
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	19,787.78	26,583.58	26,583.58
BALANCE - CURRENT DATE	.00	19,787.78	26,583.58	26,583.58
TOTAL FUND EQUITY	1,059,767.16	19,787.78	26,583.58	1,086,350.74
TOTAL LIABILITIES AND EQUITY	3,801,301.85	17,206.80	(32,092.73)	3,769,209.12

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,036,346.36	2,473,908.00	437,561.64	82.3
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	543,538.00	543,538.00	.0
100-41140-00	MOBILE HOME FEES	1,211.16	4,749.04	27,908.00	23,158.96	17.0
100-41210-00	ROOM TAX-GROSS AMOUNT	369.12	7,394.88	58,000.00	50,605.12	12.8
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,959.20	26,558.00	(401.20)	101.5
100-41800-00	INTEREST ON TAXES	.00	133.41	600.00	466.59	22.2
	TOTAL TAXES	1,580.28	2,075,582.89	3,130,512.00	1,054,929.11	66.3
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61	WATER MAINS	.00	.00	1,700.00	1,700.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	69.00	69.00	.0
100-42310-53	CURB & GUTTER	.00	.00	500.00	500.00	.0
100-42320-53	SIDEWALKS	.00	.00	390.00	390.00	.0
100-42400-53	SNOW REMOVAL	.00	715.00	3,150.00	2,435.00	22.7
100-42500-53	WEED CUTTING	.00	.00	2,150.00	2,150.00	.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,458.00	2,458.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	715.00	18,900.00	18,185.00	3.8
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	19,812.00	19,812.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	480,767.00	480,767.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	344,207.66	688,559.00	344,351.34	50.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43610-52	UNIVERSITY SERVICES	.00	355,944.69	355,945.00	.31	100.0
100-43663-52	FIRE INS. TAXES	.00	.00	22,198.00	22,198.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	8,552.00	8,552.00	.0
100-43740-52	WUSD-CROSSING GUARDS	.00	.00	31,633.00	31,633.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	39,677.00	39,677.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,748.70	.00	(1,748.70)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	701,901.05	4,536,204.00	3,834,302.95	15.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	3,485.00	3,937.00	16,500.00	12,563.00	23.9
100-44120-51 CIGARETTE	400.00	417.00	1,125.00	708.00	37.1
100-44122-51 BEVERAGE OPERATORS	428.00	1,146.00	2,150.00	1,004.00	53.3
100-44200-51 MISC. LICENSES	303.00	2,249.63	4,800.00	2,550.37	46.9
100-44300-53 BLDG/ZONING PERMITS	11,280.00	20,850.00	35,000.00	14,150.00	59.6
100-44310-53 ELECTRICAL PERMITS	2,528.32	4,529.22	14,000.00	9,470.78	32.4
100-44320-53 PLUMBING PERMITS	1,958.22	3,122.47	16,000.00	12,877.53	19.5
100-44330-53 HVAC PERMITS	3,586.34	4,209.34	6,000.00	1,790.66	70.2
100-44340-53 STREET OPENING PERMITS	50.00	100.00	500.00	400.00	20.0
100-44350-53 SIGN PERMITS	.00	230.00	1,100.00	870.00	20.9
100-44370-51 WATERFOWL PERMITS	.00	.00	250.00	250.00	.0
100-44900-51 MISC PERMITS	110.00	240.00	300.00	60.00	80.0
TOTAL LICENSES & PERMITS	24,128.88	41,030.66	97,725.00	56,694.34	42.0
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	20,868.37	82,866.43	290,000.00	207,133.57	28.6
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(1,069.80)	656.00	600.00	(56.00)	109.3
100-45130-52 PARKING VIOLATIONS	7,574.11	42,037.33	100,000.00	57,962.67	42.0
100-45135-53 REFUSE/RECYCLING TOTES FINES	175.00	700.00	6,000.00	5,300.00	11.7
100-45145-53 RE-INSPECTION FINES	.00	1,650.00	6,000.00	4,350.00	27.5
TOTAL FINES & FORFEITURES	27,547.68	127,909.76	402,600.00	274,690.24	31.8
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	105.00	150.00	700.00	550.00	21.4
100-46120-51 TREASURER	160.00	1,330.00	2,100.00	770.00	63.3
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	28,647.92	28,635.00	(12.92)	100.1
100-46220-52 FALSE ALARMS REVENUES	50.00	1,100.00	1,500.00	400.00	73.3
100-46230-52 AMBULANCE	9,075.36	151,056.39	545,000.00	393,943.61	27.7
100-46240-52 CRASH CALLS	5,014.61	(1,024.86)	12,000.00	13,024.86	(8.5)
100-46311-53 SALE OF MATERIALS	9.81	74.52	400.00	325.48	18.6
100-46350-51 CITY PLANNER-SERVICES	.00	204.00	2,500.00	2,296.00	8.2
100-46730-55 RECR/FEES	8,436.32	35,501.21	84,144.00	48,642.79	42.2
100-46733-55 SR CITZ OFFSET	(431.15)	1,242.48	825.00	(417.48)	150.6
100-46734-55 SR CITZ VAN	.00	(17.34)	.00	17.34	.0
100-46736-55 ATTRACTION TICKETS	304.75	304.75	575.00	270.25	53.0
100-46738-55 GYMNASICS PROGRAM FEES	.00	2,135.80	9,428.00	7,292.20	22.7
100-46739-55 DANCE PROGRAM FEES	52.00	52.00	.00	(52.00)	.0
100-46741-55 CONTRACTUAL-OTHER	914.77	5,052.24	11,980.00	6,927.76	42.2
100-46743-51 FACILITY RENTALS	3,660.55	17,384.90	25,000.00	7,615.10	69.5
TOTAL PUBLIC CHARGES FOR SERVICE	27,352.02	243,194.01	724,787.00	481,592.99	33.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	357.95	2,080.01	12,000.00	9,919.99	17.3
100-48200-00 LONG TERM RENTALS	800.00	3,600.00	9,600.00	6,000.00	37.5
100-48210-55 RENTAL INCOME-LIBRARY PROP	900.00	4,550.00	9,000.00	4,450.00	50.6
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	1,000.00	.00	(1,000.00)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	.00	15,068.00	15,068.00	.0
100-48420-00 INSURANCE DIVIDEND	.00	2,418.00	2,100.00	(318.00)	115.1
100-48515-55 DONATIONS-REC-SPORTS RELATED	.00	360.00	.00	(360.00)	.0
100-48525-55 REC-BUSINESS SPONSORSHIP	8,890.00	9,290.00	4,800.00	(4,490.00)	193.5
100-48530-55 REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48535-00 P-CARD/CHASE/REBATE	15,685.94	15,685.94	14,000.00	(1,685.94)	112.0
100-48600-00 MISC REVENUE	.00	6,093.33	.00	(6,093.33)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	290,000.00	290,000.00	.0
TOTAL MISCELLANEOUS REVENUE	26,633.89	45,077.28	359,068.00	313,990.72	12.6
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00	20,000.00	.0
100-49270-00 TID #6-TRANSFER-ADMINISTRATION	.00	.00	12,500.00	12,500.00	.0
100-49280-00 SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	111,650.00	111,650.00	.0
TOTAL FUND REVENUE	107,242.75	3,235,410.65	9,381,446.00	6,146,035.35	34.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,488.65	8,213.24	19,352.00	11,138.76	42.4
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	10,500.00	25,200.00	14,700.00	41.7
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	52.39	272.95	666.00	393.05	41.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	223.71	1,165.54	2,847.00	1,681.46	40.9
100-51100-152 RETIREMENT	104.22	574.99	1,383.00	808.01	41.6
100-51100-153 HEALTH INSURANCE	310.30	1,551.50	7,002.00	5,450.50	22.2
100-51100-155 WORKERS COMPENSATION	9.24	48.40	113.00	64.60	42.8
100-51100-156 LIFE INSURANCE	.50	2.50	10.00	7.50	25.0
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	294.60	.00	(294.60)	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	40,000.00	40,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	935.89	3,000.00	2,064.11	31.2
100-51100-310 OFFICE SUPPLIES	88.15	412.09	7,000.00	6,587.91	5.9
100-51100-320 PUBLICATION-MINUTES	504.68	3,234.73	10,000.00	6,765.27	32.4
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	6,477.07	5,176.41	40,600.00	35,423.59	12.8
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	10,000.00	20,000.00	10,000.00	50.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	11,358.91	42,382.84	183,223.00	140,840.16	23.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	5,000.00	13,512.37	89,028.00	75,515.63	15.2
TOTAL CONTINGENCIES	5,000.00	13,512.37	89,028.00	75,515.63	15.2
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,167.98	16,462.46	37,111.00	20,648.54	44.4
100-51200-112 WAGES/OVERTIME	298.00	792.28	691.00	(101.28)	114.7
100-51200-150 MEDICARE TAX/CITY SHARE	40.60	192.16	548.00	355.84	35.1
100-51200-151 SOCIAL SECURITY/CITY SHARE	173.60	821.68	2,344.00	1,522.32	35.1
100-51200-152 RETIREMENT	280.75	1,337.48	2,855.00	1,517.52	46.9
100-51200-153 HEALTH INSURANCE	74.96	74.96	.00	(74.96)	.0
100-51200-155 WORKERS COMPENSATION	19.00	70.35	95.00	24.65	74.1
100-51200-156 LIFE INSURANCE	.32	.65	27.00	26.35	2.4
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	625.00	625.00	.00	100.0
100-51200-214 FINANCIAL/BONDING SERVICES	100.00	100.00	100.00	.00	100.0
100-51200-219 OTHER PROFESSIONAL SERVICES	16.28	118.36	1,000.00	881.64	11.8
100-51200-293 PRISONER CONFINEMENT	330.00	368.28	2,000.00	1,631.72	18.4
100-51200-310 OFFICE SUPPLIES	300.11	2,107.07	5,000.00	2,892.93	42.1
100-51200-320 SUBSCRIPTIONS/DUES	.00	222.35	135.00	(87.35)	164.7
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	(36.82)	60.39	125.00	64.61	48.3
TOTAL COURT	4,764.78	23,353.47	53,056.00	29,702.53	44.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	2,973.52	15,604.73	37,711.00	22,106.27	41.4
100-51300-214	2,088.39	11,341.82	28,449.00	17,107.18	39.9
100-51300-219	.00	537.50	6,000.00	5,462.50	9.0
TOTAL LEGAL	5,061.91	27,484.05	72,160.00	44,675.95	38.1
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	10,253.15	59,349.01	162,564.00	103,214.99	36.5
100-51400-113	1,237.50	2,311.50	.00	(2,311.50)	.0
100-51400-115	.00	.00	1,500.00	1,500.00	.0
100-51400-116	(68.00)	6,446.00	35,000.00	28,554.00	18.4
100-51400-117	.00	.00	2,160.00	2,160.00	.0
100-51400-150	163.35	956.02	2,466.00	1,509.98	38.8
100-51400-151	698.40	4,087.51	10,544.00	6,456.49	38.8
100-51400-152	667.53	4,296.85	10,756.00	6,459.15	40.0
100-51400-153	1,548.49	10,802.73	40,878.00	30,075.27	26.4
100-51400-155	29.51	174.36	425.00	250.64	41.0
100-51400-156	4.09	20.45	89.00	68.55	23.0
100-51400-158	.00	1,178.40	.00	(1,178.40)	.0
100-51400-211	929.00	2,599.19	2,500.00	(99.19)	104.0
100-51400-218	.00	27.60	200.00	172.40	13.8
100-51400-219	6,745.00	33,725.00	35,500.00	1,775.00	95.0
100-51400-225	149.28	600.27	900.00	299.73	66.7
100-51400-310	913.65	4,981.41	10,500.00	5,518.59	47.4
100-51400-320	.00	3,669.06	3,500.00	(169.06)	104.8
100-51400-330	202.00	266.10	1,500.00	1,233.90	17.7
100-51400-340	20.47	1,128.97	4,740.00	3,611.03	23.8
100-51400-790	.00	1,394.38	1,000.00	(394.38)	139.4
TOTAL GENERAL ADMINISTRATION	23,493.42	138,014.81	326,722.00	188,707.19	42.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,951.59	21,687.47	51,370.00	29,682.53	42.2
100-51450-150 MEDICARE TAX/CITY SHARE	55.28	304.38	745.00	440.62	40.9
100-51450-151 SOCIAL SECURITY/CITY SHARE	236.34	1,301.32	3,185.00	1,883.68	40.9
100-51450-152 RETIREMENT	276.62	1,518.16	3,596.00	2,077.84	42.2
100-51450-153 HEALTH INSURANCE	1,024.65	5,123.25	12,296.00	7,172.75	41.7
100-51450-155 WORKERS COMPENSATION	9.88	54.53	128.00	73.47	42.6
100-51450-156 LIFE INSURANCE	.68	3.40	6.00	2.60	56.7
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	79.00	.00	(79.00)	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	14,054.91	37,679.63	38,700.00	1,020.37	97.4
100-51450-244 NETWORK HDW MTN	875.92	5,579.23	11,874.00	6,294.77	47.0
100-51450-245 NETWORK SOFTWARE MTN	.00	21,547.78	28,897.00	7,349.22	74.6
100-51450-246 NETWORK OPERATING SUPP	549.01	1,282.95	14,000.00	12,717.05	9.2
100-51450-247 SOFTWARE UPGRADES	.00	6,144.60	3,639.00	(2,505.60)	168.9
TOTAL INFORMATION TECHNOLOGY	21,034.88	102,305.70	168,936.00	66,630.30	60.6
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,114.22	35,543.48	92,488.00	56,944.52	38.4
100-51500-112 SALARIES/OVERTIME	.00	29.21	500.00	470.79	5.8
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	109.33	595.25	1,463.00	867.75	40.7
100-51500-151 SOCIAL SECURITY/CITY SHARE	467.47	2,545.03	6,255.00	3,709.97	40.7
100-51500-152 RETIREMENT	498.02	2,729.49	6,558.00	3,828.51	41.6
100-51500-153 HEALTH INSURANCE	873.24	4,366.20	10,479.00	6,112.80	41.7
100-51500-155 WORKERS COMPENSATION	19.30	105.64	252.00	146.36	41.9
100-51500-156 LIFE INSURANCE	2.85	14.25	25.00	10.75	57.0
100-51500-210 PROFESSIONAL SERVICES	.00	79.00	.00	(79.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	(129.00)	1,723.00	2,500.00	777.00	68.9
100-51500-214 AUDIT SERVICES	3,440.00	19,340.00	24,450.00	5,110.00	79.1
100-51500-217 CONTRACT SERVICES-125 PLAN	272.56	1,564.62	4,500.00	2,935.38	34.8
100-51500-310 OFFICE SUPPLIES	543.64	5,342.40	12,500.00	7,157.60	42.7
100-51500-330 TRAVEL EXPENSES	851.19	1,612.72	2,000.00	387.28	80.6
100-51500-560 COLLECTION FEES/WRITE-OFFS	(1,241.63)	8,286.87	300.00	(7,986.87)	2762.3
100-51500-650 BANK FEES/CREDIT CARD FEES	438.78	2,173.22	4,000.00	1,826.78	54.3
TOTAL FINANCIAL ADMINISTRATION	13,259.97	86,050.38	168,970.00	82,919.62	50.9

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	22,732.96	21,788.00	(944.96)	104.3
100-51540-512	.00	21,109.65	21,903.00	793.35	96.4
100-51540-513	.00	29,084.17	30,794.00	1,709.83	94.5
100-51540-514	.00	15,080.48	13,751.00	(1,329.48)	109.7
100-51540-515	.00	989.29	1,300.00	310.71	76.1
100-51540-520	1,583.50	3,139.91	6,331.00	3,191.09	49.6
	<u>1,583.50</u>	<u>92,136.46</u>	<u>95,867.00</u>	<u>3,730.54</u>	<u>96.1</u>
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	5,070.76	26,751.68	46,575.00	19,823.32	57.4
100-51600-112	.00	276.60	1,008.00	731.40	27.4
100-51600-113	.00	199.25	4,800.00	4,600.75	4.2
100-51600-114	3,936.02	4,903.60	28,769.00	23,865.40	17.0
100-51600-117	.00	.00	820.00	820.00	.0
100-51600-118	238.54	238.54	305.00	66.46	78.2
100-51600-150	127.60	485.58	1,193.00	707.42	40.7
100-51600-151	545.59	2,076.38	5,102.00	3,025.62	40.7
100-51600-152	372.83	2,158.27	5,402.00	3,243.73	40.0
100-51600-153	1,255.28	6,352.48	14,342.00	7,989.52	44.3
100-51600-155	311.01	1,177.62	2,735.00	1,557.38	43.1
100-51600-156	1.87	9.46	21.00	11.54	45.1
100-51600-211	68.00	68.00	500.00	432.00	13.6
100-51600-221	935.77	3,680.56	7,500.00	3,819.44	49.1
100-51600-222	12,993.26	33,056.76	86,000.00	52,943.24	38.4
100-51600-224	3,640.00	23,656.40	27,000.00	3,343.60	87.6
100-51600-244	1,925.00	7,717.95	15,000.00	7,282.05	51.5
100-51600-245	1,266.09	10,286.09	15,000.00	4,713.91	68.6
100-51600-246	5,308.00	18,039.00	82,000.00	63,961.00	22.0
100-51600-250	.00	.00	250.00	250.00	.0
100-51600-340	440.63	2,898.41	7,500.00	4,601.59	38.7
100-51600-355	1,976.24	3,752.36	13,000.00	9,247.64	28.9
100-51600-840	.00	40,746.68	81,493.00	40,746.32	50.0
	<u>40,412.49</u>	<u>188,531.67</u>	<u>446,315.00</u>	<u>257,783.33</u>	<u>42.2</u>

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	30,971.74	154,797.88	403,906.00	249,108.12	38.3
100-52100-112 WAGES/OVERTIME	.00	149.58	2,000.00	1,850.42	7.5
100-52100-117 LONGEVITY PAY	.00	.00	5,480.00	5,480.00	.0
100-52100-118 UNIFORM ALLOWANCES	(241.99)	(272.35)	2,275.00	2,547.35	(12.0)
100-52100-150 MEDICARE TAX/CITY SHARE	456.02	2,497.74	6,277.00	3,779.26	39.8
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,949.86	9,718.86	26,838.00	17,119.14	36.2
100-52100-152 RETIREMENT	3,449.78	18,964.20	45,542.00	26,577.80	41.6
100-52100-153 HEALTH INSURANCE	4,852.66	24,263.29	59,536.00	35,272.71	40.8
100-52100-155 WORKERS COMPENSATION	768.94	4,218.89	10,356.00	6,137.11	40.7
100-52100-156 LIFE INSURANCE	9.78	48.90	192.00	143.10	25.5
100-52100-211 PROFESSIONAL DEVELOPMENT	320.00	458.35	4,000.00	3,541.65	11.5
100-52100-219 OTHER PROFESSIONAL SERVICES	2,820.00	6,330.36	4,000.00	(2,330.36)	158.3
100-52100-225 MOBILE COMMUNICATIONS	172.14	641.73	2,800.00	2,158.27	22.9
100-52100-310 OFFICE SUPPLIES	1,066.33	4,037.14	10,675.00	6,637.86	37.8
100-52100-320 SUBSCRIPTIONS/DUES	51.00	1,025.00	1,500.00	475.00	68.3
100-52100-330 TRAVEL EXPENSES	57.47	57.47	800.00	742.53	7.2
100-52100-340 OPERATING SUPPLIES/COMPUTER	732.91	1,216.01	5,761.00	4,544.99	21.1
100-52100-351 FUEL EXPENSES	.00	112.67	.00	(112.67)	.0
TOTAL POLICE ADMINISTRATION	47,436.64	228,265.72	591,938.00	363,672.28	38.6
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	75,478.13	366,452.78	1,019,495.00	653,042.22	35.9
100-52110-112 SALARIES/OVERTIME	9,179.29	33,658.34	97,956.00	64,297.66	34.4
100-52110-117 LONGEVITY PAY	.00	12.33	14,000.00	13,987.67	.1
100-52110-118 UNIFORM ALLOWANCES	3,539.76	3,721.89	15,200.00	11,478.11	24.5
100-52110-119 SHIFT DIFFERENTIAL	880.06	4,843.35	13,155.00	8,311.65	36.8
100-52110-150 MEDICARE TAX/CITY SHARE	1,239.97	6,560.89	17,244.00	10,683.11	38.1
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,301.90	25,052.21	73,734.00	48,681.79	34.0
100-52110-152 RETIREMENT	12,856.41	67,241.00	168,991.00	101,750.00	39.8
100-52110-153 HEALTH INSURANCE	14,948.82	75,043.94	173,554.00	98,510.06	43.2
100-52110-155 WORKERS COMPENSATION	3,256.39	17,263.55	45,311.00	28,047.45	38.1
100-52110-156 LIFE INSURANCE	15.49	81.50	183.00	101.50	44.5
100-52110-211 PROFESSIONAL DEVELOPMENT	1,525.11	511.46	8,800.00	8,288.54	5.8
100-52110-219 OTHER PROFESSIONAL SERVICES	224.01	411.90	1,800.00	1,388.10	22.9
100-52110-242 REPR/MTN MACHINERY/EQUIP	85.68	231.68	2,200.00	1,968.32	10.5
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-310 OFFICE SUPPLIES	(50.30)	.00	.00	.00	.0
100-52110-330 TRAVEL EXPENSES	.00	98.98	800.00	701.02	12.4
100-52110-340 OPERATING SUPPLIES	920.82	1,290.25	3,800.00	2,509.75	34.0
100-52110-351 FUEL EXPENSES	2,267.17	8,739.98	26,000.00	17,260.02	33.6
100-52110-360 DAAT/FIREARMS	1,131.27	5,315.25	8,000.00	2,684.75	66.4
100-52110-810 CAPITAL EQUIPMENT	.00	2,200.00	3,950.00	1,750.00	55.7
TOTAL POLICE PATROL	132,799.98	618,731.28	1,695,473.00	1,076,741.72	36.5

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	20,333.92	97,108.35	259,414.00	162,305.65	37.4
100-52120-112 SALARIES/OVERTIME	1,288.35	10,415.65	25,478.00	15,062.35	40.9
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	441.66	1,450.24	2,600.00	1,149.76	55.8
100-52120-119 SHIFT DIFFERENTIAL	.00	6.00	465.00	459.00	1.3
100-52120-150 MEDICARE TAX/CITY SHARE	318.22	1,723.51	4,373.00	2,649.49	39.4
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,360.65	6,757.10	18,697.00	11,939.90	36.1
100-52120-152 RETIREMENT	3,364.42	18,248.92	43,484.00	25,235.08	42.0
100-52120-153 HEALTH INSURANCE	3,749.76	18,748.80	44,997.00	26,248.20	41.7
100-52120-155 WORKERS COMPENSATION	834.12	4,514.06	11,489.00	6,974.94	39.3
100-52120-156 LIFE INSURANCE	3.54	17.54	41.00	23.46	42.8
100-52120-211 PROFESSIONAL DEVELOPMENT	(147.23)	169.61	3,900.00	3,730.39	4.4
100-52120-219 OTHER PROFESSIONAL SERVICES	.64	442.56	3,500.00	3,057.44	12.6
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340 OPERATING SUPPLIES	11.98	83.40	2,775.00	2,691.60	3.0
100-52120-351 FUEL EXPENSES	393.90	1,334.30	4,100.00	2,765.70	32.5
100-52120-359 PHOTO EXPENSES	177.74	1,121.70	1,450.00	328.30	77.4
TOTAL POLICE INVESTIGATION	32,131.67	162,141.74	431,663.00	269,521.26	37.6
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	3,057.84	13,557.52	34,634.00	21,076.48	39.2
100-52130-150 MEDICARE TAX/CITY SHARE	44.36	196.60	502.00	305.40	39.2
100-52130-151 SOCIAL SECURITY/CITY SHARE	189.58	840.60	2,147.00	1,306.40	39.2
100-52130-155 WORKERS COMPENSATION	112.17	499.62	1,261.00	761.38	39.6
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	11.73	.00	(11.73)	.0
TOTAL CROSSING GUARDS	3,403.95	15,106.07	38,544.00	23,437.93	39.2
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,824.28	6,449.11	22,362.00	15,912.89	28.8
100-52140-118 UNIFORM ALLOWANCES	.00	509.08	1,500.00	990.92	33.9
100-52140-150 MEDICARE TAX/CITY SHARE	26.45	93.52	324.00	230.48	28.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	113.11	399.86	1,386.00	986.14	28.9
100-52140-152 RETIREMENT	.00	.31	.00	(.31)	.0
100-52140-155 WORKERS COMPENSATION	66.94	237.73	814.00	576.27	29.2
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	161.52	552.63	2,300.00	1,747.37	24.0
100-52140-360 PARKING SERVICES EXPENSES	180.00	865.00	4,125.00	3,260.00	21.0
TOTAL COMMUNITY SERVICE PROGRAM	2,372.30	9,107.24	33,311.00	24,203.76	27.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	3,105.00	13,900.50	62,000.00	48,099.50	22.4
100-52200-150	44.85	200.56	899.00	698.44	22.3
100-52200-151	191.70	857.00	3,844.00	2,987.00	22.3
100-52200-152	125.53	562.85	900.00	337.15	62.5
100-52200-155	401.25	2,006.25	4,350.00	2,343.75	46.1
100-52200-156	(.36)	.00	.00	.00	.0
100-52200-158	56.92	99.61	2,000.00	1,900.39	5.0
100-52200-159	.00	13,169.61	16,000.00	2,830.39	82.3
100-52200-211	.00	6,623.34	12,000.00	5,376.66	55.2
100-52200-225	141.73	590.79	2,200.00	1,609.21	26.9
100-52200-241	5,750.88	18,416.03	12,000.00	(6,416.03)	153.5
100-52200-242	438.95	3,213.71	3,500.00	286.29	91.8
100-52200-245	.00	1,826.00	.00	(1,826.00)	.0
100-52200-310	.00	376.57	2,000.00	1,623.43	18.8
100-52200-340	590.11	6,675.39	7,500.00	824.61	89.0
100-52200-351	673.04	2,831.96	6,000.00	3,168.04	47.2
100-52200-519	.00	.00	22,061.00	22,061.00	.0
100-52200-790	.00	4,000.00	7,727.00	3,727.00	51.8
100-52200-810	4,135.70	7,848.90	24,000.00	16,151.10	32.7
TOTAL FIRE DEPARTMENT	15,655.30	83,199.07	188,981.00	105,781.93	44.0
<u>CRASH CREW</u>					
100-52210-113	.00	.00	7,500.00	7,500.00	.0
100-52210-150	.00	.00	109.00	109.00	.0
100-52210-151	.00	.00	465.00	465.00	.0
100-52210-211	.00	3,213.92	3,200.00	(13.92)	100.4
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	46.56	46.56	800.00	753.44	5.8
100-52210-340	61.91	1,717.25	2,000.00	282.75	85.9
100-52210-810	875.00	875.00	6,500.00	5,625.00	13.5
TOTAL CRASH CREW	983.47	5,852.73	21,174.00	15,321.27	27.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	12,703.01	72,208.20	245,000.00	172,791.80	29.5
100-52300-150	184.12	1,074.16	3,553.00	2,478.84	30.2
100-52300-151	787.28	4,592.81	15,190.00	10,597.19	30.2
100-52300-152	77.43	495.42	3,600.00	3,104.58	13.8
100-52300-155	401.25	2,006.25	4,350.00	2,343.75	46.1
100-52300-158	.00	145.47	.00	(145.47)	.0
100-52300-159	.00	14,850.83	9,500.00	(5,350.83)	156.3
100-52300-211	399.96	5,635.13	17,000.00	11,364.87	33.2
100-52300-225	12.14	299.63	600.00	300.37	49.9
100-52300-241	634.82	4,640.36	5,500.00	859.64	84.4
100-52300-242	469.06	734.06	4,000.00	3,265.94	18.4
100-52300-310	179.97	398.93	1,300.00	901.07	30.7
100-52300-340	4,042.20	26,446.88	40,000.00	13,553.12	66.1
100-52300-351	1,115.21	4,633.04	10,300.00	5,666.96	45.0
100-52300-790	.00	.00	3,728.00	3,728.00	.0
100-52300-810	.00	2,561.60	20,000.00	17,438.40	12.8
	<u>21,006.45</u>	<u>140,722.77</u>	<u>383,621.00</u>	<u>242,898.23</u>	<u>36.7</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	1,571.69	14,983.51	39,741.00	24,757.49	37.7
100-52400-113	752.50	4,688.66	11,181.00	6,492.34	41.9
100-52400-114	.00	.00	4,750.00	4,750.00	.0
100-52400-117	.00	.00	400.00	400.00	.0
100-52400-118	.00	.00	25.00	25.00	.0
100-52400-150	31.38	271.10	813.00	541.90	33.4
100-52400-151	134.17	1,159.19	3,478.00	2,318.81	33.3
100-52400-152	162.70	1,588.35	2,772.00	1,183.65	57.3
100-52400-153	683.10	3,909.39	10,173.00	6,263.61	38.4
100-52400-155	42.70	272.74	825.00	552.26	33.1
100-52400-156	1.61	8.65	26.00	17.35	33.3
100-52400-211	.00	.00	300.00	300.00	.0
100-52400-215	.00	2,500.00	4,000.00	1,500.00	62.5
100-52400-218	3,600.00	3,600.00	3,600.00	.00	100.0
100-52400-219	(175.00)	744.00	7,000.00	6,256.00	10.6
100-52400-222	304.95	10,856.31	35,000.00	24,143.69	31.0
100-52400-225	20.10	79.82	300.00	220.18	26.6
100-52400-310	1,032.82	1,538.84	2,500.00	961.16	61.6
100-52400-320	.00	.00	800.00	800.00	.0
100-52400-340	572.94	572.94	200.00	(372.94)	286.5
100-52400-351	.00	.00	3,000.00	3,000.00	.0
100-52400-352	5.70	22.80	.00	(22.80)	.0
100-52400-810	.00	1,933.90	1,750.00	(183.90)	110.5
	<u>8,741.36</u>	<u>48,730.20</u>	<u>132,634.00</u>	<u>83,903.80</u>	<u>36.7</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-211	.00	40.00	1,500.00	1,460.00	2.7
100-52500-225	.19	.71	100.00	99.29	.7
100-52500-242	.00	.00	1,500.00	1,500.00	.0
100-52500-295	.00	4,104.00	4,400.00	296.00	93.3
100-52500-310	.00	.00	100.00	100.00	.0
100-52500-340	48.39	187.80	500.00	312.20	37.6
100-52500-810	.00	.00	800.00	800.00	.0
	<u>48.58</u>	<u>4,332.51</u>	<u>8,900.00</u>	<u>4,567.49</u>	<u>48.7</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	20,057.36	100,933.12	266,134.00	165,200.88	37.9
100-52600-112	804.61	6,847.31	28,999.00	22,151.69	23.6
100-52600-117	.00	436.66	6,750.00	6,313.34	6.5
100-52600-118	50.00	(1,740.94)	3,375.00	5,115.94	(51.6)
100-52600-119	201.22	1,073.56	3,624.00	2,550.44	29.6
100-52600-150	303.70	1,732.33	4,618.00	2,885.67	37.5
100-52600-151	1,298.67	7,407.64	19,746.00	12,338.36	37.5
100-52600-152	1,460.44	8,348.80	20,666.00	12,317.20	40.4
100-52600-153	3,949.70	19,748.51	44,820.00	25,071.49	44.1
100-52600-155	54.29	310.36	796.00	485.64	39.0
100-52600-156	13.88	69.40	128.00	58.60	54.2
100-52600-211	479.22	824.74	4,000.00	3,175.26	20.6
100-52600-219	.00	.00	2,700.00	2,700.00	.0
100-52600-242	.00	.00	300.00	300.00	.0
100-52600-292	.00	19,027.00	19,027.00	.00	100.0
100-52600-295	2,251.50	15,142.81	20,794.00	5,651.19	72.8
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	.00	114.21	2,000.00	1,885.79	5.7
	<u>30,924.59</u>	<u>180,275.51</u>	<u>448,977.00</u>	<u>268,701.49</u>	<u>40.2</u>

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,034.20	5,675.83	15,680.00	10,004.17	36.2
100-53100-150 MEDICARE TAX/CITY SHARE	14.38	79.18	227.00	147.82	34.9
100-53100-151 SOCIAL SECURITY/CITY SHARE	61.52	338.68	972.00	633.32	34.8
100-53100-152 RETIREMENT	72.40	397.33	1,074.00	676.67	37.0
100-53100-153 HEALTH INSURANCE	259.58	1,297.89	3,115.00	1,817.11	41.7
100-53100-155 WORKERS COMPENSATION	2.58	14.25	39.00	24.75	36.5
100-53100-156 LIFE INSURANCE	.00	.00	15.00	15.00	.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	125.00	.00	(125.00)	.0
100-53100-225 MOBILE COMMUNICATIONS	70.90	141.86	250.00	108.14	56.7
100-53100-310 OFFICE SUPPLIES	221.16	468.71	2,500.00	2,031.29	18.8
100-53100-320 SUBSCRIPTIONS/DUES	.00	165.00	.00	(165.00)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	207.07	1,000.00	792.93	20.7
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,736.72	8,910.80	25,172.00	16,261.20	35.4
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,291.71	23,779.32	59,412.00	35,632.68	40.0
100-53230-112 WAGES/OVERTIME	.00	126.91	.00	(126.91)	.0
100-53230-113 WAGES/TEMPORARY	26.35	82.62	.00	(82.62)	.0
100-53230-117 LONGEVITY PAY	.00	.00	980.00	980.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	71.87	328.62	889.00	560.38	37.0
100-53230-151 SOCIAL SECURITY/CITY SHARE	307.21	1,404.88	3,801.00	2,396.12	37.0
100-53230-152 RETIREMENT	372.26	1,679.21	4,228.00	2,548.79	39.7
100-53230-153 HEALTH INSURANCE	1,158.77	5,955.49	13,670.00	7,714.51	43.6
100-53230-155 WORKERS COMPENSATION	169.54	726.55	1,883.00	1,156.45	38.6
100-53230-156 LIFE INSURANCE	2.37	9.92	19.00	9.08	52.2
100-53230-211 PROFESSIONAL DEVELOPMENT	.00	139.98	.00	(139.98)	.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	237.51	993.10	2,500.00	1,506.90	39.7
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,642.22	13,732.32	19,000.00	5,267.68	72.3
100-53230-241 MOBILE COMMUNICATIONS	148.34	708.95	1,600.00	891.05	44.3
100-53230-340 OPERATING SUPPLIES	1,085.92	4,863.55	8,330.00	3,466.45	58.4
100-53230-352 VEHICLE REPR PARTS	3,968.59	5,764.23	23,000.00	17,235.77	25.1
100-53230-354 POLICE VECHICLE REP/MAINT	1,407.18	6,542.22	14,900.00	8,357.78	43.9
TOTAL SHOP/FLEET OPERATIONS	15,889.84	66,837.87	154,212.00	87,374.13	43.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	6,372.87	25,042.21	104,340.00	79,297.79	24.0
100-53270-112 WAGES/OVERTIME	.00	.00	292.00	292.00	.0
100-53270-113 WAGES/TEMPORARY	843.89	948.89	40,995.00	40,046.11	2.3
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	96.68	347.99	2,148.00	1,800.01	16.2
100-53270-151 SOCIAL SECURITY/CITY SHARE	413.39	1,488.09	9,184.00	7,695.91	16.2
100-53270-152 RETIREMENT	446.09	1,752.92	7,464.00	5,711.08	23.5
100-53270-153 HEALTH INSURANCE	2,517.68	10,866.29	30,212.00	19,345.71	36.0
100-53270-155 WORKERS COMPENSATION	264.85	959.68	5,392.00	4,432.32	17.8
100-53270-156 LIFE INSURANCE	1.82	5.67	28.00	22.33	20.3
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	335.00	2,500.00	2,165.00	13.4
100-53270-213 PARK/TERRACE TREE MAINT.	(134.13)	1,895.87	10,710.00	8,814.13	17.7
100-53270-221 MUNICIPAL UTILITIES	550.05	2,107.73	7,127.00	5,019.27	29.6
100-53270-222 ELECTRICITY	967.01	3,811.91	16,500.00	12,688.09	23.1
100-53270-224 NATURAL GAS	349.41	2,956.04	4,000.00	1,043.96	73.9
100-53270-242 REPR/MTN MACHINERY/EQUIP	19.00	119.00	7,140.00	7,021.00	1.7
100-53270-245 FACILITIES IMPROVEMENTS	.00	83.46	5,100.00	5,016.54	1.6
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	15,686.00	15,686.00	.0
100-53270-310 OFFICE SUPPLIES	72.00	102.90	500.00	397.10	20.6
100-53270-340 OPERATING SUPPLIES	2,113.07	2,621.38	8,000.00	5,378.62	32.8
100-53270-351 FUEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-53270-359 OTHER REPR/MTN SUPP	.00	522.96	6,500.00	5,977.04	8.1
TOTAL PARK MAINTENANCE	14,893.68	55,967.99	290,318.00	234,350.01	19.3
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	23,756.39	92,000.55	237,656.00	145,655.45	38.7
100-53300-112 WAGES/OVERTIME	.00	281.82	969.00	687.18	29.1
100-53300-113 WAGES/TEMPORARY	154.14	379.22	16,294.00	15,914.78	2.3
100-53300-117 LONGEVITY PAY	.00	.00	3,920.00	3,920.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,750.00	1,750.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	326.50	1,345.64	3,806.00	2,460.36	35.4
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,396.13	5,754.14	16,275.00	10,520.86	35.4
100-53300-152 RETIREMENT	1,670.29	6,703.75	16,978.00	10,274.25	39.5
100-53300-153 HEALTH INSURANCE	6,001.25	23,688.21	54,681.00	30,992.79	43.3
100-53300-155 WORKERS COMPENSATION	654.20	2,595.54	8,159.00	5,563.46	31.8
100-53300-156 LIFE INSURANCE	9.31	36.18	76.00	39.82	47.6
100-53300-211 PROFESSIONAL DEVELOPMENT	203.00	441.00	.00	(441.00)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	981.84	4,665.21	9,000.00	4,334.79	51.8
100-53300-310 OFFICE SUPPLIES	446.00	980.85	1,700.00	719.15	57.7
100-53300-351 FUEL EXPENSES	4,666.13	27,592.24	21,500.00	(6,092.24)	128.3
100-53300-354 TRAFFIC CONTROL SUPP	(873.51)	(11,144.86)	13,000.00	24,144.86	(85.7)
100-53300-359 OTHER REPR/MTN SUPP	10.39	10.39	.00	(10.39)	.0
100-53300-405 MATERIALS/REPAIRS	.00	5,370.41	7,500.00	2,129.59	71.6
100-53300-821 BRIDGE/DAM	.00	980.95	2,500.00	1,519.05	39.2
TOTAL STREET MAINTENANCE	39,402.06	161,681.24	415,764.00	254,082.76	38.9

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	892.81	40,381.18	38,135.00	(2,246.18)	105.9
100-53320-112 WAGES/OVERTIME	.00	7,972.53	6,677.00	(1,295.53)	119.4
100-53320-113 WAGES/TEMPORARY	16.93	296.85	.00	(296.85)	.0
100-53320-117 LONGEVITY PAY	.00	.00	630.00	630.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	12.55	853.08	668.00	(185.08)	127.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	53.73	2,832.01	2,858.00	25.99	99.1
100-53320-152 RETIREMENT	63.69	4,374.33	3,185.00	(1,189.33)	137.3
100-53320-153 HEALTH INSURANCE	744.92	8,562.09	8,788.00	225.91	97.4
100-53320-155 WORKERS COMPENSATION	16.91	2,127.82	1,453.00	(674.82)	146.4
100-53320-156 LIFE INSURANCE	.62	22.74	12.00	(10.74)	189.5
100-53320-295 EQUIP RENTAL	2,557.50	2,557.50	10,500.00	7,942.50	24.4
100-53320-351 FUEL EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-53320-353 SNOW EQUIP/REPR PARTS	4,033.08	29,528.26	12,000.00	(17,528.26)	246.1
100-53320-460 SALT & SAND	.00	37,616.24	30,500.00	(7,116.24)	123.3
TOTAL SNOW AND ICE	8,392.74	137,124.63	125,406.00	(11,718.63)	109.3
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	603.78	1,884.98	4,244.00	2,359.02	44.4
100-53420-112 WAGES/OVERTIME	.00	114.35	.00	(114.35)	.0
100-53420-113 WAGES/TEMPORARY	1.88	5.90	.00	(5.90)	.0
100-53420-117 LONGEVITY PAY	.00	.00	70.00	70.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	8.07	26.89	64.00	37.11	42.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	34.53	114.80	272.00	157.20	42.2
100-53420-152 RETIREMENT	42.39	140.27	302.00	161.73	46.5
100-53420-153 HEALTH INSURANCE	82.76	387.46	976.00	588.54	39.7
100-53420-155 WORKERS COMPENSATION	20.38	62.27	135.00	72.73	46.1
100-53420-156 LIFE INSURANCE	.07	.77	2.00	1.23	38.5
100-53420-222 ELECTRICITY	18,852.64	79,014.75	222,000.00	142,985.25	35.6
100-53420-340 OPERATING SUPPLIES	1,252.90	1,551.93	4,900.00	3,348.07	31.7
TOTAL STREET LIGHTS	20,899.40	83,304.37	232,965.00	149,660.63	35.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,264.98	5,986.72	8,631.00	2,644.28	69.4
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-114 WAGES/PART-TIME	984.00	1,225.90	7,192.00	5,966.10	17.1
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	13.39	13.39	70.00	56.61	19.1
100-55111-150 MEDICARE TAX/CITY SHARE	31.91	102.16	242.00	139.84	42.2
100-55111-151 SOCIAL SECURITY/CITY SHARE	136.51	436.91	1,033.00	596.09	42.3
100-55111-152 RETIREMENT	93.27	440.75	1,161.00	720.25	38.0
100-55111-153 HEALTH INSURANCE	185.80	637.20	2,951.00	2,313.80	21.6
100-55111-155 WORKERS COMPENSATION	82.53	267.89	606.00	338.11	44.2
100-55111-156 LIFE INSURANCE	.29	1.00	5.00	4.00	20.0
100-55111-221 WATER & SEWER	214.37	859.79	2,500.00	1,640.21	34.4
100-55111-222 ELECTRICITY	1,402.31	5,828.70	21,875.00	16,046.30	26.7
100-55111-224 GAS	497.94	3,691.62	4,930.00	1,238.38	74.9
100-55111-244 HVAC	5,573.00	6,416.33	4,000.00	(2,416.33)	160.4
100-55111-245 FACILITY IMPROVEMENTS	117.30	2,046.75	6,000.00	3,953.25	34.1
100-55111-246 JANITORIAL SERVICES	1,499.00	4,404.00	20,000.00	15,596.00	22.0
100-55111-355 REPAIR & SUPPLIES	85.35	320.61	2,500.00	2,179.39	12.8
TOTAL YOUNG LIBRARY BUILDING	12,181.95	32,679.72	84,464.00	51,784.28	38.7
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,292.96	12,554.97	29,749.00	17,194.03	42.2
100-55200-150 MEDICARE TAX/CITY SHARE	33.58	183.48	445.00	261.52	41.2
100-55200-151 SOCIAL SECURITY/CITY SHARE	143.52	784.33	1,904.00	1,119.67	41.2
100-55200-152 RETIREMENT	156.30	857.81	2,032.00	1,174.19	42.2
100-55200-153 HEALTH INSURANCE	299.51	1,497.55	3,594.00	2,096.45	41.7
100-55200-155 WORKERS COMPENSATION	5.94	32.61	77.00	44.39	42.4
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	(4,921.00)	.00	4,921.00	.0
TOTAL PARKS ADMINISTRATION	2,931.81	10,989.75	37,801.00	26,811.25	29.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	5,504.48	27,481.22	81,930.00	54,448.78	33.5
100-55210-112 WAGES/OVERTIME	.00	14.04	.00	(14.04)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	1,224.00	5,639.16	12,730.00	7,090.84	44.3
100-55210-150 MEDICARE TAX/CITY SHARE	102.52	544.17	1,456.00	911.83	37.4
100-55210-151 SOCIAL SECURITY/CITY SHARE	438.36	2,326.82	6,226.00	3,899.18	37.4
100-55210-152 RETIREMENT	381.10	2,091.53	5,685.00	3,593.47	36.8
100-55210-153 HEALTH INSURANCE	619.51	3,097.55	8,394.00	5,296.45	36.9
100-55210-155 WORKERS COMPENSATION	135.54	744.39	2,614.00	1,869.61	28.5
100-55210-156 LIFE INSURANCE	.58	2.90	6.00	3.10	48.3
100-55210-211 PROFESSIONAL DEVELOPMENT	(25.00)	705.00	2,500.00	1,795.00	28.2
100-55210-225 MOBILE COMMUNICATIONS	128.35	461.81	1,400.00	938.19	33.0
100-55210-310 OFFICE SUPPLIES	331.42	821.21	3,000.00	2,178.79	27.4
100-55210-320 SUBSCRIPTIONS/DUES	2,171.42	2,171.42	6,000.00	3,828.58	36.2
100-55210-324 PROMOTIONS/ADS	30.00	85.00	1,500.00	1,415.00	5.7
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	(578.10)	1.25	7,000.00	6,998.75	.0
100-55210-790 VOLUNTEER TRAINING	146.95	188.95	1,000.00	811.05	18.9
TOTAL RECREATION ADMINISTRATION	10,611.13	46,376.42	142,441.00	96,064.58	32.6
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	2,490.75	12,047.96	46,146.00	34,098.04	26.1
100-55300-150 MEDICARE TAX/CITY SHARE	35.67	174.28	669.00	494.72	26.1
100-55300-151 SOCIAL SECURITY/CITY SHARE	152.56	745.22	2,861.00	2,115.78	26.1
100-55300-155 WORKERS COMPENSATION	90.28	445.40	1,680.00	1,234.60	26.5
100-55300-341 PROGRAM SUPPLIES	2,257.43	5,928.86	44,187.00	38,258.14	13.4
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	2,529.69	8,108.00	5,578.31	31.2
100-55300-347 CONTRACTUAL-MISC EXPENSE	1,608.80	3,561.60	8,401.00	4,839.40	42.4
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	6,635.49	25,433.01	112,652.00	87,218.99	22.6

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	811.84	4,723.82	.00	(4,723.82)	.0
100-55310-113 WAGES/SEASONAL	(728.52)	.00	.00	.00	.0
100-55310-114 WAGES/PART-TIME/PERMANENT	2,498.45	13,443.11	32,599.00	19,155.89	41.2
100-55310-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	35.49	260.34	487.00	226.66	53.5
100-55310-151 SOCIAL SECURITY/CITY SHARE	151.82	1,113.29	2,083.00	969.71	53.5
100-55310-152 RETIREMENT	231.72	1,306.68	2,352.00	1,045.32	55.6
100-55310-153 HEALTH INSURANCE	482.70	2,413.50	4,860.00	2,446.50	49.7
100-55310-155 WORKERS COMPENSATION	139.26	747.31	1,223.00	475.69	61.1
100-55310-156 LIFE INSURANCE	.15	.75	.00	(.75)	.0
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	115.00	800.00	685.00	14.4
100-55310-225 MOBILE COMMUNICATIONS	13.46	34.46	360.00	325.54	9.6
100-55310-310 OFFICE SUPPLIES	.00	440.88	.00	(440.88)	.0
100-55310-320 SUBSCRIPTIONS/DUES	.00	274.00	500.00	226.00	54.8
100-55310-340 OPERATING SUPPLIES	200.79	1,572.99	2,000.00	427.01	78.7
TOTAL SENIOR CITIZEN'S PROGRAM	3,837.16	26,946.13	48,264.00	21,317.87	55.8
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790 CELEBRATIONS/AWARDS	.00	1,729.50	3,700.00	1,970.50	46.7
TOTAL CELEBRATIONS	.00	1,729.50	13,200.00	11,470.50	13.1
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	1,869.12	22,506.84	69,350.00	46,843.16	32.5
100-56300-117 LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150 MEDICARE TAX/CITY SHARE	24.11	343.48	1,014.00	670.52	33.9
100-56300-151 SOCIAL SECURITY/CITY SHARE	103.09	1,468.79	4,337.00	2,868.21	33.9
100-56300-152 RETIREMENT	130.84	1,590.87	4,808.00	3,217.13	33.1
100-56300-153 HEALTH INSURANCE	819.72	5,251.02	14,446.00	9,194.98	36.4
100-56300-155 WORKERS COMPENSATIONN	4.66	63.14	175.00	111.86	36.1
100-56300-156 LIFE INSURANCE	2.41	13.49	44.00	30.51	30.7
100-56300-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-56300-212 LEGAL	462.96	3,128.09	4,223.00	1,094.91	74.1
100-56300-219 OTHER PROFESSIONAL SERVICES	966.75	5,528.59	15,000.00	9,471.41	36.9
100-56300-225 MOBILE COMMUNICATIONS	12.63	49.95	210.00	160.05	23.8
100-56300-310 OFFICE SUPPLIES	596.56	1,399.87	2,000.00	600.13	70.0
100-56300-320 SUBSCRIPTIONS/DUES	.00	255.00	500.00	245.00	51.0
100-56300-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	4,992.85	41,599.13	118,207.00	76,607.87	35.2
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918 TRANSFER-RECYLING FUND-230	.00	200,000.00	347,111.00	147,111.00	57.6
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	72,803.00	72,803.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	35,000.00	35,000.00	35,000.00	.00	100.0
100-59220-927 BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929 TRANSFER-FORESTRY-EAB-FD 250	.00	.00	6,000.00	6,000.00	.0
100-59220-994 TRANSFER-RIDE SHARE--FD 235	.00	.00	1,500.00	1,500.00	.0
100-59220-998 TRANSFER-LIBRARY SPEC REV	.00	140,000.00	486,968.00	346,968.00	28.8
TOTAL TRANSFERS TO OTHER FUNDS	35,000.00	375,000.00	1,239,382.00	864,382.00	30.3
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	7,955.00	83,871.25	543,538.00	459,666.75	15.4
TOTAL TRANSFER TO DEBT SERVICE	7,955.00	83,871.25	543,538.00	459,666.75	15.4
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	143,167.00	143,167.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	143,167.00	143,167.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	606,833.98	3,443,688.40	9,381,446.00	5,937,757.60	36.7
NET REVENUE OVER EXPENDITURES	(499,591.23)	(208,277.75)	.00	208,277.75	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46460-61 UNMETERED SALES/GENERAL CUST	.00	944.30	.00	(944.30)	.0
610-46461-61 METERED SALES/RESIDENTIAL	43,367.86	203,261.63	504,000.00	300,738.37	40.3
610-46462-61 METERED SALES/COMMERCIAL	8,653.78	37,019.68	203,000.00	165,980.32	18.2
610-46463-61 METERED SALES/INDUSTRIAL	37,988.49	156,647.08	376,000.00	219,352.92	41.7
610-46464-61 SALES TO PUBLIC AUTHORITIES	15,335.45	61,768.97	176,000.00	114,231.03	35.1
610-46465-61 PUBLIC FIRE PROTECTION REV	34,025.86	170,422.17	407,000.00	236,577.83	41.9
610-46466-61 PRIVATE FIRE PROTECTION REV	2,749.40	13,747.00	30,000.00	16,253.00	45.8
610-46467-61 METERED SALES/MF RESIDENTIAL	7,644.01	47,515.95	.00	(47,515.95)	.0
TOTAL WATER SALES REVENUE	149,764.85	691,326.78	1,696,000.00	1,004,673.22	40.8
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	83.00	467.28	1,500.00	1,032.72	31.2
610-47460-61 MISC/OTHER REVENUE	.00	7,626.11	12,960.00	5,333.89	58.8
610-47467-61 FOREITED DISCOUNTS	349.18	2,350.63	5,000.00	2,649.37	47.0
610-47471-61 MISC SERVICE REV - TURN OFF	105.00	105.00	1,600.00	1,495.00	6.6
610-47485-61 BOND PROCEEDS	.00	.00	354,500.00	354,500.00	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	(22,728.00)	(22,728.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE	537.18	10,549.02	352,832.00	342,282.98	3.0
TOTAL FUND REVENUE	150,302.03	701,875.80	2,048,832.00	1,346,956.20	34.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,765.44	14,415.60	30,096.00	15,680.40	47.9
610-61600-112 WAGES/OVERTIME	344.07	646.06	1,000.00	353.94	64.6
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE OF SUPPLY	3,109.51	15,061.66	36,096.00	21,034.34	41.7
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	837.36	6,000.71	18,521.00	12,520.29	32.4
610-61620-112 WAGES/OVERTIME	.00	621.12	393.00	(228.12)	158.1
610-61620-220 UTILITIES	14,749.66	60,660.81	152,000.00	91,339.19	39.9
610-61620-350 REPAIR/MTN EXPENSE	304.50	1,857.85	18,000.00	16,142.15	10.3
TOTAL PUMPING OPERATIONS	15,891.52	69,140.49	188,914.00	119,773.51	36.6
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,593.18	8,003.70	20,836.00	12,832.30	38.4
610-61630-340 WATER TESTING EXPENSES	.00	1,460.00	2,400.00	940.00	60.8
610-61630-341 CHEMICALS	4,141.00	5,873.00	10,000.00	4,127.00	58.7
610-61630-350 REPAIR/MTN EXPENSE	11.96	2,227.30	7,500.00	5,272.70	29.7
TOTAL WTR TREATMENT OPERATIONS	5,746.14	17,564.00	40,736.00	23,172.00	43.1
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	55.83	304.52	1,158.00	853.48	26.3
TOTAL TRANSMISSION	55.83	304.52	1,158.00	853.48	26.3
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	231.92	1,464.69	2,315.00	850.31	63.3
610-61650-350 REPAIR/MTN EXPENSE	26.35	10,329.85	25,600.00	15,270.15	40.4
TOTAL RESERVOIRS MAINTENANCE	258.27	11,794.54	27,915.00	16,120.46	42.3
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	837.36	5,280.25	19,165.00	13,884.75	27.6
610-61651-112 WAGES/OVERTIME	.00	1,419.52	600.00	(819.52)	236.6
610-61651-350 REPAIR/MTN EXPENSE	5,190.08	15,915.65	10,000.00	(5,915.65)	159.2
TOTAL MAINS MAINTENANCE	6,027.44	22,615.42	29,765.00	7,149.58	76.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,374.35	12,045.71	15,000.00	2,954.29	80.3
610-61652-112	.00	3,636.67	300.00	(3,336.67)	1212.2
610-61652-350	9,720.73	13,917.48	2,500.00	(11,417.48)	556.7
TOTAL SERVICES MAINTENANCE	11,095.08	29,599.86	17,800.00	(11,799.86)	166.3
<u>METERS MAINTENANCE</u>					
610-61653-111	733.41	4,541.20	15,743.00	11,201.80	28.9
610-61653-210	.00	.00	26,500.00	26,500.00	.0
610-61653-350	25.96	18,130.56	2,500.00	(15,630.56)	725.2
TOTAL METERS MAINTENANCE	759.37	22,671.76	44,743.00	22,071.24	50.7
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	332.20	4,630.00	4,297.80	7.2
610-61654-350	.00	.00	4,000.00	4,000.00	.0
TOTAL HYDRANTS MAINTENANCE	.00	332.20	8,630.00	8,297.80	3.9
<u>METER READING</u>					
610-61901-111	136.93	785.08	1,158.00	372.92	67.8
TOTAL METER READING	136.93	785.08	1,158.00	372.92	67.8
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,822.96	17,620.17	38,382.00	20,761.83	45.9
TOTAL ACCOUNTING/COLLECTION	3,822.96	17,620.17	38,382.00	20,761.83	45.9
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	79.58	79.58	3,500.00	3,420.42	2.3
610-61903-340	.00	2,175.00	5,000.00	2,825.00	43.5
610-61903-361	.00	612.51	.00	(612.51)	.0
TOTAL CUSTOMER ACCOUNTS	79.58	2,867.09	8,500.00	5,632.91	33.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	6,233.42	33,656.05	93,363.00	59,706.95	36.1
TOTAL ADMINISTRATIVE	6,233.42	33,656.05	93,363.00	59,706.95	36.1
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	381.09	2,917.61	8,000.00	5,082.39	36.5
TOTAL OFFICE SUPPLIES	381.09	2,917.61	8,000.00	5,082.39	36.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	700.00	5,279.00	7,450.00	2,171.00	70.9
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	700.00	5,279.00	16,450.00	11,171.00	32.1
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	12,368.30	11,500.00	(868.30)	107.6
TOTAL INSURANCE	.00	12,368.30	11,500.00	(868.30)	107.6
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	8,386.73	44,766.86	102,229.00	57,462.14	43.8
610-61926-590 SOC SEC TAXES EXPENSE	2,019.43	10,597.37	24,189.00	13,591.63	43.8
TOTAL EMPLOYEE BENEFITS	10,406.16	55,364.23	126,418.00	71,053.77	43.8
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	606.00	1,122.89	3,500.00	2,377.11	32.1
TOTAL EMPLOYEE TRAINING	606.00	1,122.89	3,500.00	2,377.11	32.1
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	285.00	1,500.00	1,215.00	19.0
TOTAL PSC ASSESSMENT	.00	285.00	1,500.00	1,215.00	19.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	290,000.00	290,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	290,000.00	290,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	1,398.60	2,048.41	1,500.00	(548.41)	136.6
610-61933-351 FUEL EXPENSE	.00	244.43	6,000.00	5,755.57	4.1
TOTAL TRANSPORTATION	1,398.60	2,292.84	7,500.00	5,207.16	30.6
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	8,313.49	37,770.57	90,287.00	52,516.43	41.8
610-61935-112 WAGES/OVERTIME	75.87	151.74	1,500.00	1,348.26	10.1
610-61935-113 WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-220 UTILITIES	130.46	242.54	1,200.00	957.46	20.2
610-61935-350 REPAIR/MTN EXPENSE	149.07	4,127.45	25,000.00	20,872.55	16.5
TOTAL GENERAL PLANT MAINTENANCE	8,668.89	42,292.30	133,220.00	90,927.70	31.8
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	223.30	1,218.12	4,630.00	3,411.88	26.3
610-61936-810 CAPITAL EQUIPMENT	.00	.00	57,750.00	57,750.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	354,500.00	354,500.00	.0
610-61936-823 METER PURCHASES	.00	27,947.98	24,720.00	(3,227.98)	113.1
TOTAL CAP OUTLAY/CONSTRUCT WIP	223.30	29,166.10	441,600.00	412,433.90	6.6
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	410,710.00	410,710.00	.0
610-61950-620 INTEREST ON DEBT	2,271.57	30,087.20	60,174.00	30,086.80	50.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	1,100.00	1,100.00	.0
TOTAL DEBT SERVICE	2,271.57	30,087.20	471,984.00	441,896.80	6.4
TOTAL FUND EXPENDITURES	77,871.66	425,188.31	2,048,832.00	1,623,643.69	20.8
NET REVENUE OVER EXPENDITURES	72,430.37	276,687.49	.00	(276,687.49)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	96,117.43	444,072.87	1,102,100.00	658,027.13	40.3
620-41112-62	COMMERCIAL REVENUES	43,273.60	236,812.68	587,100.00	350,287.32	40.3
620-41113-62	INDUSTRIAL REVENUES	9,255.80	37,181.33	87,550.00	50,368.67	42.5
620-41114-62	PUBLIC REVENUES	51,069.11	194,697.58	432,600.00	237,902.42	45.0
620-41115-62	PENALTIES	322.66	4,127.89	11,000.00	6,872.11	37.5
620-41116-62	MISC REVENUES	7,784.38	20,662.34	60,000.00	39,337.66	34.4
620-41117-62	SEWER CONNECTION REVENUES	29,184.00	29,184.00	29,184.00	.00	100.0
	TOTAL WASTEWATER SALES REVENUES	237,006.98	966,738.69	2,309,534.00	1,342,795.31	41.9
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	322.29	1,814.37	5,000.00	3,185.63	36.3
620-42213-62	MISC INCOME	2,755.00	2,755.00	.00	(2,755.00)	.0
	TOTAL MISCELLANEOUS REVENUE	3,077.29	4,569.37	5,000.00	430.63	91.4
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	82,295.00	82,295.00	.0
620-49940-62	CAPITAL IMPROVEMENTS-LOAN	.00	.00	354,600.00	354,600.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	436,895.00	436,895.00	.0
	TOTAL FUND REVENUE	240,084.27	971,308.06	2,751,429.00	1,780,120.94	35.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	6,233.42	33,656.12	93,363.00	59,706.88	36.1
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,109.56	16,906.79	38,381.00	21,474.21	44.1
620-62810-158 UNEMPLOYMENT COMPENSATION	193.96	436.41	.00	(436.41)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	700.00	5,279.00	6,700.00	1,421.00	78.8
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	403.62	450.04	1,000.00	549.96	45.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	2,175.00	4,000.00	1,825.00	54.4
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,256.60	11,138.13	22,000.00	10,861.87	50.6
620-62810-519 INSURANCE EXPENSE	.00	32,128.18	40,000.00	7,871.82	80.3
620-62810-610 PRINCIPAL ON DEBT	.00	550,839.68	580,130.00	29,290.32	95.0
620-62810-620 INTEREST ON DEBT	1,095.93	72,863.05	139,050.00	66,186.95	52.4
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	15,000.00	15,000.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	.00	.00	364,300.00	364,300.00	.0
620-62810-821 CAPITAL EQUIPMENT	.00	1,561.04	3,000.00	1,438.96	52.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	6,900.72	100,000.00	93,099.28	6.9
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	29,184.00	29,184.00	.0
TOTAL ADMINISTRATIVE EXPENSES	13,993.09	734,334.16	1,497,408.00	763,073.84	49.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,582.40	27,900.86	73,572.00	45,671.14	37.9
620-62820-120 EMPLOYEE BENEFITS	18,567.38	96,360.91	239,079.00	142,718.09	40.3
620-62820-154 PROFESSIONAL DEVELOPMENT	350.35	1,174.35	3,500.00	2,325.65	33.6
620-62820-219 PROFESSIONAL SERVICES	19,683.49	49,565.99	93,875.00	44,309.01	52.8
620-62820-225 MOBILE COMMUNICATIONS	496.33	997.10	1,200.00	202.90	83.1
620-62820-310 OFFICE SUPPLIES	243.68	2,424.01	6,700.00	4,275.99	36.2
TOTAL SUPERVISORY/CLERICAL	44,923.63	178,423.22	417,926.00	239,502.78	42.7
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,772.85	28,039.93	55,143.00	27,103.07	50.9
620-62830-112 WAGES/OVERTIME	196.13	273.02	1,100.00	826.98	24.8
620-62830-222 ELECTRICITY/LIFT STATIONS	2,088.87	5,268.76	9,500.00	4,231.24	55.5
620-62830-295 CONTRACTUAL SERVICES	.00	19.59	6,200.00	6,180.41	.3
620-62830-353 REPR/MTN - LIFT STATIONS	337.83	675.35	4,500.00	3,824.65	15.0
620-62830-354 REPR MTN - SANITARY SEWERS	75.98	492.85	6,000.00	5,507.15	8.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	74.48	4,000.00	3,925.52	1.9
620-62830-356 TELEMETRY EXPENSE	3.07	108.04	600.00	491.96	18.0
TOTAL COLLECTION SYS OPS & MAINT	8,474.73	34,952.02	87,043.00	52,090.98	40.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	6,632.10	38,137.77	74,840.00	36,702.23	51.0
620-62840-112 OVERTIME	117.68	117.68	1,053.00	935.32	11.2
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	31,502.49	78,198.79	160,000.00	81,801.21	48.9
620-62840-224 NATURAL GAS/PLANT	12,585.10	48,649.26	50,000.00	1,350.74	97.3
620-62840-340 OPERATING SUPPLIES	699.81	2,412.77	8,500.00	6,087.23	28.4
620-62840-341 CHEMICALS	6,332.12	17,793.56	55,000.00	37,206.44	32.4
620-62840-342 CONTRACTUAL SERVICES	.00	2,495.32	6,500.00	4,004.68	38.4
620-62840-351 TRUCK/AUTO EXPENSES	10.24	5,024.94	6,000.00	975.06	83.8
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	11,000.00	11,000.00	.0
620-62840-840 CAPITAL LEASE PAYMENT	.00	2,879.32	5,759.00	2,879.68	50.0
TOTAL TREATMENT PLANT OPERATIONS	57,879.54	195,709.41	380,704.00	184,994.59	51.4
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	4,784.54	26,274.41	110,286.00	84,011.59	23.8
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	6,686.18	22,800.00	16,113.82	29.3
620-62850-342 LUBRICANTS	.00	336.77	2,600.00	2,263.23	13.0
620-62850-357 REPAIRS & SUPPLIES	859.80	(2,569.49)	20,000.00	22,569.49	(12.9)
TOTAL TREATMENT EQUIP MAINTENANCE	5,644.34	30,727.87	155,786.00	125,058.13	19.7
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	2,777.80	23,199.59	59,082.00	35,882.41	39.3
620-62860-113 SEASONAL WAGES	.00	.00	10,800.00	10,800.00	.0
620-62860-220 STORMWATER UTILITY FEE	145.46	576.14	1,400.00	823.86	41.2
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	15,250.00	15,250.00	.0
620-62860-357 REPAIRS & SUPPLIES	567.31	814.88	4,000.00	3,185.12	20.4
TOTAL BLDG/GROUNDS MAINTENANCE	3,490.57	24,590.61	90,532.00	65,941.39	27.2
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,446.67	22,214.95	63,020.00	40,805.05	35.3
620-62870-295 CONTRACTUAL SERVICES	531.50	1,910.77	5,000.00	3,089.23	38.2
620-62870-340 LAB SUPPLIES	118.14	(34.73)	6,900.00	6,934.73	(.5)
TOTAL LABORATORY	5,096.31	24,090.99	74,920.00	50,829.01	32.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	2,545.92	2,000.00	(545.92)	127.3
620-62880-357 REPAIRS & SUPPLIES	.00	511.80	1,800.00	1,288.20	28.4
TOTAL POWER GENERATION	.00	3,057.72	3,800.00	742.28	80.5
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	3,513.65	11,121.72	31,510.00	20,388.28	35.3
620-62890-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62890-295 CONTRACTUAL SERVICES	128.00	537.30	700.00	162.70	76.8
620-62890-351 DIESEL FUEL EXPENSE	657.13	1,751.57	6,000.00	4,248.43	29.2
620-62890-357 REPAIRS & SUPPLIES	388.37	887.92	5,000.00	4,112.08	17.8
TOTAL SLUDGE APPLICATION	4,687.15	14,298.51	43,310.00	29,011.49	33.0
TOTAL FUND EXPENDITURES	144,189.36	1,240,184.51	2,751,429.00	1,511,244.49	45.1
NET REVENUE OVER EXPENDITURES	95,894.91	(268,876.45)	.00	268,876.45	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	12,545.29	62,751.41	150,517.00	87,765.59	41.7
630-41112-63 COMMERCIAL REVENUES	23,406.97	59,397.04	118,426.00	59,028.96	50.2
630-41113-63 INDUSTRIAL REVENUES	4,549.80	22,749.00	52,460.00	29,711.00	43.4
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	6,824.37	34,121.85	77,892.00	43,770.15	43.8
630-41115-63 PENALTIES	369.57	1,852.50	4,200.00	2,347.50	44.1
TOTAL STORMWATER REVENUES	47,696.00	180,871.80	403,495.00	222,623.20	44.8
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL MISC REVENUES	.00	.00	200.00	200.00	.0
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(44,198.00)	(44,198.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	413,228.00	413,228.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	369,030.00	369,030.00	.0
TOTAL FUND REVENUE	47,696.00	180,871.80	772,725.00	591,853.20	23.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	3,068.66	18,065.79	40,858.00	22,792.21	44.2
630-63300-116	1,904.21	10,384.94	19,657.00	9,272.06	52.8
630-63300-120	4,024.01	20,791.38	58,035.00	37,243.62	35.8
630-63300-154	.00	.00	500.00	500.00	.0
630-63300-214	.00	7,640.54	3,500.00	(4,140.54)	218.3
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	121.85	1,113.57	2,500.00	1,386.43	44.5
630-63300-352	.00	998.00	2,000.00	1,002.00	49.9
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	3,531.72	4,000.00	468.28	88.3
630-63300-610	.00	5,417.50	10,835.00	5,417.50	50.0
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,118.73	67,943.44	174,385.00	106,441.56	39.0
<u>STREET CLEANING</u>					
630-63310-111	1,818.95	8,619.46	21,897.00	13,277.54	39.4
630-63310-351	.00	.00	5,000.00	5,000.00	.0
630-63310-353	.00	811.87	5,000.00	4,188.13	16.2
TOTAL STREET CLEANING	1,818.95	9,431.33	31,897.00	22,465.67	29.6
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	579.47	5,623.97	40,875.00	35,251.03	13.8
630-63440-295	3,592.11	5,960.62	3,500.00	(2,460.62)	170.3
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	39.45	492.16	14,000.00	13,507.84	3.5
630-63440-351	.00	.00	1,000.00	1,000.00	.0
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-820	.00	.00	413,228.00	413,228.00	.0
630-63440-821	6,314.62	25,954.00	.00	(25,954.00)	.0
630-63440-882	3,915.63	20,881.40	.00	(20,881.40)	.0
TOTAL STORM WATER MANAGEMENT	14,441.28	63,912.15	479,603.00	415,690.85	13.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2014

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,841.50	12,225.54	35,035.00	22,809.46	34.9
630-63600-113 SEASONAL WAGES	429.00	429.00	5,260.00	4,831.00	8.2
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	258.76	346.76	6,000.00	5,653.24	5.8
TOTAL COMPOST SITE/YARD WASTE EXP	<u>2,529.26</u>	<u>13,001.30</u>	<u>54,295.00</u>	<u>41,293.70</u>	<u>24.0</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	22,545.00	22,545.00	.0
630-63610-295 CONTRACTUAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>.00</u>	<u>.00</u>	<u>32,545.00</u>	<u>32,545.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>27,908.22</u>	<u>154,288.22</u>	<u>772,725.00</u>	<u>618,436.78</u>	<u>20.0</u>
NET REVENUE OVER EXPENDITURES	<u>19,787.78</u>	<u>26,583.58</u>	<u>.00</u>	<u>(26,583.58)</u>	<u>.0</u>

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				1,177,408.24	0.15
Cable TV	200	Assoc.Bank	PublicFund				42,605.36	0.15
27th Payroll	205	Assoc.Bank	PublicFund				53,466.98	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						133,466.98	
Parking	208	Assoc.Bank	PublicFund				20,275.73	0.15
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				110,265.87	0.15
DPW Equip.	215	Assoc.Bank	PublicFund				79,608.52	0.15
Library SR	220	Assoc.Bank	PublicFund				87,111.04	0.15
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				4,155.65	0.15
Ride-Share	235	Assoc. Bank	PublicFund				-	0.15
Forestry Fund	250	Assoc.Bank	PublicFund				1,164.63	0.15
Sick Leave	260	Assoc.Bank	PublicFund				118,251.46	0.15
		1st Citizens	CD-3308518	03/06/2014	09/08/2015	18 mos.	40,000.00	0.60
Sub-Total By Fund	260						158,251.46	
Street Repairs	280	Assoc.Bank	PublicFund				124,888.32	0.15
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,813.42	0.15
		1st Citizens	CD-3308516	03/06/2014	09/08/2015	18 mos.	25,000.00	0.60
Sub-Total By Fund	290						50,813.42	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.15
Debt Service	300	Assoc.Bank	PublicFund				422,523.97	0.15
TIF #4	440	Assoc Bank	PublicFund				770,972.88	0.15
TIF #6	446	Assoc Bank	PublicFund				5,528.81	0.15
TIF #8	448	Assoc.Bank	PublicFund				17,106.66	0.15
CIP FUND	450	Assoc.Bank	PublicFund				1,101,138.30	0.15
Birge Fountain	452	Assoc.Bank	PublicFund				8,497.47	0.15
		1st Citizens	CD-3308519	03/06/2014	09/08/2015	18 mos.	10,000.00	0.60
Sub-Total By Fund	452						18,497.47	
Trail Ext	466	Assoc Bank	PublicFund				75,199.43	0.15
Water Operating	610	Assoc. Bank	PublicFund				657,556.79	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	1,698.79	0.55
Sub-Total by type							659,255.58	
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						863,907.72	
Sewer Operating	620	Assoc.Bank	PublicFund				800,712.40	0.15
Sewer Capital Reserve		Assoc.Bank	PublicFund				125,000.00	0.15
Sewer Operating Res		Assoc.Bank	PublicFund				50,000.00	0.15
Sewer Equipmt		Assoc.Bank	PublicFund				1,278,311.15	0.15
		1st Citizens	CD-3308355	09/24/2013	03/24/2015	18 mos.	265,250.00	0.55
Sub-Total by type							1,543,561.15	
Sewer Deprectn		1st Citizens	CD-3307338	07/03/2013	07/03/2014	12 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				248,713.67	0.15
Sub-Total By Fund	620						3,042,535.22	
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				25,111.73	0.15
Inn Ctr-Droullard Trust	920	Assoc. Bank	PublicFund				7,130.00	0.15
TOTAL							9,094,499.78	

**CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of May 31,2014**

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,452,991	1,474,335
<i>Cable T.V.</i>	200	96,410	96,410
<i>27th Payroll</i>	205	159,843	159,843
<i>Parking Permit Fund</i>	208	52,281	52,281
<i>Fire/Rescue Equipment Revolving</i>	210	162,690	162,690
<i>DPW Equipment Revolving</i>	215	65,938	65,938
<i>Police Vehicle Revolving</i>	216	10,056	10,056
<i>Building Repair Fund</i>	217	7,541	7,541
<i>Library Special Revenue</i>	220	553,558	553,558
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	54,080	54,080
<i>Ride-Share Grant Fund</i>	235	12,533	36,058
<i>Parkland Acquisition</i>	240	12,535	12,535
<i>Parkland Development</i>	245	23,721	23,721
<i>Forestry Fund</i>	250	3,104	3,104
<i>Sick Leave Severence Fund</i>	260	214,844	214,844
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	313,631	313,631
<i>Heldt Trust-Rescue</i>	290	53,901	53,901
<i>Police Dept-Trust Fund</i>	295	80,712	72,034
<i>Debt Service Fund</i>	300	708,057	708,057
<i>TID #4</i>	440	1,579,675	934,239
<i>TID #5</i>	445	8,561	8,561
<i>TID #6</i>	446	45,319	45,319
<i>TID #7</i>	447	38	(662)
<i>TID #8</i>	448	18,088	18,088
<i>TID #9</i>	449	2,444	2,444
<i>Capital Projects-LSP</i>	450	1,239,489	1,239,489
<i>Birge Fountain Restoration</i>	452	19,614	19,614
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,081	76,081
<i>Water Utility</i>	610	1,428,661	8,594,021
<i>Wastewater Utility</i>	620	3,652,082	4,933,275
<i>Stormwater Utility</i>	630	314,263	1,086,351
<i>Tax Collection</i>	800	965	314
<i>Rescue Squad Equip/Education</i>	810	260,036	260,036
<i>Rock River Stormwater Group</i>	820	55,364	55,364
<i>TID #4-County-ERV-Special</i>	840	383,798	383,798
<i>CDA Fund</i>	900	46,193	31,654
<i>CDA Program Fund-Prelim.</i>	910	1,850,771	9,893,974
<i>Innovation Center-Operations</i>	920	61,920	15,357
<i>Grand Totals</i>		<u>15,120,706</u>	<u>31,710,852</u>



City of Whitewater
Doug Saubert, Finance Director

June 5, 2014

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for May 2014

DATE: June 5, 2014

Attached is a detail listing of all manual and authorized checks processed for May, 2014. The total amount equaled \$453,053.28. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	183,536.99
200	Cable TV	934.96
208	Parking Permit Fund	122.38
215	DPW Equipment Fund	31,664.00
216	Police Vehicle Revolving	27,140.00
220	Library Special Revenue	18,408.78
235	Ride-Share Grant Program	74.50
245	Parkland Development	1,758.21
300	Debt Service Fund	93,960.00
610	Water Utility	20,373.75
620	Sewer Utility	52,462.74
630	Stormwater Utility	372.06
900	CDA Operating Fund	8,159.00
920	Innovation Center	14,085.91
	TOTAL	\$453,053.28

Report Criteria:

Report type: GL detail

Check.Check number = 900017-900018,78480-78499,78534-78593,78625-78698,78733

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
05/14	05/01/2014	78481	6380	AT&T	6380-050114	1	100-51450-225	5,568.49
05/14	05/01/2014	78481	6380	AT&T	6380-050114	3	100-53100-310	75.00
05/14	05/01/2014	78482	4346	BELOIT POLICE DEPT	FINE	1	100-45114-52	1,181.00
05/14	05/01/2014	78483	6477	BROWN, LYNETTE M	APRIL 2014	1	100-55300-347	901.60
05/14	05/01/2014	78484	28	BURNS INDUSTRIAL SUPPLY	511743	1	100-53320-353	441.67
05/14	05/01/2014	78484	28	BURNS INDUSTRIAL SUPPLY	512607	1	100-53230-352	21.69
05/14	05/01/2014	78484	28	BURNS INDUSTRIAL SUPPLY	513698	1	100-53320-353	10.05
05/14	05/01/2014	78484	28	BURNS INDUSTRIAL SUPPLY	514334	1	100-53320-353	6.69
05/14	05/01/2014	78484	28	BURNS INDUSTRIAL SUPPLY	514669	1	100-53320-353	54.56
05/14	05/01/2014	78484	28	BURNS INDUSTRIAL SUPPLY	514718	1	100-53320-353	62.11
05/14	05/01/2014	78484	28	BURNS INDUSTRIAL SUPPLY	516106	1	100-53230-352	115.83
05/14	05/01/2014	78484	28	BURNS INDUSTRIAL SUPPLY	516521	1	100-53230-352	40.89
05/14	05/01/2014	78485	6670	DIETER, KAREN	WOODMANS	1	100-51500-310	27.57
05/14	05/01/2014	78486	3034	GEMPLER, HEIDI	AROPA	1	100-52600-118	50.00
05/14	05/01/2014	78487	7202	HEBEL, BRANDON	REFUND	1	100-45130-52	45.00
05/14	05/01/2014	78488	1598	HENNESSY, MARY	MEAL & MIL	1	100-51500-211	56.79
05/14	05/01/2014	78489	3293	MIDWEST AERIAL SERVICE	3083	1	100-53230-352	1,102.00
05/14	05/01/2014	78490	7201	MONDAY, JEREMY	REFUND	1	100-46730-55	37.50
05/14	05/01/2014	78491	2274	MUNICIPAL COURT FUND	2274-050114	1	100-45110-52	313.00
05/14	05/01/2014	78491	2274	MUNICIPAL COURT FUND	2274-050114	2	100-45110-52	10.00
05/14	05/01/2014	78492	1421	OJIBWAY, SABRINA L	MEAL REIM	1	100-52600-211	8.22
05/14	05/01/2014	78493	4733	PIERCE, CATHERINE	MEAL REIM	1	100-52600-211	8.22
05/14	05/01/2014	78494	581	ROCHA SR, RAMON	4-23-14	1	100-51200-219	114.84
05/14	05/01/2014	78496	25	WE ENERGIES	25-050114	1	100-53420-222	114.31
05/14	05/01/2014	78496	25	WE ENERGIES	25-050114	2	100-51600-222	5,255.59
05/14	05/01/2014	78498	5363	WILLIAMS BAY POLICE DEPAR	FINES	1	100-45114-52	147.80
05/14	05/01/2014	78498	5363	WILLIAMS BAY POLICE DEPAR	FINES	2	100-45114-52	397.00
05/14	05/01/2014	78499	195	WI DOT TVRP	195-050114	1	100-52140-360	85.00
05/14	05/02/2014	78536	1033	CLEAN MATS	32847	1	100-55111-246	62.00
05/14	05/02/2014	78536	1033	CLEAN MATS	33071	1	100-55111-246	62.00
05/14	05/08/2014	78554	5410	3 RIVERS BILLING	2752	1	100-46230-52	3,129.96
05/14	05/08/2014	78554	5410	3 RIVERS BILLING	2752	2	100-46240-52	83.19
05/14	05/08/2014	78558	6500	BEER HERE	05-01-2014	1	100-21690	163.20
05/14	05/08/2014	78559	6670	DIETER, KAREN	APRIL 2014	1	100-51500-330	142.24
05/14	05/08/2014	78560	7211	GILCHRIST, REGINALD W	23238	1	100-21690	134.59
05/14	05/08/2014	78561	7207	HARTFORD INSURANCE	CC13-1872.1	1	100-13115	30.00
05/14	05/08/2014	78562	7209	HEALTH PAYMENT SYSTEMS	13-1375	1	100-13115	616.00
05/14	05/08/2014	78563	6123	IDING, EDWIN	05-01-2014	1	100-21690	100.00
05/14	05/08/2014	78565	7026	JANESVILLE TRANSIT SYSTEM	05-06-2014	1	100-44200-51	9.00
05/14	05/08/2014	78566	6276	JOHN DEERE FINANCIAL	IC12665	1	100-53320-353	19.36
05/14	05/08/2014	78566	6276	JOHN DEERE FINANCIAL	IC12717	1	100-53320-353	5.76
05/14	05/08/2014	78566	6276	JOHN DEERE FINANCIAL	IC13014	1	100-53270-242	19.00
05/14	05/08/2014	78567	2842	JOHNSTOWN, TOWN OF	13-1548	1	100-13115	94.78
05/14	05/08/2014	78568	422	LIMA, TOWN OF	13-1276	1	100-13115	110.60
05/14	05/08/2014	78569	7046	MCENDRE, RICHARD	05-01-2014	1	100-21690	30.00
05/14	05/08/2014	78570	7208	MEISNER, SHIRLEY	14-0057	1	100-13115	107.91
05/14	05/08/2014	78571	2274	MUNICIPAL COURT FUND	05/01-05/08/	1	100-45110-52	563.00
05/14	05/08/2014	78572	5341	PALMYRA MUNICIPAL COURT	109-2014	1	100-45114-52	172.40
05/14	05/08/2014	78573	43	PETTY CASH	05-08-2014	1	100-52100-310	27.63
05/14	05/08/2014	78573	43	PETTY CASH	05-08-2014	2	100-51500-310	5.00
05/14	05/08/2014	78573	43	PETTY CASH	05-08-2014	3	100-52120-340	10.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/14	05/08/2014	78573	43	PETTY CASH	05-08-2014	4	100-56300-310	5.60
05/14	05/08/2014	78573	43	PETTY CASH	05-08-2014	5	100-52110-340	4.62
05/14	05/08/2014	78575	402	RICHMOND, TOWN OF	14-0009	1	100-13115	111.36
05/14	05/08/2014	78576	4583	RODRIGUEZ, ANNA	05-01-2014	1	100-21690	110.00
05/14	05/08/2014	78578	2962	SCHILT, CHAD	703	1	100-46730-55	65.00
05/14	05/08/2014	78579	7093	SCHMEAR, KAITY	05-01-2014	1	100-21690	50.00
05/14	05/08/2014	78580	7206	SCHULTE, ZACH	666	1	100-46730-55	65.00
05/14	05/08/2014	78581	2	SENTRY OF WHITEWATER, DA	05-01-2014	1	100-21690	3.15
05/14	05/08/2014	78582	5574	STATE OF WISCONSIN	APRIL 2014	1	100-21690	7,661.69
05/14	05/08/2014	78583	626	UW WHITEWATER	663	1	100-46743-51	85.00
05/14	05/08/2014	78584	626	UW-WHITTEWATER	A469674	1	100-51600-355	53.83
05/14	05/08/2014	78585	5668	WALMART	05-01-2014	1	100-21690	128.86
05/14	05/08/2014	78586	1507	WALMART COMMUNITY	APRIL 2014	1	100-52100-340	115.13
05/14	05/08/2014	78586	1507	WALMART COMMUNITY	APRIL 2014	2	100-52120-340	1.78
05/14	05/08/2014	78586	1507	WALMART COMMUNITY	APRIL 2014	3	100-52120-359	44.66
05/14	05/08/2014	78587	282	WALWORTH CO TREASURER	APRIL 2014	1	100-21690	2,594.51
05/14	05/08/2014	78588	25	WE ENERGIES	05-21-2014	1	100-53300-222	78.77
05/14	05/08/2014	78588	25	WE ENERGIES	05-21-2014	2	100-53420-222	337.36
05/14	05/08/2014	78588	25	WE ENERGIES	05-21-2014	3	100-51600-222	305.99
05/14	05/08/2014	78588	25	WE ENERGIES	05-21-2014	4	100-51600-224	241.80
05/14	05/08/2014	78588	25	WE ENERGIES	05-21-2014	5	100-53270-224	96.75
05/14	05/08/2014	78589	3930	WHITEWATER ARTS ALLIANCE	05-08-2014	1	100-55300-341	25.00
05/14	05/08/2014	78590	628	WHITEWATER CHAMBER OF C	05-07-2014	1	100-51100-715	6,477.07
05/14	05/08/2014	78591	3123	WISCONSIN DAIRY SUPPLY	05-01-2014	1	100-21690	50.00
05/14	05/08/2014	78592	7205	YANKE, KURT	459	1	100-46730-55	65.00
05/14	05/13/2014	78593	7214	ACCESS SOFTBALL	02-07-2014	1	100-55300-343	280.00
05/14	05/15/2014	78625	1710	A T & T	04-28-2014	1	100-51450-225	34.97
05/14	05/15/2014	78626	880	AROPA DESIGNS INC	35531	1	100-55300-341	325.50
05/14	05/15/2014	78627	6380	AT&T	05-01-2014	1	100-51450-225	166.90
05/14	05/15/2014	78627	6380	AT&T	05-01-2014	4	100-51450-225	849.95
05/14	05/15/2014	78627	6380	AT&T	05-01-2014	5	100-53230-241	40.52
05/14	05/15/2014	78627	6380	AT&T	05-01-2014	7	100-55310-340	173.00
05/14	05/15/2014	78628	6265	BECKER, WILLIAM	05-12-2014	1	100-52110-118	78.80
05/14	05/15/2014	78628	6265	BECKER, WILLIAM	05-12-2014	2	100-52110-118	480.26
05/14	05/15/2014	78629	6517	CHILDS PHD SC, CRAIG D	1023	1	100-52100-219	2,685.00
05/14	05/15/2014	78630	83	CITY OF WHITEWATER	APRIL 2014	1	100-21690	21,102.57
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	1	100-51600-221	14.33
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	2	100-51600-221	11.00
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	3	100-51600-221	3.33
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	4	100-51600-221	18.28
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	5	100-51600-221	19.05
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	6	100-51600-221	427.95
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	7	100-51600-221	174.22
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	8	100-51600-221	33.34
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	9	100-51600-221	54.90
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	10	100-51600-221	11.85
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	11	100-51600-221	141.37
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	12	100-51600-221	7.10
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	13	100-51600-221	11.95
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	14	100-51600-221	7.10
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	15	100-52400-352	5.70
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	16	100-53230-221	237.51
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	17	100-53270-221	193.29
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	18	100-53270-221	23.58
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	19	100-53270-221	157.11
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	20	100-53270-221	4.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	21	100-53270-221	11.85
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	22	100-53270-221	36.08
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	23	100-53270-221	92.73
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	24	100-53270-221	30.66
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	25	100-55111-221	214.37
05/14	05/15/2014	78632	6670	DIETER, KAREN	05-14-2014	1	100-51500-310	38.95
05/14	05/15/2014	78633	243	FERO'S AUTO REPAIR & TOWIN	12179	1	100-52110-340	95.00
05/14	05/15/2014	78634	2339	GATEWAY TECHNICAL COLLEGE	04-10-2014	1	100-52110-211	108.00
05/14	05/15/2014	78635	7213	JAGLER, JOHN	05-07-2014	1	100-45130-52	40.00
05/14	05/15/2014	78636	2233	MATTESON, JOSEPH	APRIL 2014	1	100-52110-211	177.39
05/14	05/15/2014	78636	2233	MATTESON, JOSEPH	MAY 2014	1	100-52110-211	196.02
05/14	05/15/2014	78637	2990	MESSIER, SHIRLEY	MARCH 2014	1	100-51400-116	60.00
05/14	05/15/2014	78638	6224	MEYER, DAN	05-03-2014	1	100-52120-118	107.59
05/14	05/15/2014	78639	2274	MUNICIPAL COURT FUND	05/03-05/14/	1	100-45110-52	88.80
05/14	05/15/2014	78640	5668	WALMART	05-01-2014 2	1	100-21690	18.86
05/14	05/15/2014	78641	25	WE ENERGIES	05-23-2014	1	100-52500-340	48.39
05/14	05/15/2014	78641	25	WE ENERGIES	05-23-2014	2	100-53300-222	903.07
05/14	05/15/2014	78641	25	WE ENERGIES	05-23-2014	3	100-53420-222	18,308.49
05/14	05/15/2014	78641	25	WE ENERGIES	05-23-2014	4	100-51600-222	996.43
05/14	05/15/2014	78641	25	WE ENERGIES	05-23-2014	5	100-51600-224	3,398.20
05/14	05/15/2014	78641	25	WE ENERGIES	05-23-2014	6	100-53270-224	53.61
05/14	05/15/2014	78641	25	WE ENERGIES	05-23-2014	7	100-55111-222	1,402.31
05/14	05/15/2014	78641	25	WE ENERGIES	05-23-2014	8	100-55111-224	497.94
05/14	05/15/2014	78642	69	WI DEPT OF JUSTICE	05-01-2014	1	100-51400-310	112.00
05/14	05/15/2014	78642	69	WI DEPT OF JUSTICE	05-01-2014	2	100-55210-790	56.00
05/14	05/15/2014	78643	2105	WI DEPT OF JUSTICE	T17293	1	100-52600-295	2,251.50
05/14	05/15/2014	78644	24	WINCHESTER TRUE VALUE HA	05-15-2014	1	100-51600-355	24.53
05/14	05/15/2014	78644	24	WINCHESTER TRUE VALUE HA	05-15-2014	2	100-52200-241	90.94
05/14	05/15/2014	78644	24	WINCHESTER TRUE VALUE HA	05-15-2014	3	100-53300-354	297.37
05/14	05/15/2014	78645	208	DALEE WATER CONDITIONING	APRIL 2014	1	100-52200-340	42.60
05/14	05/15/2014	78646	7215	DUESTERBECK, SARAH	05-15-2014	1	100-46743-51	170.00
05/14	05/15/2014	78647	7216	GIFFORD, LEE	13-1222	1	100-13115	966.90
05/14	05/15/2014	78648	60	HOME LUMBER CO	884351	1	100-52200-241	16.35
05/14	05/15/2014	78649	176	MEYER'S AUTO SUPPLY	123139	1	100-52200-241	11.95
05/14	05/15/2014	78650	388	S & H TRUCK SERVICE	11761	1	100-52200-241	12.50
05/14	05/15/2014	78651	6610	SAGRERO, SONIA	728	1	100-46743-51	200.00
05/14	05/15/2014	78652	284	WHITEWATER FIRE DEPT	0505	1	100-52200-241	173.88
05/14	05/15/2014	78652	284	WHITEWATER FIRE DEPT	5500119-IN	1	100-52200-810	840.00
05/14	05/15/2014	78653	24	WINCHESTER TRUE VALUE HA	A465188	1	100-52200-241	34.44
05/14	05/15/2014	78653	24	WINCHESTER TRUE VALUE HA	A465949	1	100-52200-241	23.98
05/14	05/15/2014	78653	24	WINCHESTER TRUE VALUE HA	A466239	1	100-52200-241	15.49
05/14	05/15/2014	78653	24	WINCHESTER TRUE VALUE HA	A467875	1	100-52200-241	4.59
05/14	05/20/2014	78656	588	WCMA	2014 SUMM	1	100-51400-211	200.00
05/14	05/22/2014	78658	6380	AT&T	05-10-2014	1	100-51450-225	5,062.37
05/14	05/22/2014	78658	6380	AT&T	05-10-2014	2	100-52120-219	.64
05/14	05/22/2014	78658	6380	AT&T	05-10-2014	3	100-53100-310	75.00
05/14	05/22/2014	78659	6477	BROWN, LYNETTE M	05-12-2014	1	100-46733-55	28.00
05/14	05/22/2014	78660	2037	DEAN CARE	14-0211	1	100-13115	93.07
05/14	05/22/2014	78661	133	FRAWLEY OIL CO INC	APRIL 2014	1	100-52300-351	250.93
05/14	05/22/2014	78661	133	FRAWLEY OIL CO INC	APRIL 2014	2	100-53230-352	621.95
05/14	05/22/2014	78661	133	FRAWLEY OIL CO INC	APRIL 2014	3	100-53300-351	3,253.50
05/14	05/22/2014	78661	133	FRAWLEY OIL CO INC	APRIL 2014	4	100-53300-351	1,412.63
05/14	05/22/2014	78662	3034	GEMPLER, HEIDI	03 2014	1	100-25212	8.94
05/14	05/22/2014	78663	2908	GRUBEL, BARBARA	05-22-2014	1	100-55300-341	750.00
05/14	05/22/2014	78664	7112	HERRIGES, CANDACE	05-22-2014	1	100-46730-55	40.00
05/14	05/22/2014	78665	7220	KOTELNICKI, LINDSEY	706	1	100-46743-51	200.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/14	05/22/2014	78666	2799	MAAS, CANDI	05-22-2014	1	100-51400-330	6.66
05/14	05/22/2014	78667	5628	MKOT INC	05-22-2014	1	100-46733-55	1,825.00
05/14	05/22/2014	78668	7221	NATIONAL GOVERNMENT SER	14-0211	1	100-13115	364.84
05/14	05/22/2014	78669	350	OLIVER, WILLIAM	05-13-2014	1	100-52110-118	277.36
05/14	05/22/2014	78670	437	PETERSEN, MARSHA	MAY 2014	1	100-52600-211	12.78
05/14	05/22/2014	78671	1829	QUIET HUT SPORTS	80744	1	100-52110-242	22.95
05/14	05/22/2014	78672	2	SENTRY OF WHITEWATER, DA	APRIL 2014	1	100-52300-340	71.16
05/14	05/22/2014	78672	2	SENTRY OF WHITEWATER, DA	APRIL 2014	2	100-52200-340	42.65
05/14	05/22/2014	78672	2	SENTRY OF WHITEWATER, DA	APRIL 2014	3	100-52200-340	5.96
05/14	05/22/2014	78672	2	SENTRY OF WHITEWATER, DA	APRIL 2014	4	100-52300-340	37.74
05/14	05/22/2014	78673	7217	SERNA, MARTIN	680	1	100-46743-51	200.00
05/14	05/22/2014	78674	7218	SMITH, STEVEN	755	1	100-46743-51	200.00
05/14	05/22/2014	78677	495	THE COACH'S LOCKER	660672	1	100-55300-341	876.80
05/14	05/22/2014	78677	495	THE COACH'S LOCKER	661118	1	100-55300-341	161.85
05/14	05/22/2014	78678	2523	VANDER STEEG, ADAM	APRIL 2014	1	100-52120-211	38.77
05/14	05/22/2014	78679	7219	VASQUEZ, ANA	748	1	100-46743-51	200.00
05/14	05/22/2014	78680	630	WI CHIEFS OF POLICE ASSOC I	2014 DUES	1	100-52100-320	100.00
05/14	05/22/2014	78681	414	WINGER, TINA	05-14-2014	1	100-52120-118	334.07
05/14	05/22/2014	78684	252	BINNING & DICKENS INS SVC L	27330	1	100-51200-214	100.00
05/14	05/29/2014	78685	6477	BROWN, LYNETTE M	05-22-2014	1	100-46733-55	196.00
05/14	05/29/2014	78685	6477	BROWN, LYNETTE M	05-29-2014	1	100-55300-347	557.20
05/14	05/29/2014	78686	6951	DISCOVER WHITEWATER SERI	015	1	100-51110-910	5,000.00
05/14	05/29/2014	78687	321	GRAY, TIMOTHY	05-29-2014	1	100-52100-118	58.01
05/14	05/29/2014	78688	4783	GROSINSKE, NICOLE	475	1	100-46730-55	28.00
05/14	05/29/2014	78689	7224	HIBBS, JENNIFER	846	1	100-46730-55	28.00
05/14	05/29/2014	78691	5514	KLEINFELDT, JOHN	163143	1	100-52110-118	400.63
05/14	05/29/2014	78692	2274	MUNICIPAL COURT FUND	05-22/05-29/	1	100-45110-52	83.80
05/14	05/29/2014	78692	2274	MUNICIPAL COURT FUND	05-22/05-29/	2	100-45110-52	88.80
05/14	05/29/2014	78694	300	SAUBERT, DOUG	MAY 2014	1	100-51500-330	433.16
05/14	05/29/2014	78695	7227	SCHAFFER, ELISE	478	1	100-46743-51	500.00
05/14	05/29/2014	78696	8	UW WHITEWATER	20520	1	100-55300-347	150.00
05/14	05/29/2014	78697	25	WE ENERGIES	06-09-2014	1	100-53230-222	1,642.22
05/14	05/29/2014	78697	25	WE ENERGIES	06-09-2014	2	100-53420-222	92.48
05/14	05/29/2014	78697	25	WE ENERGIES	06-09-2014	3	100-51600-222	6,435.25
05/14	05/29/2014	78697	25	WE ENERGIES	06-09-2014	4	100-53270-222	967.01
05/14	05/29/2014	78697	25	WE ENERGIES	06-09-2014	5	100-53270-224	199.05
05/14	05/29/2014	78698	195	WI DOT TVRP	05-25-2014	1	100-52140-360	95.00
05/14	05/27/2014	900017	5404	CITGO	05-05-2014	1	100-52100-330	57.47
05/14	05/27/2014	900017	5404	CITGO	05-05-2014	2	100-52110-351	2,214.17
05/14	05/27/2014	900017	5404	CITGO	05-05-2014	3	100-52120-351	393.90
05/14	05/27/2014	900017	5404	CITGO	05-05-2014	4	100-52200-351	673.04
05/14	05/27/2014	900017	5404	CITGO	05-05-2014	5	100-52300-351	864.28
05/14	05/27/2014	900017	5404	CITGO	05-05-2014	6	100-52140-351	161.52
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	1	100-55300-341	10.50
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	2	100-55300-341	6.28
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	3	100-55300-341	14.85
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	4	100-55300-341	2.74
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	5	100-52110-211	70.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	6	100-52110-340	525.26
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	7	100-52110-211	350.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	8	100-52110-351	53.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	9	100-52100-211	395.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	10	100-52110-211	350.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	11	100-52110-211	150.00-
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	12	100-52110-118	1,482.74
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	13	100-52110-360	279.98

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	14	100-52110-118	779.97
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	15	100-52110-211	350.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	16	100-52110-340	244.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	17	100-52110-211	80.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	18	100-52600-211	450.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	19	100-51400-310	28.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	20	100-52400-310	100.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	21	100-52400-310	222.75
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	22	100-52400-310	239.25
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	23	100-52400-310	250.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	24	100-51400-310	29.95
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	25	100-53300-211	203.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	28	100-51600-211	68.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	29	100-52400-310	3.48
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	30	100-51400-310	23.18
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	31	100-51100-310	2.90
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	32	100-56300-310	14.49
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	33	100-55210-310	3.48
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	34	100-53100-310	3.48
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	36	100-55310-340	3.48
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	37	100-51400-310	20.93
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	38	100-51400-211	155.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	39	100-51400-330	20.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	40	100-51400-330	143.84
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	41	100-51400-211	200.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	42	100-51400-330	15.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	46	100-51600-355	121.83
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	47	100-51400-330	7.50
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	48	100-51400-330	9.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	55	100-53230-352	393.28
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	56	100-53230-352	106.08
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	57	100-46733-55	52.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	58	100-46733-55	780.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	59	100-46733-55	1.27
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	60	100-46733-55	44.19
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	61	100-46733-55	8.12
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	62	100-46733-55	27.90
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	63	100-46733-55	143.50
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	64	100-46733-55	7.46
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	65	100-46733-55	34.95
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	66	100-46733-55	1.27
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	67	100-46733-55	64.09
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	68	100-46733-55	15.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	69	100-46733-55	5.50
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	70	100-16500	100.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	71	100-16500	100.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	72	100-16500	200.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	73	100-16500	105.98
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	75	100-51500-330	90.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	76	100-16500	270.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	77	100-16500	100.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	78	100-51600-355	124.66
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	80	100-51450-225	745.16
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	81	100-52300-340	115.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	82	100-53230-340	63.40
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	83	100-53270-213	530.87

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	84	100-51500-310	57.70
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	85	100-52400-310	17.31
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	86	100-51400-310	115.40
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	87	100-51100-310	14.43
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	88	100-56300-310	72.13
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	89	100-55210-310	17.31
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	90	100-53100-310	17.31
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	92	100-55310-340	17.31
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	93	100-51500-310	7.94
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	94	100-13150	45.70
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	95	100-51450-225	11.29
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	96	100-51400-225	39.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	97	100-51450-244	80.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	98	100-51450-244	199.95
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	100	100-53100-225	.09
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	102	100-55210-225	128.35
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	103	100-56300-225	12.63
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	104	100-52400-225	20.10
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	105	100-51400-225	48.17
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	106	100-51400-225	61.12
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	107	100-53100-225	70.81
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	108	100-53230-241	93.13
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	110	100-55310-225	.25
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	111	100-52100-225	172.14
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	112	100-52500-225	.19
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	113	100-52200-225	121.73
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	114	100-52300-225	12.14
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	116	100-53230-340	53.09
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	117	100-52100-340	256.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	118	100-52100-219	135.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	119	100-52100-310	164.68
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	120	100-25212	108.98
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	121	100-25212	32.93
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	122	100-52120-359	110.90
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	123	100-25212	246.93
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	124	100-25212	57.49
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	125	100-52120-359	22.18
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	126	100-52100-310	164.32
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	127	100-52100-310	52.63
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	128	100-52100-310	78.16
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	129	100-25212	132.85
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	130	100-52110-360	360.83
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	131	100-52110-242	50.73
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	132	100-52100-310	77.71
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	133	100-52100-310	184.60
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	134	100-52110-219	226.96
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	135	100-52110-219	17.50
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	136	100-52110-360	249.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	137	100-52100-310	68.96
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	138	100-52100-340	77.78
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	139	100-52110-360	241.46
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	141	100-52200-810	1,750.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	142	100-52210-810	875.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	143	100-52200-810	1,300.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	145	100-52200-242	32.27
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	146	100-52200-242	93.50

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05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	147	100-56300-212	47.95
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	148	100-56300-212	64.56
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	149	100-56300-212	27.34
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	150	100-53300-310	432.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	152	100-51400-310	30.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	153	100-51100-310	30.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	154	100-55210-310	30.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	156	100-56300-310	17.67
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	157	100-53100-310	8.83
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	158	100-52400-310	8.83
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	159	100-51400-310	79.66
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	160	100-51100-310	39.83
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	161	100-55210-310	79.66
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	163	100-56300-310	79.66
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	164	100-53100-310	39.83
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	165	100-52400-310	39.83
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	166	100-52100-310	160.63
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	167	100-51500-310	23.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	168	100-51500-310	148.81
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	169	100-51200-310	2.56
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	174	100-51400-310	336.34
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	175	100-52210-242	46.56
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	176	100-53230-354	259.80
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	177	100-53230-354	219.90
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	179	100-53300-354	170.56
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	181	100-53270-340	1,440.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	182	100-52200-241	99.95
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	183	100-53230-352	632.67
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	184	100-52200-340	40.60
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	185	100-52200-241	4,550.20
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	186	100-52200-340	110.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	187	100-51600-355	369.50
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	188	100-52200-241	57.33
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	189	100-52200-340	9.27
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	190	100-53300-359	10.39
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	191	100-55111-355	29.73
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	193	100-51600-355	176.47
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	194	100-52200-241	146.96
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	195	100-53230-340	355.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	197	100-53230-352	701.29
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	199	100-51600-355	612.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	200	100-52200-340	99.80
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	201	100-53230-340	148.69
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	202	100-53230-352	21.96
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	203	100-53230-352	21.96
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	204	100-52200-241	85.62
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	205	100-53230-352	55.46
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	207	100-53230-352	120.12
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	208	100-53230-340	368.34
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	209	100-51400-340	20.47
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	210	100-51100-320	48.43-
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	211	100-51100-320	517.25
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	212	100-51100-320	35.86
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	213	100-52110-340	1.64
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	214	100-53320-353	684.80
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	216	100-53420-340	1,252.90

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
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	217	100-51600-340	190.08
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	218	100-55210-324	4.45
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	219	100-55210-310	45.60
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	220	100-55210-310	3.88
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	221	100-55210-324	25.55
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	222	100-51400-310	20.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	223	100-55210-790	90.95
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	224	100-55210-790	90.95-
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	225	100-55210-790	90.95
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	226	100-55210-310	21.46
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	227	100-55210-310	13.66
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	228	100-55300-341	6.71
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	229	100-55300-341	41.12
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	230	100-55300-341	158.90
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	231	100-55300-341	46.40
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	232	100-55300-341	37.79
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	233	100-55300-341	94.61
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	234	100-55300-341	23.28
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	235	100-55300-341	9.14
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	236	100-52300-340	7.02
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	251	100-52300-211	179.98
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	252	100-52300-340	112.56
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	253	100-52300-340	11.92
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	254	100-52300-340	62.14
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	255	100-52300-241	634.82
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	256	100-52300-340	29.41
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	257	100-52300-211	40.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	258	100-52300-340	21.45
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	259	100-52300-340	1,438.02
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	260	100-52300-340	75.36-
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	261	100-52300-340	8.28
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	262	100-52300-340	20.90
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	263	100-52300-340	2,181.96
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	323	100-51500-310	42.19
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	324	100-51500-310	142.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	325	100-52400-310	142.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	326	100-52100-340	284.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	327	100-51450-244	28.67
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	328	100-51450-244	17.60
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	329	100-55210-320	18.17
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	330	100-51450-246	379.77
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	331	100-51450-246	11.25
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	332	100-51450-246	157.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	334	100-51600-245	1,074.77
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	338	100-51450-225	690.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	353	100-52300-242	469.05
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	354	100-52300-242	.01
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	355	100-52300-211	179.98
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	356	100-52300-310	179.97
Total 100:								183,536.99

200

05/14	05/15/2014	78627	6380	AT&T	05-01-2014	3	200-55110-225	144.16
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	79	200-55110-225	132.78
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	239	200-55110-340	31.63

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	240	200-55110-342	39.96
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	241	200-55110-225	59.95
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	242	200-55110-330	156.26
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	243	200-55110-330	26.15
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	244	200-55110-342	94.69
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	245	200-55110-345	45.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	246	200-55110-340	8.95
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	247	200-55110-340	125.72
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	248	200-55110-359	12.50
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	249	200-55110-810	15.62
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	250	200-55110-340	41.59
Total 200:								934.96
208								
05/14	05/08/2014	78557	7212	CHRISTON, GEORGE	05-08-2014	1	208-44125-52	5.00
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	26	208-51920-650	97.38
05/14	05/22/2014	78675	7223	SOMA, SYDNEY	K30	1	208-51920-650	10.00
05/14	05/22/2014	78676	7222	TORGERSON, REBECCA	D2-05-20-20	1	208-51920-650	10.00
Total 208:								122.38
215								
05/14	05/08/2014	78555	7210	A&J VANS	17482	1	215-53560-820	31,664.00
Total 215:								31,664.00
216								
05/14	05/15/2014	78654	111	KETTERHAGEN MOTORS INC	05-08-2014	1	216-52200-820	27,140.00
Total 216:								27,140.00
220								
05/14	05/02/2014	78534	2053	ALLISON TREE CARE INC	21094	1	220-55110-250	1,943.00
05/14	05/02/2014	78535	148	NASCO	823527	1	220-55110-342	24.70
05/14	05/05/2014	78535	148	NASCO	823527	1	220-55110-342	24.70- V
05/14	05/02/2014	78535	148	NASCO	877768	1	220-55110-342	17.90
05/14	05/05/2014	78535	148	NASCO	877768	1	220-55110-342	17.90- V
05/14	05/02/2014	78535	148	NASCO	883354	1	220-55110-341	27.10
05/14	05/05/2014	78535	148	NASCO	883354	1	220-55110-341	27.10- V
05/14	05/02/2014	78535	148	NASCO	P3-4860-0	1	220-55110-341	27.10
05/14	05/05/2014	78535	148	NASCO	P3-4860-0	1	220-55110-341	27.10- V
05/14	05/02/2014	78537	1998	BLOOM, CATHY	TOPPERS PI	1	220-55110-342	31.71
05/14	05/02/2014	78538	7170	CHILDREN'S PLUS INC	99438	1	220-55110-323	55.85
05/14	05/02/2014	78539	6141	CREATIVE PRODUCT SOURCE	CPI044630	1	220-55110-331	540.65
05/14	05/02/2014	78540	2086	SENTIMENTAL PRODUCTIONS	30938	1	220-55110-326	120.00
05/14	05/02/2014	78541	3612	SHRED IT WI	81171164	1	220-55110-310	41.20
05/14	05/02/2014	78542	6143	FINDAWAY WORLD LLC	122287	1	220-55110-326	51.67
05/14	05/02/2014	78542	6143	FINDAWAY WORLD LLC	124342	1	220-55110-326	612.16
05/14	05/02/2014	78543	1838	GALE/CENGAGE LEARNING	51602410	1	220-55110-321	69.72
05/14	05/02/2014	78543	1838	GALE/CENGAGE LEARNING	51970143	1	220-55110-321	69.72
05/14	05/02/2014	78544	6737	HALLADA, JEAN M	NEW BERLI	1	220-55110-330	44.80
05/14	05/02/2014	78545	1880	LUNSFORD, STACEY	APRIL 23-14	1	220-55110-330	24.08
05/14	05/02/2014	78546	1835	MICRO MARKETING LLC	523021	1	220-55110-326	98.49
05/14	05/02/2014	78546	1835	MICRO MARKETING LLC	524006	1	220-55110-326	59.94
05/14	05/02/2014	78547	1842	MID-WISC FEDERATED LIBRAR	1852	1	220-55110-342	336.00

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05/14	05/02/2014	78548	7203	OCTOBER 7th STUDIO	GENEVIEVE	1	220-55110-341	200.00
05/14	05/02/2014	78549	1924	RANDOM HOUSE INC	1080164506	1	220-55110-326	195.00
05/14	05/02/2014	78549	1924	RANDOM HOUSE INC	1080188039	1	220-55110-326	33.75
05/14	05/02/2014	78549	1924	RANDOM HOUSE INC	1080198561	1	220-55110-326	33.75
05/14	05/02/2014	78550	1843	RECORDED BOOKS LLC	74902603	1	220-55110-326	59.75
05/14	05/02/2014	78550	1843	RECORDED BOOKS LLC	74902946	1	220-55110-326	49.99
05/14	05/02/2014	78550	1843	RECORDED BOOKS LLC	74910979	1	220-55110-326	67.75
05/14	05/02/2014	78550	1843	RECORDED BOOKS LLC	74917101	1	220-55110-326	67.75
05/14	05/02/2014	78550	1843	RECORDED BOOKS LLC	74920806	1	220-55110-326	82.20
05/14	05/02/2014	78550	1843	RECORDED BOOKS LLC	74920817	1	220-55110-326	92.47
05/14	05/02/2014	78551	7204	THIEME, RICHARD	04/24/2014	1	220-55110-341	165.00
05/14	05/02/2014	78552	4630	UNIQUE MANAGEMENT SVC IN	254753	1	220-55110-319	44.75
05/14	05/02/2014	78553	1959	WORLD BOOK INC	1485214	1	220-55110-323	726.00
05/14	05/08/2014	78556	148	NASCO	823527 11	1	220-55110-342	24.70
05/14	05/08/2014	78556	148	NASCO	877768 11	1	220-55110-342	17.90
05/14	05/08/2014	78556	148	NASCO	883354 11	1	220-55110-341	27.10
05/14	05/08/2014	78564	2915	IRVIN L YOUNG MEMORIAL LIB	APRIL 2014	1	220-55110-313	41.70
05/14	05/08/2014	78564	2915	IRVIN L YOUNG MEMORIAL LIB	APRIL 2014	2	220-55110-330	5.00
05/14	05/08/2014	78564	2915	IRVIN L YOUNG MEMORIAL LIB	APRIL 2014	3	220-55110-343	1.00
05/14	05/08/2014	78564	2915	IRVIN L YOUNG MEMORIAL LIB	APRIL 2014	4	220-55110-310	3.90
05/14	05/08/2014	78586	1507	WALMART COMMUNITY	APRIL 2014	4	220-55110-310	22.83
05/14	05/08/2014	78586	1507	WALMART COMMUNITY	APRIL 2014	5	220-55110-342	112.61
05/14	05/15/2014	78627	6380	AT&T	05-01-2014	2	220-55110-225	126.30
05/14	05/15/2014	78627	6380	AT&T	05-01-2014	6	220-55110-225	71.00
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	27	220-55110-227	28.33
05/14	05/22/2014	78658	6380	AT&T	05-10-2014	4	220-55110-225	223.60
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	99	220-55110-225	156.54
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	173	220-55110-310	224.39
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	264	220-55110-310	322.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	265	220-55110-321	390.26
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	266	220-55110-310	55.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	267	220-55110-310	86.55
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	268	220-55110-323	225.80
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	269	220-55110-321	178.41
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	270	220-55110-343	146.24
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	271	220-55110-321	85.89
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	272	220-55110-321	428.50
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	273	220-55110-310	55.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	274	220-55110-310	183.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	275	220-55110-327	182.04
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	276	220-55110-810	37.20
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	277	220-55110-323	38.34
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	278	220-55110-327	129.16
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	279	220-55110-326	107.92
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	280	220-55110-331	20.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	281	220-55110-321	762.76
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	282	220-55110-326	121.73
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	283	220-55110-310	205.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	284	220-55110-310	13.79
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	285	220-55110-310	164.79
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	286	220-55110-321	12.38
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	287	220-55110-326	14.96
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	288	220-55110-326	29.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	289	220-55110-310	184.71
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	290	220-55110-343	19.59
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	291	220-55110-321	503.35

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05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	292	220-55110-326	104.34
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	293	220-55110-324	108.29
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	294	220-55110-310	179.90
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	295	220-55110-321	14.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	296	220-55110-310	69.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	297	220-55110-321	63.14
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	298	220-55110-327	16.52
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	299	220-55110-323	125.59
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	300	220-55110-326	70.13
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	301	220-55110-326	178.21
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	302	220-55110-326	34.97
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	303	220-55110-321	112.87
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	304	220-55110-321	346.89
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	305	220-55110-810	1,304.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	306	220-55110-310	115.50
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	307	220-55110-310	14.61
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	308	220-55110-331	159.80
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	309	220-55110-331	43.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	310	220-55110-310	295.92
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	311	220-55110-310	131.96
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	312	220-55110-310	53.96
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	313	220-55110-211	45.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	314	220-55110-310	273.40
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	315	220-55110-321	25.80
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	316	220-55110-326	125.88
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	317	220-55110-326	37.98
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	318	220-55110-326	16.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	319	220-55110-326	17.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	320	220-55110-321	6.24
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	321	220-55110-310	46.83
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	322	220-55110-330	15.25
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	333	220-55110-810	23.39
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	335	220-55110-810	2,521.04
Total 220:								18,408.78
235								
05/14	05/29/2014	78693	3833	REGISTRATION FEE TRUST	2C7WDGBG	1	235-51350-295	74.50
Total 235:								74.50
245								
05/14	05/01/2014	78497	2764	WE ENERGIES	3595261	1	245-56120-822	1,758.21
Total 245:								1,758.21
300								
05/14	05/22/2014	78682	5770	ASSOCIATED TRUST COMPAN	04-24-2014	1	300-58000-668	80,950.00
05/14	05/22/2014	78683	222	FIRST CITIZENS STATE BANK	06-02-2014	1	300-58000-667	6,087.50
05/14	05/22/2014	78683	222	FIRST CITIZENS STATE BANK	06-02-2014	2	300-58000-669	1,867.50
05/14	05/22/2014	78683	222	FIRST CITIZENS STATE BANK	06-02-2014	3	300-58000-674	5,055.00
Total 300:								93,960.00
610								
05/14	05/01/2014	78480	1700	AT&T	1700-050114	1	610-61921-310	63.30

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
05/14	05/01/2014	78495	6635	WALTON RENTALS	OVERPAY W	1	610-46461-61	23.04
05/14	05/08/2014	78577	5741	ROSARIO, ANTHONY	04-29-2014	1	610-46461-61	64.28
05/14	05/15/2014	78627	6380	AT&T	05-01-2014	8	610-61921-310	2.70
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	28	610-61935-220	130.46
05/14	05/15/2014	78641	25	WE ENERGIES	05-23-2014	9	610-61620-220	14,741.93
05/14	05/15/2014	78644	24	WINCHESTER TRUE VALUE HA	05-15-2014	4	610-61630-350	11.96
05/14	05/15/2014	78644	24	WINCHESTER TRUE VALUE HA	05-15-2014	5	610-61650-350	26.35
05/14	05/15/2014	78644	24	WINCHESTER TRUE VALUE HA	05-15-2014	6	610-61653-350	25.96
05/14	05/15/2014	78644	24	WINCHESTER TRUE VALUE HA	05-15-2014	7	610-61903-310	12.37
05/14	05/15/2014	78644	24	WINCHESTER TRUE VALUE HA	05-15-2014	8	610-61935-350	134.98
05/14	05/22/2014	78657	1700	AT&T	04-10-2014	1	610-61921-310	63.30
05/14	05/22/2014	78683	222	FIRST CITIZENS STATE BANK	06-02-2014	4	610-61950-620	2,271.57
05/14	05/29/2014	78690	7226	JONES, STEPHEN	05-28-2014	1	610-46461-61	35.64
05/14	05/29/2014	78697	25	WE ENERGIES	06-09-2014	6	610-61620-220	7.73
05/14	05/30/2014	78733	5043	US POSTAL SERVICE	JUNE 2014	1	610-61921-310	233.46
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	27	610-61927-154	101.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	115	610-61921-310	3.87
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	151	610-61903-310	52.19
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	171	610-61921-310	10.22
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	192	610-61935-350	14.09
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	206	610-61933-340	1,143.60
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	237	610-61651-350	944.75
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	238	610-61933-340	255.00
Total 610:								20,373.75

620

05/14	05/01/2014	78496	25	WE ENERGIES	25-050114	3	620-62830-222	1,048.79
05/14	05/01/2014	78496	25	WE ENERGIES	25-050114	4	620-62840-222	15,330.05
05/14	05/01/2014	78496	25	WE ENERGIES	25-050114	5	620-62840-224	8,147.87
05/14	05/08/2014	78586	1507	WALMART COMMUNITY	APRIL 2014	6	620-62840-340	44.00
05/14	05/15/2014	78627	6380	AT&T	05-01-2014	9	620-62830-356	3.07
05/14	05/15/2014	78627	6380	AT&T	05-01-2014	10	620-62820-225	18.30
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	29	620-62860-220	145.46
05/14	05/15/2014	78644	24	WINCHESTER TRUE VALUE HA	05-15-2014	9	620-62840-340	16.98
05/14	05/22/2014	78657	1700	AT&T	04-04-2014	1	620-62820-225	47.48
05/14	05/22/2014	78661	133	FRAWLEY OIL CO INC	APRIL 2014	5	620-62890-351	657.13
05/14	05/22/2014	78683	222	FIRST CITIZENS STATE BANK	06-02-2014	5	620-62810-620	1,095.93
05/14	05/29/2014	78697	25	WE ENERGIES	06-09-2014	7	620-62830-222	1,040.08
05/14	05/29/2014	78697	25	WE ENERGIES	06-09-2014	8	620-62840-222	16,172.44
05/14	05/29/2014	78697	25	WE ENERGIES	06-09-2014	9	620-62840-224	4,437.23
05/14	05/30/2014	78733	5043	US POSTAL SERVICE	JUNE 2014	2	620-62820-310	233.46
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	26	620-62820-154	271.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	109	620-62820-225	225.54
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	144	620-62840-341	600.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	170	620-62820-310	10.22
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	178	620-62850-357	33.16
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	180	620-62840-340	35.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	196	620-62890-357	332.85
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	198	620-62840-351	10.24
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	215	620-62850-357	42.53
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	336	620-62870-295	186.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	337	620-62840-340	393.08
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	339	620-62820-225	150.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	340	620-62820-154	9.35
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	341	620-62870-295	138.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	342	620-62820-154	35.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	343	620-62820-154	35.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	344	620-62850-357	70.49
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	345	620-62830-353	17.83
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	346	620-62860-357	363.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	347	620-62850-357	344.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	348	620-62830-354	75.98
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	349	620-62850-357	196.31
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	350	620-62870-340	74.39
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	351	620-62850-357	168.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	352	620-62870-295	207.50
Total 620:								52,462.74
630								
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	30	630-63440-350	11.95
05/14	05/30/2014	78733	5043	US POSTAL SERVICE	JUNE 2014	3	630-63300-310	116.74
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	43	630-63440-350	104.26
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	44	630-63440-350	54.90
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	45	630-63440-350	76.86
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	49	630-63600-352	11.86
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	50	630-63600-352	171.99
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	51	630-63600-352	19.83
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	52	630-63600-352	74.29
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	53	630-63600-352	62.03
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	54	630-63600-352	19.34
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	172	630-63300-310	5.11
Total 630:								372.06
900								
05/14	05/08/2014	78574	6643	REDEVELOPMENT RESOURCE	0420	1	900-56500-211	7,665.00
05/14	05/08/2014	78574	6643	REDEVELOPMENT RESOURCE	0420	2	900-56500-211	420.00
05/14	05/08/2014	78574	6643	REDEVELOPMENT RESOURCE	0420	3	900-56500-223	3.00
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	35	900-56500-310	3.47
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	91	900-56500-310	17.30
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	101	900-56500-225	.07
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	155	900-56500-310	10.33
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	162	900-56500-310	39.83
Total 900:								8,159.00
920								
05/14	05/01/2014	78481	6380	AT&T	6380-050114	2	920-56500-225	264.35
05/14	05/08/2014	78588	25	WE ENERGIES	05-21-2014	6	920-56500-222	4,712.87
05/14	05/15/2014	78631	1	DEPT OF UTILITIES	APRIL 2014	31	920-56500-221	381.37
05/14	05/16/2014	78655	3030	SCHINDLER ELEVATOR CORP	BNEN-9JVP	1	920-56500-820	4,880.40
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	74	920-56500-226	122.98
05/14	05/28/2014	900018	6884	JP MORGAN CHASE BANK NA	MAY 2014	140	920-56500-250	3,723.94
Total 920:								14,085.91
Grand Totals:								453,053.28

M = Manual Check, V = Void Check

Report Criteria:

Report type: GL detail

Check.Check number = 900017-900018,78480-78499,78534-78593,78625-78698,78733

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
May 12, 2014

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

Call to order and roll call.

Chairperson Meyer called the meeting of the Plan and Architectural Review Commission to order at 6:00 p.m.

Present: Greg Meyer, Lynn Binnie, Bruce Parker, Kristine Zaballos, Karen Coburn, Dan Comfort, Sherry Stanek (Alternate, arrived at 6:25 p.m.). Absent: Cort Hartmann. Others: Wallace McDonell (City Attorney), Mike Slavney (City Planning Consultant).

Election of Chairperson, Vice-Chairperson, Plan Commission Representative to the Community Development Authority, Plan Commission Representative to the Urban Forestry Committee and Plan Commission Representative to the Technology Park Architectural Review Committee. City Planner Mike Slavney opened nominations for Plan Commission Chairperson. Moved by Parker and seconded by Comfort to nominate Greg Meyer for Chairperson. Nominations were closed. Motion approved by unanimous voice vote for Greg Meyer to be Chairperson. City Planner Slavney opened nomination for Vice-Chairperson. Moved by Meyer and seconded by Coburn to nominate Lynn Binnie. Nominations were closed. Motion approved by unanimous voice vote for Lynn Binnie to be Vice-Chairperson. City Planner Slavney opened nominations for Plan Commission Representative to the Community Development Authority (CDA). Moved by Meyer and seconded by Coburn to nominate Bruce Parker. Nominations were closed. Motion approved by unanimous voice vote for Bruce Parker to be the Plan Commission Representative to the CDA. City Planner Slavney opened the nominations for the Plan Commission Representative to the Urban Forestry Commission. Moved by Meyer and seconded by Comfort to nominate Karen Coburn. Nominations were closed. Motion approved by unanimous voice vote for Karen Coburn to be the Plan Commission Representative to the Urban Forestry Commission. City Planner Slavney opened nominations for the Plan Commission Representative to the Technology Park Architectural Review Committee. Coburn asked what the Technology Park Architectural Review Committee does. City Attorney McDonell explained that the committee is a lot like the Plan Commission but specialized to the Technology Park. This committee takes the place of the Plan Commission for the Technology Park properties. Moved by Coburn to nominate Kristine Zaballos. Zaballos declined. Greg Meyer said he would be interested but didn't know if he would be able to meet when they wanted to meet. City Attorney McDonell stated that a lot of Boards usually check with the members of the committee before they set up a meeting. Moved by Coburn and seconded by Zaballos to nominate Greg Meyer for the Plan Commission Representative to the Technology Park Architectural Review Committee. Nominations were closed. Motion approved

by unanimous voice vote for Greg Meyer to be the Plan Commission Representative to the Technology Park Architectural Review Committee.

Hearing of Citizen Comments. There were no citizen comments.

Approval of the Plan Commission Minutes. Moved by Zaballos and seconded by Parker to approve the Joint Meeting of City Council and Plan Commission minutes of March 18, 2014 (with the explanation that Zaballos' "no" vote on 19.21.060(e) was due to the fact that the graphic was not available) and the Plan Commission minutes of April 14, 2014. Motion approved by unanimous voice vote.

Review proposed Certified Survey Map to combine two lots into one lot at 534 W. Walworth Ave. for Land and Water Investments LLC. (Matt Kuehl). City Planner Slavney stated that the certified survey map was to combine the two lots for the proposed 4 unit apartment building that has been already approved. The City Engineer has reviewed the certified survey map. City Planner Slavney has reviewed it and recommends the Plan Commission approve the certified survey map.

Chairperson Meyer opened the meeting for citizen comments.

Matt Kuehl, the applicant, stated that a stipulation of the approval of their project at 534 W. Walworth Ave. was to have a certified survey done to combine the lots. He would answer any questions the Plan Commission might have.

Moved by Binnie and seconded by Coburn to approve the certified survey map to combine the two lots for the project at 534 W. Walworth Ave. Motion approved by unanimous roll call vote.

Review proposed building addition and hold a public hearing for consideration of an amendment to the conditional use permit to expand the area for their "Class B" Beer and Liquor License, to serve beer and liquor by the bottle or glass in their proposed addition and future outdoor café at 108 W. Main Street, Whitewater, Wisconsin for Patrick Monaghan. Chairperson Meyer opened the hearing for review of the proposed building addition and the public hearing for consideration of an amendment to the conditional use permit to expand the area for their "Class B" Beer and Liquor License, to serve beer and liquor by the bottle or glass in their proposed addition and future outdoor café at 108 W. Main Street for Patrick Monaghan.

City Planner Mike Slavney explained that Patrick Monaghan wants to put an addition on the rear of the building (north side). It will be a one story addition that is less in height than the existing building. The sky exposure plane will be met. They are looking at a gable roof with shingles and horizontal siding. Slavney recommended that they use similar siding as the existing building. There is no parking provided or required; no landscaping requirement; no exterior lighting; and less than an acre disturbed. Slavney stated that the City should get details of how the roof will drain.

Patrick Monaghan, representing the Black Thorne Scribe Pub, explained that he had additional drawings that showed a door on the back of the building on the east wall. They plan to replace the wooden siding on the west side of the building. This replacement siding and the addition will have the same type of siding. The pubs in Ireland are white and black, and does not blend in with red and tan colors. The siding will be as close to the stone color as possible. The roof on the addition will be just a plain shingle. They do not want to install a mansard roof on the back where you can't see it.

The Board voiced concerns of: Will the roof and siding of the addition match the rest of the building?; If there is a door on the addition of the building, will there be lighting there?; What about lighting at the front of the building for the outdoor seating?; Will the dumpster still be at the back of the building? The progress has been very slow. It has been 10 months since the conditional use permit was granted. The ownership of the property has not been transferred.

Patrick Monaghan explained that they will be extending the basement of the building under the addition. The whole area will be buried by the City with their East Gate project. The crest of the road (Main Street) will be higher and a swale will be put between the road and the building. The race will be moved to the north with a 4' circular pipe extending from the building to about 15 feet north of the building. The City will fill in over the top and grade away from the building. They are not sure what they will be able to do as far as the outdoor seating. Monaghan stated that they have committed to an October deadline to be open. They do have an accepted offer to purchase the building. They have recently replaced their architect with an engineer and general contractor. Their engineer is Coldspring Design. They do not have plans now, but the plans will be complete within 2 to 3 weeks.

Assistant City Manager Chris McDonnell stated that this project would not be affected by the East Gate project. The East Gate Project has State approval and DNR approval. Strand Engineering is handling the filling of the floodplain area.

Chairperson Meyer opened the hearing for public comments. There were none. Chairperson Meyer closed the public comments.

Plan Commission Member Coburn asked to include in any acceptance of the proposal that the built-on addition blends well with the existing building.

City Planner Slavney stated that he recommended the tile roof and stone walls. When he walked the site, he saw the whole building. The City Planner's role is to give technical appropriate recommendations. Slavney stated that the City has not received a site plan which is required. Patrick Monaghan had turned in a site plan drawn on a survey with the addition on it. There were no drainage details. Slavney stated the Plan Commission has the ability to approve without those things, but before the permit is issued, a site plan must be submitted; and a condition that requires subsequent technical staff certification that all the plans have been submitted (including elevations, materials, etc.).

Plan Commission Member Stanek stated that the clay tile roof should be on the whole building and the construction should be the same as the existing building.

Patrick Monaghan stated that he liked the building, liked the stone, but does not want to put the fake piece all around the back roof. He had plans to eventually replace the tile roof with a black roof (in the long term). Irish pubs are white with black roofs (black slate). They are just trying to get past stage 1 of this project.

Plan Commission Member Comfort suggested installing a metal roof on the addition to match. Moved by Comfort to have the applicant bring information back to the Plan Commission when they are ready. Motion died for lack of a second.

Plan Commission Member Coburn stated that this project needed to move forward. We need to move to coordinate in some way. She would like to see some assurance of blending the existing building with the addition.

City Planner Slavney suggested that the gable roof on the addition be a black metal roof (with a slate type look) would be in reach of the project. He also suggested EFIS, a stucco look instead of siding.

Plan Commission Member Zaballos suggested a modification to Planner recommendation #3 and that the Planner ensures that the conditions are met.

City Planner Slavney suggested that the Plan Commission give the applicant approval to do a slate looking roof on the existing building now so they will not have to come back at a later date.

Moved by Meyer and seconded by Comfort to approve with the City Planner recommendations with 3a, 3b, & 3c. as modified and that the Planner ensures that all the conditions are met.

The conditions are:

1. They need to provide a real Site Plan, showing the outdoor seating area and boundaries of the site as they will be after the current city project in the area.
2. Provide a Drainage Plan which must be approved by the City Engineer.
3. Provide new Building Elevations showing exterior materials that are approved by the City Planner:
 - a. Showing exterior lighting for the addition.
 - b. There seemed to be a consensus that a black metal roof that emulated slate was the best choice for the addition and for the entire building in the future.
 - c. There also seemed to be consensus that something emulating white stucco (EIFS) would be an acceptable alternative to the proposed horizontal siding on the addition, and to the existing diagonal siding on the current building.
4. The Site Plan, Drainage Plan and Building Elevations must be approved by City Staff prior to issuing any permits.
5. Final inspection to confirm installation as approved in said Plans, prior to occupancy of the addition.

Ayes: Meyer, Comfort, Parker, Binnie, Zaballos, Coburn, Stanek (Alternate). No: None.
Absent: Hartmann. Motion approved.

Public hearing for consideration of a change of the Zoning Ordinance regulation, to enact proposed amendments to the City of Whitewater Municipal Code Title 19, by: a. Amending Section 19.15.070 concerning lot coverage in the R-1 (one family residence district) to clarify that the maximum impervious surface lot coverage allowed is 30%; b. Amending Section 19.18.070 concerning lot coverage in the R-2 (one and two family residence district) to clarify that the maximum impervious surface lot coverage allowed is 30%; c. Amending Section 19.21.070 concerning lot coverage in the R-3 (multifamily residence district) to provide that the maximum impervious surface lot coverage allowed is 60% unless otherwise approved by the Plan Commission by conditional use. Chairperson Meyer opened the public hearing.

City Planner Slavney explained that this amendment will help clarify the standard for people using the code. The R-3 with a flat percentage will be helpful with new development. He stated that the other advantage for a straight percentage all encompassing is that it will improve the planning for stormwater management. Slavney stated that he has done many zoning rewrites (30+) for different communities. These numbers are very typical. For impervious surface limits, these are good numbers.

Plan Commission Member Coburn was concerned of the 60% maximum impervious surface lot coverage allowed in an R-3 Zoning District. R-3 is located near other residential areas. She was also concerned with the drainage and the water table.

In addressing Plan Commission Member Coburn's concern to change from the yard requirements recommended by the Plan Commission, Assistant City Manager Chris McDonell stated that the new yard and coverage requirements mesh with the ones Plan Commission recommended to the City Council at the March 18, 2014 Joint meeting. Assistant City Manager McDonell gave examples of three recent developments: 165 N. Tratt Street at 61%; 158 N. Prince St. at 57%; and The Element on N. Prince St. at 46%.

City Attorney McDonell stated that there had been a lot of debate with no final solution. The interest is in establishing certain standards with the hope to make everything mesh – stormwater issues, esthetics, and in general of how lots can be developed. This is a work in progress. This is the City Engineer's recommendation for right now. McDonell explained that whether the percentage is 10 or 60 per cent, the drainage still has to flow in directions that will not affect other properties and must be able to be handled by the stormwater infrastructure.

The Board voiced concerns of the esthetics of having parking lots in the front yards of homes; oversight of not including the R1-X and the R-4 residential districts; the Plan Commission recommendations for yard requirements were not included in the City Council Agenda information.

City Attorney McDonell stated that Councilmember Lynn Binnie raised all the issues of the Plan Commission at their meeting.

Chairperson Meyer closed the public comment.

Moved by Parker and seconded by Meyer to recommend to City Council to enact the proposed amendments to the City of Whitewater Municipal Code Title 19 for Section 19.15.070, Section 19.18.070, and Section 19.21.070 concerning lot coverage and to clarify the maximum impervious surface lot coverage. It was also recommended to add the standards for the R-1X Zoning District (similar restrictions as the R-1 Zoning District) and the R-4 (Mobile Home Park) Zoning District (as all one property at 30%). Ayes: Parker, Meyer, Binnie, Zaballos, Coburn, Comfort, Stanek (Alternate). No: None. Absent: Hartmann. Motion approved.

Conceptual review of proposed apartment building for 1014 W. Main Street. Ryan Hughes handed out plans to the Plan Commission members. 1014 W. Main Street is on the corner of W. Main Street and N. Prince Street, formerly known as the Olsen Funeral Home. They were trying to do something with the R-3A Overlay Zoning and wanted to get started in order to be able to start construction as soon as possible. Their goal is to have a quality that pleases everyone and to offer amenities that are not offered anywhere else in the city. With the new student services building and visitor center for the University being moved to Prince Street, the entrance to the University would bring traffic down Prince Street. His proposal would enhance the area.

Isaac Wallace, from Dimension IV, explained that this apartment building would have 22 5-bedroom units. There would be eleven parking spaces on the surface and 56 spaces in the garage. City Ordinance requires 3 per unit or 66 parking spaces. They have 10 percent open area including the balconies and patios. They have 59% total impervious site. The building has many features including fire department accessibility and fire risers in the stairs. There will be 2 or 3 different masonry being used on the building and some fiber cement panels or siding.

Chairperson Meyer opened for public comment.

Bob Freiermuth, who owns property next door, stated that the higher density near campus is exactly what you want. This proposal sets the bar for higher quality development. The university is looking to eventually have 1800 additional students and will need a place for them to live. This development will add well to what is already there.

Chairperson Meyer closed the public comment.

Board Members appreciated that this developer is doing things appropriately and appreciates what they have put in at this point. They requested the developer keep in mind the use of bicycles and storage. They asked that the Main Street view of the building is not underestimated when being drawn up. The residents here are used to the old city character of the existing building. It was requested that the burning bush be replaced with a substitute. It is a great project; it is what we need and where we need it.

Ryan Hughes requested further input from the Plan Commission if they came across something in the process of review of the plans they received at this meeting. He asked if the Plan Commission would object to them coming back requesting a PD (Planned Development).

City Planner Slavney explained that this is a custom zoning district (formerly the City's PCD - Planned Community Development Zoning District) which applies to just the property for which it is approved. These are applied for because the developer is asking for flexibilities in the zoning requirements. Slavney requests that any flexibilities are made explicit in the application. It makes things easier for all.

City Attorney McDonell stated that there would not be a vote by the Plan Commission on this project at this meeting. The Plan Commission has given a lot of input.

Informational Items:

Future agenda items: There were none at the time of this meeting. City Planner Slavney stated that at the next meeting we may be under the new overlay standards.

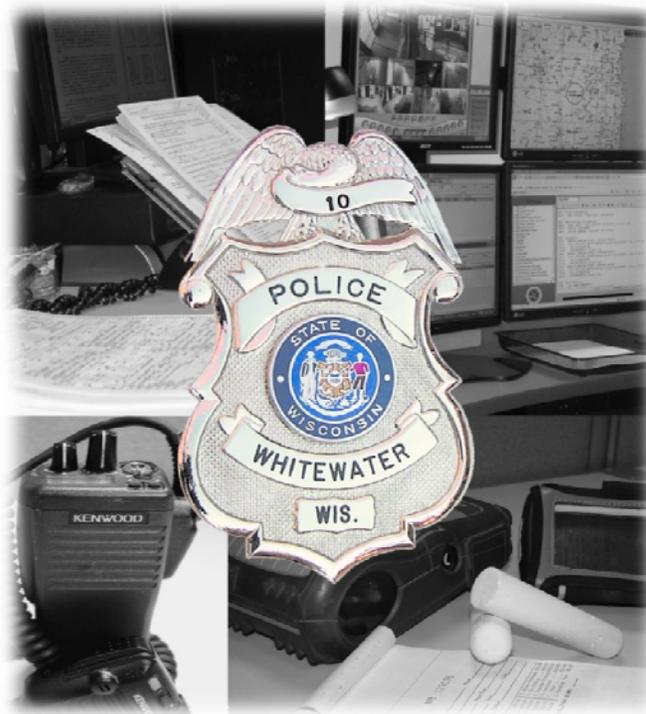
Next regular Plan Commission meeting – June 9, 2014.

Moved by Comfort and seconded by Binnie to adjourn the meeting. Motion approved by unanimous voice vote. The meeting adjourned at approximately 7:30 p.m.

Chairperson Greg Meyer

Whitewater Police Department Consolidated Monthly Report

April 2014



Lisa K. Otterbacher
Chief of Police

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

Unified Crime Reporting Incidents
Year-to-Date Statistics

	No. of Incidents		Total Amount Lost	
	2014	2013	2014	2013
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	2	14	\$0	\$0
Total Robbery	2	1	\$410	\$350
Total Burglary	14	18	\$29,417	\$8,303
Total Motor Vehicle Thefts	1	2	\$2,000	\$2,250
Thefts				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	18	10	\$3,662	\$3,850
From Automoblies	19	5	\$5,960	\$445
Automobile Parts/Accessories	4	3	\$350	\$605
Bicycles	1	1	\$75	\$50
From Buildings	21	14	\$4,340	\$3,436
Coin Operated Machine	0	1	\$0	\$1,075
All Other	17	12	\$7,399	\$2,315
Total Thefts	80	46	\$21,786	\$11,776
Grand Total	99	81	\$53,613	\$22,679

Property Amount Stolen and Recovered
Year to Date Statistics

	2014	2013
Property Stolen	\$53,613	\$22,679
Property Recovered	\$21,566	\$9,542
Percentage Recovered/Stolen	40%	42%
Property Stolen Average per Month	\$13,403	\$5,670

Consolidated Monthly Report - April 2014

Comparison of Charges

Charge Totals:	Monthly	Year to Date
Adult	258	891
Juvenile	16	54
Combined Total	274	945

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Abuse of Hazardous Substance	0	0	0	SAME
Animal Cruelty	0	0	0	SAME
Animal Ordinance Violations	3	3	5	-2
Arson	0	0	0	SAME
Assault (Aggravated)	3	5	8	-3
Assault (Other)	3	10	11	-1
Bail Jumping	4	14	14	SAME
Burglary	11	14	2	12
Burglary Tools - Possess	0	0	0	SAME
Cause <18 to Listen/View Sex Activity	0	0	0	SAME
Cigarette / Tobacco Violation	1	1	0	1
Citations Written for Parking Tickets	0	0	0	SAME
Contribute to Delinquency	0	0	0	SAME
Contribute to Truancy	0	0	2	-2
Controlled Substance - Possession	20	40	19	21
Controlled Substance - Sale / Manufacture	5	7	22	-15
Court Order Violation	1	1	2	-1
Criminal Damage	8	8	12	-4
Criminal Trespassing	0	5	5	SAME
Curfew	0	4	2	2
Disorderly Conduct	24	96	89	7
Duty to Aid Victim/Report Crimes	1	1	0	1
Embezzlement		0	0	SAME
Emergency Detention / Protective Custody	3	15	14	1
Fail to Obey Officer	1	3	1	2
False Imprisonment	0	0	0	SAME
Fireworks - Sell / Discharge without Permit	0	0	0	SAME
Forgery and Counterfeiting	0	1	0	1
Fraud	6	6	4	2
Illegal Blood Alcohol Content (IBAC)	10	43	40	3
Impersonate Peace Officer	0	0	0	SAME
Intentionally Neglect Child	0	6	0	6

Continued on next Page

Consolidated Monthly Report - April 2014

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Kidnapping	0	0	0	SAME
Lewd and Lascivious Behavior	0	0	0	SAME
Liquor Laws	16	82	58	24
Littering	0	0	1	-1
Mental Harm of Child	0	0	0	SAME
Motor Vehicle Theft	0	0	2	-2
Murder and Non-Negligent Manslaughter / Attempt	0	0	0	SAME
Noise	3	13	6	7
Obstruct / Resist Officer	4	13	12	1
Offenses Against Family and Children	0	0	0	SAME
Open Burning Permit Violation	0	0	1	-1
Operate Auto While Intoxicated	13	52	43	9
Park Regulations	0	0	2	-2
Pornography / Obscenity	0	0	0	SAME
Possess Drug Paraphernalia	14	28	18	10
Prostitution (Enticement)	0	0	2	-2
Registered Sex Offender Violations	0	0	0	SAME
Robbery	4	4	0	4
Runaway	0	3	2	1
Sex Offenses (Other)	1	1	4	-3
Sexual Assault - 1st Degree	1	1	2	-1
Sexual Assault - 2nd Degree	0	1	5	-4
Sexual Assault - 3rd Degree	0	0	1	-1
Sexual Assault - 4th Degree	0	0	1	-1
Stolen Property	1	2	0	2
Theft (Except Motor Vehicle)	31	59	40	19
Traffic Offenses	66	337	347	-10
Traffic Ordinance Violations	0	0	1	-1
Truancy	0	5	13	-8
Warrant Served - Local	4	28	29	-1
Warrant / Pickups for Other Agencies	11	30	23	7
Weapons (Conceal / Possess / Negligent Use)	1	1	1	SAME
Zoning Violations	0	2	0	2
Total	274	945	866	79

Consolidated Monthly Report - April 2014

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	744	2,720	2,153
Activity Logs *	23	94	24
Traffic Stops *	220	907	794
Family Disturbances	4	15	13
Noise Complaints	53	143	118
Animal Complaints	23	69	74
False Alarms	4	30	36

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	3	15	10
Pedestrian/Bicycle	0	1	0
Hit and Run	6	24	26
Property Damage over \$1000	7	44	55
Property Damage under \$1000	2	30	18
Total	18	114	109

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	189	928	749
Issued by Community Service Officers	104	468	331
Total	293	1,396	1,080

Consolidated Monthly Report - April 2014

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$3.00	\$9.00	\$18.00
Citations/Warrant Payments	\$2,701.15	\$12,451.75	\$8,601.96
License Plate Renewal Service Fee *	\$96.25	\$231.25	-
Miscellaneous	\$8.76	\$69.22	\$28.42
Parking Honor Box	\$202.10	\$1,510.14	\$7,495.00
Parking Permits	\$115.00	\$7,255.00	\$29,082.02
Parking Violations	\$7,315.25	\$34,430.25	\$1,679.33
Total	\$10,441.51	\$55,956.61	\$46,904.73

* These funds are used for crime prevention initiatives.

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Administrative Duties	1.250	3.000	8.750
Bike Patrol	0.000	0.000	5.000
County Court	13.750	59.750	87.000
Municipal Court	0.000	18.000	17.000
Data Entry	3.250	5.750	9.500
Foot Patrol	0.000	0.000	3.500
Investigation	77.250	219.000	215.750
Meeting	7.250	52.000	66.500
Officer In Charge	4.000	13.750	91.500
Other *	0.000	22.750	24.000
Parking	0.000	0.000	0.000
Prisoners (Transport/Custody)	5.750	47.500	26.750
Radio Dispatch	14.000	35.750	8.750
Reports	6.250	35.500	36.250
Roll Call	26.500	109.000	111.250
Special Event	3.250	3.250	7.500
Squad Patrol	49.250	223.000	179.250
Traffic	0.000	12.750	6.500
Training	148.750	366.250	199.000
Holidays	189.000	295.250	300.250
Total	549.500	1,522.250	1,404.000

Consolidated Monthly Report – April 2014

WPD Personnel Training

- On April 1st and 2nd Officers Elder and Schleis attended Problem Oriented Policing Conference in Eau Claire.
- On April 3rd Sgt. Gempler and Ofc. Matteson attended the Glock Armorer Course in Saukville.
- On April 7th Chief Otterbacher, Capt. Uhl and Dispatcher Ojibway attended the FBI Milwaukee Office Active Shooter Public Safety Tabletop Exercise in Elkhorn.
- On April 8th and 9th all non sworn personnel attended the City-Wide Tactical Training at the Old Armory.
- On April 16th Dispatchers Petersen and Ojibway attended the WI-National Emergency Number Association WI-Association of Police Communication Officers in Milwaukee.
- On April 16th Dispatcher Pierce attended Crisis/Hostage Negotiations for Dispatch Training in Stevens Point.
- On April 22nd Dispatchers Reddy and Millis attended Public Safety Training for Dispatchers and Emergency Responders in Janesville. Dispatcher Hogue attended this same training on April 24th.
- From April 28th to April 30th all sworn personnel attended the Emergency Vehicle Operations Course in Whitewater.
- On April 29th Capt. Uhl attended Advanced Assessor Training in Wauwatosa.

Proactive Community Policing and Crime Prevention Presentations and Appearances

- On April 1st and April 10th Chief Otterbacher attended the Fire/Rescue Task Force meeting.
- On April 2nd Chief Otterbacher attended the quarterly Police and Fire Commission meeting.
- On April 3rd Chief Otterbacher, Capt. Uhl, Det. Sgt. Winger and Detectives Vander Steeg and Meyer attended the WPD/UWWPS Drug Task Force meeting.
- On April 6th Chief Otterbacher attended the Whitewater Area Chamber of Commerce 1st Annual Spring Fashion Show.
- On April 6th CSOs Stuppy and Hathorn attended the Jefferson Spring Home Show as McGruff.
- On April 8th Officers Matteson and Becker and CSO Stuppy facilitated the City of Whitewater Employee Active Threat Training.
- On April 8th Det. Sgt. Winger attended the Take Back the Night event at UW-Whitewater
- On April 9th Chief Otterbacher and Sgt. Bradford attended Strategic Partnerships for Safe Schools and Communities.
- On April 9th Det. Meyer and CSO Stuppy attended the UW-Whitewater Career Fair.
- On April 10th Chief Otterbacher attended the Whitewater Unified School District Crisis Procedure meeting.
- On April 16th Capt. Uhl attended the Suburban Mutual Assistance Response Teams (SMART) meeting.
- On April 25th Chief Otterbacher attended the Operation Click banquet.
- On April 30th Chief Otterbacher, Capt. Uhl and Lt. Gray attended the First United Methodist Church Spring Salad Luncheon.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/17/2014**

ITEM: **Amendment to Title 16.16 and 16.18, Post Construction Runoff and Construction Site Erosion**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

On April 1, 2014, Strand Associates completed a review of the City's Code of Ordinances in relation to stormwater regulation. Strand's report included recommended revisions to Chapter 16.16 and 16.18. In revisions, affect the applicability threshold for post construction runoff, construction site runoff, and Stand the ability for the city to collect a fee in lieu of on-site stormwater management practices in situations where on-site compliance is not feasible or not desirable.

Currently, the threshold for providing permanent on-site stormwater management measures (e.g. detention basin, bioretention basins) for land development projects is set at 1 acre of land disturbance, regardless of how much additional impervious surface area is introduced. The same 1 acre threshold also applies to construction site erosion control requirements. Staff has a concern that the 1 acre threshold is too high. There have been a number of land development projects in the recent past that did not meet the 1 acre threshold, and therefore did not have to submit a stormwater management plan, which may be partly to blame for flooding throughout the community. The fee in lieu of stormwater management practices will be valuable in situations where on-site compliance is not feasible or not desirable.

BUDGET IMPACT, IF ANY: **None**

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

STAFF RECOMMENDATION: Staff recommends approving the amendments to Chapter 16.16, 16.18 in regard to the applicability threshold for construction site erosion control requirements and post-construction stormwater management practices, and approving the fee in lieu of on-site stormwater management practices recommendation.

RECOMMENDED MOTION: To approve Ordinance No. _____ amending Chapter 16.18, construction site erosion; and Ordinance No. _____ amending Chapter 16.16, post construction runoff.

ATTACHMENT(S) INCLUDED (If none, please state that) Amendments to 16.16 and 16.18, Copies of current language for 16.16 and 16.18, Stormwater Ordinance Revisions letter from Strand,

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

April 1, 2014

Mr. Cameron Clapper, City Manager
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Stormwater Ordinance Revisions and Stormwater Utility Rate Adjustment

Dear Cameron,

Based on discussions during our January 29, 2014, stormwater management meeting, City of Whitewater (City) staff requested a summary of recommendations that pertain to potential stormwater ordinance revisions and potential stormwater utility (SWU) rate adjustments. The following letter provides a summary of these recommendations.

Potential Stormwater Ordinance Revisions

Postconstruction stormwater management requirements for land development in the City is currently regulated by Chapter 16.16 of the City's Code of Ordinances. The threshold for providing permanent on-site stormwater management measures (e.g, detention basins, bioretention basins) for land development projects is currently set at 1 acre of land disturbance, regardless of how much additional impervious surface area is introduced. This applicability threshold is consistent with the Wisconsin Department of Natural Resources (WDNR) stormwater rules.

Additionally, the City's current construction site erosion control requirements for land development is regulated by Chapter 16.17 of the City Code of Ordinances and the applicability threshold for land development projects is also set at 1 acre of land disturbance (also consistent with current WDNR rules).

City staff have voiced concern over multiple recent land development projects that involved land disturbance less than 1 acre and the potential cumulative effect these developments may be having on the City's stormwater system. We have compiled a list of current stormwater management and construction site erosion control applicability thresholds for several area communities for a basis of comparison (refer to Table 1).

MKS:sme\S:\MAD\1400--1499\1407\077\Wrd\Letters\Ordinance Changes and SWU Rate Adjustment\Ordinance Changes & SWU Rate Adjustment.docx

Mr. Cameron Clapper, City Manager
 City of Whitewater
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 April 1, 2014

Community	Erosion Control	Stormwater Management
Whitewater	>1-acre land disturbance (WDNR Std.)	>1-acre land disturbance (WDNR Std.)
Jefferson	<ul style="list-style-type: none"> • >1-acre land disturbance • Land disturbance on slopes >10% • 1,000 CY of excavation/filling • 200 linear feet of ditch disturbance • New road > 200 feet • Developments w/subdiv. or condo plat 	<ul style="list-style-type: none"> • 1-acre land disturbance • Developments w/subdiv. or condo plat • Redevelopment > 4,000 sf
Fort Atkinson	>1-acre land disturbance (WDNR Std.)	>1-acre land disturbance (WDNR Std.)
Watertown	>1-acre land disturbance (WDNR Std.)	>1-acre land disturbance (WDNR Std.)
Lake Mills	<ul style="list-style-type: none"> • >10,000 sf additional impervious area • Net impervious area >20% of the total area of the site 	<ul style="list-style-type: none"> • >10,000 sf additional impervious area • Net impervious area >20% of the total area of the site
Stoughton (Dane Co. req.)	>Land disturbance >4,000 SF	>20,000 sf impervious surface
Walworth Co.	<ul style="list-style-type: none"> • Utility replacement >300 LF • >4,000 sf land disturbance • >400 CY excavation • Any grading within 1,000 feet of lake or within 300 feet of stream 	<ul style="list-style-type: none"> • Subdivision plat • CSM resulting in >0.5 ac. impervious area • New or private road serving >5 lots • >1-acre land disturbance

Table 1 Summary of Erosion Control and Stormwater Management Ordinance Thresholds

Typically, the applicability threshold for construction site erosion control requirements is much less than postconstruction stormwater management requirement thresholds. For example, Walworth County, Dane County, and Delavan each have erosion control applicability standards set at 4,000 square feet (SF) of land disturbance that we feel is reasonable.

For stormwater management requirements, we feel it is appropriate to establish thresholds that are based on both land disturbance and additional impervious surface. The Walworth County and Dane County thresholds for stormwater management are both set at 20,000 SF (0.5 acre). The threshold for the City of Lake Mills is set at 10,000 SF of additional impervious surface or impervious surface greater than 20 percent of the total area of the site. A reasonable stormwater management threshold for consideration is 10,000 SF of additional impervious surface and 20,000 SF of land disturbance. Language should be provided that states the 10,000 SF of additional impervious surface shall be considered cumulatively for common plans of development. Overall applicability recommendations are provided in Table 2.

Erosion Control	Stormwater Management
>4,000 SF land disturbance	>20,000 SF land disturbance >10,000 SF impervious surface (cumulative for common plans of development)

Table 2 Recommended Erosion Control and Stormwater Management Ordinance Thresholds

Mr. Cameron Clapper, City Manager
 City of Whitewater
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City staff have also requested a review of the City’s Zoning code (Title 19) with respect to setting appropriate impervious area limits for the following residential zoning districts:

- R-1–One-family residence district (Title 19.15)
- R-2–One- and two-family residence district (Title 19.18)
- R-3–Multifamily residence district (Title 19.21)

Language in Titles 19.15 and 19.18 stipulates a maximum lot coverage of 30 percent for zoning districts R-1 and R-2, respectively. It is assumed that lot coverage was intended to include all impervious surface on the lot, including sidewalks, driveways, and buildings. However, lot coverage is not specifically defined in the code. The only other reference to lot coverage in the zoning code is in Title 19.27.070 (community business district) where maximum building lot coverage is stated to be 50 percent. For this reason, the definition of lot coverage in Titles 19.15 and 19.18 has similarly been interpreted as building lot coverage, not impervious area lot coverage as was likely originally intended. It is therefore recommended that the language in Titles 19.15 and 19.18 be clarified as a maximum “impervious area lot coverage” of 30 percent instead of just lot coverage.

Similar concerns exist for adequate impervious area controls for zoning district R-3 (multifamily), which requires 350 square feet of usable open space for each dwelling unit for two or more dwelling units. While this policy may provide greater percentages of green space for large dwelling unit developments, it likely results in very small percentages for smaller dwelling unit developments. It may be more appropriate to establish a maximum “impervious area lot coverage” policy that is in place for the R-1 and R-2 zoning districts. To help facilitate selection of appropriate maximum impervious area coverage percentages, we have provided impervious area percentages from several recent multifamily developments; see Table 3. It is our understanding the City planner is currently working with the City of Oshkosh to amend its stormwater ordinance to restrict maximum impervious area coverage for R-3 zoning areas to 60 percent unless otherwise approved by City staff and the planning commission.

Development	Total Lot Area (SF)	Impervious Area (SF)	Impervious Area Percentage
165 North Tratt Street	35,500	16,275	46%
Prince Street Development	87,569	50,004	57%
The Element	74,705	45,738	61%

Table 3 Percent Impervious Areas for Recent Multifamily Developments

Mr. Cameron Clapper, City Manager
 City of Whitewater
 Page 4
 April 1, 2014

City staff have also suggested investigating implementation of a policy that allows developments to pay the City a “fee-in-lieu” of providing on-site postconstruction stormwater management. Fee-in-lieu of policies are currently in place in the City of Lake Mills and the City of Madison where the fees are based on land acquisition and construction cost estimates (an example of a fee calculation spreadsheet is attached). Revenue generated from these fees typically must be used to construct regional stormwater facilities that receive stormwater runoff from developments where the fee is collected and would be allowed at the sole discretion of the City.

Potential SWU Rate Adjustments

Stormwater utility (SWU) service charges in the City are based on Equivalent Runoff Units (ERUs). One ERU equals the average impervious area on a typical single-family residential property. In the City, one ERU is equivalent to 3,850 square feet of impervious area. The City has implemented a tiered SWU rate structure for single-family residential properties as follows:

- Residential lot size <5,445 SF = 0.7 ERU.
- Residential lot size >5,445 SF and < 21,781 SF = 1.0 ERU.
- Residential lot size >21,781 SF = 1.2 ERU.

The fee for nonresidential parcels is based on the number of ERUs. The number of ERUs is determined by dividing the total estimated impervious area on the parcel by the typical residential impervious area. For instance, the measured impervious area at a fast food restaurant in the City is 46,200 SF, so it has 12 ERUs (46,200 SF ÷ 3,850 SF).

The current SWU rate for the City is set at \$4.75 per ERU per month and was last adjusted in March 2013. Applying the total customer base for the SWU (including applying SWU credits), approximately \$378,000 of revenue is generated annually. This revenue primarily funds services related to stormwater system operation and maintenance (i.e., street sweeping, leaf and brush collection, lake weed control, and storm sewer or detention basin maintenance), administrative costs (SWU billing, SWU administration, and the National Pollutant Discharge Elimination System (NPDES) permit compliance and fees). Limited remaining revenue is used for stormwater capital improvements and planning.

When the SWU was originally adopted in 2008, it was anticipated that SWU rates would need to steadily increase to meet the NPDES stormwater permit requirements. The most significant cost related to the NPDES permit compliance was meeting the 40 percent City-wide Total Suspended Solids (TSS) requirement. It was estimated in the 2007 SWU Feasibility Study Report that the monthly SWU rate in the City would need to increase to \$5.39/ERU by 2014 to comply with the NPDES permit requirements. However in 2011, the state (according to Wisconsin Act 32) lowered the TSS reduction requirement from 40 to 20 percent for NPDES-permitted communities, including the City. Because the City’s current TSS reduction exceeds the minimum 20 percent reduction requirement, the immediate need to reduce TSS levels in the City has been lessened.

However, the City must also consider future TSS reductions that will arise from compliance with the Rock River Total Maximum Daily Load (TMDL) that was adopted in September 2012. Based on review of the TMDL report, the City will ultimately need to increase its TSS reduction up to 41 percent, which is very close to the original 40 percent NPDES permit requirement. A TMDL

Mr. Cameron Clapper, City Manager
 City of Whitewater
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compliance schedule has not yet been defined, however, based on discussions with WDNR staff, it is anticipated that communities will be given 15 to 20 years to meet the TMDL requirements.

The City has continued to be proactive in obtaining stormwater grants to help finance stormwater capital improvement projects that are needed to comply with the Rock River TMDL. However, these grants still require a 50 percent local cost share, so additional revenue likely will need to be generated by the SWU moving forward in order to properly fund the City's future stormwater program. Note that grant funds are also available for activities related to compliance with the Rock River TMDL, including long-range capital improvement planning and evaluation of various funding mechanisms.

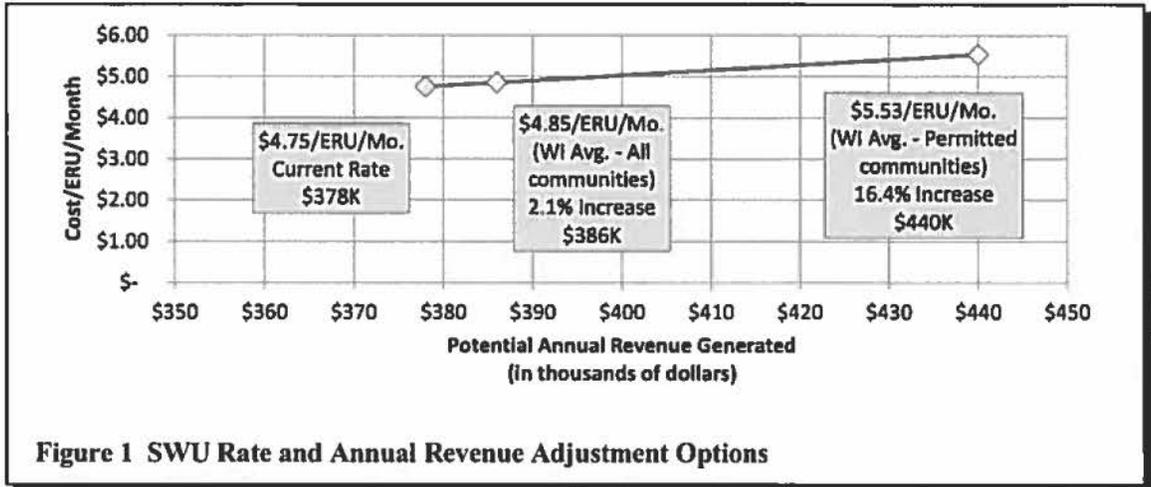
Based on a review of SWUs currently in place in the State of Wisconsin, the average monthly SWU rate is \$4.85/ERU (2.1 percent higher than the City's current SWU rate). Of these SWUs, 45 communities are covered by NPDES municipal stormwater permits (including the City). The average monthly SWU rate for these permitted communities is \$5.53/ERU (16.4 percent higher than the City's current SWU rate). Please refer to the attached listing of Wisconsin SWUs published by the American Public Works Association. We have also compiled a listing of current SWU rates for other cities in Wisconsin with state universities (refer to Table 4).

Community	SWU Rate (\$/ERU/Month)
Eau Claire	\$6.92
LaCrosse	\$4.49
Menomonie	\$3.00
Oshkosh	\$8.97
River Falls	\$3.14
Stevens Point	\$4.92
Superior	\$5.90
Average	\$5.34

Table 4 SWU Rates for Wisconsin Communities with State Universities

A one-time SWU rate increase to match the current averages for permitted communities in Wisconsin may be an initial step to allow the City to continue to fund stormwater capital improvement projects to help comply with future stormwater permit requirements. A more detailed SWU Rate study could be conducted that would better identify costs for forecasted stormwater capital projects and associated debt service payments, operation and maintenance costs, and SWU administration. Figure 1 depicts potential SWU rate adjustments and the resulting impacts to annual SWU revenue generated.

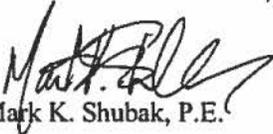
Mr. Cameron Clapper, City Manager
City of Whitewater
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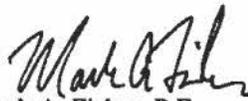


Please call us with any questions.

Sincerely,

STRAND ASSOCIATES, INC.®


Mark K. Shubak, P.E.


Mark A. Fisher, P.E.

Enclosures

Fee in lieu of on-site stormwater management practices.

A fee in lieu of on-site stormwater management practices may be requested by the applicant, but will only be allowed at the sole discretion of the City. If the chooses to waive all or part of the minimum on-site stormwater management requirements, the applicant shall be required to pay a fee in an amount determined in negotiation with the City of Whitewater and approved by the Common Council. The purpose of the fee is to fund alternative municipal stormwater management measures to offset the environmental and flooding impacts of waiving the requirements. In determining the fee for land development and land redevelopment projects, the City shall consider an equitable distribution of the cost needed for land, engineering design, and construction of stormwater management practices. All such fees collected shall be placed in a designated fund to be used exclusively for the City stormwater management practices to be constructed.

Fee-in-Lieu Calculation of Providing On-Site Detention

SITE: EXAMPLE SITE

DATE: XX/XX/XXXX

DETENTION VOLUME REQUIRED

Volume Required (Supporting Calcs. Req'd) 3.00 acre-feet

LAND AREA REQUIRED

Required Land Area

$\left(\sqrt{\frac{\text{Vol Req}}{2}} + 10\right)^2$ 1.620 acres

Land Value (Per City Assessor's Office) \$10,000 per acre

Value of Required Land Area \$16,197

CONSTRUCTION COSTS

EXCAVATION AND GRADING (Det. Vol. Required) + [(vol. Req./2)x(min. 4' depth)]

14520 CY @ \$4.00 per CY \$58,080

RESTORATION AND SEEDING

7839 SY @ \$1.50 per SY \$11,759

OUTLET CONTROL STRUCTURE

1 LUMP SUM \$5,000.00 EA \$5,000

TOTAL CONSTRUCTION COSTS \$74,839

TOTAL FEE-IN-LIEU COST \$91,035

CONSTRUCTION COST TABLE (UNIT PRICES BASED ON STORAGE REQ'D)

<u>STORAGE REQUIRED (AC-FT)</u>	<u>< 0.11</u>	<u>0.11 TO 1.0</u>	<u>> 1.0</u>
EXCAVATION AND GRADING	\$5.00	\$4.50	\$4.00
RESTORATION AND SEEDING	\$2.00	\$1.75	\$1.50
OUTLET CONTROL STRUCTURE	\$3,000.00	\$4,000.00	\$5,000.00



WI Stormwater User Charge System Information
Representative Wisconsin Communities
Stormwater user charge information changes often! Contact individual communities to confirm accuracy.



November 20, 2013

Name of Community or Stormwater District	Population	Created	ERU Size (sf)	Annual \$/ERU or 1 fam home	Credit Policy?		Comments/ Web site addresses
					Y/ N	Max Amount	
1 Allouez (Village)	15,443	2006	3,330	\$ 84.00			www.villageofallouez.com
2 Appleton (City)	73,243	1995	2,368	\$ 155.00	Y	77%	www.appleton.org
3 Ashwaubenon (Village)	16,973	2012	3,316	\$ 50.00	Y	50%	www.Ashwaubenon.com
4 Baraboo (City)	11,952	2005	2,379	\$ 49.24	N		www.cityofbaraboo.com
5 Barron (City)	3,250	2005	10,850	\$ 24.00	Y	75%	www.barronwi.us
6 Beaver Dam (City)	14,983	2008	2,637	\$ 48.61	Y	33%	www.cityofbeaverdam.com
7 Bellevue (Village)	14,386	2002	3,221	\$ 48.00	Y	100%	www.bellevue-wi.com
8 Beloit (City)	36,913	2006	3,347	\$ 36.00			beloit.govoffice3.com/
9 Brown Deer (Village)	11,895	2004	3,257	\$ 91.80	N		www.browndeerwi.org
10 Butler (Village)	1,885	1999	3,032	\$ 66.00			www.butlerwi.gov/
11 Chetek (City)	2,180	2005		\$ 27.00	Y		www.chetek.net
12 Chippewa Falls (City)	13,374	2005		\$ 36.00			www.ci.chippewa-falls.wi.us
13 Cudahy (City)	18,430	2001	2,700	\$ 60.00	Y	\$2/ ERU	www.ci.cudahy.wi.us
14 De Forest (Village)	7,400	2005	2,900	\$ 60.00			www.vi.deforest.wi.us/
15 Delafield (City)	7,820	2004	1,000	\$ 29.00			www.cityofdelafield.com/
16 De Pere (City)	24,060	2003		\$ 62.00			www.de-pere.org/
17 Eau Claire (City)	66,623	1997	3,000	\$ 83.00	Y	100%	www.ci.eau-claire.wi.us
18 Elm Grove (Village)	6,250	2004	6,235	\$ 65.50			www.elmgrovetwi.org
19 Fitchburg (City) - Urban	25,260	2002	3,700	\$ 78.00	Y	50%	www.fitchburgwi.gov
20 Fitchburg (City) - Rural	4,000	2002	3,700	\$ 38.84	Y	50%	www.fitchburgwi.gov
21 Fox Point (Village)	6,816	2009	2,988	\$ 126.72			http://www.vil.fox-point.wi.us/
22 Fort Atkinson (City)	12,407	2009	3,096	\$ 33.84			http://www.fortatkinsonwi.net/
23 Garner's Creek (watershed)		1998	3,623	\$ 96.00	Y	85%	http://www.garnerscreekutility.org/
24 Glendale (City)	13,400	1996	3,200	\$ 42.00	N	‡	www.glendale-wi.org
25 Grand Chute (Town)	21,288	1997	3,283	\$ 99.84	Y	85%	www.grandchute.net
26 Grantsburg (Village)	1,397	2004		\$ 18.00	Y	75%	www.grantsburgwi.com
27 Green Bay (City)	105,809	2004	3,000	\$ 63.76	Y	67%	www.ci.green-bay.wi.us
28 Greendale (Village)	14,410	2004	3,941	\$ 78.00	Y	50%	www.greendale.org
29 Greenfield (City)	35,476	2009	3,630	\$ 49.80			http://www.ci.greenfield.wi.us/
30 Greenville (Town)	10,602	1999	4,510	\$ 65.00	Y	85%	www.townofgreenville.com
31 Hales Corners (Village)	7,665	2008	3,952	\$ 9.00			http://www.halescorners.org/
32 Harrison (Town of)	5,800	1998		\$ 96.00			www.townofharrison.org
33 Hobart (Village of)	5,834	2007	4,000	\$ 72.00	Y	50%	www.hobart-wi.org/
34 Holmen (Village of)	7,176	2007	3,550	\$ 44.00	Y	50%	www.holmenwi.com
35 Howard (Village)	15,774	2005	3,301	\$ 44.00			www.villageofhoward.com
36 Janesville (City)	63,479	2003	3,200	\$ 39.76	Y	65%	www.ci.janesville.wi.us
37 Kenosha (City)	99,738	2007	2,477	\$ 60.00	Y		www.kenosha.org
38 Lake Delton (Village)	2,975	1993	1,685	\$ 18.00	Y	100%	www.lakedelton.org
39 Lancaster (City)	4,033	2008	2,400	\$ 24.00	Y		www.lancasterwisconsin.com
40 Lisbon (Town)	9,359	2007	6,642	\$ 40.00	Y	50%	www.townoflisbonwi.com
41 Little Chute (Village)	10,830	1998	2,752	\$ 96.00	N		www.littlechutewi.org
42 Madison (City)	236,901	2001	Lot Area	\$ 55.00	Y	50%	www.cityofmadison.com
43 McFarland (Village)	6,416	2007	3,456	\$ 46.85			www.mcfarland.wi.us
44 Menomonee (City of)	15,318	2008	3,000	\$ 36.00	Y	20%	www.menomonee-wi.gov/
45 Milton (City of)	5,667	2009		\$ 55.13			http://www.ci.milton.wi.us/
46 Milwaukee (City)	597,867	2006	1,610	\$ 64.52	Y	60%	http://city.milwaukee.gov/mdw
47 Monona (City)	8,000	2004	NA *	\$ 60.00	Y	65%	www.monona.wi.us
48 Monroe (City)	10,600	2006	2,728	\$ 60.00			www.cityofmonroe.org
49 Neenah (City)	24,600	2003	3,138	\$ 84.00	Y	66%	www.ci.neenah.wi.us



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Representative Wisconsin Communities
Stormwater user charge information changes often! Contact individual communities to confirm accuracy.



November 20, 2013

	Name of Community or Stormwater District	Population	Created	ERU Size (sf)	Annual \$/ERU or 1 fam home	Credit Policy?		Comments/ Web site addresses
						Y/ N	Max Amount	
50	New Berlin (City)	39,669	2001	4,000	\$ 60.00	N		www.newberlin.org
51	New Richmond (City)	7,726	2004	12,632	\$ 28.68	Y	75%	www.ci.new-richmond.wi.us
52	N. Fond du Lac (Village)	4,557	2007	3,123	\$ 56.00	Y		www.nfdl.org
53	Oak Creek (City)	28,456	2003	3,300	\$ 27.50			http://www.oakcreekwi.org/
54	Onalaska (City)	17,900	2009	3,888	\$ 59.64	Y	40%	www.cityofonalaska.com
55	Onalaska (Town)	5,600	2005	3,709	\$ 24.00			www.co.la-crosse.wi.us/townofonalaska
56	Oshkosh (City)	66,344	2003	2,817	\$ 107.68	Y	75%	www.ci.oshkosh.wi.us
57	Pewaukee (City)	11,783	2010	5,339	\$ 120.00	Y		www.cityofpewaukee.us
58	Pleasant Prairie (Village)	18,000	2006		\$ 15.00			www.pleasantprairieonline.com/
59	Poynette (Village)	2,563	2006	3,550	\$ 50.00			www.poynette-wi.gov/
60	Racine (City)	78,853	2004	2,844	\$ 72.30	Y	40%	www.cityofracine.org
61	Raymond (Town)	3,516	2008	\$0.0036/sf imp area		N		www.raymondtownof.com
62	Reedsburg (City of)	8,594	2008	3,024	\$ 46.00	Y	50%	www.reedsburgwi.gov
63	River Falls (City)	14,889	1998	NA *	\$ 37.68	Y	100%	www.rfcity.org
64	Rochester (Village)	3,682	2011	4,500	\$ 73.00	Y	50%	http://rochesterwi.us.index.asp
65	Salem (Town)	9,871	2009	6,352	\$ 60.00	Y	50%	www.townofsalem.net
66	Sheboygan (City)	50,792	2001	2,215	\$ 36.00	Y		www.ci.sheboygan.wi.us
67	Shorewood Hills (Village)	1,732	2007	2,941				www.shorewood-hills.org
68	Slinger (Village)	3,901	2007	4,300	\$ 40.00	Y		www.slinger-wi-usa.org/
69	St. Francis (Village)	9,373	2001	2,500	\$ 48.00			www.ci.stfrancis.wi.gov/
70	Sun Prairie (City)	24,464	2003	3,468	\$ 72.00	Y	65%	www.cityofsunprairie.com/
71	Superior (City)	27,370	2007	1,907	\$ 70.80	Y	TBD	www.ci.superior.wi.us/
72	Sussex (Village)	9,687	2005		\$ 60.00			www.village.sussex.wi.us/
73	Union Grove (Village)	4,884	2009	4,000	\$ 86.83	Y	50%	www.uniongrove.net
74	Vernon (Town)	7,455	2008	6,904	\$ 32.00	Y	50%	www.townofvernon.org/
75	Verona (City)	7,052	2009	2,842	\$ 53.06			http://www.ci.verona.wi.us/
76	Washburn (City)	2,300	2005		\$ 48.00			www.cityofwashburn.org/
77	Watertown (City)	23,163	2005	2,900	\$ 76.00			www.cityofwatertown.org/
78	Waupun (City)	10,720	2005	3,204	\$ 96.00			www.cityofwaupun.org/
79	Wauwatosa (City)	46,629	1999	2,174	\$ 67.28	Y	100%	www.wauwatosa.net/
80	West Allis (City)	60,300	1997	1,827	\$ 77.16	Y	56%	www.ci.west-allis.wi.us/
81	West Milwaukee (Village)	4,142	1998	1,956	\$ 36.00	Y	50%	www.westmilwaukee.org/
82	Weston (Village)	12,736	2004	3,338	\$ 47.78	Y	68%	www.westonwisconsin.org/

Information presented here is dependent on your input! Please send updates to immazanec@gmail.com

Reverse numbers indicate entries updated or confirmed within 365 days of the date of this publication.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 16.16
POST CONSTRUCTION RUNOFF

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

SECTION 1: Whitewater Municipal Code Chapter 16.16, Section 16.16.040 is hereby amended to read as follows:

- (a) Applicability.
- (1) Where not otherwise limited by law, this chapter applies to land development activity that results in 20,000 square feet or more of land disturbing construction activity or results in a net increase of 10,000 square feet or more of impervious surface, including areas that are part of a larger common plan of development or sale where multiple separate and distinct land disturbing construction activities may be taking place at different times on different schedules but under one plan.
 - (2) A site that meets any of the criteria in this subsection is exempt from the requirements of this chapter:
 - (A) Nonpoint discharges from agricultural facilities and practices;
 - (B) Nonpoint discharges from silviculture activities;
 - (C) Routine maintenance for project sites under five acres of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility;
 - (D) Underground utility construction such as water, sewer and fiber optic lines. This exemption does not apply to the construction of any above ground structures associated with utility construction.
 - (3) Notwithstanding the applicability requirements in subsection (a)(1) of this section, this chapter applies to land development activity of any size that, in the opinion of the director of public works, is likely to result in runoff that exceeds the safe capacity of the existing drainage facilities or receiving body of water, that causes undue channel erosion, that increases water pollution by scouring or the transportation of particulate matter or that endangers property or public safety.
- (b) Jurisdiction. This chapter applies to land development activities within the boundaries and jurisdiction of the City of Whitewater, as well as the division of land in the city's extraterritorial jurisdiction.
- (c) Exclusions. This chapter is not applicable to activities conducted by a state agency, as defined under Section 227.01(1), Wis. Stats., but also including the office of district attorney, which is subject to the state plan promulgated or a memorandum of understanding entered into under Section 281.33(2), Wis. Stats.

SECTION 2: Whitewater Municipal Code Chapter 16, Section 16.16.060 is hereby amended to add subsection (f) to read as follows:

- (f) Fee in Lieu of On-site Stormwater Management Practices. A fee in lieu of on-site stormwater management practices may be requested by the applicant, but will only be allowed at the sole discretion of the City. If the City chooses to waive all or part of the minimum on-site stormwater management requirements, the applicant shall be required to pay a fee in an amount determined in negotiation with the City of Whitewater and approved by the Common Council. The purpose of the fee is to fund alternative municipal stormwater management measures to offset the environmental and flooding impacts of waiving the requirements. In determining the fee for land development and land redevelopment projects, the City shall consider an equitable distribution of the cost needed for land, engineering design, and construction of stormwater management practices. All such fees collected shall be placed in a designated fund to be used exclusively for the City stormwater management practices to be constructed.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk

Cameron Clapper, City Manager

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 16.18
CONSTRUCTION SITE EROSION

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

SECTION 1: Whitewater Municipal Code Chapter 16.18, Subsection 16.18.040(a)(1) is hereby amended to read as follows:

(a) Applicability.

- (1) This chapter applies to construction sites that have 4,000 square feet or more of land disturbing construction activity except as provided under subsection (a)(2) of this section.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk

Cameron Clapper, City Manager

16.16.040 Applicability and jurisdiction.

- (a) Applicability.
- (1) Where not otherwise limited by law, this chapter applies to land development activity that results in one or more acres of land disturbing construction activity.
 - (2) A site that meets any of the criteria in this subsection is exempt from the requirements of this chapter:
 - (A) A redevelopment site with no net increase in exposed parking lots, roads, rooftops or other impervious areas;
 - (B) A site with less than ten percent connected imperviousness based on complete development of the post-construction site, provided the cumulative area of all parking lots and rooftops is less than one acre;
 - (C) Nonpoint discharges from agricultural facilities and practices;
 - (D) Nonpoint discharges from silviculture activities;
 - (E) Routine maintenance for project sites under five acres of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility;
 - (F) Underground utility construction such as water, sewer and fiber optic lines. This exemption does not apply to the construction of any above ground structures associated with utility construction.
 - (3) Notwithstanding the applicability requirements in subsection (a)(1) of this section, this chapter applies to land development activity of any size that, in the opinion of the director of public works, is likely to result in runoff that exceeds the safe capacity of the existing drainage facilities or receiving body of water, that causes undue channel erosion, that increases water pollution by scouring or the transportation of particulate matter or that endangers property or public safety.
- (b) Jurisdiction. This chapter applies to land development activities within the boundaries and jurisdiction of the City of Whitewater, as well as the division of land in the city's extraterritorial jurisdiction.
- (c) Exclusions. This chapter is not applicable to activities conducted by a state agency, as defined under Section 227.01(1), Wis. Stats., but also including the office of district attorney, which is subject to the state plan promulgated or a memorandum of understanding entered into under Section 281.33(2), Wis. Stats.

(Ord. 1559A §4, 2004).

16.18.040 Applicability and jurisdiction.

- (a) Applicability.
- (1) This chapter applies to construction sites that have one or more acres of land disturbing construction activity except as provided under subsection (a)(2) of this section:
 - (2) This chapter does not apply to the following:
 - (A) Land disturbing construction activity that includes the construction of a building and is otherwise regulated by the Wisconsin Department of Commerce under Section Comm 21.125 or 50.115, Wis. Adm. Code;
 - (B) A construction project that is exempted by federal statutes or regulations from the requirement to have a national pollutant discharge elimination system permit issued under Chapter 40, Code of Federal Regulations, Part 122, for land disturbing construction activity;
 - (C) Nonpoint discharges from agricultural facilities and practices;
 - (D) Nonpoint discharges from silviculture activities;
 - (E) Routine maintenance for project sites under five acres of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility.
 - (3) Notwithstanding the applicability requirements in subsection (a)(1) of this section, this chapter applies to construction sites of any size that, in the opinion of the director of public works, are likely to result in runoff that exceeds the safe capacity of the existing drainage facilities or receiving body of water, that causes undue channel erosion, that increases water pollution by scouring or the transportation of particulate matter or that endangers property or public safety.
- (b) Jurisdiction. This chapter applies to land disturbing construction activities on lands within the boundaries and jurisdiction of the City of Whitewater, as well as the extraterritorial division of land subject to an chapter enacted pursuant to Section 236.45(2) and (3) Wis.
- (c) Exclusions. This chapter is not applicable to activities conducted by a state agency, as defined under Section 227.01(1), Wis. Stats., but also including the office of district attorney, which is subject to the state plan promulgated or a memorandum of understanding entered into under Section 281.33(2), Wis. Stats.

(Ord. 1560A §4, 2004).

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 16.16
POST CONSTRUCTION RUNOFF

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

SECTION 1: Whitewater Municipal Code Chapter 16.16, Section 16.16.040 is hereby amended to read as follows:

- (a) Applicability.
- (1) Where not otherwise limited by law, this chapter applies to land development activity that results in 20,000 square feet or more of land disturbing construction activity or results in a net increase of 10,000 square feet or more of impervious surface, including areas that are part of a larger common plan of development or sale where multiple separate and distinct land disturbing construction activities may be taking place at different times on different schedules but under one plan.
 - (2) A site that meets any of the criteria in this subsection is exempt from the requirements of this chapter:
 - (A) Nonpoint discharges from agricultural facilities and practices;
 - (B) Nonpoint discharges from silviculture activities;
 - (C) Routine maintenance for project sites under five acres of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility;
 - (D) Underground utility construction such as water, sewer and fiber optic lines. This exemption does not apply to the construction of any above ground structures associated with utility construction.
 - (3) Notwithstanding the applicability requirements in subsection (a)(1) of this section, this chapter applies to land development activity of any size that, in the opinion of the director of public works, is likely to result in runoff that exceeds the safe capacity of the existing drainage facilities or receiving body of water, that causes undue channel erosion, that increases water pollution by scouring or the transportation of particulate matter or that endangers property or public safety.
- (b) Jurisdiction. This chapter applies to land development activities within the boundaries and jurisdiction of the City of Whitewater, as well as the division of land in the city's extraterritorial jurisdiction.
- (c) Exclusions. This chapter is not applicable to activities conducted by a state agency, as defined under Section 227.01(1), Wis. Stats., but also including the office of district attorney, which is subject to the state plan promulgated or a memorandum of understanding entered into under Section 281.33(2), Wis. Stats.

SECTION 2: Whitewater Municipal Code Chapter 16, Section 16.16.060 is hereby amended to add subsection (f) to read as follows:

- (f) Fee in Lieu of On-site Stormwater Management Practices. A fee in lieu of on-site stormwater management practices may be requested by the applicant, but will only be allowed at the sole discretion of the City. If the City chooses to waive all or part of the minimum on-site stormwater management requirements, the applicant shall be required to pay a fee in an amount determined in negotiation with the City of Whitewater and approved by the Common Council. The purpose of the fee is to fund alternative municipal stormwater management measures to offset the environmental and flooding impacts of waiving the requirements. In determining the fee for land development and land redevelopment projects, the City shall consider an equitable distribution of the cost needed for land, engineering design, and construction of stormwater management practices. All such fees collected shall be placed in a designated fund to be used exclusively for the City stormwater management practices to be constructed.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk

Cameron Clapper, City Manager

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 16.18
CONSTRUCTION SITE EROSION

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

SECTION 1: Whitewater Municipal Code Chapter 16.18, Subsection 16.18.040(a)(1) is hereby amended to read as follows:

(a) Applicability.

- (1) This chapter applies to construction sites that have 4,000 square feet or more of land disturbing construction activity except as provided under subsection (a)(2) of this section.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk

Cameron Clapper, City Manager



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/17/14**

ITEM: **Wastewater Facility Plan Engineering
Presentation**

PRESENTER: **Wastewater Superintendent**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

The City has contracted with Donohue and Associates to prepare a Facility Plan for the Wastewater Utility. Facility plans are developed to serve as road map for the next 20 years at the utility. Consideration has been given to projected municipal growth, waste volume and characteristics, current and future regulatory requirements as well as facility age and condition. Donohue will be providing an approximately 30 minute presentation that will touch on facility history, planning methods, process selection, projected timeline, anticipated cost and rate impact. Input from council members is welcome at any point during the presentation.

BUDGET IMPACT, IF ANY: **No actions will be sought at this meeting**

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

STAFF RECOMMENDATION: **None**

RECOMMENDED MOTION: **None**

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

Outline of engineering presentation

FOR MORE INFORMATION CONTACT:

Tim Reel, treel@whitewater-wi.gov, 262.473.5920.

Memorandum



Date: Wednesday, June 11, 2014

To: Tim Reel, Wastewater Division Superintendent

From: Michael Gerbitz, Project Manager

Re: Council Update
Wastewater Treatment Facility Planning Project

At the June 17, 2014 Council Meeting, Donohue will present to Council the findings and recommendations related to the Wastewater Treatment Facility Plan. The outline for the June 17 presentation is provided below.

- ▶ Donohue Introduction
- ▶ Facility Planning Objectives: A 20-Year Plan
- ▶ Regulatory Landscape
- ▶ Treatment System Performance and Condition
- ▶ Recommended Improvements
- ▶ Cost
- ▶ Financing
- ▶ Rate Implications
- ▶ Schedule

Donohue intends to return to Council at the July 15 Council Meeting. At that meeting, Donohue will provide a presentation that revisits the Facility Plan and seeks Council authorization to submit it to the Wisconsin Department of Natural Resource for their review and approval.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/17/14**

ITEM: Consideration: Velcheck & Finger Roof Condition Reports for Armory, Library, Municipal, and Starin

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: Award of contract to Velcheck & Finger for roofing needs (5-6-14)

SUMMARY OF ITEM BEING PRESENTED: Velcheck and Finger completed reports for the current conditions and deficiencies found during their inspection of roofing structures at the Armory, Library, Municipal, and Starin Park Buildings. I have summarized the roof reports below:

- Armory – Flat Roof and Metal Roof should be replaced. The Barrel Roof and Canopies just need maintenance.
- Municipal – No Roof Replacement Needed. Minor maintenance is required.
- Library – Ventilation fans should be added to the perimeter zone, and some deck sheeting needs to be re-attached.
- Starin Park Community Building – Needs a complete replacement and all the penetrations need to be redone properly.

BUDGET IMPACT, IF ANY: The most recent borrowing included \$347,642 for roofing projects that is listed as such in the updated CIP.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: N/A

STAFF RECOMMENDATION: Review reports and direct staff to continue work with Velcheck & Finger

RECOMMENDED MOTION: Direct staff to continue work with Velcheck & Finger in the development of construction documents and bidding packages for needed roofing work at the Irvin L. Young Library, Armory, and Starin Park Community Building. Award of bids will be brought to Council at a future meeting.

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

- Armory Condition Report
- Irvin L Young Library Condition Report
- Municipal Building Condition Report
- Starin Park Community Building Condition Report

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov

Site: Armory Building
146 W. North St.

Client: City of Whitewater

Inspected By: Steve Schmitt

Inspection Date: 5/23/2014



Findings:

Velcheck & Finger came out and did a complete inspection of the Armory Building on the West side of your campus. We documented current conditions and took pictures of deficiencies found.

BARREL ROOF AREA:

The overall condition of the Barrel Roof is fair to moderate, but the basic components of the system are in good condition. With a few repairs and some preventative maintenance moving forward this roof system still has a potential to go another 5-10 years. The roof system consists of a Techdum Deck covered with an original Built-Up Hot Applied Asphalt Roof, and then a cover of a Modified Asphalt. Although the wall flashings are only a single piece, most of the seams are in good condition. Some of the vertical wall flashings need to be resealed and both the gutter lines need to be cut back and stripped in. Currently the gutter edge is just loose laid in the gutter which allows water to back up into the roof system when Ice Dam conditions arise.

EAST CANOPY ROOF AREA:

The overall condition of the East Canopy is fair to moderate, but the edge flashing needs to be attached properly to prevent ice damming from lifting the gutter edge and allowing water to leak through.

FLAT ROOF AREA:

The overall condition of the Flat Roof is poor. The roof system consists of Concrete Deck covered with 2" Iso Insulation, a 1/2" Hard Board Cover, and a Derby Gum Cover Layer. The (2) drains are open and allowing water to drain into the building and down the elevator shaft. The copper coping have opened at the seams and are allowing water to enter the wall system behind the bricks. There has been an area around the elevator shaft that needs to be torn out and repaired immediately to stop more water from leaking down the shaft.

METAL ROOF AREA:

The overall condition of the Metal Roof is poor. It appears that this roof was coated in the past to extend its life, but this coating has worn through and surface rust is starting to show again.

NORTH ENTRANCE CONCRETE CANOPY:

The north entrance canopy is just made of exposed concrete that will absorb any sitting water and transfer it back to the building structure. This canopy should be covered with a waterproof membrane.

We will provide you with a summary report for all the properties that breaks down the current condition, square footage, estimated age, estimated yearly maintenance cost, estimated cost to replace roofing system, and recommended replacement time frame for capital planning.

Attached to this report are pictures of the current conditions to explain our findings listed above.

Our Professional Recommendations:

Deficiencies will be broken down into one of three categories:

- A - Deficiencies: Openings that are currently allowing water to enter the roof system.
- B - Deficiencies: Roofing components that are not currently allowing water to enter the roof system but are showing signs of failure that should be rectified to maximize the service life of the roof system.
- C - Deficiencies: Maintenance issues which may adversely affect the watertightness and life expectancy of the roof system.
- D - Deficiencies: Non-roof related items of concern.

Roof Area 1 – Barrel Roof

This roof area will require (1) inspections per year to ensure that the wall terminations and gutter edge are kept in good condition. The wall edge should be cut back and edged properly and the gutter edge needs to be flashed in. The gutter edge is currently just draped into the metal gutter.



Roof Area 2 – East Canopy Area

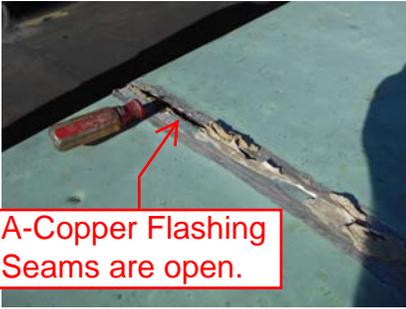
This roof area will require (1) inspections per year to ensure that the counter flashing and gutter edge are kept in good condition. The wall edge should be cut back and edged properly and the gutter edge needs to be flashed in. The gutter edge is currently just draped into the metal gutter and needs to be cut back and stripped in.



Roof Area 3 – Flat Roof Area

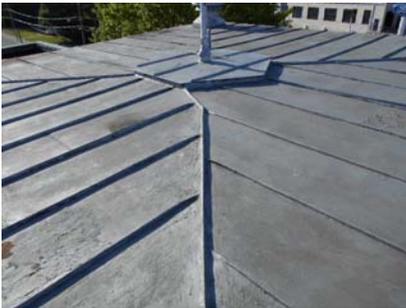
Although the details are opening up and the surface is starting to alligator, most of this system is dry and could be covered over with another insulation layer and a fully adhered membrane. Any existing wet insulation would need to be identified and removed before a top layer could be applied. The penthouse walls should be tuck pointed as well to keep moisture from entering the system.





Roof Area 4 – Metal Roof Area

The Metal Roof looks to have been coated some time back to extend its life, but surface rust is beginning to show through again and this roof will need immediate attention.



Roof Area 5 – North Entrance Canopy

This is an exposed Concrete Slab that can weep moisture into the masonry structure. We recommend this canopy should be covered with a waterproof membrane.



Site: The Irvin L. Young Memorial Library
431 W. Center St.

Client: City of Whitewater

Inspected By: Steve Schmitt

Inspection Date: 5/23/2014



Findings:

Velcheck & Finger came out and did a complete inspection of The Irvin L. Young Memorial Library. We documented current conditions and took pictures of deficiencies found.

The Irvin L. Young Memorial Library is covered with a single layer of Patriot Red Dimensional Asphalt Shingles. The current roof appears to be 3-4 years old, and this roof should last another 10-15 if ventilation is improved and issues with the roof decking are resolved.

Attic Ventilation:

There appears to have been extensive ice damming that caused water to back in under the shingles and cause leaks around the perimeter. The soffit surrounding the building is perforated with 1/2" vent holes and proper vent chutes have been installed in every other rafter to allow air to enter the attic. However, there is inadequate exhaust ventilation for the 28' wide perimeter area on the outside of the smoke wall. It is recommended to add (2) additional power roof exhausters to this area to provide the needed airflow. The approximate 15,100sqft attic area would require approximately 10,000-14,000cfm for proper ventilation. In the center of the attic there is a 26"x26" partitioned area that is fed with vent chutes near the top of the wall and exhausted with (2) existing power roof ventilators.

Roof Decking:

Areas of the roof appear to have a line of raised shingles. This is caused by decking that is either not fastened properly or has started to deteriorate and can't hold its fasteners. Shingles that are raised up will crack more quickly and causes areas of leaking. It is recommended to remove the existing shingles in this area and reattach the roof decking. After the decking has been secured the existing shingles can be reinstalled.

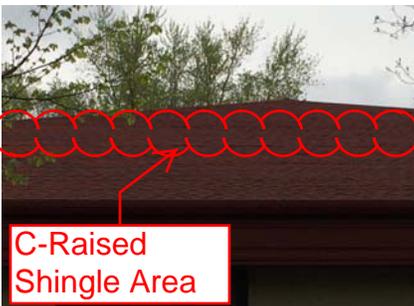
We will provide you with a summary report for all the properties that breaks down the current condition, square footage, estimated age, estimated yearly maintenance cost, estimated cost to replace roofing system, and recommended replacement time frame for capital planning.

Attached to this report are pictures of the current conditions to explain our findings listed above.

Our Professional Recommendations:

Deficiencies will be broken down into one of three categories:

- A - Deficiencies: Openings that are currently allowing water to enter the roof system.
- B - Deficiencies: Roofing components that are not currently allowing water to enter the roof system but are showing signs of failure that should be rectified to maximize the service life of the roof system.
- C - Deficiencies: Maintenance issues which may adversely affect the watertightness and life expectancy of the roof system.
- D - Deficiencies: Non-roof related items of concern.



Site: Municipal Building
312 W Whitewater St.

Client: City of Whitewater

Inspected By: Steve Schmitt

Inspection Date: 5/23/2014



Findings:

Velcheck & Finger came out and did a complete inspection of the Municipal Building. We documented current conditions and took pictures of deficiencies found.

UPPER RUBBER ROOF DECK:

The overall condition of the Upper Roof is in fair to good. With a few repairs and some preventative maintenance moving forward this roof system still has a potential to go another 5-10 years. The roof system consists of a B-deck Metal Structure with (2) layers of 1 ½" ISO Insulation and a Ballasted EPDM Rubber Membrane covering. There is very little field shrinkage and the perimeter flashings are in good condition. Since the curb flashings are uncured rubber, they should be monitored for UV exposure that can cause holes to form. The screen wall posts and the roof hatch should be reflashed this summer.

NARROW RUBBER MID-ROOF DECK:

The overall condition of the Mid-Roof is in fair to good. With a few repairs and some preventative maintenance moving forward this roof system still has a potential to go another 5-10 years. The roof system consists of a B-deck Metal Structure with (1) layers of 1" ISO, (1) layer of 1" Perlite, (1) layer of 1" Poly, and a Ballasted EPDM Rubber Membrane covering. There is very little field shrinkage, but there are concerns related to the wall termination. Because the metal wall counter flashing comes so low to the roof membrane it is difficult to find any holes in the flashing material. If leaks occur along this wall, we would recommend replacing the entire wall flashing and raising the metal counter flashing.

LOWER EPDM ROOF DECK:

The overall condition of the Lower Roof Deck is in good. With a few repairs and some preventative maintenance moving forward this roof system still has a potential to go another 7-15 years. The roof system consists of a B-deck Metal Structure with (2) layers of 1 1/2" ISO, and a Ballasted EPDM Rubber Membrane covering. The perimeter glued seams and uncured flashings should be replaced. The flashings are the 3'x3' exhaust fan should be replaced. The expansion joint does not show any wear and is in good condition.

MAIN LOWER BUILT-UP ROOF DECK:

The overall condition of the Main Lower Roof is good. With Yearly inspections and a preventative maintenance program this roof assembly should last 10-15 years. The roof system consists of a concrete base with (1) layer of 3 ½" Iso, (1) Layer of 1" Perlite, and Built-Up Asphalt Cover with Gravel. You will want to replace the missing drain strainer basket so that more gravel does not wash down the drain with all the spring rains and plug the roof drain. Everything else looks to be in good condition.

LOWER BUILT-UP ROOF DECK:

The overall condition of the Main Lower Roof is in fair to good. With Yearly inspections and a preventative maintenance program this roof assembly should last 7-10 years. The roof system consists of a light weight concrete base with (1) layer of 3 ½" Iso, (1) Layer of 1" ISO, and Built-Up Asphalt Cover with Gravel. There are (2) large blisters on the wall flashings that should be repaired before the seams open, and there are (2) vehicle exhaust vent ducts that need the appropriate storm collars fabricated and installed. The (6) drains should be vacuumed out to ensure that the gravel does not plug the roof drains.

We will provide you with a summary report for all the properties that breaks down the current condition, square footage, estimated age, estimated yearly maintenance cost, estimated cost to replace roofing system, and recommended replacement time frame for capital planning.

Attached to this report are pictures of the current conditions to explain our findings listed above.

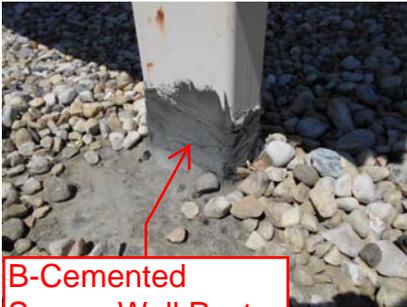
Our Professional Recommendations:

Deficiencies will be broken down into one of three categories:

- A - Deficiencies: Openings that are currently allowing water to enter the roof system.
- B - Deficiencies: Roofing components that are not currently allowing water to enter the roof system but are showing signs of failure that should be rectified to maximize the service life of the roof system.
- C - Deficiencies: Maintenance issues which may adversely affect the watertightness and life expectancy of the roof system.
- D - Deficiencies: Non-roof related items of concern.

Roof Area 1 – Upper Rubber Roof

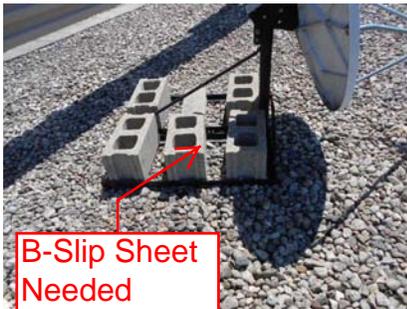
Upper Roof is in good condition and will last another 5-7 years with some minor repairs and monitoring.



B-Cemented
Screen Wall Post



A-Open Roof
Hatch Seam



B-Slip Sheet
Needed



C-Uncured
Flashings

Roof Area 2 – NARROW RUBBER MID-ROOF

Mid-Roof is in good condition, but it is difficult to monitor the wall flashings because the counter flashing metal is too close to the deck. If leaks persist near the wall, we would recommend removing the counterflashing metal and repairing the entire wall to raise the elevation of the new metal. The exterior uncured flashing material will need to be monitored for small UV holes over time.



Roof Area 3 – LOWER RUBBER ROOFS

The main field and expansion joint are in good condition, but the perimeter flashings should be replaced. There are also some small holes that should be repaired on the uncured flashings.



Roof Area 4 – MAIN LOWER BUILT-UP ROOF

The main field and most flashings are in good condition. The drains should be cleared and the plastic drain cover should be replaced with a metal B-Hive basket to keep the gravel from plugging the roof drain.



B-Gravel is collecting in the drain basins



B-Wrong Drain Cover



Roof Area 5 – LOWER BUILT-UP ROOFS

The blisters should be repaired before they open and compromise the rest of the roof system. Storm collars should also be added to the ductwork penetrations.



C-Monitor Surface Mounted Counterflashings



B-Flashing Blisters



C-Require Storm Collars

Site: Starin Park
504 W Starin Rd.

Client: City of Whitewater

Inspected By: Steve Schmitt

Inspection Date: 5/23/2014



Findings:

Velcheck & Finger came out and did a complete inspection of the Starin Park Community Building. We documented current conditions and took pictures of deficiencies found.

The Starin Park Community Building is covered with a single layer of Driftwood Dimensional Asphalt Shingles. The current condition of this roof is poor. A complete reroof would be recommended in the within 1-2 years. There are approximately ½ bundle of shingles missing from the main field and most of the roof venting openings are clogged. The chutes in the rafters are adequate but the soffit vents and the cobra ridge vent are plugged with dirt and inhibiting airflow. We would recommend installing a new ridge vent and retrofitting a full line soffit vent to help promote proper attic ventilation.

These items also require attention: (1) 3" Soil Stack Vent needs to be replaced, (2) 6" Storm collars are required, the exhaust fan roof curb should be extended 12" above the roof line, (2) refrigeration line penetrations require proper pitch pans installed, and the HVAC equipment needs to be secured to the roof deck with lag bolts instead of the spike nails that can easily pull out and allow the units to slide.

We will provide you with a summary report for all the properties that breaks down the current condition, square footage, estimated age, estimated yearly maintenance cost, estimated cost to replace roofing system, and recommended replacement time frame for capital planning.

Attached to this report are pictures of the current conditions to explain our findings listed above.

Our Professional Recommendations:

Deficiencies will be broken down into one of three categories:

- A - Deficiencies: Openings that are currently allowing water to enter the roof system.
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- D - Deficiencies: Non-roof related items of concern.

Roof Deficiencies Page 2 of 2



C-Clogged 2" Vents



C-Damaged Ridge Vent



B-Missing Shingles



B-Missing Shingles



B-Damaged Shingles



B-Missing Storm Collar



A-Incorrect Installation & Missing Collar



B-Should be fastened down



B-Curb should be 12" above the roof line



D-A/C Unit is not secured to the structure properly



A-Line Set should use a pitch pan to allow for thermal expansion and contraction



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/17/14**

ITEM: **Capital Improvement Plan Discussion**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

This is the first of a series of discussions on the capital improvement plan that will take place through the course of the 2015 budgeting process. This purpose of this first discussion is three-fold.

Purposes:

- 1. Report on the status of projects planned for 2014.**
- 2. Report on changes and additions to the list of planned projects for 2015-2019.**
- 3. Seek feedback from the Common Council on projects that may be of specific concern or urgency, whether or not they are currently listed on the CIP schedule.**

Included with this item is a copy of an updated list of projects based on the CIP schedule that was approved with the 2014 municipal budget. Staff will provide a presentation on Tuesday evening that will highlight select projects from the draft CIP schedule provided with this item. The presentation will also highlight projects not currently programmed that should be considered.

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

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION: **N/A**

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

**The 2014 CIP
Draft 2015 CIP Schedule (working document)**

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.

Capital Improvement Program 2014-2020 - Programmed

Note:	Department/Project	Scheduled 2014	Actual 2014	Department Proposed					
				2015	2016	2017	2018	2019	Beyond 2019
Cable TV									
	Sony NXSU Camcorder w/ Hard Drive	\$ 5,000	\$ 5,000						
	Camcorder 1 Replacement	\$ -	\$ -			\$5,000			
	Camcorder 2 Replacement	\$ -	\$ -				\$5,000		
	Department Total:	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
Finance									
	Ride Share Taxi -Van Replacement	\$ 54,000	\$ 54,000						
	Records Management Software	\$ -	\$ -		\$ 70,000				
	Department Total:	\$ 54,000	\$ 54,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Information Technology Totals:									
	Municipal Broadband Network	\$ 50,000	\$ 50,000						
	VOIP Phone System	\$ 75,000	\$ 75,000						
	Department Total:	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Services									
	Scanner/Plotter	\$ -	\$ -	\$ 7,000					
	Scanning Services	\$ -	\$ -	\$ 5,000					
	Department Total:	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
(1) Fire - All Divisions									
	SBA-35 @ \$6,000 each-5 each year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
	Thermo Imaging Camera-7 @ \$14,000 each-Start 2018	\$ -	\$ -				\$ 14,000	\$ 14,000	\$ 14,000
	Extractor----Jaws of Life	\$ -	\$ -				\$ -	\$ 18,000	\$ -
	Department Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ 62,000	\$ 44,000
Police									
Communications Center									
(2)	911 System	\$ 150,000	\$ 150,000						
(3)	RMS System	\$ -	\$ 104,135						
(4)	UPS-Battery Backup---20	\$ -	\$ -	\$ 9,000					
Buildings-Structures									
(5)	Police Department Garage Expansion	\$ -	\$ -				\$ 225,000		
	Department Total:	\$ 150,000	\$ 254,135	\$ 9,000	\$ -	\$ -	\$ 225,000	\$ -	\$ -
Library									
(6)	Library Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ -	\$ -
	Department Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ -	\$ -
P&R - Buildings & Physical Facilities									
Community Building									
(7)	Roof Repairs	\$ 15,000	\$ -	\$ 40,000					
(8)	Siding Replacement	\$ -	\$ -	\$ 20,000					
	Furance Replacement	\$ -	\$ -	\$ 4,000					
(9)	Replace Air Compressor	\$ -	\$ 5,904						
(9)	Upgrade LED Lighting	\$ -	\$ 3,284						

Capital Improvement Program 2014-2020 - Programmed

Note:	Department/Project	Scheduled 2014	Actual 2014	Department Proposed					
				2015	2016	2017	2018	2019	Beyond 2019
	Cravath Lakefront Community Center								
(9)	Replace HVAC Unit	\$ -	\$ 38,229						
	Replace Chairs	\$ -	\$ -				\$ 5,000		
	Replace Tables	\$ -	\$ -		\$ 5,000				
	Armory								
(9)	Gymnasium AC	\$ -	\$ 62,818						
(9)	Boiler Controls	\$ -	\$ 72,003						
(7)	Roof Repairs & ADA Ramp	\$ -	\$ 207,978						
	Sand & Repaint Gym Floor	\$ -	\$ -	\$ 8,000					
	Replace South Gym Interior Doors	\$ -	\$ -				\$ 10,000		
	White Memorial Building								
(10)	Replace Carpet	\$ -	\$ -	\$ 5,000					
(7)	Roof Repairs	\$ -	\$ -			\$ 15,000			
	Municipal Building								
(9)	Outdoor Emergency Generator Replacement	\$ -	\$ 84,355						
(9)	Rooftop HVAC Unit Replacement	\$ 165,000	\$ 265,571						
(9)	Communications Center AC	\$ -	\$ 20,506						
(9)	Temperature Control System	\$ 95,000	\$ 213,475						
(7)	Roof Repairs	\$ -	\$ 139,664						
	2nd Floor Office Renovation	\$ -	\$ -		\$ 5,000				
(11)	Replace Carpet & Flooring	\$ -	\$ -					\$ 15,000	
	Irvin L. Young Memorial Library								
(9)	Temperature Control System	\$ 20,000	\$ 148,877						
(9)	LED Ceiling Lighting	\$ -	\$ 64,148						
(9)	Boiler Replacement	\$ -	\$ 88,287						
	Streets/Parks/Forestry Garage								
(9)	Infrared Heating	\$ -	\$ 57,105						
(9)	Destratification Fans	\$ -	\$ 7,017						
(9)	Trane PACT Contingency	\$ -	\$ 50,000						
	Division Total:	\$ 295,000	\$ 1,529,221	\$ 77,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
	P&R - Park Facilities								
	Moraine View Park								
(12)	Bark Park Relocation/Addition	\$ 10,000	\$ -					\$ 10,000	
	Shelter/Restroom Building	\$ -	\$ -	\$ 200,000					
	Playground Improvements	\$ -	\$ -					\$ 40,000	
	Starin Park								
(16)	Scoreboards -LL & N	\$ 10,000	\$ -						
(16)	Ball Diamonds-Fence Improvements	\$ 20,000	\$ -						
	Outdoor Fitness Equipment	\$ -	\$ -		\$ 20,000				
	Parking Lot & Path Improvements	\$ 116,000	\$ 116,000						
	Cravath Lakefront Park								
	Fencing - Railroad Tracks	\$ -	\$ -		\$ 25,000				
	Amphitheater & Shade Structure	\$ -	\$ -			\$ 400,000			
	Boat Launch Upgrades	\$ -	\$ -	\$ 57,500					
	Trippe Lake Park								
	Fishing Pier Upgrades	\$ -	\$ -	\$ 5,000					
	Parking Lot off Coburn Lane	\$ -	\$ -				\$ 75,000		

Capital Improvement Program 2014-2020 - Programmed

Note:	Department/Project	Scheduled 2014	Actual 2014	Department Proposed					
				2015	2016	2017	2018	2019	Beyond 2019
	Effigy Mound Preserve								
	Signage	\$ -	\$ -	\$ 15,000					
	Kiosk	\$ -	\$ -				\$ 10,000		
	Eastgate Park								
	<i>EWF Playground Conversion</i>	\$ -	\$ -	\$ 5,000					
	Minneiska Park								
	<i>Playground</i>	\$ -	\$ -				\$ 30,000		
	Skyway Park								
	<i>EWF Playground Conversion</i>	\$ -	\$ -	\$ 5,000					
	<i>Park Shelter</i>	\$ -	\$ -					\$ 7,500	
	Big Brick Park								
	<i>Park Shelter</i>	\$ -	\$ -		\$ 10,000				
	General								
	Archery Range	\$ -	\$ -			\$ 5,000			
(17)	Splash Pad	\$ -	\$ -		\$ 500,000				
	Division Total:	\$ 156,000	\$ 116,000	\$ 287,500	\$ 555,000	\$ 405,000	\$ 115,000	\$ 57,500	\$ -
	P&R - Bicycle & Pedestrian System								
(18)	Bicycle & Trail Signage	\$ 50,000	\$ 50,000	\$ 185,000					
	<i>Paint Truck</i>	\$ -	\$ -						
	Street Bike Lanes								
	W Walworth - Hwy 12 to S Franklin (1.7 miles)	\$ -	\$ -	\$ 34,000					
	Indian Mound - W Walworth to W Main (.54 miles)	\$ -	\$ -	\$ 10,800					
	S Elizabeth to W Main (.76 miles)	\$ -	\$ -	\$ 15,200					
	N Newcomb - E Milwaukee to E Executive (.62 miles)	\$ -	\$ -		\$ 12,400				
	E Bluff - Elkhorn To Howard (.66 miles)	\$ -	\$ -		\$ 13,200				
	N Fremont - W North to E Schwager (.8 miles)	\$ -	\$ -		\$ 16,000				
	S Wisconsin - Willis Ray to Tripp Lake Park (.76 miles)	\$ -	\$ -		\$ 15,200				
(19)	Tratt - W Main to Bloomingfield (1.1 miles)	\$ -	\$ -			\$ 22,000			
(19)	Road Diet Phase I (W Main - Tratt to S Franklin (.62 miles))	\$ -	\$ -		\$ 142,000				
(19)	Road Diet Phase II (W Main - Indian Mound to S Prince (.71 miles))	\$ -	\$ -				\$ 120,000		
	Shared Use Paths								
(20)	Waters Edge Path Ext to WHS	\$ -	\$ -	\$ 325,000					
(21)	S Ardmore Street Extension (.07 miles)	\$ -	\$ -		\$ 14,000				
	East Clay St. Connector Path (.05 miles)	\$ -	\$ -	\$ 9,000					
	Shaw Court Ext Path	\$ -	\$ -				\$ 80,784		
	Division Total:	\$ 50,000	\$ 50,000	\$ 579,000	\$ 212,800	\$ 22,000	\$ 200,784	\$ -	\$ -
(22)	DPW - Street Projects								
	Downtown Eastgate	\$ 2,647,403	\$ -						
(23)	Clay St. (Dann to Esterly)	\$ -	\$ -			\$ 651,269			
(24)	Esterly St. (Milwaukee to Clay)	\$ -	\$ -			\$ 353,282			
	Clay St. (Esterly to Roundabout)	\$ -	\$ -			\$ 952,958			
(25)	Milwaukee & Newcomb Intersection	\$ -	\$ -					\$ 395,275	
(25)	Milwaukee St. (Newcomb to City Limits)	\$ -	\$ -					\$ 308,000	
(26)	George St (North to terminus)	\$ -	\$ -	\$ 1,248,373					
	Division Total:	\$ 2,647,403	\$ -	\$ 1,248,373	\$ -	\$ 1,957,509	\$ -	\$ -	\$ 703,275

Capital Improvement Program 2014-2020 - Programmed

Note:	Department/Project	Scheduled 2014	Actual 2014	Department Proposed							
				2015	2016	2017	2018	2019	Beyond 2019		
	DPW - Streets/Parks/Forestry										
	Security Fuel Dispensing -2 City Pumps	\$ 12,000	\$ 12,000								
	Tandem Dump Truck	\$ 60,000	\$ 60,000								
	Shop Hoist for Service Bay	\$ 9,000	\$ 9,000								
	Division Total:	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	DPW - Wastewater Utility										
(27)	Manway Entry Construction/Storage Digester	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000					
	Laboratory Software (Hach LAB Cal)	\$ -	\$ -		\$ 6,000						
	Oak Lift Station Control Upgrade	\$ -	\$ -		\$ 20,000						
	<i>Vanderlip Lift Station Upgrade</i>	\$ -	\$ -			\$ 400,000					
(28)	Additional Truck With Lift Gate	\$ -	\$ -	\$ 30,000							
	Drywell Electrical Repairs	\$ 7,500	\$ 7,500								
	Pedestrian Doors	\$ 7,750	\$ 7,750	\$ 6,400	\$ 7,500						
(28)	Facility Vehicle Replacement	\$ -	\$ -	\$ 18,000							
	Auto Dialer Update	\$ 9,700	\$ 9,700								
(29)	Engineering Services WWTP	\$ -	\$ -	\$ 1,155,000							
(30)	<i>Phosphorus Regulatory Engineering Services</i>	\$ -	\$ -				\$ 600,000				
(31)	Property Fence/Gate Repairs	\$ -	\$ -	\$ 6,000							
(32)	Facility Upgrades (RBC Replacement)	\$ -	\$ -		18300000						
	<i>Rehab Primary Clarifier</i>	\$ -	\$ -	\$ 60,000							
	Division Total:	\$ 24,950	\$ 24,950	\$ 1,305,400	\$ 18,363,500	\$ 430,000	\$ -	\$ 600,000	\$ -		
	DPW - Water Utility										
	Booster #2 Soft Start Replacement	\$ 5,000	\$ 5,000								
	Valve-Turning Machine	\$ 12,000	\$ 12,000								
	VFD for Well #9	\$ 19,000	\$ 19,000								
	2-HY-E Dry Dehumidifiers	\$ 7,600	\$ 7,600								
	Western Snow Plow	\$ 5,200	\$ 5,200								
	Replacement Scales	\$ 9,900	\$ 9,900								
	<i>Well #5 Rehab</i>	\$ -	\$ -	\$ 90,000							
	Division Total:	\$ 58,700	\$ 58,700	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	DPW - Stormwater Utility										
(33)	<i>Woodland Drive Improvements</i>	\$ 86,000	\$ 86,000								
(33)	<i>Basin 15</i>	\$ -	\$ -	\$ 600,000							
(34)	<i>James Street Detention Basin</i>	\$ -	\$ 186,200								
(34)	<i>Whitewater Creek Restoration</i>	\$ -	\$ 316,700								
	Meadowsweet Park-Detention Basin Retro Fit	\$ 0	\$ -	\$ 190,228							
	Clay Street Detention Basin	\$ -	\$ -	\$ 137,750							
	Division Total:	\$ 86,000	\$ 588,900	\$ 927,978	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total for All Departments:				\$ 3,733,053	\$ 2,886,906	\$ 4,545,251	\$ 19,211,300	\$ 2,834,509	\$ 7,204,784	\$ 734,500	\$ 747,275

Note: Detail

- (1) Fire Department Capital was added to this draft of the CIP. Self-regulated breathing apparatus (SBA) will need to be replaced at a rate of five (5) new systems per year beginning in 2018. Thermo-imaging cameras are located on all trucks. The cameras will need to be replaced beginning in 2018 at the rate of one per year.
- (2) Purchase of a new 911 system was included in the 2014 budget. However, staff is currently evaluating the potential for a communications bridge to exist between the Walworth County Communications Center and the Whitewater Communications Center. If constructing a bridge between centers is possible, the cost of the 911 software would be much less than if the city were to purchase its own software independently. The purchase of new software is still anticipated for 2014, however staff does not expect to bring the item forward for approval until September or later.
- (3) The purchase of a new records management system (RMS) was approved by the Common Council earlier this year. The purchase has been delayed while staff explores the communications bridge idea with Walworth County. The purchase price approved by the Common Council **was \$104,000.**
- (4) This is a one-time purchase of 20 back-up batteries. Future expenditures for new batteries will likely be noted in the department budget rather than in the CIP.
- (5) Expanding the existing garage at the Municipal Building for the police department would extend the useful life of the squad cars as well as protect them from damage due to vandalism. The cost is an estimate to serve as a place holder. Further review of project costs will need to be made prior to the final CIP being submitted in the fall.
- (6) A cost estimate for the expansion has been added. This number is an initial estimate based on preliminary work done by the architect. A better estimate will be made available once more detailed drawings for the project have been completed.
- (7) Velcheck & Finger recently provided staff with a report on the various repairs needed for the roofs of municipal facilities. As a result of the report, cost estimates as well as the scope of work at each building have changed. Parks & Recreation Director, Matt Amundson will present the report from Velcheck & Finger at the June 17, 2014 meeting of the Common Council.
 - The Starin Park Community Building repairs item was moved from 2014 to 2015 and increased from \$15,000 to \$40,000.
 - The cost for the Armory roof repairs was included in the 2014 capital borrowing. The ADA ramp at the Armory is also listed here. The plan would be to repair the ramp if savings on the roof repairs is sufficient to cover the cost.
 - The White memorial Building repairs were moved from 2016 to 2017.
 - Municipal Building roof repairs will be completed by staff and are being proposed for completion in 2014.
- (8) Siding replacement on the Starin Park Community Building was increased from \$15,000 to \$20,000.
- (9) Items identified as part of this note were included in the performance contract with Trane. Many of the projects listed were originally planned for future years, but will be scheduled for 2014 or 2015 as part of Trane's schedule. All funds for these projects came from the capital borrowing in 2014.
- (10) Cost was reduced by \$1,000 from original estimate.
- (11) This project was moved from 2017 to 2019
- (12) This project was moved from 2014 to 2019
- (16) Funding for both the scoreboards and the fence improvements is expected to be obtained through donations and sponsorships.
- (17) The estimated cost of a splash pad dropped from \$750,000 to \$500,000.
- (18) In our discussion on Tuesday, we will discuss the idea of purchasing a paint truck for the purpose of painting road and trail lines and markings. It is possible that by purchasing our own vehicle, the city may be able to save more in the long run than by paying another company to do the work.
- (19) The two "Road Diet" projects were originally proposed for 2014 and 2016. However, both have now been rescheduled for 2016 and 2018, respectively.
- (20) This project has been moved from the 2014 schedule to 2015.
- (21) This project has been moved from the 2015 schedule to 2016.
- (22) Rather than include the cost for portions of the project separately (water, wastewater, etc.) the cost of each project has been consolidated into one figure. Figures were calculated using the estimates provided in the 2014 CIP. The Downtown Eastgate project has been updated with actual cost estimates provided per the awarded contract. Further details for each of the street construction projects will be provided in the final draft of the 2015 CIP, but can also be provided upon request.
- (23) This project has been moved from the 2016 schedule to 2017.
- (24) This project has been moved from the 2016 schedule to 2017.
- (25) The WisDOT has postponed work on the Milwaukee Street and Newcomb Street Projects until 2020.
- (26) The street and utility infrastructure on George Street is in significant need of replacement. With the delay of the WisDOT projects, there may be an opportunity to move this project up on the list for reconstruction. Staff is also researching grant opportunities to obtain funding from the state for this project. As a result, the project has been proposed for 2015 rather than 2018 as originally proposed.
- (27) The cost estimate for this project was changed from \$20,000 to \$30,000.
- (28) The cost estimate for this item was updated and increased by \$5,000.
- (28) The cost estimate for this project increased from \$13,000 to \$18,000
- (29) The cost for engineering services increased dramatically. This cost includes a rate study and is associated with the Clear Water Fund.

Note: Detail

- (30) The cost estimate of \$60,000 is a conservative place holder for anticipated future phosphorus upgrades.
- (31) The cost estimate for the fence repairs increased by \$1,000 from \$5,000 to \$6,000.
- (32) The cost estimate for the facility upgrade accounts for the total cost of the project. The cost would be incurred between 2015 and 2017.
- (33) The Woodland Drive and Basin 15 projects were part of the Stormwater Mitigation Study completed earlier this year. The costs associated with these projects come from the completed study.
- (34) Both the Whitewater Creek restoration work and the James Street detention basin are planned for completion in 2014. These projects have been in the schedule for over two years, but were not listed in the 2014 CIP. Both have received grant funding from the state. The actual cost to the City for each project would be \$93,100 for James Street and \$166,700 for Whitewater Creek.

September 16, 2013

Mr. Telfer:

As U.N. Week approaches and our lives teeter again on nation-state brinkmanship, I (with a tome of Everett's correspondence under my arm) went to Mr. Clapper's office and reminded him of the unfinished work left by the city manager of 1972 and his successors.

Joseph E. Schwartzberg, author of REVITALIZING THE UNITED NATIONS REFORM THROUGH WEIGHTED VOTING, told me that he has a later book coming off the press in November. I would be glad to provide the latest editions to the peace studies department if I could know that they would become part of the curriculum study ----- and perhaps the inspiration of a contestant for the next Everett Refior Peace Prize.

Some actors on the 1971-72 stage are still around. What can we do to redeem ourselves?

Betty Refior

WALWORTH COUNTY WEEK—728-5505—Sunday, November 11, 1990



UW-Whitewater Chancellor James Connor could be said to have made the first pitch for collecting baseball equipment to be given to the community's sister city of Jinotepe, Nicaragua. He's with members of the Sister City Committee of Whitewater, which hopes to send its first shipment in time

for Christmas. Those on the committee include, from left, Frances Svec, Mary Ellen Converse, Tina Ettinger, Everett Refior, Lisa Brauer, Lynn Schoemaker, the chancellor and Richard Tijerino, a Nicaraguan student currently attending the university.

The:UN A Step Toward Survival

By Dr. Everett Refior

United World Federalists

I appreciate very much the opportunity to write a column supporting the United Nations—the first I have seen in the Warhawk World.

Standing on the moon, after the spartan discipline of space travel, our astronauts viewed the earth in a new light—as a single, beautiful, interdependent little planet—a Spaceship Earth in which all life rested upon a system of delicate chemical, meteorological and ecological balances, requiring a high degree of cooperation among its inhabitants for survival. This insight is truer today than ever before. A plane can travel in a day to the most remote point on earth, either to drop bombs or to help disaster victims. Our Spaceship Earth can be a hell or a garden of Eden, depending on how well its riders get along with one another and conserve and share its limited resources.

For such a time, the earth's political system is sadly outmoded. Tribes, then city-states, and eventually national governments developed techniques for keeping the peace internally and making and enforcing laws to promote the general welfare. Internationally, however, we are still living under the rule of the six-gun and have not even appointed a sheriff! There is no central authority that can effectively order the Russians out of Czechoslovakia, the Americans out of Vietnam, or even the South Africans out of Nambia. Each country uses for "national security" precious resources it needs to feed and house people; yet everyone is within a half hour of being massacred if some madman in another country sets off the atomic missiles that are already in place. No world agency and no national government can

prevent the extinction of whales and migratory birds, stop the poisoning of the earth's atmosphere with smog and radioactivity, or save the oceans from the fate of Lake Erie, which scientists warn may result from industrial wastes and chemical fertilizers. If the oceans die, all life on earth is threatened.

The U.N. is the kind of international institution the twentieth century requires.

Dr. E. Refior

These are global problems; only global solutions will work. But we are victims of "cultural lag"; the human species has failed to adapt its political loyalties and institutions to the new environment its technology has created. Though the great religions all proclaim the brotherhood of man, youth are drafted to kill one another at the whims of national governments. Here is the great challenge of our time—one far more critical than getting to the moon. Unless we can telescope into our own lifetimes the political evolution that would ordinarily take centuries, mankind seems headed for extinction rather than survival.

Do we have a chance? I think we do—but only by a drastic reordering of our priorities. It cannot be done by spending \$1.57 per person on the United

Nations and all its agencies while spending \$373.00 per person for military purposes, as we Americans did in 1970. It will require massive research and education effort on a world-wide scale—a social science feat comparable to the achievement of the physical sciences in space exploration. But in 1787 our forefathers met in Philadelphia and devised an ingenious federal system, steering a careful course between the dangers of interstate anarchy on the one hand and an all-powerful central government on the other—and then went back and sold the idea to their respective states. Once the need to do this on the world level is widely realized, I am confident that man's ingenuity is equal to the task.

The United Nations of today is beginning toward the kind of international institutions the twentieth century requires. Through its affiliated agencies such as the International Bank, the World Health Organization and the Food and Agriculture Organization it has done much to improve health and living standards in many countries. Its peacekeeping forces have played an important role in the settlement of many disputes among the smaller nations. Its General Assembly provides a forum in which representatives of 131 nations have day-to-day contact; for over a quarter century it has been an invaluable link between nations of different economic and political systems, enabling dedicated peacemakers like Dag Hammarskjöld and U

Thant to exert their moderating influence. It is true that if the United Nations did not exist, it would have to be invented.

Yet the United Nations of today is very much like the post-Revolutionary American government under the Articles of Confederation. It has no troops unless the nations are willing to supply them; it needs to recruit and train its own police force to be sent quickly to trouble spots before violence gets out of hand. It has no funds unless the nations pay their assessments; it sorely needs an independent source of revenue such as fees for the use of undersea resources. It has only the power the big nations have been willing to give it, and is therefore woefully unequal to the first responsibility mentioned in its Charter: "to save succeeding generations from the scourge of war."

There are those who question whether the United Nations is worthwhile. This is very much like asking whether the United States is worthwhile, as some protest groups have been doing. The answer, in both cases, is that it is all we have now; it is imperfect but essential to our survival; so we'd better hang onto it for dear life, make the best of it, and try to change it so that it more nearly meets our common needs and aspirations. Only by transforming the United Nations into a body that can effectively outlaw war and preserve the human environment can we pass on a peaceful and livable world to our children.

WARHAWK
OCTOBER 23, 1972
WORLD

A Declaration of World Citizenship

CITY OF WHITEWATER

RECOGNIZING the greatly increased interdependence of the world in this age of nuclear power, pollution, hunger, and depletion of resources; and

REALIZING that the common interests of man can be met only through world co-operation; and

DESTRING to free mankind from the curse of war and to harness all available sources of energy and knowledge to the service of man's needs; and

AWARE that we can best serve our city, county, state, and nation when we also think and act as world citizens;

NOW THEREFORE BE IT RESOLVED by the City Council of Whitewater, Wisconsin, US A:

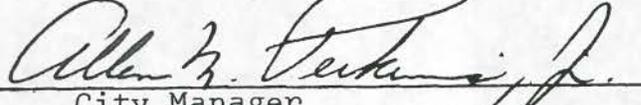
That we recognize the right of our citizens to declare that their citizenship responsibilities extend beyond our state and nation. We hereby join with other concerned people of the world in a declaration that we share in this world responsibility and that our citizens are in this sense citizens of the world. We call upon our citizens to pledge their efforts to the establishment of permanent peace based on just world law and to the use of the world's resources in the service of man and not for his destruction.

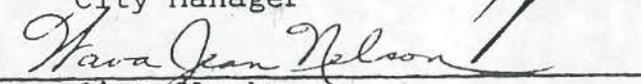
BE IT FURTHER RESOLVED that, as a symbol of our obligations as world citizens, we proudly display the United Nations flag with the United States flag near the main entrance of the City Hall, and urge other cities to do the same.

Effective October 24, 1971.

Resolution introduced by Councilman Coburn, who moved its adoption. Seconded by Councilman DeMott.

AYES: Coburn, DeMott, Tucker, Greenhill, Weiss, VanDeBogart, Wright.
NOES: None ABSTAIN: McLeRoy, ADOPTED: October 19, 1971.



City Manager


City Clerk

The Local Church

Whitewater Becomes World City



The flag raising followed a parade of flags to the city's Public Safety Building on W. Whitewater Street.

WHITEWATER officially became a "world city" October 24, 1971. It was United Nations Day and the twenty-sixth anniversary of the United Nations when by virtue of a Declaration of World Citizenship the city council declared Whitewater a world city. It thus joined a number of other "world cities" in many countries such as Hiroshima, Ottawa

and Minneapolis. Hereafter the United Nations flag will be flown regularly along with the United States flag at the City Hall.

A ceremony commemorating the event was held at the Armory followed by a parade of flags to the City Hall and the raising of the United Nations flag there.

Democrats Elect County Officers

ELKHORN—Dr. Everett Refior, Whitewater, was recently re-elected to a third one-year term as chairman of the Walworth County Democratic Party. C. Phil Johnson, Darien, was elected vice chairman.

Re-elected were Miss Eleanora Wickstrom, Walworth, secretary, and Clarence Hagen, Whitewater, treasurer.

The eight members of the executive board elected for one-year terms were: James Coburn, Peter Barry, Dr. Charles Park and Dr. Ruth Miner, all of Whitewater; Tom Read, Delavan; Mrs. Aaron Potter, Lake Geneva; John Race and Joseph L. Golden, both Elkhorn.

October 26, 1972 —Whitewater Register, Whitewater, Wisconsin

City Receives Certificate At U.N. Day Ceremony

An address by Congressman Les Aspin and the presentation to the City Manager of a certificate from the World Council for Mundialization highlighted the annual United Nations Day observance at the Armory Tuesday afternoon. Dr. Robert Perin chief sang the "United Nations Hymn" and led the group in singing "One World," a song composed last week by Dr. Everett Refior. Clarence Hagen, city chairman for United Nations Day, presided.

Citing the recent arms limitation agreement with the Soviet Union, Aspin stated that the opportunity to organize a lasting peace is greater now than at any time in recent years, but the public is apathetic. A reordering of priorities is needed; Americans in 1970 spent \$373 per person for

military purposes and only \$1.57 per person on the United Nations and all its agencies.

Dr. Refior reminded the group that a year ago Whitewater became the first "world city" in Wisconsin by virtue of a declaration of world citizenship adopted by the city council. Cities following our precedent this year include Racine, Kansas City, and Akron, Ohio. Refior presented to City Manager Frank Hill a certificate he had received for the city from Setsuo Yamada, mayor of Hiroshima and chairman of the World Council for Mundialization, at the World Congress in Brussels last summer.

Following the raising of the United Nations flag, Reverend Willard Schulz led the group in a responsive benediction.

PROCLAMATION

WHEREAS, the President of the United States, in the tradition of past presidents, has officially proclaimed October 24, 1975, as United Nations Day to commemorate the founding of the United Nations and has appointed a National UN Day Chairman; and

WHEREAS, Communities throughout the United States use this annual occasion to inform citizens of the importance, the goals and the accomplishments of the United Nations; and

WHEREAS, the United Nations has sponsored International Women's Year promoting equal rights for women; and

WHEREAS, we are all members of the human race and in that sense are citizens of the world as well as of our own state, nation and city;

NOW, THEREFORE, I, G. F. HILL, City Manager of the City of Whitewater, Wisconsin, do hereby proclaim October 24, 1975, as

UNITED NATIONS DAY

and I urge all officials of the local government as well as civic, religious, and educational organizations and private citizens to engage in appropriate ceremonies in observance of United Nations Day during the week throughout the State of Wisconsin.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Whitewater to be affixed this 3rd day of October, in the year of our Lord, 1975. G. F. Hill, City Manager

ATTEST: Wava Jean Nelson
City Clerk

WR 10-9-75 p. 2

Citizens of Whitewater:

Next week we join with other communities around the world in observing the 30th anniversary of the United Nations. Once again we are reminded that people everywhere are the children of one creator, living in one interdependent world, whose resources must not be squandered but conserved for the benefit of all.

We hope many of our churches, schools and organizations will observe United Nations Week in various ways. We especially invite everyone to participate in the International Festival planned by your city UN Week committee at the high school gym Sunday, October 26, from 3 to 5 p.m.

We are a people of many nationalities, each proud of its cultural heritage. At the International Festival we invite the people of each nationality to wear the costumes and display some elements of that country's culture at a table reserved for that group, and perhaps to present some of the national music, songs or dances. Anyone wishing to participate in this way should contact Mrs. Converse or Dr. Refior.

Above all, we invite everyone in the community to come out to the high school Sunday the 26th to take in the entertainment and visit with your neighbors at the various nationality tables. Bring the whole family! It should be interesting, educational, and a good time for all.

Cordially,
The 1975 Whitewater
United Nations Week Committee
Tony Pavlick
Rev. Donald Zelle
Everett Refior, Chairman

Mary Ellen Converse
Clarence Hagen
Pam Jech

City Celebrating UN Week With International Festival

The 30th anniversary of the birth of the United Nations will be celebrated in Whitewater this Sunday with a free UN Week program at the high school gym at 3 p.m.

Mrs. Mary Ellen Converse, chairman for the "International Festival" that will take place Sunday, says there is still room for people who can perform songs, dances, and other types of entertainment from countries other than the U.S. Anyone wishing to become a part of the lively program should contact Mrs. Converse or Everett Refior at UW-Whitewater.

In addition to the performances, a display table representing 20 countries will be

set up and refreshments will be served. Prizes will also be awarded to children who have created the best UN Week posters. Master of Ceremonies will be Reverend Donald Zelle of First English Lutheran Church.

Organizations with international programs, such as American Field Service and Rotary, will also have tables. Any nationality group or organization desiring a display table should notify Mrs. Converse or Dr. Refior at once, if they have not done so. The guidelines for participating groups are as follows:

1. The gym will be open after 1 p.m. Sunday for setting up displays. Each group will use its

assigned table.

2. The group is responsible for prominently displaying the name of the country or organization represented.

3. At least one person should be at the table at all times from 3 to 5 to talk with interested visitors. Groups should arrange to have more than one person assisting.

4. Each nationality group or organization should remove its display promptly after 5 p.m.

Other city-sponsored UN Week activities have included the flying of the United Nations flag at the Armory and the displaying downtown of the children's posters, the flags of the UN member countries, and a large world map constructed by Clarence Hagen and Charles Varney.



Dr. Everett Refior, 205 N. Fremont Street, has been appointed 1975 chairman of the United Nations Week in Whitewater. Refior has announced that this year's United Nations Day recognition will include an international festival at the high school on Sunday afternoon, October 26, from 3 to 5 p.m. Costumes, artifacts, songs, and dances from various countries will be featured. Also serving on Refior's committee are: Clarence Hagen, Reverend Donald Zelle, Mrs. A. D. Converse, Mrs. Carl Jech, and Dr. Anthony Pavlick. The United Nations was born 30 years ago in San Francisco.

Happy Birthday! . . .

This week marks the 30th birthday of the United Nations.
We wish the UN another 30 years of successful endeavor to keeping world peace!

WR 10-9-75 p. 4



Lee Sherman Dreyfus
Governor

December 2, 1982

Mr. Everett Refior
UW-Whitewater
205 North Fremont Street
Whitewater, Wisconsin 53190

Dear Mr. Refior:

I want to express my personal appreciation to you for your dedicated service to the Wisconsin Governor's Commission on the United Nations.

The United Nations with its global framework and its specialized agencies has the potential of solving many of the major problems facing the world today. I believe it is imperative that we alert the citizens of Wisconsin to the hopes and aims of the United Nations and to its commitment to the principles of international peace and security, respect for human rights, and the promotion of social and economic cooperation between nations.

I wish to thank you and all members of the Commission for your untiring effort in designing and implementing programs and activities which provide the general public with a greater understanding and awareness of the work of the United Nations.

My best wishes to you for continued success.

Sincerely,

A handwritten signature in cursive script that reads "Lee Sherman Dreyfus".

Lee Sherman Dreyfus
GOVERNOR

smc



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/17/14**

ITEM: **Campus Edge Apartments Discussion**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

Property developer Ryan Hughes will be bringing a proposal for Campus Edge Apartments (1014 W. Main Street) before the Plan Commission in July. Campus Edge Apartments does not meet all the requirements of the new R-3A zoning District. Therefore, Mr. Hughes has decided to propose the project as a Planned Development.

Mr. Hughes presented the concept plan to the plan commission at the June meeting and is seeking feedback from the Common Council prior to developing final plans for the July meeting of the Plan Commission.

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

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state): **Materials presented at the June 9 meeting of the Plan Commission are included.**

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.



VANDEWALLE & ASSOCIATES INC.

To: City of Whitewater Plan Commission
From: Michael A. Slavney, FAICP, Consulting City Planner
Date: 3 June 2014
Re: **Item # 8** on June Plan Commission Agenda: Conceptual Review and Discussion of Proposed Planned Community Development (PCD) for the Campus Edge Apartments, at 1014 W. Main Street for Ryan Hughes

At the May Plan Commission meeting, a concept plan for a new student apartment building at 1014 West Main Street was presented. This is the site of the former funeral home at the northwest corner of Main and Prince. The subject property is currently zoned R-3 Multifamily Residential.

At that time, the applicant was intending to apply for a Conditional Use Permit under the requirements of the proposed R-3A Residential Overlay District. However, subsequent to the Plan Commission meeting, it was discovered that not all of the proposed R-3A requirements were likely to be met. As a result, the applicant is now proposing the project under the Planned Community Development (PCD) process.

The proposed concept plan remains for a four-story building containing 22 five-bedroom units. The building will employ under-the-building parking at the basement level, plus a small surface parking lot. The building will likely have an urban character, with a strong street presence on this corner lot. The exterior is conceptually comprised primarily of masonry. A small balcony for each unit is proposed. Each 5 bedroom unit will have two bathrooms.

The applicant has provided a newly revised set of project drawings dated May 23, 2014; and a table indicating the changes to the plans that respond to the Plan Commission's comments during its May meeting. Please review these.

The applicant has indicated they wish to submit both the General Development Plan and the Specific Implementation Plan for final Plan Commission review and recommendation at the July 14th meeting. I am comfortable with this combined approach, because the applicant already has almost all of the required submittal details required for both GDP and SIP review and action.

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
342 North Water Street • Milwaukee, Wisconsin 53202 • 414.421.2001 • 414.732.2035 Fax
www.vandewalle.com



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

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

NOTICE OF CONCEPTUAL REVIEW

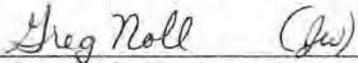
TO ALL INTERESTED PARTIES:

A meeting of the PLAN AND ARCHITECTURAL REVIEW COMMISSION of the City of Whitewater will be held at the Whitewater Municipal Building, Community Room, located at 312 W. Whitewater Street on the 9th day of June, 2014 at 6:00 p.m. for a conceptual review and discussion of Campus Edge Apartments Planned Community Development (Ryan Hughes) at 1014 West Main Street. It has been determined that the proposed Campus Edge Apartment project presented at the May 2014 Plan Commission meeting will not meet all of the requirements of the new R-3A zoning district. Therefore, the applicant has decided to propose the project as a Planned Community Development, and will present the updated plans to the Plan Commission.

The proposal is on file in the office of the Zoning Administrator at 312 W. Whitewater Street and is open to public inspection during office hours Monday through Friday, 8:00 a.m. to 4:30 p.m.

This meeting is open to the public. COMMENTS FOR, OR AGAINST THE PROPOSED PROJECT MAY BE SUBMITTED IN PERSON OR IN WRITING.

For information, call (262) 473-0540



Greg Noll, Zoning Administrator

Municipal Services Building | 312 W. Whitewater Street | P.O. Box 178 | Whitewater, WI 53190

TaxKey	Owner1	Owner2	Address1	Address2	City	State	Zip
/A 43800001	WALGREEN CO		PO BOX 1159		DEERFIELD	IL	60015-0000
/BA 00001	RUSSELL R WALTON		1005 W MAIN ST	SUITE C	WHITEWATER	WI	53190-0000
/BA 00003A	RUSSELL R WALTON <i>OK</i>	KIMBERLY A WALTON	211 S. PRINCE ST		WHITEWATER	WI	53190-0000
/BA 00003B	WEST MAIN STREET RENTALS LLC		W9597 BREIDSAN HILL DR		WHITEWATER	WI	53190-0000
/BA 00004	WEST MAIN STREET RENTALS LLC		W9597 BREIDSAN HILL DR		WHITEWATER	WI	53190-0000
/BH 00003	DLK ENTERPRISES INC		PO BOX 239		WHITEWATER	WI	53190-0000
/BH 00004	SUSAN J SAASKI		135 N. TRATT ST		WHITEWATER	WI	53190-0000
/BH 00005	CHASE J KINCAID		W377 S2283 KINCAID LN		DOUSMAN	WI	53118-0000
/BH 00006	CHARLES A NORTH	URSULA M NORTH	142 N. LINDSEY CT		WHITEWATER	WI	53190-0000
/BH 00007	CHASE J KINCAID		W377 S2283 KINCAID LN		DOUSMAN	WI	53118-0000
/BH 00008	GARY KINCAID	KATHLEEN KINCAID	W1581 ISLAND RD		PALMYRA	WI	53156-0000
/BH 00010	GARY KINCAID	KATHLEEN KINCAID	W1581 ISLAND RD		PALMYRA	WI	53156-0000
/BH 00012	DLK ENTERPRISES INC		144 N TRATT ST	PO BOX 239	WHITEWATER	WI	53190-0000
/CON 00009	DLK FARM SERVICE INC		513 W. CENTER ST	PO BOX 239	WHITEWATER	WI	53190-0000
/CON 00009A	DLK FARM SERVICE INC		513 W CENTER ST	PO BOX 239	WHITEWATER	WI	53190-0000
/CON 00009D	DLK ENTERPRISES INC		P. O. BOX 239		WHITEWATER	WI	53190-0000
/WUP 00141	BOARD OF REGENTS OF STATE UNIVERSITIES		<i>800 W. Main St</i>		WHITEWATER	WI	53190-0000
/WUP 00142	BOARD OF REGENTS OF STATE UNIVERSITIES				WHITEWATER	WI	53190-0000
/WUP 00143	BOARD OF REGENTS OF STATE COLLEGES				WHITEWATER	WI	53190-0000
/WUP 00144	BOARD OF REGENTS UNIVERSITY OF WISCONSIN		1930 MONROE ST	PO BOX 8010	MADISON	WI	53708-0000
/WUP 00145	BOARD OF REGENTS STATE COLLEGES				WHITEWATER	WI	53190-0000
/WUP 00146	BOARD OF REGENTS STATE UNIVERSITIES				WHITEWATER	WI	53190-0000
/WUP 00146A	BOARD OF REGENTS STATE UNIVERSITIES				WHITEWATER	WI	53190-0000
/WUP 00147	BOARD OF REGENTS STATE UNIVERSITIES				WHITEWATER	WI	53190-0000
/WUP 00148	BOARD OF REGENTS STATE UNIVERSITIES				WHITEWATER	WI	53190-0000
/WUP 00167	FIRST CITIZENS STATE BANK OF WHITEWATER		207 W. MAIN ST		WHITEWATER	WI	53190-0000
/WUP 00169	DLK ENTERPRISES INC		PO BOX 239		WHITEWATER	WI	53190-0000
/WUP 00170	CERANSKE PROPERTY MANAGEMENT		N9503 WOODWARD RD		WHITEWATER	WI	53190-0000
/WUP 00171	WEST MAIN STREET RENTALS LLC		W9597 BREIDSAN HILL DR		WHITEWATER	WI	53190-0000
/WUP 00172	DLK FARM SERVICE INC		141 W. WHITEWATER ST.	PO BOX 239	WHITEWATER	WI	53190-0000
/WUP 00172A	DLK FARM SERVICE INC		PO BOX 239		WHITEWATER	WI	53190-0000
/WUP 00172B	DLK ENTERPRISES INC		PO BOX 239		WHITEWATER	WI	53190-0000
/WUP 00172D	DLK ENTERPRISES INC		141 W. WHITEWATER ST.	PO BOX 239	WHITEWATER	WI	53190-0000
/WUP 00172E	CHASE J KINCAID		W1322 S SHORE DR		PALMYRA	WI	53156-0000
/WUP 00173	CAMPUS EDGE APARTMENTS LLC		8820 HOLLY BUSH LN		VERONA	WI	53593-8466
/WUP 00173A	CAMPUS EDGE APARTMENTS LLC		8820 HOLLY BUSH LN		VERONA	WI	53593-8466
/WUP 00174	STARIN PRINCE RENTALS LLC		W9597 BREIDSAN HILLS DR		WHITEWATER	WI	53190-0000
/WUP 00175	DLK ENTERPRISES INC		PO BOX 239		WHITEWATER	WI	53190-0000
/WUP 00175A	DLK ENTERPRISES INC		PO BOX 239		WHITEWATER	WI	53190-0239

/WUP 00176	DLK ENTERPRISES INC	PO BOX 239	WHITEWATER	WI	53190-0000
/WUP 00177	DLK ENTERPRISES INC	PO BOX 239	WHITEWATER	WI	53190-0000
/WUP 00187	PRINCE STREET RENTALS LLC	W9597 BREIDSAN HILLS DR	WHITEWATER	WI	53190-0000

Campus Edge Apartments, LLC
1014 W. Main Street, Whitewater, WI
Ryan Hughes
(608) 279-9969
warhawkcountry@gmail.com

Concept Review Questions/Comments and Response from the 5/6/2014 Plan Commission Meeting

Question / Comment	Applicant Response
Roof line along Main Street	Parapets around the building step up and down to emphasize sections of the building, breaking up the overall mass. Please see elevations for additional detail.
Break-up Main Street façade	The Main Street façade is broken into three sections by the recessed balconies. The building materials emphasize the separate elements.
Operable Windows	The lower pane of the window will be operable.
Skyline of shadow	Building height will not exceed the maximum 45 ft. building height as outlined in R-3
Storm water	A Bioretention Basin will be located in the set-back area on the west side of the property. In addition, clean roof water will be fed directly into the storm sewer which will avoid collecting any contaminants. The amount of asphalt / exposed parking surface has also been greatly reduced from existing site.
Garbage enclosure	This is located in the north west corner of the lot adjacent to the entrance of the parking garage.
Removal of the Burning Bush	The burning bush has been replaced with a black chokeberry, which is a native plant to Wisconsin.
Interior and exterior bicycle parking	An exterior bike rack has been added to the south end of the parking lot and an interior rack was added adjacent to the stairs in the parking garage.
Main Street façade rendering	The revised packet includes a rendering of each façade.
Code limit to three stories	The R-3 and R-3A zoning have a height limit of 45 feet to the roof deck. The proposed building will conform to this limit.
Revise lighting plan to include LED	Post meeting, Staff requested the exterior lighting plan be adjusted to include LED. A revision is in process and will be delivered at the meeting on June 9

Campus Edge Apartments, LLC
1014 W. Main Street, Whitewater, WI
Ryan Hughes
(608) 279-9969
warhawkcountry@gmail.com

Proposed Planned Development District zoning in relation to R-3A zoning

Current Zoning: R-3 Multifamily Residential

Proposed: Planned Development to follow R-3A Overlay zoning with the exception of 19.22.040 Lot Area

Lot Area of the subject property is 32,306 square feet and requested density is 22 five-bedroom units for a total of 110 bedrooms with a limit of five tenants per unit.

Justification of the overall request is based on the overall merit of the proposed redevelopment. A few of the distinct features include the varied use of masonry façade material, higher quality windows, private unit balconies with aluminum railings to break up the façade, the varied roof line and cornice, 56 underground parking spaces and common area veranda. Interior amenities include private washer & dryer, two full sized refrigerators per unit, garbage disposal and dishwasher. In addition, on the safety side, the property will include common area surveillance cameras to cut down on vandalism, secured entry and fulltime onsite owner management.

The proposed project fits all other R-3A zoning standards as outlined below:

- Minimum lot width
- Minimum yard requirement set-backs
- Minimum lot coverage or open space requirements
- Maximum building height
- Minimum parking

CAMPUS EDGE APARTMENTS

1010 W Main St.
Whitewater, WI



IMAGE IS REPRESENTATIVE ONLY - SEE DOCUMENTS FOR ALL BUILDING INFORMATION
PROJECT PERSPECTIVE

Architecture :

Dimension IV - Madison Design Group
6515 Grand Teton Plaza, Suite 120, Madison, WI 53719
p: 608.829.4444 www.dimensionivmadison.com

General Contractor:

McGann Construction
3622 Lexington Ave. Madison WI 53538
p: 608.241.5585 www.mcgannconstruction

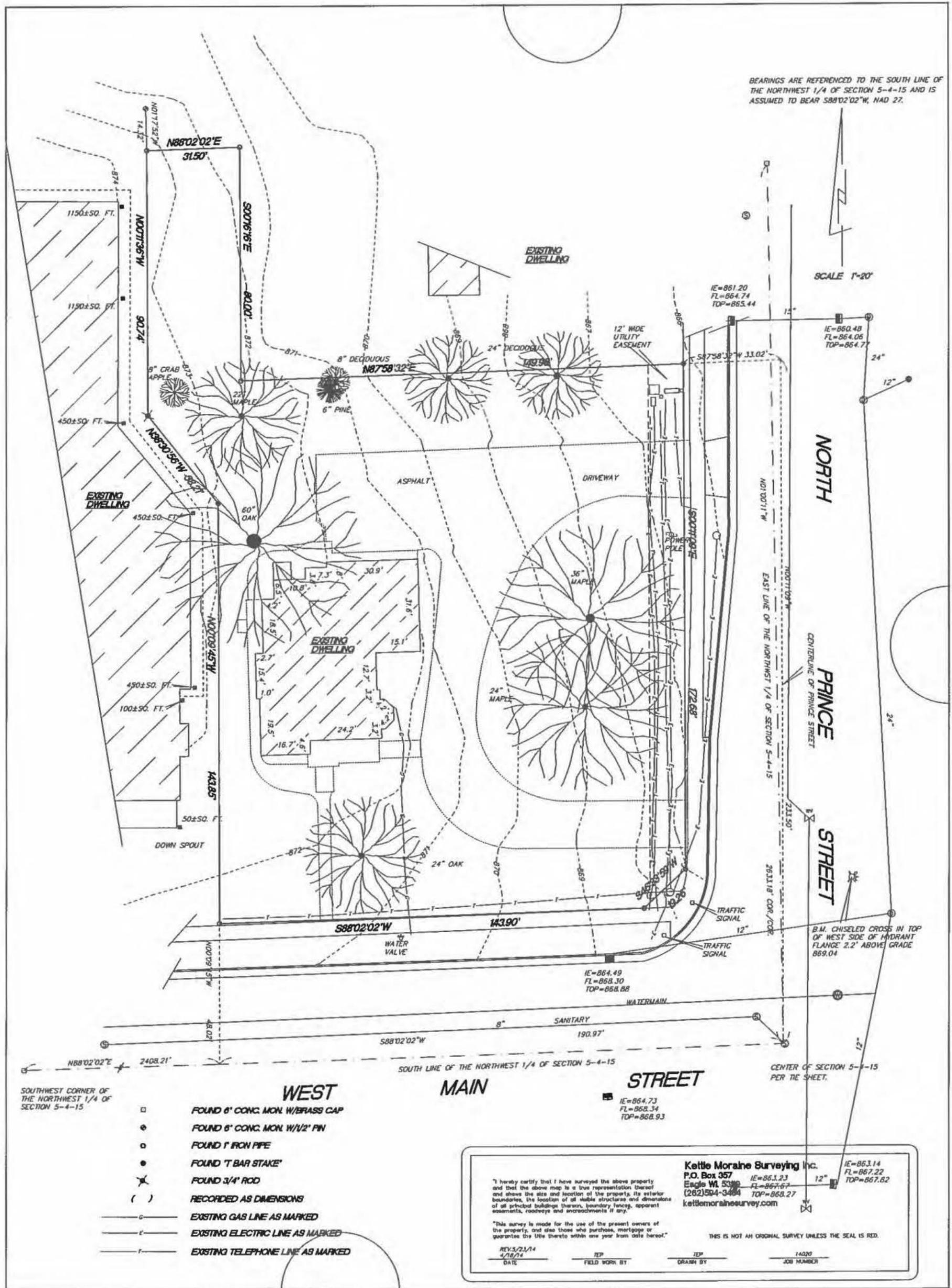
Civil Engineering:

Quam Engineering
4604 Siggelkow Road, Suite A McFarland, WI 53558
p: 608.838.7750 www.quamengineering.com

Structural Engineering:

Cold Spring Design
222 S Main St. Fort Atkinson WI 53538
p: 920.568.9530 www.coldspringdesign.net

BEARINGS ARE REFERENCED TO THE SOUTH LINE OF THE NORTHWEST 1/4 OF SECTION 5-4-15 AND IS ASSUMED TO BEAR S88°02'02"W, NAD 27.



SCALE 1"=20'

SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 5-4-15

- FOUND 6" CONC. MON. W/BRASS CAP
- FOUND 6" CONC. MON. W/1/2" PIN
- FOUND 1" IRON PIPE
- FOUND T BAR STAKE
- ✱ FOUND 3/4" ROD
- () RECORDED AS DIMENSIONS
- EXISTING GAS LINE AS MARKED
- EXISTING ELECTRIC LINE AS MARKED
- EXISTING TELEPHONE LINE AS MARKED

Kettle Moraine Surveying Inc.
P.O. Box 357
Eagle WI 53009
(262)504-3484
kettlemorainesurveying.com

IE=863.14
FL=867.22
TOP=867.82

IE=864.73
FL=868.34
TOP=868.93

IE=861.20
FL=864.74
TOP=865.44

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FL=864.06
TOP=864.77

IE=864.49
FL=868.30
TOP=868.88

IE=863.23
FL=867.67
TOP=868.27

B.M. CHISELED CROSS IN TOP OF WEST SIDE OF HYDRANT FLANGE 2.2' ABOVE GRADE 869.04

THIS IS NOT AN ORIGINAL SURVEY UNLESS THE SEAL IS RED.

REV: 5/21/14
4/18/14
DATE

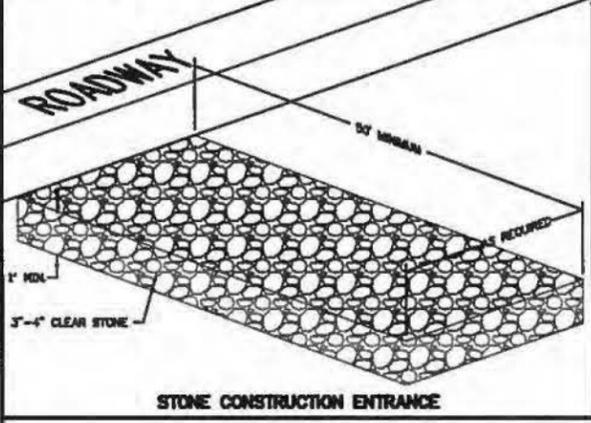
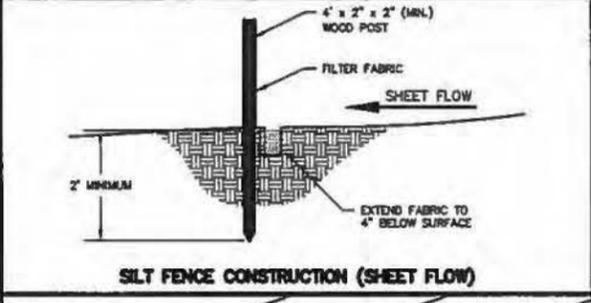
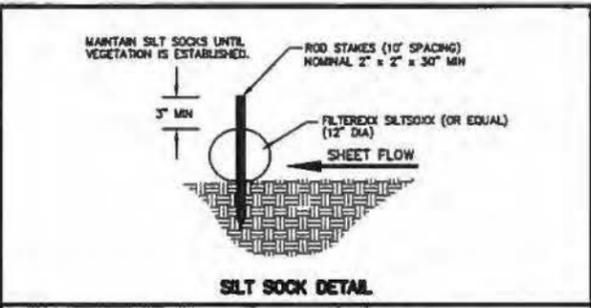
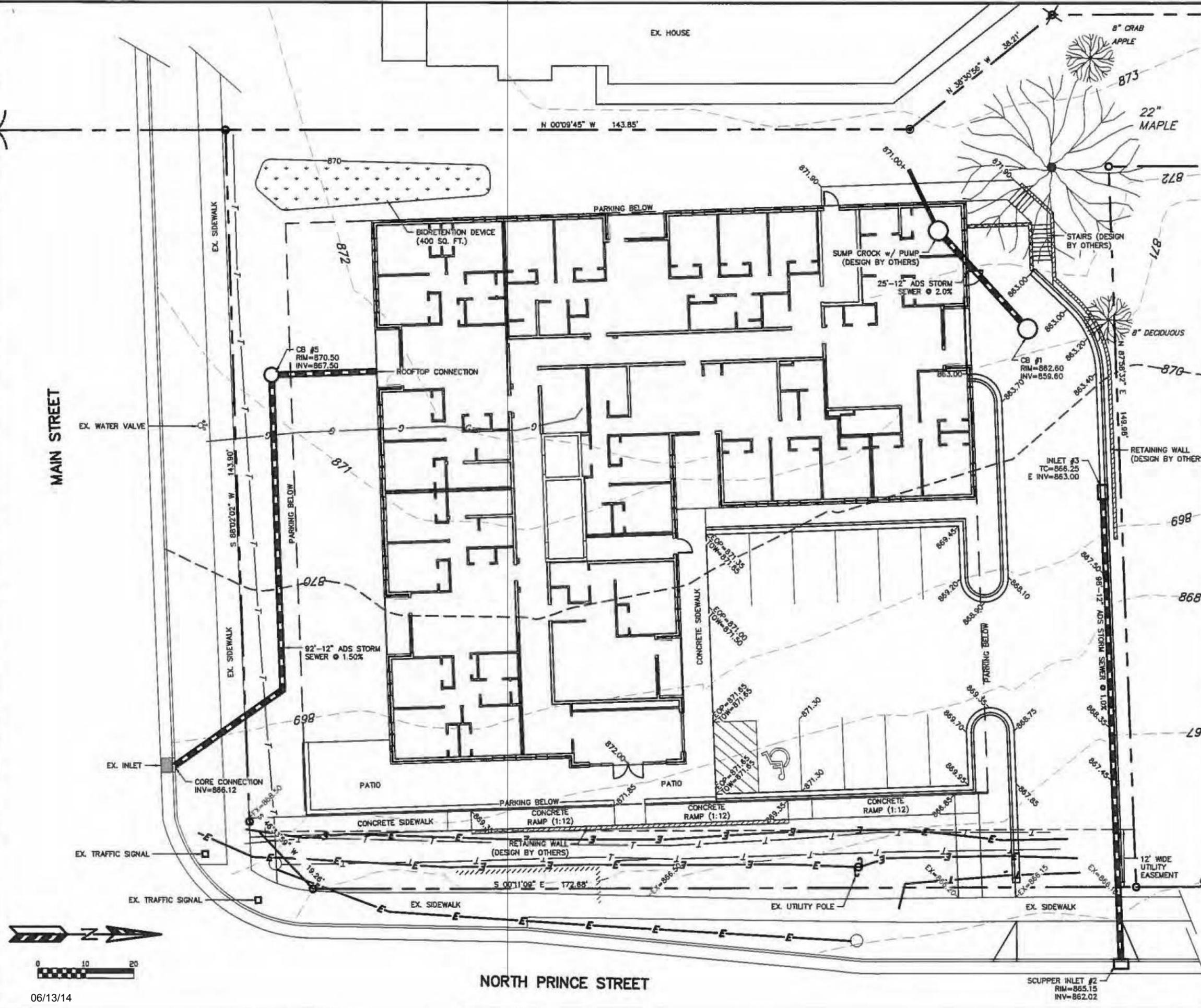
TEP
FIELD WORK BY

TEP
DRAWS BY

14020
JOB NUMBER

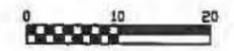
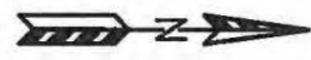
I hereby certify that I have surveyed the above property and that the above map is a true representation thereof and shows the size and location of the property, its exterior boundaries, the location of all buildings, structures and dimensions of all recorded buildings thereon, boundary lines, apparent easements, roadways and encroachments if any.

This survey is made for the use of the present owners of the property, and also those who purchase, mortgage or guarantee the title thereto within one year from date hereof.

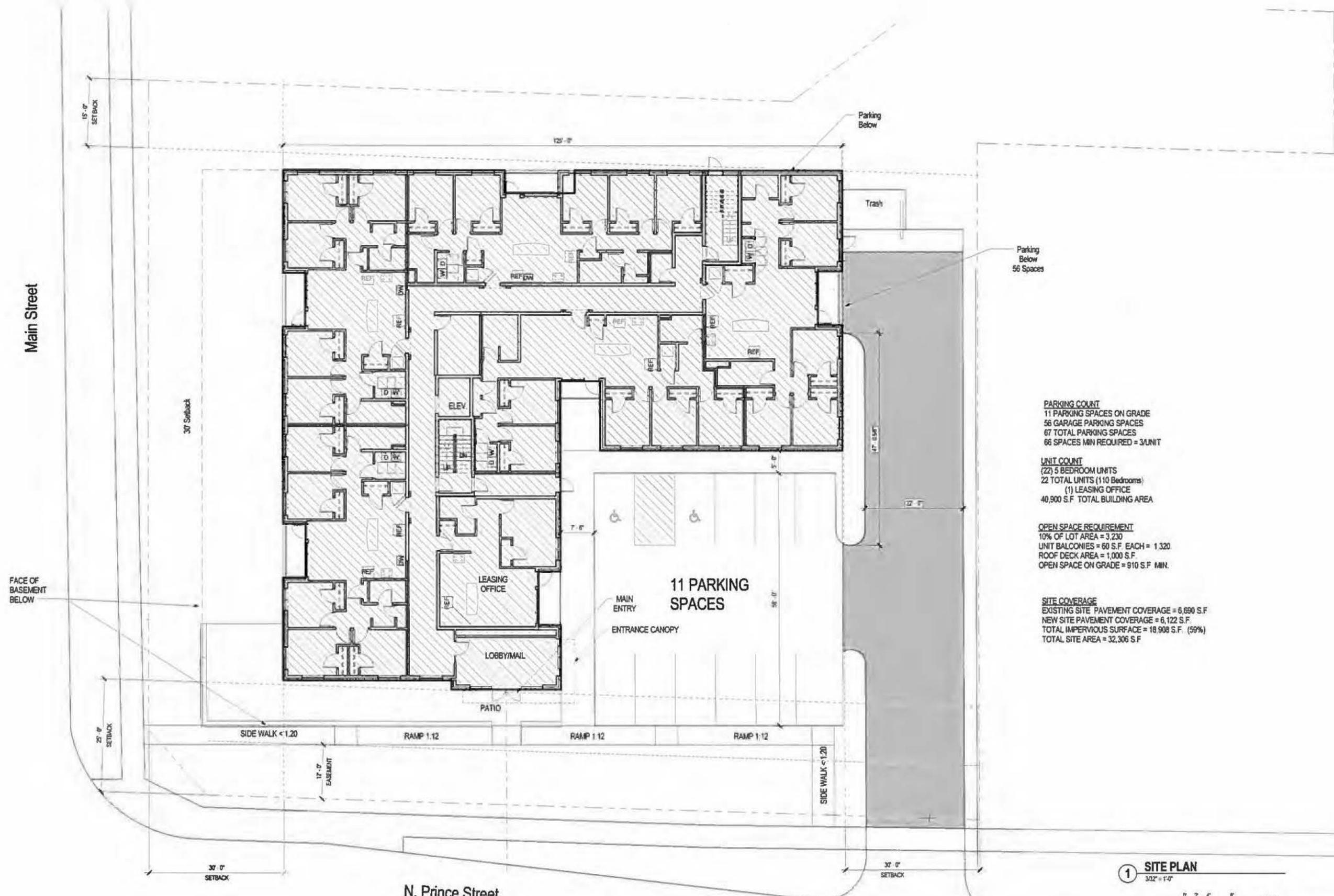


NOTES:
 1) BIORETENTION PLANTINGS TO BE PLANTED AT ONE PLUG PER SQUARE FOOT. PLUGS TO BE PLANT STOCK NAMED IN THE MOIST MEADOW RAIN GARDEN MIX FROM PRAIRIE NURSERY OR APPROVED EQUIVALENT. A MINIMUM OF 10 DIFFERENT PLANT STOCK NAMES TO BE PLANTED.
 2) ENGINEERED SOIL SHALL CONSIST OF 70% SILICA SAND AND 30% COMPOST W/ PH 5.5-6.5. COMPOST SHALL MEET NMR SPECIFICATION 5100.
 3) TO PREVENT COMPACTION OF UNDERLYING SOILS, CONTRACTOR SHALL PROTECT AGAINST MACHINERY ENTERING OR COMPACTING THE RAIN GARDEN AREA.

STUDENT HOUSING PROJECT-CITY OF WHITEWATER
 PRELIMINARY GRADING AND EROSION CONTROL PLAN
 EXHIBIT #3
 DATED: JUNE 2, 2014
QUAM ENGINEERING, LLC
 Residential and Commercial Site Design Consultants
 www.quamengineering.com
 4604 Siggelkow Road, Suite A - McFarland, WI 53558
 Phone (608) 838-7750; Fax (608) 838-7752



06/13/14



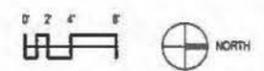
PARKING COUNT
 11 PARKING SPACES ON GRADE
 56 GARAGE PARKING SPACES
 67 TOTAL PARKING SPACES
 66 SPACES MIN REQUIRED = 3/UNIT

UNIT COUNT
 (22) 5 BEDROOM UNITS
 22 TOTAL UNITS (110 Bedrooms)
 (1) LEASING OFFICE
 40,900 S.F. TOTAL BUILDING AREA

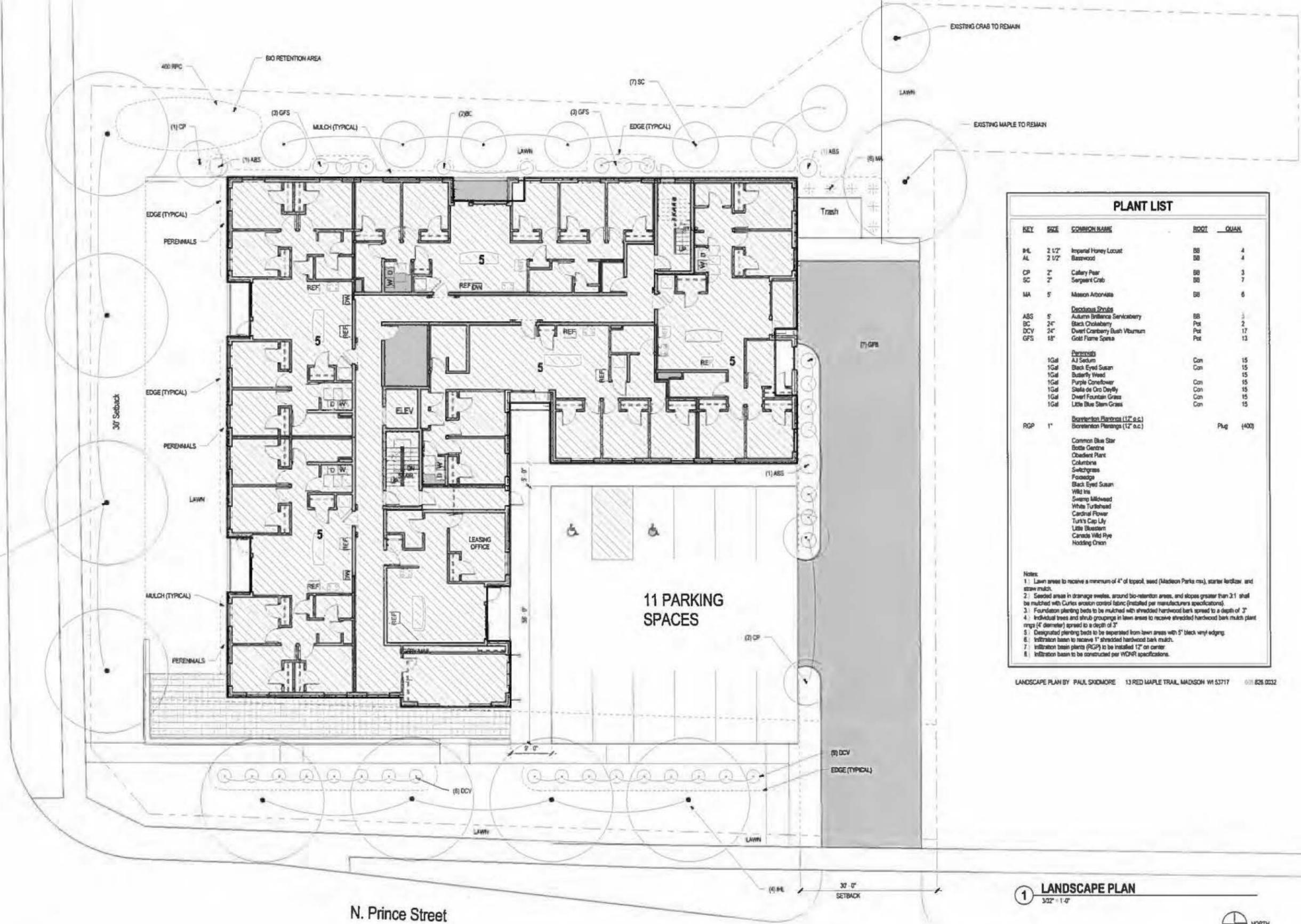
OPEN SPACE REQUIREMENT
 10% OF LOT AREA = 3,230
 UNIT BALCONIES = 60 S.F. EACH = 1,320
 ROOF DECK AREA = 1,000 S.F.
 OPEN SPACE ON GRADE = 910 S.F. MIN.

SITE COVERAGE
 EXISTING SITE PAVEMENT COVERAGE = 6,690 S.F.
 NEW SITE PAVEMENT COVERAGE = 6,122 S.F.
 TOTAL IMPERVIOUS SURFACE = 18,908 S.F. (59%)
 TOTAL SITE AREA = 32,306 S.F.

1 SITE PLAN
 3/2" = 1' 0"



Main Street



PLANT LIST

KEY	SIZE	COMMON NAME	ROOT	QUAN.
HL	2 1/2"	Imperial Honey Locust	BB	4
AL	2 1/2"	Basswood	DB	4
CP	2"	Callery Pear	BB	3
SC	2"	Sargent Crab	DB	7
MA	5'	Mason Arbutus	BB	6
ABS	5'	Autumn Brilliance Serviceberry	BB	3
BC	24"	Black Chokeberry	Pot	2
DCV	24"	Dwarf Cranberry Bush Viburnum	Pot	17
GFS	18"	Gold Flame Spirea	Pot	13
		Perennials		
	1Gal	AJ Sedum	Con	15
	1Gal	Black Eyed Susan	Con	15
	1Gal	Butterfly Weed	Con	15
	1Gal	Purple Coneflower	Con	15
	1Gal	Sale de Oro Daylily	Con	15
	1Gal	Dwarf Fountain Grass	Con	15
	1Gal	Little Blue Stem Grass	Con	15
RGP	1"	Bioretention Plantings (12' o.c.)	Plg	(400)
		Common Blue Star		
		Bottle Gourd		
		Obedient Plant		
		Columbine		
		Subtropical		
		Footage		
		Black Eyed Susan		
		Wild Iris		
		Swamp Milkweed		
		White Turfhead		
		Cardinal Flower		
		Turk's Cap Lily		
		Little Bluestem		
		Canada Wild Rye		
		Holding Crane		

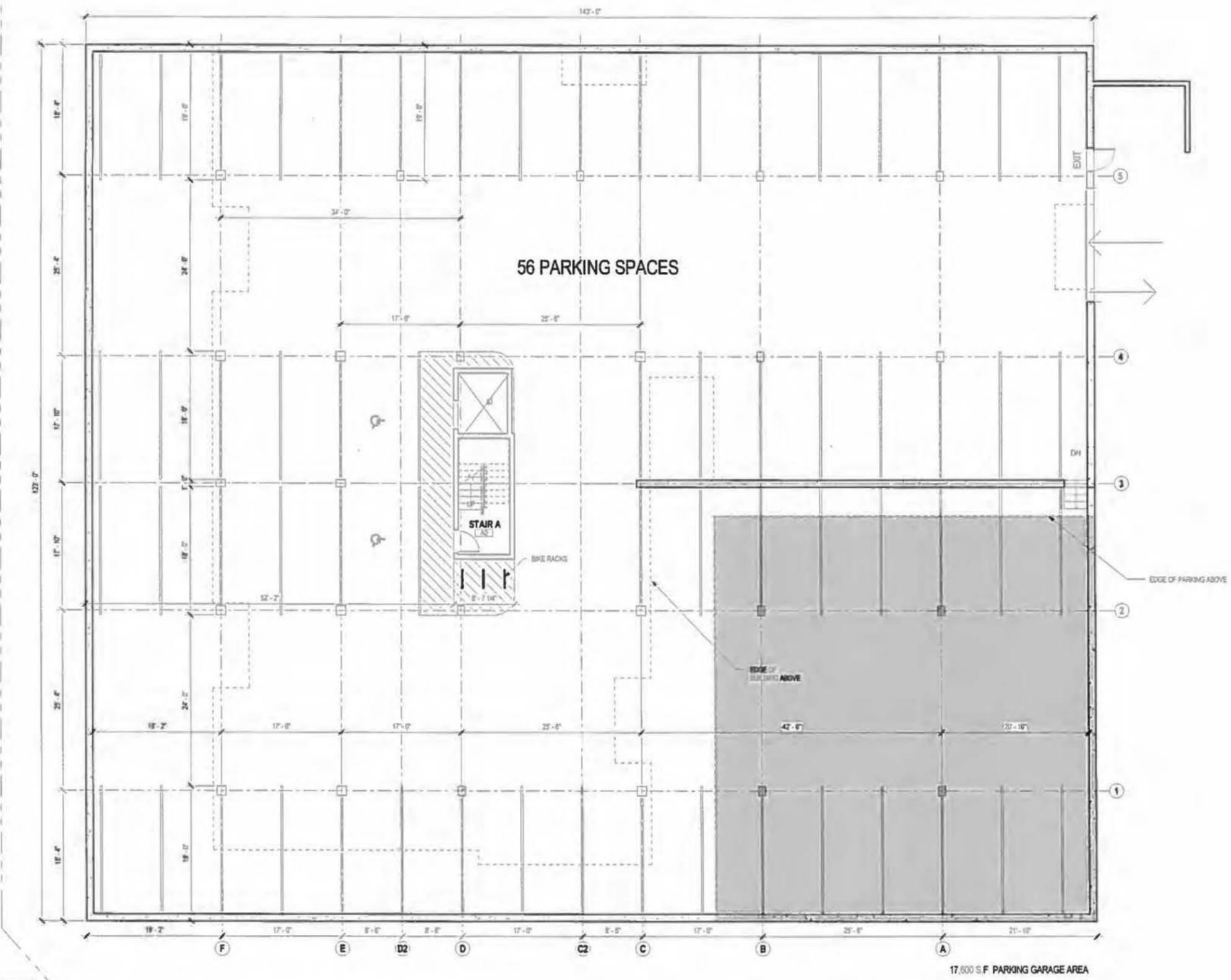
Notes:
 1. Lawn areas to receive a minimum of 4" of topsoil, seed (Madison Parks mix), starter fertilizer, and straw mulch.
 2. Seeded areas in drainage swales, around bio-retention areas, and slopes greater than 2:1 shall be mulched with Curlex erosion control fabric (installed per manufacturer's specifications).
 3. Foundation planting beds to be mulched with shredded hardwood bark spread to a depth of 3".
 4. Individual trees and shrub groupings in lawn areas to receive shredded hardwood bark mulch plant rings (4" diameter) spread to a depth of 3".
 5. Designated planting beds to be separated from lawn areas with 5" black vinyl edging.
 6. Irrigation basin to receive 1" shredded hardwood bark mulch.
 7. Irrigation basin plants (RGP) to be installed 12" on center.
 8. Irrigation basin to be constructed per WDR specifications.

LANDSCAPE PLAN BY PAUL SKIDMORE 13 RED MAPLE TRAIL, MADISON WI 53717 031 825 0032

1 LANDSCAPE PLAN
3/22 - 1-0"



CAMPUS EDGE APARTMENTS



1 PARKING LEVEL
 1/8" = 1'-0"
 0 2 4 8
 NORTH

CAMPUS EDGE APARTMENTS

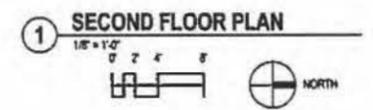


10,510S.F.
FIRST FLOOR AREA

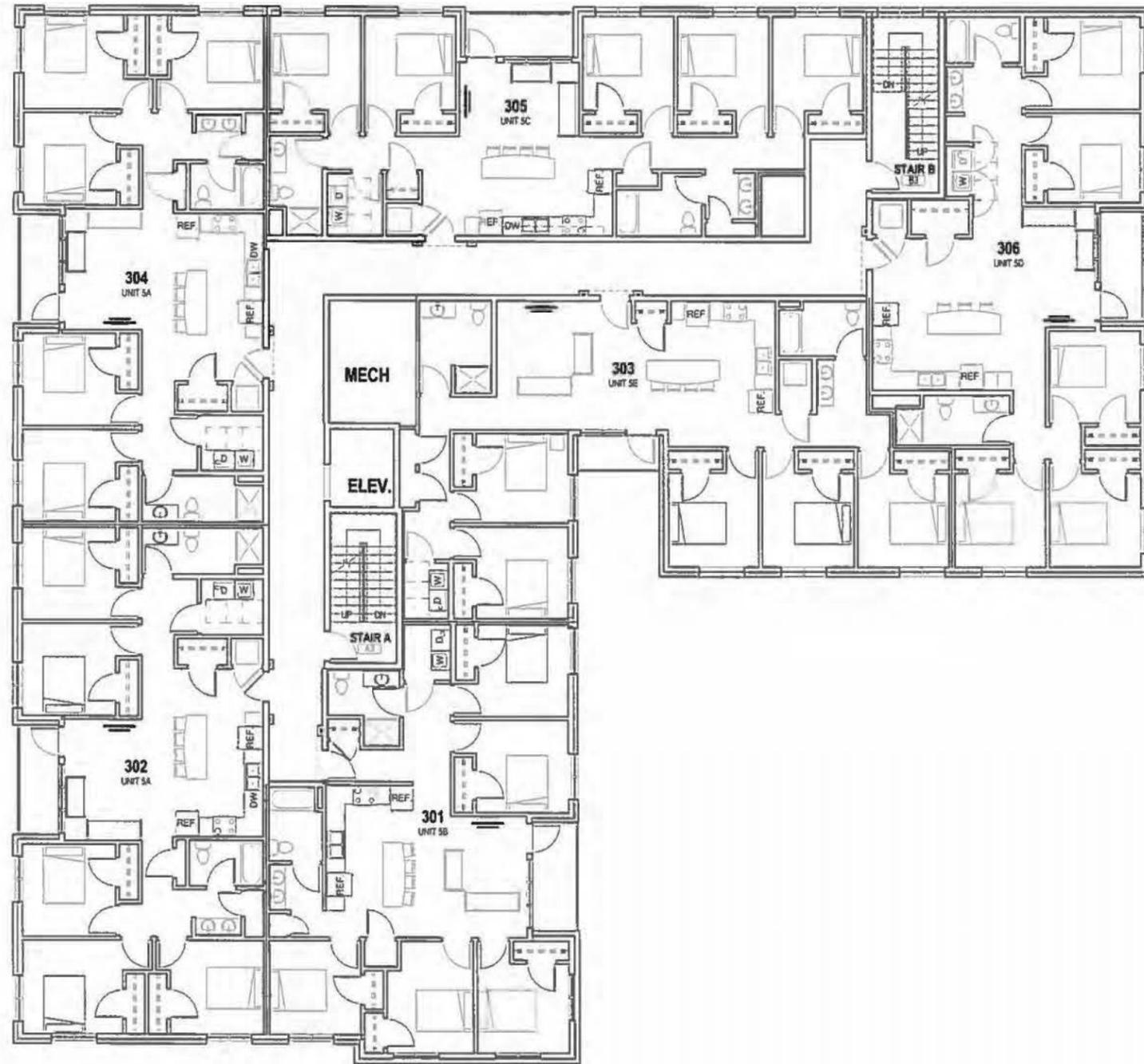




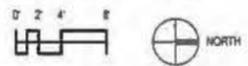
10,517 S.F.
TYPICAL FLOOR AREA



CAMPUS EDGE APARTMENTS



1 THIRD FLOOR
1/8" = 1'-0"



CAMPUS EDGE APARTMENTS

1010 W Main St. Whitewater, WI

Page 145 of 160
THIRD FLOOR PLAN
05/30/2014
14254



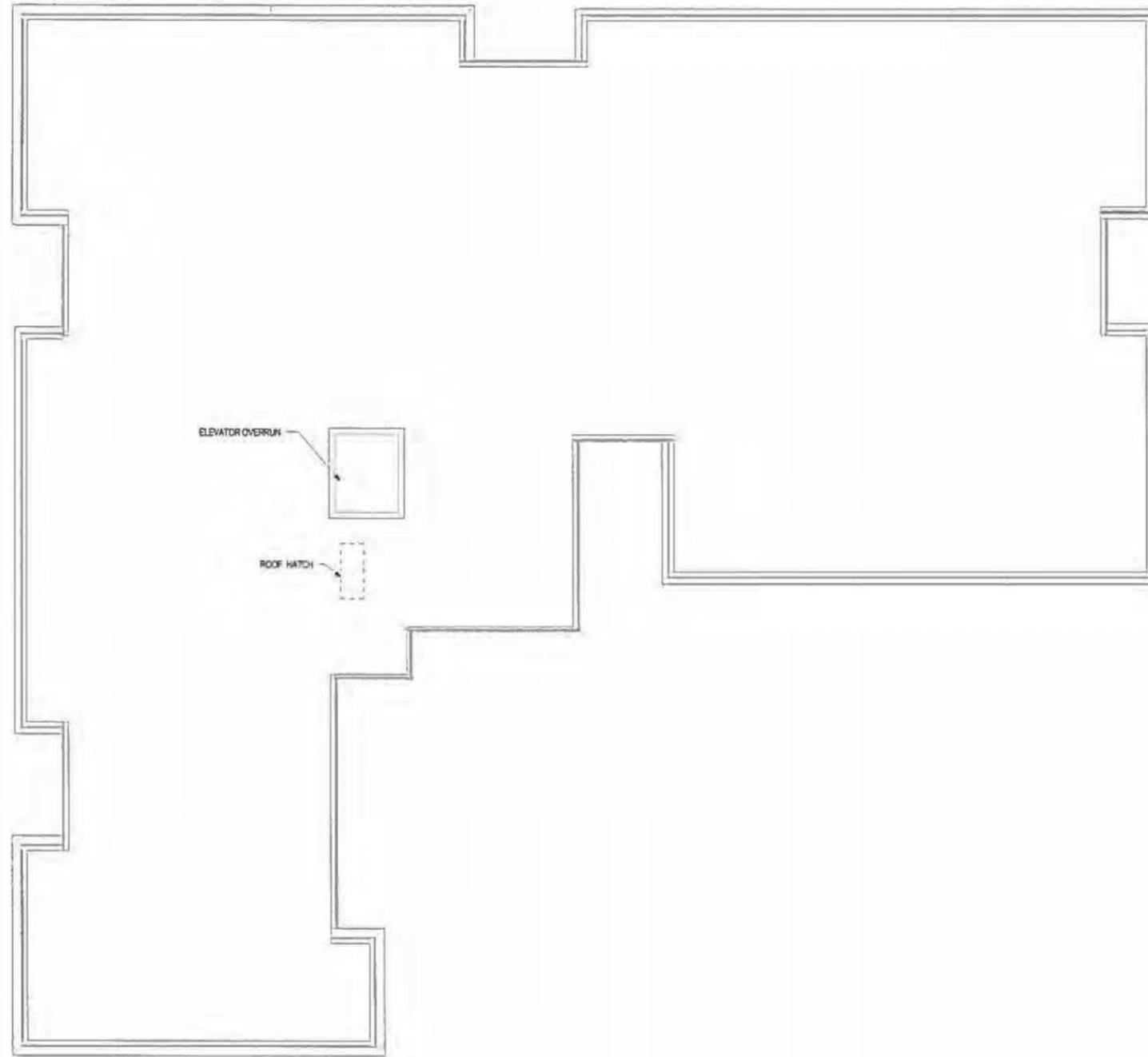
Madison Design Group
architecture · engineering · interior design
6515 Grand Teton Plaza, Suite 120, Madison, Wisconsin 53719
p608.829.4444 f608.829.4445 dimensionmadison.com
06/13/14



9,500 S.F.
FOURTH FLOOR AREA

1 FOURTH FLOOR
1/8" = 1'-0"





ELEVATOR OVERRUN

ROOF HATCH

1 ROOF
1/8" = 1'-0"

0 2 4 8

NORTH



3 SOUTH ELEVATION 1
1/8" = 1'-0"



2 EAST ELEVATION 1
1/8" = 1'-0"



1 NORTH ELEVATION 2
1/8" = 1'-0"



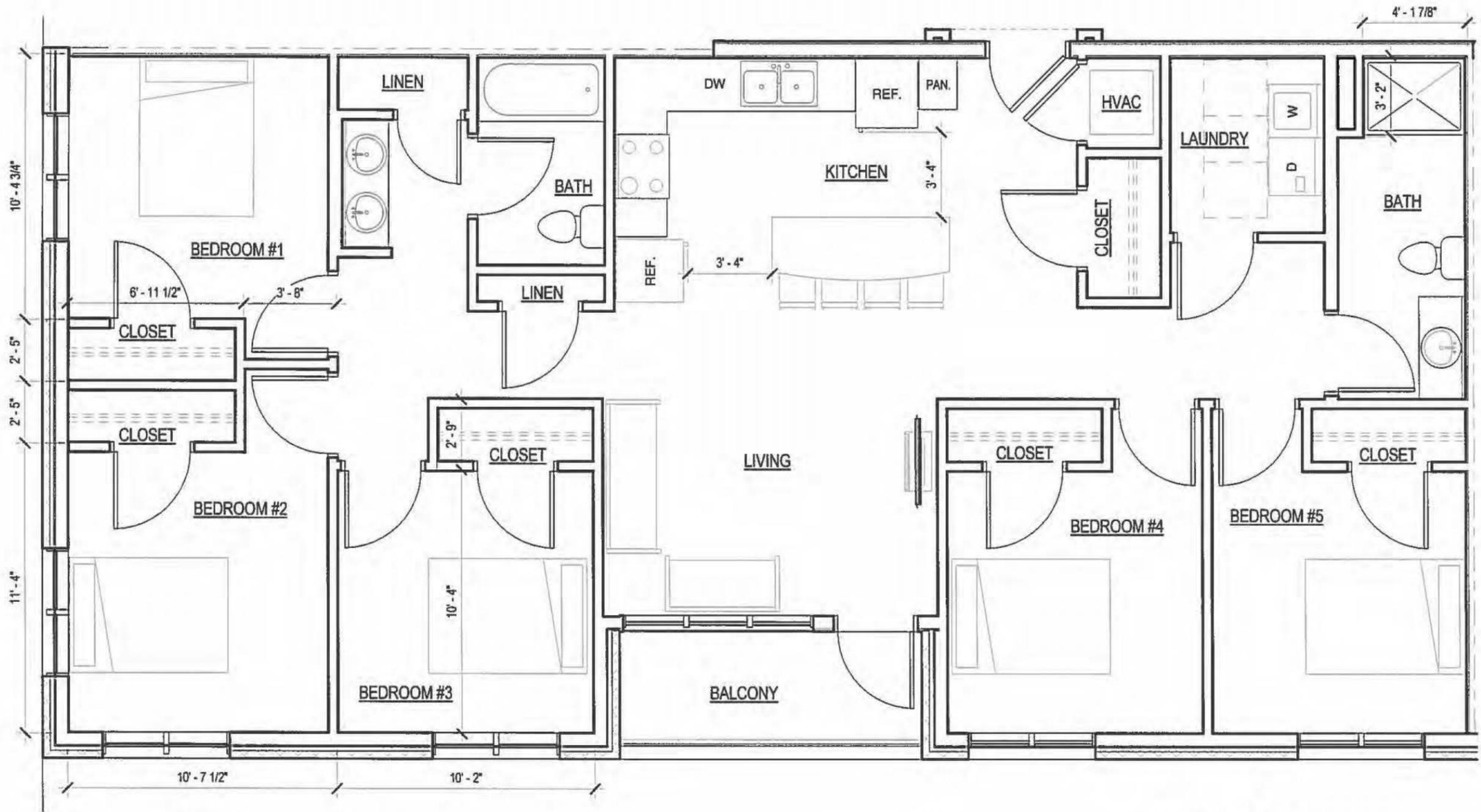
④ SOUTH ELEVATION 2
1/8" = 1'-0"

③ EAST ELEVATION 2
1/8" = 1'-0"

② NORTH ELEVATION 1
1/8" = 1'-0"



① WEST ELEVATION
1/8" = 1'-0"



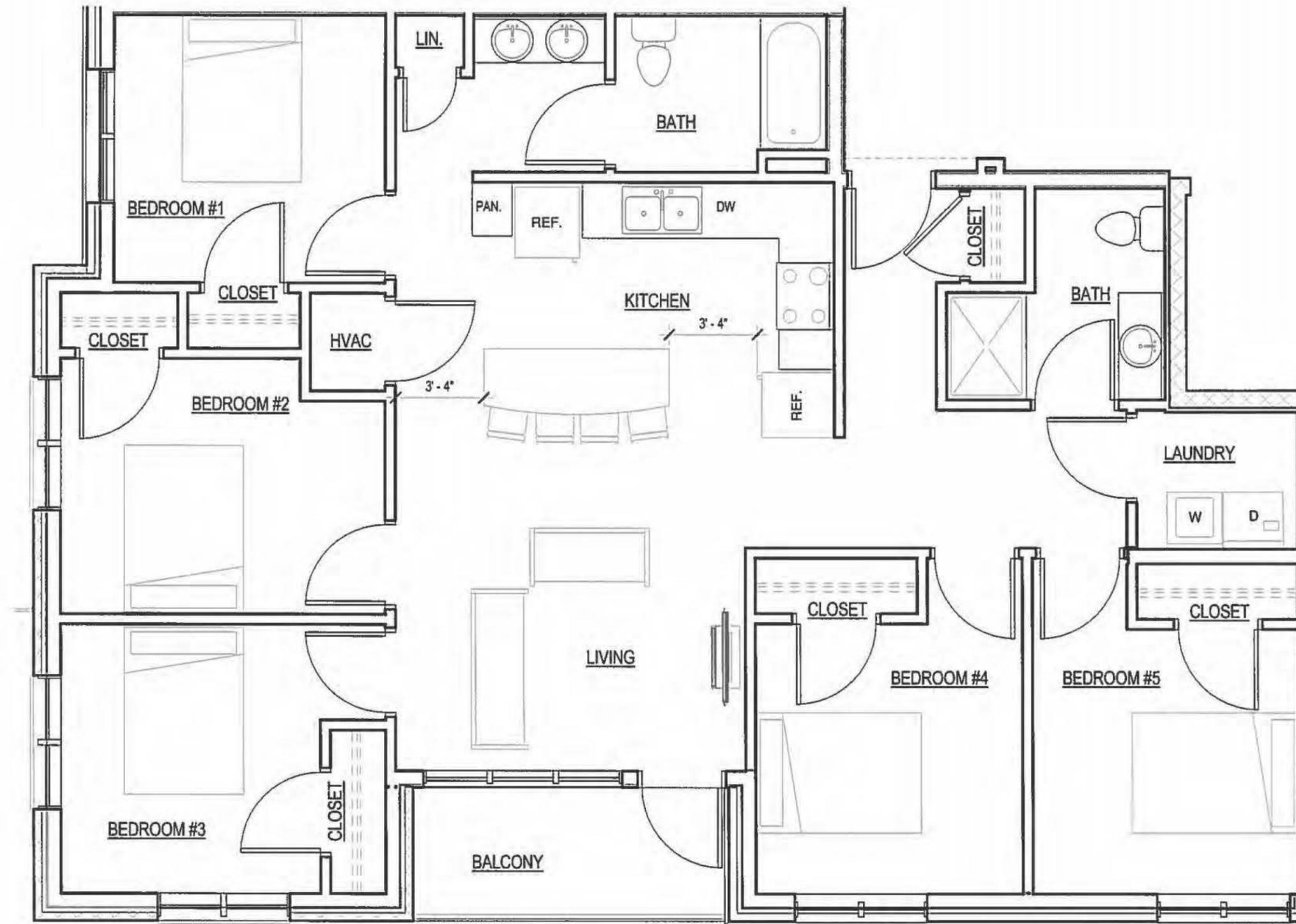
1 **UNIT 5A**
 1/4" = 1'-0" 1,502 S.F.

DIMENSION
 Madison Design Group
 architecture • engineering • interior design
 6515 Grand Teton Plaza, Suite 120, Madison, Wisconsin 53719
 p608.829.4444 f608.829.4445 dimensionmadison.com

CAMPUS EDGE APARTMENTS

1010 W Main St. Whitewater, WI

UNIT PLAN 5A
 05/30/2014
 14054



1 UNIT 5B
 1/4" = 1'-0" 1,402 S.F.

CAMPUS EDGE APARTMENTS

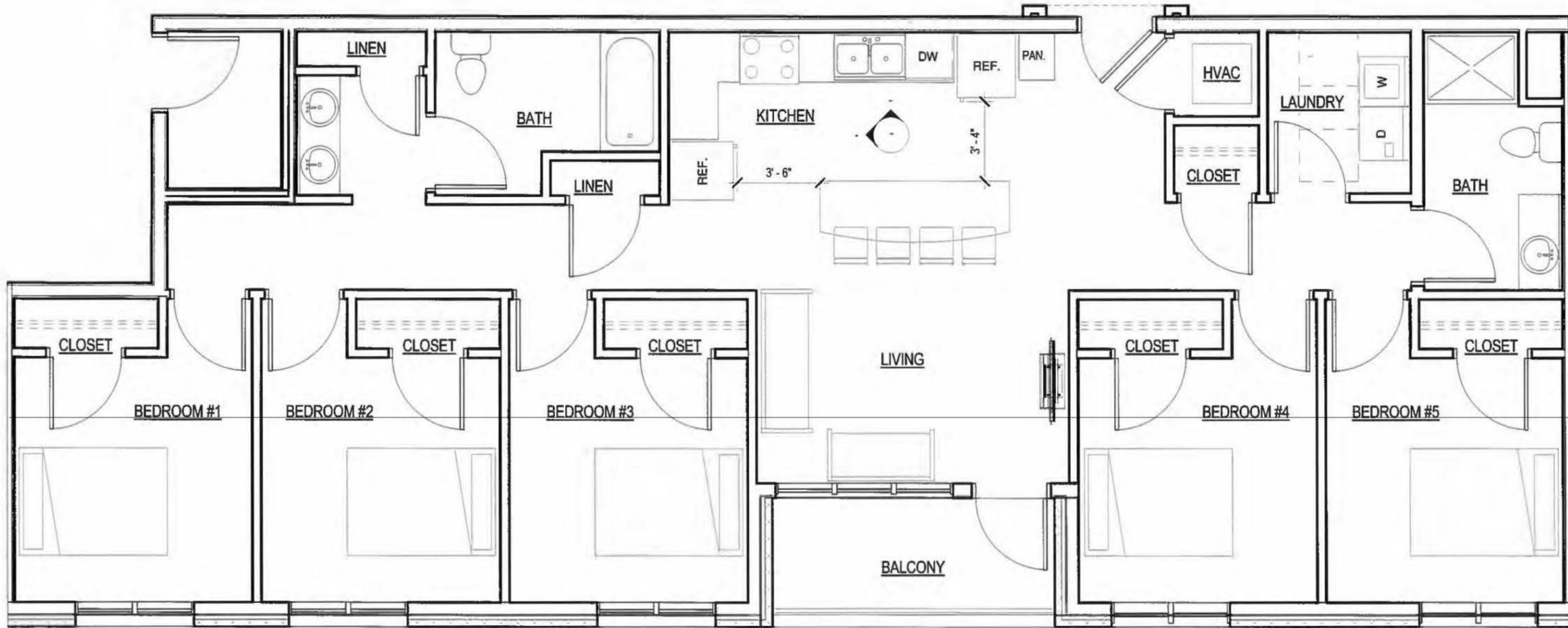
1010 W Main St. Whitewater, WI

UNIT PLAN 5B
 05/30/2014
 14054

DIMENSION

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 architecture • engineering • interior design

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 p608.829.4444 f608.829.4445 dimensionmadison.com



1 UNIT 5C
 1/4" = 1'-0" 1,485 S.F.

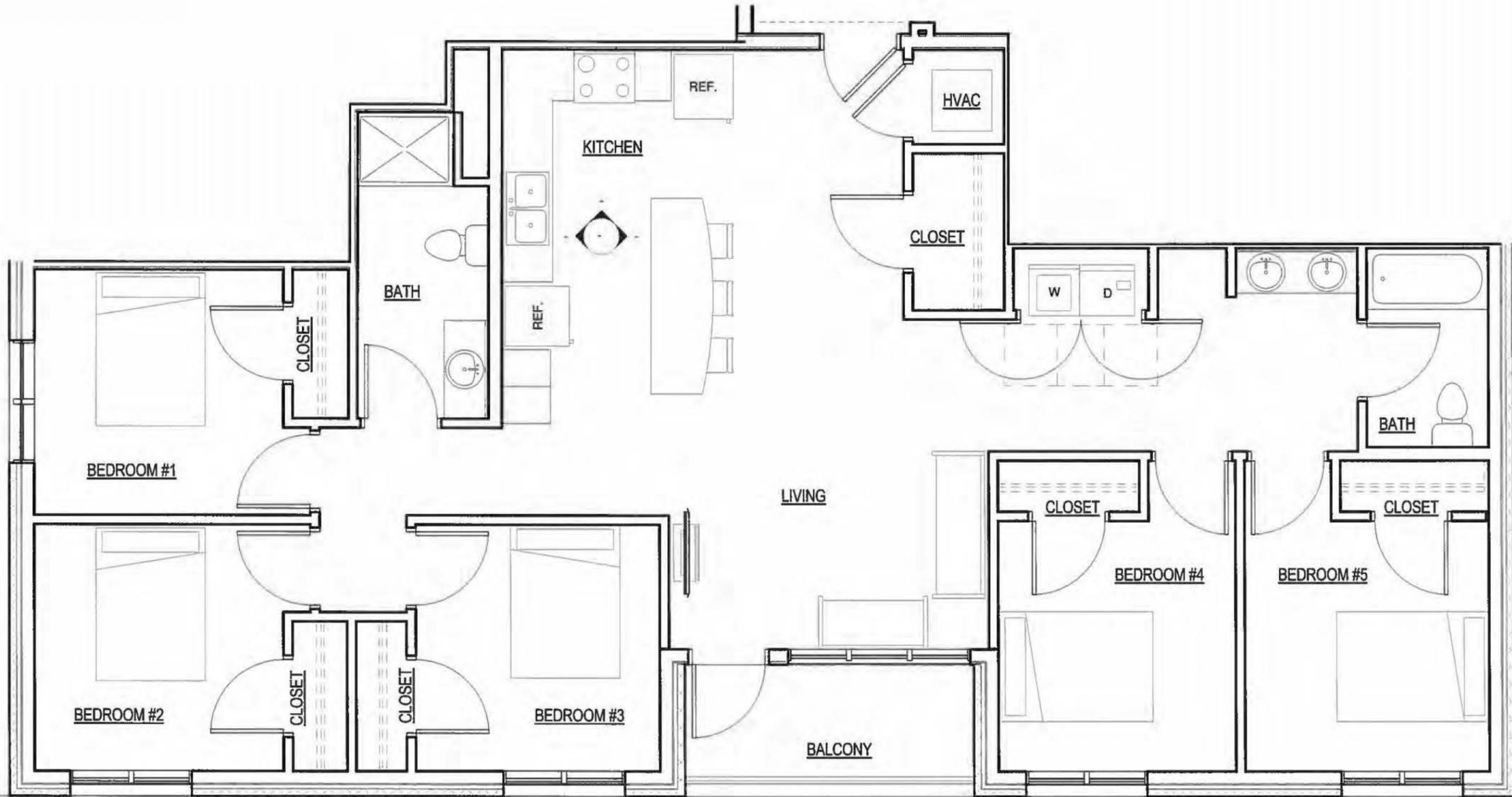
DIMENSION

Madison Design Group
 architecture · engineering · interior design
 6515 Grand Teton Plaza, Suite 120 Madison, Wisconsin 53719
 p608 829 4444 f608 829 4445 dimensionvmadison.com

CAMPUS EDGE APARTMENTS

1010 W Main St. Whitewater, WI

UNIT PLAN 5C
 05/30/2014
 14054



1 UNIT 5D
 1/4" = 1'-0" 1,535 S.F.

DIMENSION
 Madison Design Group

architecture - engineering - interior design
 6515 Grand Teton Plaza, Suite 120 Madison Wisconsin 53719
 p608.829.4444 f608.829.4445 dimensionvmadison.com

CAMPUS EDGE APARTMENTS

1010 W Main St. Whitewater, WI

UNIT PLAN 5D
 05/30/2014
 14054



1 **UNIT 5E**
 1/4" = 1'-0" 1,637 S.F.

DIMENSION 

Madison Design Group
 architecture - engineering - interior design

6515 Grand Teton Plaza, Suite 120, Madison, Wisconsin 53719
 p608.829.4444 f608.829.4445 dimensionvmadison.com

CAMPUS EDGE APARTMENTS

1010 W Main St. Whitewater, WI

UNIT PLAN 5E
 05/30/2014
 14054



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 6/17/14 ITEM: Renewal of 2014-2015 Alcohol Licenses

PRESENTER: Michele Smith

PREVIOUS ACTION, IF ANY: N/A – Annual Renewal Request

SUMMARY OF ITEM BEING PRESENTED:

There are a couple licensees that have not yet been approved for renewal by the Council. I am requesting that Council approve the license renewals, contingent upon the applicants meeting all requirements, including background check, publication, inspection requirements, and meeting the minimum hours of operation regulations.

Second Salem Brewing Co. (Whitewater Street Restaurant); 111 Whitewater St.;
Tokyo Restaurant, 161 Main St.;
Wanda's Waterfront (American Legion Building), 292 Wisconsin St.;
Fratelli's Restaurant, 162 W. Main Street;
Karina's. 137 W. Main Street.

BUDGET IMPACT, IF ANY:

N/A

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

N/A

STAFF RECOMMENDATION:

Request approval of the licenses noted above, contingent upon compliance with all rules and regulations relating to alcohol licensing.

RECOMMENDED MOTION:

Same as staff recommendation.

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

None.

FOR MORE INFORMATION CONTACT:

Michele Smith, 262-473-0102 msmith@whitewater-

wi.gov



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/17/14**

ITEM: **Bicycle Donation for CrossPointe Church**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

Each year, CrossPointe Community Church partners with the Wisconsin Dream Center to help sponsor the Back to School (B2S) event. The program provides underprivileged families and individuals with a variety of needed supplies and services.

Each year, as part of the event, bicycles are provided for free to participating adults and children. These individuals would not otherwise have the resources to obtain a bicycle. Last year, and in other years, the city has donated bikes originally destined for auction to this program.

Staff is requesting permission to, once again, donate bicycles for this event.

BUDGET IMPACT, IF ANY: All revenues from auctioned bikes are used for municipal operations. Donating the bikes will reduce the number of bikes that can be auctioned and subsequently reduce the revenue received from the auction.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: N/A

STAFF RECOMMENDATION: Staff requests permission to donate bicycles for the event to be held on August 9, 2014. Staff would work with a representative for the program to select a number of bicycles for the project.

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

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.



Parks and Recreation Department
312 W. Whitewater Street
P.O. Box 178
Whitewater, WI 53190

Michelle Dujardin
Recreation & Community Events Programmer
PHONE: (262) 473-0121
FAX: (262) 473-0509
Email: mdujardin@whitewater-wi.gov
WEBSITE: wwparks.org

June 11, 2014

Cameron Clapper,

On Tuesday August 5, 2014 Whitewater will be hosting the National Night Out Event at Cravath Lakefront Park.

The National Night Out Committee would like to place event happenings within the parking lot. This event will also provide Free Family Entertainment to the entire community.

In order to host this event, we are asking for your approval to close Cravath Lakefront Park Parking Lot on Monday, August 4th at Midnight until Tuesday, August 5th at Midnight. Along with a closure of Fremont Street at the intersection of Fremont & Whitewater to the intersection of Fremont and James Street on Tuesday, August 5th from 4:00pm-10:00pm. I have attached a map for closure reference.

Thank you in advance for your consideration.

Michelle Dujardin



Id_Number	Volts	Amps	Type	Recep_Num
A-6	110/220	100	Handhole	0
A-5	110/220	100	Handhole	0
A-4	110/220	100	Handhole	0
B-1	110/220	60	Handhole	0
B-5	110/220	80	Handhole	0
B-6	110/220	80	Handhole	0
A-9	110	20	Recep	1
A-8	110	20	Recep	1
A-7	110	20	Recep	1
B-2	110	20	Recep	2
B-3	110	20	Recep	2
B-4	110	20	Recep	2
B-7	110	20	Recep	2
B-8	110	20	Recep	2
B-10	110/220	50	Recep	1
B-11	110/220	30	Recep	1
A-2	110/220	30	Recep	1
A-1	110	20	Recep	1
A-3	110/220	60	Recep	1
B-9	110	20	Recep	1
B-9	110	20	Recep	1
B-9	110	20	Recep	1

MEMORANDUM

To: Michele Smith, City Clerk, City Mgr. Clapper, Common Council, and
Streets / Parks / Forestry Supt. Nass

From: Whitewater 4th of July Committee

RE: Request for Closure of Streets and/or Parking Lots

Date: 6/10/14

The 4th of July Committee requests approval to close the following Streets / Parking Lots:

Sunday, June 29, 2014 through July 4, 2014:

Parking Lot B, west of Cravath Lakefront Center

Parking Lot K (East half only) (on James Street, south of depot and railroad tracks).

Four Parking stalls in south center row of lot east of Second Salem Brewing Co. /Lakeside Pub.

Whitewater Street, from Fremont to Second Street

Fremont Street (between Whitewater and Ann Streets)

July 4, 2014 (in addition to closings listed above):

Parking Lot K (on James Street, south of depot and railroad tracks).

Parking Lot A (West of Depot / across from City Hall) .

James Street (from Ann to Trippe)

Whitewater Street, from M.E. and My Pets business, then easterly to Center Street.

Fremont Street, from Whitewater Street, thence north to alley south of Post Office .