

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, August 19, 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 Payment of Invoices Processed through 8/27/14.
CA-B	Acknowledgment of Receipt and Filing of the Following: *Parks and Recreation Board Minutes of 6/16/18 *Financial Reports for July, 2014. *Report of Manually-Issued Checks *Plan and Architectural Review Commission Minutes of 6/9/2014.

STAFF REPORTS:

City Mgr.	1) Report on proceedings of the Fire/Rescue Task Force; 2) Report on arrival of Neighborhood Services Director; 3) Introduction of Deputy Clerk, Teri Nowakowski.
Police Chief	Public Safety Annual Report.
Library Director	Report on the August 4 th architect presentation.
DTWW	Downtown Whitewater Quarterly Report.

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

RESOLUTIONS:

R-1	Amendment to 2014 Salary Resolution. [to upgrade Parks and Recreation Sports Coordinator position from ½ time to full time, and to make salary adjustment for that position]. (City Manager Request).
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ORDINANCES – First Reading

O-1	Action on request from SOBO Properties LLC (Dennis and Eva Stanton) to impose R-2A Residential Overlay Zoning Classification on 288 S. Janesville Street property. (City Manager Request)
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ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Action on Alcohol Licensing Committee’s Recommendation on “Class B” Beer and Liquor License for Jeffrey Schellpfeffer, 204 W. Main Street. [former Downstairs Bar] (City Clerk Request)
C-2	Discussion and possible action on Alcohol Licensing Committee’s recommendation on the request of Tyler Sailsbery d/b/a Casual Joe’s, for extension of time to activate previously approved, but not issued, “Class B” Beer and Liquor license. (City Clerk Request)

C-3	Action on Request for purchase of ambulance. (Rescue Squad Request).
C-4	Approval of Contract with SAA Design Group for development of a comprehensive bike and pedestrian signage plan. (Parks and Recreation Director Request).
C-5	Action on request for purchase of Solacom software for Police Department. (Police Chief Request).
C-6	Presentation and possible action on Communications Bridge concept. (Police Chief Otterbacher Request)
C-7	Councilmember Requests for Future Agenda Items.
C-8	<p><u>EXECUTIVE SESSION.</u> Adjournment to Closed Session, to reconvene approximately 20 minutes after adjournment to closed session per Wisconsin Statutes 19.85(1)(e): “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”.</p> <p><u>Item to be Discussed:</u> Sale of lot to Lavelle Industries in the City of Whitewater Business Park.</p> <p>Reconvene into Open Session.</p> <p>Possible action on resolution authorizing the sale of a lot to Lavelle Industries and other necessary actions to accomplish the sale and development of the lot.</p>

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.**

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
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	19465	WASTEWATER/OPERATING MA	08/20/2014	41.90	620-62890-357
Total ANICH LUMBER & HARDWAR CO, AJ:					41.90	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-082014	SAFETY BLDG/LONG DIST	08/20/2014	15.06	100-51450-225
4746	AT&T LONG DISTANCE	4746-082014	SENIORS/LONG DISTANCE	08/20/2014	5.60	100-55310-340
4746	AT&T LONG DISTANCE	4746-082014	LIBRARY/LONG DISTANCE	08/20/2014	30.73	220-55110-225
4746	AT&T LONG DISTANCE	4746-082014	STREET/LONG DISTANCE	08/20/2014	25.14	100-53230-241
4746	AT&T LONG DISTANCE	4746-082014	WATER/LONG DISTANCE	08/20/2014	12.80	610-61921-310
4746	AT&T LONG DISTANCE	4746-082014	WASTEWATER/LONG DISTANC	08/20/2014	41.13	620-62820-225
Total AT&T LONG DISTANCE:					130.46	
BALL, RICHARD						
1033	BALL, RICHARD	33736	INNOVATION CTR/MATS & TOW	08/20/2014	262.65	920-56500-250
1033	BALL, RICHARD	33768	WASTEWATER/SHOP TOWELS	08/20/2014	67.55	620-62840-340
Total BALL, RICHARD:					330.20	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1088	CAB SVC/JULY	08/20/2014	10,098.31	235-51350-295
Total BROWN CAB SERVICE INC:					10,098.31	
CONCRETE SPECIALTIES CO						
5637	CONCRETE SPECIALTIES CO	048833	WASTEWATER/MH RISERS	08/20/2014	362.50	620-62830-354
Total CONCRETE SPECIALTIES CO:					362.50	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	15667614	GEN ADMN/COPIER	08/20/2014	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15667614	FINANCE/COPIER	08/20/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15667614	DPW & PLANNING/COPIER	08/20/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15667614	POLICE/COPIER	08/20/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15667614	LIBRARY/COPIER	08/20/2014	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	15667614	LIBRARY/POSTSCRIPT KITS	08/20/2014	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-082014	COMM BLDG/SALT	08/20/2014	27.84	100-51600-340
Total DALEE WATER CONDITIONING:					27.84	
DEFINITELY DE PERE						
7300	DEFINITELY DE PERE	WIWHT17120	GEN ADMN/THRIVING COLLEG	08/20/2014	50.00	100-51400-211
Total DEFINITELY DE PERE:					50.00	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	JULY SVC	CITY & PARKS/WATER UTILITIE	08/20/2014	1,230.87	100-51600-221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1	DEPT OF UTILITIES	JULY SVC	STORMWATER/JAMES ST DET	08/20/2014	13.00	630-63440-350
1	DEPT OF UTILITIES	JULY SVC	PARKS/WATER UTILITIES	08/20/2014	977.59	100-53270-221
1	DEPT OF UTILITIES	JULY SVC	PARKING LOTS/STORMWATER	08/20/2014	225.98	208-51920-650
1	DEPT OF UTILITIES	JULY SVC	NEIGHBORHOOD SVC/WATER	08/20/2014	6.70	100-52400-352
1	DEPT OF UTILITIES	JULY SVC	LIBRARY/WATER UTILITIES	08/20/2014	239.50	100-55111-221
1	DEPT OF UTILITIES	JULY SVC	LIBRARY/RENTAL WATER UTILI	08/20/2014	29.87	220-55110-227
1	DEPT OF UTILITIES	JULY SVC	INNOVATION CTR/WATER UTILI	08/20/2014	410.26	920-56500-221
1	DEPT OF UTILITIES	JULY SVC	LIBRARY RENTAL/WATER UTILI	08/20/2014	27.81	100-51600-250
1	DEPT OF UTILITIES	JULY SVC	STREET/WATER UTILITIES	08/20/2014	285.49	100-53230-221
1	DEPT OF UTILITIES	JULY SVC	WATER/WATER UTILITES	08/20/2014	47.50	610-61935-220
1	DEPT OF UTILITIES	JULY SVC	WASTEWATER/STOMRWATER	08/20/2014	131.29	620-62860-220
Total DEPT OF UTILITIES:					3,625.86	
DORNER PRODUCTS INC						
1103	DORNER PRODUCTS INC	123998-IN	WASTEWATER/TRAUCKLOAD	08/20/2014	4,063.05	620-62810-822
Total DORNER PRODUCTS INC:					4,063.05	
DRAKE, DON						
3612	DRAKE, DON	081160995	FINANCE/SHRED PAPER	08/20/2014	47.70	100-51500-310
Total DRAKE, DON:					47.70	
DUNSMOOR DOORS INC						
74	DUNSMOOR DOORS INC	4436	GEN BLDG/NORTH DOOR D RE	08/20/2014	148.45	100-51600-355
Total DUNSMOOR DOORS INC:					148.45	
EMERGENCY COMMUNICATION SYSTEMS						
7060	EMERGENCY COMMUNICATIO	2194	EM GOV/SIREN REPAIRS	08/20/2014	652.00	100-52500-242
Total EMERGENCY COMMUNICATION SYSTEMS:					652.00	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT17120	PARKS/REPAIR SUPPLIES	08/20/2014	8.14	100-53270-359
Total FASTENAL COMPANY:					8.14	
FIRST CITIZENS STATE BANK						
222	FIRST CITIZENS STATE BANK	JULY-DEC 201	FINANCE/ACH SVC JULY-DEC 2	08/20/2014	330.00	100-51500-650
Total FIRST CITIZENS STATE BANK:					330.00	
FORT HEALTHCARE						
151	FORT HEALTHCARE	194052	POLICE/SPECIMENS	08/20/2014	113.48	100-52110-219
Total FORT HEALTHCARE:					113.48	
GREAT LAKES TV SEAL INC						
4752	GREAT LAKES TV SEAL INC	16450	WASTEWATER/2014 TELEVISIN	08/20/2014	15,741.16	620-62810-823
Total GREAT LAKES TV SEAL INC:					15,741.16	
GUETZKE & ASSOCIATES INC, JOHN						
6460	GUETZKE & ASSOCIATES INC,	4229712-IN	INNOVATION CTR/FIRE ALARM	08/20/2014	474.92	920-56500-245

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total GUETZKE & ASSOCIATES INC, JOHN:					474.92	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6110	CRASH CREW/PIZZA	08/20/2014	37.98	100-52210-340
Total GUS PIZZA PALACE LLC:					37.98	
H & H FIRE PROTECTION LLC						
120	H & H FIRE PROTECTION LLC	10942	POLICE/FIRE EXTINGUISHER R	08/20/2014	19.81	100-52110-340
Total H & H FIRE PROTECTION LLC:					19.81	
HD SUPPLY WATERWORKS LTD						
2459	HD SUPPLY WATERWORKS LT	C409940	WATER/BORROWED SVC	08/20/2014	110.86	610-61652-350
2459	HD SUPPLY WATERWORKS LT	C410010	WATER/HYDRANT MAINTENAN	08/20/2014	1,994.97	610-61654-350
2459	HD SUPPLY WATERWORKS LT	C413964	WATER/METER MAINTENANCE	08/20/2014	114.28	610-61652-350
Total HD SUPPLY WATERWORKS LTD:					2,220.11	
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	31320	CRIME PREVENTION/NATIONA	08/20/2014	75.00	100-25212
Total HOMETOWN NEWS LIMITED PTNRSHIP:					75.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	10787	CITY/BULK	08/20/2014	4,187.70	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	10787	CITY/RECYCLING	08/20/2014	6,540.05	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	10787	CITY/REFUSE	08/20/2014	20,964.35	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,692.10	
K.A.S. CUSTOM CLEANING						
6868	K.A.S. CUSTOM CLEANING	15988	INNOVATION CTR/JULY SVC	08/20/2014	750.00	920-56500-246
6868	K.A.S. CUSTOM CLEANING	15988	LIBRARY/JULY SVC	08/20/2014	1,375.00	100-55111-246
6868	K.A.S. CUSTOM CLEANING	15988	CRAVATH LAKEFRONT/JULY S	08/20/2014	1,047.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15988	CRAVATH LAKEFRONT/4 JULY	08/20/2014	188.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15988	ARMORY/JULY SVC	08/20/2014	840.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15988	CITY HALL/JULY SVC	08/20/2014	3,280.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15988	COMM BLDG/JULY SVC	08/20/2014	1,175.00	100-51600-246
Total K.A.S. CUSTOM CLEANING:					8,655.00	
LANGE ENTERPRISES INC						
157	LANGE ENTERPRISES INC	51516	NEIGHBORHOOD SVC/TILES	08/20/2014	210.19	100-52400-310
Total LANGE ENTERPRISES INC:					210.19	
LOWREY, BRADLEY D						
5708	LOWREY, BRADLEY D	1706	NEIGHBORHOOD SVC/MOWIN	08/20/2014	125.00	100-52400-219
Total LOWREY, BRADLEY D:					125.00	
MENARD INC						
494	MENARD INC	72503	STREET/REUSE TIE	08/20/2014	23.08	100-53230-355
494	MENARD INC	72535	STREET/TIES	08/20/2014	131.16	100-53230-355

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MENARD INC:					154.24	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	1-125032	WASTEWATER/MINI LAMP	08/20/2014	8.90	620-62850-357
176	MEYER'S AUTO SUPPLY	1-125325	WASTEWATER/CARB CLEANER	08/20/2014	9.29	620-62850-357
Total MEYER'S AUTO SUPPLY:					18.19	
QUIET HUT SPORTS						
1829	QUIET HUT SPORTS	81034	POLICE PATROL/GEMPLER HE	08/20/2014	60.00	100-52110-340
Total QUIET HUT SPORTS:					60.00	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	1364953	FIRE/AD&D	08/20/2014	3,819.50	100-52200-790
1492	R & R INSURANCE SERVICES I	1364953	RESCUE/AD&D	08/20/2014	3,819.50	100-52300-790
Total R & R INSURANCE SERVICES INC:					7,639.00	
REINDERS INC						
89	REINDERS INC	1285157	EQUIPMENT REPLACEMENT/G	08/20/2014	44,438.30	215-53560-820
Total REINDERS INC:					44,438.30	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	105279	FIELD OF DREAMS/JUNE SVC	08/20/2014	170.96	450-57500-863
358	STRAND ASSOCIATES INC	105376	STORMWATER/WHITEWATER	08/20/2014	3,272.59	630-63440-821
358	STRAND ASSOCIATES INC	105377	STORMWATER/JAMES ST DET	08/20/2014	309.12	630-63440-882
Total STRAND ASSOCIATES INC:					3,752.67	
TRI COUNTY COOLING & HEATING LLC						
5283	TRI COUNTY COOLING & HEATI	1960	CITY HALL/RESET COMPRESS	08/20/2014	68.00	100-51600-244
5283	TRI COUNTY COOLING & HEATI	1964	CITY HALL/TRANSFORMERS ON	08/20/2014	404.00	100-51600-244
Total TRI COUNTY COOLING & HEATING LLC:					472.00	
U S POSTAL SERVICE						
234	U S POSTAL SERVICE	ANNUAL REN	POLICE/PO BOX 117	08/20/2014	140.00	100-52100-320
Total U S POSTAL SERVICE:					140.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000006177458	FIRE/HIGGINS	08/20/2014	56.92	100-52200-158
Total UNEMPLOYMENT INSURANCE:					56.92	
UW WHITEWATER						
8	UW WHITEWATER	20819	GEN BLDG/JANITORIAL SUPPLI	08/20/2014	457.78	100-51600-340
8	UW WHITEWATER	20819	WASTEWATER/JANITORIAL SU	08/20/2014	68.98	620-62860-357
Total UW WHITEWATER:					526.76	
VISU-SEWER INC						
1506	VISU-SEWER INC	25964	WASTEWATER/MANHOLE SEAL	08/20/2014	12,101.25	620-62810-823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total VISU-SEWER INC:					12,101.25	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 08/01/	BEV OP/RECORD CHECK	08/20/2014	315.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 08/01/	CABLE/RECORD CHECK	08/20/2014	14.00	200-55110-310
69	WI DEPT OF JUSTICE	L6505T 08/01/	REC/RECORD CHECK	08/20/2014	28.00	100-55210-790
69	WI DEPT OF JUSTICE	L6505T 08/01/	NEIGHBORHOOD SVC/RECOR	08/20/2014	14.00	100-52400-310
Total WI DEPT OF JUSTICE:					371.00	
Grand Totals:					149,844.14	

Dated: 08/13/2014

Finance Director: DOUG SAUBERT

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

City of Whitewater
Parks and Recreation Board
Minutes
Monday, June 16, 2014 - 4:30pm
Community Room - 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

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

Staff: Matt Amundson and Michelle Dujardin

Consent Agenda

Approval of Parks and Recreation Board minutes of May 13, 2014. No items to be removed from consent agenda. Kidd moved to accept the consent agenda. Second by Parker. Ayes: Nate Jaeger, Ken Kidd, Bruce Parker, and Sarah Hansberry. Noes: None. Abstain: None. Absent: Jen Kaina, Brandon Knedler, and Rachel DePorter. Motion passed.

Hearing of Citizen Comments

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

There were no citizen comments.

Staff Reports:

Recreation & Community Events Programmer- Michelle Dujardin:

- Update on Before & After School Program: The Before and After School program is slowly taking shape. 13 staff members were offered positions and accepted for the Fall. Registrations are trickling in. Staff will be at each schools registration and open house to take questions and forms for the program. The City website also has its own tab for the Before & After School Program that has all the information families need and forms required for the program.
- Pig In The Park: The annual Pig In The Park takes place this weekend at Cravath Lakefront Park. There are currently 25 BBQ Competitors signed up with 30 spots available. The festival has made minor changes this year with entertainment and festival hours ending a little early.
- Tourism: Since the merger of Tourism and Chamber with the sharing of offices with Downtown, we have seen significant improvements of communication, sharing of resources, and additional promotion benefits.

Parks and Recreation Director- Matt Amundson

- Waters Edge Trail Extension: In 2007 we received a grant to extend the trail, due to state budget changes; the projects that weren't started by July 2014 would lose the grant money. Communication with DOT is taking place to try and save the grant funds for our project.

- Treyton's Field of Dreams: Work continues, all the work contracted with E & N Hughes have been fulfilled. Century fence will be here tomorrow to put in fence post, curb work will follow, and turf is set to be installed the week of July 14th.
- Trane PACT Agreement: Work started last week. Electrical work is currently happening at Library and City Hall. All work will go in full mode next week. Projects are scheduled to be completed by the end of August.
- Starin Park Shelter Electrical Improvements: Most improvements have currently been completed. Sta-Lite will improve some items to meet code for public use.
- Mechanical Lake Harvesting: Received permits on Friday. Work to be scheduled working around events happening at the park and the availability to access the lake.

Presentation of 2013 Winter/2014 Spring Financial Report

Amundson presented the Winter/Spring Financial Report to the board.

Discussion regarding Trail Naming and public input process

Amundson referred to park naming policy along with showing the various trail segments. Amundson asked the board to suggest what trail/path segments to group together and names of the segments. Trails discussed were Prairie Village to Waters Edge South and Starin Road to Tech Park

Prairie Village to Waters Edge South segment name suggestions:

- Waters Edge Trail/Path
- Trippe Lake Trail/Path
- Whitewater Creek Trail/Path
- Second Salem Trail/Path
- Minneiska Trail/Path

The Starin Road to Tech Park segment suggestions:

- Starin Trail/Path
- Starin Road Trail/Path
- Hospital Hill Trail/Path
- Technology Trail/Path
- Innovation Trail/Path

Kidd moved to except the naming suggestions of the North-South trail as Whitewater Creek Trail from County Road U to Main Street and Trippe Lake Trail from Main Street to Tanner Way. The East-West trail would be Innovation Trail from Bluff Road to Newcomb Street and Starin Trail west to the western most area. Park Path and Warhawk Path as spurs off of Whitewater Creek Trail.

Ayes: Nate Jaeger, Ken Kidd, Bruce Parker, and Sarah Hansberry. Noes: None. Abstain: None. Absent: Jen Kaina, Brandon Knedler, and Rachel DePorter. Motion passed.

Review of Updated Park Plans related to the Strategic Plan

Amundson presented updated maps from previous discussions. Amundson asked board for suggested changes or corrections:

Cravath Lakefront Park:

Should be 4 power pedestals off the main parking lot
Are there any Ash Trees being removed?

Effigy Mounds Preserve:
Trail corrections

Meadowsweet Park:
Wet basin location added to map

Moraine View Park Map:
Needs updating

Review and Discussion of 2015 Budget

- Review Capital Improvement Plan for Parks, Facilities, and Bicycle Pedestrian projects- Amundson referred to the CIP and stated this document is being reviewed by City Council tomorrow night and encompasses anything over \$5,000 that we have labeled in our department/parks projects. These items are proposed projects and may not all get approved.
- Discussion and direction related to 2015 Department Staffing-Amundson presented the future proposal of moving the Sports Coordinator position to full time with a title change of Recreation Program Coordinator. Amundson also proposes that the Facility Maintenance become a full time position and by doing so that city could save on outside contracted services including HVAC and janitorial.
- Discussion and direction related to Enterprise Fund for Recreation Services- Amundson presented the function of Enterprise Fund for our department.

Request for future agenda items

July- Follow up discussion on Strategic Plan & Waters Edge South detention pond update
August- Cravath Lakefront Park and Special Events use in the park

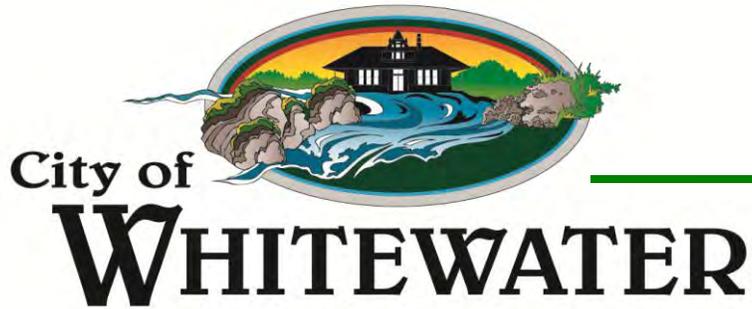
Adjourn

Motion by Parker to adjourn at 6:21 pm. Second by Hansberry . Affirmed by voice vote.

Respectfully submitted,

Michelle Dujardin

Michelle Dujardin



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: July 2014 Financial Statements

DATE: August 14, 2014

Attached are the following financial statements/summary information for July, 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
JULY 31, 2014**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	791,568.28	211,527.81 (	96,545.83)	695,022.45
100-11150 PETTY CASH	850.00	.00	50.00	900.00
100-11300 INVESTMENTS	876,489.44	163.25 (	398,759.98)	477,729.46
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	.00 (	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	.00	105.00	105.00
100-13100 AMBULANCE RECEIVABLE	34,074.00	.00 (	34,074.00)	.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	21,020.42	(30,441.47) (	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	(71.48)	5,494.55	6,143.85
100-13106 ACCOUNTS RECEIVABLE-OTHER	(16.03)	.00	16.03	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	203,415.22	10,999.44 (	56,465.41)	146,949.81
100-13120 A/R--MOBILE HOMES	30,755.51	(817.56) (	20,589.80)	10,165.71
100-13122 A/R--TOTERS	400.00	50.00	100.00	500.00
100-13125 A/R--FALSE ALARMS	700.00	.00 (	200.00)	500.00
100-13132 A/R--STREET LIGHTS	.00	3,889.07	3,889.07	3,889.07
100-13134 A/R--SIGNAL DAMAGE	146.54	.00	.00	146.54
100-13136 A/R-SALT & SAND	.00	6,563.70	6,563.70	6,563.70
100-13138 A/R--TREE DAMAGE	600.00	.00 (	600.00)	.00
100-13150 A/R-TREASURER	28,599.25	44.99 (	28,450.27)	148.98
100-13170 A/R--RE-INSPECTION FEES	450.00	200.00	700.00	1,150.00
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
100-15206 DUE FROM SICK LEAVE SEV-FD260	.00	(24,455.10)	.00	.00
100-15600 DUE FROM SEWER UTILITY	6,000.00	.00 (	6,000.00)	.00
100-15601 DUE FROM WATER UTILITY	24,110.00	.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
100-16500 PREPAID POSTAGE	30.67	400.00	588.49	619.16
TOTAL ASSETS	5,381,251.24	178,052.65 (	2,898,838.37)	2,482,412.87

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	223,797.05	30.00 (	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	.00 (	50.00) (	50.00)
100-21520 WIS RETIREMENT PAYABLE	63,341.66 (	4,559.42) (	11,016.63)	52,325.03
100-21530 HEALTH INSURANCE PAYABLE	(42,786.24)	(3,172.69)	2,124.03 (	40,662.21)
100-21531 LIFE INSURANCE PAYABLE	1,221.03 (	57.11)	24.51	1,245.54
100-21532 WORKERS COMP PAYABLE	.00 (	22,159.28) (	22,003.16) (	22,003.16)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	33,477.52 (	4,484.47) (	12,281.12)	21,196.40
100-21576 FLEX SPEND-125-DEPENDENT CARE	3,579.80	356.00	482.45	4,062.25
100-21580 COURT PAYMENT DEDUCTIONS	.00	.00	80.00	80.00
100-21585 DENTAL INSURANCE PAYABLE	1,162.14	9.90	421.42	1,583.56
100-21593 CELL PHONE DEDUCTIONS	.00	70.00	480.00	480.00
100-21620 SUNSHINE FUND-DONATION/GIFT	227.30	.00 (	174.50)	52.80
100-21630 ACTIVENET - CUST ACCT CREDIT	779.18	.00 (	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	.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 (	200.00) (	6,093.33)	.00
100-21690 MUNICIPAL COURT LIABILITY	(2,814.60)	(2,503.27)	26,841.53	24,026.93
100-23102 SR CITZ FUND RAISING SPECIAL	10,114.60	.00	2,599.82	12,714.42
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	230.50 (	60.75)	83.50	314.00
100-25212 DUE TO POLICE TRUST FUND #295	2,625.00	.00 (	2,625.00)	.00
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	(36,731.09)	(2,542,933.26)	1,261,580.13
<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	214,783.74 (	462,905.11) (	462,905.11)
BALANCE - CURRENT DATE	.00	214,783.74 (	462,905.11) (	462,905.11)
TOTAL FUND EQUITY	1,576,737.85	214,783.74	(355,905.11)	1,220,832.74
TOTAL LIABILITIES AND EQUITY	5,381,251.24	178,052.65	(2,898,838.37)	2,482,412.87

**CITY OF WHITEWATER
BALANCE SHEET
JULY 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	(14,121.70)	550,161.60	1,156,554.54
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	27,000.00	158,912.80	308,821.37
610-13120 WATER CONSTRUCTION/CIP-CASH	.00	(80,764.00)	424,236.00	424,236.00
610-13121 WATER OPERATING CASH	395,084.54	39,642.30	(32,987.20)	362,097.34
610-13122 WATER CASH OFFSET	(606,392.94)	14,121.70	(550,161.60)	(1,156,554.54)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	408,788.30	83.02	250,630.63	659,418.93
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	139,571.05	31,092.09	35,990.41	175,561.46
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	17,053.41	819,500.50	14,157,241.32

**CITY OF WHITEWATER
BALANCE SHEET
JULY 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	.00 (	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	.00 (	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	17,053.41	860,437.65	860,437.65
BALANCE - CURRENT DATE	.00	17,053.41	860,437.65	860,437.65
TOTAL FUND EQUITY	8,317,333.19	17,053.41	860,437.65	9,177,770.84
TOTAL LIABILITIES AND EQUITY	13,337,740.82	17,053.41	819,500.50	14,157,241.32

**CITY OF WHITEWATER
BALANCE SHEET
JULY 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	13,100.45	847.33	790,366.18
620-11110 SEWER DEBT SERVICE-CASH	307,864.20	31,000.00 (	105,863.05)	202,001.15
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	(17,899.55)	(118,289.62)	179,045.58
620-11152 WASTE WATER CASH OFFSET	(789,518.85)	(13,100.45)	(847.33)	(790,366.18)
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	225,000.00	274,987.37
620-11300 SEWER OPERATING FUND-INVEST	975,113.81	106.36 (	174,192.14)	800,921.67
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	183.97	1,397.46	1,543,923.14
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	32.04	243.35	248,776.71
620-11370 CAPITAL RESERVE-INVESTMENT	.00	.00	125,000.00	125,000.00
620-11380 OPERATING RESERVE-INVESTMENT	.00	.00	50,000.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	220,849.69	62,934.85	543.19	221,392.88
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	76,357.67	3,839.19	21,451,610.33

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JULY 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 (	18,561.63)	.00
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 (	93,048.64)	16,152,571.33
<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	76,357.67	96,887.83	96,887.83
BALANCE - CURRENT DATE	.00	76,357.67	96,887.83	96,887.83
TOTAL FUND EQUITY	5,202,151.17	76,357.67	96,887.83	5,299,039.00
TOTAL LIABILITIES AND EQUITY	21,447,771.14	76,357.67	3,839.19	21,451,610.33

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	76,061.36	2,653.04	1,108,945.50	1,185,006.86
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	42,295.46	4,310.51	2,635.74	44,931.20
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	6,963.55	883,581.24	4,684,883.09
<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
630-24570 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	.00 (	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	6,963.55	942,257.55	942,257.55
BALANCE - CURRENT DATE	.00	6,963.55	942,257.55	942,257.55
TOTAL FUND EQUITY	1,059,767.16	6,963.55	942,257.55	2,002,024.71
TOTAL LIABILITIES AND EQUITY	3,801,301.85	6,963.55	883,581.24	4,684,883.09

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	(302.79)	4,794.79	27,908.00	23,113.21	17.2
100-41210-00 ROOM TAX-GROSS AMOUNT	13,917.51	21,426.66	58,000.00	36,573.34	36.9
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	13,614.72	2,089,660.42	3,130,512.00	1,040,851.58	66.8
<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	3,053.82	3,053.82	19,812.00	16,758.18	15.4
100-43410-00 SHARED REVENUE-UTILITY	74,105.43	74,105.43	480,767.00	406,661.57	15.4
100-43420-00 SHARED REVENUE-BASE	437,288.32	437,288.32	2,836,916.00	2,399,627.68	15.4
100-43521-52 STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53 TRANSPORTATION AIDS	172,103.83	516,311.49	688,559.00	172,247.51	75.0
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	25,211.29	25,211.29	22,198.00	(3,013.29)	113.6
100-43670-60 EXEMPT COMPUTER AID-FR STATE	6,618.00	6,618.00	8,552.00	1,934.00	77.4
100-43740-52 WUSD-CROSSING GUARDS	(20,258.69)	10,182.78	31,633.00	21,450.22	32.2
100-43745-52 WUSD-JUVENILE OFFICIER	20,258.69	20,258.69	39,677.00	19,418.31	51.1
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	718,380.69	1,450,723.21	4,536,204.00	3,085,480.79	32.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	9,040.00	15,827.00	16,500.00	673.00	95.9
100-44120-51 CIGARETTE	1,000.00	1,417.00	1,125.00	(292.00)	126.0
100-44122-51 BEVERAGE OPERATORS	296.00	1,578.00	2,150.00	572.00	73.4
100-44200-51 MISC. LICENSES	442.00	3,000.38	4,800.00	1,799.62	62.5
100-44300-53 BLDG/ZONING PERMITS	4,750.00	29,450.00	35,000.00	5,550.00	84.1
100-44310-53 ELECTRICAL PERMITS	1,262.18	6,904.28	14,000.00	7,095.72	49.3
100-44320-53 PLUMBING PERMITS	671.43	4,591.98	16,000.00	11,408.02	28.7
100-44330-53 HVAC PERMITS	120.00	5,691.34	6,000.00	308.66	94.9
100-44340-53 STREET OPENING PERMITS	.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	70.00	360.00	300.00	(60.00)	120.0
TOTAL LICENSES & PERMITS	17,651.61	69,149.98	97,725.00	28,575.02	70.8
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	19,822.29	121,245.54	290,000.00	168,754.46	41.8
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(202.80)	656.00	600.00	(56.00)	109.3
100-45130-52 PARKING VIOLATIONS	5,196.20	52,596.19	100,000.00	47,403.81	52.6
100-45135-53 REFUSE/RECYCLING TOTES FINES	75.00	1,050.00	6,000.00	4,950.00	17.5
100-45145-53 RE-INSPECTION FINES	300.00	2,200.00	6,000.00	3,800.00	36.7
TOTAL FINES & FORFEITURES	25,190.69	177,747.73	402,600.00	224,852.27	44.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	165.00	700.00	535.00	23.6
100-46120-51 TREASURER	119.99	1,719.98	2,100.00	380.02	81.9
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	28,662.92	28,635.00	(27.92)	100.1
100-46220-52 FALSE ALARMS REVENUES	.00	1,100.00	1,500.00	400.00	73.3
100-46230-52 AMBULANCE	58,477.50	266,364.33	545,000.00	278,635.67	48.9
100-46240-52 CRASH CALLS	1,482.40	69.44	12,000.00	11,930.56	.6
100-46311-53 SALE OF MATERIALS	11.41	91.52	400.00	308.48	22.9
100-46350-51 CITY PLANNER-SERVICES	6.15	3,047.55	2,500.00	(547.55)	121.9
100-46730-55 RECR/FEES	8,866.67	54,611.64	84,144.00	29,532.36	64.9
100-46731-55 RECR/CONCESSIONS	4,101.46	4,101.46	.00	(4,101.46)	.0
100-46733-55 SR CITZ OFFSET	(658.16)	803.43	825.00	21.57	97.4
100-46734-55 SR CITZ VAN	.00	(17.34)	.00	17.34	.0
100-46736-55 ATTRACTION TICKETS	4,021.00	5,329.25	575.00	(4,754.25)	926.8
100-46738-55 GYMNASIICS PROGRAM FEES	.00	2,135.80	9,428.00	7,292.20	22.7
100-46739-55 DANCE PROGRAM FEES	.00	52.00	.00	(52.00)	.0
100-46741-55 CONTRACTUAL-OTHER	568.11	6,698.92	11,980.00	5,281.08	55.9
100-46743-51 FACILITY RENTALS	766.84	19,088.53	25,000.00	5,911.47	76.4
TOTAL PUBLIC CHARGES FOR SERVICE	77,763.37	394,024.43	724,787.00	330,762.57	54.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	506.49	3,060.93	12,000.00	8,939.07	25.5
100-48200-00 LONG TERM RENTALS	800.00	5,200.00	9,600.00	4,400.00	54.2
100-48210-55 RENTAL INCOME-LIBRARY PROP	(600.00)	3,950.00	9,000.00	5,050.00	43.9
100-48300-55 PROP SALES-AUCTION PROCEEDS	160.75	160.75	.00	(160.75)	.0
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	1,500.00	14,790.00	4,800.00	(9,990.00)	308.1
100-48530-55 REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48535-00 P-CARD/CHASE/REBATE	.00	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	2,367.24	52,718.95	359,068.00	306,349.05	14.7
<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	854,968.32	4,234,739.72	9,381,446.00	5,146,706.28	45.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,215.79	11,917.67	19,352.00	7,434.33	61.6
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	14,700.00	25,200.00	10,500.00	58.3
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	61.40	389.64	666.00	276.36	58.5
100-51100-151 SOCIAL SECURITY/CITY SHARE	262.27	1,663.92	2,847.00	1,183.08	58.4
100-51100-152 RETIREMENT	(3.80)	689.41	1,383.00	693.59	49.9
100-51100-153 HEALTH INSURANCE	415.45	2,277.25	7,002.00	4,724.75	32.5
100-51100-155 WORKERS COMPENSATION	11.69	69.83	113.00	43.17	61.8
100-51100-156 LIFE INSURANCE	.89	4.28	10.00	5.72	42.8
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	783.85	1,277.21	7,000.00	5,722.79	18.3
100-51100-320 PUBLICATION-MINUTES	696.18	3,930.91	10,000.00	6,069.09	39.3
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	5,176.41	40,600.00	35,423.59	12.8
100-51100-720 DOWNTOWN WHITEWATER GRANT	5,000.00	15,000.00	20,000.00	5,000.00	75.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	11,543.72	58,527.02	183,223.00	124,695.98	31.9
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	13,512.37	89,028.00	75,515.63	15.2
TOTAL CONTINGENCIES	.00	13,512.37	89,028.00	75,515.63	15.2
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,394.58	23,675.98	37,111.00	13,435.02	63.8
100-51200-112 WAGES/OVERTIME	50.00	842.28	691.00	(151.28)	121.9
100-51200-150 MEDICARE TAX/CITY SHARE	40.49	278.55	548.00	269.45	50.8
100-51200-151 SOCIAL SECURITY/CITY SHARE	173.08	1,191.05	2,344.00	1,152.95	50.8
100-51200-152 RETIREMENT	250.22	1,867.63	2,855.00	987.37	65.4
100-51200-153 HEALTH INSURANCE	(74.96)	.00	.00	.00	.0
100-51200-155 WORKERS COMPENSATION	8.62	88.52	95.00	6.48	93.2
100-51200-156 LIFE INSURANCE	.27	1.19	27.00	25.81	4.4
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	625.00	625.00	.00	100.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	150.00	100.00	(50.00)	150.0
100-51200-219 OTHER PROFESSIONAL SERVICES	51.00	239.48	1,000.00	760.52	24.0
100-51200-293 PRISONER CONFINEMENT	.00	698.28	2,000.00	1,301.72	34.9
100-51200-310 OFFICE SUPPLIES	156.81	2,528.42	5,000.00	2,471.58	50.6
100-51200-320 SUBSCRIPTIONS/DUES	.00	172.35	135.00	(37.35)	127.7
100-51200-330 TRAVEL EXPENSES	179.56	389.66	400.00	10.34	97.4
100-51200-340 OPERATING SUPPLIES	.00	60.39	125.00	64.61	48.3
TOTAL COURT	4,229.67	32,808.78	53,056.00	20,247.22	61.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	2,973.52	22,537.77	37,711.00	15,173.23	59.8
100-51300-214	2,088.39	15,518.60	28,449.00	12,930.40	54.6
100-51300-219	.00	1,736.50	6,000.00	4,263.50	28.9
	<u>5,061.91</u>	<u>39,792.87</u>	<u>72,160.00</u>	<u>32,367.13</u>	<u>55.2</u>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	15,138.79	86,780.68	162,564.00	75,783.32	53.4
100-51400-113	1,267.50	4,524.00	.00	(4,524.00)	.0
100-51400-115	.00	.00	1,500.00	1,500.00	.0
100-51400-116	.00	6,446.00	35,000.00	28,554.00	18.4
100-51400-117	.00	1,080.00	2,160.00	1,080.00	50.0
100-51400-150	226.61	1,385.06	2,466.00	1,080.94	56.2
100-51400-151	968.83	5,921.79	10,544.00	4,622.21	56.2
100-51400-152	373.86	5,552.23	10,756.00	5,203.77	51.6
100-51400-153	2,809.13	15,925.42	40,878.00	24,952.58	39.0
100-51400-155	44.35	255.29	425.00	169.71	60.1
100-51400-156	5.64	31.73	89.00	57.27	35.7
100-51400-158	.00	1,178.40	.00	(1,178.40)	.0
100-51400-211	.00	3,122.14	2,500.00	(622.14)	124.9
100-51400-218	.00	27.60	200.00	172.40	13.8
100-51400-219	1,775.00	35,500.00	35,500.00	.00	100.0
100-51400-225	119.91	867.80	900.00	32.20	96.4
100-51400-310	481.27	6,974.01	10,500.00	3,525.99	66.4
100-51400-315	85.39	85.39	.00	(85.39)	.0
100-51400-320	29.95	3,728.96	3,500.00	(228.96)	106.5
100-51400-330	.00	266.10	1,500.00	1,233.90	17.7
100-51400-340	108.60	1,333.82	4,740.00	3,406.18	28.1
100-51400-790	.00	1,409.29	1,000.00	(409.29)	140.9
	<u>23,434.83</u>	<u>182,395.71</u>	<u>326,722.00</u>	<u>144,326.29</u>	<u>55.8</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,951.61	29,590.69	51,370.00	21,779.31	57.6
100-51450-150 MEDICARE TAX/CITY SHARE	55.28	414.94	745.00	330.06	55.7
100-51450-151 SOCIAL SECURITY/CITY SHARE	236.34	1,774.00	3,185.00	1,411.00	55.7
100-51450-152 RETIREMENT	276.62	2,071.40	3,596.00	1,524.60	57.6
100-51450-153 HEALTH INSURANCE	1,024.65	7,172.55	12,296.00	5,123.45	58.3
100-51450-155 WORKERS COMPENSATION	9.88	74.29	128.00	53.71	58.0
100-51450-156 LIFE INSURANCE	.71	4.82	6.00	1.18	80.3
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	7,071.83	52,864.17	38,700.00	(14,164.17)	136.6
100-51450-244 NETWORK HDW MTN	669.59	7,078.51	11,874.00	4,795.49	59.6
100-51450-245 NETWORK SOFTWARE MTN	1,018.87	22,689.05	28,897.00	6,207.95	78.5
100-51450-246 NETWORK OPERATING SUPP	93.10	1,408.55	14,000.00	12,591.45	10.1
100-51450-247 SOFTWARE UPGRADES	.00	6,144.60	3,639.00	(2,505.60)	168.9
TOTAL INFORMATION TECHNOLOGY	14,408.48	131,366.57	168,936.00	37,569.43	77.8
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,114.24	49,771.96	92,488.00	42,716.04	53.8
100-51500-112 SALARIES/OVERTIME	.00	29.21	500.00	470.79	5.8
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	109.33	818.98	1,463.00	644.02	56.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	467.43	3,501.56	6,255.00	2,753.44	56.0
100-51500-152 RETIREMENT	498.01	3,750.02	6,558.00	2,807.98	57.2
100-51500-153 HEALTH INSURANCE	873.24	6,112.68	10,479.00	4,366.32	58.3
100-51500-155 WORKERS COMPENSATION	19.30	145.12	252.00	106.88	57.6
100-51500-156 LIFE INSURANCE	3.23	20.70	25.00	4.30	82.8
100-51500-210 PROFESSIONAL SERVICES	.00	79.00	.00	(79.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	(90.00)	1,693.00	2,500.00	807.00	67.7
100-51500-214 AUDIT SERVICES	.00	21,840.00	24,450.00	2,610.00	89.3
100-51500-217 CONTRACT SERVICES-125 PLAN	289.36	2,120.30	4,500.00	2,379.70	47.1
100-51500-310 OFFICE SUPPLIES	209.47	4,074.88	12,500.00	8,425.12	32.6
100-51500-330 TRAVEL EXPENSES	209.52	2,398.29	2,000.00	(398.29)	119.9
100-51500-560 COLLECTION FEES/WRITE-OFFS	(42.00)	8,172.87	300.00	(7,872.87)	2724.3
100-51500-650 BANK FEES/CREDIT CARD FEES	375.68	2,947.67	4,000.00	1,052.33	73.7
TOTAL FINANCIAL ADMINISTRATION	10,036.81	107,826.24	168,970.00	61,143.76	63.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

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	.00	3,139.91	6,331.00	3,191.09	49.6
	<u>.00</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	3,987.39	34,678.07	46,575.00	11,896.93	74.5
100-51600-112	.00	276.60	1,008.00	731.40	27.4
100-51600-113	2,186.50	3,222.50	4,800.00	1,577.50	67.1
100-51600-114	.00	4,995.80	28,769.00	23,773.20	17.4
100-51600-117	.00	410.00	820.00	410.00	50.0
100-51600-118	.00	227.10	305.00	77.90	74.5
100-51600-150	85.61	643.67	1,193.00	549.33	54.0
100-51600-151	366.09	2,752.38	5,102.00	2,349.62	54.0
100-51600-152	278.07	2,798.28	5,402.00	2,603.72	51.8
100-51600-153	1,283.01	8,883.80	14,342.00	5,458.20	61.9
100-51600-155	207.03	1,558.80	2,735.00	1,176.20	57.0
100-51600-156	3.38	16.12	21.00	4.88	76.8
100-51600-211	.00	165.00	500.00	335.00	33.0
100-51600-221	1,193.29	5,847.70	7,500.00	1,652.30	78.0
100-51600-222	14,332.28	48,784.15	86,000.00	37,215.85	56.7
100-51600-224	249.41	26,230.66	27,000.00	769.34	97.2
100-51600-225	784.47	784.47	.00	(784.47)	.0
100-51600-244	70.80	10,830.65	15,000.00	4,169.35	72.2
100-51600-245	.00	12,381.09	15,000.00	2,618.91	82.5
100-51600-246	.00	31,381.00	82,000.00	50,619.00	38.3
100-51600-250	154.19	154.19	250.00	95.81	61.7
100-51600-340	1,769.45	5,423.84	7,500.00	2,076.16	72.3
100-51600-355	3,653.10	7,802.10	13,000.00	5,197.90	60.0
100-51600-840	.00	81,493.36	81,493.00	(.36)	100.0
	<u>30,604.07</u>	<u>291,741.33</u>	<u>446,315.00</u>	<u>154,573.67</u>	<u>65.4</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	30,971.71	216,741.31	403,906.00	187,164.69	53.7
100-52100-112 WAGES/OVERTIME	.00	149.58	2,000.00	1,850.42	7.5
100-52100-117 LONGEVITY PAY	.00	2,875.00	5,480.00	2,605.00	52.5
100-52100-118 UNIFORM ALLOWANCES	590.70	318.35	2,275.00	1,956.65	14.0
100-52100-150 MEDICARE TAX/CITY SHARE	456.02	3,451.47	6,277.00	2,825.53	55.0
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,949.86	13,796.83	26,838.00	13,041.17	51.4
100-52100-152 RETIREMENT	3,449.76	26,150.57	45,542.00	19,391.43	57.4
100-52100-153 HEALTH INSURANCE	4,852.66	33,968.61	59,536.00	25,567.39	57.1
100-52100-155 WORKERS COMPENSATION	768.94	5,798.72	10,356.00	4,557.28	56.0
100-52100-156 LIFE INSURANCE	11.67	72.24	192.00	119.76	37.6
100-52100-211 PROFESSIONAL DEVELOPMENT	157.46	985.86	4,000.00	3,014.14	24.7
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	6,330.36	4,000.00	(2,330.36)	158.3
100-52100-225 MOBILE COMMUNICATIONS	128.43	900.70	2,800.00	1,899.30	32.2
100-52100-310 OFFICE SUPPLIES	874.99	5,634.97	10,675.00	5,040.03	52.8
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,025.00	1,500.00	475.00	68.3
100-52100-330 TRAVEL EXPENSES	.00	290.85	800.00	509.15	36.4
100-52100-340 OPERATING SUPPLIES/COMPUTER	761.12	2,446.52	5,761.00	3,314.48	42.5
100-52100-351 FUEL EXPENSES	(10.00)	102.67	.00	(102.67)	.0
TOTAL POLICE ADMINISTRATION	44,963.32	321,039.61	591,938.00	270,898.39	54.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	75,506.66	515,605.49	1,019,495.00	503,889.51	50.6
100-52110-112 SALARIES/OVERTIME	7,085.91	51,330.79	97,956.00	46,625.21	52.4
100-52110-117 LONGEVITY PAY	.00	6,512.33	14,000.00	7,487.67	46.5
100-52110-118 UNIFORM ALLOWANCES	3,221.73	7,570.67	15,200.00	7,629.33	49.8
100-52110-119 SHIFT DIFFERENTIAL	1,030.97	6,744.61	13,155.00	6,410.39	51.3
100-52110-150 MEDICARE TAX/CITY SHARE	1,211.99	9,101.89	17,244.00	8,142.11	52.8
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,182.23	35,916.99	73,734.00	37,817.01	48.7
100-52110-152 RETIREMENT	12,516.42	93,639.59	168,991.00	75,351.41	55.4
100-52110-153 HEALTH INSURANCE	15,962.86	107,398.78	173,554.00	66,155.22	61.9
100-52110-155 WORKERS COMPENSATION	3,185.17	23,930.79	45,311.00	21,380.21	52.8
100-52110-156 LIFE INSURANCE	16.71	114.73	183.00	68.27	62.7
100-52110-211 PROFESSIONAL DEVELOPMENT	1,622.00	2,309.68	8,800.00	6,490.32	26.3
100-52110-219 OTHER PROFESSIONAL SERVICES	(23.70)	584.30	1,800.00	1,215.70	32.5
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	431.68	2,200.00	1,768.32	19.6
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	98.98	800.00	701.02	12.4
100-52110-340 OPERATING SUPPLIES	46.96	1,711.33	3,800.00	2,088.67	45.0
100-52110-351 FUEL EXPENSES	.00	11,054.24	26,000.00	14,945.76	42.5
100-52110-360 DAAT/FIREARMS	(61.12)	5,540.39	8,000.00	2,459.61	69.3
100-52110-810 CAPITAL EQUIPMENT	.00	2,200.00	3,950.00	1,750.00	55.7
TOTAL POLICE PATROL	126,504.79	881,797.26	1,695,473.00	813,675.74	52.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	19,201.60	137,638.36	259,414.00	121,775.64	53.1
100-52120-112 SALARIES/OVERTIME	1,682.87	13,127.57	25,478.00	12,350.43	51.5
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	756.32	2,511.51	2,600.00	88.49	96.6
100-52120-119 SHIFT DIFFERENTIAL	4.00	12.06	465.00	452.94	2.6
100-52120-150 MEDICARE TAX/CITY SHARE	308.27	2,391.57	4,373.00	1,981.43	54.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,318.20	9,613.74	18,697.00	9,083.26	51.4
100-52120-152 RETIREMENT	2,989.11	24,950.51	43,484.00	18,533.49	57.4
100-52120-153 HEALTH INSURANCE	3,462.61	25,961.17	44,997.00	19,035.83	57.7
100-52120-155 WORKERS COMPENSATION	806.81	6,256.82	11,489.00	5,232.18	54.5
100-52120-156 LIFE INSURANCE	3.44	24.64	41.00	16.36	60.1
100-52120-211 PROFESSIONAL DEVELOPMENT	2,627.75	3,522.93	3,900.00	377.07	90.3
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	640.36	3,500.00	2,859.64	18.3
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	109.06	109.06	300.00	190.94	36.4
100-52120-340 OPERATING SUPPLIES	.00	83.40	2,775.00	2,691.60	3.0
100-52120-351 FUEL EXPENSES	25.09	1,447.97	4,100.00	2,652.03	35.3
100-52120-359 PHOTO EXPENSES	336.76	1,683.41	1,450.00	(233.41)	116.1
TOTAL POLICE INVESTIGATION	33,631.89	231,975.08	431,663.00	199,687.92	53.7
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	808.30	17,281.18	34,634.00	17,352.82	49.9
100-52130-150 MEDICARE TAX/CITY SHARE	11.72	250.60	502.00	251.40	49.9
100-52130-151 SOCIAL SECURITY/CITY SHARE	50.12	1,071.46	2,147.00	1,075.54	49.9
100-52130-155 WORKERS COMPENSATION	29.67	636.26	1,261.00	624.74	50.5
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	11.41	.00	(11.41)	.0
TOTAL CROSSING GUARDS	899.81	19,250.91	38,544.00	19,293.09	50.0
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,505.01	9,346.25	22,362.00	13,015.75	41.8
100-52140-118 UNIFORM ALLOWANCES	.00	509.08	1,500.00	990.92	33.9
100-52140-150 MEDICARE TAX/CITY SHARE	21.82	135.53	324.00	188.47	41.8
100-52140-151 SOCIAL SECURITY/CITY SHARE	93.31	579.49	1,386.00	806.51	41.8
100-52140-152 RETIREMENT	.00	.31	.00	(.31)	.0
100-52140-155 WORKERS COMPENSATION	55.23	344.05	814.00	469.95	42.3
100-52140-340 OPERATIONS SUPPLIES	.00	1.00	500.00	499.00	.2
100-52140-351 FUEL EXPENSES	.00	787.81	2,300.00	1,512.19	34.3
100-52140-360 PARKING SERVICES EXPENSES	190.00	1,425.00	4,125.00	2,700.00	34.6
TOTAL COMMUNITY SERVICE PROGRAM	1,865.37	13,128.52	33,311.00	20,182.48	39.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	1,926.00	17,796.50	62,000.00	44,203.50	28.7
100-52200-150	27.78	256.75	899.00	642.25	28.6
100-52200-151	118.66	1,097.04	3,844.00	2,746.96	28.5
100-52200-152	96.53	729.73	900.00	170.27	81.1
100-52200-153	32.17	967.57	.00	(967.57)	.0
100-52200-155	401.25	2,808.75	4,350.00	1,541.25	64.6
100-52200-156	.47	.63	.00	(.63)	.0
100-52200-158	14.23	128.07	2,000.00	1,871.93	6.4
100-52200-159	.00	13,169.61	16,000.00	2,830.39	82.3
100-52200-211	1,456.78	10,648.98	12,000.00	1,351.02	88.7
100-52200-225	135.09	860.82	2,200.00	1,339.18	39.1
100-52200-241	3,724.92	23,392.96	12,000.00	(11,392.96)	194.9
100-52200-242	2,067.47	5,943.53	3,500.00	(2,443.53)	169.8
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	144.69	6,991.54	7,500.00	508.46	93.2
100-52200-351	39.34	3,448.66	6,000.00	2,551.34	57.5
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	7,568.16	17,092.06	24,000.00	6,907.94	71.2
TOTAL FIRE DEPARTMENT	17,753.54	111,535.77	188,981.00	77,445.23	59.0
<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	275.65	288.92	600.00	311.08	48.2
100-52210-242	.00	46.56	800.00	753.44	5.8
100-52210-340	109.91	1,953.16	2,000.00	46.84	97.7
100-52210-810	.00	1,250.90	6,500.00	5,249.10	19.2
TOTAL CRASH CREW	385.56	6,753.46	21,174.00	14,420.54	31.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	12,029.89	94,952.09	245,000.00	150,047.91	38.8
100-52300-150	174.34	1,422.41	3,553.00	2,130.59	40.0
100-52300-151	745.26	6,081.69	15,190.00	9,108.31	40.0
100-52300-152	117.73	716.52	3,600.00	2,883.48	19.9
100-52300-155	401.25	2,808.75	4,350.00	1,541.25	64.6
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	341.62	6,478.50	17,000.00	10,521.50	38.1
100-52300-225	125.14	432.18	600.00	167.82	72.0
100-52300-241	2,283.72	9,558.82	5,500.00	(4,058.82)	173.8
100-52300-242	4,193.99	4,928.05	4,000.00	(928.05)	123.2
100-52300-310	67.98	466.91	1,300.00	833.09	35.9
100-52300-340	10,489.50	39,330.38	40,000.00	669.62	98.3
100-52300-351	41.32	5,890.86	10,300.00	4,409.14	57.2
100-52300-790	.00	479.73	3,728.00	3,248.27	12.9
100-52300-810	.00	2,561.60	20,000.00	17,438.40	12.8
	<u>31,011.74</u>	<u>191,104.79</u>	<u>383,621.00</u>	<u>192,516.21</u>	<u>49.8</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	1,571.68	18,126.87	39,741.00	21,614.13	45.6
100-52400-113	2,228.01	9,363.11	11,181.00	1,817.89	83.7
100-52400-114	.00	.00	4,750.00	4,750.00	.0
100-52400-117	.00	200.00	400.00	200.00	50.0
100-52400-118	.00	.00	25.00	25.00	.0
100-52400-150	52.78	382.72	813.00	430.28	47.1
100-52400-151	225.66	1,636.45	3,478.00	1,841.55	47.1
100-52400-152	170.22	1,952.76	2,772.00	819.24	70.5
100-52400-153	683.10	5,275.59	10,173.00	4,897.41	51.9
100-52400-155	96.84	474.94	825.00	350.06	57.6
100-52400-156	1.61	11.87	26.00	14.13	45.7
100-52400-211	.00	.00	300.00	300.00	.0
100-52400-215	.00	3,250.00	4,000.00	750.00	81.3
100-52400-218	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	.00	744.00	7,000.00	6,256.00	10.6
100-52400-222	7,173.92	34,829.89	35,000.00	170.11	99.5
100-52400-225	23.40	123.57	300.00	176.43	41.2
100-52400-310	261.81	2,052.39	2,500.00	447.61	82.1
100-52400-320	.00	125.00	800.00	675.00	15.6
100-52400-340	28.62	673.98	200.00	(473.98)	337.0
100-52400-351	809.65	809.65	3,000.00	2,190.35	27.0
100-52400-352	5.70	34.20	.00	(34.20)	.0
100-52400-810	.00	1,933.90	1,750.00	(183.90)	110.5
	<u>13,333.00</u>	<u>85,600.89</u>	<u>132,634.00</u>	<u>47,033.11</u>	<u>64.5</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1.09	100.00	98.91	1.1
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	48.10	283.53	500.00	216.47	56.7
100-52500-810	.00	.00	800.00	800.00	.0
	<u>48.29</u>	<u>4,428.62</u>	<u>8,900.00</u>	<u>4,471.38</u>	<u>49.8</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	20,961.13	142,376.96	266,134.00	123,757.04	53.5
100-52600-112	1,935.44	10,150.36	28,999.00	18,848.64	35.0
100-52600-117	.00	3,561.66	6,750.00	3,188.34	52.8
100-52600-118	2,065.75	453.52	3,375.00	2,921.48	13.4
100-52600-119	157.06	1,416.56	3,624.00	2,207.44	39.1
100-52600-150	345.35	2,440.81	4,618.00	2,177.19	52.9
100-52600-151	1,476.67	10,437.05	19,746.00	9,308.95	52.9
100-52600-152	1,661.39	11,757.47	20,666.00	8,908.53	56.9
100-52600-153	3,949.70	27,647.91	44,820.00	17,172.09	61.7
100-52600-155	59.25	434.17	796.00	361.83	54.5
100-52600-156	13.92	97.24	128.00	30.76	76.0
100-52600-211	697.00	1,620.58	4,000.00	2,379.42	40.5
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	.00	15,142.81	20,794.00	5,651.19	72.8
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	45.00	159.21	2,000.00	1,840.79	8.0
	<u>33,367.66</u>	<u>246,723.31</u>	<u>448,977.00</u>	<u>202,253.69</u>	<u>55.0</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,120.24	7,937.82	15,680.00	7,742.18	50.6
100-53100-150 MEDICARE TAX/CITY SHARE	15.64	110.77	227.00	116.23	48.8
100-53100-151 SOCIAL SECURITY/CITY SHARE	66.84	473.69	972.00	498.31	48.7
100-53100-152 RETIREMENT	78.42	555.67	1,074.00	518.33	51.7
100-53100-153 HEALTH INSURANCE	259.58	1,817.05	3,115.00	1,297.95	58.3
100-53100-155 WORKERS COMPENSATION	2.80	19.90	39.00	19.10	51.0
100-53100-156 LIFE INSURANCE	.00	.00	15.00	15.00	.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	125.00	.00	(125.00)	.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	132.20	132.20	.00	(132.20)	.0
100-53100-225 MOBILE COMMUNICATIONS	71.03	283.86	250.00	(33.86)	113.5
100-53100-310 OFFICE SUPPLIES	120.62	749.07	2,500.00	1,750.93	30.0
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	1,867.37	12,577.10	25,172.00	12,594.90	50.0
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,264.96	33,076.81	59,412.00	26,335.19	55.7
100-53230-112 WAGES/OVERTIME	.00	126.91	.00	(126.91)	.0
100-53230-113 WAGES/TEMPORARY	.00	82.62	.00	(82.62)	.0
100-53230-117 LONGEVITY PAY	.00	490.00	980.00	490.00	50.0
100-53230-150 MEDICARE TAX/CITY SHARE	58.25	462.62	889.00	426.38	52.0
100-53230-151 SOCIAL SECURITY/CITY SHARE	249.03	1,977.63	3,801.00	1,823.37	52.0
100-53230-152 RETIREMENT	298.56	2,364.33	4,228.00	1,863.67	55.9
100-53230-153 HEALTH INSURANCE	1,158.77	8,273.03	13,670.00	5,396.97	60.5
100-53230-155 WORKERS COMPENSATION	131.85	1,034.02	1,883.00	848.98	54.9
100-53230-156 LIFE INSURANCE	3.44	16.52	19.00	2.48	87.0
100-53230-211 PROFESSIONAL DEVELOPMENT	.00	139.98	.00	(139.98)	.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	233.40	1,504.98	2,500.00	995.02	60.2
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	615.96	15,394.55	19,000.00	3,605.45	81.0
100-53230-241 MOBILE COMMUNICATIONS	158.30	1,026.74	1,600.00	573.26	64.2
100-53230-340 OPERATING SUPPLIES	205.80	6,443.18	8,330.00	1,886.82	77.4
100-53230-352 VEHICLE REPR PARTS	4,064.46	12,957.51	23,000.00	10,042.49	56.3
100-53230-354 POLICE VECHICLE REP/MAINT	(1,942.81)	6,036.50	14,900.00	8,863.50	40.5
TOTAL SHOP/FLEET OPERATIONS	9,499.97	91,407.93	154,212.00	62,804.07	59.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,957.13	41,476.17	104,340.00	62,863.83	39.8
100-53270-112 WAGES/OVERTIME	.00	.00	292.00	292.00	.0
100-53270-113 WAGES/TEMPORARY	13,783.41	24,764.76	40,995.00	16,230.24	60.4
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	500.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	322.06	928.91	2,148.00	1,219.09	43.3
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,377.07	3,972.10	9,184.00	5,211.90	43.3
100-53270-152 RETIREMENT	644.48	2,990.76	7,464.00	4,473.24	40.1
100-53270-153 HEALTH INSURANCE	2,517.68	15,901.65	30,212.00	14,310.35	52.6
100-53270-155 WORKERS COMPENSATION	834.54	2,473.50	5,392.00	2,918.50	45.9
100-53270-156 LIFE INSURANCE	3.66	12.46	28.00	15.54	44.5
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	435.00	2,500.00	2,065.00	17.4
100-53270-213 PARK/TERRACE TREE MAINT.	(100.00)	2,235.77	10,710.00	8,474.23	20.9
100-53270-221 MUNICIPAL UTILITIES	1,040.80	3,770.11	7,127.00	3,356.89	52.9
100-53270-222 ELECTRICITY	1,844.89	6,898.65	16,500.00	9,601.35	41.8
100-53270-224 NATURAL GAS	41.74	3,162.43	4,000.00	837.57	79.1
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,128.84	1,395.47	7,140.00	5,744.53	19.5
100-53270-245 FACILITIES IMPROVEMENTS	1,069.44	1,209.94	5,100.00	3,890.06	23.7
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	8,115.35	8,132.20	15,686.00	7,553.80	51.8
100-53270-310 OFFICE SUPPLIES	.00	131.70	500.00	368.30	26.3
100-53270-340 OPERATING SUPPLIES	1,584.02	5,741.46	8,000.00	2,258.54	71.8
100-53270-351 FUEL EXPENSES	799.75	799.75	4,000.00	3,200.25	20.0
100-53270-359 OTHER REPR/MTN SUPP	990.15	1,513.11	6,500.00	4,986.89	23.3
TOTAL PARK MAINTENANCE	45,455.01	129,445.90	290,318.00	160,872.10	44.6
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	22,002.17	134,320.18	237,656.00	103,335.82	56.5
100-53300-112 WAGES/OVERTIME	.00	281.82	969.00	687.18	29.1
100-53300-113 WAGES/TEMPORARY	3,020.88	6,197.48	16,294.00	10,096.52	38.0
100-53300-117 LONGEVITY PAY	.00	1,960.00	3,920.00	1,960.00	50.0
100-53300-118 UNIFORM ALLOWANCES	1,450.08	1,450.08	1,750.00	299.92	82.9
100-53300-150 MEDICARE TAX/CITY SHARE	357.14	2,051.40	3,806.00	1,754.60	53.9
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,527.20	8,772.17	16,275.00	7,502.83	53.9
100-53300-152 RETIREMENT	1,583.09	9,846.23	16,978.00	7,131.77	58.0
100-53300-153 HEALTH INSURANCE	5,560.81	33,884.07	54,681.00	20,796.93	62.0
100-53300-155 WORKERS COMPENSATION	819.65	4,227.14	8,159.00	3,931.86	51.8
100-53300-156 LIFE INSURANCE	7.85	54.37	76.00	21.63	71.5
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	583.00	.00	(583.00)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	875.24	6,501.58	9,000.00	2,498.42	72.2
100-53300-310 OFFICE SUPPLIES	7.00	1,295.65	1,700.00	404.35	76.2
100-53300-351 FUEL EXPENSES	(10,805.07)	21,853.85	21,500.00	(353.85)	101.7
100-53300-354 TRAFFIC CONTROL SUPP	10,693.16	(421.78)	13,000.00	13,421.78	(3.2)
100-53300-359 OTHER REPR/MTN SUPP	(10.39)	.00	.00	.00	.0
100-53300-405 MATERIALS/REPAIRS	(255.15)	5,676.42	7,500.00	1,823.58	75.7
100-53300-821 BRIDGE/DAM	.00	980.95	2,500.00	1,519.05	39.2
TOTAL STREET MAINTENANCE	36,833.66	239,514.61	415,764.00	176,249.39	57.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	935.24	42,099.93	38,135.00	(3,964.93)	110.4
100-53320-112 WAGES/OVERTIME	.00	7,972.53	6,677.00	(1,295.53)	119.4
100-53320-113 WAGES/TEMPORARY	.00	296.85	.00	(296.85)	.0
100-53320-117 LONGEVITY PAY	.00	315.00	630.00	315.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	13.44	882.51	668.00	(214.51)	132.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	57.50	2,957.96	2,858.00	(99.96)	103.5
100-53320-152 RETIREMENT	65.43	4,516.65	3,185.00	(1,331.65)	141.8
100-53320-153 HEALTH INSURANCE	744.92	10,051.93	8,788.00	(1,263.93)	114.4
100-53320-155 WORKERS COMPENSATION	18.46	2,169.18	1,453.00	(716.18)	149.3
100-53320-156 LIFE INSURANCE	.72	24.38	12.00	(12.38)	203.2
100-53320-295 EQUIP RENTAL	.00	2,557.50	10,500.00	7,942.50	24.4
100-53320-351 FUEL EXPENSES	11,465.17	11,465.17	10,000.00	(1,465.17)	114.7
100-53320-353 SNOW EQUIP/REPR PARTS	.00	29,492.81	12,000.00	(17,492.81)	245.8
100-53320-460 SALT & SAND	(8,606.52)	29,009.72	30,500.00	1,490.28	95.1
TOTAL SNOW AND ICE	4,694.36	143,812.12	125,406.00	(18,406.12)	114.7
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	103.92	2,075.98	4,244.00	2,168.02	48.9
100-53420-112 WAGES/OVERTIME	.00	114.35	.00	(114.35)	.0
100-53420-113 WAGES/TEMPORARY	.00	5.90	.00	(5.90)	.0
100-53420-117 LONGEVITY PAY	.00	35.00	70.00	35.00	50.0
100-53420-150 MEDICARE TAX/CITY SHARE	1.50	30.16	64.00	33.84	47.1
100-53420-151 SOCIAL SECURITY/CITY SHARE	6.36	128.75	272.00	143.25	47.3
100-53420-152 RETIREMENT	7.27	156.09	302.00	145.91	51.7
100-53420-153 HEALTH INSURANCE	82.76	552.98	976.00	423.02	56.7
100-53420-155 WORKERS COMPENSATION	2.05	66.84	135.00	68.16	49.5
100-53420-156 LIFE INSURANCE	.09	.95	2.00	1.05	47.5
100-53420-222 ELECTRICITY	18,374.05	115,771.97	222,000.00	106,228.03	52.2
100-53420-340 OPERATING SUPPLIES	1,826.45	3,378.38	4,900.00	1,521.62	69.0
TOTAL STREET LIGHTS	20,404.45	122,317.35	232,965.00	110,647.65	52.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	809.59	7,118.55	8,631.00	1,512.45	82.5
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-114 WAGES/PART-TIME	.00	1,320.95	7,192.00	5,871.05	18.4
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	40.00	50.53	70.00	19.47	72.2
100-55111-150 MEDICARE TAX/CITY SHARE	11.92	120.97	242.00	121.03	50.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	51.01	517.44	1,033.00	515.56	50.1
100-55111-152 RETIREMENT	21.97	506.21	1,161.00	654.79	43.6
100-55111-153 HEALTH INSURANCE	158.07	988.04	2,951.00	1,962.96	33.5
100-55111-155 WORKERS COMPENSATION	29.72	316.23	606.00	289.77	52.2
100-55111-156 LIFE INSURANCE	.44	1.98	5.00	3.02	39.6
100-55111-221 WATER & SEWER	212.81	1,289.52	2,500.00	1,210.48	51.6
100-55111-222 ELECTRICITY	1,738.24	9,060.97	21,875.00	12,814.03	41.4
100-55111-224 GAS	158.12	4,119.12	4,930.00	810.88	83.6
100-55111-244 HVAC	.00	6,791.33	4,000.00	(2,791.33)	169.8
100-55111-245 FACILITY IMPROVEMENTS	.00	2,046.75	6,000.00	3,953.25	34.1
100-55111-246 JANITORIAL SERVICES	62.00	7,216.00	20,000.00	12,784.00	36.1
100-55111-355 REPAIR & SUPPLIES	98.12	590.93	2,500.00	1,909.07	23.6
TOTAL YOUNG LIBRARY BUILDING	3,392.01	42,145.52	84,464.00	42,318.48	49.9
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,292.97	17,140.90	29,749.00	12,608.10	57.6
100-55200-150 MEDICARE TAX/CITY SHARE	33.58	250.64	445.00	194.36	56.3
100-55200-151 SOCIAL SECURITY/CITY SHARE	143.52	1,071.37	1,904.00	832.63	56.3
100-55200-152 RETIREMENT	156.30	1,170.41	2,032.00	861.59	57.6
100-55200-153 HEALTH INSURANCE	299.51	2,096.57	3,594.00	1,497.43	58.3
100-55200-155 WORKERS COMPENSATION	5.94	44.49	77.00	32.51	57.8
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	(4,921.00)	.00	4,921.00	.0
TOTAL PARKS ADMINISTRATION	2,931.82	16,853.38	37,801.00	20,947.62	44.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	12,102.72	45,088.42	81,930.00	36,841.58	55.0
100-55210-112 WAGES/OVERTIME	.00	14.04	.00	(14.04)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	1,536.12	8,521.68	12,730.00	4,208.32	66.9
100-55210-150 MEDICARE TAX/CITY SHARE	107.05	755.52	1,456.00	700.48	51.9
100-55210-151 SOCIAL SECURITY/CITY SHARE	457.72	3,230.50	6,226.00	2,995.50	51.9
100-55210-152 RETIREMENT	381.10	2,853.73	5,685.00	2,831.27	50.2
100-55210-153 HEALTH INSURANCE	619.51	4,336.57	8,394.00	4,057.43	51.7
100-55210-155 WORKERS COMPENSATION	135.54	1,015.47	2,614.00	1,598.53	38.9
100-55210-156 LIFE INSURANCE	.58	4.06	6.00	1.94	67.7
100-55210-211 PROFESSIONAL DEVELOPMENT	166.02	871.02	2,500.00	1,628.98	34.8
100-55210-225 MOBILE COMMUNICATIONS	155.87	754.97	1,400.00	645.03	53.9
100-55210-310 OFFICE SUPPLIES	395.69	1,477.07	3,000.00	1,522.93	49.2
100-55210-320 SUBSCRIPTIONS/DUES	6.76	2,276.10	6,000.00	3,723.90	37.9
100-55210-324 PROMOTIONS/ADS	58.72	143.72	1,500.00	1,356.28	9.6
100-55210-330 TRAVEL EXPENSES	.00	120.40	.00	(120.40)	.0
100-55210-342 CONCESSION SUPPLIES	146.56	146.56	.00	(146.56)	.0
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	1.25	7,000.00	6,998.75	.0
100-55210-790 VOLUNTEER TRAINING	147.00	678.95	1,000.00	321.05	67.9
TOTAL RECREATION ADMINISTRATION	16,416.96	72,290.03	142,441.00	70,150.97	50.8
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	7,156.54	23,560.83	46,146.00	22,585.17	51.1
100-55300-150 MEDICARE TAX/CITY SHARE	103.79	341.24	669.00	327.76	51.0
100-55300-151 SOCIAL SECURITY/CITY SHARE	443.71	1,459.00	2,861.00	1,402.00	51.0
100-55300-155 WORKERS COMPENSATION	262.64	867.91	1,680.00	812.09	51.7
100-55300-341 PROGRAM SUPPLIES	3,189.79	14,644.80	44,187.00	29,542.20	33.1
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	791.20	3,320.89	8,108.00	4,787.11	41.0
100-55300-347 CONTRACTUAL-MISC EXPENSE	797.30	4,358.90	8,401.00	4,042.10	51.9
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	12,744.97	48,553.57	112,652.00	64,098.43	43.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	(5,526.70)	.00	.00	.00	.0
100-55310-113 WAGES/SEASONAL	380.00	684.76	.00	(684.76)	.0
100-55310-114 WAGES/PART-TIME/PERMANENT	2,238.75	18,189.26	32,599.00	14,409.74	55.8
100-55310-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	51.57	362.39	487.00	124.61	74.4
100-55310-151 SOCIAL SECURITY/CITY SHARE	220.54	1,549.71	2,083.00	533.29	74.4
100-55310-152 RETIREMENT	231.72	1,770.12	2,352.00	581.88	75.3
100-55310-153 HEALTH INSURANCE	482.70	3,378.90	4,860.00	1,481.10	69.5
100-55310-155 WORKERS COMPENSATION	138.37	1,021.28	1,223.00	201.72	83.5
100-55310-156 LIFE INSURANCE	.15	1.05	.00	(1.05)	.0
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	115.00	800.00	685.00	14.4
100-55310-225 MOBILE COMMUNICATIONS	.44	35.09	360.00	324.91	9.8
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	197.62	2,147.16	2,000.00	(147.16)	107.4
TOTAL SENIOR CITIZEN'S PROGRAM	(1,584.84)	30,469.60	48,264.00	17,794.40	63.1
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	2,084.20	4,013.70	3,700.00	(313.70)	108.5
TOTAL CELEBRATIONS	2,084.20	13,513.70	13,200.00	(313.70)	102.4
<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 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	1,869.12	26,245.08	69,350.00	43,104.92	37.8
100-56300-117 LONGEVITY PAY	.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	24.11	396.05	1,014.00	617.95	39.1
100-56300-151 SOCIAL SECURITY/CITY SHARE	103.09	1,693.57	4,337.00	2,643.43	39.1
100-56300-152 RETIREMENT	130.84	1,873.55	4,808.00	2,934.45	39.0
100-56300-153 HEALTH INSURANCE	819.72	6,890.46	14,446.00	7,555.54	47.7
100-56300-155 WORKERS COMPENSATIONN	4.66	73.21	175.00	101.79	41.8
100-56300-156 LIFE INSURANCE	2.41	18.31	44.00	25.69	41.6
100-56300-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-56300-212 LEGAL	570.06	4,021.26	4,223.00	201.74	95.2
100-56300-219 OTHER PROFESSIONAL SERVICES	5,252.97	20,375.53	15,000.00	(5,375.53)	135.8
100-56300-225 MOBILE COMMUNICATIONS	12.38	74.71	210.00	135.29	35.6
100-56300-310 OFFICE SUPPLIES	130.24	1,697.48	2,000.00	302.52	84.9
100-56300-320 SUBSCRIPTIONS/DUES	.00	255.00	500.00	245.00	51.0
100-56300-330 TRAVEL EXPENSES	608.95	608.95	500.00	(108.95)	121.8
100-56300-340 OPERATING SUPPLIES	28.63	101.04	.00	(101.04)	.0
TOTAL PLANNING	9,557.18	64,624.20	118,207.00	53,582.80	54.7
<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	72,803.00	72,803.00	72,803.00	.00	100.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.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	72,803.00	447,803.00	1,239,382.00	791,579.00	36.1
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	83,871.25	543,538.00	459,666.75	15.4
TOTAL TRANSFER TO DEBT SERVICE	.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 7 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	640,184.58	4,697,644.83	9,381,446.00	4,683,801.17	50.1
NET REVENUE OVER EXPENDITURES	214,783.74	(462,905.11)	.00	462,905.11	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	44,564.80	286,756.44	504,000.00	217,243.56	56.9
610-46462-61 METERED SALES/COMMERCIAL	8,276.79	52,418.41	203,000.00	150,581.59	25.8
610-46463-61 METERED SALES/INDUSTRIAL	28,205.19	210,349.83	376,000.00	165,650.17	55.9
610-46464-61 SALES TO PUBLIC AUTHORITIES	16,810.31	90,986.86	176,000.00	85,013.14	51.7
610-46465-61 PUBLIC FIRE PROTECTION REV	35,176.10	239,734.55	407,000.00	167,265.45	58.9
610-46466-61 PRIVATE FIRE PROTECTION REV	2,749.40	19,245.80	30,000.00	10,754.20	64.2
610-46467-61 METERED SALES/MF RESIDENTIAL	9,403.52	65,056.47	.00	(65,056.47)	.0
TOTAL WATER SALES REVENUE	145,186.11	965,492.66	1,696,000.00	730,507.34	56.9
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	83.02	630.63	1,500.00	869.37	42.0
610-47460-61 MISC/OTHER REVENUE	15,552.00	33,528.11	12,960.00	(20,568.11)	258.7
610-47467-61 FOREITED DISCOUNTS	464.10	3,264.56	5,000.00	1,735.44	65.3
610-47471-61 MISC SERVICE REV - TURN OFF	.00	105.00	1,600.00	1,495.00	6.6
610-47485-61 BOND PROCEEDS	.00	505,000.00	354,500.00	(150,500.00)	142.5
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	(22,728.00)	(22,728.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE	16,099.12	542,528.30	352,832.00	(189,696.30)	153.8
TOTAL FUND REVENUE	161,285.23	1,508,020.96	2,048,832.00	540,811.04	73.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,628.37	20,185.22	30,096.00	9,910.78	67.1
610-61600-112 WAGES/OVERTIME	.00	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	2,628.37	20,831.28	36,096.00	15,264.72	57.7
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	837.36	7,675.44	18,521.00	10,845.56	41.4
610-61620-112 WAGES/OVERTIME	.00	815.22	393.00	(422.22)	207.4
610-61620-220 UTILITIES	11,899.78	87,022.05	152,000.00	64,977.95	57.3
610-61620-350 REPAIR/MTN EXPENSE	113.07	2,239.92	18,000.00	15,760.08	12.4
TOTAL PUMPING OPERATIONS	12,850.21	97,752.63	188,914.00	91,161.37	51.7
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,369.11	10,971.30	20,836.00	9,864.70	52.7
610-61630-340 WATER TESTING EXPENSES	.00	1,460.00	2,400.00	940.00	60.8
610-61630-341 CHEMICALS	.00	5,873.00	10,000.00	4,127.00	58.7
610-61630-350 REPAIR/MTN EXPENSE	.00	2,430.25	7,500.00	5,069.75	32.4
TOTAL WTR TREATMENT OPERATIONS	1,369.11	20,734.55	40,736.00	20,001.45	50.9
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	159.34	519.68	1,158.00	638.32	44.9
TOTAL TRANSMISSION	159.34	519.68	1,158.00	638.32	44.9
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	128.40	1,926.16	2,315.00	388.84	83.2
610-61650-350 REPAIR/MTN EXPENSE	.00	10,329.85	25,600.00	15,270.15	40.4
TOTAL RESERVOIRS MAINTENANCE	128.40	12,256.01	27,915.00	15,658.99	43.9
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,090.26	7,258.46	19,165.00	11,906.54	37.9
610-61651-112 WAGES/OVERTIME	.00	1,419.52	600.00	(819.52)	236.6
610-61651-350 REPAIR/MTN EXPENSE	.00	16,530.46	10,000.00	(6,530.46)	165.3
TOTAL MAINS MAINTENANCE	1,090.26	25,208.44	29,765.00	4,556.56	84.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,039.68	14,480.32	15,000.00	519.68	96.5
610-61652-112	.00	3,675.49	300.00	(3,375.49)	1225.2
610-61652-350	324.22	21,077.66	2,500.00	(18,577.66)	843.1
TOTAL SERVICES MAINTENANCE	1,363.90	39,233.47	17,800.00	(21,433.47)	220.4
<u>METERS MAINTENANCE</u>					
610-61653-111	556.38	5,957.44	15,743.00	9,785.56	37.8
610-61653-210	.00	.00	26,500.00	26,500.00	.0
610-61653-350	7,056.50	25,535.56	2,500.00	(23,035.56)	1021.4
TOTAL METERS MAINTENANCE	7,612.88	31,493.00	44,743.00	13,250.00	70.4
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	278.19	1,961.38	4,630.00	2,668.62	42.4
610-61654-350	.00	.00	4,000.00	4,000.00	.0
TOTAL HYDRANTS MAINTENANCE	278.19	1,961.38	8,630.00	6,668.62	22.7
<u>METER READING</u>					
610-61901-111	162.22	1,134.81	1,158.00	23.19	98.0
TOTAL METER READING	162.22	1,134.81	1,158.00	23.19	98.0
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,205.78	24,210.77	38,382.00	14,171.23	63.1
TOTAL ACCOUNTING/COLLECTION	3,205.78	24,210.77	38,382.00	14,171.23	63.1
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	.00	97.09	3,500.00	3,402.91	2.8
610-61903-340	.00	2,175.00	5,000.00	2,825.00	43.5
610-61903-361	.00	1,225.02	.00	(1,225.02)	.0
TOTAL CUSTOMER ACCOUNTS	.00	3,497.11	8,500.00	5,002.89	41.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,018.29	47,840.15	93,363.00	45,522.85	51.2
TOTAL ADMINISTRATIVE	7,018.29	47,840.15	93,363.00	45,522.85	51.2
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	496.72	4,673.86	8,000.00	3,326.14	58.4
TOTAL OFFICE SUPPLIES	496.72	4,673.86	8,000.00	3,326.14	58.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	6,518.11	7,450.00	931.89	87.5
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	.00	6,518.11	16,450.00	9,931.89	39.6
<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	9,448.23	65,114.50	102,229.00	37,114.50	63.7
610-61926-590 SOC SEC TAXES EXPENSE	2,156.42	14,998.99	24,189.00	9,190.01	62.0
TOTAL EMPLOYEE BENEFITS	11,604.65	80,113.49	126,418.00	46,304.51	63.4
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	1,765.89	3,500.00	1,734.11	50.5
TOTAL EMPLOYEE TRAINING	.00	1,765.89	3,500.00	1,734.11	50.5
<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 7 MONTHS ENDING JULY 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	.00	2,748.14	1,500.00	(1,248.14)	183.2
610-61933-351 FUEL EXPENSE	1,758.55	2,002.98	6,000.00	3,997.02	33.4
TOTAL TRANSPORTATION	1,758.55	4,751.12	7,500.00	2,748.88	63.4
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	9,966.37	54,657.11	90,287.00	35,629.89	60.5
610-61935-112 WAGES/OVERTIME	.00	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	41.16	319.16	1,200.00	880.84	26.6
610-61935-350 REPAIR/MTN EXPENSE	250.13	4,797.18	25,000.00	20,202.82	19.2
TOTAL GENERAL PLANT MAINTENANCE	10,257.66	59,925.19	133,220.00	73,294.81	45.0
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	223.29	1,664.71	4,630.00	2,965.29	36.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	57,750.00	57,750.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	80,764.00	80,764.00	354,500.00	273,736.00	22.8
610-61936-823 METER PURCHASES	.00	32,527.16	24,720.00	(7,807.16)	131.6
TOTAL CAP OUTLAY/CONSTRUCT WIP	80,987.29	114,955.87	441,600.00	326,644.13	26.0
<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	.00	30,087.20	60,174.00	30,086.80	50.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	1,260.00	5,466.00	1,100.00	(4,366.00)	496.9
TOTAL DEBT SERVICE	1,260.00	35,553.20	471,984.00	436,430.80	7.5
TOTAL FUND EXPENDITURES	144,231.82	647,583.31	2,048,832.00	1,401,248.69	31.6
NET REVENUE OVER EXPENDITURES	17,053.41	860,437.65	.00	(860,437.65)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	90,344.39	613,579.01	1,102,100.00	488,520.99	55.7
620-41112-62	COMMERCIAL REVENUES	47,376.28	324,765.13	587,100.00	262,334.87	55.3
620-41113-62	INDUSTRIAL REVENUES	11,077.45	57,529.71	87,550.00	30,020.29	65.7
620-41114-62	PUBLIC REVENUES	46,536.44	267,706.40	432,600.00	164,893.60	61.9
620-41115-62	PENALTIES	794.55	5,820.81	11,000.00	5,179.19	52.9
620-41116-62	MISC REVENUES	.00	27,820.07	60,000.00	32,179.93	46.4
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	43,776.00	29,184.00	(14,592.00)	150.0
	TOTAL WASTEWATER SALES REVENUES	203,425.11	1,340,997.13	2,309,534.00	968,536.87	58.1
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	434.87	2,561.17	5,000.00	2,438.83	51.2
620-42213-62	MISC INCOME	.00	2,755.00	.00	(2,755.00)	.0
620-42217-62	BOND PROCEEDS	.00	225,000.00	.00	(225,000.00)	.0
	TOTAL MISCELLANEOUS REVENUE	434.87	230,316.17	5,000.00	(225,316.17)	4606.3
<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	203,859.98	1,571,313.30	2,751,429.00	1,180,115.70	57.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,018.31	47,840.28	93,363.00	45,522.72	51.2
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,028.74	23,295.08	38,381.00	15,085.92	60.7
620-62810-158 UNEMPLOYMENT COMPENSATION	193.96	824.33	.00	(824.33)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	6,279.00	6,700.00	421.00	93.7
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	.00	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	1,900.25	15,165.80	22,000.00	6,834.20	68.9
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	.00	72,863.05	139,050.00	66,186.95	52.4
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	525.00	2,338.00	15,000.00	12,662.00	15.6
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
620-62810-824 TRANSFER TO CAP PROJ FUND	617.02	617.02	.00	(617.02)	.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	13,283.28	763,277.22	1,497,408.00	734,130.78	51.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,582.40	39,065.66	73,572.00	34,506.34	53.1
620-62820-117 LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
620-62820-120 EMPLOYEE BENEFITS	19,593.28	138,509.56	239,079.00	100,569.44	57.9
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	1,225.35	3,500.00	2,274.65	35.0
620-62820-219 PROFESSIONAL SERVICES	13,185.74	75,663.63	93,875.00	18,211.37	80.6
620-62820-225 MOBILE COMMUNICATIONS	225.80	1,451.06	1,200.00	(251.06)	120.9
620-62820-310 OFFICE SUPPLIES	349.17	4,032.69	6,700.00	2,667.31	60.2
TOTAL SUPERVISORY/CLERICAL	38,936.39	260,447.95	417,926.00	157,478.05	62.3
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,797.40	41,787.33	55,143.00	13,355.67	75.8
620-62830-112 WAGES/OVERTIME	58.23	409.70	1,100.00	690.30	37.3
620-62830-222 ELECTRICITY/LIFT STATIONS	1,795.99	7,064.75	9,500.00	2,435.25	74.4
620-62830-295 CONTRACTUAL SERVICES	48.95	68.54	6,200.00	6,131.46	1.1
620-62830-353 REPR/MTN - LIFT STATIONS	.00	897.72	4,500.00	3,602.28	20.0
620-62830-354 REPR MTN - SANITARY SEWERS	161.59	1,078.68	6,000.00	4,921.32	18.0
620-62830-355 REP/MAINT-COLLECTION EQUIP	271.57	383.18	4,000.00	3,616.82	9.6
620-62830-356 TELEMETRY EXPENSE	.77	111.89	600.00	488.11	18.7
TOTAL COLLECTION SYS OPS & MAINT	9,134.50	51,801.79	87,043.00	35,241.21	59.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	7,980.64	53,544.33	74,840.00	21,295.67	71.6
620-62840-112 OVERTIME	.00	117.68	1,053.00	935.32	11.2
620-62840-118 CLOTHING ALLOWANCE	1,750.00	1,750.00	2,052.00	302.00	85.3
620-62840-222 ELECTRICITY/PLANT	28,337.25	106,536.04	160,000.00	53,463.96	66.6
620-62840-224 NATURAL GAS/PLANT	1,534.97	50,184.23	50,000.00	(184.23)	100.4
620-62840-340 OPERATING SUPPLIES	478.15	3,954.23	8,500.00	4,545.77	46.5
620-62840-341 CHEMICALS	.00	23,595.88	55,000.00	31,404.12	42.9
620-62840-342 CONTRACTUAL SERVICES	.00	2,495.32	6,500.00	4,004.68	38.4
620-62840-351 TRUCK/AUTO EXPENSES	1,586.47	6,611.41	6,000.00	(611.41)	110.2
620-62840-590 DNR ENVIRINMENTAL FEE	.00	10,958.86	11,000.00	41.14	99.6
620-62840-840 CAPITAL LEASE PAYMENT	.00	673.08	5,759.00	5,085.92	11.7
TOTAL TREATMENT PLANT OPERATIONS	41,667.48	260,421.06	380,704.00	120,282.94	68.4
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,121.33	37,141.69	110,286.00	73,144.31	33.7
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	188.75	(1,714.77)	20,000.00	21,714.77	(8.6)
TOTAL TREATMENT EQUIP MAINTENANCE	6,310.08	42,449.87	155,786.00	113,336.13	27.3
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	4,018.08	30,105.02	59,082.00	28,976.98	51.0
620-62860-113 SEASONAL WAGES	1,098.00	1,098.00	10,800.00	9,702.00	10.2
620-62860-220 STORMWATER UTILITY FEE	139.76	861.36	1,400.00	538.64	61.5
620-62860-245 CONTRACTUAL REPAIRS	6,462.00	6,462.00	15,250.00	8,788.00	42.4
620-62860-357 REPAIRS & SUPPLIES	68.93	2,100.52	4,000.00	1,899.48	52.5
TOTAL BLDG/GROUNDS MAINTENANCE	11,786.77	40,626.90	90,532.00	49,905.10	44.9
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,726.04	31,911.64	63,020.00	31,108.36	50.6
620-62870-295 CONTRACTUAL SERVICES	69.00	2,062.52	5,000.00	2,937.48	41.3
620-62870-340 LAB SUPPLIES	944.63	1,247.95	6,900.00	5,652.05	18.1
TOTAL LABORATORY	5,739.67	35,222.11	74,920.00	39,697.89	47.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<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	209.20	12,429.22	31,510.00	19,080.78	39.5
620-62890-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62890-295 CONTRACTUAL SERVICES	.00	537.30	700.00	162.70	76.8
620-62890-351 DIESEL FUEL EXPENSE	434.94	3,222.89	6,000.00	2,777.11	53.7
620-62890-357 REPAIRS & SUPPLIES	.00	931.44	5,000.00	4,068.56	18.6
TOTAL SLUDGE APPLICATION	644.14	17,120.85	43,310.00	26,189.15	39.5
TOTAL FUND EXPENDITURES	127,502.31	1,474,425.47	2,751,429.00	1,277,003.53	53.6
NET REVENUE OVER EXPENDITURES	76,357.67	96,887.83	.00	(96,887.83)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	14,725.94	90,023.93	150,517.00	60,493.07	59.8
630-41112-63 COMMERCIAL REVENUES	10,500.20	78,895.40	118,426.00	39,530.60	66.6
630-41113-63 INDUSTRIAL REVENUES	5,259.98	32,558.78	52,460.00	19,901.22	62.1
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	7,730.27	48,676.49	77,892.00	29,215.51	62.5
630-41115-63 PENALTIES	352.15	2,518.64	4,200.00	1,681.36	60.0
TOTAL STORMWATER REVENUES	38,568.54	252,673.24	403,495.00	150,821.76	62.6
<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	905,000.00	413,228.00	(491,772.00)	219.0
TOTAL OTHER FINANCING SOURCES	.00	905,000.00	369,030.00	(535,970.00)	245.2
TOTAL FUND REVENUE	38,568.54	1,157,673.24	772,725.00	(384,948.24)	149.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2014

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	3,419.00	24,969.75	40,858.00	15,888.25	61.1
630-63300-116	1,863.85	14,303.02	19,657.00	5,353.98	72.8
630-63300-120	4,344.90	29,609.54	58,035.00	28,425.46	51.0
630-63300-154	.00	.00	500.00	500.00	.0
630-63300-214	.00	1,700.00	3,500.00	1,800.00	48.6
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	148.81	1,885.13	2,500.00	614.87	75.4
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	9,776.56	82,414.66	174,385.00	91,970.34	47.3
<u>STREET CLEANING</u>					
630-63310-111	1,731.40	12,461.50	21,897.00	9,435.50	56.9
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	1,731.40	13,273.37	31,897.00	18,623.63	41.6
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	755.43	7,261.82	40,875.00	33,613.18	17.8
630-63440-295	4,671.64	17,538.97	3,500.00	(14,038.97)	501.1
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	319.47	3,220.11	14,000.00	10,779.89	23.0
630-63440-351	.00	.00	1,000.00	1,000.00	.0
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	2,205.00	8,295.00	.00	(8,295.00)	.0
630-63440-820	.00	.00	413,228.00	413,228.00	.0
630-63440-821	250.60	26,548.64	.00	(26,548.64)	.0
630-63440-845	237.89	237.89	.00	(237.89)	.0
630-63440-882	415.93	21,678.84	.00	(21,678.84)	.0
TOTAL STORM WATER MANAGEMENT	8,855.96	91,781.27	479,603.00	387,821.73	19.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,694.96	17,610.05	35,035.00	17,424.95	50.3
630-63600-113 SEASONAL WAGES	331.50	1,150.50	5,260.00	4,109.50	21.9
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	2,177.11	2,177.11	4,000.00	1,822.89	54.4
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	461.23	6,000.00	5,538.77	7.7
TOTAL COMPOST SITE/YARD WASTE EXP	<u>5,203.57</u>	<u>21,398.89</u>	<u>54,295.00</u>	<u>32,896.11</u>	<u>39.4</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	510.00	22,545.00	22,035.00	2.3
630-63610-295 CONTRACTUAL EXPENSES	6,037.50	6,037.50	10,000.00	3,962.50	60.4
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>6,037.50</u>	<u>6,547.50</u>	<u>32,545.00</u>	<u>25,997.50</u>	<u>20.1</u>
TOTAL FUND EXPENDITURES	<u>31,604.99</u>	<u>215,415.69</u>	<u>772,725.00</u>	<u>557,309.31</u>	<u>27.9</u>
NET REVENUE OVER EXPENDITURES	<u>6,963.55</u>	<u>942,257.55</u>	<u>.00</u>	<u>(942,257.55)</u>	<u>.0</u>

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

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,173,652	1,220,833
<i>Cable T.V.</i>	200	82,812	82,812
<i>27th Payroll</i>	205	159,849	159,849
<i>Parking Permit Fund</i>	208	59,407	59,407
<i>Fire/Rescue Equipment Revolving</i>	210	162,715	162,715
<i>DPW Equipment Revolving</i>	215	62,513	62,513
<i>Police Vehicle Revolving</i>	216	10,008	10,008
<i>Building Repair Fund</i>	217	7,651	7,651
<i>Library Special Revenue</i>	220	511,727	511,727
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	21,519	21,519
<i>Ride-Share Grant Fund</i>	235	15,050	26,113
<i>Parkland Acquisition</i>	240	12,535	12,535
<i>Parkland Development</i>	245	12,392	12,392
<i>Forestry Fund</i>	250	3,107	3,107
<i>Sick Leave Severence Fund</i>	260	189,067	191,064
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	313,672	313,672
<i>Heldt Trust-Rescue</i>	290	53,907	53,907
<i>Police Dept-Trust Fund</i>	295	24,626	41,750
<i>Debt Service Fund</i>	300	707,413	707,413
<i>TID #4</i>	440	1,606,653	874,341
<i>TID #5</i>	445	8,561	8,561
<i>TID #6</i>	446	45,322	45,322
<i>TID #7</i>	447	38	(662)
<i>TID #8</i>	448	18,091	18,091
<i>TID #9</i>	449	2,372	2,372
<i>Capital Projects-LSP</i>	450	2,914,877	2,914,877
<i>Birge Fountain Restoration</i>	452	19,615	19,615
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,100	76,100
<i>Water Utility</i>	610	2,020,625	9,177,771
<i>Wastewater Utility</i>	620	4,008,144	5,299,039
<i>Stormwater Utility</i>	630	1,187,184	2,002,025
<i>Tax Collection</i>	800	965	314
<i>Rescue Squad Equip/Education</i>	810	251,614	251,614
<i>Rock River Stormwater Group</i>	820	52,206	52,206
<i>TID #4-County-ERV-Special</i>	840	383,798	383,798
<i>CDA Fund-Prelim.</i>	900	86,299	87,472
<i>CDA Program Fund-Prelim.</i>	910	1,812,499	9,861,647
<i>Innovation Center-Operations</i>	920	58,645	1,343
<i>Grand Totals</i>		18,176,148	34,775,751

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				677,729.46	0.15
Cable TV	200	Assoc.Bank	PublicFund				42,621.22	0.15
27th Payroll	205	Assoc.Bank	PublicFund				53,472.92	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						133,472.92	
Parking	208	Assoc.Bank	PublicFund				20,279.60	0.15
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				110,291.28	0.15
DPW Equip.	215	Assoc.Bank	PublicFund				54,645.17	0.15
Library SR	220	Assoc.Bank	PublicFund				87,150.86	0.15
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				4,156.71	0.15
Ride-Share	235	Assoc. Bank	PublicFund				-	0.15
Forestry Fund	250	Assoc.Bank	PublicFund				1,167.97	0.15
Sick Leave	260	Assoc.Bank	PublicFund				118,278.39	0.15
		1st Citizens	CD-3308518	03/06/2014	09/08/2015	18 mos.	40,000.00	0.60
Sub-Total By Fund	260						158,278.39	
Street Repairs	280	Assoc.Bank	PublicFund				124,929.60	0.15
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,819.96	0.15
		1st Citizens	CD-3308516	03/06/2014	09/08/2015	18 mos.	25,000.00	0.60
Sub-Total By Fund	290						50,819.96	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.15
Debt Service	300	Assoc.Bank	PublicFund				422,567.69	0.15
TIF #4	440	Assoc Bank	PublicFund				771,064.06	0.15
TIF #6	446	Assoc Bank	PublicFund				5,531.98	0.15
TIF #8	448	Assoc.Bank	PublicFund				17,109.22	0.15
CIP FUND	450	Assoc.Bank	PublicFund				1,626,750.69	0.15
Birge Fountain	452	Assoc.Bank	PublicFund				8,498.36	0.15
		1st Citizens	CD-3308519	03/06/2014	09/08/2015	18 mos.	10,000.00	0.60
Sub-Total By Fund	452						18,498.36	
Trail Ext	466	Assoc Bank	PublicFund				75,218.49	0.15
Water Operating	610	Assoc. Bank	PublicFund				657,720.14	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	1,698.79	0.55
Sub-Total by type							659,418.93	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	0.25
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	30,000.00	0.55
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				-	0.15
Sub-Total By Fund	610						864,071.07	
Sewer Operating	620	Assoc.Bank	PublicFund				800,921.67	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				1,278,673.14	0.15
		1st Citizens	CD-3308355	09/24/2013	03/24/2015	18 mos.	265,250.00	0.55
Sub-Total by type							1,543,923.14	
Sewer Deprectn		1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45
Sewer-Safety Fd		Assoc. Bank	PublicFund				1,548.00	0.15
Sewer Debt Service		Assoc. Bank	PublicFund				200,000.00	0.15
Sewer Bond Reserve		Assoc Bank	PublicFund				223,000.00	0.15
Sewer Connection		Assoc.Bank	PublicFund				248,776.71	0.15
Sub-Total By Fund	620						3,043,169.52	
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				25,124.43	0.15
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,130.00	0.15
TOTAL							9,096,611.02	

Report Criteria:

Report type: GL detail

Check.Check number = 900021,78927-79009,79035-79102

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
07/14	07/01/2014	78927	3916	DOWNTOWN WHITEWATER IN	07-01-2014	1	100-51100-720	5,000.00
07/14	07/03/2014	78928	6265	BECKER, WILLIAM	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78929	7266	BLONSKI, DAVID	06-27-2014	1	100-45130-52	20.00
07/14	07/03/2014	78930	435	BRADFORD, DANIEL	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78931	6477	BROWN, LYNETTE M	JUNE 2014	1	100-55300-347	419.30
07/14	07/03/2014	78932	3921	EAST TROY POLICE DEPARTM	V8889661	1	100-45114-52	202.80
07/14	07/03/2014	78933	4420	ELDER, JAMES	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78934	411	GEMPLER, DAVID	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78935	3034	GEMPLER, HEIDI	07032014	1	100-52600-118	125.00
07/14	07/03/2014	78936	321	GRAY, TIMOTHY	07032014	1	100-52100-118	150.00
07/14	07/03/2014	78937	7260	GRAYVOLD, BRADY	07-03-2014	1	100-48210-55	300.00
07/14	07/03/2014	78938	7261	HELLAND, TRAVIS	07-03-2014	1	100-48210-55	300.00
07/14	07/03/2014	78939	6638	HINTZ, JACOB	07032014	1	100-52120-118	150.00
07/14	07/03/2014	78940	453	HOGUE, KATHERINE	06-30-2014	1	100-52600-118	341.65
07/14	07/03/2014	78940	453	HOGUE, KATHERINE	07032014	1	100-52600-118	125.00
07/14	07/03/2014	78941	5514	KLEINFELDT, JOHN	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78942	756	KOLB, NEAL	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78943	7263	KOLLWELTER, JULIE E	CK 2139	1	100-46730-55	6.10
07/14	07/03/2014	78944	325	LENTZ, MELODY	07032014	1	100-52600-118	31.25
07/14	07/03/2014	78944	325	LENTZ, MELODY	07032014	2	100-52100-118	93.75
07/14	07/03/2014	78945	7255	LINDSEY, BEN	07032015	1	100-52110-118	150.00
07/14	07/03/2014	78946	3148	LUDLUM, JENNIFER	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78947	10	MARTIN, MICHELE P	06-30-2014	1	100-52110-118	207.97
07/14	07/03/2014	78947	10	MARTIN, MICHELE P	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78948	2233	MATTESON, JOSEPH	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78949	7046	MCENDRE, RICHARD	01-02-2014	1	100-21690	60.00
07/14	07/03/2014	78949	7046	MCENDRE, RICHARD	RESTITUTIO	1	100-21690	30.00
07/14	07/03/2014	78949	7046	MCENDRE, RICHARD	RESTITUTIO	2	100-21690	30.00
07/14	07/03/2014	78950	6224	MEYER, DAN	07032014	1	100-52120-118	150.00
07/14	07/03/2014	78950	6224	MEYER, DAN	JUNE 2014	1	100-52120-330	109.06
07/14	07/03/2014	78950	6224	MEYER, DAN	JUNE 2014	2	100-52120-211	104.39
07/14	07/03/2014	78951	4950	MILLIS, KIM	07032014	1	100-52600-118	125.00
07/14	07/03/2014	78952	2274	MUNICIPAL COURT FUND	06-26/07-03-	1	100-45110-52	250.00
07/14	07/03/2014	78952	2274	MUNICIPAL COURT FUND	06-26/07-03-	2	100-45110-52	98.80
07/14	07/03/2014	78954	1421	OJIBWAY, SABRINA L	07032014	1	100-52600-118	125.00
07/14	07/03/2014	78955	350	OLIVER, WILLIAM	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78956	37	OTTERBACHER, LISA	07032014	1	100-52100-118	150.00
07/14	07/07/2014	78956	37	OTTERBACHER, LISA	07032014	1	100-52100-118	150.00- V
07/14	07/03/2014	78957	437	PETERSEN, MARSHA	07032014	1	100-52600-118	125.00
07/14	07/03/2014	78958	43	PETTY CASH	07-03-2014	1	100-52100-340	3.68
07/14	07/03/2014	78958	43	PETTY CASH	07-03-2014	2	100-52100-310	28.67
07/14	07/03/2014	78959	4733	PIERCE, CATHERINE	07032014	1	100-52600-118	125.00
07/14	07/03/2014	78960	5143	REDDY, ELLEN	07032014	1	100-52600-118	62.50
07/14	07/03/2014	78961	7262	REDENIUS, YANELY	1042	1	100-46743-51	200.00
07/14	07/03/2014	78964	1418	REIF, SHAWN	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78966	7264	SALYERS, SOMMER	913	1	100-46730-55	130.00
07/14	07/03/2014	78967	2526	SCHLEIS, DERRICK	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78968	7256	STEGER, KYLE	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78969	1640	SWARTZ, TIMOTHY	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78970	4731	UHL, BRIAN	07032014	1	100-52100-118	150.00
07/14	07/03/2014	78971	4348	VALADEZ, SAUL	07032014	1	100-52100-118	150.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/14	07/03/2014	78972	2523	VANDER STEEG, ADAM	07032014	1	100-52120-118	150.00
07/14	07/03/2014	78973	4481	WASELCHUK, TOM	07-10-2014	1	100-55320-790	800.00
07/14	07/03/2014	78974	25	WE ENERGIES	07-08-2014	1	100-53420-222	83.68
07/14	07/03/2014	78974	25	WE ENERGIES	07-08-2014	2	100-51600-222	6,488.58
07/14	07/03/2014	78975	1632	WESTON, RYAN	07032014	1	100-52110-118	150.00
07/14	07/03/2014	78976	414	WINGER, TINA	07032014	1	100-52120-118	150.00
07/14	07/08/2014	78978	1033	CLEAN MATS	33515	1	100-55111-246	62.00
07/14	07/10/2014	78992	6380	AT&T	06-22-2014	1	100-51450-225	72.30
07/14	07/10/2014	78994	83	CITY OF WHITEWATER	JUNE 2014	1	100-21690	19,126.09
07/14	07/10/2014	78999	6639	MORALES, VERONICA	1124	1	100-46730-55	22.50
07/14	07/10/2014	79000	2274	MUNICIPAL COURT FUND	07-02/07-10-	1	100-45110-52	149.20
07/14	07/10/2014	79000	2274	MUNICIPAL COURT FUND	07-02/07-10-	2	100-45110-52	88.80
07/14	07/10/2014	79000	2274	MUNICIPAL COURT FUND	07-02/07-10-	3	100-45110-52	124.00
07/14	07/10/2014	79000	2274	MUNICIPAL COURT FUND	07-02/07-10-	4	100-45110-52	98.80
07/14	07/10/2014	79000	2274	MUNICIPAL COURT FUND	07-02/07-10-	5	100-45110-52	124.00
07/14	07/10/2014	79000	2274	MUNICIPAL COURT FUND	07-02/07-10-	6	100-45110-52	124.00
07/14	07/10/2014	79000	2274	MUNICIPAL COURT FUND	07-02/07-10-	7	100-45110-52	174.40
07/14	07/10/2014	79000	2274	MUNICIPAL COURT FUND	07-02/07-10-	8	100-45110-52	124.00
07/14	07/10/2014	79000	2274	MUNICIPAL COURT FUND	07-02/07-10-	9	100-45110-52	98.80
07/14	07/10/2014	79000	2274	MUNICIPAL COURT FUND	07-02/07-10-	10	100-45110-52	124.00
07/14	07/10/2014	79001	5341	PALMYRA MUNICIPAL COURT	86-0214	1	100-45114-52	187.00
07/14	07/10/2014	79002	43	PETTY CASH	07-10-2014	1	100-51400-310	30.50
07/14	07/10/2014	79002	43	PETTY CASH	07-10-2014	2	100-51500-310	.57
07/14	07/10/2014	79003	5574	STATE OF WISCONSIN	JUNE 2014	1	100-21690	6,351.45
07/14	07/10/2014	79004	495	THE COACH'S LOCKER	454471	1	100-55300-341	70.00
07/14	07/10/2014	79006	282	WALWORTH CO TREASURER	JUNE 2014	1	100-21690	2,528.53
07/14	07/10/2014	79007	25	WE ENERGIES	07-22-2014	1	100-53300-222	69.14
07/14	07/10/2014	79007	25	WE ENERGIES	07-22-2014	2	100-53420-222	169.12
07/14	07/10/2014	79007	25	WE ENERGIES	07-22-2014	3	100-51600-222	497.99
07/14	07/10/2014	79007	25	WE ENERGIES	07-22-2014	4	100-51600-224	38.96
07/14	07/10/2014	79007	25	WE ENERGIES	07-22-2014	5	100-51600-250	78.68
07/14	07/10/2014	79007	25	WE ENERGIES	07-22-2014	6	100-53270-222	9.22
07/14	07/10/2014	79007	25	WE ENERGIES	07-22-2014	7	100-53270-224	20.22
07/14	07/10/2014	79008	195	WI DOT TVRP	07-06-2014	1	100-52140-360	115.00
07/14	07/10/2014	79009	7270	YANG, JOY	394	1	100-46730-55	65.00
07/14	07/11/2014	79035	7268	BUTCHER, TIMOTHY	07-07-2014	1	100-21690	20.00
07/14	07/11/2014	79036	133	FRAWLEY OIL CO INC	07-07-2014	1	100-21690	14.33
07/14	07/11/2014	79037	2885	JUONI, MICHAEL	750	1	100-46743-51	200.00
07/14	07/11/2014	79038	7276	NATHAN, JACK	598	1	100-46730-55	100.00
07/14	07/11/2014	79039	7093	SCHMEAR, KAITY	07-07-2014	1	100-21690	100.00
07/14	07/11/2014	79040	2	SENTRY OF WHITEWATER, DA	07-07-2014	1	100-21690	50.00
07/14	07/11/2014	79041	7269	VASQUEZ FUENTES, JOHNNY	07-07-2014	1	100-21690	7.00
07/14	07/11/2014	79042	7275	VERDUZCO, ALFONSO	1053	1	100-21680	200.00
07/14	07/11/2014	79043	7277	WELLNITZ, SALLY	736	1	100-46743-51	200.00
07/14	07/11/2014	79044	3123	WISCONSIN DAIRY SUPPLY	07-07-2014	1	100-21690	50.00
07/14	07/11/2014	79045	327	WAUKESHA CO SHERIFFS DEP	SEPT 2014	1	100-52110-211	500.00
07/14	07/16/2014	79046	5114	AMERICAN BUS TOURS	140723	1	100-55300-341	495.00
07/14	07/16/2014	79047	6380	AT&T	6380-071614	1	100-51450-225	832.92
07/14	07/16/2014	79047	6380	AT&T	6380-071614	2	100-53230-241	48.63
07/14	07/16/2014	79047	6380	AT&T	6380-071614	4	100-55310-340	155.31
07/14	07/16/2014	79047	6380	AT&T	6380-071614	8	100-51450-225	168.50
07/14	07/16/2014	79048	7281	BENNING, MICHAEL ROBIN	INTERVIEW	1	100-56300-330	499.75
07/14	07/16/2014	79049	5865	DOCTOR NOIZE INC	SHOW 7/16/	1	100-55320-790	873.50
07/14	07/16/2014	79050	7279	DOZORYST, SHANNON	REFUND	1	100-55300-341	25.00
07/14	07/16/2014	79052	6638	HINTZ, JACOB	EAGLE MED	1	100-52120-118	156.32
07/14	07/16/2014	79053	4699	KELLY, RICHARD C	TRAFFIC SE	1	100-51200-330	179.56

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/14	07/16/2014	79054	7282	KOHOUT, BENJAMIN	TRAVEL REI	1	100-56300-330	109.20
07/14	07/16/2014	79055	2274	MUNICIPAL COURT FUND	FINES 7/10-7	1	100-45110-52	435.00
07/14	07/16/2014	79055	2274	MUNICIPAL COURT FUND	FINES 7/10-7	2	100-45110-52	500.00
07/14	07/16/2014	79057	7283	ROSELLE, BLAYNE	REFUND	1	100-46743-51	70.00
07/14	07/16/2014	79058	1592	SAM'S CLUB	P928000H90	1	100-46733-55	82.43
07/14	07/16/2014	79058	1592	SAM'S CLUB	P928000H90	2	100-55210-342	146.56
07/14	07/16/2014	79059	3939	WAL CO ECONOMIC DEVELOP	13891	1	100-51500-211	10.00
07/14	07/16/2014	79060	4941	WALWORTH POLICE DEPT	FINE	1	100-45114-52	114.00
07/14	07/16/2014	79061	25	WE ENERGIES	25-071614	1	100-53300-222	806.10
07/14	07/16/2014	79061	25	WE ENERGIES	25-071614	2	100-53420-222	18,031.05
07/14	07/16/2014	79061	25	WE ENERGIES	25-071614	3	100-52500-340	48.10
07/14	07/16/2014	79061	25	WE ENERGIES	25-071614	4	100-51600-222	904.64
07/14	07/16/2014	79061	25	WE ENERGIES	25-071614	5	100-51600-224	210.45
07/14	07/16/2014	79061	25	WE ENERGIES	25-071614	6	100-55111-222	1,738.24
07/14	07/16/2014	79061	25	WE ENERGIES	25-071614	7	100-55111-224	158.12
07/14	07/16/2014	79062	20	WHITEWATER LIMESTONE II LL	53	1	100-53300-405	278.69
07/14	07/16/2014	79063	24	WINCHESTER TRUE VALUE HA	24-071614	1	100-51500-310	3.18
07/14	07/16/2014	79063	24	WINCHESTER TRUE VALUE HA	24-071614	2	100-51600-250	48.83
07/14	07/16/2014	79063	24	WINCHESTER TRUE VALUE HA	24-071614	3	100-51600-355	23.34
07/14	07/16/2014	79063	24	WINCHESTER TRUE VALUE HA	24-071614	4	100-52200-241	6.49
07/14	07/16/2014	79063	24	WINCHESTER TRUE VALUE HA	24-071614	5	100-53270-295	177.92
07/14	07/16/2014	79063	24	WINCHESTER TRUE VALUE HA	24-071614	6	100-53270-340	102.93
07/14	07/16/2014	79063	24	WINCHESTER TRUE VALUE HA	24-071614	7	100-53270-245	635.88
07/14	07/24/2014	79064	5410	3 RIVERS BILLING	2833	1	100-46230-52	2,567.52
07/14	07/24/2014	79064	5410	3 RIVERS BILLING	2833	2	100-46240-52	77.00
07/14	07/24/2014	79065	1700	AT&T	07-07-2014	1	100-53100-310	16.34
07/14	07/24/2014	79066	6380	AT&T	07-01-2014	1	100-51450-225	4,639.99
07/14	07/24/2014	79066	6380	AT&T	07-01-2014	2	100-53100-310	80.00
07/14	07/24/2014	79067	7288	COMMUNITY ACTION	07-24-2014	1	100-55300-341	345.00
07/14	07/24/2014	79068	6670	DIETER, KAREN	JULY 2014	1	100-51500-330	209.52
07/14	07/24/2014	79069	133	FRAWLEY OIL CO INC	06-30-2014	1	100-52120-351	25.09
07/14	07/24/2014	79069	133	FRAWLEY OIL CO INC	06-30-2014	2	100-52200-351	39.34
07/14	07/24/2014	79069	133	FRAWLEY OIL CO INC	06-30-2014	3	100-52300-351	41.32
07/14	07/24/2014	79069	133	FRAWLEY OIL CO INC	06-30-2014	4	100-53230-352	1,819.48
07/14	07/24/2014	79069	133	FRAWLEY OIL CO INC	06-30-2014	5	100-53300-351	4,166.50
07/14	07/24/2014	79069	133	FRAWLEY OIL CO INC	06-30-2014	7	100-53300-351	3,425.70
07/14	07/24/2014	79070	3891	FRIENDS OF THE LIBRARY	07-24-2014	1	100-55300-341	130.00
07/14	07/24/2014	79071	7287	HAAS, KATIE	07-24-2014	1	100-46730-55	20.00
07/14	07/24/2014	79072	5665	KENOSHA MUNICIPAL COURT	12149666	1	100-45114-52	303.00
07/14	07/24/2014	79073	7285	KLIETZ, LINDA	07-24-2014	1	100-46730-55	226.00
07/14	07/24/2014	79074	1417	LUCKETT, R. ALAN	07-31-2014	1	100-55320-790	350.00
07/14	07/24/2014	79075	4359	MCQUILLIN, ERIN	07-24-2014	1	100-46730-55	20.00
07/14	07/24/2014	79077	581	ROCHA SR, RAMON	04-25-2014	1	100-51200-219	51.00
07/14	07/24/2014	79078	7286	RUNEZ, HANNAH	07-24-2014	1	100-55300-341	29.98
07/14	07/24/2014	79079	7114	STAFUZA, SANDRA	07-24-2014	1	100-46730-55	30.00
07/14	07/24/2014	79080	825	STONE, SARA	07-24-2014	1	100-55300-344	791.20
07/14	07/24/2014	79081	5043	US POSTAL SERVICE	07-24-2014	1	100-51400-310	98.00
07/14	07/24/2014	79081	5043	US POSTAL SERVICE	07-24-2014	2	100-52400-310	49.00
07/14	07/24/2014	79081	5043	US POSTAL SERVICE	07-24-2014	3	100-56300-310	49.00
07/14	07/24/2014	79082	25	WE ENERGIES	07-24-2014	1	100-53230-222	615.96
07/14	07/24/2014	79082	25	WE ENERGIES	07-24-2014	2	100-51600-222	9.67
07/14	07/24/2014	79082	25	WE ENERGIES	07-24-2014	3	100-53270-222	1,835.67
07/14	07/24/2014	79082	25	WE ENERGIES	07-24-2014	4	100-53270-224	21.52
07/14	07/24/2014	79083	66	WI PARK & RECREATION ASSO	2014 WPRA	1	100-46736-55	682.50
07/14	07/31/2014	79085	5114	AMERICAN BUS TOURS	140813	1	100-55300-341	450.00
07/14	07/31/2014	79086	6477	BROWN, LYNETTE M	ZUMBA CLA	1	100-55300-347	378.00

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07/14	07/31/2014	79086	6477	BROWN, LYNETTE M	ZUMBA CLA	2	100-46733-55	112.00
07/14	07/31/2014	79087	7293	CZARAPATA, JORDAN	REFUND	1	100-46730-55	40.00
07/14	07/31/2014	79088	7294	HARRIS, VALERIE	REFUND	1	100-46730-55	16.00
07/14	07/31/2014	79089	5997	MZIS	JUNE SVC	1	100-52400-222	2,000.00
07/14	07/31/2014	79089	5997	MZIS	JUNE SVC	2	100-52400-222	5,173.92
07/14	07/31/2014	79090	4230	KINSON, HENRI	REFUND	1	100-46730-55	50.00
07/14	07/31/2014	79092	7295	LIBERTO, KARLEEN	REFUND	1	100-46730-55	20.00
07/14	07/31/2014	79093	1417	LUCKETT, R. ALAN	ARMORY	1	100-46743-51	200.00
07/14	07/31/2014	79094	7289	LUDEMAN, REBECCA	STARIN PAR	1	100-46743-51	200.00
07/14	07/31/2014	79095	2274	MUNICIPAL COURT FUND	7-17-14 THR	1	100-45110-52	400.00
07/14	07/31/2014	79096	7227	SCHAFFER, ELISE	CRAVATH L	1	100-46743-51	200.00
07/14	07/31/2014	79097	7292	SCHOENBECK, JOCELYNN	REFUND	1	100-46730-55	20.00
07/14	07/31/2014	79099	1640	SWARTZ, TIMOTHY	CLOTHING	1	100-52110-118	369.64
07/14	07/31/2014	79099	1640	SWARTZ, TIMOTHY	LUNCH REF	1	100-52110-211	12.00
07/14	07/31/2014	79101	25	WE ENERGIES	25-073114	1	100-53420-222	90.20
07/14	07/31/2014	79101	25	WE ENERGIES	25-073114	2	100-51600-222	6,431.40
07/14	07/31/2014	79102	195	WI DOT TVRP	195-073114	1	100-52140-360	75.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	1	100-55300-341	435.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	2	100-55300-341	224.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	3	100-55300-341	357.90
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	4	100-52120-211	1,287.40
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	5	100-52120-211	8.48
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	6	100-52600-340	45.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	7	100-52600-211	198.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	8	100-52600-211	99.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	9	100-52110-211	210.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	10	100-52600-211	400.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	11	100-52120-211	900.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	12	100-52110-211	900.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	13	100-52400-310	52.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	14	100-52400-310	76.70
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	15	100-51100-310	356.50
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	16	100-51100-310	221.54
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	17	100-51100-310	3.04
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	18	100-51100-310	96.86
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	19	100-51100-310	23.94
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	20	100-51100-310	17.26
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	21	100-51400-315	12.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	22	100-51400-315	73.39
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	23	100-51400-320	29.95
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	24	100-51400-310	43.48
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	25	100-53100-215	132.20
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	26	100-52400-310	43.49
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	27	100-51400-310	24.61
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	28	100-51400-310	44.92
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	29	100-55210-310	298.65
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	30	100-51400-310	20.31
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	31	100-51400-340	16.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	32	100-53230-352	26.03-
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	33	100-53230-352	61.21-
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	34	100-46733-55	1.58
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	35	100-46733-55	9.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	36	100-46733-55	2.50
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	37	100-46733-55	17.10
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	38	100-46733-55	88.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	39	100-46733-55	1.58

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
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	40	100-16500	200.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	41	100-16500	100.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	43	100-16500	100.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	44	100-51600-225	784.47
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	46	100-52300-225	115.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	47	100-53230-340	68.90
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	48	100-51500-310	18.72
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	49	100-51600-355	594.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	51	100-51600-355	594.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	52	100-51600-355	594.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	58	100-51600-340	195.51
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	59	100-13150	39.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	60	100-51450-225	8.61
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	61	100-51400-225	39.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	62	100-51450-244	80.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	63	100-51450-244	39.89
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	65	100-53100-225	.21
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	67	100-55210-225	155.87
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	68	100-56300-225	12.38
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	69	100-52400-225	23.40
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	70	100-51400-225	40.07
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	71	100-51400-225	39.85
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	72	100-53100-225	70.82
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	73	100-53230-241	95.81
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	75	100-55310-225	.44
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	76	100-52100-225	128.43
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	77	100-52500-225	.19
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	78	100-52200-225	115.09
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	79	100-52300-225	10.14
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	81	100-53230-340	25.25
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	82	100-52100-310	28.59
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	83	100-52100-310	294.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	84	100-52110-118	203.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	85	100-53230-354	75.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	86	100-52100-340	329.79
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	87	100-52110-340	43.93
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	88	100-25212	479.60
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	89	100-25212	23.15
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	90	100-52120-359	322.50
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	91	100-25212	34.84
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	92	100-52100-118	46.95
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	93	100-52110-360	79.98-
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	94	100-52110-360	14.69
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	95	100-52120-359	7.98
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	96	100-52100-310	259.30
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	97	100-52100-340	11.29
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	98	100-52120-211	257.48
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	99	100-52100-340	24.32
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	100	100-52100-211	139.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	101	100-52120-359	6.28
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	102	100-52110-340	3.03
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	103	100-25212	40.44
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	104	100-52100-310	26.88
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	105	100-25212	354.19
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	106	100-52100-310	96.72
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	107	100-52100-340	329.79

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	108	100-52110-219	50.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	109	100-25212	1,673.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	110	100-52100-340	62.25
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	111	100-52100-211	18.46
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	112	100-52200-242	1,663.62
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	113	100-53270-245	206.36
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	114	100-51600-355	239.27
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	115	100-51400-310	64.66
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	116	100-51100-310	32.33
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	117	100-56300-310	64.66
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	118	100-53100-310	32.33
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	119	100-52400-310	32.33
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	120	100-52100-310	133.83
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	121	100-51500-310	19.46
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	122	100-53100-310	8.29
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	123	100-55210-310	64.66
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	129	100-51100-310	32.38
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	130	100-55210-310	32.38
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	131	100-51500-310	61.50
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	132	100-51200-310	2.16
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	134	100-56300-310	16.58
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	135	100-52400-310	8.29
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	136	100-51400-310	32.38
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	137	100-53300-354	10,482.40
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	138	100-53300-354	200.37
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	139	100-52200-241	2,498.69
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	140	100-52200-241	285.28
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	141	100-53230-354	385.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	142	100-52300-340	66.36
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	143	100-53270-245	227.20
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	144	100-51600-244	2.80
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	145	100-51600-355	39.35
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	146	100-52200-340	16.35-
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	147	100-53270-359	57.25
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	148	100-52200-810	1,320.61
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	149	100-53270-242	100.90
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	150	100-53270-295	7,762.43
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	151	100-53270-295	175.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	153	100-53230-354	406.24
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	154	100-53230-354	596.36
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	155	100-53300-405	237.52
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	156	100-53230-352	202.14
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	157	100-53230-352	221.57-
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	158	100-53230-352	221.57
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	160	100-53270-242	733.71
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	161	100-53270-242	191.28
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	162	100-53270-359	749.54
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	166	100-52200-810	6,247.55
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	167	100-51500-310	106.04
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	171	100-53270-242	86.02
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	178	100-51100-320	161.30
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	179	100-56300-212	74.35
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	180	100-56300-212	31.78
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	181	100-51100-320	17.63
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	182	100-51100-320	517.25
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	183	100-51400-340	92.60

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	184	100-56300-212	59.40
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	185	100-56300-212	25.60
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	186	100-56300-212	27.34
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	187	100-56300-212	28.48
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	188	100-52200-242	145.60
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	189	100-52200-242	234.78
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	190	100-52300-340	109.76
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	191	100-52300-340	258.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	192	100-53420-340	223.32
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	193	100-53420-340	1,287.50
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	194	100-53420-340	216.00-
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	195	100-53420-340	216.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	196	100-51600-355	9.08
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	197	100-51600-340	190.08
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	198	100-55210-320	6.76
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	199	100-55210-211	20.57
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	200	100-55210-324	58.72
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	201	100-55210-211	45.45
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	204	100-55210-211	100.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	205	100-53270-340	1,015.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	206	100-51400-310	122.41
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	207	100-55300-341	142.36
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	208	100-55300-341	34.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	209	100-55300-341	12.13
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	210	100-55300-341	50.62
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	211	100-55320-790	41.98
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	212	100-55320-790	18.72
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	213	100-55300-341	101.76
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	214	100-55300-341	37.92
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	215	100-55300-341	12.09
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	216	100-55300-341	18.93
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	217	100-55300-341	50.52
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	218	100-55300-341	14.48
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	219	100-55300-341	69.16
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	220	100-55300-341	82.95
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	229	100-52300-241	449.35
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	230	100-52300-211	229.62
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	231	100-52300-340	4,869.96
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	232	100-52300-340	517.87
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	233	100-52300-242	4,193.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	234	100-52300-211	112.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	235	100-52300-340	190.63
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	236	100-52300-340	76.72
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	237	100-52300-340	32.88
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	238	100-52300-340	1,782.39
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	239	100-52300-340	21.92
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	240	100-52300-340	54.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	241	100-52300-340	95.40
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	242	100-52300-340	2,229.43
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	243	100-52300-241	185.45
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	244	100-52300-340	63.28
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	245	100-52300-340	31.54
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	246	100-52300-241	392.22
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	247	100-52300-340	23.91
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	248	100-52300-241	1,051.63
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	286	100-51450-245	73.11

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
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	287	100-51450-245	59.40
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	288	100-51450-245	886.36
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	289	100-15807	541.27
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	290	100-51450-246	11.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	291	100-51450-246	11.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	292	100-51450-246	11.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	293	100-51450-246	8.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	294	100-51450-246	18.17
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	295	100-51450-246	11.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	296	100-51450-246	8.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	297	100-51450-246	8.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	304	100-51450-225	345.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	309	100-52300-310	67.98
Total 100:								195,131.46
200								
07/14	07/16/2014	79047	6380	AT&T	6380-071614	10	200-55110-225	145.24
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	45	200-55110-225	133.93
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	223	200-55110-340	22.84
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	224	200-55110-345	9.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	225	200-55110-340	7.37
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	226	200-55110-340	28.78
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	227	200-55110-343	2.50
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	228	200-55110-340	8.95
Total 200:								359.60
208								
07/14	07/03/2014	78953	7265	NORDSIECK, DANIEL	OS-08	1	208-44125-51	40.00
07/14	07/16/2014	79051	7280	FLANNERY, ANDREW W	REFUND G4	1	208-44125-51	150.00
07/14	07/31/2014	79091	7296	KRESSIN, LORYN	PARKING R	1	208-51920-650	150.00
07/14	07/31/2014	79098	7297	SPEAKER, CODY	PARKING R	1	208-51920-650	150.00
Total 208:								490.00
220								
07/14	07/03/2014	78965	7267	RICHARD, CAROLYN	JULY 9TH	1	220-55110-342	260.00
07/14	07/08/2014	78977	148	NASCO	924322	1	220-55110-342	53.25
07/14	07/08/2014	78979	286	DEMCO INC	5332462	1	220-55110-324	4,483.49
07/14	07/08/2014	78979	286	DEMCO INC	5332462	2	220-55110-325	1,145.85
07/14	07/08/2014	78980	3612	SHRED IT WI	81160034	1	220-55110-310	41.20
07/14	07/08/2014	78980	3612	SHRED IT WI	81160038	1	220-55110-310	41.20
07/14	07/08/2014	78980	3612	SHRED IT WI	81171166	1	220-55110-310	41.20
07/14	07/08/2014	78981	6143	FINDAWAY WORLD LLC	126088	1	220-55110-326	58.97
07/14	07/08/2014	78981	6143	FINDAWAY WORLD LLC	128518	1	220-55110-326	287.55
07/14	07/08/2014	78981	6143	FINDAWAY WORLD LLC	129883	1	220-55110-326	443.72
07/14	07/08/2014	78982	1838	GALE/CENGAGE LEARNING	52326121	1	220-55110-321	69.72
07/14	07/08/2014	78983	6053	JAROCH, DIANE	Games In Lib	1	220-55110-330	36.23
07/14	07/08/2014	78984	1835	MICRO MARKETING LLC	526406	1	220-55110-327	39.99
07/14	07/08/2014	78984	1835	MICRO MARKETING LLC	529040	1	220-55110-327	193.47
07/14	07/08/2014	78984	1835	MICRO MARKETING LLC	529806	1	220-55110-327	151.40
07/14	07/08/2014	78984	1835	MICRO MARKETING LLC	530545	1	220-55110-323	15.29
07/14	07/08/2014	78984	1835	MICRO MARKETING LLC	530743	1	220-55110-327	39.99
07/14	07/08/2014	78984	1835	MICRO MARKETING LLC	531652	1	220-55110-327	39.99
07/14	07/08/2014	78985	4591	MORGAN BIRGE & ASSOCIATE	MC0060305	1	220-55110-225	89.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/14	07/08/2014	78986	2000	PENWORTHY CO, THE	563783	1	220-55110-323	499.34
07/14	07/08/2014	78987	6655	PIPER MOUNTAIN WEBS LLC	2760	1	220-55110-218	600.00
07/14	07/08/2014	78988	2019	UNIQUE BOOKS INC	207463	1	220-55110-323	36.00-
07/14	07/08/2014	78988	2019	UNIQUE BOOKS INC	362494	1	220-55110-326	300.69
07/14	07/08/2014	78988	2019	UNIQUE BOOKS INC	362495	1	220-55110-321	1,987.82
07/14	07/08/2014	78988	2019	UNIQUE BOOKS INC	362496	1	220-55110-323	2,147.23
07/14	07/08/2014	78989	4630	UNIQUE MANAGEMENT SVC IN	256057	1	220-55110-319	26.85
07/14	07/08/2014	78990	6304	UPSTART	5307949	1	220-55110-346	55.25
07/14	07/08/2014	78990	6304	UPSTART	5324013	1	220-55110-346	61.88
07/14	07/08/2014	78991	6590	WILS	42495	1	220-55110-310	199.00
07/14	07/10/2014	78996	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2014	1	220-55110-313	23.03
07/14	07/10/2014	78996	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2014	2	220-55110-330	5.00
07/14	07/10/2014	78996	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2014	3	220-55110-327	10.00
07/14	07/10/2014	78996	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2014	4	220-55110-341	11.00
07/14	07/10/2014	78996	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2014	5	220-55110-341	12.64
07/14	07/10/2014	78996	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2014	6	220-55110-313	1.40
07/14	07/10/2014	78996	2915	IRVIN L YOUNG MEMORIAL LIB	JUNE 2014	7	220-55110-327	10.00
07/14	07/10/2014	78998	7272	KANN, BOB	07-17-2014	1	220-55110-342	300.00
07/14	07/16/2014	79047	6380	AT&T	6380-071614	3	220-55110-225	53.83
07/14	07/16/2014	79047	6380	AT&T	6380-071614	9	220-55110-225	126.94
07/14	07/16/2014	79056	7278	NATURE'S NICHE LLC	WEIRD SCIE	1	220-55110-342	350.00
07/14	07/24/2014	79066	6380	AT&T	07-01-2014	3	220-55110-225	223.60
07/14	07/24/2014	79076	7284	MILLER & MIKE	07-31-2014	1	220-55110-342	450.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	64	220-55110-225	127.16
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	128	220-55110-310	464.05
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	249	220-55110-321	26.34
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	250	220-55110-331	100.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	251	220-55110-321	566.09
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	252	220-55110-321	15.28
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	253	220-55110-321	161.54
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	254	220-55110-326	39.58
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	255	220-55110-310	29.95
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	256	220-55110-331	170.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	257	220-55110-211	45.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	258	220-55110-331	22.95
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	259	220-55110-321	11.25
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	260	220-55110-321	62.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	261	220-55110-323	406.44
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	262	220-55110-327	17.13
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	263	220-55110-324	50.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	264	220-55110-321	178.51
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	265	220-55110-327	19.99
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	266	220-55110-310	86.55
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	267	220-55110-310	95.36
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	268	220-55110-342	34.93
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	269	220-55110-321	32.78
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	270	220-55110-327	192.26
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	271	220-55110-323	11.95
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	272	220-55110-310	33.76
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	273	220-55110-321	119.94
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	274	220-55110-321	872.52
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	275	220-55110-326	571.94
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	276	220-55110-341	14.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	277	220-55110-310	235.98
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	278	220-55110-310	94.20
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	279	220-55110-310	72.94

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	280	220-55110-310	51.96
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	281	220-55110-321	27.74
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	282	220-55110-342	31.42
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	283	220-55110-321	77.29
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	284	220-55110-326	15.92
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	285	220-55110-310	19.90
Total 220:								20,158.60
230								
07/14	07/16/2014	79063	24	WINCHESTER TRUE VALUE HA	24-071614	8	230-53600-220	25.50
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	306	230-53600-220	844.50
Total 230:								870.00
235								
07/14	07/03/2014	78963	3833	REGISTRATION FEE TRUST	06-26-2014	1	235-51350-295	10.00
Total 235:								10.00
245								
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	202	245-56120-822	984.45
Total 245:								984.45
450								
07/14	07/10/2014	78993	5699	BUCHTA APPRAISAL CO	07-01-2014	1	450-57500-865	650.00
07/14	07/10/2014	78995	5589	FOREST LANDSCAPING & CON	PYMT 1 201	2	450-57500-873	34,214.98
07/14	07/10/2014	79005	7273	VELCHECK & FINGER ROOF C	2014-19161	1	450-57500-822	450.00
07/14	07/10/2014	79005	7273	VELCHECK & FINGER ROOF C	2014-19162	1	450-57500-822	1,000.00
07/14	07/10/2014	79005	7273	VELCHECK & FINGER ROOF C	2014-19163	1	450-57500-822	1,000.00
07/14	07/10/2014	79005	7273	VELCHECK & FINGER ROOF C	2014-19164	1	450-57500-822	750.00
07/14	07/31/2014	79100	7259	TRANE US INC	33689149	1	450-57500-877	157,544.00
07/14	07/31/2014	79100	7259	TRANE US INC	33689149	2	450-48600-57	787.72
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	54	450-57500-670	6,510.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	152	450-57500-870	559.08
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	159	450-57500-872	958.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	203	450-57500-863	1,917.00
Total 450:								204,765.34
610								
07/14	07/10/2014	78995	5589	FOREST LANDSCAPING & CON	PYMT 1 201	1	610-61936-820	80,764.00
07/14	07/10/2014	79007	25	WE ENERGIES	07-22-2014	8	610-61620-220	8.72
07/14	07/16/2014	79047	6380	AT&T	6380-071614	5	610-61921-310	11.55
07/14	07/16/2014	79063	24	WINCHESTER TRUE VALUE HA	24-071614	9	610-61935-350	250.13
07/14	07/24/2014	79065	1700	AT&T	07-09-2014	1	610-61921-310	63.30
07/14	07/24/2014	79082	25	WE ENERGIES	07-24-2014	5	610-61620-220	11,891.06
07/14	07/30/2014	79084	5043	US POSTAL SERVICE	JULY 2014 U	1	610-61921-310	244.12
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	55	610-61950-650	1,260.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	80	610-61921-310	4.13
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	126	610-61921-310	8.65
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	168	610-61921-310	96.40
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	172	610-61653-350	1,218.80
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	173	610-61653-350	1,195.70
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	174	610-61653-350	2,096.60

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07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	175	610-61653-350	2,545.40
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	221	610-61620-350	113.07
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	222	610-61652-350	324.22
Total 610:								102,095.85
620								
07/14	07/03/2014	78974	25	WE ENERGIES	07-08-2014	3	620-62830-222	416.73
07/14	07/03/2014	78974	25	WE ENERGIES	07-08-2014	4	620-62840-222	14,965.56
07/14	07/03/2014	78974	25	WE ENERGIES	07-08-2014	5	620-62840-224	1,062.57
07/14	07/16/2014	79047	6380	AT&T	6380-071614	6	620-62830-356	.77
07/14	07/16/2014	79047	6380	AT&T	6380-071614	7	620-62820-225	16.53
07/14	07/16/2014	79063	24	WINCHESTER TRUE VALUE HA	24-071614	10	620-62840-340	100.58
07/14	07/24/2014	79065	1700	AT&T	07-03-2014	1	620-62820-225	47.48
07/14	07/24/2014	79069	133	FRAWLEY OIL CO INC	06-30-2014	6	620-62840-351	381.50
07/14	07/24/2014	79069	133	FRAWLEY OIL CO INC	06-30-2014	8	620-62890-351	434.94
07/14	07/30/2014	79084	5043	US POSTAL SERVICE	JULY 2014 U	2	620-62820-310	244.12
07/14	07/31/2014	79101	25	WE ENERGIES	25-073114	3	620-62830-222	1,379.26
07/14	07/31/2014	79101	25	WE ENERGIES	25-073114	4	620-62840-222	13,371.69
07/14	07/31/2014	79101	25	WE ENERGIES	25-073114	5	620-62840-224	472.40
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	56	620-62810-670	525.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	74	620-62820-225	68.15
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	125	620-62820-310	8.65
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	163	620-62830-355	59.71
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	164	620-62830-355	198.70
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	165	620-62830-354	161.59
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	169	620-62820-310	96.40
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	298	620-62870-340	217.90
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	299	620-62870-340	695.48
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	300	620-62840-340	81.97
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	301	620-62850-357	129.48
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	302	620-62870-295	69.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	303	620-62820-225	75.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	305	620-62810-824	617.02
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	307	620-62860-245	6,462.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	308	620-62850-357	47.07
Total 620:								42,407.25
630								
07/14	07/30/2014	79084	5043	US POSTAL SERVICE	JULY 2014 U	3	630-63300-310	122.08
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	57	630-63440-670	2,205.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	127	630-63300-310	4.33
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	170	630-63300-310	22.40
Total 630:								2,353.81
900								
07/14	07/03/2014	78962	6643	REDEVELOPMENT RESOURCE	0438	1	900-56500-211	8,599.39
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	66	900-56500-225	.07
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	124	900-56500-310	32.33
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	133	900-56500-310	10.79
Total 900:								8,642.58

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
920								
07/14	07/10/2014	78992	6380	AT&T	06-22-2014	2	920-56500-225	490.34
07/14	07/10/2014	78997	7274	JT RAMS	5560	1	920-56500-245	1,340.00
07/14	07/10/2014	79007	25	WE ENERGIES	07-22-2014	9	920-56500-222	4,846.56
07/14	07/31/2014	79101	25	WE ENERGIES	25-073114	6	920-56500-222	4,842.38
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	42	920-56500-226	122.98
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	50	920-56500-243	594.00
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	53	920-56500-820	9,063.60
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	176	920-56500-250	780.22
07/14	07/29/2014	900021	6884	JP MORGAN CHASE BANK NA	JULY 2014	177	920-56500-250	811.79
Total 920:								22,891.87
Grand Totals:								601,160.81

Report Criteria:

Report type: GL detail

Check.Check number = 900021,78927-79009,79035-79102

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
June 9, 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, Kristine Zaballos (arrived 6:10 p.m.), Karen Coburn, Sherry Stanek (Alternate) John Tanis (Alternate). Absent: Daniel Comfort, Cort Hartmann, Bruce Parker. Others: Wallace McDonell (City Attorney), Scott Harrington (City Planning Consultant substituting for Mike Slavney).

Hearing of Citizen Comments. There were no citizen comments.

Approval of the Plan Commission Minutes. Moved by Binnie and seconded by Coburn to approve the Plan Commission minutes of May 12, 2014. Motion approved by unanimous voice vote.

Review proposed Certified Survey Map to combine lots near the corner of N. Prince Street and W. Florence Street to provide a lot for the approved 24 unit multi-family building to be located at 158 N. Prince Street for D.L.K. Enterprises Inc. (Mike Kachel). Scott Harrington (substituting for City Planner Mike Slavney) explained that this is a consolidation of 7 lots. This is a housekeeping item as part of the apartment building that was approved on March 10, 2014. The certified survey map meets all standards.

Chairperson Meyer opened the item for public comment. There was no public comment.

Moved by Meyer and seconded by Binnie to approve the certified survey map to combine the lots near the corner of N. Prince Street and W. Florence Street to provide a lot for the approved 24 unit multi-family building to be located at 158 N. Prince Street for D.L.K. Enterprises. Aye: Binnie, Coburn, Meyer, Stanek, Tanis. No: None. Absent: Zaballos, Comfort, Hartmann, Parker. Motion approved.

Public hearing for an amendment to the conditional use permit for WMED, LLC. (Mark Wokasch, Agent) to expand the “Class B” Beer and Liquor License, to serve beer and liquor by the bottle or glass in a proposed outdoor café at 146 W. Main Street, Whitewater, Wisconsin (Fat Jacks). City Planner Scott Harrington explained that this is a request for a conditional use permit for an outdoor café. The area is currently used for deliveries. The applicant has some slides to show more what it will look like. The City Planner conditions and

questions about this proposal include: the height of the fence (recommended to be 8 foot tall), the fence to be made of solid wood/board on board; the exterior lighting to be limited to 8 foot tall with luminous 100 watt incandescent bulb with cut off fixtures; noise limits per the City requirements; the applicant is to provide a revised site plan for the City Planner & Building Inspector to address; set up hours of operation; inspection of the premise to occur prior to occupancy; clarification of how it will be used – will the customers be allowed to come through the gates or through the bar to the patio.

Mark Wokasch showed some slides of the back of the building, explaining that the existing stairs will be torn down and rebuilt. The current plans have a 4 foot access walkway for the upstairs with a jump platform. The basement will have a locked door at the top of the ramp. Wokasch showed slides of chairs (wicker style) and tables for the outdoor patio.

Plan Commission Members voiced concerns of: customers exiting the outdoor patio through the gate; the number of customers to be in the outdoor patio; fence is 6', would feel better with 8'; what about a compromise with a 6' fence with 2' lattice on top; not sure of an 8 ft. fence, it will not help with noise.

Mark Wokasch stated that the gate will be an emergency exit only. There will be bar staff or security staff in that area at all times. The lighting fixtures are cut off fixtures (60 watt bulbs) and will be screened from the top – down lighting. They plan to have a flood light on a switch behind the bar that they can turn on in the event of an emergency and cameras so the staff can be aware of what is going on. There is a halogen light that lights up the parking area. They will have operational staff at minimum. Security plans include 8 new cameras, 4 to 6 on the patio and 2-4 in the basement. They will have radios for communication. The outdoor patio bar area will have shutter features to close up the area. They will be taking inventory of the alcohol supply on the outdoor patio every day. The outdoor patio area will be 18' x 50'. The fire department will determine the occupancy of the area. They plan to have 6 to 8 tables with 20+ chairs. The fence will be a vinyl privacy fence. The cameras will cover the fence line and the bar area. Wokasch would like to be able to be open until bar time, but will probably close the outdoor patio one hour before. When asked about the hours for Pumpers and Mitchell's outdoor patio, he said he thought they were open until bar time.

City Planner Scott Harrington explained that he has seen an 8 foot fence used successfully in similar situations. It is a lot harder to pop over or toss something out. It does cut down on light and can affect a little bit of noise.

Plan Commission Member Zaballos stated with requiring him to provide these things, we may be setting him up for failure. When things go wrong there are remedies.

Plan Commission Member Binnie suggested going with the 6 foot fence and if there are problems, having the 2 foot lattice installed on the fence.

Mark Wokasch stated that he had no intention of having live music on the patio. The fence will be a wood-look vinyl fence.

It was asked if an easement was needed to a public walkway. City Attorney stated there is to be no physical impediment to the emergency egress and that a structure is not put there. The most practical way to handle this is to make it a condition of the conditional use permit. The easement agreement over the Ketterhagen property was free and clear of structures.

Chairperson Meyer closed the public comment.

Moved by Binnie and seconded by Zaballos for conditional approval of the conditional use permit based on the Planner recommendations except for changing item A to stipulate height of the fence at 6 feet with an option at the discretion of the City Manager or City Planner to require a 2 foot extension in case of issues developing. The easement agreement over the Ketterhagen property is to be free and clear of structures. The hours of operation are to be until bar time. The patio is to be staffed at all times with at least 1 personnel. The gates are only to be used for emergency access or delivery or access for disabled persons. The lighting is to be down-lit cut-off lighting. The flood lighting will be allowed for emergencies. Aye: Binnie, Zaballos, Coburn, Stanek, Tanis, Meyer. No: none. Absent: Comfort, Parker, Hartmann. Motion approved. See attached conditional use permit.

Public hearing for consideration of a change of the District Zoning Map for the following parcel to enact an ordinance to impose the R-2A Residential Overlay District Zoning classification under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater on the following area: 268 S. Prairie Street (Tax ID# /CL 00064) for Russell and Courtney Walker. Public hearing to be opened along with the following item.

Public hearing for a conditional use permit in an R-2A Overlay Zoning District, to allow for 6 unrelated persons to live in the house located at 268 S. Prairie Street for Russell and Courtney Walker. Chairperson Meyer opened the public hearing for both the change of the District Zoning Map to impose the R-2A Residential Overlay District Zoning classification under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater for the parcel at 268 S. Prairie Street and for a conditional use permit in an R-2A Overlay Zoning District to allow for 6 unrelated persons to live in the house located 268 S. Prairie Street for Russell and Courtney Walker.

City Planner Scott Harrington explained that items #6 and #7 are for the same property. The first request is for the R-2A Overlay Zoning District to be placed on this property and the second request is for a conditional use permit with a specific proposal for the use of the building. In an R-2A, they are proposing to convert the existing home with 3 bedrooms on second floor, 2 bedrooms on the 1st floor and another room that could be made into a bedroom with the removal of a pocket door being replaced by a regular door. For the conditional use, they will close the pocket door and add closets to two of the bedrooms to be fully functional. There will be no other real changes except for the parking. A revised map has been submitted. The original plan proposed 6 spaces. In the revised plan, all six vehicles can move independently. Scott read the recommended conditions of approval of the City Planner.

John Tincher stated they are doing very little to the house. The pocket door will be closed up. They can add 3 parking spots now or later. He didn't know if that would be a part of the parking summit. Right now there are 5 drivers and 5 vehicles for this property.

Plan Commission Members voiced concerns of: adding more paving (pervious and impervious areas); will there be landscaping for added parking; one bedroom is small 7' x 15', maybe it should be a study.

John Tincher stated that they could add bushes along the parking.

Courtney Walker stated that they have a family of six living in the house with no issues. Space is no problem. (The Walkers are looking for a family friendly "normal neighborhood".) They have 2 single family residences behind their home. All neighbors in this neighborhood know it is inevitable that properties in this neighborhood will become student rentals and all are moving in that direction.

John Tincher stated that the neighborhood is 66% rentals now. He has been working with college rentals for 40 years. There are a lot around town. The bedrooms are approximately 60 sq. ft. per occupant. They would like to keep the 7' x 15' room a bedroom.

Plan Commission Member Stanek said they would like to see the community move in the direction of decent college housing. There are some that are abandoned and decrepit. The small bedroom is not legally a bedroom without a closet. There is a need for study areas.

Courtney Walker stated that John Tincher is one of the best landlords. He has kept up homes. This home has brand new siding, the landscaping is good, the house is maintained and it is going to good hands.

Chairperson Meyer voiced concern of the 2nd floor having 3 bedrooms and 2 full baths, and the 1st floor having 3 bedrooms and a ½ bath.

Plan Commission Member Binnie suggested that we let the market decide if they want to buy or not.

John Tincher stated that the market will set the tone. If they need to make a change, they will. He has a good rapport with the student tenants. He appreciated the concern and will address it.

Moved by Binnie and seconded by Zaballos to recommend to the City Council to impose the R-2A Overlay on 268 S. Prairie Street (Tax ID# /CL 00064) for Russell and Courtney Walker. Aye: Binnie, Zaballos, Coburn, Stanek, Tanis, Meyer. No: none. Absent: Comfort, Parker, Hartmann. Motion approved.

Moved by Binnie and seconded by Tanis to approve conditionally the conditional use permit, conditioned on the zoning approval, to allow for 6 unrelated persons to live at 268 S. Prairie Street contingent upon City Council approval of R-2A Zoning and also contingent upon the City

Planner approval of the parking configuration. Aye: Binnie, Tanis, Zaballos, Coburn. No: Meyer, Stanek. Absent: Comfort, Parker, Hartmann. Motion approved.

Conceptual review and discussion of Campus Edge Apartments Planned Community Development for 1014 W. Main Street (Ryan Hughes). 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. Ryan Hughes handed out color renderings of the building and a list of comparisons and responses to the concerns that were raised at the last meeting at the last meeting to the Plan Commission members.

City Planner Scott Harrington stated this is a conceptual review for a proposed PD (Planned Development) Zoning District. The original intent was for an R-3A Zoning District but the proposal did not conform to that zoning. The formal application for the PD District will be held at the July 14, 2014 Plan Commission meeting. Both the GDP (General Development Plan) and SIP will be reviewed at this meeting.

When asked about a PD (Planned Development) or PCD (Planned Community Development), City Attorney stated that as of June 5, 2014, with the adoption of the Zoning Code Rewrite, it is now a PD.

Ryan Hughes brought in color copies of his proposal and the updated lighting plan with more LED lights. Additional updates included: Hughes held a neighborhood meeting to which he invited property owners of 61 surrounding properties, the Landlord Association and the Historic Starin Park Neighborhood. He had 2 attendees at the neighborhood meeting, representatives from both the east and west of the property. Frank Bartlett from the University asked him about accessibility, width of doors, individual unit balconies having enough turn space for wheel chairs. They checked it out and they are accessible (54" and 57"). Hughes is looking into reconfiguring the plans to include three full baths in some of the units. They removed the burning bush; moved the bike racks near the stairs; and confirmed that the ceiling heights were 9 feet. They plan to go to Plan Commission with the formal proposal on July 14th and the next day July 15th, go to the City Council.

Plan Commission Members voiced concerns: Why the change from R-3A to PD? How does this project compare?

There was one item that made them change from R-3A to the PD and that was the lot area. The ordinance was at 50% reduction and was reduced to 20 %. According to that, he could possibly have 6 units on site. He is proposing 22 units.

Plan Commission Binnie explained that he was frustrated that in the process of doing an overlay for the area that they may not have come up with a standard that was realistic. The Element had extensive criticism using a PCD – PD for their project. With a PCD, the City is supposed to get something in exchange for short changing the standards. Some citizens feel that the City never seems to get an exchange. Secondly, during the process of the overlay, Binnie was one of those who said we should be looking for an R-5 for the area and come up with specific standards

developers can deal with. Progress was made, but they didn't do it. Is the density appropriate? Six units to 22 units seem far off. He thinks we need to go back to the drawing board. Increased density should be possible without going through the PD process. One of the significant objections to the Element was not providing enough parking. That has changed substantially. If we did not change the parking requirements, this project would need another 40+ parking spaces. He has 110 bedrooms and 67 spaces. There is also a concern of what the 4 story building will look like on that property. It falls within the standards, but will be a strong departure from what we have. If the neighbors were single family, there would be more concern.

Plan Commission Members voiced concerns of: the formidable front of the building; only balances with the Fine Arts building; sad to see old oak tree go; cardinal bush – marginally hardy; would like to see more canopy trees in proportion to the façade; likes the ornamental trees; this is a period in Whitewater's growth and we are making a concerted effort to support the University. Whitewater is changing from 40 years ago to Whitewater now, overall improving the cohesiveness of the area. Are there extra storage areas for tenants to store things like bicycles?

Ryan Hughes stated that there was nothing figured in for extra storage right now.

Chairperson Meyer opened for public comment.

Tyler Sailsbery, 208 W. Whitewater Street, wanted to thank Ryan Hughes for all he has done to benefit Whitewater. His character and integrity are great. His proposal is a benefit for the students with proximity and price. It has close proximity, community, and density.

Mike Kachel stated that it was a nice project. The density is extremely high. (More than double that of the Regent proposal of 2010.) There is a stark difference in the rest of the area. The height of the building is too much. Kachel's building on N. Prince Street has a 20 foot soffit on the second floor. This proposal is over 35 feet to the soffit and within 15 feet of the property line. This will reduce the light etc. the neighboring buildings get for a long period of time.

Bob Freiermuth, Whitewater Rental Association, had concerns of the parking for the tenants. The tenants will need to park someplace.

Chairperson Meyer closed the public comment.

Plan Commission Member Binnie stated that in the Element's first proposal, they were criticized for too much density (100 occupants per acre). This proposal has 110 occupants in .74 acres or 149 occupants per acre. Lot coverage is the issue, 20% reduction is too low. Binnie asked the City Planner what kind of standard they have on their big buildings in Madison.

City Planner Scott Harrington stated that this is indicative of what is being built (they are getting higher and higher density to accommodate the area).

Plan Commission Members voiced concerns of: other smaller university communities and how they dealt with these issues; sunlight- shadowing by tall buildings; U.W.W. students have cars and want cars at their apartment.

Plan Commission Member Binnie stated that the sky plane requirement had been removed from the code. Binnie also stated that in reality the neighboring buildings won't be there forever. Larger projects will be proposed there, so it is unfair to compare with what's there right now.

Ryan Hughes will present his formal proposal at the meeting on July 14, 2014.

Review possible change in the Plan Commission meeting time. Plan Commission Member Zaballos explained that there was some confusion with the 6:00 p.m. time frame to start the Plan Commission meetings. The meetings formerly started at 7:00 p.m. The time was changed to 6:00 p.m. to have the meetings end earlier. Zaballos works in Madison and stated that 6:30 p.m. would be a better time for her, and the time would correspond to the Council meeting time and be less confusing.

Moved by Binnie and Coburn to have the meetings start at 6:30 p.m. effective as soon as practical per the City Attorney. Aye: Binnie, Coburn, Stanek, Tanis, Zaballos and Meyer. No: None. Absent: Comfort, Parker, Hartmann. Motion approved.

Informational Items:

Future agenda items: Planner Scott Harrington stated that the formal request for the PD for 1014 W. Main Street will be back at the July meeting. There will also be a change to the Flood Plain District.

Plan Commission Member Binnie states that the Plan Commission should also consider what documents the applicant needs to submit with an overlay zoning request. City Attorney McDonell thought that with the Zoning update there was an extensive list for the overlay/conditional use information.

Next regular Plan Commission meeting – July 14, 2014.

Moved by Stanek and seconded by Tanis to adjourn the meeting. Motion approved by unanimous voice vote. The meeting adjourned at approximately 8:10 p.m.

Chairperson Greg Meyer



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

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

CONDITIONAL USE PERMIT

Plan Commission Meeting Date: June 9, 2014
Property Owner: WMED, LLC.
Applicant: Fat Jacks (Agent Mark Wokasch)
Property ID Number: /OT 00007
Property Address: 146 W. Main Street
Whitewater, WI 53190

REGARDING: Conditional approval for the requested conditional use permit (CUP) for the expanded Class B service area in a new outdoor cafe at 146 W. Main Street (“Fat Jacks”) subject to the following conditions of approval:

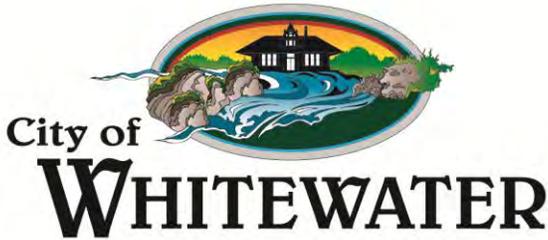
Approved subject to the following conditions:

1. The applicant shall provide an updated Site Plan with the following changes:
 - a. Depict all dimensions, including the approved height of the privacy fencing with a height of 6 feet with an option at the discretion of the City Manager or City Planner to require a 2 foot extension in case of issues developing.
 - b. Depict all approved exterior materials and colors (opaque board-on-board fence with panels on both sides of the fence supports, in natural wood colors. Other exterior materials should complement the color of the fence.
 - c. Limit all exterior lighting fixtures to not exceed the height of the top of the fence wall – (6 feet) and to not exceed the equivalent lumens of an 100 watt incandescent fixture. Full cutoff fixtures shall be used. The lighting is to be down-lit cutoff lighting. The flood lighting will be allowed for emergencies.
 - d. Limit all noise to comply with City requirements.
 - e. The revised Site Plan shall be subject to approval by the City Building Administrator, City Engineer and City Planner.
 - f. Establish maximum hours of operation, as approved by the Plan Commission. Plan Commission approved the hours of operation to be until bar time.

- g. All development shall be consistent with the approved Site Plan, and shall be completed, inspected and approved by appropriate City Staff prior to building occupancy.
- 2. The easement agreement over the Ketterhagen property is to be free and clear of structures.
- 3. The patio is to be staffed at all times with at least 1 personnel.
- 4. The gates are only to be used for emergency access or delivery or access for disabled persons.

City Planner Mike Slavney

Date



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

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CONDITIONAL USE PERMIT

Plan Commission Meeting Date: June 9, 2014
Property Owner: Russell Walker, Courtney Walker
Applicant: John Tincher
Property ID Number: /CL 00064
Property Address: 268 S. Prairie Street
Whitewater, WI 53190

REGARDING: A conditional approval of a conditional use permit (CUP) in an R-2A Overlay Zoning District, to allow for 6 unrelated persons to live in the house located at 268 S. Prairie Street.

Approved subject to the following conditions:

1. Approval contingent upon City Council approval of the R-2A Overlay Zoning.
2. Contingent upon City Planner approval of the parking configuration.

City Planner, Mike Slavney

Date



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **08/19/14**

ITEM: **Report on Fire/Rescue Task Force**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **N/A**

SUMMARY OF ITEM BEING PRESENTED:

The City Manager will present an update on the progress of the Fire/Rescue Task Force which has been working toward the development of a new model for the organizational structure of the Fire Department. Work on a proposed organizational structure came after the completion of an operations study conducted by Emergency Management Consultants in 2013.

On August 13, the Fire Rescue Task Force presented a proposed organization model to the Fire Department. Material presented in that meeting will be provided as part of this presentation.

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):

Proposed Organizational Structure Document

FOR MORE INFORMATION CONTACT:

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



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **08/19/14**

ITEM: **Salary Resolution Amendment #3**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

Staff is requesting a change to the Salary Resolution for 2014 that would allow for flexibility in the pay rate for the Sports Coordinator position. Currently, the Sports Coordinator is paid at a fixed hourly rate of \$12.24. Staff is requesting a change from the fixed \$12.24 rate to a range similar to the range that has been provided for other positions (\$10.00 - \$17.00). With the recent addition of Before & After School programming in the Parks & Recreation Department, the Sports Coordinator is being relied upon more and more to assist with coordinating an increasing number of programs.

As part of the budget process for 2015, staff will be proposing a change to the job description, part-time status, and job title for the position which would place the position in an entirely different wage table. However, at this time, staff is requesting this amendment to allow the Parks & Recreation Director the flexibility to compensate the Sports Coordinator position for the increased workload while the details of a future position change are refined for approval later this year.

Existing Schedule VIII for Part-Time Employees:

Position	# of Positions	Effective Date	Hourly Wage
CDA Support Research Specialist**	1	01/01/2014	\$10.00 - \$17.00
Management Analyst**	1	01/01/2014	\$10.00 - \$17.00
Community Service Officer	2	01/01/2014	\$10.75
Neighborhood Services Officer	1	01/01/2014	\$10.75
Sports Coordinator	1	08/20/2014	\$12.24

Proposed Change:

Position	# of Positions	Effective Date	Hourly Wage
CDA Support Research Specialist**	1	01/01/2014	\$10.00 - \$17.00
Management Analyst**	1	01/01/2014	\$10.00 - \$17.00
Community Service Officer	2	01/01/2014	\$10.75
Neighborhood Services Officer	1	01/01/2014	\$10.75
Sports Coordinator	1	08/20/2014	\$10.00 - \$17.00

BUDGET IMPACT, IF ANY: The additional cost of an increase in pay for the Sports Coordinator will be offset by program revenues.

STAFF RECOMMENDATION: Staff recommends approval

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

**Parks & Recreation Director Memo
Salary Resolution Amendment #3**

FOR MORE INFORMATION CONTACT:

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

TO: City Manager & Common Council
FROM: Matt Amundson, Parks & Recreation Director
SUBJECT: Wage Increase for Sports Coordinator
DATE: 08/13/2014

Per our discussion, I am asking for an increase in salary for the Sports Coordinator position. The Sports Coordinator is currently a 20 hour per week position with a wage of \$12.24. I would like the salary increased to a wage rate of \$15.38. Abby Schultz who is the Sports Coordinator started with the City on 4/1/13 and has been an excellent addition to our staff and continues to handle an increasing number of programs.

Parks & Recreation has added the Before & After School program for the 2014-2015 and due to our overall recreation program growth I am recommending that we move the Sports Coordinator position to full-time (Grade A, Step 1 Salary of \$15.38) and likely a title change to Recreation Program Coordinator in my 2015 budget presentation. If approved, we would adjust some of Michelle Dujardin's program responsibilities to Abby Schultz. It is also Abby's desire to continue to look to add additional programming. The added cost of salary and benefits for Abby would be offset by additional revenue from the Before & After School program and a 5% increase to all recreation programs in 2015.

	2014	2015	Difference
Sports Coordinator	\$14,166.77 (\$12.00 @ 20)	\$43,183.37 (\$15.38 @ 40)	(\$29,016.60)
BASP Projected Revenue above Expenses			\$26,384.00
5% increase for all rec programs in 2015			\$4,912.66
			\$31,296.66
*Also expectation of added programming \$			

I have already discussed these future changes with the Parks and Recreation Board and the Board has voiced its support for this change in preliminary review of the Department Staffing review held on June 10, 2014.

If you have any questions regarding this request, please do not hesitate to contact me, 262-473-0122, mamundson@whitewater-wi.gov.

**City of Whitewater
2014 SALARY RESOLUTION
AMENDMENT 3**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2014, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2014 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning August 20, 2014.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	# of Positions	Effective	Salary
City Manager	1	01/01/2014	91,800.00
Chief of Police	1	01/01/2014	89,627.40
Municipal Judge	1	01/01/2014	20,167.98
City Attorney	1	01/01/2014	54,117.69

**SCHEDULE II
PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN**

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A	3/4	Senior Coordinator (Part-time)	E	1	Community TV/Media Services Manager
	2	Administrative Assistant II - Records Technician		1	Recreation & Community Events Programmer
	1	Confidential Executive Assistant	F	1	City Clerk
B	1	Accounting Technician II - Payroll & Accounts Payable	G	0	
	1	Accounting Technician II - Utilities	H	1	Neighborhood Services Director
	1/2	Accounting Technician II - Utilities (Part-time)		1	Chief Information Officer
	1	Administrative Assistant I - Neighborhood Services	J	1	Water Superintendent
	1	Deputy Clerk		1	Streets, Parks & Forestry Superintendent
	1/2	Clerk of Court (Part-time)		1	Parks & Recreation Director
C	1	GIS Technician		1	Wastewater Treatment Plant Superintendent
D	1	Support Services Manager	K	1	Assistant City Manager
	1	Finance Support Services Manager	L	1	Finance Director

PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN

Pay Grade		Step				
		1	2	3	4	5
A*	Hourly Wage 2080 Hours	15.38 31,993.73	15.85 32,969.66	16.53 34,391.14	17.24 35,855.04	17.91 37,255.30
B*	Hourly Wage 2080 Hours	16.48 34,287.24	17.24 35,855.04	17.97 37,382.59	18.72 38,947.42	19.47 40,500.82
C	Salary	37,252.62	38,945.12	40,637.87	42,332.13	44,024.88
D	Salary	40,231.10	42,060.37	43,887.07	45,716.09	47,546.90
E	Salary	44,153.49	46,160.04	48,166.32	50,174.14	52,181.68
F	Salary	47,604.70	49,768.39	51,931.06	54,096.28	56,258.69
G	Salary	51,055.65	53,377.01	55,697.08	58,015.61	60,336.97
H	Salary	54,506.85	56,983.06	59,461.82	61,936.50	64,416.78
I	Salary	57,956.78	60,591.67	63,225.03	65,858.90	68,493.78
J	Salary	61,406.46	64,197.48	66,990.03	69,779.77	72,572.07
K	Salary	64,858.94	67,806.08	70,754.77	73,700.65	76,649.31
L	Salary	68,308.88	71,413.43	74,519.51	77,623.04	80,730.15

*Non-Exempt Positions

**SCHEDULE III
LIBRARY POSITIONS**

Pay Grade	Classification Titles & (Full Time Equivalent)	Step				
		1	2	3	4	5
A1	Library Aide* (2.0)	12.27	12.82	13.39	13.39	13.39
A2	Library Assistants* (5.0)	13.33	13.94	14.56	15.15	15.76
A3	Library Technical Assistants* (3.0) Library Associates* (3.0)	15.15	15.86	16.54	17.23	17.91
A4	Youth Service Librarian (1.0)	37,252.62	38,945.37	40,637.87	42,332.13	44,024.88
A5	Assistant Library Director (1.0)	47,604.70	49,768.39	51,931.06	54,091.38	56,258.69
A6	Library Director (1.0)	61,406.46	64,197.48	66,990.03	69,779.77	72,572.07

*Non-Exempt Positions

WHITEWATER POLICE DISPATCH UNION

Position	# of Positions	Step			
		1	2	3	4
Communications Coordinator	1	19.21	20.22	21.28	21.52
<i>Per 2,080 Hours</i>		39,952.49	42,059.92	44,256.09	44,766.31
Dispatch / Records Communications Aide	7	17.28	18.17	19.13	19.33
<i>6 @ Per 1947 Hours</i>		33,639.36	35,383.63	37,252.48	37,626.25
<i>1 @ Per 976 Hours</i>		16,862.87	17,737.25	18,674.07	18,861.44

SCHEDULE V PUBLIC WORKS DEPARTMENT

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Lab Assistant	10.00	10.22	10.44	10.67	10.89	11.12
B	Custodian/Groundskeeper <i>Per 1,040 Hours</i>	15.41 16,029.23	16.00 16,637.08	16.58 17,244.93	17.14 17,830.26	17.72 18,426.86	18.29 19,023.45
C	Laborer II <i>Per 2,080 Hours</i>	18.01 37,461.57	18.59 38,677.27	19.17 39,870.45	19.74 41,063.64	20.33 42,279.34	20.89 43,450.01
D	Building Maintenance <i>Per 2,080 Hours</i>	20.16 41,941.65	20.75 43,157.35	21.30 44,305.51	21.91 45,566.23	22.47 46,736.91	23.05 47,952.61
	<i>Per 1,560 Hours</i>	31,456.23	32,368.01	33,229.13	34,174.67	35,052.68	35,964.45
E	Engineering Technician Laborer I Laborer I - Mechanic Maintenance certification (1) certification (1) Technician no certification (1) <i>Per 2,080 Hours</i>	22.56 46,917.01	23.06 47,975.12	23.56 49,010.72	24.07 50,068.82	24.57 51,104.42	25.09 52,185.04

Grade F: Additional \$.20 per hour to Pay Grade E upon successful completion and receipt of Grade I certification and one subgrade.

Grade G: Additional \$.79 per hour to Pay Grade E upon successful completion of Grade II and all Grade II subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Grade H: Additional \$1.06 per hour to Pay Grade E upon successful completion of Grade IV and all Grade IV subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Grade I: Lab Manager - Additional \$1.56 per hour to Pay Grade E

WHITEWATER POLICE DEPARTMENT

Position	# of Positions	Effective Date	Hourly Wage	<i>Per 2,080 Hours *Patrol (2,008 Hours)</i>
Captain	1	01/01/2013	38.81	80,724.80
Lieutenant	1	01/01/2013	36.85	76,648.00
Sergeant*	3	01/01/2013	31.01	62,268.08
Detective Sergeant	1	01/01/2013	31.01	64,500.80
Detective	2	01/01/2013	29.65	61,672.00
Juvenile Officer	1	01/01/2013	29.65	61,672.00
Patrol Officer I*	14	01/01/2013	28.38	56,987.04
Patrol Officer II*		01/01/2013	25.71	51,625.68
Patrol Officer III*		01/01/2013	24.26	48,714.08

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (Part-time)	Wage
Fire-Inspector	3	\$11.00 per hour
Volunteer Fire	42	\$8.00 per call
Rescue Squad Captain	1	\$10.00 per call
Rescue Squad Lieutenant	4	\$9.00 per call
Rescue Squad Maintenance	1	\$100.00 per month
Rescue Squad EMT's		\$8.00 per call
EMT Driver		\$16.00 per hour
EMT Basic		\$17.50 per hour
EMT Intermediate		\$20.00 per hour
EMT On-Call Pay (Truck 1)		\$1.00 per hour
EMT On-Call Pay (Truck 2)		\$1.00 per hour
Fire Chief	1	\$15.00 per call
1st Asst. Fire Chief	1	\$13.00 per call
2nd Asst. Fire Chief	1	\$11.00 per call
Fire Vehicle Maintenance	6	\$50.00 per month
Fire Vehicle Maintenance	1	\$75.00 per month

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
CDA Support Research Specialist**	1	01/01/2014	\$10.00 - \$17.00
Management Analyst**	1	01/01/2014	\$10.00 - \$17.00
Community Service Officer	2	01/01/2014	10.75
Neighborhood Services Officer	1	01/01/2014	10.75
Sports Coordinator	1	08/20/2014	\$10.00 - \$17.00

** The exact starting wage and subsequent increases are determined at the discretion of the department director and approved by the city manager. Wage increases within the range provided are based on work experience, qualifications, and existing budget constraints.

Position	Step				
	1	2	3	4	5
Election Inspectors	10.00	10.00	10.00	10.00	10.00
Chief Election Inspectors	12.00	12.00	12.00	12.00	12.00
Crossing Guards	0.00	0.00	0.00	0.00	0.00
Cable TV Camera Operator	7.25	7.50	8.00	8.75	9.75
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Program Attendants	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Sport Officials	20.00	21.00	22.00	24.00	25.00
Seasonal Laborer	7.25	7.50	8.00	8.75	9.75
Library Intern	10.00	10.00	10.00	10.00	10.00

Resolution 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: **08/19/14**

ITEM: **288 S. Janesville Street Rezone Request**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

Included with this coversheet are the materials previously provided to the Plan and Architectural Review Commission for the Commission's August 11 meeting. The applicant is requesting an amendment to the Zoning Map which would add the R-2A Overlay District to the existing R-2 zoning for the property. Details related to the proposed addition of the R-2A Overlay District are provided in the planner's memo included with the materials for this item.

Common Council members should also note that the applicant also applied for a Conditional Use Permit (CUP) to allow for four (4) unrelated persons to live in the house located on the property. The Plan and Architectural Review Commission approved the CUP on August 11.

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

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on August 11, 2014.**

STAFF RECOMMENDATION: **N/A**

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

**Planners Report
Notice of Public Hearing
Zoning Amendment Petition and Application
Cost Obligations Agreement**

FOR MORE INFORMATION CONTACT:

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

To: City of Whitewater Plan and Architectural Review Commission

From: Mike Slavney, FAICP, Consulting City Planner

Date: 5 August 2014

Re: **Item # 4** Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning Classification per Section 19.19 at 288 South Janesville Street (Tax ID# /CL 00060) for SOBO Properties LLC.

Summary of Request		
Requested Approvals:	Zoning Map Amendment to Add the R-2A Overlay District	
Location:	288 South Janesville Street	
Current Land Use:	4-Bedroom Single Family Detached Dwelling Unit	
Proposed Land Use:	Same, but with up to 4 unrelated individuals (up from 3)	
Current Zoning:	R-2 One and Two Family Residential	
Proposed Zoning:	R-2A Overlay District over the Current R-2 Zoning District	
Comprehensive Plan's Future Land Use:	Central Area Neighborhood	
Surrounding <i>Zoning</i> and Current Land Uses:		
Northwest:	North:	Northeast:
R-2 Two-Family	R-2 Single-Family	R-2 Single-Family
West:	Subject Property	East:
R-2 Single-Family		R-2 Single-Family
Southwest:	South:	Southeast:
R-2 Single-Family	R-2 Single-Family	R-2 Single-Family

Description of the Proposal:

This proposal involves a request to amend the Zoning Map to add the R-2A Residential Overlay zoning district to the existing R-2 zoning district for a home at 288 South Janesville Street.

The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals in a non-family household from three to four. No other requirements of the existing R-2 Residential Zoning District are affected.

Current Zoning: R-2 One & Two Family Residence
Proposed Zoning: R-2A Overlay District

The Plan Commission holds the public hearing on a Zoning Map Amendment request, and forwards a recommendation to the Common Council.

PLANNER’S RECOMMENDATIONS:

The existing dwelling is a single family home with a front porch and an attached garage. The first floor contains two bedrooms, one bathroom, a living room and kitchen, and the second floor contains two bedrooms and one bathroom.

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

SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

Zoning Map Amendments and other changes to the Zoning Ordinance are addressed by Chapter 19.69.

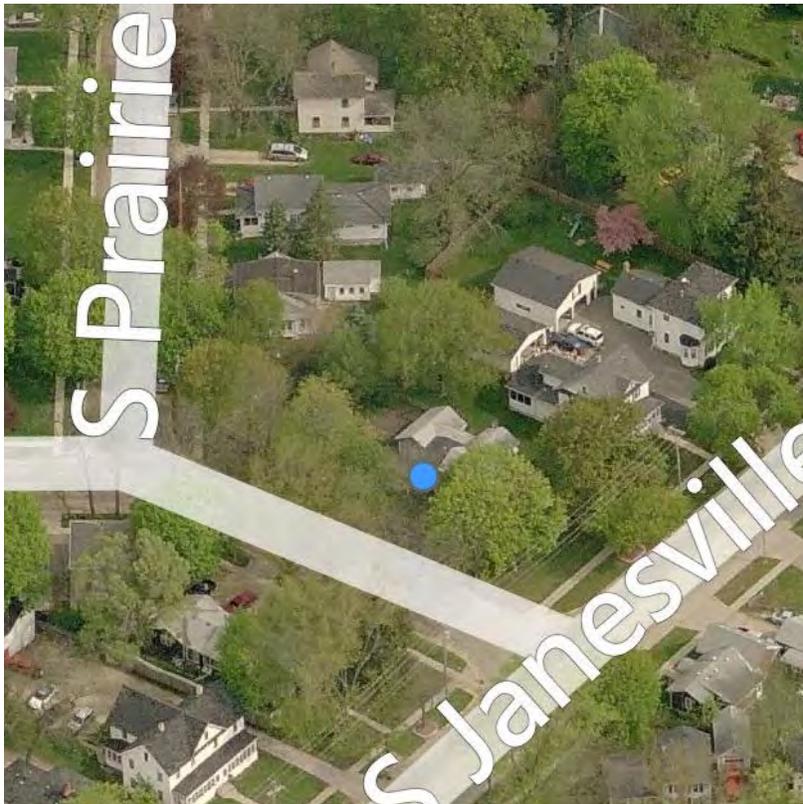
Subsection 19.69.010 enables the Plan Commission to review and recommend, and the City Council to consider, amendments to zoning district boundaries whenever the public necessity, general welfare or good zoning practice are accomplished.

I note that the subject property is within an area identified as potentially appropriate for the R-2A Overlay Zoning District. The number of existing bedrooms and the fact that no exterior building modifications are being proposed further indicates the suitability of this building for the proposed R-2A District.

I further note that granting this request for the subject property is consistent with the public necessity and general welfare of the community.



288 S. Janesville Street - Google Maps



288 S. Janesville Street - Bing Maps

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Plan Commission of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, will consider a change of the District Zoning Map for the following parcel to enact an ordinance to impose the R-2A Residential Overlay District Zoning classification under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater on the following area:

<u>Property Address:</u>	<u>Tax ID #:</u>	<u>Property Owner:</u>
288 S. Janesville Street	CL 00060	SOBO Properties LLC. (Dennis & Eva Stanton)

NOTICE IS FURTHER GIVEN that the Plan Commission of the City of Whitewater will hold a public hearing in the Whitewater Municipal Building Community Room, 312 W. Whitewater Street, on Monday, August 11, 2014, at 6:00 p.m. to hear any person for or against said change. Opinions for or against said change may also be filed in writing.

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

Michele Smith, City Clerk
By: Jane Wegner, Neighborhood Services Administrative Asst.

Dated: July 18, 2014

Publish: in "Whitewater Register"
on July 24, 2014, and July 31, 2014

TaxKey	Owner1	Owner2	Address1	City	State	Zip
/A 55600001	KARL N OLSON	JANET E OLSON	651 DARCY LN	WHITEWATER	WI	53190-0000
/A 55600002	D&L TRIEBOLD TRUST		N7618 ENGEL RD	WHITEWATER	WI	53190-0000
/CL 00050	JEFFREY S PETERSEN TRUST	LAUREL A PETERSEN TRUST	N9211 WOODED COURT	WHITEWATER	WI	53190-0000
/CL 00051	MARK C MAAS	LEXY MAAS	255 S PRAIRIE ST	WHITEWATER	WI	53190-0000
/CL 00052	SANTOS J BARAJAS		615 HIGH ST	WHITEWATER	WI	53190-0000
/CL 00053	DONNA J HENRY	J PHILIP HENRY	347 S JANESVILLE ST	WHITEWATER	WI	53190-0000
/CL 00055	JAMES H MINETTE	BONNIE LAGG MINETTE	254 S JANESVILLE ST	WHITEWATER	WI	53190-1864
/CL 00056	JEFFREY T ROE	MARC A ROE	7515 STURTEVANT RD	WHITEWATER	WI	53190-0000
/CL 00057	MARC ROE	JEFFREY T ROE	7515 STURTEVANT RD	WHITEWATER	WI	53190-0000
/CL 00058	THOMAS J KLEMENT	KATHRYN S KLEMENT	5315 BLACK WALNUT DR	MCFARLAND	WI	53703-0000
/CL 00059	CAMERY MANAGEMENT LLC		408 PANTHER CT	WHITEWATER	WI	53190-0000
/CL 00060	SOBO PROPERTIES LLC		787 E CLAY ST UNIT 1	WHITEWATER	WI	53190-0000
/CL 00061	ARKI PRAIRIE LLC		W396 S3675 HARDSCRABBLE RD	DOUSMAN	WI	53118-0000
/CL 00063	HARRIET J STRITZEL TRUST		530 S JANESVILLE AVE	WHITEWATER	WI	53190-0000
/CL 00063B	JESUS GOMEZ	BEATRIZ GOMEZ	249 S COTTAGE ST	WHITEWATER	WI	53190-0000
/CL 00063C	RAUL PEREZ SR	MARIA O PEREZ	267 S COTTAGE ST	WHITEWATER	WI	53190-0000
/CL 00063D	MARTIN SOTO	SARAH SOTO	724 W PECK ST	WHITEWATER	WI	53190-0000
/CL 00064	JOHN J TINCHER TRUST		N1190 CTY RD N	WHITEWATER	WI	53190-0000
/CL 00064A	KEVIN MCKINNON	MARSHA MCKINNON	716 W PECK ST	WHITEWATER	WI	53190-0000
/CL 00065	JOHN J TINCHER TRUST		N1190 COUNTY RD N	WHITEWATER	WI	53190-0000
/CL 00078	FIVE REDS MANAGEMENT LLC		408 PANTHER CT	WHITEWATER	WI	53190-0000
/CL 00079	RAYMOND STRITZEL TRUST		530 S JANESVILLE ST	WHITEWATER	WI	53190-0000
/CL 00080	APRIL K ARDELT	C/O CARL J KIENBAUM	318 S JANESVILLE ST	WHITEWATER	WI	53190-0000
/CL 00081	JOSE SOTO RODRIGUEZ		701 W PECK ST	WHITEWATER	WI	53190-0000
/CL 00082	TITUS J GREENWOOD	CHRISTINA M GREENWOOD	304 S JANESVILLE ST	WHITEWATER	WI	53190-0000
/CL 00083	PAUL KRAHN	SANDRA L KRAHN	812 S JANESVILLE ST	WHITEWATER	WI	53190-0000
/CL 00084	CARL KIENBAUM TRUST		318 S JANESVILLE	WHITEWATER	WI	53190-0000
/CL 00085	CARL KIENBAUM TRUST		318 S JANESVILLE ST	WHITEWATER	WI	53190-0000
/CL 00094	JCM PROPERTIES LLC		W9668 HOMBURG LN	WHITEWATER	WI	53190-0000
/CL 00098	BEVERLY A FERRO		526 W WHITEWATER ST	WHITEWATER	WI	53190-0000
/CL 00099	CRAIG M SEEFELDT		534 W WHITEWATER ST	WHITEWATER	WI	53190-0000
/CL 00100	CASA BELLA MARIA LLC	C/O MICHAEL DEVITT	13611 NOGALES DRIVE	DEL MAR	CA	92014-0000
/CL 00101	MATTHEW MITCHELL		550 W WHITEWATER ST	WHITEWATER	WI	53190-0000
/CL 00102	KEITH MORGAN	MELANIE A MORGAN	S106 W36653 SADDLE RIDGE DR	EAGLE	WI	53119-0000
/CL 00103	ROGER L BARRETT	SHELLI L BARRETT	277 S JANESVILLE ST	WHITEWATER	WI	53190-0000
/CL 00104	MARK REITZ	KEVIN REITZ	4735 CATHERINE CT	PEWAUKEE	WI	53072-0000

/CL 00104A	CERANSKE PROPERTY MANAGEMENT LLC		N9503 WOODWARD RD	WHITEWATER	WI	53190-0000
/CL 00105	CERANSKE PROPERTY MANAGEMENT LLC		N9503 WOODWARD RD	WHITEWATER	WI	53190-0000
/CL 00111	D&L TRIEBOLD TRUST		N7618 ENGEL RD	WHITEWATER	WI	53190-0000
/CL 00112	JAMES J GIES	MARGARET A GIES	537 W WHITEWATER ST	WHITEWATER	WI	53190-0000
/CL 00113	SCOTT E MCKENZIE	SHARON MCKENZIE	629 S FRANKLIN ST	WHITEWATER	WI	53190-0000
/CL 00118	DENNIS M KNOPP		323 S JANESVILLE ST	WHITEWATER	WI	53190-0000
/CL 00131	MICHAEL P POLASEK		4412 OAK CT	MONONA	WI	53716-0000

**CITY OF WHITEWATER
PETITION FOR CHANGE OR AMENDMENT OF ZONING**

Whenever the public necessity, convenience, general welfare or good zoning practice require, the City Council may, by Ordinance, change the district boundaries or amend, change or supplement the regulations established by the Zoning Ordinance.

A change or amendment may be initiated by the City Council, the Plan Commission, or by a Petition of one or more of the owners, lessees, or authorized agents of the property within the area proposed to be changed.

PROCEDURE

1. File the Petition with the City Clerk. Filed on 7-14-14.
2. Class 2 Notices published in Official Newspaper on 7-24-14 & 7-31-14.
3. Notices of Public Hearing mailed to property owners on _____.
4. Plan Commission holds PUBLIC HEARING on 8-11-14.
They will hear comments of the Petitioner and comments of property owners. Comments may be made either in person or in writing.
5. At the conclusion of the Public Hearing, the Plan Commission makes a decision on the recommendation they will make to the City Council.
6. City Council consideration of the Plan Commission's recommendation and final decision on adoption of the ordinance making the change.

7. The Ordinance is effective upon passage and publication as provided by law.

PLEASE COMPLETE THE FOLLOWING APPLICATION. If there is more than one applicant for an area to be rezoned, add additional pages with the signatures of the owners, indicate their address and the date of signature.

Refer to Chapter 19.69 of the City of Whitewater Code of Ordinances, entitled CHANGES AND AMENDMENTS, for more information on application and protests of changes.

City of Whitewater
Application for Amendment to Zoning District or Ordinance

IDENTIFICATION AND INFORMATION ON APPLICANT(S):

Applicant's Name: DENNIS + EVA STANTON Phone # 262-903-0294

Applicant's Address: 787 E. CLAY ST, UNIT 1, WHITEWATER, WI 53190

Owner of Site, according to current property tax records (as of the date of the application):

SOBO PROPERTIES, LLC

Street address of Property: 288 S. JAMESVILLE ST

Legal Description (Name of Subdivision, Block and Lot or other Legal Description):

LOT 10 BLOCK 23 CHAPMAN + LUDINGTONS ADDITION
TO THE CITY OF WHITEWATER

/CL 00060

Agent or Representative assisting in the Application (Engineer, Architect, Attorney, etc.)

Name of Individual: N/A Name of Firm: _____

Office Address: _____ Phone: _____

Name of Contractor: _____

Has either the applicant or the owner had any variances issued to them on any property? YES NO
If YES, please indicate the type of variance issued and indicate whether conditions have been complied with:

VARIANCE FOR GARAGE AT PREVIOUS HOME @ 430 W. CENTER ST (1995)

EXISTING AND PROPOSED USES:

Current Zoning District or Ordinance to be Amended:

R2

Proposed Zoning District or Ordinance

R2A

REQUESTING INCREASE TO A TOTAL
OF 4 UNRELATED OCCUPANTS
(ADDITION OF 1)

Zoning District in which Property is located: R2

Section of City Zoning Ordinance that identifies the proposed land use in the Zoning District in which the property is located:

PLANS TO ACCOMPANY APPLICATION

Applications for permits shall be accompanied by drawings of the proposed work, drawn to scale, showing, when necessary, floor plans, sections, elevations, structural details. Computations and stress diagrams as the building official may require.

PLOT PLAN

When required by the building official, there shall be submitted a plot plan in a form and size designated by the building official for filing permanently with the permit record, drawn to scale, with all dimension figures, showing accurately the size and exact location of all proposed new construction and the relation to other existing or proposed buildings or structures on the same lot, and other buildings or structures on adjoining property within 15 feet of the property lines. In the case of demolition, the plot plan shall show the buildings or structures to be demolished and the buildings or structures on the same lot that are to remain.

STANDARDS

STANDARD	APPLICANT'S EXPLANATION
A. The proposed amendment for future structure, addition, alteration or use will meet the minimum standards of this title for the district being proposed;	THERE ARE NO ADDITIONS OR ALTERATIONS REQUIRED
B. The Proposed development will be consistent with the adopted city master plan;	YES
C. The proposed development will be compatible with and preserve the important natural features of the site;	YES - NO CHANGES WILL BE MADE
D. The proposed use will not create a nuisance for neighboring uses, or unduly reduce the values of an adjoining property;	AGREED - PROPERTY HAS BEEN USED AS A RENTAL UNIT FOR PAST SEVERAL YEARS. REQUESTING ADDITION OF 3 TENANT

STANDARD	APPLICANT'S EXPLANATION
E. The proposed development will not create traffic circulation or parking problems;	CURRENTLY HAVE PARKING FOR 3 CARS OUTSIDE (PAVED) AND 1 CAR IN GARAGE
F. The mass, volume, architectural features, materials and/or setback of proposed structures, additions or alterations will appear to be compatible with existing buildings in the immediate area;	NO ADDITIONS OR ALTERATIONS REQUIRED
G. Landmark structures on the National Register of Historic Places will be recognized as products of their own time. Alterations which have no historical basis will not be permitted;	PROPERTY IS NOT LISTED AS AN HISTORIC LANDMARK
H. The proposed structure, addition or alteration will not substantially reduce the availability of sunlight or solar access on adjoining properties.	NO ADDITIONS OR ALTERATIONS REQUIRED

CONDITIONS

The city of Whitewater Zoning Ordinance authorizes the Plan Commission to hold a public hearing and make recommendation to the City Council for the proposed changes (Section 19.69).

Eva Stanton
Applicant's Signature

7-9-14
Date

APPLICATION FEES:

Fee for Amendment to Zoning or Ordinance: \$200

Date Application Fee Received by City 7-21-14 Receipt No. 6. 011341

Received by J. Wegner

TO BE COMPLETED BY CODE ENFORCEMENT/ZONING OFFICE:

Date notice sent to owners of record of opposite & abutting properties: _____
Date set for public review before Plan & Architectural Review Board: _____

ACTION TAKEN:

Public Hearing: ___ Recommendation ___ Not Recommended by Plan & Architectural Review Commission

CONDITIONS PLACED UPON PERMIT BY PLAN AND ARCHITECTURAL REVIEW COMMISSION: _____

Signature of Plan Commission Chairman Date

Tips for Minimizing Your Development Review Costs:

A Guide for Applicants

The City of Whitewater assigns its consultant costs associated with reviewing development proposals to the applicant requesting development approval. These costs can vary based on a number of factors. Many of these factors can at least be partially controlled by the applicant for development review. The City recognizes that we are in a time when the need to control costs is at the forefront of everyone's minds. The following guide is intended to assist applicants for City development approvals understand what they can do to manage and minimize the costs associated with review of their applications. The tips included in this guide will almost always result in a less costly and quicker review of an application.

Meet with Neighborhoods Services Department before submitting an application

If you are planning on submitting an application for development review, one of the first things you should do is have a discussion with the City's Neighborhood Services Department. This can be accomplished either by dropping by the Neighborhood Services Department counter at City Hall, or by making an appointment with the Neighborhood Services Director. Before you make significant investments in your project, the Department can help you understand the feasibility of your proposal, what City plans and ordinances will apply, what type of review process will be required, and how to prepare a complete application.

Submit a complete and thorough application

One of the most important things you can do to make your review process less costly to you is to submit a complete, thorough, and well-organized application in accordance with City ordinance requirements. The City has checklists to help you make sure your application is complete. To help you prepare an application that has the right level of detail and information, assume that the people reviewing the application have never seen your property before, have no prior understanding of what you are proposing, and don't necessarily understand the reasons for your request.

For more complex or technical types of projects, strongly consider working with an experienced professional to help prepare your plans

Experienced professional engineers, land planners, architects, surveyors and landscape architects should be quite familiar with standard development review processes and expectations. They are also generally capable of preparing high-quality plans that will ultimately require less time (i.e., less cost for you) for the City's planning and engineering consultants to review, saving you money in the long run. Any project that includes significant site grading, stormwater management, or utility work; significant landscaping; or significant building remodeling or expansion generally requires professionals in the associated fields to help out.

For simpler projects, submit thorough, legible, and accurate plans

For less complicated proposals, it is certainly acceptable to prepare plans yourself rather than paying to have them prepared by a professional. However, keep in mind that even though the project may be less complex, the City's staff and planning consultant still need to ensure that your proposal meets all City requirements. Therefore, such plans must be prepared with care. Regardless of the complexity, all site, building, and floor

plans should:

1. Be drawn to a recognized scale and indicate what the scale is (e.g., 1 inch = 40 feet).
2. Include titles and dates on all submitted documents in case pieces of your application get separated.
3. Include clear and legible labels that identify streets, existing and proposed buildings, parking areas, and other site improvements.
4. Indicate what the property and improvements look like today versus what is being proposed for the future.
5. Accurately represent and label the dimensions of all lot lines, setbacks, pavement/parking areas, building heights, and any other pertinent project features.
6. Indicate the colors and materials of all existing and proposed site/building improvements. Including color photos with your application is one inexpensive and accurate way to show the current condition of the site. Color catalog pages or paint chips can be included to show the appearance of proposed signs, light fixtures, fences, retaining walls, landscaping features, building materials, or other similar improvements.

Submit your application well in advance of the Plan and Architectural Review Commission meeting

The City normally requires that a complete application be submitted four weeks in advance of the Commission meeting when it will be considered. For simple submittals not requiring a public hearing, this may be reduced to two weeks in advance. The further in advance you can submit your application, the better for you and everyone involved in reviewing the project. Additional review time may give the City's planning consultant and staff an opportunity to communicate with you about potential issues with your project or application and allow you time to efficiently address those issues before the Plan and Architectural Review Commission meeting. Be sure to provide reliable contact information on your application form and be available to respond to such questions or requests in a timely manner.

For more complex projects, submit your project for conceptual review

A conceptual review can be accomplished in several ways depending on the nature of your project and your desired outcomes.

1. Preliminary plans may be submitted to City staff and the planning consultant for a quick, informal review. This will allow you to gauge initial reactions to your proposal and help you identify key issues;
2. You may request a sit-down meeting with the Neighborhood Services Director and/or Planning consultant to review and more thoroughly discuss your proposal; and/or
3. You can ask to be placed on a Plan and Architectural Review Commission meeting agenda to present and discuss preliminary plans with the Commission and gauge its reaction before formally submitting your development review application.

Overall, conceptual reviews almost always save time, money, stress, and frustration in the long run for everyone involved. For this reason, the City will absorb up to \$200 in consultant review costs for conceptual review of each project.

Hold a neighborhood meeting for larger and potentially more controversial Projects

If you believe your project falls into one or both of these two categories (City staff can help you decide), one way to help the formal development review process go more smoothly is to host a meeting for the neighbors and any other interested members of the community. This would happen before any Plan and Architectural Review Commission meeting and often before you even submit a formal development review application.

A neighborhood meeting will give you an opportunity to describe your proposal, respond to questions and concerns, and generally address issues in an environment that is less formal and potentially less emotional than a Plan and Architectural Review Commission meeting. Neighborhood meetings can help you build support for your project, understand others' perspectives on your proposals, clarify misunderstandings, and modify the project and alleviate public concerns before the Plan and Architectural Review Commission meetings. Please notify the City Neighborhood Services Director of your neighborhood meeting date, time, and place; make sure all neighbors are fully aware (City staff can provide you a mailing list at no charge); and document the outcomes of the meeting to include with your application.

Typical City Planning Consultant Development Review Costs

The City often utilizes assistance from a planning consultant to analyze requests for land development approvals against City plans and ordinances and assist the City’s Plan and Architectural Review Commission and City Council on decision making. Because it is the applicant who is generating the need for the service, the City’s policy is to assign most consultant costs associated with such review to the applicant, as opposed to asking general taxpayer to cover these costs.

The development review costs provided below represent the planning consultant’s range of costs associated with each particular type of development review. This usually involves some initial analysis of the application well before the public meeting date, communication with the applicant at that time if there are key issues to resolve before the meeting, further analysis and preparation of a written report the week before the meeting, meeting attendance, and sometimes minor follow-up after the meeting. Costs vary depending on a wide range of factors, including the type of application, completeness and clarity of the development application, the size and complexity of the proposed development, the degree of cooperation from the applicant for further information, and the level of community interest. The City has a guide called “Tips for Minimizing Your Development Review Costs” with information on how the applicant can help control costs.

Type of Development Review Being Requested	Planning Consultant Review Cost Range
Minor Site/Building Plan (e.g., minor addition to building, parking lot expansion, small apartment, downtown building alterations)	
When land use is a permitted use in the zoning district, and for minor downtown building alterations	Up to \$600
When use also requires a conditional use permit, and for major downtown building alterations	\$700 to \$1,500
Major Site/Building Plan (e.g., new gas station/convenience store, new restaurant, supermarket, larger apartments, industrial building)	
When land use is a permitted use in the zoning district	\$700 to \$2,000
When land use also requires a conditional use permit	\$1,600 to \$12,000
Conditional Use Permit with no Site Plan Review (e.g., home occupation, sale of liquor request, substitution of use in existing building)	\$up to \$600
Rezoning	
Standard (not PCD) zoning district	\$400 to \$2,000
Planned Community Development zoning district, assuming complete GDP & SIP application submitted at same time	\$2,100 to \$12,000
Land Division	
Ordinary Survey Map	Up to \$300
Ordinary Subdivision Plat	\$1,500 to \$3,000
Plat (does not include any development agreement time)	\$500 to \$1,500
Annexation	\$200 to \$400
Note on Potential Additional Review Costs: The City also retains a separate engineering consultant, who is typically involved in larger projects requiring stormwater management plans, major utility work, or complex parking or road access plans. Engineering costs are not included above, but will also be assigned to the development review applicant. The consultant planner and engineer closely coordinate their reviews to control costs.	

Cost Recovery Certificate and Agreement

The City may retain the services of professional consultants (including planners, engineers, architects, attorneys, environmental specialists, and recreation specialists) to assist in the City's review of an application for development review coming before the Plan and Architectural Review Commission, Board of Zoning Appeals, and/or Common Council. In fact, most applications require some level of review by the City's planning consultant. City of Whitewater staff shall retain sole discretion in determining when and to what extent it is necessary to involve a professional consultant in the review of an application.

The submittal of an application or petition for development review by an applicant shall be construed as an agreement to pay for such professional review services associated with the application or petition. The City may apply the charges for these services to the applicant and/or property owner in accordance with this agreement. The City may delay acceptance of an application or petition (considering it incomplete), or may delay final action or approval of the associated proposal, until the applicant pays such fees or the specified percentage thereof. Development review fees that are assigned to the applicant, but that are not actually paid, may then be imposed by the City as a special charge on the affected property.

Section A: Background Information

----- To be filled out by the Applicant/Property Owner -----

Name of Applicant: DENNIS + EVA STANTON DBA SOBO PROPERTIES, LLC

Applicant's Mailing Address: 787 E. CLAY ST, UNIT 1
WHITEWATER, WI 53190

Applicant's Phone Number: 262-903-0294

Applicant's Email Address: ddsrentals@yahoo.com

Project Information:

Name/Description of Development: _____

Address of Development Site: 288 S. JAMESVILLE ST

Tax Key Number(s) of Site: /CL 00060

Property Owner Information (if different from applicant):

Name of Property Owner: SOBO PROPERTIES, LLC

Property Owner's Mailing Address: SAME

Section B: Applicant/Property Owner Cost Obligations

----- To be filled out by the City's Neighborhood Services Director -----

Under this agreement, the applicant shall be responsible for the costs indicated below. In the event the applicant fails to pay such costs, the responsibility shall pass to the property owner, if different. Costs may exceed those agreed to herein only by mutual agreement of the applicant, property owner, and City. If and when the City believes that actual costs incurred will exceed those listed below, for reasons not anticipated at the time of application or under the control of the City administration or consultants, the Neighborhood Services Director or his agent shall notify the applicant and property owner for their approval to exceed such initially agreed costs. If the applicant and property owner do not approve such additional costs, the City may, as permitted by law, consider the application withdrawn and/or suspend or terminate further review and consideration of the development application. In such case, the applicant and property owner shall be responsible for all consultant costs incurred up until that time.

- A. Application Fee.....\$ _____
- B. Expected Planning Consultant Review Cost\$ _____
- C. Total Cost Expected of Applicant (A+B)\$ _____
- D. 25% of Total Cost, Due at Time of Application.....\$ _____
- E. Project Likely to Incur Additional Engineering or Other Consultant Review Costs? < Yes < No

The balance of the applicant's costs, not due at time of application, shall be payable upon applicant receipt of one or more itemized invoices from the City. If the application fee plus actual planning and engineering consultant review costs end up being less than the 25% charged to the applicant at the time of application, the City shall refund the difference to the applicant.

Section C: Agreement Execution

----- To be filled out by the Applicant and Property Owner -----

The undersigned applicant and property owner agree to reimburse the City for all costs directly or indirectly associated with the consideration of the applicant's proposal as indicated in this agreement, with 25% of such costs payable at the time of application and the remainder of such costs payable upon receipt of one or more invoices from the City following the execution of development review services associated with the application.

Denvis Stanton, Eva Stanton
Signature of Applicant/Petitioner

Signature of Property Owner (if different)

Denvis Stanton, Eva Stanton
Printed Name of Applicant/Petitioner

Printed Name of Property Owner (if different)

7-9-14
Date of Signature

Date of Signature

conclusions of law and a recommendation as to what action, if any, the city council should take with respect to the license.

(d) The committee's findings of fact, conclusions of law and recommendation shall be presented to the council and the council pursuant to Chapter 125 of the Wisconsin Statutes shall determine what action if any the city council should take with respect to the license. (Ord. 1311 §1, 1995).

5.20.027 Licensing standards for considering new alcohol license applications.

A. Alcohol License Review Committee Review. All new (as opposed to renewal) applications for open "class A" sale of intoxicating liquor to consumers in original packages for off premises consumption licenses, and open "class B" sale of intoxicating liquor to consumers by the glass for on premises consumption licenses, shall be reviewed by the alcohol license review committee (at times hereafter referred to as the ALRC) before the application is acted upon by the common council. The ALRC shall recommend that the council grant, deny, or grant with conditions each license. The common council shall consider the recommendation of the ALRC when considering license applications. The term "open" in this subsection shall mean an application for a license that has not been issued for at least twenty-four hours, and therefore is an open and available license. This section is not intended to apply when a license holder surrenders a license pursuant to a contract to transfer the business associated with the license, and the same license is issued immediately to the purchasing party.

B. Staff input. The ALRC and the common council shall consider the below listed factors in reviewing and judging the adequacy of applications. Appropriate city staff shall review the application in the context of these factors and report to the committee. The city staff may include the city manager, the police department, the fire department, the community development authority, the city clerk's office, the city attorney's office, the neighborhood services director's office, the department of public works office, and any other staff as deemed necessary or desirable. It shall not be required that all of the foregoing

participate in any particular recommendation, rather it is the intent that the make-up of the staff involved be flexible to meet the needs of each particular situation.

C. Factors to be considered. The ALRC in making its recommendation, and the council in making its decision, shall consider the following factors:

1. Factors to be considered for reviewing new license applications:

a. Economic development considerations.

The council finds that while all of the factors listed below are important considerations in licensing issuance decisions, economic development consideration should be a primary factor in the decision. In considering the economic development impact of an application, the ALRC and the council will favor license applications that support important additional desirable development, such as businesses that provide high quality employment opportunities, businesses that provide attractive entertainment opportunities, or establishments that feature high quality restaurants.

The council also finds that establishments whose primary purpose is to serve alcohol, and that do not support other important additional developments should be given low priority in the application process because the city has an excess supply of similar establishments and those establishments do not foster economic development. Also, such businesses' tend to cause more police enforcement related problems, and often detract from the immediate neighborhood and at times diminish the quality of life in the City of Whitewater.

The council also finds that it is appropriate and in the public's best interest to at times hold in reserve one or more licenses that are limited by quota so that there will be a license or licenses available if a highly desirable development that needs a license seeks to locate in the City of Whitewater.

b. Character of applicant, agent, managerial personnel, and owners.

c. Experience of applicant and manager in operating a licensed establishment.

d. History of applicant and manager in operation of licensed establishments.

e. History of premises.

f. Design, type, and size of the proposed establishment.

- g. Proximity to other licensed establishments.
- h. Proximity to residential buildings or areas.
- i. Ability of police department to ensure public safety at this location.
- j. Condition of building/premises.
- k. Compatibility of proposed use with the surrounding neighborhood.
- l. Zoning and land use considerations.
- m. Likely impact on property values.
- n. Any other relevant considerations.

D. Ranking applications. When deciding between applications, those applications which best meet the listed factors shall be judged as superior to other applications. If there are multiple applications pending for licenses, whether the licenses are available or not, the timing of the filing of the application shall not create any preference. If more than one license application is pending for any particular license, the alcohol licensing committee shall recommend which application, if any, in order of priority, should be granted.

(Ord. No. 1726A, § 1, 4-21-2009; Ord. No. 1762A, § 1, 4-20-2010)

5.20.031 Non-alcohol events--Underaged persons.

The presence of underage persons on a licensed premises as provided under Section 125.07(3)(a)10, Wis. Stats., shall be subject to the following:

(1) The licensee or agent of a corporate licensee shall notify the police department at least seventy-two hours in advance of any date on which underage persons will be present on the licensed premises. Each such non-alcohol event notice shall specify the date(s) on which the event is to occur and the time(s) of commencement. All notices shall be filed with the police department during normal working hours (8:00 a.m. to 5:00 p.m., Monday through Friday) and shall be given on forms prescribed by the department. After a non-alcohol event notice has been given, the licensee may cancel an event(s) only by giving like notice to the department in accordance with the provisions of this subsection. Regardless of date given, all notices

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

Approx. Sept/Oct.

For the license period beginning 20 ending 20

Applicant's Wisconsin Seller's Permit Number:	
Federal Employer Identification Number (FEIN):	
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$
TOTAL FEE	\$

TO THE GOVERNING BODY of the: Town of } Whitewater
 Village of }
 City of }

County of Walworth Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): GZW Inc. (pending)

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Jeffrey S. Schellpfeffer</u>	<u>4477 Hodgson Rd., Shoreview, MN</u>	<u>55126</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Katherine M. Gibbs</u>	<u>3933 Skyview Dr., Janesville, WI</u>	<u>53546</u>
Directors/Managers			

3. Trade Name pending Business Phone Number 262
 4. Address of Premises 204 W. Main Post Office & Zip Code Whitewater WI

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
 * 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
 8. (a) Corporate/limited liability company applicants only: Insert state WI and date pending of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Basement (66.5x40) Back Building at 204 W. Main
 10. Legal description (omit if street address is given above): City of Whitewater, Walworth Co., WI
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? most recently: GEZIM MYKIAV (The Bar Downstairs LLC)
 12. Does the applicant understand they must file a Special Occupational Tax Return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
 13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 6th day of August, 20 14
Michele Smith
 (Clerk/Notary Public)

[Signature]
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
[Signature]
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner)
 (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

My commission expires _____

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>8-6-14</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: August 19, 2014 ITEM: Purchase of Replacement Ambulance

PRESENTER: Rescue Captain, Todd Lindert

PREVIOUS ACTION, IF ANY: none

SUMMARY OF ITEM BEING PRESENTED:

Request the purchase of a 2015 Ford F550 4x4 Type I Horton Ambulance Model 623 to replace the current 1997 Medtec Ambulance from Foster Coach Sales, Inc of Sterling, IL.

BUDGET IMPACT, IF ANY:

Money has been set aside each year for a replacement ambulance. As of July 31, 2014, the account balance is \$162,715 with another \$40,000 being transferred into this account yet this year. The new balance as of December 31, 2014 should be \$202,715. The difference in the amount currently set aside and the current cost of the new ambulance is based on a number of factors since the purchase of our last ambulance back in 2009. These factors include having to switch to a different ambulance manufacture because Medtec (our current ambulance manufacture) has stopped producing ambulances, changing the vehicle chassis design because of a change at Ford, along with the normal price increases by the manufacture and Ford ranging from 3%-8% sometimes every six months.

With the purchase of the Horton model, Whitewater is eligible for two discounts. One discount is the WEMSA (Wisconsin EMS Association) discount of \$2,500 because we are currently members and the other is the Horton pre-payment discount of \$3,750 which is then given back to Whitewater at time of delivery.

With all the discounts, the total price would be \$209,974.80.
Without the pre-payment discount, the total price would be \$213,724.80.

The operating costs as they relate to the 1997 ambulance are at or starting to exceed the capital costs thereby causing an increase in fleet maintenance costs.

Foster Coach Inc has offered to market our 1997 ambulance if the city has no plans on keeping it; however the sale would be between the City of Whitewater and the buyer.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

STAFF RECOMMENDATION:

RECOMMENDED MOTION:

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

See attached quotes and related paperwork

FOR MORE INFORMATION CONTACT:

8/15/14 Rescue Captain, Todd Lindert

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276
(800) 369-4215

Fax: (815) 625-7222

Web site: www.fostercoach.com

SF00460

QUOTATION

TO: WHITEWATER EMS
312 W WHITEWATER
P. O. BOX 44
WHITEWATER, WI 53190

DATE: 08/12/14

ATTN: TODD LINDERT

REFERENCE: HORTON 623 TYPE I

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2015 FORD F550 4X4 ON A HORTON CONVERSION MODEL 623	\$ 221,446.00	\$ 216,224.80
1	WEMSA DISCOUNT (Foster Coach is a WEMSA BUYING PARTNER)	\$ -2,500.00	\$ -2,500.00
1	HORTON OPTIONAL PREPAY DISCOUNT A CHECK IN THIS AMOUNT SHOWN BELOW SHALL BE PROVIDED TO WHITWATER AT THE TIME OF DELIVERY IF FULL PRE-PAYMENT IS RECEIVED WITH-IN (10) DAYS OF CONTRACT SIGNING ***ALTERNATE PRE-PAYMENT AMOUNTS AND THEIR RELATED DISCOUNTS CAN BE QUOTED SEPARATELY	\$ -3,750.00	\$ -3,750.00
		\$ Total	\$ 209,974.80
ACCEPTED BY: _____			
TITLE: _____ Date: _____			

ESTIMATED DELIVERY:
210-240 PENDING CHASSIS DELIVERY

PROPOSED BY: 
SHAWN FOSTER, REGIONAL SALES MANAGER

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276
(800) 369-4215

Fax: (815) 625-7222
Web site: www.fostercoach.com

SF00464

QUOTATION

TO: WHITEWATER EMS
312 W WHITEWATER
P. O. BOX 44
WHITEWATER, WI 53190

DATE: 07/28/14

ATTN: TODD LINDERT

REFERENCE: 2015 MARQUE F550

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2015 FORD F450 4X4 TYPE I AMBULANCE ON A MARQUE 164 COMMANDO (74" HEADROOM 170 BODY LENGHT)	\$ 231,821.00	\$ 231,821.00
		\$ Total	\$ 231,821.00
ACCEPTED BY: _____			
TITLE: _____ Date: _____			

ESTIMATED DELIVERY:
TBD

PROPOSED BY: 
SHAWN FOSTER, REGIONAL SALES MANAGER

HORTON FROM COMPETITORS

Horton Occupant Protection SYSTEM (HOPS) A true system approach to safety! 3pt detachable seat belts that allow for shoulder and lap belt application,, Progressive resistant cushions, similar to a motorcycle helmet – allowing the head to not bottom out on the cushion as with other cushions, Roll protection Air bags x 3 – two are tube style to prevent the upper body and head from moving under the cabinets as well as the air curtain in the action area to soften the impact of the head.

Vibration Isolation Technology System (VI Tech Mount) – The Vibration isolation system includes the body mounts, sound and temperature control, as well as improved ride quality. The body mounts are twice the size on mounting pucks. They include not just one mounting bolt but 3 bolts that hold the body mount in place. The bottom puck is also 2 x the height of the std mounting puck used in the industry. Giving you a better ride and a safer mounting system that has been tested.

Insulation – Horton is the only company that foam fills the tubes. We also use 6 different layers of insulation in the floor.

You can hear B/P and Breath sounds in the back of a moving unit. Your ambulance also stays cooler in the summer and warmer in the winter.

Oxygen system – Horton is again the only manufacturer to use a manifold system for O2 outlets – this means there are no “T” connectors in the unit – all O2 lines are run directly to the main O2 system. All oxygen lines are machine crimped for a positive connection throughout! No Leaks.

All Aluminum Cabinets – All interior cabinets are made from 090 aluminum and fully insulated – we call it “Quiet Metal”

The quieter the unit the better it is for you to hear B/P and breath sounds

Ajion: All cabinet interiors and electrical panels are coated **with Ajion** – an antimicrobial coating that resists blood borne pathogens for the life of the vehicle.

Construction – the entire floor is made from 2 x 3 double walled aluminum tubes (2 times the thickness of the standard ambulance. The floor tubes are full width ahead and behind the rear wheels. Horton also uses a 1 x 3 bar stock to attach the floor to the VI Tech mounts. – All parts are crash tested for improved safety and reliability.

Multiplex electrical - Intelliplex Electrical. The Horton electrical system uses multiplex technology to reduce wiring while providing better dependability and full in house programming.. The System includes – interchangeable nodes for reduced down time. Horton has full control over the Intelliplex System so no third party issues with warranty of service.

Testing – Horton has tested their vehicles above the industry standard. The required KKK testing only includes a Static Load test. Horton test using not only static load test but also actual Dynamic crash testing. We have also completed tilt testing allowing us to be the only manufacturer to offer Roll type deployed air bags.

Only by testing can you be assured that your vehicle will stand tall in an accident.

Horton is celebrating its 45th year in the industry and is proud to be considered the leader of innovation and testing.

We appreciate the opportunity to service our customers now and into the future.

The Horton dealer body is the best in the industry because – “Its service after the sale that makes the difference!

FOSTER COACH FROM COMPETITORS

Not all ambulances are created equal. There are defining factors that separate one above the rest. At Foster Coach Sales, Inc. it is our people that set us apart from the competition and achieve a higher standard for your customer. Only at Foster Coach can you get the “Sterling” service you deserve. The ambulances we sell are of the best quality and Value in the industry. Yet, there may be an instance where your ambulance requires service. And, service is where we shine in our efforts to get your unit back on the road quickly and as good as new.

From professional knowledgeable sales people, dedicated parts and service technicians, skilled body repairs department, to graphic- no other ambulance dealership can come close to Foster Coach. Our investment and dedication to keep your ambulance on the road says it all.

***Key factors that set us apart**

Large inventory of parts- Minimize your down time in waiting for parts.

Service techs are available over the phone or on site repairs.

Loaners and pick up service programs for our customers free of charge.

Full body shop- that specializes and is dedicated to just ambulance repairs.

Knowledgeable staff- Foster Coach just deals in ambulances, so the staff is dedicated to our customers.

Reliability- Foster coach has been here since 1957.







City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **8/19/2014**

ITEM: Consideration – Award of contract to SAA Design Group for the development of a comprehensive bicycle and pedestrian signage program

PRESENTER: **Parks & Recreation Director**

PREVIOUS ACTION, IF ANY: N/A

SUMMARY OF ITEM BEING PRESENTED: A proposal was developed and advertised to provide the needed consultant services. A total of three proposals were received to complete the work from the advertised RFP. The three consultants with their fees are below:

- Shreiber Anderson & Associates (Madison, WI) \$23,138
- Alta Planning & Design (Chicago/Portland) \$38,338
- Merje (West Chester, PA) \$47,450

After my review of the proposals and based on the proposed costs and my review of the proposals I felt comfortable only interviewing SAA. SAA has completed past projects in Whitewater, most notably the design for Cravath Lakefront Park. On August 4th an interview team consisting of Greg Swanson, Dick Haven, Danielle Hudson, Whitney Henley, Ken Kidd, and myself interviewed SAA Design Group. It is the recommendation of the interview panel to recommend approving a contract with SAA.

BUDGET IMPACT, IF ANY: The budget for the project included in the 2014 CIP is \$50,000 which I envisioned \$20,000 for consulting services and \$30,000 for the acquisition of signage.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: The Parks and Recreation Board approved the contract pending City Attorney review of the contract on August 12, 2014.

STAFF RECOMMENDATION: I feel that SAA is a quality design firm that will provide the City with a quality plan for implementation now and as the City's network grows. The City Attorney has reviewed the contract and made changes on the included copy. I have requested that these changes are made by SAA and provided to the City Manager for signature pending Council approval.

RECOMMENDED MOTION: Approve the contract with SAA Design Group.

ATTACHMENT(S) INCLUDED (If none, please state that): SAA Design Proposal, Contract

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov

SAA Design Group Proposal



WAYFINDING SIGNAGE PLAN
City of Whitewater, WI

July 7, 2014

TABLE OF CONTENTS

Section	Page
1	Introductory Letter 3
2	References 5
3	Resumes 7
4	Firm Description 9
5	Project Experience 11
	Additional Experience..... 16
6	Project Approach/Scope/Costs 17



Middleton, WI

CONTACT

Blake Theisen
Project Manager
608-255-0800
btheisen@saa-madison.com



101 East Badger Road
Madison, WI 53713
Tel 608.255.0800
Fax 608.255.7750
www.saa-madison.com

July 7, 2014

City of Whitewater
Matt Amundson, Parks & Recreation Director
312 W Whitewater Street
Whitewater, WI 53190

Re: Proposal for Wayfinding Signage Plan

Dear Matt,

Thank you for this opportunity to provide consulting and design services for a Bicycle and Pedestrian Wayfinding Signage Plan for Whitewater. I have followed the bicycle and pedestrian planning process that you recently completed and we are excited at the prospect of working with you, city staff and the community stakeholder group. SAA Design Group is committed to producing a signage program that both enhances the “Whitewater experience” and enjoys the enthusiastic support of community stakeholders.

It is our understanding that the city would like to retain the services of a qualified and experienced consulting firm to design a wayfinding signage plan for its bicycling and pedestrian user groups as well as directional signs to guide visitors to destinations throughout the city. This process also has the great potential to expand the volume of bicyclists by removing the perceived barriers to safe multi-modal transportation options.

Our team is both experienced and passionate about signage and wayfinding. We will employ a proven design approach that includes three critical components to deliver the city of Whitewater’s Wayfinding Signage Design Plan from inception to completion:

1. An engaging design process which encourages active participation by steering committee members and community stakeholders
2. Inspiring branding and thematic identification techniques that capitalize on Whitewater’s reputation and personality
3. Creative and comprehensive design solutions that are attractive, easy to read, viable and cost effective

The work of the wayfinding signage plan will focus on directing users to community destinations within the city and highlight the existing network of trails and onroad facilities.

The ‘hometown’ spirit of Whitewater is the type of community SAA Design Group works with on a daily basis. Having completed projects ranging from land-use planning to wayfinding signage in over 400 unique communities throughout the upper Midwest, SAA is poised to address your specific challenges and capitalize on its opportunities.

1 INTRODUCTORY LETTER

SAA will provide creative expertise and will produce the conceptual family drawings, corridor plans, final design intent drawings and overall signage location plan. Team members include Blake Theisen, project manager on several wayfinding projects in Wisconsin and Illinois; Aaron Williams a creative designer and landscape architect with expertise in developing unique designs, development of presentation graphics and technical drawings and Aaron O'Keefe who specializes in wayfinding mapping and GIS.

We are implementation driven planners and designers – we know how to look at places, understand their innate strengths and leverage every place-based opportunity available.

We do not know what the final sign elements will look like, but we are confident that they will reflect an engaging design process, creative and inspiring design development and an implementation based product. Thank you for the opportunity to provide our proposal. We look forward to working with you.

Sincerely,

Blake Theisen, PLA, ASLA
Project Manager
SAA Design Group



City of Kenosha Wayfinding Sign Design

Ron Iwen, Transit Director
262-653-4290



Village of LaGrange Comprehensive Wayfinding Signage System

Patrick Benjamin, Director of Community Development
708-579-2300



City of Beloit Wayfinding Signage System

Andrew Janke, CPM, Director of Economic Development
608-364-6748



Port Washington Downtown Wayfinding Signage System

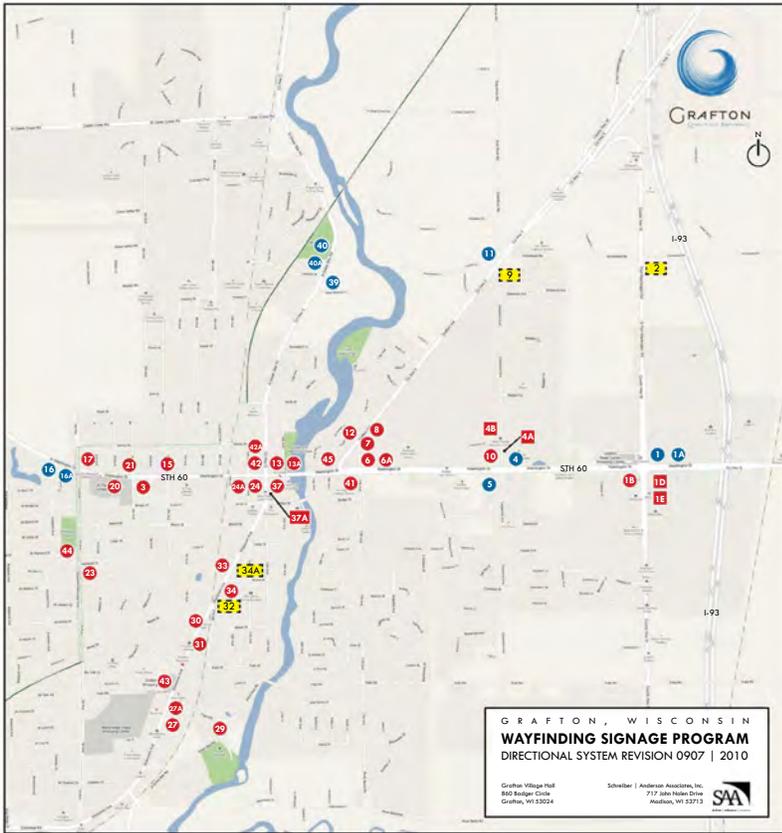
Randy Tetzlaff, Director of Planning and Development
626-284-2600 x 1017



City of Middleton Bike/Ped Wayfinding

Penni Klein, Director of Public Lands
608-827-1044

Scope of project associated with each reference is available in the Section 5 'Project Experience'



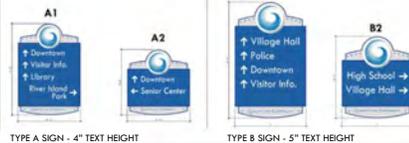
NOTES:

1. Destination hierarchy shall be as follows. Within the hierarchy, sign destinations shall be organized as closest to furthest from top to bottom on each sign

- ↑ AHEAD DESTINATIONS (if used)
- ← LEFT-ORIENTED DESTINATIONS
- RIGHT-ORIENTED DESTINATIONS



- 34A REMOVE EXISTING SIGN LOCATION
- 10 NEW SIGN LOCATION (PER 0709 | 2010 PLAN)
- 13 EXISTING SIGN LOCATION - TYPE 'A' SIGN
- 16 EXISTING SIGN LOCATION - TYPE 'B' SIGN



Wayfinding Signage Program Location Map, Village of Grafton, WI

PROJECT TEAM

Name — **Blake Theisen PLA, ASLA**
 Title — Associate and Senior Landscape Architect
 Years of Experience — 15 yrs. experience
 Education/
 Licenses & Registration — BA Botany, Environmental Geography
 Miami University, Oxford OH
 Registered LA in WI, IL, IA, MI, and IN

Qualifications/
 Experience — Blake’s experience spans over fifteen years of facility site analysis, planning, design and implementation. His start-to-finish involvement with project work assures project outcomes are accurately designed and priced for real-world implementation.

An avid cyclist, Blake is also a community outreach specialist dedicated to multi-modal transportation initiatives. He helps communities and large organizations to understand their transportation behaviors and identify relationships between these behaviors and community conditions. He specializes in building consensus among stake-holders to envision change, establish goals, and develop strategies for improving conditions via transportation behavioral modification

RELEVANT EXPERIENCE

- Bicycle and Pedestrian System Wayfinding Signage Plan, Middleton, WI
- Wayfinding Signage Plan, Mercer, WI
- Community Wayfinding Master Plan, Kenosha, WI
- Entry Monument Sign, Cedar Rapids, IA
- On-Street Bike Lane Plan, Appleton, WI
- Safe Routes to School (SRTS) Planning, WI
- Pheasant Branch Conservancy Trail, Middleton, WI
- Bicycle Corridor Master Plan, Rock County, WI
- Bicycle Master Plan, City of Sturgeon Bay, WI

Aaron Williams, PLA, ASLA
 Landscape Architect

12 yrs. experience

BS Landscape Architecture, UW-Madison
 Sasaki 2002 Summer Internship Program, Watertown, MA
 Xtreme LA 2013, Berkeley, CA
 Registered LA in WI and IL

As a licensed landscape architect occupied in the profession since 2001, Aaron works effectively at bridging the spatial tangent between Architect and Engineer. His focus is on contextual materiality being grounded in the identification and definition of a site’s offerings to create innovative-place based results. With a philosophy centered around three connected concepts: A thorough understanding of ‘site’ to achieve a desired creation of place; Understanding the role of human occupation in a site and how that informs meaningful design; and the execution of construction into a ‘made’ landscape. An emphasis is placed on the process from concept to reality through the use of accurate illustrations, modeling and technical knowledge to create a more visceral understanding of how the completed project will be experienced.

RELEVANT EXPERIENCE

- Madison College-Truax Campus Master Plan and Design, Madison, WI
- Community Wayfinding, Beloit, WI
- Bicycle and Pedestrian System Wayfinding Signage Plan, Middleton, WI
- Arts and Entertainment Vision Plan, Fond du Lac, WI
- Downtown Signage Plan, Grafton, WI
- River Prairie Development, Altoona, WI
- Big Lawn Festival Park and Riverside Park, Beloit, WI
- Community Wayfinding Master Plan, Kenosha, WI
- STH 20/Main Street Reconstruction Signage, Racine, WI
- Downtown Wayfinding Signage, LaGrange, IL
- Wayfinding Master Plan, Port Washington, WI

3 RESUMES

Aaron O'Keefe

Geographic Information Systems (GIS) Specialist

10 yrs. experience

B.A., Cartography | GIS, UW-Madison, WI
Associates Degree, Civil Engineering Technology,
Madison Area Technical College, Madison, WI

Aaron provides expert mapping and GIS support to SAA's Engineering and Planning studios. His experience includes GIS based mapping and analysis for a variety of projects including comprehensive (smart growth) plans, outdoor recreation plans, bicycle/pedestrians plans, and Safe Routes to School. Some of his typical contributions to these projects include the creation of land use maps, GIS based site selection, and route mapping. Aaron also has a background in civil engineering with several years of experience in CAD drafting and land surveying.

Aaron brings advanced skills in ArcGIS with Spatial Analyst, AutoCAD, Illustrator, and Flash.

RELEVANT EXPERIENCE

Bicycle and Pedestrian System Wayfinding Signage Plan, Middleton, WI

Downtown Wayfinding Signage, LaGrange, IL

Safe Routes to School Bicycle and Pedestrian Plan, Statewide, WI

On-Street Bike Plan, Appleton, WI

Park and Outdoor Recreation Plan, Edgerton, WI

UW-Oshkosh Bicycle & Pedestrian Circulation Plan, Oshkosh, WI

Wayfinding Master Plan, Port Washington, WI

Wausau MPO Bicycle and Pedestrian Plan, Wausau, WI

Waushara County Comprehensive Plan, Waushara County, WI

City of Kenosha Wayfinding, Kenosha, WI

Community Wayfinding, Beloit, WI

Annie Glidden Road Development, DeKalb, IL



Root River Pathway



Mercer, WI



Park Sign, Johnson Creek, WI



Waunakee, WI



Burlington, WI



Village of Grafton, WI



Waukesha, WI



SAA Design Group, Inc. is a civil engineering, urban planning, and landscape architecture firm. We specialize in context sensitive, sustainable and low impact site design solutions. We are dedicated to creating vital and sustainable communities through forward-thinking leadership in public space and infrastructure design. Founded in 1984 in Madison, Wisconsin; SAA serves clients throughout the Upper Midwest.

PRINCIPALS

David R. Schreiber, PLA, ASLA - 40 yrs.

John Lichtenheld, PE, AICP - 36 yrs.

ASSOCIATES

D. Bruce Morrow, PLA, ASLA, LEED® AP - 18 yrs.

Blake Theisen, PLA, ASLA - 15 yrs.

Aaron Williams, PLA, ASLA - 12 yrs.

STAFF

Landscape Architects and Designers

Civil Engineers

Urban and Community Planners

GIS/CAD Technicians

Marketing/Creative Services

Administrative and Clerical

CLIENTS [65% Public, 35% Private]

Governments | Illinois, Iowa, Wisconsin

Institutions | Upper Midwest

Corporations | Upper Midwest

Community Organizations | Upper Midwest

Developers | Upper Midwest

Professional Services Consultants | Nationwide



101 East Badger Road

Madison, WI 53713

Tel 608.255.0800

Fax 608.255.7750

www.saa-madison.com

URBAN DESIGN | Streetscape

Design, Park and Plaza Design, Bicycle and Pedestrian Facilities, Venue and Recreational Facilities Design, Wayfinding Systems, Design Guidelines, Construction Estimates, Implementation Oversight, Urban Waterfront Revitalization Specialists

SITE DESIGN | Site and Landscape

Design, Green and LEED Design, Landscape Maintenance Plans, Site Construction Plans for Institutional, Corporate, Commercial, Industrial and Residential Uses

PLANNING | Downtown Plans,

Redevelopment Plans, Transportation Plans, Park and Open Space Master Plans, Traditional Neighborhood Development Plans, Community Bike and Pedestrian Plans, Trail System Planning and Design, Recreational Corridor Plans, Comprehensive Plans, Current Plans, Grant Writing and Funding Strategies

LAND DEVELOPMENT | Master

Plans for Residential, Eco-Industrial, and Mixed-Use Development; Plan Approvals; Traffic Analysis; Construction Documents | Specializing in Conservation, Traditional Neighborhood and New Urbanist Design

ENGINEERING | Site, Street and

Utility Design, GIS Mapping, Traffic Analysis, Stormwater Planning and Design, Development Plan Review, Project Management

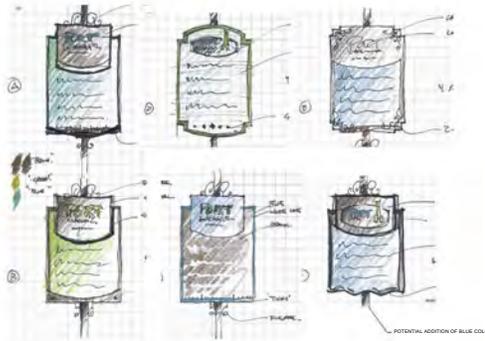
5 PROJECT SCOPE



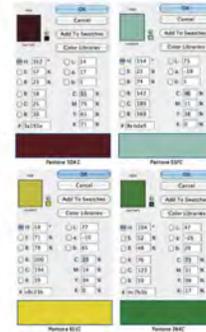
PREVIOUS SIGNAGE CONCEPT



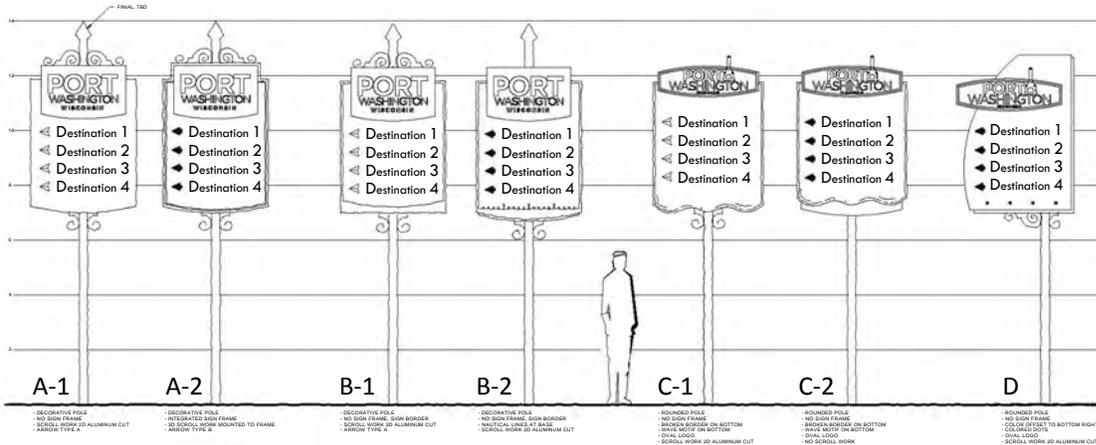
PREFERRED LOGOS



CONCEPT DEVELOPMENT



APPROVED COLORS



INITIAL CONCEPTS

Concept Development, Port Washington, WI

Project: City of Kenosha Wayfinding Sign Design and Construction Documents
Company: SAA Design Group, Inc.
Contact: Ron Iwen, Transit Director
Address: Kenosha Area Transit (KAT) 4303-39th Avenue, Kenosha, WI 53144
Phone: 262-653-4290
Completion Date: February 2013
Duration: Design and CD's – 18 months; Installation is on-going
Scope of Services: Community-wide wayfinding sign system design and construction document preparation. Included use of new community logo, unique sign shape, color scheme and mounting details. A sign location plan, sign schedule and several visual simulations were included in the scope of services. Final construction plans, details, and specifications were provided. SAA Design Group provided limited bidding assistance and contract award recommendation. The project is currently being implemented.



Signage location map



Pedestrian Kiosk

Paddle Sign (Harbor)

Neighborhood Identifiers



Signage family

5 PROJECT EXPERIENCE

Project: Village of LaGrange Comprehensive Wayfinding Signage System

Company: SAA Design Group, Inc.

Contact: Patrick Benjamin, Director of Community Development

Address: Village Hall, 53 S. LaGrange Road, La Grange, IL 60525

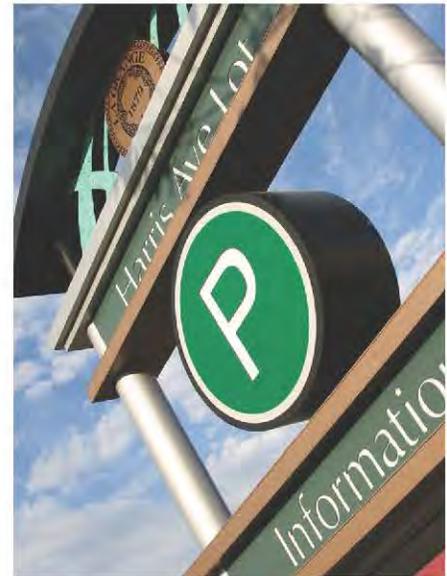
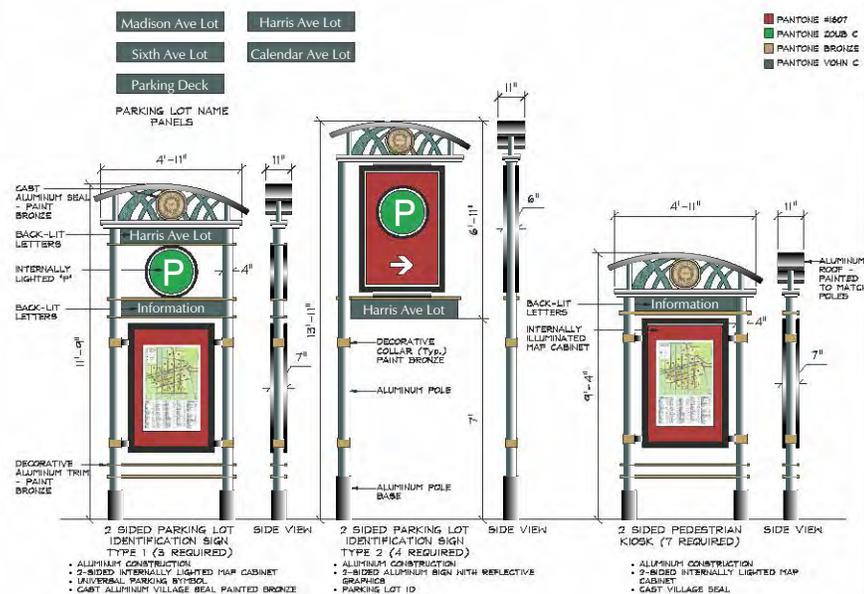
Phone: 708-579-2300

Completion Date: April 2006

Duration: Phases 1 & 2 – 18 months

Scope of Services: Comprehensive Wayfinding Signage System for Downtown LaGrange. Sign types included parking lot ID signs, parking garage signs, pedestrian kiosks, parking lot/garage directional signs; directional wayfinding signs.

Alternate Contact: Angela Mesaros, Assistant Director of Community Development 708-579-2300



Construction documents provided to awarded contractor



Installed parking directional sign
8/15/14

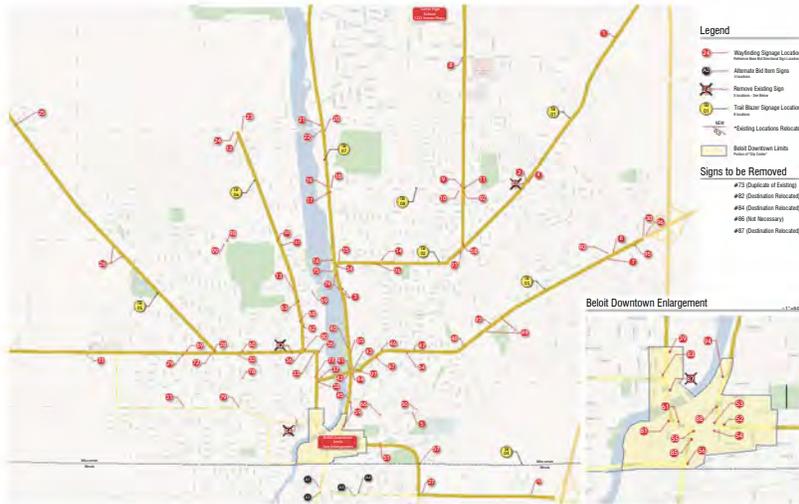


Installed wayfinding sign



Installed pedestrian kiosk

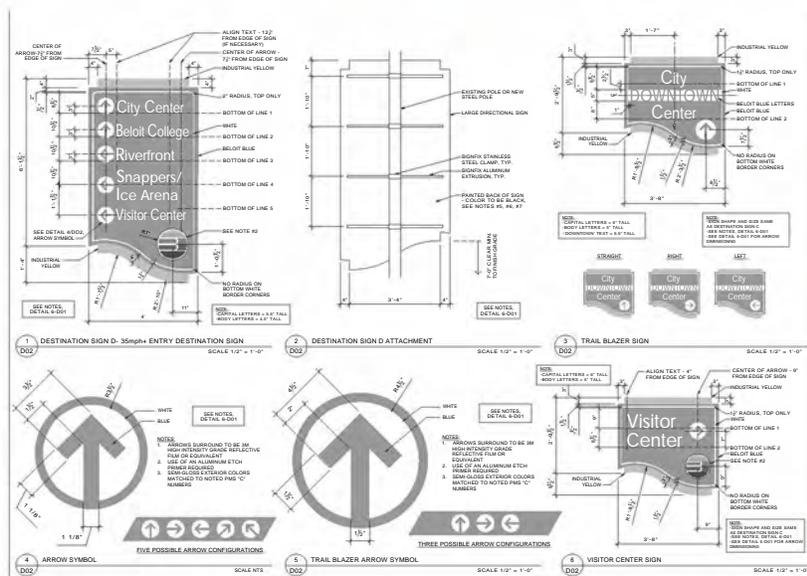
Project:	City of Beloit Wayfinding Signage System
Company:	SAA Design Group, Inc.
Contact:	Andrew Janke, CPM, Director of Economic Development
Address:	City of Beloit, City Hall, 4th Floor, 100 State Street, Beloit, WI 53511
Phone:	608-364-6748
Completion Date:	July 2009
Duration:	18 Months
Scope of Services:	City-wide wayfinding directional sign system, re-use of existing community logo. Creation of a unique sign shape and color scheme. Sign location plan and schedule. Complete system fabricated and installed in 2010. Additional signs to be added as needed.



Map designation plan-works in conjunction with excel spreadsheet listed specific locations of signs



Signage family



Typical construction documents to be provided to awarded contractor



Installed sign

5 PROJECT EXPERIENCE

Project: Port Washington Downtown Wayfinding Signage System

Company: SAA Design Group, Inc.

Contact: Randy Tetzlaff, Director of Planning & Development

Address: City of Port Washington Planning Department, 100 W. Grand Avenue, Port Washington, WI 53074

Phone: 262-284-2600 ext. 1017

Additional Contact: Sara Grover, Manager

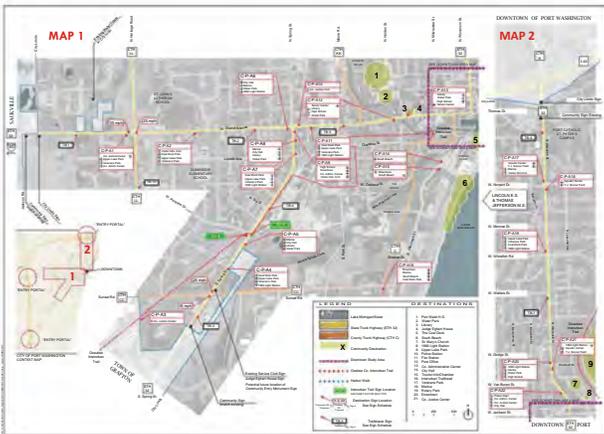
Address: Port Washington Main Street 116 W. Grand Avenue, Suite 201, Port Washington, WI 53074

Phone: 262-268-1132

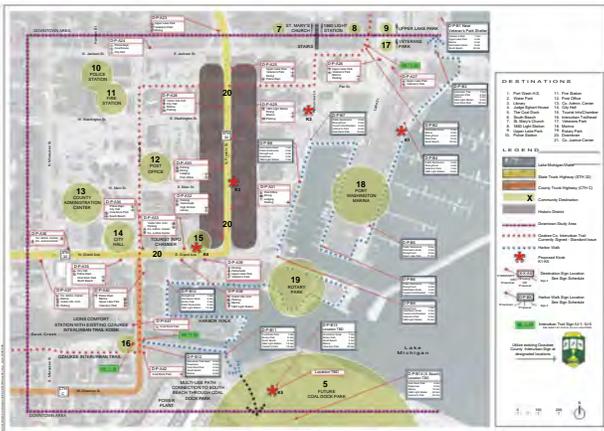
Completion Date: December 2011

Duration: Phases 1 & 2 – 8 months

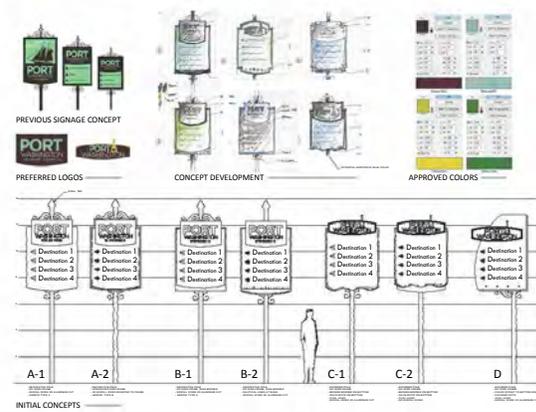
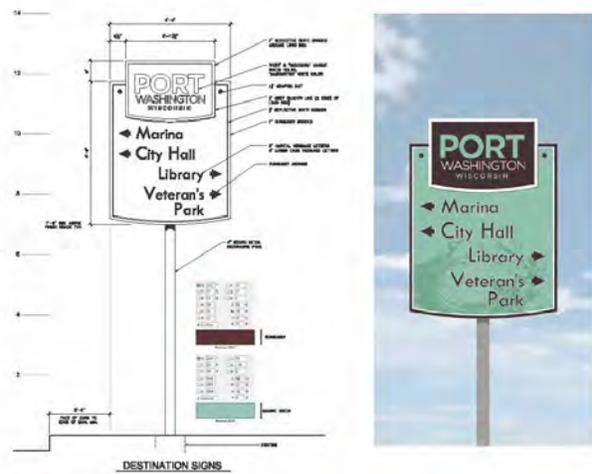
Scope of Services: Downtown wayfinding signage system, design, preliminary sign location plan and sign schedule for a wide variety of sign types. Sign types include: trailblazer signs to the Historic Downtown; Community destination wayfinding directional signs; pedestrian wayfinding signs; City Harbor parking and city parking lot signs; and bicycle signage. Phase 3-Construction Documents specifications, final location plan and sign schedule, bidding and implementation to be determined. Schedule for Phase 3 yet to be determined.



Community signage location plan



Downtown signage location plan

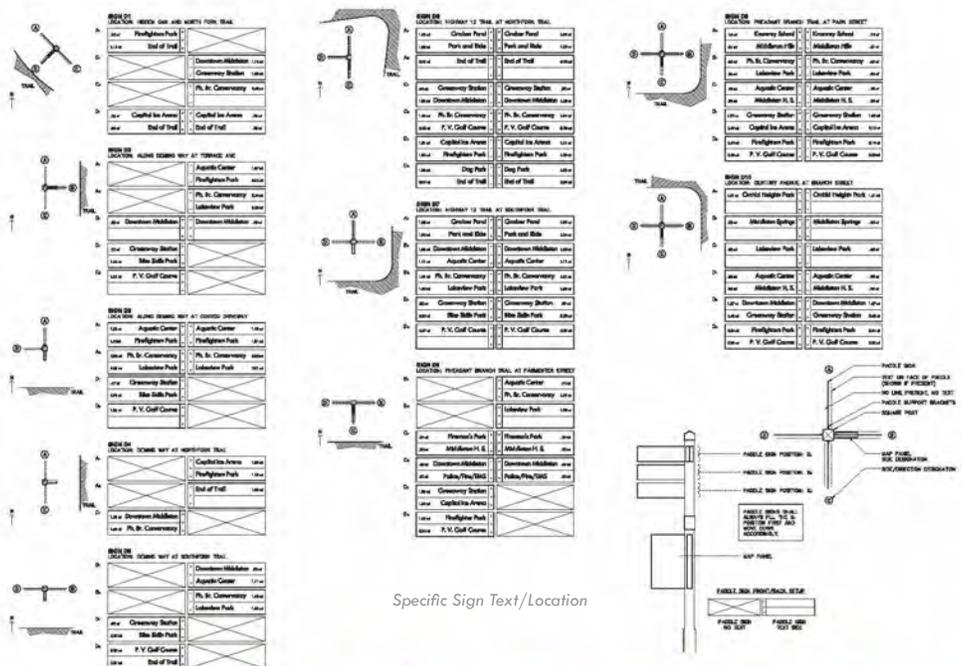


Concept materials working with shape, color and style

Project: City of Middleton Bike/Ped Wayfinding
Company: SAA Design Group, Inc.
Contact: Penni Klein, Director of Public Lands
Address: City of Middleton, 7426 Hubbard Ave, Middleton, WI 53562
Phone: 608-827-1044
Completion Date: Spring 2014
Duration: 12 Months
Scope of Services: Creation of a unique trail signage program geared toward pedestrians and bike users. Program required locational maps identifying destinations and signage directionals with walking distances. Sign posts are made of felled ash trees that the City of Middleton is currently removing per their EAB planning efforts. Package consisted of directional signage and pedestrian kiosks. Construction Documents specifications, final location plans and sign schedule, assistance with bidding. Bids have been received and signs will be implemented in the fall of 2014.



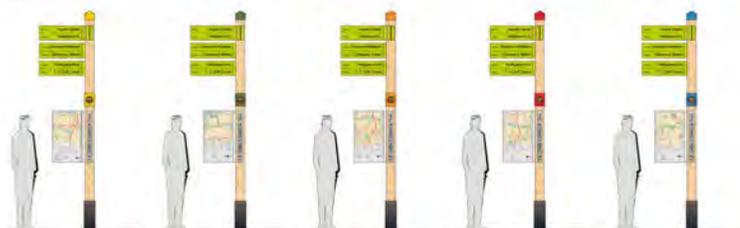
Unique Map per Sign



Specific Sign Text/Location



Conceptual Paddle Sign



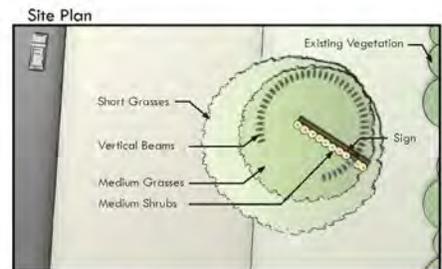
Posts accent colored by trail with standard signage color

5 ADDITIONAL PROJECT EXPERIENCE

COMMUNITY/DOWNTOWN WAYFINDING SIGNAGE & ENTRANCE FEATURE DESIGN

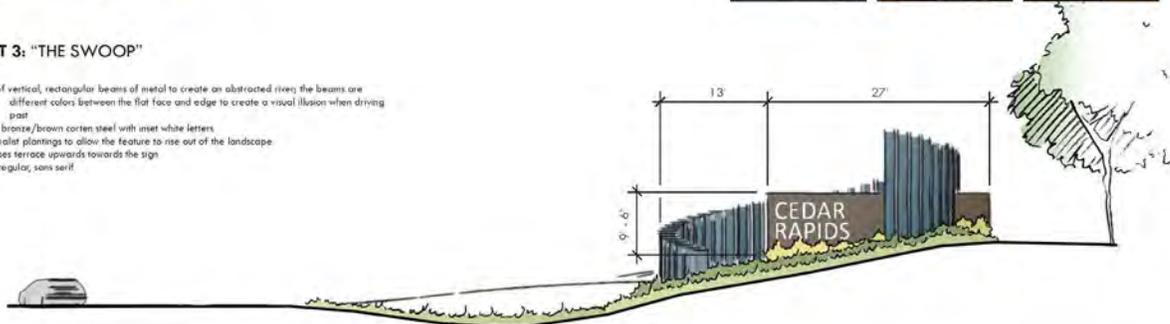
Lincoln Highway Entry Markers, DeKalb, IL
 Downtown Wayfinding, Mercer, WI
 Madison College Wayfinding, Madison, WI
 Mount Mary University Wayfinding, Milwaukee, WI
 Community Wayfinding Master Plan, Kenosha, WI
 Broadway Corridor Signage Design, Monona, WI
 Centennial Bridge Infield and Entrance Feature Design, Rock Island, IL
 Community Entrance Signage and Landscaping, Onalaska, WI
 Community Entrance Sign Design, Rock Island, IL
 Community Signage and Entrance Features, Thiensville, WI
 Community Wayfinding Program and Entrance Sign Design, Burlington, WI
 Downtown and Entrance Signage, Menomonee Falls, WI
 Downtown/Harbor Wayfinding Signage, Waukegan, IL
 Downtown Identity Signage, Ripon, WI
 Downtown Wayfinding and Entrance Signage, Beloit, WI
 Downtown Wayfinding Program Design, Naperville, IL

Downtown Wayfinding and Entrance Signage, Grafton, WI
 Downtown Wayfinding Signage, Cambridge, WI
 Downtown Wayfinding Signage, LaGrange, IL
 Harbor Centre and Community Signage Programs, Sheboygan, WI
 Historic Downtown Wayfinding and Entrance Signage, Waukesha, WI
 Historic Downtown Wayfinding Guidelines and Directional Signage, La Crosse, WI
 Entry Feature, Cedar Rapids, IA
 Madison Wayfinding Program (in association with Corbin Design), Madison, WI
 Root River Pathway and Lakeshore Pathway Directional and Interpretive Signage, Racine, WI
 STH 20/Main Street Reconstruction Signage, Racine, WI
 Wayfinding and Entrance Signage (Technical Visit through Wisconsin Main Street), Pewaukee, WI
 Wayfinding Design Guidelines, Wisconsin Rapids, WI
 Wayfinding Signage Program, Eau Claire, WI



CONCEPT 3: "THE SWOOP"

- Use of vertical, rectangular beams of metal to create an abstracted river; the beams are different colors between the flat face and edge to create a visual illusion when driving past
- Dark bronze/brown corten steel with inset white letters
- Minimal plantings to allow the feature to rise out of the landscape
- Grasses terrace upwards towards the sign
- Font regular, sans serif



Cedar Rapids, IA Entry Sign Concept

TASK 1– Discovery Phase**1.1 Research and Data Gathering**

SAA will review previous plans, reports, and studies related to the bicycle and pedestrian network and existing municipal signage and wayfinding. The purpose of this review is to understand the characteristics and needs of the community. This information will be used to guide decision making towards existing sign retention (if applicable), sign replacement, and new signage enhancements.

1.2 Start-up Meeting (Meeting #1) and Site Visit

Attend startup meeting with city staff to discuss the wayfinding signage project goals and objectives, project schedule, deliverables, maintenance issues and project implementation budgets. At this meeting we will identify major travel corridors and points of entry to the community, bicycle trails, transit stations and stops, and key public destinations.

1.3 Stakeholder Interviews (Meeting #2)

The design team will hold interviews with selected stakeholders to gather input for destinations, theme, and other information pertaining to the project.

Deliverables:

- *Summary of existing conditions*
- *Summary memo from kick-off meeting*
- *Summary memo from stakeholder interviews*
- *Photo documentation of existing city signage and materials*

TASK 2 – Design Signage Elements**2.1 Preliminary Design – Community Wayfinding Signage Types**

SAA will prepare 3 design options for the wayfinding, signs for consideration by the staff. The signage options will include such design elements as unique shape, sizes, layout, type styles, letter sizes, colors, mounting methods and optional materials to create a unified family of wayfinding signs. The signage design will be suitable for use on public streets, trails, and other designated facilities.

2.2 Preliminary Wayfinding Signage Location Plan and Sign Schedule

SAA will prepare a preliminary Wayfinding Signage Location Plan identifying each wayfinding sign type and proposed locations. The plan will indicate destination and directional wayfinding sign locations along with a proposed message schedule of destinations with recommended text, fonts and directional arrows. Enlarged maps of the downtown area will be provided for greater detail.

2.3 Preliminary Cost Estimates

SAA will prepare a preliminary cost estimate of the proposed wayfinding signage options. These will be provided in general numbers. Detailed cost estimates will be provided once the final design has been selected and detailed plans have been developed in Task 2. Cost estimates will be based on recently bid and installed signage projects and contractor consultations.

2.4 Review Meeting (Meeting #3)

The purpose of this meeting is to present to the city staff with the wayfinding signage design alternatives and location plan, listen to their input regarding the alternatives, and build consensus towards moving forward with preparing the final plans.

Meeting agenda would generally include:

1. Review of discussion and outcome from the Startup Meeting #1
2. Presentation of (3) alternative signage strategy concepts
 - a. Naming system concepts
 - b. Preliminary existing logo use concepts
 - c. Preliminary sign system concepts
 - d. Preliminary general cost estimates

6 PROJECT APPROACH/SCOPE

3. Review of preliminary wayfinding signage and location plan
4. Review and discussion about next steps

2.5 Preferred Design Wayfinding Sign Types

SAA will develop the preferred wayfinding sign family for presentation at the Park Board/Public meeting.

2.6 Preferred Wayfinding Signage Plan and Sign Schedule

SAA will prepare the preferred Wayfinding Signage Location Plan identifying each wayfinding sign type and proposed locations. The plan will indicate directional wayfinding sign locations along with a revised message schedule of destinations with recommended text, fonts and directional arrows.

2.7 Preferred Wayfinding Cost Estimates

SAA will prepare a final cost estimate of the preferred wayfinding signs. These will be provided in general numbers. Cost estimates will be based on recently bid and installed signage projects and contractor consultations.

2.8 Final Review Meeting/Presentation (Meeting #4)

The purpose of this meeting is to present to the Park Board/Plan Commission with the final wayfinding signage design, signage plan, and organize final deliverables and implementation scheduling.

Deliverables:

- *11x17 Preliminary design drawings*
- *Preliminary cost estimate*
- *Digital presentation materials*
- *11x17 final design drawings*

TASK 3 – Mock-Up

3.1 In Field Mock-up Sign

SAA will prepare and coordinate the fabrication and installation of a full-size color mock-up of prototypical community-wide wayfinding directional sign types. The mock-ups will be mounted on gator board, a firmer and stronger style of foam core board, and will also be laminated to withstand weather. This will allow the mock-ups to be temporarily installed in the field for evaluation by the wayfinding steering committee and City of Whitewater staff.

Deliverables:

- *Full size in field mock-up sign example*

Value Added Public Outreach:

SAA will provide all presentations and signage graphics, location plans, cost estimates and meeting notes on SAA's website. All digital materials will be available for the city to post on its website as well.

ANTICIPATED FEES

In consideration of the preceding scope of services, our proposed fees are lump sum not to exceed as follows:

I. Discovery Phase.....	\$ 4,417
II. Design Signage Elements.....	\$ 15,171
III. Mock Up.....	\$2,856
Reimbursable Expenses.....	\$ 694
TOTAL.....	\$23,138

Reimbursable expenses, estimated at \$694, include mileage, postage, printing, supplies, and misc. expenses. If additional services are requested, such services will be provided on an hourly basis, plus expenses. Payment for services will be due 30 days from the date of invoice, issued on or about the first of each month.

ASSUMPTIONS

SAA assumes that the city will assign a single point of contact to facilitate day-to-day communication and project coordination.

The city will be responsible for providing and/or securing meeting space and the noticing of meetings.

The city will provide a digital vector copy of the current city logo or other logo for use in the design of the wayfinding signs.

The city will provide recent base maps of the entire community including engineering base plans for existing signage. SAA will coordinate these base mapping requirements with the city department of public works and/or engineering staff.

PROJECT SCHEDULE

SAA Design Group proposes a schedule of approximately five (5) months to complete the project design phase. We estimate a start date of September 1, 2014 and a completion date with city Plan Commission approval in January of 2015. The mock-up sign will be installed after the winter snow is gone.



Blake Theisen, Project Manager
608-255-0800
btheisen@saa-madison.com

 **AIA** Document B105™ – 2007

Standard Form of Agreement Between Owner and Architect for a Residential or Small Commercial Project

AGREEMENT made as of the 7th day of August in the year 2014
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Whitewater
Matt Amundson, Director of Parks
312 W. Whitewater Street
Whitewater, WI 53190

and the Architect:
(Name, legal status, address and other information)

SAA Design Group, Inc.
101 E. Badger Road
Madison, WI 53713

for the following Project:
(Name, location and detailed description)

Bike System Wayfinding, Whitewater, WI.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

State or local law may impose requirements on contracts for home improvements. If this document will be used for Work on the Owner's residence, the Owner should consult local authorities or an attorney to verify requirements applicable to this Agreement.

Init.

AIA Document B105™ – 2007 (formerly B155™ – 1993). Copyright © 1993 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and international treaties. Unpermitted reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 11:50:36 on 08/07/2014 under Order No.3531345840_1 which expires on 07/29/2015, and is not for resale.
User Notes: M4621 - BT

1

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement in a manner consistent with locally accepted standards for professional skill and care. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

| See Attachment A for project scope

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining proposals and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™ 2007, Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project. Generally, the Architect's services during construction include interpreting the Contract Documents, reviewing the Contractor's submittals, visiting the site, reviewing and certifying payments, and rejecting nonconforming Work.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are instruments of the Architect's service and are for the Owner's use solely with respect to this Project. ~~The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the Project or termination of this Agreement, the Owner's right to use the instruments of service shall cease. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.~~

and shall be owned by the Owner

*

*

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105 2007, Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

Init. AIA Document B105™ – 2007 (formerly B155™ – 1993). Copyright © 1993 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and international treaties. Unauthorized reproduction or distribution of this AIA Document or any portion of it may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 11:50:38 on 06/07/2014 under Order No 3531316640_1 which expires on 07/29/2015, and is not for resale. User Notes: M4621 - BT (843883718)

The Architect and Architect's consultants shall have no responsibility for the identification, discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials in any form at the Project site.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

- | A fixed fee contract of \$23,138.00, which includes expenses
- | The Owner shall pay the Architect an initial payment of zero (\$ 0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.
- | The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus n/a percent (n/a %).

* Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid ^{six} thirty (30) days after the invoice date shall bear interest from the date payment is due at the rate of ^{6%} eighteen percent (18 %) per annum, ~~or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.~~ *

At the request of the Owner, the Architect shall provide services not included in Article 1 for additional compensation. Such services may include providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the scope, quality or budget; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; and services not completed within () months of the date of this Agreement through no fault of the Architect.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement)

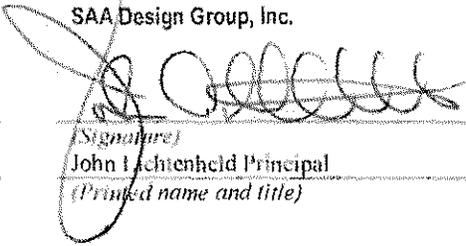
| n/a

This Agreement entered into as of the day and year first written above.

OWNER
 City of Whitewater

 (Signature)

 (Printed name and title)

ARCHITECT
 SAA Design Group, Inc.


 (Signature)
 John I. Lichtenheld Principal

 (Printed name and title)



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **08/19/14**

ITEM: **Solacom 911 Service Procurement**

PRESENTER: **Police Chief**

PREVIOUS ACTION, IF ANY: **N/A**

SUMMARY OF ITEM BEING PRESENTED:

The Whitewater Police Department is seeking approval of a request to purchase a new 911 system. A new 911 system (software and equipment) was included in the 2014 Capital Improvement Plan. Command staff has reviewed available options for the 911 system and has selected the Solacom 911 system. The Solacom 911 system will replace the existing 911 system which is no longer a supported system. Walworth County Communications Center also uses the same Solacom 911 system which means would further facilitate any future connection between the two communications centers.

There are twelve (12) companies nation-wide that are authorized to sell and service Solacom. Three of these companies service our area. Quotes from each of the three are attached.

BUDGET IMPACT, IF ANY:

Vendor (Location)	Total Purchase Cost	Recurring Annual Maintenance Cost	Notes:
Radicom (Illinois)	\$94,620.66	\$6,614.64	\$19,843.92 / 3 years
Interact (North Carolina)	\$109,814.50	\$4,936	
NG911 (Iowa)	\$115,264.00	\$5,265	

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

STAFF RECOMMENDATION: Staff recommends purchase of the Solacom 911 Software System through Radicom.

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

Vendor Quotes.

FOR MORE INFORMATION CONTACT:

Chief Otterbacher, lotterbacher@whitewater-wi.gov, 262-473-1370.



Customer: Whitewater Police Dept
 312 W. Whitewater St. Whitewater, WI 53190
Site: Whitewater PD
Phone: 262-473-0555
Fax: 262-473-0559

Remote 2 position NG911 positions slaved off the Walworth Co Controller.

Detail: 2 Remote NG911 Positions (less Controller) with 3 Years Hardware and Software Support, to be remoted using the Walworth County Controller. This quote does not include IP connectivity between agencies. Solacom software support is required to be in full compliance at both sites. Additional services (not included) will be needed at the Walworth County end for programming and provisioning. OS Management and Active Remote Monitoring are Optioned.

		Quote Date	Expiration Date	Salesperson	Customer Currency
		April 08, 2014	July 07, 2014	Cliff Hammarsrom	US Dollars
Guardian Positions		Quantity	Item	Unit Price	Extended Price
1.00	S-NETWORK	Common network equipment			
1.00	P-ES-DLINK-1G	Managed 24 Port 1000BT Switch - DLink			\$1,095.00
1.00	P-GPS-TSK-150F	GPS Time server Kit w/150 FT cable			\$9,269.00
1.00	P-GPS-ETH3	GPS Netclock ethernet 3 port adapter			\$2,210.00
3.00	P-EGN400-KIT	Emergency Gateway to Legacy SR (4FXS)			\$901.00
3.00	P-MGN400-KIT	Gateway to Legacy POTS Line (4 FXO)			\$829.00
1.00	S-PSAPv2	Updated PSAP & accessories			
2.00	SL-GUARDPOS LIC	Guardian Operator Position License			\$10,250.00
2.00	P-SUP POS-5YS	Superior Position PC w/5Yrs w/in 4hr sup			\$2,779.00
2.00	P-MONITOR 24in	Standard monitor 23.5 inches			\$262.00
2.00	P-IRR	IRR recording SW lic Dual 911 & Radio			\$638.00
2.00	P-PAC II	Position Audio Controller II Base kit			\$2,290.00
2.00	P-DP HDSET MN-P	Dual Prong Mono Headset			\$288.81
2.00	P-KYPADU6	Programmable 24 keys Keypad USB 6'			\$136.00
1.00	P-IP_SERIAL-4P	4-Ports Serial to 100BT Converter			\$637.40
2.00	SL-MAPAPI	Solacom Mapping API 3rdParty conn			\$540.00
2.00	SL-MIS G/C_POS	MIS Position License for Guardian			\$115.11
				Guardian Positions sub-total:	\$52,999.24
Solacom Professional Services		Quantity	Item	Unit Price	Extended Price
1.00	S-Installation	Installation Services			
1.00	SV-T&L1stD	Install T and L Expenses - First Day			\$2,500.00
2.50	SV-T&LSubD	Inst T and L Expense - Subsequent Day(s)			\$255.00
3.50	SV-InstDaily	Installation Services - Daily Rate			\$1,300.00
1.00	SV-PMDaySd	PM secondary roll - daily rate			\$965.00
				Professional Services sub-total:	\$8,652.50
Training		Quantity	Item	Unit Price	Extended Price
1.00	S-Training	Training Selection			
1.00	TR-T<rain1stD	Training T and L Expenses - First Day			\$2,500.00
1.00	TR-T<rainSubD	Train T and L Expenses/Subsequent Day(s)			\$255.00
1.00	TR-TrainCallTaker	Guard Call-taker-6 students - 1/2 day			\$600.00
1.00	TR-TrainAdmin	Guard Adm training - 4 students - 1 day			\$1,200.00
1.00	TR-Inst&TrainMIS	MIS Installation and Training			\$1,950.00
0.50	TR-CUTCoach	Cut-over Coaching - 2 Days			\$2,400.00
				Training sub-total:	\$7,705.00
Solacom Warranty/Maintenance (First 3 years)		Quantity	Item	Unit Price	Extended Price
1.00	MT-HSGUARD-01	Annual Guardian Hardware Support Year 1			
1.00	MT-HSGUARD-02	Annual Guardian Hardware Support Year 2			304.35
1.00	MT-HSGUARD-03	Annual Guardian Hardware Support Year 3			319.57
2.00	MT-SSGUARD-01	Guardian Position Software License Y1			\$1,300.00
2.00	MT-SSGUARD-03	Guardian Position Software License 3Ys			3,510.00
3.00	CONTRACT	Radicom onsite 24X7X365 support (each yr)			3,200.00
				Warranty/Maintenance sub-total:	\$19,843.92
Shipping		Quantity	Item	Unit Price	Extended Price
1.00	ShippingFee	Shipping and Handling charges			\$600.00
				Shipping sub-total:	\$600.00
Radicom Professional Services		Quantity	Item	Unit Price	Extended Price
1.00	S-Installation	Installation Services			
1.00	Materials	Additional Blocks, Frames, Cables, Jumpers, etc.			\$1,500.00
16.00	Labor 1	Backroom system Installation Labor			\$115.00
32.00	Labor 2	Position install labor and radio integration			\$115.00
				Professional Services sub-total:	\$8,020.00

Total Amount: \$94,620.66

Options				
Quantity	Item		Unit Price	Extended Price
Spares				
1.00	P-PAC II	Position Audio Controller II Base kit	2,290.00	2,290.00
Solacom Managed Services				
1.00	SV-ARM-SETUP	Active Remote Monitoring - Setup	3,547.00	3,547.00
1.00	SV-ARM_G/C_S_1yr	Active Remote Monitoring - 2-6 Pos 1Yr	1,998.00	1,998.00
4.00	SV-ARM_G/C_S_1yr	Active Remote Monitoring-2-6 Pos Yrs 2-5	1,998.00	7,992.00
2.00	SV-OSMgr-1yr	OS management - 1 year	150.00	300.00
2.00	SV-OSMgr-5yrs	OS management - 5 years	450.00	900.00

Terms and conditions

All prices quoted in USD Dollars exclude any applicable taxes.

Payment terms

- 50% on Contract Award
- 30% on equipment delivery to site
- 10% on system operation / cut-over
- 10% on final system acceptance.

Quote For: **Whitewater Police Dept**
312 W. Whitewater Street
Whitewater, WI 53190

Quote Nbr: **00030746**
Create Date: 04/08/2014
Expire Date: 07/03/2014
Payment Term: Net 30

Contact: **Brian Uhl**
Phone: (262) 473-1371
Mobile:
Email: buhl@whitewater-wi.gov

Sales Exec: **Andrew Walstrom**
Mobile:
Email: andrew.walstrom@interact911.com
Orders Fax: 866-368-8602

Pricing Summary

InterActPhone	
Software	\$35,760.00
Hardware	\$24,947.00
Services	\$26,759.50
Maint/Supt	\$22,348.00
Subtotal	\$109,814.50
InterAct Proposal Summary Total	
	\$109,814.50
Recurring Annual Maintenance & Support (Beginning 2nd Year)	\$4,936.00



Quotation/Order Form

Quote For: **Whitewater Police Dept**
 312 W. Whitewater Street
 Whitewater, WI 53190

Quote Nbr: **00030746**
 Create Date: 04/08/2014
 Expire Date: 07/03/2014
 Payment Term: Net 30

Contact: **Brian Uhl**
 Phone: (262) 473-1371
 Mobile:
 Email: buhl@whitewater-wi.gov

Sales Exec: **Andrew Walstrom**
 Mobile:
 Email: andrew.walstrom@interact911.com
 Orders Fax: 866-368-8602

Product Code	Description	Qty	Price Each	Extended Price
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InterActPhone Software

SOLA-SL-MIS G/C_POS	MIS Position License for Guardian	3	\$132.00	\$396.00
SOLA-SL- GUARDPOS LIC	Guardian Operator Position License	3	\$11,788.00	\$35,364.00
Subtotal				\$35,760.00

Hardware

SOLA-P-EGN400-KIT	Emergency Gateway to legacy SR (4FXS)	2	\$1,037.00	\$2,074.00
SOLA-P-MGN400- KIT	Gateway to legacy POTS Line (4 FXO)	2	\$954.00	\$1,908.00
SOLA-P-IP_SERIAL- 4P	4-Ports Serial to 100BT Converter	1	\$734.00	\$734.00
SOLA-P-IRR	Stand-alone recording software	3	\$811.00	\$2,433.00
SOLA-P-PAC II	Position Audio Controller Base kit	3	\$2,634.00	\$7,902.00
SOLA-P-DP HDSET MN-P	Dual Prong Mono Headset w/ PTT	3	\$333.00	\$999.00
SOLA-P-ES-DLINK- 1G	Managed 24 port 1000BT Switch - DL	1	\$1,299.00	\$1,299.00
SOLA-P-KYPADU6	Programmable 24 keys Keypad USB 6'	3	\$206.00	\$618.00
SOLA-P-DP HANDSET_6W NC	2 Prong Handset 6 wires noise cancelling	3	\$176.00	\$528.00
SOLA-P-POS-CSP1	Ancillary SW and HW for customer PC-PCle	3	\$280.00	\$840.00
SOLA-P-SURGE-66A	66 Block surge protection module (Optional)	8	\$31.00	\$248.00
SOLA-P-MGN400- KIT	Gateway to legacy POTS Line (4 FXO) (Optional Spare)	1	\$954.00	\$954.00
SOLA-P-PAC II	Position Audio Controller Base kit (Optional Spare)	1	\$2,634.00	\$2,634.00
SOLA-P-UPS-TW- 900	Tower 900VA UPS (Optional)	3	\$191.00	\$573.00
SOLA-P-ENH_IP PHONE	Enhanced IP Phone	3	\$401.00	\$1,203.00
Subtotal				\$24,947.00

Product Code	Description	Qty	Price Each	Extended Price
Services				
SOLA-SV-T&L1STD	Install T & L Expenses - First Day	1	\$2,875.00	\$2,875.00
SOLA-SV-T&LSUBD	Inst T & L Expense - Subsequent Day(s)	3	\$294.00	\$735.00
SOLA-SV-INSTDAILY	Installation Services - Daily Rate	4	\$1,495.00	\$5,232.50
SOLA-TR-T<RAIN1STD	Training T & L Expenses - First Day	1	\$2,875.00	\$2,875.00
SOLA-SV-INSTMATL	Installation Material	3	\$288.00	\$864.00
SOLA-TR-T<RAINSUBD	Train T & L Expenses/Subsequent Day(s)	3	\$294.00	\$882.00
SOLA-TR-TRAINADMIN	Guard Adm training - 4 students - 1 day	1	\$1,380.00	\$1,380.00
SOLA-TR-TRAINCALLTAKER	Guard Call-taker-6 students - 1/2 day	2	\$690.00	\$1,380.00
SOLA-TR-INST&TRAINMIS	MIS Installation and Training	1	\$2,243.00	\$2,243.00
SOLA-TR-CUTCOACH	Cut-over Coaching - 2 Days	1	\$2,760.00	\$2,760.00
SOLA-SHIP	Solacom Shipping	1	\$533.00	\$533.00
CI-PM-SOL	InterAct Phone Project Management Services	1	\$5,000.00	\$5,000.00
Subtotal				\$26,759.50

Maint/Supt

SOLA-MT-SSGUARD-01	Guardian SW Support(per position) 1 Yr	3	\$1,495.00	\$4,485.00
SOLA-MT-HSGUARD-01	Annual Guardian Hardware support Year 1 (Included)	1	(\$451.00)	(\$451.00)
SOLA-MT-HSGUARD-01	Annual Guardian Hardware support Year 1 (Included)	1	\$451.00	\$451.00
SOLA-MT-SSGUARD-05	Guardian Software Support (per position) 5 Year (Optional)	3	\$5,382.00	\$16,146.00
SOLA-MT-HSGUARD-0205	Annual Guardian Hardware support Yr 2-5 (Optional)	1	\$1,717.00	\$1,717.00
Subtotal				\$22,348.00
InterActPhone Total				\$109,814.50

Grand Total **\$109,814.50**

Annual Maint, Support, Subscriptions (Beginning 2nd Year): \$4,936.00

Special Order Note: Budgetary quote.

**Customer Provided PCs and Monitors

**Customer Provided Network Connectivity Between Sites

Product Code	Description	Qty	Price Each	Extended Price
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Quote Acceptance:

COLOSSUS, INCORPORATED
d/b/a InterAct Public Safety Systems

Whitewater Police Dept

Signature _____

Signature _____

Name _____

Name _____

Title _____

Title _____

Date _____

Date _____

Terms and Conditions

- 1) This Quotation incorporates by reference the following document (s) between InterAct and Customer: 1) Master Purchase, License & Services Agreement; 2) Master Subscription Agreement; 3) End User License Agreement; 4) Software and/or Equipment Maintenance terms; and/or 5) Statement of Work
- 2) Any purchase order provided by Customer is valid only for purposes of identifying the "bill to" and "ship to" addresses. No additional terms contained within the purchase order shall be binding on InterAct Public Safety Systems
- 3) Applicable taxes, shipping and handling are not included unless specifically stated and will be added to the invoice at the time of issuance

From: mramsey@ng-911inc.com
 To: [Brian Uhl](#)
 Subject: RE: 3 POSITIN REDUNDANT / SMALL SYSTEM...
 Date: Tuesday, April 08, 2014 3:06:48 PM

Solacom Quote: 140318-02-BW_V02

March 19, 2014

E000001305

Customer:	NG-911 Inc.	State of Iowa Sample Pricing	Solacom Technologies
	Michael Ramsey		84 Jean-Proulx
Site:	NG-911 Inc.		Gatineau QC J8Z 1W1
	815 South Highland Street		
	Williamsburg IA 52361		
	USA		
Phone:	1-319-668-8911		(613) 693-0641
Fax:	1-319-668-8912		
Detail:	3 Position i2000 Standalone Redundant Controller		

Prepared By	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
bwiswell	Net 30 Days	March 19, 2014			US Dollars

Central Equipment	Quantity	Item	List Price	Unit Price	Extended Price
	1.00	S-GUARDIANv2			
	1.00	SL-GUARDSOFTLIC-FT	Updated Guardian configurator		
			Guardian Ctrl License (Fault-Tolerant)	\$21,297.00	\$18,689.00
	1.00	P-SSP-ADM5	Small site PSAP ADMIN server 5yr maint	\$3,038.00	\$2,870.00
	2.00	P-SSP-APP5	Small site PSAP APP server 5yr NBD	\$3,437.46	\$3,249.00
	1.00	P-CAB-25UNS	25U 4 Post Frame with GND and Shelves	\$1,227.00	\$1,160.00
	1.00	P-SSP-KMM	USB keyboard & mouse w/ 20" monitor	\$274.00	\$274.00
	1.00	P-IP_SERIAL-8P	8-Ports Serial to 100BT Converter	\$1,388.00	\$1,312.00
	2.00	P-PWR_BAR_20A	20Amp Vertical Power Bar (NEMA L5-20P)	\$145.00	\$145.00
	2.00	P-VOIPPCIE	LD VOIP card for APP server PCIe slot	\$8,000.00	\$7,020.00
	1.00	SL-MIS G/C_SVR	MIS base for Guardian/Combo	\$1,918.55	\$1,814.00
	1.00	S-NETWORK	Common network equipment		
	2.00	P-ES-16P	16port 1G managed Ethernet switch	\$252.00	\$252.00
	2.00	P-EGN400-KIT	Emergency Gateway to Legacy SR (4FXS)	\$901.00	\$852.00
	2.00	P-MGN400-KIT	Gateway to legacy POTS Line (4 FXO)	\$829.00	\$785.00
	1.00	P-ENH_FWALL_SPLX	Enhanced Simplex Firewall Package	\$1,138.30	\$950.00

Central Equipment sub-total: **\$51,675.00**

Guardian Positions	Quantity	Item	List Price	Unit Price	Extended Price
	1.00	S-PSAPv2	Updated PSAP & accessories		
	3.00	SL-GUARDPOS LIC	Guardian Operator Position License	\$10,250.00	\$6,662.50
	3.00	P-ENH POS-5YS	Enhance Position PC w/5Yrs win 4hr supp	\$1,625.00	\$1,447.00
	3.00	P-MONITOR 19in	Standard monitor 19.5 inches	\$245.00	\$735.00
	3.00	P-IRR	IRR recording SW lic Dual 911 & Radio	\$705.00	\$705.00
	3.00	P-PAC II	Position Audio Controller II Base kit	\$2,290.00	\$2,165.00
	3.00	P-DP HDSET MN-P	Dual Prong Mono Headset	\$290.00	\$290.00
	3.00	SL-MIS G/C_POS	MIS Position Licence for Guardian	\$125.00	\$375.00

Guardian Positions sub-total: **\$34,919.00**

Professional Services	Quantity	Item	List Price	Unit Price	Extended Price
	1.00	S-Installation	Installation Services		
	1.00	SV-T&L1stD	Install T and L Expenses - First Day	\$2,500.00	\$2,500.00
	5.00	SV-T&LSubD	Inst T and L Expense - Subsequent Day(s)	\$255.00	\$1,275.00
	1.00	SV-InstT&Lprem	Install Weekend T&L Premium	\$255.00	\$255.00
	6.00	SV-InstDaily	Installation Services - Daily Rate	\$1,300.00	\$7,800.00

Professional Services sub-total: **\$11,830.00**

Training	Quantity	Item	List Price	Unit Price	Extended Price
	1.00	S-Training	Training Selection		
	1.00	TR-T<rain1stD	Training T and L Expenses - First Day	\$2,500.00	\$2,500.00
	3.00	TR-T<rainSubD	Train T and L Expenses/Subsequent Day(s)	\$255.00	\$765.00
	2.00	TR-TrainCallTaker	Guard Call-taker-6 students - 1/2 day	\$600.00	\$1,200.00
	1.00	TR-TrainAdmin	Guard Adm training - 4 students - 1 day	\$1,200.00	\$1,200.00
	1.00	TR-Inst&TrainMIS	MIS Installation and Training	\$1,950.00	\$1,950.00
	1.00	TR-CUTCoach	Cut-over Coaching - 2 Days	\$2,400.00	\$2,400.00

Training sub-total: **\$10,015.00**

Warranty/Maintenance	Quantity	Item	List Price	Unit Price	Extended Price
	1.00	MT-HSGUARD-01	Annual Guardian Hardware support Year 1		\$0.00
	3.00	MT-SSGUARD-01	Guardian Position SW Licence continu Y1	\$1,755.00	\$5,265.00

Warranty/Maintenance sub-total: **\$5,265.00**

Shipping	Quantity	Item	List Price	Unit Price	Extended Price
	1.00	ShippingFee	Shipping and Handling charges		\$1,560.00

Shipping sub-total: **\$1,560.00**

Please send PO to SolacomPO@solacom.com or Fax to 613-693-0642

Sale Amount: \$115,264.00
Federal Tax: 0.00
PST Sales: 0.00
Misc Charges: 0.00
Total Amount: 115264

Options						
	Quantity	Item		List Price	Unit Price	Extended Price
Central Equipment	8.00	P-SURGE-66A	66 Block surge analog protection module	27.00	27.00	216.00
Peripherals	1.00	P-GPS-ETH3	GPS Netclock ethernet 3 port adapter	2,210.00	2,210.00	2,210.00
	1.00	P-GPS-TSK-200F	GPS Time server Kit w/200 FT cable	9,444.00	9,444.00	9,444.00
	2.00	P-GPS-WCLK	GPS 4" display wall clock	1,418.00	1,418.00	2,836.00
	1.00	P-DP HANDSET_6W NC	2 Prong Noise Cancelling Handset 6 Wires	110.00	110.00	110.00
	1.00	P-ENH_IP PHONE	Enhanced IP Phone	349.00	349.00	349.00
	1.00	P-HDSET_RA	Handset Adaptor for Recording	96.00	96.00	96.00
	1.00	P-IP_SERIAL-8P	8-Ports Serial to 100BT Converter	1,388.00	1,388.00	1,388.00
	1.00	P-KYPADU6	Programmable 24 keys Keypad USB 6'	179.00	179.00	179.00
	1.00	P-MOB_POS-5YS	Mobile Position Kit w/5Yrs w/in 4hr supp	3,566.00	3,566.00	3,566.00
	1.00	P-MONITOR 24in	Standard monitor 23.5 inches	392.00	392.00	392.00
	1.00	P-PRN-CLR	Network Color Laser Printer	460.00	460.00	460.00
	1.00	P-SUP POS-5YS	Superior Position PC w/5Yrs w/in 4hr sup	2,779.00	2,779.00	2,779.00
	1.00	P-SUPV_JACK	Supplemental/Supervisor Jackbox	432.00	432.00	432.00
	1.00	P-TCH MON 22in	22 inch touch monitor	1,233.00	1,233.00	1,233.00
	1.00	P-UPS-RM-1500-PC	Rackmount 1500VA UPS + Power Conditioner	3,052.00	3,052.00	3,052.00
	1.00	P-UPS-TW-900	900VA UPS (Position UPS)	166.00	166.00	166.00
	1.00	P-WARP-MEDIA	Warp Media server kit	1,189.00	1,189.00	1,189.00
	1.00	P-WARP-PBX	Warp PBX Kit	1,289.00	1,289.00	1,289.00
	1.00	SL-BUPGUARDPOS LIC	Guardian Backup Operator Pos License	5,250.00	5,250.00	5,250.00
	1.00	SL-POS-VRTL	Virtual Position Enablement License	590.00	590.00	590.00
	1.00	SL-RespondAdd	Guardian Responder Add-on IP Phone (ALI)	250.00	250.00	250.00
	1.00	P-STATPKG	Guardian RG Status pkg for a large scree	4,762.00	4,762.00	4,762.00
Mapping	3.00	SL-MAPSTDPOS	Map Std Solution Position SW Lic	4,000.00	4,000.00	12,000.00
	3.00	MT-MAPSTDPOS	Maint Mapping Std Solution Position 1yr	502.00	502.00	1,506.00
Spares	1.00	P-EGN400-KIT	Emergency Gateway to legacy SR (4FXS)	901.00	901.00	901.00
	1.00	P-PAC II	Position Audio Controller II Base kit	2,290.00	2,290.00	2,290.00
	2.00	P-MGN400-KIT	Gateway to legacy POTS Line (4 FXO)	829.00	829.00	1,658.00
Warranty/Maintenance	1.00	MT-HSGUARD-0205	Annual Guardian Hardware support Yr 2-5	0.00	4,138.00	4,138.00
	3.00	MT-SSGUARD-05	Guardian Position SW Licence continu 5Ys	6,318.00	6,318.00	18,954.00

From: Brian Uhl [mailto:BUhl@whitewater-wi.gov]
Sent: Tuesday, April 8, 2014 11:17 AM
To: mramsey@ng-911inc.com
Subject: RE: 3 POSITIN REDUNDANT

Michael,

Thank you for your immediate attention to my request! I know you are away at a conference and I appreciate you working on this right away for us.

Brian

Captain Brian Uhl
 Administrative Services Commander
 Whitewater Police Department
 312 W. Whitewater St.
 Whitewater, WI 53190
 262-473-1371 (ofc)
 262-473-0559 (fax)
buhl@whitewater-wi.gov
 MSAJS, SPSC #334

"Change is not an idea, it is the integrity to BE the difference." - Rick Griffin

From: mramsey@ng-911inc.com [mailto:mramsey@ng-911inc.com]
Sent: Tuesday, April 08, 2014 11:08 AM
To: Brian Uhl
Cc: mramsey@ng-911inc.com
Subject: 3 POSITIN REDUNDANT

BRIAN,

PLEASE FIND ATTACHED
3 POSITION REDUNDANT SYSTEM...

PLEASE RETURN ANY REQUESTS WITH ANY QUESTIONS
AND OR PRODUCT INFO NEEDED...

MICHAEL L RAMSEY
PRES./CEO
NG-911 INC.
319-430-1670

815 SOUTH HIGHLAND ST.
WILLIAMSBURG, IA 52361



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **08/19/14**

ITEM: **Communications Bridge Analysis Report**

PRESENTER: **Police Chief**

PREVIOUS ACTION, IF ANY: **On April 15, 2014 the City Council directed staff to review the feasibility of establishing a communications bridge between Walworth County Communications Center and Whitewater Communications Center.**

SUMMARY OF ITEM BEING PRESENTED:

Staff has been working with representatives from Walworth County for several months to evaluate the feasibility of establishing a communications bridge between Whitewater Police Department Communications Center and Walworth County Communications Center. Chief Otterbacher will present a report on the analysis and the actual costs the bridge project would entail.

BUDGET IMPACT, IF ANY: The following table provides a list of the costs for the bridge:

Component	Cost
ProPhoenix (RMS) – already approved	\$104,135.00
Solacom 911 System with Radicom	\$94,620.66
Radio Link	\$25,000.00
ProPhoenix Annual Maintenance Cost	\$10,000.00

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

STAFF RECOMMENDATION: Staff collectively believes that the best option for the Whitewater Communications Center at this time would be pursuit of a communications bridge with Walworth County. The bridge concept maintains a local communication center, at current staffing levels, that will continue to serve and support increasing local demand for emergency and non-emergency services for the community, without the cost of increased personnel. The bridge concept is supported by representatives from UW-W as well as from Walworth County.

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

Communications Bridge Presentation

FOR MORE INFORMATION CONTACT:

Chief Otterbacher, lotterbacher@whitewater-wi.gov, 262-473-1370.

There are several frequently referred to acronyms throughout the PowerPoint presentation. Below are the acronyms, the definitions and a brief description of each function.

- **AAI:** Agency Assigned Instructor; trained dispatchers who facilitate the mandatory TIME certification that allows officers to access data on from a mobile data computer or desktop.
- **CAD:** Computer Aided Dispatch; a software system used within the communications center to manage and maintain a record of calls for service.
- **EMD:** Emergency Medical Dispatch; a system that provides a medical response outline that assists dispatchers who receive emergency medical calls, enabling them to provide basic medical direction until officers and medical professionals arrive.
- **MDC:** Mobile Data Computer; laptops in the squad cars that can run record information, receive information from the communications center and print citations.
- **NIMS:** National Incident Management System: a comprehensive, national approach to incident management that is applicable at all jurisdictional levels and across functional disciplines to anticipate and address potential hazards and provide a common standard for overall incident management.
- **PSAP:** Public Safety Answering Point; when a call is placed to 911, it is routed to a public safety answering point (PSAP). PSAPs are generally operated by local units of government. When a PSAP receives an incoming 911 call, the operator either transfers the call to a more appropriate PSAP, relays the request to a provider of emergency services, or dispatches emergency services directly.
- **RMS:** Records Management System: the software system that maintains the Department's incident and arrest records.
- **TIME:** Transaction Information for the Management of Enforcement; The TIME System is the law enforcement message switch and network that provides criminal justice employees with information on wants and warrants, driver license and vehicle registration information, criminal histories, protection orders and injunction files, sex offender and corrections information, stolen property, missing persons, and more.

COMMUNICATION CENTER BRIDGE



**BRIDGED COMMUNICATION CENTER
BENEFITING:**

**WHITEWATER POLICE DEPARTMENT
WHITEWATER FIRE & EMS**

**UW-WHITEWATER POLICE SERVICES
WALWORTH COUNTY SHERIFF'S OFFICE**



BRIDGE UPDATE & TIMELINE



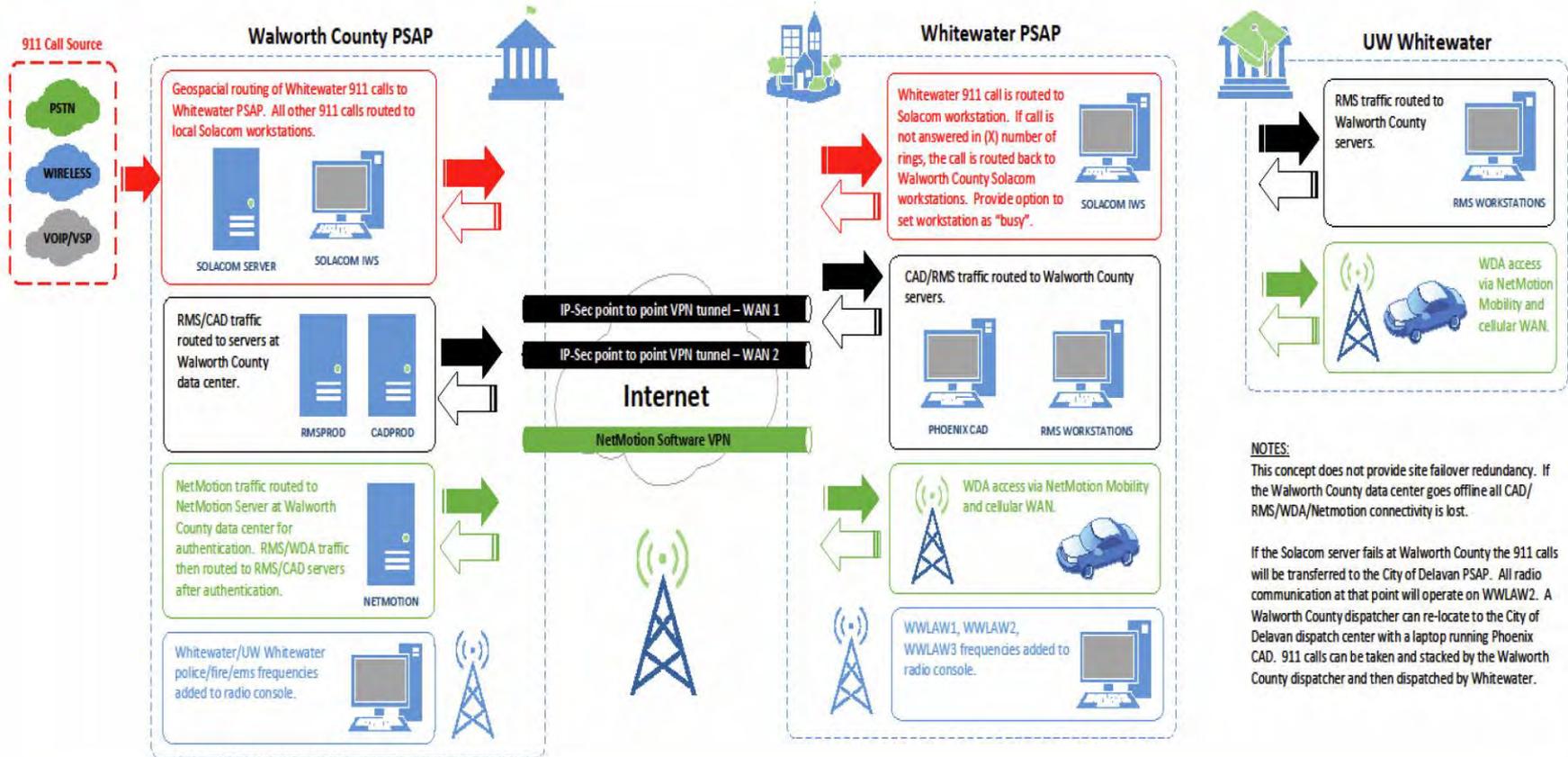
- **June 2013, Results of Staff Study presented to City Council**
 - Main finding was that WPD communications center is understaffed
 - City was “one major call away from a disaster”
- **November 2013, Bridge concept presented to City Council**
 - Council provided with list of solutions to include: adding personnel, disbanding communications center, joint communications center with WPD, UWWPS, Fire & EMS, and the Bridge concept
- **December 2013, Communications action plan presented to City Council**
 - City Council requested direction from stakeholders
 - Meeting held and stakeholders concluded the Bridge concept was the most ideal solution
- **March 2014, Update presented to City Council**
 - Included positives and negatives of disbanding communications center
 - Costs of disbanding vs. costs of bridge
- **April 2014, Update presented to City Council**
 - Included positives and negatives of County 911 center and Bridge concept
 - Included financial costs of both
 - Directed to proceed with the Bridge concept and report back in July 2014

BRIDGE UPDATE & TIMELINE CONTINUED



- **May 6, 2014, Communications meeting held at UWWPS**
 - Discussed concept with Walworth County IT officials present along with UWWPS IT and City IT
 - John Orr, Walworth County IT director, said he was not told about the concept and wanted a Visio created to determine feasibility
 - Dep. Albrecht from WCSO created Visio
 - Visio presented to John Orr in June meeting
- **July 1, 2014, Received memo from WCSO Capt. Williams**
 - Confirmed meeting with John Orr and that the concept would work
 - John Orr required a dedicated line at \$13,200 annually
 - Walworth County concluded they would not seek to use Whitewater as redundant site, but will instead use county building in Elkhorn
- **July 8, 2014, Met with WCSO and Richard Noel, WCSO IT**
 - Tim Nobling indicated that VPN connection would work just as well as Solacom system had copper wire backup, Richard Noel from WCSO IT agreed
 - Capt. Gerber indicated that the WCSO is budgeting for a dedicated line in 2015
- **July 11, 2014, Received call from Capt. Gerber WCSO**
 - Indicated that he met with John Orr who was not aware of the copper wire backup from Solacom
 - It was determined that the VPN connection would be adequate and Bridge concept is a “go”

BRIDGE “VISIO” CONCEPT



NOTES:

This concept does not provide site failover redundancy. If the Walworth County data center goes offline all CAD/RMS/WDA/Netmotion connectivity is lost.

If the Solacom server fails at Walworth County the 911 calls will be transferred to the City of Delavan PSAP. All radio communication at that point will operate on WWLAW2. A Walworth County dispatcher can re-locate to the City of Delavan dispatch center with a laptop running Phoenix CAD. 911 calls can be taken and stacked by the Walworth County dispatcher and then dispatched by Whitewater.

CONCEPT REVIEWED - MOVING FORWARD



- **Bridge Concept (reviewed)**
 - Emergent or non-emergent call comes into WPD dispatch
 - Dispatcher is busy with another call, answering radio, etc.
 - Call rings (designated number of times) without being answered
 - WCSO dispatcher screen flashes red or other predetermined signal
 - WCSO dispatcher answers call, gathers info and enters into shared CAD/RMS
 - WCSO dispatcher views WDA map of Whitewater squads and dispatches nearest squad(s)
 - Officer(s) can enter information into MDC, clearing calls from squad, etc.

- **Seeking permission to move forward with the Bridged Communication Center**
 - Purchases already approved and to be made include:
 - ProPhoenix (RMS)– already approved for \$104,135
 - Solacom 911 software (lowest bid through Radicom/WCSO will transition) **\$94,620.66**
 - Radio link - (Radicom) **\$25,000**
 - ProPhoenix annual maintenance (2016) - \$10,000

PROPOSED TIMELINE



- **2014, Purchase ProPhoenix software**
 - Already approved by council to purchase
 - Installation, conversion, and training process will likely take over one year to complete

- **2015, Purchase Solacom 911 software**
 - Current 911 system is outdated and we can begin to integrate with WCSO dispatch system
 - Begin training of dispatchers on new software

- **2015, Radicom to integrate radio systems between WCSO, WPD, Fire & EMS, UWWPS**
 - Current radio systems are not compatible, WCSO cannot page Whitewater Fire and EMS
 - Unknown at this time if additional equipment will be needed

- **2016, WPD dispatchers trained on Emergency Medical Dispatch (EMD) services**
 - WCSO currently in the process of training their dispatchers