

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, April 21, 2015 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.

SWEARING IN OF NEWLY-ELECTED COUNCILMEMBERS:

Aldermanic District 1 – Craig Stauffer;

Aldermanic District 3 – Chris Grady;

Aldermanic District 5 – Stephanie Abbott;

Councilmember at Large – Patrick Singer.

ELECTION OF COUNCIL PRESIDENT (Secret Ballot allowed)

ELECTION OF COUNCIL PRESIDENT PRO TEM (Secret ballot allowed)

APPOINTMENT OF COUNCIL REPRESENTATIVES TO FOLLOWING BOARDS AND COMMISSIONS:

*Alcohol Licensing Committee – (3 Councilmembers)

*Aquatic Center Board – (1 Councilmember)

*Birge Fountain Committee – (1 Councilmember)

*Board of Review (1 Councilmember)

*Cable T.V. Committee – (1 Councilmember)

*Community Development Authority (2 Councilmembers)

*Landmarks Commission – (1 Councilmember)

*Library Board – (1 Councilmember)

*Parks & Recreation Board – (1 Councilmember)

*Plan & Architectural Review Commission (1 regular & 1 alternate position)

* Police and Fire Commission – (1 Councilmember)

*Technology Park Board – (1 Councilmember)

*Fire and Rescue Task Force (2 Councilmembers)

CONSENT AGENDA

CA-A	Approval of Council Minutes of 3/17/15.	Pg. 1
CA-B	Acknowledgment of Receipt and Filing of: Financial Reports for March, 2015 Plan Commission Minutes of 3/9/15. Parks and Recreation Board Minutes of 3/10/15. Urban Forestry Commission Minutes of 2/24/15. Report of Manually-Issued Checks for March, 2015.	Pg. 5
CA-C	Approval of Payment of City Invoices	P. 68
CA-D	Expedited Approval of the Following Items: R-1, R-2, O-3, O-4, C-4, C-5	N/A

STAFF REPORTS: None.

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

RESOLUTIONS:

*R-1	Approval of Annual Resolution Authorizing Official Depositories. (City Manager Request).	P. 71
*R-2	Approval of Annual Resolution Designating Whitewater Register as Official Newspaper. (City Manager Request).	P. 72

ORDINANCES – First Reading

O-1	Ordinance amending Zoning Map to enact an ordinance imposing the R-3A (University Residential Overlay District) Zoning classification under Chapter 19.22 of the Zoning Ordinance of the City of Whitewater at 1014 W. Main Street (Tax Parcel Numbers /WUP 173; /WUP 173A and /WUP 173B) for Campus Edge Apartments, LLC (Ryan Hughes). (Neighborhood Services Director Request).	P. 73
O-2	Ordinance amending Zoning Map to enact an Ordinance to impose the R-3A (University Residential Overlay District) Zoning classification under chapter 19.22 of the Zoning Ordinance of the City of Whitewater at 527 W. Main; 531-533 W. Main and 601 W. Main Street for HSI Rentals LLC (Robert Friermuth). Tax Parcel Numbers /WUP 242; /WUP 241; and /WUP 240).	P. 78

ORDINANCES – Second Reading

*O-3	Approval of Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Four (4) Unrelated Persons in a Residence per Section 19.19 at 412 South Janesville Street LLC (Kurt Klingermeier).	P. 83
*O-4	Amendment to Chapter 2 of the Municipal Code authorizing the increase of the City Manager Expenditure Authority from \$10,000 to \$25,000 for budgeted items. (Asst. City Manager Request)	P. 88

CONSIDERATIONS:

C-1	Report from Donohue Associates on Wastewater Facility rate study. (Wastewater Supt. Request).	P. 94
C-2	Appointment of citizen members to City Boards and Commissions. (City Manager Request)	P. 102
C-3	Approval of Design for Reconstruction of George Street and Authorization to go to Bid for project. (Asst. City Manager Request).	P. 120
*C-4	Approval of Purchase of Paint Truck. (Street Superintendent Request).	P. 160
*C-5	Approval of Purchase of a Tractor and Mower. (Street Superintendent Request).	P. 162
C-6	Councilmember Requests for Future Agenda Items.	N/A
C-7	Adjournment.	N/A

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

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

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

March 17, 2015

The regular meeting of the Common Council was called to order at 6:00 p.m. by Council President Patrick Singer. MEMBERS PRESENT: Phil Frawley, Stephanie Abbott, Brienne Diebolt-Brown, Lynn Binnie, Patrick Singer, Sarah Bregant, Ken Kidd. MEMBERS ABSENT: None. LEGAL COUNSEL NOT PRESENT.

It was moved by Councilmember Binnie and seconded by Councilmember Bregant to approve the Parks and Recreation Board Minutes of February 10, 2015, the Report of Manually-Produced Checks for February, 2015, Financial Reports for February, 2015, Police and Fire Commission Minutes of November 13, 2014, Plan Commission Minutes of January 12, 2015 and February 9, 2015 and Landmarks Commission Minutes of February 5, 2015. AYES: Frawley, Abbott, Diebolt-Brown, Binnie, Singer, Bregant, Kidd. NOES: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Council Chairman Singer to approve payment of city invoices in the total sum of \$175,217.31. AYES: Frawley, Abbott, Diebolt-Brown, Binnie, Singer, Bregant, Kidd. NOES: None.

STAFF REPORTS: None

HEARING OF CITIZEN COMMENTS: Kristine Drettwan formally introduced herself as a candidate on the April 7, 2015 ballot for Walworth County Circuit Court Judge.

RESOLUTIONS: None

ORDINANCES: None

REQUEST FOR CLOSURE OF A PORTION OF MAIN STREET, FROM WHITEWATER STREET TO SECOND STREET ON SEPTEMBER 12, 2015. The Whitewater Chamber of Commerce has submitted a request for closure of a portion of Main Street, from Whitewater Street to Second Street, on September 12, 2015 for their Main Street Festival. City Manager Clapper stated that upon review by staff, they are recommending to allow this street closure as a trial run. Clapper stated that Main Street has not been closed for an entire day other than during a construction project. This trial run will determine whether street closures on Main Street will be allowed in the future. It was moved by Councilmember Binnie and seconded by Councilmember Kidd to approve the request for closure of a portion of Main Street, from Whitewater Street to Second Street, on September 12, 2015. AYES: Frawley, Binnie, Singer, Bregant, Kidd. ABSTAIN: Abbott, Diebolt-Brown. NOES: None.

TRAFFIC CALMING MEASURES TO BE IMPLEMENTED ON NORTH FRANKLIN STREET. City Manager Clapper stated that there has been at least one complaint regarding the speed of vehicles on Franklin Street. Clapper stated that when there is a complaint, the Whitewater Police Department will send a squad car to observe. Clapper suggested setting up a meeting between all parties relevant for the

conversation to evaluate other alternatives and then bring that information back to the Council for further discussion. Councilmember Diebolt-Brown stated that the Homeowner's Association plans to discuss this further at their next meeting. Clapper suggested that a City staff member attend the meeting as well.

APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH DOWNTOWN WHITEWATER, INC. City Manager Clapper explained that this is an agreement between the City of Whitewater and Downtown Whitewater, Inc. for 2015 and is for what the City expects in return for providing funding to Downtown Whitewater, Inc. Clapper stated that this agreement was approved in February, 2015 by Downtown Whitewater, Inc. Clapper stated that the agreement has been modified to bring WIFI to the downtown area, bring more market experiences to the downtown area, establish an electronic inventory of properties in the downtown area, develop festival or event guidelines for the downtown area, coordinate and supervise multiple downtown cleanup events, bring beautification/public art to the corner of Main Street and Whitewater Street and in the downtown area in general, and work with City staff and Urban Forestry Commission to execute a downtown tree replacement plan. Councilmember Binnie asked whether barriers around the trees would be included as part of this item. Tami Brodnicki with Downtown Whitewater, Inc. informed that the barriers would be included in the downtown area as well as in areas at Cravath Lakefront Park. Councilmember Binnie further inquired about a target date as to when the goals would be achieved. Brodnicki stated that it is the Downtown Whitewater, Inc's intention to have these items done this year. Councilmember Binnie also clarified that the City's contribution of \$30,000, payable in four installments, will be paid by the first month of each calendar quarter rather than the 7th of the month of each calendar quarter as stated in agreement. It was moved by Councilmember Binnie and seconded by Councilmember Bregant to approve the Memorandum of Understanding with Downtown Whitewater, Inc. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. ABSTAIN: Diebolt-Brown. NOES: None.

APPROVAL OF ENGINEERING SERVICES AGREEMENT WITH STRAND ASSOCIATES FOR CRAVATH LAKEFRONT BOAT LAUNCH. It was moved by Councilmember Binnie and seconded by Councilmember Bregant to approve the Engineering Services Agreement with Strand Associates for Cravath Lakefront Boat Launch with the understanding that the language of the Agreement be changed from "estimated fee of \$12,000" to "not to exceed \$12,000". AYES: Frawley, Abbott, Diebolt-Brown, Binnie, Singer, Bregant, Kidd. NOES: None.

GEORGE STREET RECONSTRUCTION PRESENTATION AND POSSIBLE DIRECTION. Assistant City Manager McDonell gave his presentation on using curb and gutter, tree removal, backfill, ADA compliance and the project timeline as part of the George Street reconstruction. McDonell stated one of the major concerns residents on George Street have is whether the installation of curb and gutter would push water north up the street when Whitewater Creek floods. McDonell stated that the elevation would not change and that the DNR would not allow them to change the elevation. McDonell stated that by having curb and gutter will define the travel way for vehicles and provide support for the edges of the pavement. McDonell stated it would move the water away from the road and help protect the life span of the road. McDonell stated that there are 12 trees that need to be removed from George Street because of new water and sewer laterals being installed. McDonell further stated that the material

under the street will be removed and replaced with granular backfill, which retains less moisture. McDonnell further stated that in order to stay compliant with ADA standards regarding the sidewalk on the George Street Bridge, they could extend the sidewalk, put a crosswalk there or put in a turning area. McDonnell stated that regarding the project timeline, the final design will be brought to Council on April 21, 2015, they will advertise for bids on April 30, 2015, the construction contract will be brought to Council for approval on June 2, 2015. McDonnell confirmed that construction will begin on July 1, 2015 and be completed in October. McDonnell stated that if Council does not approve curb and gutter, the alternative would be to put in a ditches and culverts. City Manager Clapper stated the preference would be to install the curb and gutter because it will preserve the life of the street. Councilmember Abbott inquired as to the costs of putting in curb and gutter as opposed to ditch and culvert. Zach Simpson of Strand and Associates stated that the gutter installation would be more expensive but the ditching concept would be more disruptive and would require more tree removal. Councilmember Kidd inquired as to the accessibility of residents getting out for medical reasons to which Simpson replied they would come up with a plan. Councilmember Binnie inquired about trash removal to which Simpson stated there will be arrangements made between the contractor and John's Disposal. Council Chairman Singer clarified that parking arrangements in public lots would be at no cost to residents of George Street.

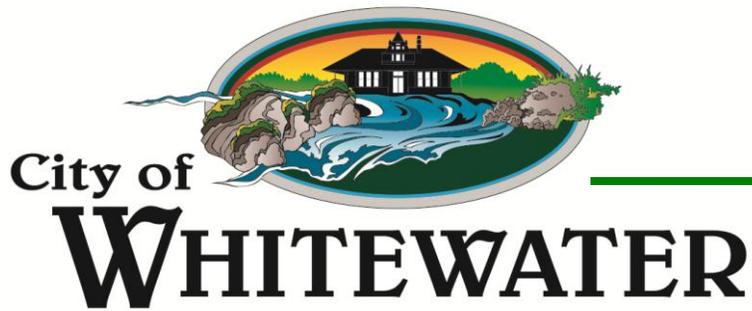
Doug Behrens, Brandon Harris, Win Wimmer, Richard Kilpin and John Koebler, residents of George Street, expressed their concerns about flooding. They stated they are against curb and gutter and want to leave George Street as it is. The residents also expressed their concerns about accessibility to their homes and the time frame of construction. Streets Superintendent Chuck Nass addressed accessibility and the possibility of having automatic street lights put up for access to Starin Road. Council Chairman Singer stated that because George Street is only used by George Street residents, Council should respect their wishes. Councilmember Abbott stated that they made a reasonable compromise by eliminating sidewalks on George Street and that curb and gutter would be a smart investment for the long term life of that street. Councilmember Binnie stated we need to listen to expert opinion as to what we need to do to maintain a street when we put a lot of money into it. Councilmember Kidd also agreed that we need to follow expert opinion and do it right for the long haul. Councilmember Diebolt-Brown stated that curb and gutter would be the best investment for the future. Councilmember Frawley stated that curb and gutter seems like it is going to be the better way to go to extend the life of the street. Councilmember Bregant agrees that curb and gutter is the better option. Council Chairman Singer stated he would like to see the plan as to street accessibility for the residents of George Street. Singer stated his concerns about the deadline of the project and stressed the possibility of getting the project done early. Singer clarified that this project would be brought to Council for approval on April 21, 2015. Councilmember Kidd stated that he will look into the possibility of dredging the creek.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. None

ADJOURNMENT. It was moved by Council Chairman Singer and seconded by Councilmember Abbott to adjourn the meeting. Motion carried by unanimous voice vote. Meeting adjourned at 8:30 p.m.

Respectfully submitted,

Teri Nowakowski, Deputy Clerk



Doug Saubert
Finance Director
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Whitewater, WI 53190

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Email: dsaubert@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: March 2015 Financial Statements

DATE: April 14, 2015

Attached is the following financial statements/summary information for March, 2015:

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
MARCH 31, 2015**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	735,601.80	(768,794.24)	261,152.42	996,754.22
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	937,737.29	165,218.08	165,672.13	1,103,409.42
100-12100 TAXES RECEIVABLE - CURRENT Y	3,071,734.00	40,000.00	(2,005,408.18)	1,066,325.82
100-12300 TAXES RECEIVABLE/DELINQUENT	11,148.34	(28,490.20)	(39,249.07)	(28,100.73)
100-12621 SPECIAL ASSESSMENTS/CURB & G	1,716.62	.00	.00	1,716.62
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	525.53	.00	.00	525.53
100-12623 SPECIAL ASSESSMENTS/SEWER	180,041.13	.00	.00	180,041.13
100-12624 SPECIAL ASSESSMENTS/WATER	11,747.10	.00	.00	11,747.10
100-12626 A/R - SNOW	.00	(585.00)	1,290.00	1,290.00
100-13100 AMBULANCE RECEIVABLE	21,906.00	.00	(21,906.00)	.00
100-13102 ACCOUNTS REC-VV SCHOOL DIST	13,897.47	.00	(13,897.47)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,997.00	.00	(13,000.00)	5,997.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,198.61	(6,240.00)	(4,969.46)	(3,770.85)
100-13106 ACCOUNTS RECEIVABLE-OTHER	25,617.16	(4,542.48)	(2,706.56)	22,910.60
100-13115 A/R-AMBULANCE BILLING SERVICE	124,313.12	(1,305.59)	10,411.86	134,724.98
100-13120 A/R--MOBILE HOMES	21,024.67	(2,053.97)	(8,176.39)	12,848.28
100-13122 A/R--TOTERS	150.00	200.00	275.00	425.00
100-13125 A/R--FALSE ALARMS	.00	.00	500.00	500.00
100-13150 A/R-TREASURER	2,324.07	(2,299.07)	(1,891.31)	432.76
100-13160 A/R-FIREMAN PAYROLL	.00	(5,997.00)	.00	.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	.00	1,300.00	2,350.00
100-13180 A/R--FACILITY RENTAL	.00	(800.00)	.00	.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	23,000.00	.00	.00	23,000.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15206 DUE FROM SICK LEAVE SEV-FD260	.00	3,208.07	3,208.07	3,208.07
100-15248 DUE FROM PARK & REC SR-248	.00	(674.75)	.00	.00
100-15601 DUE FROM WATER UTILITY	13,210.00	(13,210.00)	(13,210.00)	.00
100-15800 DUE FROM TAX COLLECTION	40,111.22	.00	(16,593.10)	23,518.12
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15807 DUE FROM POLICE TRUST FD-#295	128.00	.00	(128.00)	.00
100-16500 PREPAID POSTAGE	42.14	(814.32)	85.68	127.82
100-16600 PREPAID FUEL	3,424.62	(158.56)	(365.39)	3,059.23
TOTAL ASSETS	5,262,322.56	(627,339.03)	(1,697,605.77)	3,564,716.79

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2015**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	170,335.53	.00 (	115,360.26)	54,975.27
100-21106 WAGES CLEARING	122,605.68	.00 (	122,605.68)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	8,494.72 (	53,955.65)	.00	8,494.72
100-21513 WIS WITHHOLDING TAX PAYABLE	.00 (	9,787.19)	.00	.00
100-21520 WIS RETIREMENT PAYABLE	58,967.94 (	785.53) (	7,622.40)	51,345.54
100-21530 HEALTH INSURANCE PAYABLE	(48,286.86) (	2,773.97) (	6,326.74) (	54,613.60)
100-21531 LIFE INSURANCE PAYABLE	1,212.03	25.97	22.47	1,234.50
100-21532 WORKERS COMP PAYABLE	.00	10,100.47	1,018.97	1,018.97
100-21570 DEFERRED COMPENSATION DEDUCT	(564.30) (	5,790.00)	.00 (	564.30)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	40,323.23 (	6,205.24) (	19,130.66)	21,192.57
100-21576 FLEX SPEND-125-DEPENDENT CARE	(2,199.73)	432.26	1,087.32 (	1,112.41)
100-21580 COURT PAYMENT DEDUCTIONS	594.30 (	50.00)	.00	594.30
100-21585 DENTAL INSURANCE PAYABLE	1,628.40 (	69.21)	439.33	2,067.73
100-21593 CELL PHONE DEDUCTIONS	.00	70.00	210.00	210.00
100-21620 SUNSHINE FUND-DONATION/GIFT	53.80	2.00	3.00	56.80
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00 (	7,350.00)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	250.00 (	2,350.00)	2,350.00
100-21690 MUNICIPAL COURT LIABILITY	(4,535.31) (	39,740.49)	12,991.98	8,456.67
100-23102 SR CITZ FUND RAISING SPECIAL	12,679.46	345.68	2,570.68	15,250.14
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	407.50 (	200.25) (	353.50)	54.00
100-24310 DUE TO COUNTIES--TAXES	1,010.73	.00 (	721.95)	288.78
100-25207 DUE TO LIBR SPEC REV-FD 220	.00 (	50.00)	.00	.00
100-25212 DUE TO POLICE TRUST FUND-#295	(882.24)	118.07	706.80 (	175.44)
100-26100 ADVANCE INCOME	3,071,734.00	40,000.00 (	2,005,408.18)	1,066,325.82
100-26101 DEFERRED REVENUE	26,823.30	.00	.00	26,823.30
100-26105 DEFERRED REV-SENIORS	549.00	.00	.00	549.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	194,298.34	.00	.00	194,298.34
100-26300 DEFERRED REVENUE-AMBULANCE	40,000.00	.00	.00	40,000.00
TOTAL LIABILITIES	3,710,426.61 (	68,063.08) (	2,268,178.82)	1,442,247.79
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,551,895.95	.00	.00	1,551,895.95
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	559,275.95)	570,573.05	570,573.05
BALANCE - CURRENT DATE	.00 (	559,275.95)	570,573.05	570,573.05
TOTAL FUND EQUITY	1,551,895.95 (	559,275.95)	570,573.05	2,122,469.00
TOTAL LIABILITIES AND EQUITY	5,262,322.56 (	627,339.03) (	1,697,605.77)	3,564,716.79

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2015**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	389,703.37	(9,036.87)	62,389.16	452,092.53
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	6,471,729.97	.00	.00	6,471,729.97
610-11345 SERVICES	715,165.98	.00	.00	715,165.98
610-11346 METERS	815,454.68	.00	.00	815,454.68
610-11348 HYDRANTS	625,671.28	.00	.00	625,671.28
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	19,639.23	.00	.00	19,639.23
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	30,805.05	.00	.00	30,805.05
610-13110 WATER DEBT SERVICE-CASH	193,821.37	27,000.00	81,000.00	274,821.37
610-13120 WATER CONSTRUCTION/CIP-CASH	23,253.17	.00	(2,000.00)	21,253.17
610-13121 WATER OPERATING CASH	111,229.00	(36,036.87)	(16,610.84)	94,618.16
610-13122 WATER CASH OFFSET	(389,703.37)	9,036.87	(62,389.16)	(452,092.53)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	659,850.36	110.91	341.82	660,192.18
610-13220 WATER CONSTRUCT/CIP-INVEST	200,000.00	.00	.00	200,000.00
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	144,220.40	7,146.51	8,080.39	152,300.79
610-14520 DUE FROM SEWER UTILITY	28,834.62	(28,834.62)	(28,834.62)	.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	(4,285,718.60)	.00	.00	(4,285,718.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,295,693.00)	.00	.00	(1,295,693.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,558,984.85	(30,614.07)	41,976.75	13,600,961.60

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2015**

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	32,864.07	.00 (	19,217.03)	13,647.04
610-22100 2010 REV-1.215K-1.49%	255,000.00	.00	.00	255,000.00
610-22200 2011 REV-940K-3.44%	790,000.00	.00	.00	790,000.00
610-22300 2012 REV-855K-2.4637%	755,000.00	.00	.00	755,000.00
610-23100 2010 GO-2.135K-2.08%	128,165.68	.00	.00	128,165.68
610-23110 2014 GO-4.2MM-3.00%	510,000.00	.00	.00	510,000.00
610-23200 WAGES CLEARING	10,876.53	.00 (	10,876.53)	.00
610-23700 ACCRUED INTEREST PAYABLE	17,443.07	.00	.00	17,443.07
610-23800 ACCRUED VACATION	26,565.27	.00	.00	26,565.27
610-23810 ACCRUED SICK LEAVE	62,477.33	.00	.00	62,477.33
610-24530 DUE TO GENERAL FUND	13,210.00 (	13,210.00) (	13,210.00)	.00
610-24540 DUE TO CAPITAL PROJECTS FD	61,600.16 (	61,600.16) (	61,600.16)	.00
610-25300 OTHER DEFERRED CREDITS	458,922.15	.00	.00	458,922.15
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
	=====	=====	=====	=====
TOTAL LIABILITIES	5,150,575.64 (	74,810.16) (	104,903.72)	5,045,671.92
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,408,409.21	.00	.00	8,408,409.21
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	44,196.09	146,880.47	146,880.47
	=====	=====	=====	=====
BALANCE - CURRENT DATE	.00	44,196.09	146,880.47	146,880.47
	=====	=====	=====	=====
TOTAL FUND EQUITY	8,408,409.21	44,196.09	146,880.47	8,555,289.68
	=====	=====	=====	=====
TOTAL LIABILITIES AND EQUITY	13,558,984.85 (30,614.07)	41,976.75	13,600,961.60
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**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2015**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	204,340.46	(60,317.85)	500,030.12	704,370.58
620-11110 SEWER DEBT SERVICE-CASH	26,615.28	31,000.00	93,000.00	119,615.28
620-11120 SEWER EQUIP REPLACE FD-CASH	29,846.52	(1,250.00)	(1,250.00)	28,596.52
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38	.00	.00	6,055.38
620-11151 WASTE WATER OPERATING CASH	47,737.49	(90,067.85)	408,280.12	456,017.61
620-11152 WASTE WATER CASH OFFSET	(204,340.46)	60,317.85	(500,030.12)	(704,370.58)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	93,056.64	.00	.00	93,056.64
620-11300 SEWER OPERATING FUND-INVEST	690,504.82	142.08	437.89	690,942.71
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,569,879.19	158.41	(507,612.11)	1,062,267.08
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	298,943.19	42.80	131.90	299,075.09
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55	.00	.00	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00	.00	.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	246,389.82	8,350.33	(5,454.60)	240,935.22
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14500 A/C RECEIVABLES-MUNICIPALITY	.00	.00	17,671.62	17,671.62
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	9,077,109.91	.00	.00	9,077,109.91
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	206,564.55	.00	.00	206,564.55
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
620-15533 LAND-HELD FOR RESALE	205,025.63	.00	.00	205,025.63
620-15550 CONSTRUCTION WORK IN PROG	559,403.47	.00	.00	559,403.47
620-16100 ACCUM PROV FOR DEPRECIATION	(23,931,004.04)	.00	.00	(23,931,004.04)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	20,720,437.68	(51,624.23)	5,204.82	20,725,642.50

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2015**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,690.70	.00	.00	21,690.70
620-21020 ACCRUED VACATION	41,094.25	.00	.00	41,094.25
620-21030 ACCRUED SICK LEAVE	52,845.79	.00	.00	52,845.79
620-21100 ACCOUNTS PAYABLE	149,696.71	.00 (	13,215.18)	136,481.53
620-21106 WAGES CLEARING	21,978.86	.00 (	21,978.86)	.00
620-21200 2010 GO-2.135K-2.08%	430,000.00	.00	.00	430,000.00
620-21300 CWF LOAN-4558-01	210,803.02	.00	.00	210,803.02
620-21310 CWF LOAN-4558-03	2,352,659.73	.00	.00	2,352,659.73
620-21320 CWF-4558-04-BIO-GAS BOILER	559,506.93	.00	.00	559,506.93
620-21330 2012 REV-1.485K-2.30%	1,305,000.00	.00	.00	1,305,000.00
620-21350 2010 GO-206,657-2.08%	61,834.32	.00	.00	61,834.32
620-21360 2014 GO-4.280K-3.00%	220,000.00	.00	.00	220,000.00
620-25600 DUE TO WATER UTILITY	28,834.62 (	28,834.62) (	28,834.62)	.00
620-25610 DUE TO CAPITAL PROJECTS FD	41,066.78 (	41,066.78) (	41,066.78)	.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	16,038,986.06 (	69,901.40) (	105,095.44)	15,933,890.62
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	4,681,451.62	.00	.00	4,681,451.62
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	18,277.17	110,300.26	110,300.26
BALANCE - CURRENT DATE	.00	18,277.17	110,300.26	110,300.26
TOTAL FUND EQUITY	4,681,451.62	18,277.17	110,300.26	4,791,751.88
TOTAL LIABILITIES AND EQUITY	20,720,437.68 (	51,624.23)	5,204.82	20,725,642.50

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2015**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	159,642.07	(48,684.44)	(38,909.10)	120,732.97
630-11300 STORMWATER OPERATING-INVEST	733,798.37	.00	.00	733,798.37
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	34,567.63	(751.82)	(3,543.22)	31,024.41
630-15100 STORMWATER FIXED ASSETS	4,142,327.50	.00	.00	4,142,327.50
630-15500 CONST WORK IN PROGRESS	59,231.69	.00	.00	59,231.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(287,591.31)	.00	.00	(287,591.31)
TOTAL ASSETS	4,841,975.95	(49,436.26)	(42,452.32)	4,799,523.63
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	53,522.76	.00	(48,009.90)	5,512.86
630-22100 2011 GO NOTE-227K-.72%	455,000.00	.00	.00	455,000.00
630-22200 2014 GO-4.280K-3.00%	905,000.00	.00	.00	905,000.00
630-23700 ACCRUED INTEREST PAYABLE	10,462.93	.00	.00	10,462.93
630-23800 ACCRUED VACATION	10,031.64	.00	.00	10,031.64
630-23810 ACCRUED SICK LEAVE	22,855.72	.00	.00	22,855.72
630-24540 DUE TO CAPITAL PROJECTS FD-450	65,706.84	(65,706.84)	(65,706.84)	.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	3,718,866.65	(65,706.84)	(113,716.74)	3,605,149.91
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,123,109.30	.00	.00	1,123,109.30
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	16,270.58	71,264.42	71,264.42
BALANCE - CURRENT DATE	.00	16,270.58	71,264.42	71,264.42
TOTAL FUND EQUITY	1,123,109.30	16,270.58	71,264.42	1,194,373.72
TOTAL LIABILITIES AND EQUITY	4,841,975.95	(49,436.26)	(42,452.32)	4,799,523.63

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	2,005,408.18	2,499,974.00	494,565.82	80.2
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	571,760.00	571,760.00	.0
100-41140-00 MOBILE HOME FEES	11,088.57	11,055.68	29,000.00	17,944.32	38.1
100-41210-00 ROOM TAX-GROSS AMOUNT	.00	155.53	58,000.00	57,844.47	.3
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	.00	26,959.00	26,959.00	.0
100-41800-00 INTEREST ON TAXES	.00	.00	133.00	133.00	.0
TOTAL TAXES	11,088.57	2,016,619.39	3,185,826.00	1,169,206.61	63.3
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61 WATER MAINS	.00	.00	1,500.00	1,500.00	.0
100-42200-62 SEWER MAINS & LATERALS	.00	.00	5,300.00	5,300.00	.0
100-42300-53 ST CONST. - PAVING	.00	400.00	30.00	(370.00)	1333.3
100-42310-53 CURB & GUTTER	.00	.00	500.00	500.00	.0
100-42320-53 SIDEWALKS	.00	.00	200.00	200.00	.0
100-42400-53 SNOW REMOVAL	.00	3,115.00	3,150.00	35.00	98.9
100-42500-53 WEED CUTTING	.00	.00	1,800.00	1,800.00	.0
100-42600-53 REFUSE/RECYCLING ENCLOSURES	.00	.00	1,800.00	1,800.00	.0
TOTAL SPECIAL ASSESSMENTS	.00	3,515.00	16,580.00	13,065.00	21.2
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	.00	21,443.00	21,443.00	.0
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	475,869.00	475,869.00	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43521-52 STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53 TRANSPORTATION AIDS	.00	178,756.21	716,101.00	537,344.79	25.0
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	.00	.00	169,553.00	169,553.00	.0
100-43610-52 UNIVERSITY SERVICES	.00	302,642.42	361,850.00	59,207.58	83.6
100-43663-52 FIRE INS. TAXES	.00	.00	25,211.00	25,211.00	.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	8,552.00	8,552.00	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	.00	34,500.00	34,500.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	39.99	2,555.76	.00	(2,555.76)	.0
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	(5,997.00)	.00	5,500.00	5,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	(5,957.01)	483,954.39	4,702,140.00	4,218,185.61	10.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	717.50	17,000.00	16,282.50	4.2
100-44120-51 CIGARETTE	.00	.00	1,125.00	1,125.00	.0
100-44122-51 BEVERAGE OPERATORS	123.00	478.00	2,150.00	1,672.00	22.2
100-44200-51 MISC. LICENSES	378.00	1,553.32	4,200.00	2,646.68	37.0
100-44300-53 BLDG/ZONING PERMITS	1,843.80	5,040.32	42,000.00	36,959.68	12.0
100-44310-53 ELECTRICAL PERMITS	570.72	1,818.50	12,000.00	10,181.50	15.2
100-44320-53 PLUMBING PERMITS	252.74	944.86	10,000.00	9,055.14	9.5
100-44330-53 HVAC PERMITS	193.24	960.86	8,000.00	7,039.14	12.0
100-44340-53 STREET OPENING PERMITS	50.00	150.00	350.00	200.00	42.9
100-44350-53 SIGN PERMITS	.00	95.00	800.00	705.00	11.9
100-44370-51 WATERFOWL PERMITS	.00	.00	250.00	250.00	.0
100-44900-51 MISC PERMITS	20.00	40.00	450.00	410.00	8.9
TOTAL LICENSES & PERMITS	3,431.50	11,798.36	98,325.00	86,526.64	12.0
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	51,488.78	71,740.77	258,663.00	186,922.23	27.7
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(124.00)	50.00	600.00	550.00	8.3
100-45130-52 PARKING VIOLATIONS	10,660.18	31,963.64	85,000.00	53,036.36	37.6
100-45135-53 REFUSE/RECYCLING TOTES FINES	300.00	600.00	3,500.00	2,900.00	17.1
100-45145-53 RE-INSPECTION FINES	150.00	2,700.00	3,500.00	800.00	77.1
TOTAL FINES & FORFEITURES	62,474.96	107,054.41	351,263.00	244,208.59	30.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	10.00	400.00	390.00	2.5
100-46120-51 TREASURER	70.00	614.98	2,500.00	1,885.02	24.6
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	32,157.33	34,643.00	2,485.67	92.8
100-46220-52 FALSE ALARMS REVENUES	.00	1,000.00	2,400.00	1,400.00	41.7
100-46230-52 AMBULANCE	37,851.04	134,602.65	558,204.00	423,601.35	24.1
100-46240-52 CRASH CALLS	2,055.37	6,570.82	8,500.00	1,929.18	77.3
100-46311-53 SALE OF MATERIALS	4.19	32.58	280.00	247.42	11.6
100-46350-51 CITY PLANNER-SERVICES	.00	.00	4,500.00	4,500.00	.0
100-46730-55 RECR/FEES	105.29	130.29	.00	(130.29)	.0
100-46733-55 SR CITZ OFFSET	(136.70)	(2,472.42)	3,000.00	5,472.42	(82.4)
100-46736-55 ATTRACTION TICKETS	.00	.00	500.00	500.00	.0
100-46743-51 FACILITY RENTALS	3,178.09	11,008.40	22,000.00	10,991.60	50.0
TOTAL PUBLIC CHARGES FOR SERVICE	43,127.28	183,654.63	636,927.00	453,272.37	28.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	485.80	1,306.44	8,500.00	7,193.56	15.4
100-48200-00 LONG TERM RENTALS	400.00	1,600.00	9,600.00	8,000.00	16.7
100-48210-55 RENTAL INCOME-LIBRARY PROP	1,500.00	2,700.00	9,000.00	6,300.00	30.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	.00	2,633.00	2,633.00	.0
100-48420-00 INSURANCE DIVIDEND	4,440.00	4,440.00	4,440.00	.00	100.0
100-48535-00 P-CARD/CHASE/REBATE	.00	.00	16,000.00	16,000.00	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	298,000.00	298,000.00	.0
TOTAL MISCELLANEOUS REVENUE	6,825.80	10,046.44	348,173.00	338,126.56	2.9
<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
100-49280-00 SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
100-49285-00 FD 900-CDA-TRANSFER	.00	.00	5,000.00	5,000.00	.0
100-49295-00 FD 248-TRANSFER-ADMIN	.00	.00	29,017.00	29,017.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	133,167.00	133,167.00	.0
TOTAL FUND REVENUE	120,991.10	2,816,642.62	9,472,401.00	6,655,758.38	29.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,432.96	4,995.38	18,425.00	13,429.62	27.1
100-51100-112 OVERTIME	.00	3.71	.00	(3.71)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	6,300.00	25,200.00	18,900.00	25.0
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	50.17	160.47	642.00	481.53	25.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	214.20	685.27	2,747.00	2,061.73	25.0
100-51100-152 RETIREMENT	94.72	331.77	1,266.00	934.23	26.2
100-51100-153 HEALTH INSURANCE	360.83	1,082.49	4,810.00	3,727.51	22.5
100-51100-155 WORKERS COMPENSATION	8.80	28.95	102.00	73.05	28.4
100-51100-156 LIFE INSURANCE	1.20	3.60	9.00	5.40	40.0
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	76.86	.00	(76.86)	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	8,000.00	8,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	3,000.00	3,000.00	.0
100-51100-310 OFFICE SUPPLIES	121.20	121.20	.00	(121.20)	.0
100-51100-320 PUBLICATION-MINUTES	1,737.14	1,807.84	8,500.00	6,692.16	21.3
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	9,208.88	9,208.88	40,600.00	31,391.12	22.7
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	7,500.00	30,000.00	22,500.00	25.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	2,000.00	.00	(2,000.00)	.0
TOTAL LEGISLATIVE	15,330.10	34,306.42	147,151.00	112,844.58	23.3
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	21.09	21.09	192,543.00	192,521.91	.0
TOTAL CONTINGENCIES	21.09	21.09	192,543.00	192,521.91	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,309.84	10,498.44	39,456.00	28,957.56	26.6
100-51200-112 WAGES/OVERTIME	106.25	275.00	.00	(275.00)	.0
100-51200-150 MEDICARE TAX/CITY SHARE	40.93	130.39	572.00	441.61	22.8
100-51200-151 SOCIAL SECURITY/CITY SHARE	174.96	557.45	2,446.00	1,888.55	22.8
100-51200-152 RETIREMENT	240.21	759.30	2,727.00	1,967.70	27.8
100-51200-155 WORKERS COMPENSATION	8.54	26.92	91.00	64.08	29.6
100-51200-156 LIFE INSURANCE	.27	.81	27.00	26.19	3.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	625.00	625.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	150.00	150.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	67.24	500.00	432.76	13.5
100-51200-293 PRISONER CONFINEMENT	6.32	6.32	2,000.00	1,993.68	.3
100-51200-310 OFFICE SUPPLIES	90.65	437.26	5,000.00	4,562.74	8.8
100-51200-320 SUBSCRIPTIONS/DUES	872.35	912.35	500.00	(412.35)	182.5
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	24.56	82.45	125.00	42.55	66.0
TOTAL COURT	4,874.88	13,753.93	54,619.00	40,865.07	25.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,969.54	9,664.98	37,026.00	27,361.02	26.1
100-51300-214 MUNI COURT LEGAL SERVICES	2,091.36	7,192.47	27,932.00	20,739.53	25.8
100-51300-219 UNION ATTORNEY-PROF SERV	44.00	4,989.00	6,000.00	1,011.00	83.2
TOTAL LEGAL	5,104.90	21,846.45	70,958.00	49,111.55	30.8
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	12,594.92	37,690.79	165,933.00	128,242.21	22.7
100-51400-112 SALARIES/OVERTIME	3.76	18.59	.00	(18.59)	.0
100-51400-113 SALARIES/TEMPORARY	.00	157.50	.00	(157.50)	.0
100-51400-116 ELECTION INSPECTORS	.00	611.00	13,380.00	12,769.00	4.6
100-51400-117 LONGEVITY PAY	.00	.00	1,360.00	1,360.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	170.83	597.27	2,454.00	1,856.73	24.3
100-51400-151 SOCIAL SECURITY/CITY SHARE	730.45	2,553.87	10,491.00	7,937.13	24.3
100-51400-152 RETIREMENT	845.82	2,896.97	11,376.00	8,479.03	25.5
100-51400-153 HEALTH INSURANCE	2,523.36	7,570.06	32,200.00	24,629.94	23.5
100-51400-155 WORKERS COMPENSATION	31.09	110.18	389.00	278.82	28.3
100-51400-156 LIFE INSURANCE	6.87	20.61	89.00	68.39	23.2
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	307.42	.00	(307.42)	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	351.50	426.50	4,500.00	4,073.50	9.5
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	100.00	100.00	.0
100-51400-219 ASSESSOR SERVICES	16,000.00	19,550.00	36,000.00	16,450.00	54.3
100-51400-225 MOBILE COMMUNICATIONS	113.13	230.53	1,000.00	769.47	23.1
100-51400-310 OFFICE SUPPLIES	2,197.39	3,724.41	23,740.00	20,015.59	15.7
100-51400-320 SUBSCRIPTIONS/DUES	3,231.09	6,980.04	5,000.00	(1,980.04)	139.6
100-51400-330 TRAVEL EXPENSES	.00	59.23	1,500.00	1,440.77	4.0
100-51400-340 OPERATING SUPPLIES	278.00	823.89	.00	(823.89)	.0
100-51400-790 CELEBRATIONS/AWARDS	501.29	1,533.29	1,500.00	(33.29)	102.2
100-51400-810 CAPITAL EQUIPMENT	.00	.00	2,200.00	2,200.00	.0
TOTAL GENERAL ADMINISTRATION	39,579.50	85,862.15	313,212.00	227,349.85	27.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,951.60	13,830.60	51,371.00	37,540.40	26.9
100-51450-150 MEDICARE TAX/CITY SHARE	55.26	194.43	745.00	550.57	26.1
100-51450-151 SOCIAL SECURITY/CITY SHARE	236.28	831.34	3,185.00	2,353.66	26.1
100-51450-152 RETIREMENT	268.72	940.52	3,493.00	2,552.48	26.9
100-51450-153 HEALTH INSURANCE	1,031.78	3,095.34	12,381.00	9,285.66	25.0
100-51450-155 WORKERS COMPENSATION	9.88	34.58	118.00	83.42	29.3
100-51450-156 LIFE INSURANCE	.71	2.13	6.00	3.87	35.5
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	1,687.20	3,432.03	38,700.00	35,267.97	8.9
100-51450-244 NETWORK HDW MTN	937.53	2,955.31	11,874.00	8,918.69	24.9
100-51450-245 NETWORK SOFTWARE MTN	3,294.00	24,062.40	29,650.00	5,587.60	81.2
100-51450-246 NETWORK OPERATING SUPP	200.88	716.53	6,000.00	5,283.47	11.9
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-810 CAPITAL EQUIPMENT	.00	8,449.52	8,000.00	(449.52)	105.6
TOTAL INFORMATION TECHNOLOGY	11,673.84	58,994.73	166,023.00	107,028.27	35.5
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,114.25	21,342.77	92,485.00	71,142.23	23.1
100-51500-112 SALARIES/OVERTIME	.00	.00	100.00	100.00	.0
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	106.36	370.42	1,422.00	1,051.58	26.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	454.83	1,583.97	6,081.00	4,497.03	26.1
100-51500-152 RETIREMENT	483.79	1,693.24	6,343.00	4,649.76	26.7
100-51500-153 HEALTH INSURANCE	1,362.99	4,088.97	16,356.00	12,267.03	25.0
100-51500-155 WORKERS COMPENSATION	17.80	64.30	226.00	161.70	28.5
100-51500-156 LIFE INSURANCE	3.23	9.69	25.00	15.31	38.8
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	350.00	2,500.00	2,150.00	14.0
100-51500-214 AUDIT SERVICES	3,680.00	3,680.00	24,450.00	20,770.00	15.1
100-51500-217 CONTRACT SERVICES-125 PLAN	424.68	1,044.76	3,800.00	2,755.24	27.5
100-51500-310 OFFICE SUPPLIES	731.82	2,285.19	10,877.00	8,591.81	21.0
100-51500-330 TRAVEL EXPENSES	.00	55.50	2,500.00	2,444.50	2.2
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	1,535.16	3,000.00	1,464.84	51.2
100-51500-650 BANK FEES/CREDIT CARD FEES	723.54	1,471.49	5,000.00	3,528.51	29.4
TOTAL FINANCIAL ADMINISTRATION	15,103.29	39,575.46	175,865.00	136,289.54	22.5
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	25,364.00	29,319.00	3,955.00	86.5
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	25,577.00	21,671.00	(3,906.00)	118.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,042.10	35,408.00	10,365.90	70.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	12,780.00	12,822.00	42.00	99.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	975.00	1,290.00	315.00	75.6
100-51540-520 SELF-INSURRED RETENTION(SIR)	4,542.48	1,495.76	15,000.00	13,504.24	10.0
TOTAL INSURANCE/RISK MANAGEMENT	4,542.48	91,233.86	115,510.00	24,276.14	79.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,254.91	19,154.64	76,720.00	57,565.36	25.0
100-51600-112 SALARIES/OVERTIME	.00	.00	1,008.00	1,008.00	.0
100-51600-113 SALARIES/TEMPORARY	43.75	122.50	4,800.00	4,677.50	2.6
100-51600-117 LONGEVITY PAY	.00	.00	820.00	820.00	.0
100-51600-118 UNIFORM ALLOWANCES	.00	.00	405.00	405.00	.0
100-51600-150 MEDICARE TAX/CITY SHARE	91.75	326.00	1,218.00	892.00	26.8
100-51600-151 SOCIAL SECURITY/CITY SHARE	392.34	1,394.02	5,208.00	3,813.98	26.8
100-51600-152 RETIREMENT	424.31	1,513.67	5,329.00	3,815.33	28.4
100-51600-153 HEALTH INSURANCE	1,741.41	5,140.59	27,647.00	22,506.41	18.6
100-51600-155 WORKERS COMPENSATION	211.54	778.32	2,803.00	2,024.68	27.8
100-51600-156 LIFE INSURANCE	3.74	10.98	21.00	10.02	52.3
100-51600-158 UNEMPLOYMENT COMPENSATION	258.42	676.08	.00	(676.08)	.0
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51600-221 MUNICIPAL UTILITIES	957.77	1,936.81	7,500.00	5,563.19	25.8
100-51600-222 ELECTRICITY	5,825.15	13,863.55	86,000.00	72,136.45	16.1
100-51600-224 GAS	5,291.81	15,775.28	30,000.00	14,224.72	52.6
100-51600-244 HVAC-MAINTENANCE	2,618.56	3,609.06	5,000.00	1,390.94	72.2
100-51600-245 FACILITIES IMPROVEMENT	.00	.00	15,000.00	15,000.00	.0
100-51600-246 JANITORIAL SERVICES	12,684.00	12,684.00	82,000.00	69,316.00	15.5
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	938.25	1,251.66	7,500.00	6,248.34	16.7
100-51600-351 FUEL EXPENSES	138.47	138.47	.00	(138.47)	.0
100-51600-355 REPAIRS & SUPPLIES	464.14	1,138.37	13,000.00	11,861.63	8.8
TOTAL FACILITIES MAINTENANCE	38,340.32	79,514.00	373,229.00	293,715.00	21.3
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	28,630.94	84,564.03	369,054.00	284,489.97	22.9
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	.00	5,000.00	5,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	241.80	1,283.02	1,900.00	616.98	67.5
100-52100-150 MEDICARE TAX/CITY SHARE	422.30	1,467.15	5,759.00	4,291.85	25.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,805.66	5,300.42	24,624.00	19,323.58	21.5
100-52100-152 RETIREMENT	2,885.28	10,237.11	40,891.00	30,653.89	25.0
100-52100-153 HEALTH INSURANCE	4,413.94	13,129.61	53,530.00	40,400.39	24.5
100-52100-155 WORKERS COMPENSATION	739.28	2,645.12	9,432.00	6,786.88	28.0
100-52100-156 LIFE INSURANCE	10.12	30.36	174.00	143.64	17.5
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	759.32	4,000.00	3,240.68	19.0
100-52100-219 OTHER PROFESSIONAL SERVICES	904.97	4,632.28	4,000.00	(632.28)	115.8
100-52100-225 MOBILE COMMUNICATIONS	241.42	457.63	2,800.00	2,342.37	16.3
100-52100-310 OFFICE SUPPLIES	385.88	1,752.59	10,675.00	8,922.41	16.4
100-52100-320 SUBSCRIPTIONS/DUES	150.00	1,061.48	1,500.00	438.52	70.8
100-52100-330 TRAVEL EXPENSES	108.04	187.47	800.00	612.53	23.4
100-52100-340 OPERATING SUPPLIES/COMPUTER	631.36	855.83	5,761.00	4,905.17	14.9
100-52100-351 FUEL EXPENSES	20.00	.00	.00	.00	.0
TOTAL POLICE ADMINISTRATION	41,590.99	128,363.42	541,900.00	413,536.58	23.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	75,089.46	225,499.94	1,019,495.00	793,995.06	22.1
100-52110-112 SALARIES/OVERTIME	5,935.60	26,919.61	97,956.00	71,036.39	27.5
100-52110-117 LONGEVITY PAY	.00	.00	14,000.00	14,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	190.74	2,579.28	15,200.00	12,620.72	17.0
100-52110-119 SHIFT DIFFERENTIAL	782.91	3,150.82	13,155.00	10,004.18	24.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,164.57	3,644.59	17,235.00	13,590.41	21.2
100-52110-151 SOCIAL SECURITY/CITY SHARE	4,979.61	15,583.77	73,694.00	58,110.23	21.2
100-52110-152 RETIREMENT	10,108.00	40,876.37	168,028.00	127,151.63	24.3
100-52110-153 HEALTH INSURANCE	14,497.29	45,851.03	191,006.00	145,154.97	24.0
100-52110-155 WORKERS COMPENSATION	3,019.55	11,623.95	41,601.00	29,977.05	27.9
100-52110-156 LIFE INSURANCE	16.97	51.58	189.00	137.42	27.3
100-52110-211 PROFESSIONAL DEVELOPMENT	(2,704.27)	(1,664.82)	8,800.00	10,464.82	(18.9)
100-52110-219 OTHER PROFESSIONAL SERVICES	170.22	306.42	1,800.00	1,493.58	17.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	650.42	2,200.00	1,549.58	29.6
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	84.81	100.60	800.00	699.40	12.6
100-52110-340 OPERATING SUPPLIES	404.79	841.47	3,800.00	2,958.53	22.1
100-52110-351 FUEL EXPENSES	1,203.41	2,475.87	26,000.00	23,524.13	9.5
100-52110-360 DAAT/FIREARMS	435.22	1,110.22	8,000.00	6,889.78	13.9
100-52110-810 CAPITAL EQUIPMENT	.00	1,014.71	7,950.00	6,935.29	12.8
TOTAL POLICE PATROL	115,378.88	380,615.83	1,712,209.00	1,331,593.17	22.2
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	19,750.40	53,808.73	259,414.00	205,605.27	20.7
100-52120-112 SALARIES/OVERTIME	1,105.26	4,006.29	25,478.00	21,471.71	15.7
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	104.38	295.77	2,600.00	2,304.23	11.4
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	308.93	966.54	4,373.00	3,406.46	22.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,320.95	3,612.42	18,697.00	15,084.58	19.3
100-52120-152 RETIREMENT	2,194.16	7,802.04	42,478.00	34,675.96	18.4
100-52120-153 HEALTH INSURANCE	3,493.86	9,126.63	45,000.00	35,873.37	20.3
100-52120-155 WORKERS COMPENSATION	775.83	2,480.11	10,554.00	8,073.89	23.5
100-52120-156 LIFE INSURANCE	2.57	7.04	35.00	27.96	20.1
100-52120-211 PROFESSIONAL DEVELOPMENT	202.04	609.29	3,900.00	3,290.71	15.6
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	190.80	3,500.00	3,309.20	5.5
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	98.66	98.66	300.00	201.34	32.9
100-52120-340 OPERATING SUPPLIES	199.76	511.29	2,775.00	2,263.71	18.4
100-52120-351 FUEL EXPENSES	106.11	147.13	4,100.00	3,952.87	3.6
100-52120-359 PHOTO EXPENSES	.00	232.40	1,450.00	1,217.60	16.0
TOTAL POLICE INVESTIGATION	29,662.91	83,895.14	429,719.00	345,823.86	19.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	1,126.06	4,655.55	22,360.00	17,704.45	20.8
100-52140-118	.00	.00	1,500.00	1,500.00	.0
100-52140-150	16.34	68.57	324.00	255.43	21.2
100-52140-151	69.82	293.10	1,386.00	1,092.90	21.2
100-52140-155	41.32	173.48	816.00	642.52	21.3
100-52140-340	.00	.00	500.00	500.00	.0
100-52140-351	155.78	278.38	2,300.00	2,021.62	12.1
100-52140-360	210.00	1,015.00	4,125.00	3,110.00	24.6
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TOTAL COMMUNITY SERVICE PROGRAM	1,619.32	6,484.08	33,311.00	26,826.92	19.5
<u>FIRE DEPARTMENT</u>					
100-52200-113	1,062.50	4,799.00	62,000.00	57,201.00	7.7
100-52200-150	15.21	69.05	899.00	829.95	7.7
100-52200-151	64.95	295.02	3,844.00	3,548.98	7.7
100-52200-152	8.50	38.95	900.00	861.05	4.3
100-52200-155	401.25	1,203.75	5,720.00	4,516.25	21.0
100-52200-156	.64	.64	.00	(.64)	.0
100-52200-158	.00	.00	2,000.00	2,000.00	.0
100-52200-159	.00	13,639.42	14,000.00	360.58	97.4
100-52200-211	999.02	1,079.02	12,000.00	10,920.98	9.0
100-52200-225	147.97	311.33	2,200.00	1,888.67	14.2
100-52200-241	9,267.27	9,643.41	18,000.00	8,356.59	53.6
100-52200-242	167.50	4,430.97	10,000.00	5,569.03	44.3
100-52200-245	7,656.00	7,656.00	.00	(7,656.00)	.0
100-52200-310	104.42	111.42	2,000.00	1,888.58	5.6
100-52200-340	3,192.47	6,384.99	8,000.00	1,615.01	79.8
100-52200-351	487.94	780.28	6,000.00	5,219.72	13.0
100-52200-790	3,440.46	3,440.46	7,727.00	4,286.54	44.5
100-52200-810	3,994.95	8,689.95	24,200.00	15,510.05	35.9
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TOTAL FIRE DEPARTMENT	31,011.05	62,573.66	179,490.00	116,916.34	34.9
<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	.00	3,200.00	3,200.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	1,034.99	1,034.99	800.00	(234.99)	129.4
100-52210-340	141.57	398.46	2,000.00	1,601.54	19.9
100-52210-810	.00	.00	6,600.00	6,600.00	.0
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TOTAL CRASH CREW	1,176.56	1,433.45	21,274.00	19,840.55	6.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	15,351.28	52,260.18	255,000.00	202,739.82	20.5
100-52300-150	222.48	772.83	3,553.00	2,780.17	21.8
100-52300-151	951.15	3,304.38	15,190.00	11,885.62	21.8
100-52300-152	50.85	301.14	3,600.00	3,298.86	8.4
100-52300-155	401.25	1,203.75	5,720.00	4,516.25	21.0
100-52300-159	.00	32,710.78	28,302.00	(4,408.78)	115.6
100-52300-211	884.70	5,656.55	12,000.00	6,343.45	47.1
100-52300-225	126.23	1,458.63	600.00	(858.63)	243.1
100-52300-240	.00	37.20	.00	(37.20)	.0
100-52300-241	349.04	1,619.88	11,000.00	9,380.12	14.7
100-52300-242	.00	250.57	5,500.00	5,249.43	4.6
100-52300-310	259.26	587.93	1,300.00	712.07	45.2
100-52300-340	6,485.17	18,521.13	55,000.00	36,478.87	33.7
100-52300-351	681.48	1,627.18	10,300.00	8,672.82	15.8
100-52300-790	444.71	536.03	3,820.00	3,283.97	14.0
100-52300-810	5,871.53	8,963.22	20,000.00	11,036.78	44.8
100-52300-820	(2,552.04)	.00	.00	.00	.0
100-52300-911	(3,299.00)	.00	.00	.00	.0
TOTAL RESCUE SERVICE (AMBULANCE)	26,228.09	129,811.38	430,885.00	301,073.62	30.1
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	2,900.00	10,141.48	38,443.00	28,301.52	26.4
100-52400-113	1,666.25	4,883.22	27,110.00	22,226.78	18.0
100-52400-117	.00	.00	400.00	400.00	.0
100-52400-118	1,306.40	1,306.40	25.00	(1,281.40)	5225.6
100-52400-150	62.71	206.85	978.00	771.15	21.2
100-52400-151	268.14	884.50	4,180.00	3,295.50	21.2
100-52400-152	197.22	817.24	4,162.00	3,344.76	19.6
100-52400-153	1,100.56	3,301.68	9,694.00	6,392.32	34.1
100-52400-155	79.99	244.83	1,234.00	989.17	19.8
100-52400-156	1.84	5.52	24.00	18.48	23.0
100-52400-211	.00	.00	300.00	300.00	.0
100-52400-215	1,653.29	1,653.29	4,000.00	2,346.71	41.3
100-52400-218	.00	.00	3,600.00	3,600.00	.0
100-52400-219	.00	.00	7,000.00	7,000.00	.0
100-52400-222	3,775.33	7,772.02	45,000.00	37,227.98	17.3
100-52400-225	23.94	50.29	300.00	249.71	16.8
100-52400-310	456.99	689.82	2,500.00	1,810.18	27.6
100-52400-320	.00	.00	300.00	300.00	.0
100-52400-330	.00	.00	300.00	300.00	.0
100-52400-340	2,496.10	2,887.66	500.00	(2,387.66)	577.5
100-52400-351	31.96	256.99	3,800.00	3,543.01	6.8
100-52400-352	6.70	13.40	.00	(13.40)	.0
100-52400-810	.00	.00	12,000.00	12,000.00	.0
TOTAL NEIGHBORHOOD SERVICES	16,027.42	35,115.19	165,850.00	130,734.81	21.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	.00	3,320.00	3,320.00	.0
100-52500-150	.00	.00	48.00	48.00	.0
100-52500-151	.00	.00	206.00	206.00	.0
100-52500-152	.00	.00	226.00	226.00	.0
100-52500-155	.00	.00	121.00	121.00	.0
100-52500-211	.00	.00	1,500.00	1,500.00	.0
100-52500-225	.19	.38	100.00	99.62	.4
100-52500-242	517.43	517.43	1,500.00	982.57	34.5
100-52500-295	.00	.00	4,400.00	4,400.00	.0
100-52500-310	.00	.00	100.00	100.00	.0
100-52500-340	39.68	133.37	500.00	366.63	26.7
100-52500-810	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	557.30	651.18	12,821.00	12,169.82	5.1
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	20,934.79	71,409.18	301,214.00	229,804.82	23.7
100-52600-112	1,400.56	5,508.26	28,430.00	22,921.74	19.4
100-52600-117	.00	.00	7,500.00	7,500.00	.0
100-52600-118	279.29	407.29	3,750.00	3,342.71	10.9
100-52600-119	204.98	684.62	3,624.00	2,939.38	18.9
100-52600-150	316.09	1,245.14	5,170.00	3,924.86	24.1
100-52600-151	1,351.55	5,324.33	22,104.00	16,779.67	24.1
100-52600-152	1,507.67	5,669.85	22,372.00	16,702.15	25.3
100-52600-153	5,363.00	16,098.90	55,048.00	38,949.10	29.3
100-52600-155	63.47	231.59	820.00	588.41	28.2
100-52600-156	15.47	46.41	146.00	99.59	31.8
100-52600-211	.00	.00	4,000.00	4,000.00	.0
100-52600-219	164.00	164.00	2,700.00	2,536.00	6.1
100-52600-242	.00	.00	300.00	300.00	.0
100-52600-292	.00	19,027.00	19,027.00	.00	100.0
100-52600-295	2,764.00	13,088.31	20,957.00	7,868.69	62.5
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	315.61	334.11	2,000.00	1,665.89	16.7
100-52600-810	.00	383.97	9,000.00	8,616.03	4.3
TOTAL COMMUNICATIONS/DISPATCH	34,680.48	139,622.96	508,662.00	369,039.04	27.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,120.24	3,920.83	14,563.00	10,642.17	26.9
100-53100-150 MEDICARE TAX/CITY SHARE	15.62	54.93	211.00	156.07	26.0
100-53100-151 SOCIAL SECURITY/CITY SHARE	66.78	234.83	903.00	668.17	26.0
100-53100-152 RETIREMENT	76.18	266.63	990.00	723.37	26.9
100-53100-153 HEALTH INSURANCE	261.38	784.14	3,137.00	2,352.86	25.0
100-53100-155 WORKERS COMPENSATION	2.80	9.80	34.00	24.20	28.8
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	225.00	.00	(225.00)	.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	.00	67.13	.00	(67.13)	.0
100-53100-225 MOBILE COMMUNICATIONS	56.31	112.56	450.00	337.44	25.0
100-53100-310 OFFICE SUPPLIES	239.63	387.33	2,500.00	2,112.67	15.5
100-53100-320 SUBSCRIPTIONS/DUES	.00	114.00	.00	(114.00)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	1,000.00	1,000.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,838.94	6,177.18	23,788.00	17,610.82	26.0
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,113.54	16,280.97	61,103.00	44,822.03	26.7
100-53230-117 LONGEVITY PAY	18.90	18.90	980.00	961.10	1.9
100-53230-150 MEDICARE TAX/CITY SHARE	70.28	224.98	910.00	685.02	24.7
100-53230-151 SOCIAL SECURITY/CITY SHARE	300.47	961.74	3,891.00	2,929.26	24.7
100-53230-152 RETIREMENT	349.02	1,083.01	4,205.00	3,121.99	25.8
100-53230-153 HEALTH INSURANCE	1,237.91	3,645.44	16,669.00	13,023.56	21.9
100-53230-155 WORKERS COMPENSATION	161.65	508.79	1,938.00	1,429.21	26.3
100-53230-156 LIFE INSURANCE	3.39	8.64	19.00	10.36	45.5
100-53230-221 MUNICIPAL UTILITIES EXPENSES	273.27	563.56	2,500.00	1,936.44	22.5
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	3,184.20	9,179.97	19,000.00	9,820.03	48.3
100-53230-241 MOBILE COMMUNICATIONS	157.37	324.16	1,600.00	1,275.84	20.3
100-53230-340 OPERATING SUPPLIES	1,588.80	2,267.97	8,330.00	6,062.03	27.2
100-53230-352 VEHICLE REPR PARTS	1,929.35	3,786.77	23,000.00	19,213.23	16.5
100-53230-354 POLICE VECHICLE REP/MAINT	1,237.68	8,572.79	14,900.00	6,327.21	57.5
TOTAL SHOP/FLEET OPERATIONS	15,625.83	47,427.69	159,045.00	111,617.31	29.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	6,423.04	17,387.38	104,374.00	86,986.62	16.7
100-53270-112 WAGES/OVERTIME	.00	.00	292.00	292.00	.0
100-53270-113 WAGES/TEMPORARY	240.00	724.50	40,995.00	40,270.50	1.8
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	88.11	286.74	2,148.00	1,861.26	13.4
100-53270-151 SOCIAL SECURITY/CITY SHARE	376.80	1,226.23	9,186.00	7,959.77	13.4
100-53270-152 RETIREMENT	436.78	1,417.80	7,253.00	5,835.20	19.6
100-53270-153 HEALTH INSURANCE	2,662.52	7,987.56	31,950.00	23,962.44	25.0
100-53270-155 WORKERS COMPENSATION	244.54	791.77	5,408.00	4,616.23	14.6
100-53270-156 LIFE INSURANCE	2.40	6.66	28.00	21.34	23.8
100-53270-158 UNEMPLOYMENT COMPENSATION	540.00	1,344.85	.00	(1,344.85)	.0
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	735.90	2,500.00	1,764.10	29.4
100-53270-213 PARK/TERRACE TREE MAINT.	.00	(335.00)	10,710.00	11,045.00	(3.1)
100-53270-221 MUNICIPAL UTILITIES	719.11	1,902.91	7,127.00	5,224.09	26.7
100-53270-222 ELECTRICITY	1,305.09	4,033.46	14,000.00	9,966.54	28.8
100-53270-224 NATURAL GAS	665.73	1,881.69	4,000.00	2,118.31	47.0
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	.00	7,140.00	7,140.00	.0
100-53270-245 FACILITIES IMPROVEMENTS	256.51	1,154.28	5,100.00	3,945.72	22.6
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	15,686.00	15,686.00	.0
100-53270-310 OFFICE SUPPLIES	.00	13.94	500.00	486.06	2.8
100-53270-340 OPERATING SUPPLIES	22.21	22.21	8,000.00	7,977.79	.3
100-53270-351 FUEL EXPENSES	183.29	538.04	8,000.00	7,461.96	6.7
100-53270-359 OTHER REPR/MTN SUPP	.00	.00	6,500.00	6,500.00	.0
TOTAL PARK MAINTENANCE	14,166.13	41,120.92	293,397.00	252,276.08	14.0
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	22,751.14	60,134.39	243,432.00	183,297.61	24.7
100-53300-112 WAGES/OVERTIME	.00	.00	970.00	970.00	.0
100-53300-113 WAGES/TEMPORARY	268.00	1,370.00	16,294.00	14,924.00	8.4
100-53300-117 LONGEVITY PAY	75.60	75.60	3,920.00	3,844.40	1.9
100-53300-118 UNIFORM ALLOWANCES	510.98	510.98	980.00	469.02	52.1
100-53300-150 MEDICARE TAX/CITY SHARE	317.71	1,001.16	3,890.00	2,888.84	25.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,358.53	4,281.20	16,634.00	12,352.80	25.7
100-53300-152 RETIREMENT	1,462.68	4,730.78	16,886.00	12,155.22	28.0
100-53300-153 HEALTH INSURANCE	5,087.64	15,146.57	66,678.00	51,531.43	22.7
100-53300-155 WORKERS COMPENSATION	746.09	2,299.45	8,383.00	6,083.55	27.4
100-53300-156 LIFE INSURANCE	21.91	39.63	76.00	36.37	52.1
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,254.70	4,219.04	9,000.00	4,780.96	46.9
100-53300-310 OFFICE SUPPLIES	47.58	47.58	1,700.00	1,652.42	2.8
100-53300-351 FUEL EXPENSES	221.92	1,057.05	21,500.00	20,442.95	4.9
100-53300-354 TRAFFIC CONTROL SUPP	2,108.76	4,932.93	13,000.00	8,067.07	38.0
100-53300-405 MATERIALS/REPAIRS	721.21	721.21	7,500.00	6,778.79	9.6
100-53300-821 BRIDGE/DAM	.00	.00	2,500.00	2,500.00	.0
TOTAL STREET MAINTENANCE	36,954.45	100,567.57	433,343.00	332,775.43	23.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	5,074.44	25,119.65	39,280.00	14,160.35	64.0
100-53320-112 WAGES/OVERTIME	1,034.82	6,642.14	6,679.00	36.86	99.5
100-53320-117 LONGEVITY PAY	12.15	12.15	630.00	617.85	1.9
100-53320-150 MEDICARE TAX/CITY SHARE	83.07	432.10	682.00	249.90	63.4
100-53320-151 SOCIAL SECURITY/CITY SHARE	355.18	1,847.72	2,915.00	1,067.28	63.4
100-53320-152 RETIREMENT	372.05	2,063.07	3,157.00	1,093.93	65.4
100-53320-153 HEALTH INSURANCE	943.58	2,812.58	10,716.00	7,903.42	26.3
100-53320-155 WORKERS COMPENSATION	207.48	1,108.60	1,490.00	381.40	74.4
100-53320-156 LIFE INSURANCE	(8.93)	.00	12.00	12.00	.0
100-53320-295 EQUIP RENTAL	2,858.58	2,858.58	8,000.00	5,141.42	35.7
100-53320-351 FUEL EXPENSES	3,229.26	6,025.41	10,000.00	3,974.59	60.3
100-53320-353 SNOW EQUIP/REPR PARTS	829.69	7,698.05	20,000.00	12,301.95	38.5
100-53320-460 SALT & SAND	3,807.18	28,298.60	40,500.00	12,201.40	69.9
TOTAL SNOW AND ICE	18,798.55	84,918.65	144,061.00	59,142.35	59.0
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	189.10	2,480.68	4,364.00	1,883.32	56.8
100-53420-117 LONGEVITY PAY	1.35	1.35	70.00	68.65	1.9
100-53420-150 MEDICARE TAX/CITY SHARE	2.66	34.02	65.00	30.98	52.3
100-53420-151 SOCIAL SECURITY/CITY SHARE	11.32	145.45	278.00	132.55	52.3
100-53420-152 RETIREMENT	12.96	168.80	300.00	131.20	56.3
100-53420-153 HEALTH INSURANCE	85.48	438.55	1,191.00	752.45	36.8
100-53420-155 WORKERS COMPENSATION	5.08	84.69	138.00	53.31	61.4
100-53420-156 LIFE INSURANCE	.12	1.02	1.00	(.02)	102.0
100-53420-222 ELECTRICITY	19,261.66	57,975.38	230,000.00	172,024.62	25.2
100-53420-340 OPERATING SUPPLIES	241.58	241.58	4,900.00	4,658.42	4.9
TOTAL STREET LIGHTS	19,811.31	61,571.52	241,307.00	179,735.48	25.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	899.47	2,698.84	16,122.00	13,423.16	16.7
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	95.00	95.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	14.09	42.17	246.00	203.83	17.1
100-55111-151 SOCIAL SECURITY/CITY SHARE	60.24	180.30	1,053.00	872.70	17.1
100-55111-152 RETIREMENT	61.16	183.50	1,149.00	965.50	16.0
100-55111-153 HEALTH INSURANCE	109.58	412.38	6,273.00	5,860.62	6.6
100-55111-155 WORKERS COMPENSATION	33.00	104.92	620.00	515.08	16.9
100-55111-156 LIFE INSURANCE	.08	.48	5.00	4.52	9.6
100-55111-158 UNEMPLOYMENT COMPENSATION	64.60	169.01	.00	(169.01)	.0
100-55111-221 WATER & SEWER	223.66	444.44	2,500.00	2,055.56	17.8
100-55111-222 ELECTRICITY	1,054.35	3,334.80	21,875.00	18,540.20	15.2
100-55111-224 GAS	880.49	2,688.75	4,930.00	2,241.25	54.5
100-55111-244 HVAC	68.00	68.00	4,000.00	3,932.00	1.7
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
100-55111-246 JANITORIAL SERVICES	2,843.00	2,905.00	20,000.00	17,095.00	14.5
100-55111-355 REPAIR & SUPPLIES	35.00	156.46	2,500.00	2,343.54	6.3
TOTAL YOUNG LIBRARY BUILDING	6,346.72	13,389.05	88,136.00	74,746.95	15.2
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,292.97	7,995.39	29,748.00	21,752.61	26.9
100-55200-150 MEDICARE TAX/CITY SHARE	33.52	116.52	445.00	328.48	26.2
100-55200-151 SOCIAL SECURITY/CITY SHARE	143.28	498.08	1,904.00	1,405.92	26.2
100-55200-152 RETIREMENT	151.84	531.44	1,974.00	1,442.56	26.9
100-55200-153 HEALTH INSURANCE	301.16	903.48	3,614.00	2,710.52	25.0
100-55200-155 WORKERS COMPENSATION	5.58	20.25	71.00	50.75	28.5
TOTAL PARKS ADMINISTRATION	2,928.35	10,065.16	37,756.00	27,690.84	26.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	8,952.82	24,843.90	113,926.00	89,082.10	21.8
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	750.75	.00	(750.75)	.0
100-55210-150 MEDICARE TAX/CITY SHARE	132.53	425.43	1,805.00	1,379.57	23.6
100-55210-151 SOCIAL SECURITY/CITY SHARE	566.69	1,819.10	7,718.00	5,898.90	23.6
100-55210-152 RETIREMENT	604.72	1,891.60	7,698.00	5,806.40	24.6
100-55210-153 HEALTH INSURANCE	2,076.86	6,230.58	13,214.00	6,983.42	47.2
100-55210-155 WORKERS COMPENSATION	159.52	580.12	3,494.00	2,913.88	16.6
100-55210-156 LIFE INSURANCE	.73	2.19	6.00	3.81	36.5
100-55210-211 PROFESSIONAL DEVELOPMENT	175.00	1,525.00	2,500.00	975.00	61.0
100-55210-225 MOBILE COMMUNICATIONS	160.34	373.74	1,400.00	1,026.26	26.7
100-55210-310 OFFICE SUPPLIES	248.19	248.19	3,000.00	2,751.81	8.3
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	6,000.00	6,000.00	.0
100-55210-324 PROMOTIONS/ADS	.00	408.00	1,500.00	1,092.00	27.2
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	2,500.00	2,500.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	13,077.40	39,098.60	166,761.00	127,662.40	23.5
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	761.19	3,461.07	5,800.00	2,338.93	59.7
100-55300-150 MEDICARE TAX/CITY SHARE	11.06	42.38	84.00	41.62	50.5
100-55300-151 SOCIAL SECURITY/CITY SHARE	47.19	181.13	360.00	178.87	50.3
100-55300-155 WORKERS COMPENSATION	27.93	183.89	212.00	28.11	86.7
100-55300-341 PROGRAM SUPPLIES	(19.23)	109.06	650.00	540.94	16.8
TOTAL RECREATION PROGRAMS	828.14	3,977.53	7,106.00	3,128.47	56.0
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-113 WAGES/SEASONAL	210.00	210.00	.00	(210.00)	.0
100-55310-114 WAGES/PART-TIME/PERMANENT	2,507.40	9,488.16	32,596.00	23,107.84	29.1
100-55310-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	36.27	137.88	480.00	342.12	28.7
100-55310-151 SOCIAL SECURITY/CITY SHARE	155.04	589.37	2,052.00	1,462.63	28.7
100-55310-152 RETIREMENT	170.50	630.75	2,252.00	1,621.25	28.0
100-55310-153 HEALTH INSURANCE	455.27	1,365.81	5,432.00	4,066.19	25.1
100-55310-155 WORKERS COMPENSATION	99.72	374.26	1,208.00	833.74	31.0
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	.00	800.00	800.00	.0
100-55310-225 MOBILE COMMUNICATIONS	.14	.34	360.00	359.66	.1
100-55310-320 SUBSCRIPTIONS/DUES	.00	274.00	500.00	226.00	54.8
100-55310-340 OPERATING SUPPLIES	228.50	1,083.63	3,000.00	1,916.37	36.1
TOTAL SENIOR CITIZEN'S PROGRAM	3,862.84	14,654.20	49,180.00	34,525.80	29.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790 CELEBRATIONS/AWARDS	.00	50.00	3,800.00	3,750.00	1.3
TOTAL CELEBRATIONS	.00	50.00	13,300.00	13,250.00	.4
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	78,000.00	78,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	78,000.00	78,000.00	.00	100.0
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	4,937.92	17,282.74	65,926.00	48,643.26	26.2
100-56300-117 LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150 MEDICARE TAX/CITY SHARE	65.88	232.60	1,013.00	780.40	23.0
100-56300-151 SOCIAL SECURITY/CITY SHARE	281.70	994.57	4,333.00	3,338.43	23.0
100-56300-152 RETIREMENT	335.78	1,175.23	4,524.00	3,348.77	26.0
100-56300-153 HEALTH INSURANCE	1,788.41	5,365.23	13,265.00	7,899.77	40.5
100-56300-155 WORKERS COMPENSATIONN	12.34	43.19	161.00	117.81	26.8
100-56300-156 LIFE INSURANCE	2.95	8.85	44.00	35.15	20.1
100-56300-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-56300-212 LEGAL	412.62	1,460.70	4,146.00	2,685.30	35.2
100-56300-219 OTHER PROFESSIONAL SERVICES	4,110.84	7,842.20	15,000.00	7,157.80	52.3
100-56300-225 MOBILE COMMUNICATIONS	12.38	24.76	210.00	185.24	11.8
100-56300-310 OFFICE SUPPLIES	64.17	257.17	2,000.00	1,742.83	12.9
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
100-56300-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	12,024.99	34,687.24	113,222.00	78,534.76	30.6
<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	100,000.00	200,000.00	353,070.00	153,070.00	56.7
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	87,303.00	87,303.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	.00	65,000.00	65,000.00	.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
100-59220-994 TRANSFER-RIDE SHARE--FD 235	1,500.00	1,500.00	1,500.00	.00	100.0
100-59220-998 TRANSFER-LIBRARY SPEC REV	.00	.00	486,968.00	486,968.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	101,500.00	201,500.00	1,283,841.00	1,082,341.00	15.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	115,189.88	571,760.00	456,570.12	20.2
TOTAL TRANSFER TO DEBT SERVICE	.00	115,189.88	571,760.00	456,570.12	20.2
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	123,167.00	123,167.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	123,167.00	123,167.00	.0
TOTAL FUND EXPENDITURES	680,267.05	2,246,069.57	9,472,401.00	7,226,331.43	23.7
NET REVENUE OVER EXPENDITURES	(559,275.95)	570,573.05	.00	(570,573.05)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	42,037.00	124,226.55	509,321.00	385,094.45	24.4
610-46462-61	METERED SALES/COMMERCIAL	8,408.48	22,582.79	92,836.00	70,253.21	24.3
610-46463-61	METERED SALES/INDUSTRIAL	27,594.74	66,709.90	364,577.00	297,867.10	18.3
610-46464-61	SALES TO PUBLIC AUTHORITIES	13,234.33	34,553.93	167,129.00	132,575.07	20.7
610-46465-61	PUBLIC FIRE PROTECTION REV	35,425.11	106,090.73	407,116.00	301,025.27	26.1
610-46466-61	PRIVATE FIRE PROTECTION REV	2,815.10	8,353.56	33,000.00	24,646.44	25.3
610-46467-61	METERED SALES/MF RESIDENTIAL	10,770.17	32,011.53	122,815.00	90,803.47	26.1
	TOTAL WATER SALES REVENUE	140,284.93	394,528.99	1,696,794.00	1,302,265.01	23.3
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	372.18	603.09	1,400.00	796.91	43.1
610-47460-61	MISC/OTHER REVENUE	.00	.00	34,000.00	34,000.00	.0
610-47467-61	FOREITED DISCOUNTS	436.26	1,464.66	6,500.00	5,035.34	22.5
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	70.00	300.00	230.00	23.3
610-47485-61	BOND PROCEEDS	.00	.00	522,040.00	522,040.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	162,042.00	162,042.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	843.44	2,137.75	726,282.00	724,144.25	.3
	TOTAL FUND REVENUE	141,128.37	396,666.74	2,423,076.00	2,026,409.26	16.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,037.73	9,224.67	31,721.00	22,496.33	29.1
610-61600-112 WAGES/OVERTIME	113.81	1,112.08	1,000.00	(112.08)	111.2
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE OF SUPPLY	3,151.54	10,336.75	37,721.00	27,384.25	27.4
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,251.44	4,913.49	19,521.00	14,607.51	25.2
610-61620-112 WAGES/OVERTIME	116.46	349.38	482.00	132.62	72.5
610-61620-220 UTILITIES	12,335.95	36,870.31	152,000.00	115,129.69	24.3
610-61620-350 REPAIR/MTN EXPENSE	.00	1,378.16	5,000.00	3,621.84	27.6
TOTAL PUMPING OPERATIONS	13,703.85	43,511.34	177,003.00	133,491.66	24.6
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,681.70	6,376.73	21,961.00	15,584.27	29.0
610-61630-340 WATER TESTING EXPENSES	411.00	451.00	2,400.00	1,949.00	18.8
610-61630-341 CHEMICALS	.00	.00	10,000.00	10,000.00	.0
610-61630-350 REPAIR/MTN EXPENSE	89.06	601.48	7,500.00	6,898.52	8.0
TOTAL WTR TREATMENT OPERATIONS	2,181.76	7,429.21	41,861.00	34,431.79	17.8
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	55.82	195.36	1,221.00	1,025.64	16.0
TOTAL TRANSMISSION	55.82	195.36	1,221.00	1,025.64	16.0
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	280.14	651.72	2,440.00	1,788.28	26.7
610-61650-350 REPAIR/MTN EXPENSE	.00	10,353.49	25,600.00	15,246.51	40.4
TOTAL RESERVOIRS MAINTENANCE	280.14	11,005.21	28,040.00	17,034.79	39.3
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	837.36	3,034.28	20,200.00	17,165.72	15.0
610-61651-112 WAGES/OVERTIME	.00	980.62	600.00	(380.62)	163.4
610-61651-350 REPAIR/MTN EXPENSE	1,305.62	2,172.88	15,000.00	12,827.12	14.5
TOTAL MAINS MAINTENANCE	2,142.98	6,187.78	35,800.00	29,612.22	17.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,813.72	5,362.81	15,810.00	10,447.19	33.9
610-61652-112	.00	229.38	300.00	70.62	76.5
610-61652-350	.00	269.63	5,000.00	4,730.37	5.4
TOTAL SERVICES MAINTENANCE	1,813.72	5,861.82	21,110.00	15,248.18	27.8
<u>METERS MAINTENANCE</u>					
610-61653-111	657.54	2,794.55	16,593.00	13,798.45	16.8
610-61653-210	.00	.00	26,500.00	26,500.00	.0
610-61653-350	39.24	44.73	2,000.00	1,955.27	2.2
TOTAL METERS MAINTENANCE	696.78	2,839.28	45,093.00	42,253.72	6.3
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	50.58	102.34	4,880.00	4,777.66	2.1
610-61654-350	.00	.00	4,000.00	4,000.00	.0
TOTAL HYDRANTS MAINTENANCE	50.58	102.34	8,880.00	8,777.66	1.2
<u>METER READING</u>					
610-61901-111	136.93	466.61	1,221.00	754.39	38.2
TOTAL METER READING	136.93	466.61	1,221.00	754.39	38.2
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,682.01	9,252.46	36,588.00	27,335.54	25.3
TOTAL ACCOUNTING/COLLECTION	2,682.01	9,252.46	36,588.00	27,335.54	25.3
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	254.57	254.57	2,500.00	2,245.43	10.2
610-61903-340	.00	2,195.00	5,000.00	2,805.00	43.9
TOTAL CUSTOMER ACCOUNTS	254.57	2,449.57	7,500.00	5,050.43	32.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,163.66	21,477.52	94,261.00	72,783.48	22.8
TOTAL ADMINISTRATIVE	7,163.66	21,477.52	94,261.00	72,783.48	22.8
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	615.61	1,613.03	7,000.00	5,386.97	23.0
TOTAL OFFICE SUPPLIES	615.61	1,613.03	7,000.00	5,386.97	23.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	840.00	840.00	7,450.00	6,610.00	11.3
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	840.00	840.00	16,450.00	15,610.00	5.1
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	14,879.00	10,862.00	(4,017.00)	137.0
TOTAL INSURANCE	.00	14,879.00	10,862.00	(4,017.00)	137.0
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	10,047.84	30,066.53	125,972.00	95,905.47	23.9
610-61926-590 SOC SEC TAXES EXPENSE	2,017.42	6,209.84	24,179.00	17,969.16	25.7
TOTAL EMPLOYEE BENEFITS	12,065.26	36,276.37	150,151.00	113,874.63	24.2
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EMPLOYEE TRAINING	.00	.00	3,500.00	3,500.00	.0
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	298,000.00	298,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	298,000.00	298,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	.00	2,500.00	2,500.00	.0
610-61933-351 FUEL EXPENSE	370.80	662.39	6,000.00	5,337.61	11.0
TOTAL TRANSPORTATION	370.80	662.39	8,500.00	7,837.61	7.8
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	7,638.01	23,060.05	95,162.00	72,101.95	24.2
610-61935-112 WAGES/OVERTIME	.00	.00	1,500.00	1,500.00	.0
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	47.50	95.00	500.00	405.00	19.0
610-61935-350 REPAIR/MTN EXPENSE	546.33	964.27	10,000.00	9,035.73	9.6
TOTAL GENERAL PLANT MAINTENANCE	8,231.84	24,119.32	122,395.00	98,275.68	19.7
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	223.30	781.53	4,880.00	4,098.47	16.0
610-61936-810 CAPITAL EQUIPMENT	.00	2,000.00	207,428.00	205,428.00	1.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	522,040.00	522,040.00	.0
610-61936-823 METER PURCHASES	15,568.00	15,568.00	19,000.00	3,432.00	81.9
TOTAL CAP OUTLAY/CONSTRUCT WIP	15,791.30	18,349.53	753,348.00	734,998.47	2.4
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	449,083.00	449,083.00	.0
610-61950-620 INTEREST ON DEBT	24,703.13	31,931.38	64,888.00	32,956.62	49.2
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	1,100.00	1,100.00	.0
TOTAL DEBT SERVICE	24,703.13	31,931.38	515,071.00	483,139.62	6.2
TOTAL FUND EXPENDITURES	96,932.28	249,786.27	2,423,076.00	2,173,289.73	10.3
NET REVENUE OVER EXPENDITURES	44,196.09	146,880.47	.00	(146,880.47)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	92,446.58	271,880.94	1,120,000.00	848,119.06	24.3
620-41112-62	COMMERCIAL REVENUES	54,512.46	156,622.42	596,000.00	439,377.58	26.3
620-41113-62	INDUSTRIAL REVENUES	7,942.27	23,300.21	89,000.00	65,699.79	26.2
620-41114-62	PUBLIC REVENUES	41,370.89	105,844.86	440,000.00	334,155.14	24.1
620-41115-62	PENALTIES	708.50	2,420.03	12,000.00	9,579.97	20.2
620-41116-62	MISC REVENUES	1,634.95	8,098.79	60,000.00	51,901.21	13.5
620-41117-62	SEWER CONNECTION REVENUES	1,824.00	3,648.00	64,200.00	60,552.00	5.7
	TOTAL WASTEWATER SALES REVENUES	200,439.65	571,815.25	2,381,200.00	1,809,384.75	24.0
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	2,529.59	3,334.24	5,100.00	1,765.76	65.4
620-42212-62	CLEAN WATER FD REIMBURSEMENT	.00	.00	531,000.00	531,000.00	.0
620-42213-62	MISC INCOME	2,755.00	2,755.00	.00	(2,755.00)	.0
620-42217-62	BOND PROCEEDS	.00	.00	264,540.00	264,540.00	.0
	TOTAL MISCELLANEOUS REVENUE	5,284.59	6,089.24	800,640.00	794,550.76	.8
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,360.00	183,360.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	183,360.00	183,360.00	.0
	TOTAL FUND REVENUE	205,724.24	577,904.49	3,365,200.00	2,787,295.51	17.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,163.66	21,477.54	94,261.00	72,783.46	22.8
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,530.27	8,771.92	56,311.00	47,539.08	15.6
620-62810-118 METER READING SALARIES	840.00	840.00	.00	(840.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	6,700.00	6,700.00	.0
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
620-62810-310 OFFICE SUPPLIES	.00	31.00	600.00	569.00	5.2
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	2,195.00	4,600.00	2,405.00	47.7
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,285.65	6,659.88	22,000.00	15,340.12	30.3
620-62810-519 INSURANCE EXPENSE	.00	29,706.00	26,835.00	(2,871.00)	110.7
620-62810-610 PRINCIPAL ON DEBT	.00	.00	599,093.00	599,093.00	.0
620-62810-620 INTEREST ON DEBT	.00	3,229.88	129,909.00	126,679.12	2.5
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	400.00	400.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	1,250.00	1,250.00	1,014,540.00	1,013,290.00	.1
620-62810-821 CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	29,184.00	29,184.00	.0
TOTAL ADMINISTRATIVE EXPENSES	14,069.58	74,161.22	2,149,733.00	2,075,571.78	3.5
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,218.94	19,383.76	73,571.00	54,187.24	26.4
620-62820-120 EMPLOYEE BENEFITS	22,821.95	60,422.31	271,702.00	211,279.69	22.2
620-62820-154 PROFESSIONAL DEVELOPMENT	545.00	731.25	3,500.00	2,768.75	20.9
620-62820-219 PROFESSIONAL SERVICES	66,991.93	133,405.80	2,875.00	(130,530.80)	4640.2
620-62820-225 MOBILE COMMUNICATIONS	277.12	624.08	2,500.00	1,875.92	25.0
620-62820-310 OFFICE SUPPLIES	3,074.83	4,587.74	6,900.00	2,312.26	66.5
TOTAL SUPERVISORY/CLERICAL	101,929.77	219,154.94	361,048.00	141,893.06	60.7
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,496.37	18,731.53	57,140.00	38,408.47	32.8
620-62830-112 WAGES/OVERTIME	75.87	154.32	1,100.00	945.68	14.0
620-62830-222 ELECTRICITY/LIFT STATIONS	865.21	1,921.74	12,200.00	10,278.26	15.8
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,200.00	6,200.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	1,632.06	1,632.06	1,500.00	(132.06)	108.8
620-62830-354 REPR MTN - SANITARY SEWERS	981.98	3,543.51	6,000.00	2,456.49	59.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	604.98	885.73	4,000.00	3,114.27	22.1
620-62830-356 TELEMETRY EXPENSE	4.19	16.71	600.00	583.29	2.8
TOTAL COLLECTION SYS OPS & MAINT	9,660.66	26,885.60	88,740.00	61,854.40	30.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	7,596.95	22,869.44	77,550.00	54,680.56	29.5
620-62840-112 OVERTIME	.00	.00	1,053.00	1,053.00	.0
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	15,240.87	31,762.22	180,000.00	148,237.78	17.7
620-62840-224 NATURAL GAS/PLANT	8,092.03	18,491.09	65,000.00	46,508.91	28.5
620-62840-340 OPERATING SUPPLIES	1,297.71	1,901.95	8,500.00	6,598.05	22.4
620-62840-341 CHEMICALS	5,755.99	5,755.99	45,000.00	39,244.01	12.8
620-62840-342 CONTRACTUAL SERVICES	640.00	3,091.65	6,500.00	3,408.35	47.6
620-62840-351 TRUCK/AUTO EXPENSES	272.22	695.52	8,000.00	7,304.48	8.7
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	11,000.00	11,000.00	.0
TOTAL TREATMENT PLANT OPERATIONS	38,895.77	84,567.86	404,655.00	320,087.14	20.9
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,897.93	20,422.97	114,280.00	93,857.03	17.9
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	1,147.96	1,147.96	9,300.00	8,152.04	12.3
620-62850-342 LUBRICANTS	.00	.00	1,000.00	1,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	1,930.86	2,924.63	20,000.00	17,075.37	14.6
TOTAL TREATMENT EQUIP MAINTENANCE	9,976.75	24,495.56	144,680.00	120,184.44	16.9
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	4,065.75	16,055.38	61,222.00	45,166.62	26.2
620-62860-113 SEASONAL WAGES	.00	.00	10,800.00	10,800.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	262.58	1,800.00	1,537.42	14.6
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	11,770.00	11,770.00	.0
620-62860-357 REPAIRS & SUPPLIES	446.50	683.64	4,000.00	3,316.36	17.1
TOTAL BLDG/GROUNDS MAINTENANCE	4,643.54	17,001.60	89,592.00	72,590.40	19.0
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,118.12	14,630.89	65,302.00	50,671.11	22.4
620-62870-295 CONTRACTUAL SERVICES	278.95	497.95	5,000.00	4,502.05	10.0
620-62870-340 LAB SUPPLIES	740.89	1,392.29	6,900.00	5,507.71	20.2
TOTAL LABORATORY	6,137.96	16,521.13	77,202.00	60,680.87	21.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	963.90	963.90	2,600.00	1,636.10	37.1
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,800.00	1,800.00	.0
TOTAL POWER GENERATION	963.90	963.90	4,400.00	3,436.10	21.9
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	1,006.78	2,994.19	32,650.00	29,655.81	9.2
620-62890-112 WAGES/OVERTIME	.00	261.50	100.00	(161.50)	261.5
620-62890-295 CONTRACTUAL SERVICES	8.00	8.00	900.00	892.00	.9
620-62890-351 DIESEL FUEL EXPENSE	119.36	208.68	6,500.00	6,291.32	3.2
620-62890-357 REPAIRS & SUPPLIES	35.00	380.05	5,000.00	4,619.95	7.6
TOTAL SLUDGE APPLICATION	1,169.14	3,852.42	45,150.00	41,297.58	8.5
TOTAL FUND EXPENDITURES	187,447.07	467,604.23	3,365,200.00	2,897,595.77	13.9
NET REVENUE OVER EXPENDITURES	18,277.17	110,300.26	.00	(110,300.26)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	14,775.86	44,274.17	198,175.00	153,900.83	22.3
630-41112-63 COMMERCIAL REVENUES	10,563.68	31,661.56	155,980.00	124,318.44	20.3
630-41113-63 INDUSTRIAL REVENUES	5,259.98	15,779.94	68,933.00	53,153.06	22.9
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	7,752.59	23,257.77	102,182.00	78,924.23	22.8
630-41115-63 PENALTIES	338.57	1,096.33	4,500.00	3,403.67	24.4
TOTAL STORMWATER REVENUES	38,690.68	116,069.77	529,770.00	413,700.23	21.9
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	.00	.00	100.00	100.00	.0
630-42212-63 GRANTS	.00	.00	243,100.00	243,100.00	.0
TOTAL MISC REVENUES	.00	.00	243,200.00	243,200.00	.0
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(44,328.00)	(44,328.00)	.0
630-49940-63 RETAINED LOAN PROCEEDS	.00	.00	859,800.00	859,800.00	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	663,090.00	663,090.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	1,478,562.00	1,478,562.00	.0
TOTAL FUND REVENUE	38,690.68	116,069.77	2,251,532.00	2,135,462.23	5.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	3,534.99	12,289.15	40,279.00	27,989.85	30.5
630-63300-116	1,590.62	5,535.11	20,681.00	15,145.89	26.8
630-63300-120	4,059.66	13,067.84	69,194.00	56,126.16	18.9
630-63300-154	.00	.00	500.00	500.00	.0
630-63300-214	280.00	280.00	3,500.00	3,220.00	8.0
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	208.88	715.50	3,000.00	2,284.50	23.9
630-63300-352	.00	1,017.00	2,000.00	983.00	50.9
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	6,716.00	1,849.00	(4,867.00)	363.2
630-63300-610	.00	18,402.25	126,825.00	108,422.75	14.5
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,674.15	58,022.85	300,328.00	242,305.15	19.3
<u>STREET CLEANING</u>					
630-63310-111	922.06	3,415.72	19,777.00	16,361.28	17.3
630-63310-351	.00	.00	4,000.00	4,000.00	.0
630-63310-353	.00	663.54	5,000.00	4,336.46	13.3
TOTAL STREET CLEANING	922.06	4,079.26	28,777.00	24,697.74	14.2
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,009.86	2,850.01	47,487.00	44,636.99	6.0
630-63440-295	264.15	264.15	3,500.00	3,235.85	7.6
630-63440-320	5,000.00	5,000.00	5,000.00	.00	100.0
630-63440-350	1,627.30	1,791.48	14,000.00	12,208.52	12.8
630-63440-351	98.51	183.67	1,000.00	816.33	18.4
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-820	915.05	(39,084.95)	1,765,990.00	1,805,074.95	(2.2)
630-63440-840	.00	(5,901.25)	.00	5,901.25	.0
630-63440-845	340.92	5,530.52	.00	(5,530.52)	.0
630-63440-850	594.40	775.43	.00	(775.43)	.0
630-63440-855	467.02	609.25	.00	(609.25)	.0
TOTAL STORM WATER MANAGEMENT	10,317.21	(27,981.69)	1,838,977.00	1,866,958.69	(1.5)

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2015

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,154.13	5,866.54	31,644.00	25,777.46	18.5
630-63600-113 SEASONAL WAGES	.00	.00	5,260.00	5,260.00	.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	4,320.00	4,000.00	(320.00)	108.0
630-63600-351 FUEL EXPENSES	268.55	414.39	4,000.00	3,585.61	10.4
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	84.00	84.00	6,000.00	5,916.00	1.4
TOTAL COMPOST SITE/YARD WASTE EXP	<u>1,506.68</u>	<u>10,684.93</u>	<u>50,904.00</u>	<u>40,219.07</u>	<u>21.0</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	22,546.00	22,546.00	.0
630-63610-295 CONTRACTUAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>.00</u>	<u>.00</u>	<u>32,546.00</u>	<u>32,546.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>22,420.10</u>	<u>44,805.35</u>	<u>2,251,532.00</u>	<u>2,206,726.65</u>	<u>2.0</u>
NET REVENUE OVER EXPENDITURES	<u>16,270.58</u>	<u>71,264.42</u>	<u>.00</u>	<u>(71,264.42)</u>	<u>.0</u>

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of MARCH 31,2015

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	2,101,064	2,122,469
<i>Cable T.V.</i>	200	75,728	77,745
<i>27th Payroll</i>	205	160,013	160,013
<i>Parking Permit Fund</i>	208	51,417	51,417
<i>Fire/Rescue Equipment Revolving</i>	210	16,446	16,446
<i>DPW Equipment Revolving</i>	215	79,748	79,748
<i>Police Vehicle Revolving</i>	216	2,089	2,089
<i>Building Repair Fund</i>	217	22,651	22,651
<i>Library Special Revenue</i>	220	527,818	525,818
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	104,974	81,974
<i>Ride-Share Grant Fund</i>	235	1,320	19,324
<i>Parkland Acquisition</i>	240	12,535	12,535
<i>Parkland Development</i>	245	6,955	6,955
<i>Park & Rec Special Revenue</i>	248	37,328	37,328
<i>Forestry Fund</i>	250	9,123	9,123
<i>Sick Leave Severence Fund</i>	260	151,275	148,067
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	466,952	466,952
<i>Heldt Trust-Rescue</i>	290	53,938	53,938
<i>Police Dept-Trust Fund</i>	295	41,810	41,810
<i>Debt Service Fund</i>	300	654,917	654,917
<i>TID #4</i>	440	1,721,361	1,011,346
<i>TID #5</i>	445	9,588	9,588
<i>TID #6</i>	446	58,894	58,894
<i>TID #7</i>	447	182	(517)
<i>TID #8</i>	448	18,375	18,375
<i>TID #9</i>	449	2,444	2,444
<i>Capital Projects-LSP</i>	450	930,394	1,023,433
<i>Birge Fountain Restoration</i>	452	20,282	20,282
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,190	76,190
<i>Water Utility</i>	610	1,516,937	8,555,290
<i>Wastewater Utility</i>	620	3,416,784	4,791,752
<i>Stormwater Utility</i>	630	854,531	1,194,374
<i>Tax Collection</i>	800	5,117	557
<i>Rescue Squad Equip/Education</i>	810	244,006	244,006
<i>Rock River Stormwater Group</i>	820	42,093	42,093
<i>CDA Operating Fund</i>	900	57,469	58,417
<i>CDA Program Fund-Prelim.</i>	910	830,607	9,545,290
<i>Innovation Center-Operations</i>	920	38,085	14,959
Grand Totals		14,460,357	31,297,010

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				1,103,409.42	0.20
Cable TV	200	Assoc.Bank	PublicFund				42,696.33	0.20
27th Payroll	205	Assoc.Bank	PublicFund				53,501.07	0.20
27th Payroll	205	1st Citizens	CD-3308517	03/06/2014	09/08/2015	18 mos.	50,000.00	0.60
27th Payroll	205	Commercial	CD-211265	12/26/2014	12/23/2015	12 mos.	30,000.00	0.45
Sub-Total By Fund	205						133,501.07	
Parking	208	Assoc.Bank	PublicFund				20,297.94	0.20
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				81.95	0.20
DPW Equip.	215	Assoc.Bank	PublicFund				54,818.65	0.20
Library SR	220	Assoc.Bank	PublicFund				87,339.33	0.20
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				2.21	0.20
Ride-Share	235	Assoc. Bank	PublicFund				-	
Forestry Fund	250	Assoc.Bank	PublicFund				1,183.76	0.20
Sick Leave	260	Assoc.Bank	PublicFund				103,405.86	0.20
Sick Leave	260	1st Citizens	CD-3308518	03/06/2014	09/08/2015	18 mos.	40,000.00	0.60
Sub-Total By Fund	260						143,405.86	
Street Repairs	280	Assoc.Bank	PublicFund				435,454.64	0.20
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,850.93	0.20
HeldtTrust-Res.	290	1st Citizens	CD-3308516	03/06/2014	09/08/2015	18 mos.	25,000.00	0.60
Sub-Total By Fund	290						50,850.93	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.20
Debt Service	300	Assoc.Bank	PublicFund				637,774.65	0.20
TIF #4	440	Assoc Bank	PublicFund				371,495.69	0.20
TIF #6	446	Assoc Bank	PublicFund				5,547.00	0.20
TIF #8	448	Assoc.Bank	PublicFund				17,121.34	0.20
CIP FUND	450	Assoc.Bank	PublicFund				659,649.51	0.20
Birge Fountain	452	Assoc.Bank	PublicFund				8,502.56	0.20
Birge Fountain	452	1st Citizens	CD-3308519	03/06/2014	09/08/2015	18 mos.	10,000.00	0.60
Sub-Total By Fund	452						18,502.56	
Trail Ext	466	Assoc Bank	PublicFund				75,308.71	0.20
Water Operating	610	Assoc. Bank	PublicFund				658,493.39	0.20
Water Operating	610	1st Citizens	CD-3308791	03/24/2015	03/22/2015	24 mos.	1,698.79	0.55
Sub-Total by type							660,192.18	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.20
Water Reserve	610	1st Citizens	CD-3308791	03/24/2015	03/22/2015	24 mos.	30,000.00	0.60
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				200,000.00	0.20
Sub-Total By Fund	610						1,064,844.32	
Sewer Operating	620	Assoc.Bank	PublicFund				690,942.71	0.20
Sewer Repair/Replace	620	Assoc.Bank	PublicFund				60,969.55	0.20
Sewer Operating Res	620	Assoc.Bank	PublicFund				50,000.00	0.20
Sewer Equipmt	620	Assoc.Bank	PublicFund				797,017.08	0.20
Sewer Equipmt	620	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60
Sub-Total by type							1,062,267.08	
Sewer Deprectn	620	1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45
Sewer-Safety Fd	620	Assoc. Bank	PublicFund				1,548.00	0.20
Sewer Debt Service	620	Assoc. Bank	PublicFund				300,000.00	0.20
Sewer Bond Reserve	620	Assoc Bank	PublicFund				223,000.00	0.20
Sewer Connection	620	Assoc.Bank	PublicFund				299,075.09	0.20
Sub-Total By Fund	620						2,601,832.88	
Storm Water	630	Assoc. Bank	PublicFund				733,798.37	
Tax Collection	800	Assoc. Bank	PublicFund				955.67	0.20
Rescue Squad	810	Commercial	CD-210990	04/24/2014	04/23/2015	12 mos.	76,034.00	0.45
Rescue Squad	810	1st Citizens	CD-3308514	03/06/2014	09/08/2015	18 mos.	30,000.00	0.60
Rescue Squad	810	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				-	
CDA Operating	900	Assoc. Bank	PublicFund				25,184.55	0.20
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,130.00	0.20
TOTAL							8,599,190.89	

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
March 9, 2015

**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 6:30 p.m.

Present: Greg Meyer, Bruce Parker, Lynn Binnie, Kristine Zaballos, Sherry Stanek, Tom Hinspater, John Tanis (Alternate). Absent: Daniel Comfort. Others: Wallace McDonell (City Attorney), Chris Munz-Pritchard (City Planner).

Hearing of Citizen Comments. There were no comments.

Approval of the Plan Commission Minutes. Moved by Binnie and seconded by Stanek to approve the Plan Commission minutes of January 12, 2015. Motion approved by unanimous voice vote. Moved by Tanis and seconded by Zaballos to approve the Plan Commission minutes of February 9, 2015. Motion approved by unanimous voice vote.

Review Certified Survey Map for a lot line adjustment to accommodate changes to the building at 1173 W. Main Street. City Planner Chris Munz-Pritchard explained that the Plan Commission requested this certified survey map to accommodate the proposed remodeling of the existing building at 1173 W. Main Street. This review is just for the certified survey map; it has nothing to do with changes to the building.

There was no public comment. Chairperson Meyer closed the public comment.

Moved by Binnie and seconded by Parker to approve the certified survey map for a lot line adjustment to accommodate changes to the building at 1173 W. Main Street. Aye: Binnie, Parker, Zaballos, Stanek, Hinspater, Tanis, Meyer. No: None. Motion approved.

Public hearing for a change in the District Zoning Map 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 at 412 S. Janesville Street (tax parcel # /CL 00109) for 412 South Janesville Street LLC. (Kurt Klingenmeyer). This public hearing was opened with the following item.

Public hearing for a conditional use permit in an R-2A Overlay Zoning District, to allow for 4 unrelated persons to live in the house located at 412 S. Janesville Street for 412 South Janesville Street LLC. (Kurt Klingenmeyer). Chairperson Meyer opened the public hearing for the change in the District Zoning Map 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 at 412 S. Janesville Street (tax parcel # /CL 00109) for 412 South Janesville Street LLC. (Kurt Klingenmeyer); and a public hearing for a conditional use permit in an R-2A Overlay Zoning District, to allow for 4 unrelated persons to live in the house located at 412 S. Janesville Street for 412 South Janesville Street LLC. (Kurt Klingenmeyer).

City Planner Chris Munz-Pritchard explained that this is a request for an R-2A Residential Overlay Zoning District and a conditional use to allow for 4 unrelated persons to live in the residence. There are no proposed modifications to the building. There are 4 parking spaces, two in the garage and two in the driveway.

Ken Kienbaum stated that this property is near where his brother owns several properties. It is a good project for this property and should be allowed. It is in line with other overlay properties.

There were no other public comments. Chairperson Meyer closed the public hearing.

Plan Commission members voiced concerns of: if applicant recently purchased the property; the neighborhood has many families there, and this property has become an eye sore as far as landscaping etc.; if the applicant had received a survey of the property with the sale; how far the garage is off the curb and gutter and how much space for parking; and the parking will be tight and there will have to be jockeying around.

Kurt Klingenmeyer stated that he just purchased the property on February 5th. He knew that there would be work involved when he purchased the property. People don't want to live in a place that is not taken care of. The allowance of an extra unrelated person to live in the residence is a plus.

Moved by Binnie and seconded by Stanek to recommend to the City Council to approve the change in the District Zoning Map 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 at 412 S. Janesville Street. Aye: Binnie, Stanek, Parker, Zaballo, Hinspater, Tanis, Meyer. No: None. Motion approved.

Moved by Tanis and seconded by Stanek to approve the conditional use permit to allow up to 4 unrelated persons to live in the house, subject to City Council granting the R-2A Residential Overlay Zoning District and subject to the City Planner's 3 conditions for approval. (See attached conditional use permit).

Information Items:

- a. Possible future agenda items. City Planner Munz-Pritchard explained that she is working with others to finalize the updates to Zoning Ordinance for the parking study. The last meeting is scheduled for next week. As soon as the amendments are completed, Chris will provide the Plan Commission with electronic copies showing the changes she is proposing. She will provide paper copies for those who would prefer them.
- b. Next regular Plan Commission Meeting – April 13, 2015.

Moved by Stanek and seconded by Tanis to adjourn. The motion was approved by unanimous voice vote. The meeting adjourned at approximately 6:45 p.m.

Vice Chairperson Lynn Binnie

City of Whitewater
Parks and Recreation Board
Minutes
Tuesday, March 10, 2015 – 5:30pm
Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call:

The meeting was called to order by Chairperson Knedler at 5:30. Rachel Deporter, Jen Kaina, Ken Kidd, Brandon Knedler, Bruce Parker, and Kori Oberle.

Absent: Nate Jeager, Sarah Hansberry

Guests: Karen Coburn, Ken Kienbaum, Denay Trykowski, Sherry Stanek, Jim Nies

Consent Agenda:

Approval of Parks and Recreation Board minutes of February 10, 2015.

No items to be removed from consent agenda. Deporter moved to accept the consent agenda. Second by Oberle. Ayes: Rachel Deporter, Bruce Parker, Kori Oberle, Brandon Knedler. Noes: None. Absent: Sarah Hansberry and Nate Jeager.

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.

Sherry Stanich discussed her concern for the Monarch Butterfly population in the city and the possibility of constructing a butterfly garden in one of the city's parks.

Staff Reports:

Park and Recreation Director

Amundson mentioned the planned indoor sports facility in Jefferson and that a need for such a facility will still exist within Whitewater. Amundson discussed bicycle and pedestrian system way-finding signage. This signage is being worked on by an outside consultant, SAA. These two parties are working on what will go on the signs and where they will be placed throughout the bicycle and pedestrian system. The student group will bring mock-ups of the signs to the board for approval prior to purchase. Lastly, he discussed potential changes to the city's open gym programs. Amundson suggested implementing a revenue generating program – funds raised through open gyms will be used for equipment and facility upgrades.

Considerations:

Discussion on action related to Parks and Recreation Strategic Plan:

Amundson presented the plan to the board and guests. Stated a change in the type of equipment that would be put in place at Big Brick Park. Equipment would be geared more towards college aged people due to the change in the neighborhood demographics.

Jim Nies – Past President of Starin neighborhood association. Concerned about the changes that are happening in Starin park. Concerned about the loss of trees. Would like considering a small scale arboretum (a teaching arboretum) – and would like to see more tree species diversity. Consideration of kids getting out into nature more. Association is behind it and has money to go towards it. Bridge to

nowhere would like to see it as a linear park. Starin lends itself better to a controlled learning area as opposed to other spaces.

Amundson also shared the Whitewater Youth Soccer Clubs' concerns in regards to the soccer fields at Moraine View Park. They are having problems with the playing surface. A motion was made by Kidd to approve the Parks and Recreation Strategic Plan and second by Oberle. Ayes: Rachel Deporter, Jen Kaina, Ken Kidd, Bruce Parker, Kori Oberle, Brandon Knedler. Noes: None. Absent: Nate Jeager, Sarah Hansberry.

Discussion and possible action related to proposed tree removal, relocation, and replacement plan for trees at Cravath Lakefront Park:

Karen Coburn presented an overview of the UFC's proposal for trees to be planted in the park. Move two oak towards Whitewater St. and move a crab apple tree. 3 trees added to east of promenade – create a shade area. A canopy tree to add shade along the sidewalk for the concerts. Replace the tree that had been damaged by the car. Tree has been removed and will be replaced. Potentially 3 trees being added near the pier and after the construction has been complete. Chuck Naas will decide on what trees will be planted, and where the trees will be planted.

Board discussion: Bruce Park mentioned his concern with adding trees to the NW quadrant of the park. He feels as though it will limit the ability of the Carnival and the City to get equipment in and out of the "open space" portion of the park. Brandon Knedler suggested that a tree be added in the NW quadrant only if it does not impede equipment getting in and out of the park, and tree position and species will be left up to the discretion of Chuck Naas.

The board discussion was agreed upon and will be denoted in the strategic plan and taken to the Council.

Discussion and action related to the maintenance of the Whitewater Effigy Mounds Preserve and direction related to proposals received:

Amundson discussed the proposals received from Midwest Prairies and Tallgrass. He would recommend Midwest Prairies and the plan would include no till grass seeding on the area outside of the mounds. Getting rid of invasive is a two part process. Herbicide would be used on a time and material basis. City staff would work with their staff so that the City can potentially take over maintenance when the process is finished. This could take 3-5 years – and looking at other options moving forward.

Sherry Stanek – Mentioned available grants for effigy mounds that could be looked into for maintenance. Mentioned looking into alternative funding through grants. Very impressed with the proposal that was given to Matt, and thinks that it is a good starting point.

Ken Keinbaum- Controlled burn needs to be done earlier- potentially.

Board Discussion: Ken Kidd is looking for more direction from Midwest Prairies on how to delineate the mounds. A motion was made by Knedler to approve the proposal and as step one to remove invasive species, and to use Midwest Prairies to help us plan how to specifically help with the mounds, second by Oberle. Ayes: Jen Kaina, Ken Kidd, Bruce Parker, Kori Oberle, Brandon Knedler. Noes: None. Absent: Nate Jeager, Rachel Deporter, Sarah Hansberry.

Discussion and possible action related to proposals received for production of Parks and Recreation Brochure:

Amundson discussed the Whitewater program brochure and showed Monona's City guide to the board as a point of reference. We discussed a plan to increase the number of guides that are distributed and the plan to reduce the number of guide to 2 per year – Summer/Fall and Winter/Spring. Thyse Printing was presented by staff as the selected vendor. They will complete the first guide, and they will turn over the template to Michelle Dujardin or the Parks and Recreation Department – which in the long run will

be the cheaper option. The additional cost of production will be spread throughout all departments of the City.

A motion to approve the Brochure was made by Jen Kaina, and second by Ken Kidd. Ayes: Kori Oberle, Bruce Parker, Jen Kaina, Ken Kidd, Brandon Knedler. Noes: None. Absent: Rachel Deporter, Nate Jeager, Sarah Hansberry.

Discussion and possible action related to proposals received for providing clothing for recreation programs and staff:

Amundson discussed the department receiving two quotes from On-time tees and Aropa. Amundson proposed that the bid be given to On-time tees.

A motion to approve was made by Bruce Parker, second by Kori Oberle. Ayes: Jen Kaina, Ken Kidd, Bruce Parker, Kori Oberle. Noes: None. Absent: Rachel Deporter, Nate Jeager, Sarah Hansberry.

Request for future agenda items:

Rededication of Kachel's Kids Field.

Adjourn at 6:58pm. Affirmed by voice vote.

Next scheduled meeting : Tuesday, April 14th, 5:30pm.

Respectfully submitted,

Nate Harraker

City of Whitewater
Urban Forestry Commission
Tuesday February 24, 2015

Meeting called to order by Karen Coburn, Chair

Roll Call: Tiiu Grey-Fow, Anne Zarinnia, Brandon Knedler, Beverly Stone, Sherry Stanek, Karen Coburn Absent: Karen McCulloch

Guests: Ken Kienbaum, Bruce Parker, Richard Helmick, Corey Oberle and Alan Luckett

Staff: Brian Neumeister

Approval of Agenda: Zarinnia moved to approve, Stone seconded; unanimous

Approval of Minutes from January 27, 2015: Zarinnia moved to approve, Stanek seconded; unanimous

Staff Report: Brian Neumeister reported that most small trees in the city have been pruned with the exception of those in the northwest corner of town which will be completed soon.

An agreement with the Downtown Committee has been reached with regard to the watershed planters that will be placed on Main St. Each will have a different kind of tree and will have an identifying, informational plaque near their planting.

City staff is about to begin removal of diseased Ash trees on Main St., with the remaining to be removed as time permits this year, or next winter.

Coburn asked if some of the trees to be planted on Main St. will be canopy trees.

Grey-Fow requested that the UFC Management Plan be placed on our website so that residents can refer to it for proper planting of trees, and proper watering after planting until they are established.

There was much discussion about the plans for the trees and watershed planters on Main St. by UFC members, staff and guests. Parker answered measurement question regarding the planters stating that they are 2' from the curb, 6' across, and 7' to the building it will sit in front of for 15' overall. Helmick said planters should be narrower to allow for pedestrian traffic and street sales, etc. There was discussion of making the planters the same depth as the benches that will be placed at each end. Coburn expressed the UFC's desire to make sure mulch used would be natural material and was told it will be wood chips. Stanek reminded members that part of the purpose of the watershed planters is to help with drainage downtown and that we should keep that in mind when deciding to resize the planters. Parker expressed concern that

some of the trees selected will have expansive root systems that may create problems not only with the sidewalks but potentially with building foundations in the future. Neumeister replied that trees will be carefully pruned as they grow to be balanced in shape and that the trees will not reach their stated possible heights and widths due to restricted growing conditions and resources available to them on Main St. where they will be planted. Main St. building drain into areas behind them. He also said that there is a tentative planting schedule as weather permits, and that all planters will probably not be completed in 2015. Requests were made for smaller trees to select from, Neumeister said there are more option from what the city has ordered for this year and will get specs for those to Coburn before the next meeting. Grey-Fow said that consideration should be given to bird friendly trees and native species. Zarinnia will check to see what UWW is planting as their street trees and bring back a report in March. Coburn suggested we table this until the March meeting when we will have additional information.

Cravath Lakefront Park Report: Coburn reported that UFC needs to recommend a plan to the Park Board in March regarding the trees being removed and replanted and those to be planted for the first time. Neumeister brought a new map showing the existing trees, those to be removed and replanted as well as those to be planted. There was much discussion about the various possibilities and recommendations. Two oak trees are identified on the map that will be removed at the request of the Park Board from the interior portion of the park and moved closer to the perimeter of the park. A new maple tree will be planted near the two clusters of crab/maple trees with benches on the Ann St. edge of the park and a failing crab tree will be removed. After the new map was explained and after the discussion, Coburn requested a vote on what UFC members want to see done. Stanek made a motion that it be made part of the record that the UFC recommends trees be planted to create shade in the quadrant by the boat launch/pier area once the project to upgrade these is complete, preferably in the fall of 2015. It was further moved that the tree that was previously removed after being damaged by a car running into it be replaced with a new tree and that the commission supports Chuck Nass' proposal for planting at Cravath as designated on the map presented to the UFC by Neumeister on 2/24/15. Knedler seconded; Unanimous approval.

Bird Talk/Bird City: Coburn reported that the Chimney Swift Tower Committee will be meeting on March 9 at 10 a.m. at City Hall to work on developing a brochure to fund the building of Swift Towers.

-Linda Long will be doing a photography presentation in fall which will help to fulfill criteria for remaining a Bird City.

-Rich Ehrenberg and Mariette Nowak are doing great work in developing a Seed Library and will be presenting this at Irvin L. Young Library in April.

-Coburn reported for McCulloch that invasive species removal at the Indian Mounds Preserve will be aided in the future by school kids working under the supervision of the City Forester and high school teacher Petra Van deZarde. They will also be involved in placing bluebird houses and robin perches on school property. Mr. Majors from WHS and Jerry Shoen will be

helping to install and to maintain these installations and to monitor them during the nesting season.

-The presentation by Scott Weberpal at the library on February 18 was very well attended by 52. Hot cider was served and all were impressed by Scott's wonderful photography and breadth of knowledge about the birds that live in and migrate through Whitewater.

-Coburn and Stanek will be interviewed by Charles 'Skip' Grover for the Park Bench program on Thursday, February 26 to inform residents about what Bird City is all about.

Website Report: Zarinnia reported that she has been working with Alan Lockett on the website. There will be a link on the Bird City page for the 2/28 presentation by Scott Weberpal. She stated that we can add links to anything as long as we properly credit the link on our page. Grey-Fow and Coburn would like Bird City and Tree City links.

-Alan Lockett says that if we would like changes we can suggest them to him by highlighting what we'd like and then cutting and pasting it into a Word document and sending it to him. Zarinnia requested more information on the Rec Desk page under Forestry in order to redirect people to the city's UFC site. She stated that she will work to get UFC Management Plan onto website. Grey-Fow and Stanek will get a copy to her.

Plan Commission Report: None

Park and Recreation Board Report: None

Upcoming Meetings and Events:

Maggie Zoellner of the Kettle Moraine Land Trust will be giving a half hour presentation at March's UFC meeting and Richard Ehrenberg and Mariette Nowak will be doing the Seed Library presentation in April.

Guests briefly addressed the UFC:

Guest Kienbaum introduced himself and informed us that he is running for city council and will therefore be attending most city meetings to inform himself as well as to become known in the community.

Guest Oberle introduced herself and stated that she is a new member of the Park Board. She wants to be the best she can be as a representative of this board and will therefore be coming to most future UFC meetings and stated that she values the work that the UFC is doing. She stated that she would like to reactivate the "Friends of The Mounds" group in Whitewater and then hopefully work to implement/steer the 2011-2012 Management Plan for the Mounds. Zarinnia recommended that she read the report on the Mounds by Frank D. Stekel; It was stated the the Landmarks Commission is in charge of the Mounds and that funding for the Mounds is managed by the Park Board. Oberle pledged to partner with the UFC to continue to work to preserve and protect the Indian Mounds Preserve. Coburn suggested that we go

over the Mounds Management Plan with Oberle and thanked and welcomed her. It was suggested that we develop a Facebook page for the Mounds to help make people aware of this treasure and to get them interested in supporting ongoing efforts to preserve and protect it. Oberla stated that she will send notices to UFC members when the Park Board plans to discuss items pertinent to UFC. Park Board will be meeting at 5:30 p.m. at City Hall.

Grey-Fow moved to adjourn meeting, Stanek seconded.

Next Meeting: March 24, 2015 at 4:30 p.m. in Cravath Room at City Hall

Respectfully submitted,

Sherry Stanek



City of Whitewater
Doug Saubert, Finance Director

April 8, 2015

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for March, 2015

DATE: April 8, 2015

Attached is a detail listing of all manual and authorized checks processed for March, 2015. The total amount equaled \$ 577,710.83. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	209,433.43
200	Cable TV	995.34
220	Library Special Revenue	12,506.77
245	Parkland Development	2,453.00
248	Park & Rec Special Revenue	3,553.02
450	CIP Fund	213,614.69
610	Water Utility	56,090.58
620	Sewer Utility	51,709.39
630	Stormwater Utility	7,806.27
900	CDA Operating Fund	8,663.92
920	Innovation Center	10,884.42
	TOTAL	\$577,710.83

Report Criteria:

Report type: GL detail

Check.Check number = 900037-900038,81049-81155,81202-81243

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
03/15	03/05/2015	81049	7477	LASKOWSKI, MIKE	2014 REFUN	1	100-41140-00	27.94- V
03/15	03/04/2015	81064	28	BURNS INDUSTRIAL SUPPLY	553139	1	100-53320-353	144.28
03/15	03/04/2015	81064	28	BURNS INDUSTRIAL SUPPLY	553660	1	100-53320-353	78.61
03/15	03/04/2015	81065	4598	DALE'S BOOTERY LLC	DPW SAFET	1	100-53300-118	141.53
03/15	03/04/2015	81065	4598	DALE'S BOOTERY LLC	DPW SAFET	2	100-53300-118	185.00
03/15	03/04/2015	81065	4598	DALE'S BOOTERY LLC	DPW SAFET	3	100-53300-118	184.45
03/15	03/04/2015	81066	4192	DIVERSIFIED BENEFIT SVC INC	197610	1	100-51500-217	424.68
03/15	03/04/2015	81067	6089	DOMINION VOTING SYSTEMS I	DVS112848	1	100-51400-340	50.00
03/15	03/04/2015	81068	7060	EMERGENCY COMMUNICATIO	2227	1	100-52500-242	517.43
03/15	03/04/2015	81069	1945	GABBAY, ROBERT	MARCH 201	1	100-52200-225	20.00
03/15	03/04/2015	81070	1920	GMA PRINTING INC	R044983	1	100-52300-810	20.49
03/15	03/04/2015	81070	1920	GMA PRINTING INC	R045053	1	100-52200-340	50.49
03/15	03/04/2015	81071	7107	JJ KELLER & ASSOCIATES INC	9100520007	1	100-51400-310	765.00
03/15	03/04/2015	81072	6276	JOHN DEERE FINANCIAL	IW39256	1	100-51600-355	8.20
03/15	03/04/2015	81073	4258	JOHNSON BLOCK & CO INC	419118	1	100-51500-214	3,640.00
03/15	03/04/2015	81073	4258	JOHNSON BLOCK & CO INC	419118	5	100-51500-214	40.00
03/15	03/04/2015	81075	129	STATE BAR OF WISCONSIN	525607	1	100-51200-320	72.35
03/15	03/04/2015	81077	1378	TRANS UNION LLC	01543857	1	100-52400-340	23.96
03/15	03/04/2015	81078	2484	WALWORTH CO PUBLIC WORK	119	1	100-53320-295	521.08
03/15	03/04/2015	81078	2484	WALWORTH CO PUBLIC WORK	120	1	100-53320-460	3,794.65
03/15	03/04/2015	81079	536	WAUKESHA CO TECH COLLEG	008514	1	100-52200-211	85.26
03/15	03/04/2015	81080	628	WHITEWATER CHAMBER OF C	4TH QUART	1	100-51100-715	9,208.88
03/15	03/04/2015	81081	284	WHITEWATER FIRE DEPT	3-4-15 REIM	1	100-52200-351	68.57
03/15	03/04/2015	81081	284	WHITEWATER FIRE DEPT	3-4-15 REIM	2	100-52200-340	31.96
03/15	03/04/2015	81081	284	WHITEWATER FIRE DEPT	3-4-15 REIM	3	100-52200-340	85.00
03/15	03/04/2015	81081	284	WHITEWATER FIRE DEPT	3-4-15 REIM	4	100-52200-340	7.74
03/15	03/04/2015	81081	284	WHITEWATER FIRE DEPT	3-4-15 REIM	5	100-52200-340	83.56
03/15	03/04/2015	81081	284	WHITEWATER FIRE DEPT	3-4-15 REIM	6	100-52200-340	67.33
03/15	03/04/2015	81081	284	WHITEWATER FIRE DEPT	3-4-15 REIM	7	100-52200-310	104.42
03/15	03/04/2015	81081	284	WHITEWATER FIRE DEPT	3-4-15 REIM	8	100-52200-241	39.93
03/15	03/04/2015	81081	284	WHITEWATER FIRE DEPT	3-4-15 REIM	9	100-52200-790	3,340.46
03/15	03/04/2015	81081	284	WHITEWATER FIRE DEPT	3-4-15 REIM	10	100-52200-790	100.00
03/15	03/04/2015	81082	69	WI DEPT OF JUSTICE	L6505T 02/0	1	100-44122-51	7.00
03/15	03/04/2015	81082	69	WI DEPT OF JUSTICE	L6505T 02/0	2	100-51400-310	14.00
03/15	03/04/2015	81082	69	WI DEPT OF JUSTICE	L6505T 02/0	3	100-52300-310	7.00
03/15	03/04/2015	81083	2205	WI MUNICIPAL JUDGES ASSOC	2015 DUES	1	100-51200-320	100.00
03/15	03/04/2015	81084	2206	WI SUPREME COURT	64-0291 1	1	100-51200-320	700.00
03/15	03/03/2015	81085	1033	CLEAN MATS	35355	1	100-55111-246	93.00
03/15	03/05/2015	81097	5410	3 RIVERS BILLING	3157	1	100-46230-52	2,591.42
03/15	03/05/2015	81097	5410	3 RIVERS BILLING	3157	2	100-46240-52	101.20
03/15	03/05/2015	81098	6380	AT&T	6380-030515	1	100-51450-225	72.70
03/15	03/05/2015	81099	6517	CHILDS PHD SC, CRAIG D	1236	1	100-52100-219	475.00
03/15	03/05/2015	81100	83	CITY OF WHITEWATER	FEB 2015	1	100-21690	30,038.39
03/15	03/05/2015	81101	7496	COX, DAKOTA	OVERPAYM	1	100-45130-52	5.00
03/15	03/05/2015	81102	5147	EAST TROY TOWNSHIP POLIC	FINE REIMB	1	100-45114-52	124.00
03/15	03/05/2015	81103	222	FIRST CITIZENS STATE BANK	1-31-15	1	100-51500-650	330.00
03/15	03/05/2015	81104	6437	GENERAL FIRE EQUIPMENT C	128868	1	100-25212	12,247.33
03/15	03/05/2015	81105	7490	HANSEN, CECILY	SUBPOENA	1	100-51200-340	6.04
03/15	03/05/2015	81106	62	HARRISON WILLILAMS & MCDO	3-5-15	1	100-21690	164.00
03/15	03/05/2015	81107	7487	HOUWERS, AMY K	3-5-15	1	100-21690	250.00
03/15	03/05/2015	81108	6123	IDING, EDWIN	3-5-15	1	100-21690	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/15	03/05/2015	81110	7486	LOPEZ, RICARDO	OVERPAYM	1	100-41140-00	24.60
03/15	03/05/2015	81111	7491	LUECK, CHRISTINE	SUBPOENA	1	100-51200-340	18.52
03/15	03/05/2015	81113	7494	MARKWARDT, ROY	REFUND	1	100-46733-55	50.00
03/15	03/05/2015	81114	7493	MARKWARDT, SUSAN	REFUND	1	100-46733-55	50.00
03/15	03/05/2015	81115	2274	MUNICIPAL COURT FUND	2274-030515	1	100-45110-52	114.00
03/15	03/05/2015	81115	2274	MUNICIPAL COURT FUND	2274-030515	2	100-45110-52	114.00
03/15	03/05/2015	81115	2274	MUNICIPAL COURT FUND	2274-030515	3	100-45110-52	136.60
03/15	03/05/2015	81115	2274	MUNICIPAL COURT FUND	2274-030515	4	100-45110-52	124.00
03/15	03/05/2015	81115	2274	MUNICIPAL COURT FUND	2274-030515	5	100-45110-52	98.80
03/15	03/05/2015	81115	2274	MUNICIPAL COURT FUND	2274-030515	6	100-45110-52	124.00
03/15	03/05/2015	81115	2274	MUNICIPAL COURT FUND	2274-030515	7	100-45110-52	126.00
03/15	03/05/2015	81115	2274	MUNICIPAL COURT FUND	2274-030515	8	100-45110-52	92.50
03/15	03/05/2015	81115	2274	MUNICIPAL COURT FUND	2274-030515	9	100-45110-52	124.00
03/15	03/05/2015	81115	2274	MUNICIPAL COURT FUND	2274-030515	10	100-45110-52	174.40
03/15	03/05/2015	81116	7133	PETERSON, LINDSEY	3-5-15	1	100-21690	39.49
03/15	03/05/2015	81117	43	PETTY CASH	3-5-15	1	100-52100-310	39.15
03/15	03/05/2015	81117	43	PETTY CASH	3-5-15	2	100-51200-293	6.32
03/15	03/05/2015	81118	3833	REGISTRATION FEE TRUST	VIN #915891	1	100-52120-241	69.50
03/15	03/05/2015	81119	3833	REGISTRATION FEE TRUST	VIN #189484	1	100-52120-241	144.50
03/15	03/05/2015	81120	4583	RODRIGUEZ, ANA	3-5-15	1	100-21690	270.00
03/15	03/05/2015	81121	7492	ROSINSKI, NANETTE	REFUND	1	100-46733-55	50.00
03/15	03/05/2015	81122	7495	SABLE, DAN	REFUND	1	100-46733-55	50.00
03/15	03/05/2015	81123	7093	SCHMEAR, KAITY	3-5-15	1	100-21690	50.00
03/15	03/05/2015	81124	5574	STATE OF WISCONSIN	3-5-15	1	100-21690	12,803.33
03/15	03/05/2015	81125	6876	TAYLOR, MARC	GATEWAY T	1	100-52200-211	499.46
03/15	03/05/2015	81125	6876	TAYLOR, MARC	GATEWAY T	2	100-52200-211	193.28
03/15	03/05/2015	81125	6876	TAYLOR, MARC	GATEWAY T	3	100-52200-211	101.02
03/15	03/05/2015	81125	6876	TAYLOR, MARC	GATEWAY T	4	100-52200-211	80.00
03/15	03/05/2015	81126	8	UW WHITEWATER	SO001051	1	100-52400-340	180.00
03/15	03/05/2015	81128	1507	WALMART COMMUNITY	1507-030515	1	100-51400-310	22.99
03/15	03/05/2015	81128	1507	WALMART COMMUNITY	1507-030515	2	100-52100-340	90.89
03/15	03/05/2015	81128	1507	WALMART COMMUNITY	1507-030515	3	100-52110-340	6.97
03/15	03/05/2015	81128	1507	WALMART COMMUNITY	1507-030515	4	100-52120-340	16.17
03/15	03/05/2015	81128	1507	WALMART COMMUNITY	1507-030515	5	100-52120-340	44.59
03/15	03/05/2015	81128	1507	WALMART COMMUNITY	1507-030515	6	100-52600-340	29.96
03/15	03/05/2015	81129	6055	WALWORTH CO ALLIANCE FOR	DONATION	1	100-52100-340	100.00
03/15	03/05/2015	81130	282	WALWORTH CO TREASURER	FEB 2015	1	100-21690	5,446.96
03/15	03/05/2015	81131	25	WE ENERGIES	25-3-5-15	1	100-53420-222	385.99
03/15	03/05/2015	81131	25	WE ENERGIES	25-3-5-15	2	100-51600-222	4,203.60
03/15	03/05/2015	81132	3207	WEBERPAL, DEBRA	REFUND	1	100-46733-55	50.00
03/15	03/05/2015	81132	3207	WEBERPAL, DEBRA	WOODMAN	1	100-46733-55	28.94
03/15	03/05/2015	81134	195	WI DOT TVRP	3-5-15	1	100-52140-360	85.00
03/15	03/05/2015	81135	6860	WRENSCH, NANCY	REFUND	1	100-46733-55	50.00
03/15	03/05/2015	81136	7477	LASKOWSKI, WAYNE	2015 REFUN	1	100-41140-00	27.94
03/15	03/12/2015	81137	3644	DLK ENTERPRISES INC	1073644	1	100-21100	521.60
03/15	03/12/2015	81139	1856	FORT ATKINSON AREA SENIOR	03-12-2015	1	100-46733-55	150.00
03/15	03/12/2015	81140	6638	HINTZ, JACOB	MARCH 201	1	100-52110-330	84.81
03/15	03/12/2015	81141	5997	MZIS	193 2015	1	100-52400-222	3,775.33
03/15	03/12/2015	81142	7500	LUND, CARLY	2419	1	100-46743-51	200.00
03/15	03/12/2015	81143	6224	MEYER, DAN	MARCH 201	1	100-52120-330	98.66
03/15	03/12/2015	81144	2274	MUNICIPAL COURT FUND	03/05-03/12/	1	100-45110-52	811.00
03/15	03/12/2015	81144	2274	MUNICIPAL COURT FUND	03/05-03/12/	2	100-45110-52	152.00
03/15	03/12/2015	81144	2274	MUNICIPAL COURT FUND	03/05-03/12/	3	100-45110-52	241.00
03/15	03/12/2015	81146	7498	REDENIUS, JENNIFER	2092	1	100-46743-51	200.00
03/15	03/12/2015	81148	3833	REGISTRATION FEE TRUST	1B3ES47C1	1	100-52120-340	69.50
03/15	03/12/2015	81148	3833	REGISTRATION FEE TRUST	1G3GR64H8	1	100-52120-340	69.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/15	03/12/2015	81149	7499	RODRIGUEZ, MARITZA	2479	1	100-46743-51	200.00
03/15	03/12/2015	81150	4198	SERNA, LUCIANA	2451	1	100-46743-51	200.00
03/15	03/12/2015	81152	6993	WHITEWATER ROTARY CLUB	1ST Q 2015	1	100-51400-211	187.00
03/15	03/12/2015	81153	2018	WISCONSIN DEPARTMENT OF	2015	1	100-52400-215	30.00
03/15	03/12/2015	81154	66	WI PARK & RECREATION ASSO	07-16/18-201	1	100-55210-211	90.00
03/15	03/12/2015	81155	7501	WOJTKUNSKI, CORI	2196	1	100-46743-51	200.00
03/15	03/20/2015	81202	1710	A T & T	02-28-2015	1	100-51450-225	32.93
03/15	03/20/2015	81205	6380	AT&T	03-01-2015	1	100-51450-225	375.90
03/15	03/20/2015	81205	6380	AT&T	03-01-2015 2	1	100-51450-225	845.60
03/15	03/20/2015	81205	6380	AT&T	03-01-2015 2	2	100-53230-241	28.05
03/15	03/20/2015	81205	6380	AT&T	03-01-2015 2	4	100-55310-340	77.70
03/15	03/20/2015	81207	6265	BECKER, WILLIAM	MARCH 201	1	100-52120-211	104.97
03/15	03/20/2015	81208	7505	CARRERN, JESUS	2523	1	100-46743-51	150.00
03/15	03/20/2015	81209	7504	ESPINOZA, VERONICA	2476	1	100-46743-51	210.00
03/15	03/20/2015	81210	1869	FOND DU LAC CLERK OF COU	2014CT559	1	100-45114-52	250.00
03/15	03/20/2015	81211	133	FRAWLEY OIL CO INC	02-28-2015	1	100-16600	6,458.05
03/15	03/20/2015	81212	6437	GENERAL FIRE EQUIPMENT C	07-03-2014	1	100-25212	12,247.33
03/15	03/20/2015	81212	6437	GENERAL FIRE EQUIPMENT C	07-03-2014	1	100-25212	12,247.33- V
03/15	03/20/2015	81213	325	LENTZ, MELODY	03-11-2015	1	100-52600-118	99.95
03/15	03/20/2015	81214	7255	LINDSEY, BEN	MARCH 201	1	100-52120-211	97.07
03/15	03/20/2015	81215	7502	MARINEZ, LEYDA	2501	1	100-46743-51	200.00
03/15	03/20/2015	81216	7503	MORGAN, HEATHER	2357	1	100-46743-51	200.00
03/15	03/20/2015	81217	2274	MUNICIPAL COURT FUND	03-12/03-19-	1	100-45110-52	111.00
03/15	03/20/2015	81217	2274	MUNICIPAL COURT FUND	03-12/03-19-	2	100-45110-52	811.00
03/15	03/20/2015	81217	2274	MUNICIPAL COURT FUND	03-12/03-19-	3	100-45110-52	580.00
03/15	03/20/2015	81217	2274	MUNICIPAL COURT FUND	03-12/03-19-	4	100-45110-52	124.00
03/15	03/20/2015	81218	37	OTTERBACHER, LISA	03-17-2015	1	100-52100-118	120.90
03/15	03/20/2015	81219	7509	REGISTRATION FEE TRUST	2FAHP71V3	1	100-52120-241	1.00
03/15	03/20/2015	81221	1592	SAM'S CLUB	02-06-2015	2	100-55300-341	19.77
03/15	03/20/2015	81221	1592	SAM'S CLUB	03-24-2015	1	100-55210-310	152.74
03/15	03/20/2015	81221	1592	SAM'S CLUB	03-24-2015	2	100-53300-310	47.58
03/15	03/20/2015	81221	1592	SAM'S CLUB	03-24-2015	3	100-52300-310	47.58
03/15	03/20/2015	81221	1592	SAM'S CLUB	FEB 2015 SE	1	100-23102	25.35
03/15	03/20/2015	81221	1592	SAM'S CLUB	FEB 2015 SE	2	100-46733-55	58.23
03/15	03/20/2015	81221	1592	SAM'S CLUB	FEB 2015 SE	3	100-55310-340	13.97
03/15	03/20/2015	81222	2	SENTRY OF WHITEWATER, DA	02-25-2015	1	100-52300-790	137.81
03/15	03/20/2015	81222	2	SENTRY OF WHITEWATER, DA	FEB 2015	1	100-52300-790	306.90
03/15	03/20/2015	81223	3690	UW EXTENSION	2015 HERB	1	100-46733-55	75.00
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	1	100-52500-340	39.68
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	2	100-53230-222	3,184.20
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	3	100-53300-222	1,254.70
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	4	100-53420-222	18,875.67
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	5	100-51600-222	1,621.55
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	6	100-51600-224	5,291.81
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	7	100-53270-222	1,305.09
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	8	100-53270-224	665.73
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	9	100-55111-222	1,054.35
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	10	100-55111-224	880.49
03/15	03/20/2015	81226	7506	WETHAL, JENNIFER M	1004513052	1	100-45130-52	23.00
03/15	03/20/2015	81227	414	WINGER, TINA	190445	1	100-52110-118	190.74
03/15	03/26/2015	81230	1700	AT&T	03-07-2015	1	100-55310-340	15.82
03/15	03/26/2015	81231	6380	AT&T	03-10-2015	1	100-52110-340	43.07
03/15	03/26/2015	81232	6265	BECKER, WILLIAM	03-09-2015	1	100-52120-118	104.38
03/15	03/26/2015	81233	7513	BENNER, ANTHONY	153000508	1	100-45130-52	1.33
03/15	03/26/2015	81235	7512	KLINGENBERG, KEVIN M	130481	1	100-45130-52	10.00
03/15	03/26/2015	81236	2274	MUNICIPAL COURT FUND	03-19/03-26-	1	100-45110-52	98.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/15	03/26/2015	81236	2274	MUNICIPAL COURT FUND	03-19/03-26-	2	100-45110-52	149.20
03/15	03/26/2015	81236	2274	MUNICIPAL COURT FUND	03-19/03-26-	3	100-45110-52	124.00
03/15	03/26/2015	81236	2274	MUNICIPAL COURT FUND	03-19/03-26-	4	100-45110-52	124.00
03/15	03/26/2015	81238	7511	STUPPY, JUSTIN	MARCH 201	1	100-52110-211	82.73
03/15	03/26/2015	81239	5229	TOWN OF EAST TROY POLICE	N1339243	1	100-45114-52	98.80
03/15	03/26/2015	81241	195	WI DOT TVRP	03-21-2015	1	100-52140-360	125.00
03/15	03/31/2015	81243	5043	US POSTAL SERVICE	MARCH 201	4	100-51500-310	580.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	1	100-51600-355	38.10
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	2	100-52100-118	120.90
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	3	100-52400-118	1,306.40
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	4	100-52400-340	2,123.32
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	5	100-52600-340	285.65
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	6	100-52300-241	287.26
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	7	100-51400-310	29.52
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	8	100-51400-310	61.92
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	9	100-51400-310	6.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	10	100-51400-310	83.44
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	11	100-51400-320	2,869.64
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	12	100-51400-310	9.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	13	100-51400-340	228.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	14	100-51400-211	164.50
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	15	100-51400-320	141.50
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	16	100-52400-310	20.45
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	17	100-51400-320	29.95
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	18	100-51400-310	125.17
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	19	100-51300-219	44.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	20	100-51400-320	190.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	22	100-46733-55	200.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	23	100-46733-55	414.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	24	100-55310-340	36.81
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	25	100-46733-55	96.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	26	100-46733-55	70.97
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	27	100-55310-340	19.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	28	100-46733-55	2.11
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	29	100-55310-340	22.95
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	30	100-46733-55	32.91
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	31	100-46733-55	240.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	32	100-23102	3.83
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	33	100-46733-55	2.11
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	34	100-23102	40.14
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	35	100-55310-340	17.74
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	36	100-46733-55	17.34
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	37	100-16500	150.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	38	100-16500	150.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	40	100-51500-310	41.98
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	41	100-16500	150.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	42	100-52300-225	115.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	43	100-53230-340	68.90
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	44	100-52300-211	1,102.70
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	45	100-52300-340	968.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	46	100-53230-340	25.50
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	47	100-43765-00	39.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	48	100-51600-340	11.31
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	49	100-51400-225	39.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	50	100-51450-244	39.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	51	100-51450-244	279.95

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
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	53	100-53100-225	.07
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	54	100-55210-225	160.34
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	55	100-56300-225	12.38
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	56	100-52400-225	23.94
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	57	100-51400-225	43.75
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	58	100-51400-225	29.39
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	59	100-53100-225	56.24
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	60	100-53230-241	93.24
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	62	100-55310-225	.14
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	63	100-52100-225	241.42
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	64	100-52500-225	.19
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	65	100-52200-225	127.97
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	66	100-52300-225	11.23
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	69	100-52600-219	164.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	70	100-52600-295	2,764.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	71	100-25212	40.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	72	100-25212	44.89
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	73	100-52100-310	53.25
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	74	100-52100-310	11.97
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	75	100-52100-310	35.95
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	76	100-52100-310	131.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	77	100-52100-310	54.12
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	78	100-52110-340	354.75
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	79	100-52110-219	170.22
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	80	100-52100-340	51.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	81	100-52100-340	389.47
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	82	100-52100-219	371.94
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	83	100-52110-360	435.22
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	84	100-52100-310	29.35
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	85	100-52100-320	150.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	86	100-52100-219	58.03
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	87	100-52300-340	62.38
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	88	100-53230-352	75.00-
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	89	100-53230-354	386.41
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	90	100-53230-354	96.25
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	91	100-52200-340	5.32
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	92	100-52200-810	3,994.95
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	93	100-53230-354	215.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	94	100-53230-340	318.90
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	95	100-53320-353	100.39
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	96	100-53320-353	413.75
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	97	100-52200-241	782.94
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	98	100-52300-340	409.80
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	99	100-52200-242	42.50
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	100	100-52200-242	85.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	101	100-52200-340	1,382.13
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	102	100-52200-242	40.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	103	100-52210-340	141.57
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	104	100-53230-354	177.83
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	105	100-53300-354	566.83
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	106	100-53230-352	332.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	107	100-53230-354	147.19
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	109	100-51400-310	426.62
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	115	100-52210-242	399.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	117	100-53230-340	392.97
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	118	100-53300-354	1,541.93

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
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	119	100-51600-355	104.04
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	122	100-51600-355	72.75
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	123	100-53270-245	29.08
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	126	100-52200-241	2,154.10
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	127	100-51400-219	550.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	128	100-52200-340	180.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	129	100-52210-242	635.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	131	100-52200-241	556.58
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	132	100-52200-241	139.31
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	133	100-52200-241	2,210.82
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	134	100-55111-355	35.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	137	100-56300-219	2,439.56
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	138	100-51500-310	40.12
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	141	100-52200-241	438.84
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	142	100-52200-241	2,485.09
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	143	100-52200-241	459.66
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	144	100-51100-320	19.44
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	145	100-51100-320	33.27
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	146	100-51100-320	1,684.43
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	147	100-56300-212	60.93
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	148	100-56300-212	28.66
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	149	100-51600-355	34.25
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	150	100-51600-355	19.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	151	100-51400-310	26.87
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	152	100-51400-310	44.27
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	153	100-51400-310	85.42
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	154	100-51400-310	153.45
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	159	100-51400-790	178.81
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	165	100-51400-790	322.48
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	172	100-55210-211	85.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	182	100-51110-910	21.09
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	190	100-52300-340	140.36-
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	191	100-52300-340	1,208.14
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	192	100-52300-340	21.61
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	193	100-52300-340	179.96
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	194	100-52300-340	1,256.01
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	195	100-52300-340	560.18
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	196	100-52300-340	228.76
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	197	100-52300-340	1,068.53
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	245	100-51450-246	200.88
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	249	100-52400-215	1,623.29
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	251	100-51450-244	67.89
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	253	100-52200-340	261.34
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	255	100-52200-340	87.60
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	290	100-51450-225	345.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	296	100-52300-211	109.00-
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	297	100-52300-211	109.00-
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	298	100-52300-340	100.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	299	100-52300-340	93.48
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	300	100-52300-340	440.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	301	100-52300-310	204.68
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	302	100-52300-340	28.68
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	303	100-52300-241	61.78
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	304	100-53230-352	50.06
03/15	03/27/2015	900038	5404	CITGO	40037511	1	100-52100-330	128.04
03/15	03/27/2015	900038	5404	CITGO	40037511	2	100-52110-351	1,203.41

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/15	03/27/2015	900038	5404	CITGO	40037511	3	100-52120-351	106.11
03/15	03/27/2015	900038	5404	CITGO	40037511	4	100-52200-351	419.37
03/15	03/27/2015	900038	5404	CITGO	40037511	5	100-52300-351	439.40
03/15	03/27/2015	900038	5404	CITGO	40037511	6	100-52140-351	155.78
03/15	03/27/2015	900038	5404	CITGO	40037511	7	100-52400-351	31.96
Total 100:								209,433.43
200								
03/15	03/04/2015	81063	4746	AT&T LONG DISTANCE	4746-030415	1	200-55110-225	44.40
03/15	03/20/2015	81205	6380	AT&T	03-01-2015	3	200-55110-225	209.35
03/15	03/20/2015	81206	4746	AT&T LONG DISTANCE	03-09-2015	1	200-55110-225	3.62
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	124	200-55110-310	3.38
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	183	200-55110-343	2.50
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	184	200-55110-225	44.58
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	185	200-55110-343	16.11
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	186	200-55110-340	26.67
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	187	200-55110-340	8.95
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	188	200-55110-810	54.08
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	189	200-55110-810	399.41
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	250	200-55110-810	48.08
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	254	200-55110-810	134.21
Total 200:								995.34
220								
03/15	03/03/2015	81086	6991	BLACKSTONE AUDIO INC	745283	1	220-55110-326	766.72
03/15	03/03/2015	81086	6991	BLACKSTONE AUDIO INC	745284	1	220-55110-326	90.00
03/15	03/03/2015	81086	6991	BLACKSTONE AUDIO INC	745285	1	220-55110-326	1,652.96
03/15	03/03/2015	81086	6991	BLACKSTONE AUDIO INC	748009	1	220-55110-326	45.00
03/15	03/03/2015	81087	3612	SHRED IT WI	81190827	1	220-55110-310	42.40
03/15	03/03/2015	81088	1838	GALE/CENGAGE LEARNING	54619218	1	220-55110-321	69.72
03/15	03/03/2015	81089	1835	MICRO MARKETING LLC	559666	1	220-55110-327	24.95
03/15	03/03/2015	81090	4591	MORGAN BIRGE & ASSOCIATE	5249	1	220-55110-225	89.00
03/15	03/03/2015	81090	4591	MORGAN BIRGE & ASSOCIATE	6014	1	220-55110-225	89.00
03/15	03/03/2015	81091	260	PER MAR SECURITY SERVICES	1291899	1	220-55110-242	1,058.40
03/15	03/03/2015	81091	260	PER MAR SECURITY SERVICES	1291900	1	220-55110-242	738.72
03/15	03/03/2015	81092	5802	PROQUEST LLC	70303981	1	220-55110-328	1,175.00
03/15	03/04/2015	81092	5802	PROQUEST LLC	70303981	1	220-55110-328	1,175.00- V
03/15	03/03/2015	81093	1960	QUALITY BOOKS INC	183131	1	220-55110-323	719.02
03/15	03/03/2015	81093	1960	QUALITY BOOKS INC	183170	1	220-55110-321	940.84
03/15	03/03/2015	81093	1960	QUALITY BOOKS INC	183376	1	220-55110-321	77.32
03/15	03/03/2015	81093	1960	QUALITY BOOKS INC	183377	1	220-55110-323	141.67
03/15	03/03/2015	81093	1960	QUALITY BOOKS INC	183811	1	220-55110-321	46.31
03/15	03/03/2015	81094	1924	RANDOM HOUSE INC	1082620798	1	220-55110-326	30.00
03/15	03/03/2015	81094	1924	RANDOM HOUSE INC	1082661945	1	220-55110-326	67.50
03/15	03/03/2015	81095	1843	RECORDED BOOKS LLC	75077943	1	220-55110-326	115.60
03/15	03/03/2015	81096	7371	ROLFSMEYER, DEANA	1000 BOOKS	1	220-55110-342	22.91
03/15	03/05/2015	81109	2915	IRVIN L YOUNG MEMORIAL LIB	3-5-15	1	220-55110-313	30.82
03/15	03/05/2015	81112	1880	LUNSFORD, STACEY	FEB MILEAG	1	220-55110-330	109.25
03/15	03/05/2015	81128	1507	WALMART COMMUNITY	1507-030515	7	220-55110-310	21.05
03/15	03/05/2015	81128	1507	WALMART COMMUNITY	1507-030515	8	220-55110-342	2.47
03/15	03/20/2015	81205	6380	AT&T	03-01-2015	2	220-55110-225	373.96
03/15	03/20/2015	81205	6380	AT&T	03-01-2015 2	3	220-55110-225	166.12
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	52	220-55110-225	93.21
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	114	220-55110-310	156.14

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
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	198	220-55110-327	14.97
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	199	220-55110-326	1.52-
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	200	220-55110-310	20.38
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	201	220-55110-310	45.97
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	202	220-55110-342	12.83
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	203	220-55110-310	39.95
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	204	220-55110-326	34.95
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	205	220-55110-326	.04-
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	206	220-55110-324	22.95
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	207	220-55110-323	49.52
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	208	220-55110-327	39.65
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	209	220-55110-323	110.17
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	210	220-55110-327	125.78
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	211	220-55110-321	192.10
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	212	220-55110-326	231.15
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	213	220-55110-324	93.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	214	220-55110-321	2,140.41
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	215	220-55110-310	1.29
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	216	220-55110-310	6.45
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	217	220-55110-310	62.31
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	218	220-55110-810	99.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	219	220-55110-327	27.97
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	220	220-55110-321	10.78
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	221	220-55110-321	30.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	222	220-55110-321	12.60
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	223	220-55110-321	15.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	224	220-55110-310	79.38
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	225	220-55110-321	13.16
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	226	220-55110-327	12.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	227	220-55110-327	66.67
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	228	220-55110-310	8.31
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	229	220-55110-810	69.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	230	220-55110-310	45.56
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	231	220-55110-310	84.26
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	232	220-55110-310	16.62
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	233	220-55110-324	227.50
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	234	220-55110-810	29.83
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	235	220-55110-326	13.71
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	236	220-55110-310	109.44
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	237	220-55110-310	56.04
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	238	220-55110-326	8.49
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	239	220-55110-326	56.36
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	240	220-55110-810	114.95
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	241	220-55110-310	209.88
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	242	220-55110-810	19.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	243	220-55110-810	29.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	244	220-55110-810	13.98
Total 220:								12,506.77
245								
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	120	245-56120-822	871.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	121	245-56120-822	1,582.00
Total 245:								2,453.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
248								
03/15	03/05/2015	81127	7115	VOGELZANG, AMANDA	REFUND	1	248-46734-55	80.00
03/15	03/05/2015	81133	230	WHITEWATER SCHOOL DIST	FEB 2015	1	248-46732-55	1,488.75
03/15	03/12/2015	81151	7115	VOGELZANG, AMANDA	2292 2	1	248-46734-55	12.00
03/15	03/20/2015	81221	1592	SAM'S CLUB	02-06-2015	1	248-46732-55	59.96
03/15	03/26/2015	81237	7510	PECK, BJ	2231	1	248-49250-55	200.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	155	248-55110-342	24.71
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	156	248-55110-342	11.89
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	157	248-55110-342	35.08
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	158	248-55110-342	77.43
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	160	248-55110-342	6.66
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	161	248-55110-342	19.82
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	162	248-55110-342	151.62
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	163	248-55110-342	41.44
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	164	248-55110-342	16.82
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	166	248-55110-342	122.61
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	167	248-55110-342	9.75
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	168	248-55110-342	26.25
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	169	248-55110-342	43.23
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	170	248-55110-342	250.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	171	248-55110-342	250.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	173	248-55110-342	325.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	174	248-55110-342	300.00
Total 248:								3,553.02
450								
03/15	03/04/2015	81076	358	STRAND ASSOCIATES INC	0109443	1	450-57500-873	2,470.49
03/15	03/04/2015	81076	358	STRAND ASSOCIATES INC	0109444	1	450-57500-898	12,830.41
03/15	03/12/2015	81138	5589	FOREST LANDSCAPING & CON	PYMT 6	3	450-57500-873	75,054.79
03/15	03/12/2015	81145	7479	RECREATION ACCESSIBILITY	R13036-14	1	450-57500-806	525.00
03/15	03/26/2015	81240	7259	TRANE US INC	34401765	1	450-57500-877	122,734.00
Total 450:								213,614.69
610								
03/15	03/04/2015	81073	4258	JOHNSON BLOCK & CO INC	419118	2	610-61923-210	840.00
03/15	03/05/2015	81128	1507	WALMART COMMUNITY	1507-030515	9	610-61935-350	63.82
03/15	03/20/2015	81203	5770	ASSOCIATED TRUST COMPAN	02-23-2015	1	610-61950-620	8,928.13
03/15	03/20/2015	81203	5770	ASSOCIATED TRUST COMPAN	02-23-2015	2	610-61950-620	13,225.00
03/15	03/20/2015	81205	6380	AT&T	03-01-2015 2	5	610-61921-310	6.51
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	11	610-61620-220	12,335.95
03/15	03/24/2015	81229	222	FIRST CITIZENS STATE BANK	C94012	1	610-61950-620	2,550.00
03/15	03/26/2015	81230	1700	AT&T	03-09-2015	1	610-61921-310	63.30
03/15	03/31/2015	81242	5043	US POSTAL SERVICE	MARCH 201	1	610-61921-310	248.70
03/15	03/31/2015	81243	5043	US POSTAL SERVICE	MARCH 201	1	610-61921-310	160.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	67	610-61921-310	3.38
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	68	610-61651-350	1,305.62
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	112	610-61921-310	9.06
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	175	610-61630-340	411.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	176	610-61630-350	57.09
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	177	610-61921-310	72.85
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	178	610-61936-823	15,568.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	179	610-61903-310	124.97
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	180	610-61653-350	39.24
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	181	610-61630-350	31.97

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03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	288	610-61921-310	45.99
Total 610:								56,090.58
620								
03/15	03/04/2015	81061	502	ABENDROTH WATER COND	502-030415	1	620-62870-340	51.43
03/15	03/04/2015	81061	502	ABENDROTH WATER COND	502-030415	2	620-62840-340	35.00
03/15	03/04/2015	81062	1601	ANICH LUMBER & HARDWAR C	20718	1	620-62860-357	284.98
03/15	03/04/2015	81073	4258	JOHNSON BLOCK & CO INC	419118	3	620-62810-118	840.00
03/15	03/04/2015	81074	1408	MILPORT ENTERPRISES INC	212849	1	620-62840-341	5,755.99
03/15	03/05/2015	81128	1507	WALMART COMMUNITY	1507-030515	10	620-62840-340	23.98
03/15	03/05/2015	81131	25	WE ENERGIES	25-3-5-15	3	620-62830-222	823.98
03/15	03/05/2015	81131	25	WE ENERGIES	25-3-5-15	4	620-62840-222	15,240.87
03/15	03/05/2015	81131	25	WE ENERGIES	25-3-5-15	5	620-62840-224	8,092.03
03/15	03/12/2015	81138	5589	FOREST LANDSCAPING & CON	PYMT 6	1	620-62810-820	1,250.00
03/15	03/20/2015	81204	1700	AT&T	03-03-2015	1	620-62820-225	47.48
03/15	03/20/2015	81205	6380	AT&T	03-01-2015 2	6	620-62830-356	4.19
03/15	03/20/2015	81205	6380	AT&T	03-01-2015 2	7	620-62820-225	24.65
03/15	03/20/2015	81225	25	WE ENERGIES	03-24-2015	12	620-62830-222	41.23
03/15	03/26/2015	81234	293	DEPT OF NATURAL RESOURCE	2015-35443	1	620-62820-154	45.00
03/15	03/31/2015	81242	5043	US POSTAL SERVICE	MARCH 201	2	620-62820-310	248.70
03/15	03/31/2015	81243	5043	US POSTAL SERVICE	MARCH 201	2	620-62820-310	160.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	61	620-62820-225	85.91
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	108	620-62850-357	5.25
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	111	620-62820-310	9.06
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	125	620-62850-357	10.31
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	130	620-62830-354	581.98
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	136	620-62850-357	468.29
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	139	620-62840-342	640.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	140	620-62830-354	400.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	246	620-62820-310	1,725.97
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	247	620-62850-357	650.17
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	248	620-62820-310	131.14
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	252	620-62820-310	210.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	256	620-62840-351	105.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	257	620-62850-357	100.98
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	258	620-62830-353	368.53
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	259	620-62820-310	77.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	260	620-62830-353	368.53
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	261	620-62850-357	50.03
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	262	620-62870-340	520.16
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	263	620-62830-355	321.03
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	264	620-62840-340	91.52
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	265	620-62840-340	190.83
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	266	620-62890-357	35.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	267	620-62820-154	200.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	268	620-62830-355	223.90
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	269	620-62870-340	131.95
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	270	620-62820-310	6.99
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	271	620-62820-310	50.73
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	272	620-62820-154	40.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	273	620-62820-310	401.98
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	274	620-62840-340	205.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	275	620-62850-357	533.15
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	276	620-62850-242	184.06
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	277	620-62840-340	5.13

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03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	278	620-62820-310	51.28
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	279	620-62890-295	8.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	280	620-62820-154	260.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	281	620-62880-242	963.90
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	282	620-62850-242	963.90
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	283	620-62830-355	60.05
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	284	620-62870-340	37.35
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	285	620-62840-340	394.45
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	286	620-62870-295	255.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	287	620-62820-219	277.60
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	289	620-62820-225	75.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	291	620-62820-219	4,945.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	292	620-62840-340	107.87
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	293	620-62830-353	895.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	294	620-62850-357	224.12
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	295	620-62850-357	89.80
Total 620:								51,709.39
630								
03/15	03/04/2015	81073	4258	JOHNSON BLOCK & CO INC	419118	4	630-63300-214	280.00
03/15	03/04/2015	81076	358	STRAND ASSOCIATES INC	0108572	1	630-63440-850	594.40
03/15	03/04/2015	81076	358	STRAND ASSOCIATES INC	0108572	2	630-63440-855	467.02
03/15	03/04/2015	81076	358	STRAND ASSOCIATES INC	0109445	1	630-63440-820	365.05
03/15	03/04/2015	81076	358	STRAND ASSOCIATES INC	0109446	1	630-63440-845	340.92
03/15	03/12/2015	81138	5589	FOREST LANDSCAPING & CON	PYMT 6	2	630-63440-820	550.00
03/15	03/20/2015	81220	5387	ROCK RIVER STORMWATER G	2015 DUES	1	630-63440-320	5,000.00
03/15	03/31/2015	81242	5043	US POSTAL SERVICE	MARCH 201	3	630-63300-310	124.35
03/15	03/31/2015	81243	5043	US POSTAL SERVICE	MARCH 201	3	630-63300-310	80.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	113	630-63300-310	4.53
Total 630:								7,806.27
900								
03/15	03/05/2015	81126	8	UW WHITEWATER	SO001046	1	900-56500-310	36.00
03/15	03/05/2015	81126	8	UW WHITEWATER	SO001049	1	900-56500-310	36.00
03/15	03/05/2015	81126	8	UW WHITEWATER	SO001057	1	900-56500-310	36.00
03/15	03/12/2015	81147	6643	REDEVELOPMENT RESOURCE	0499	1	900-56500-211	8,539.58
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	110	900-56500-310	16.34
Total 900:								8,663.92
920								
03/15	03/05/2015	81098	6380	AT&T	6380-030515	2	920-56500-225	613.52
03/15	03/05/2015	81131	25	WE ENERGIES	25-3-5-15	6	920-56500-222	5,145.46
03/15	03/20/2015	81224	7507	VERHALEN INC	JC33020	1	920-56500-245	660.00
03/15	03/20/2015	81228	7508	WISCONSIN TECHNOLOGY CO	WTC-2324	1	920-56500-323	3,500.00
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	21	920-56500-341	19.70
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	39	920-56500-226	127.98
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	116	920-56500-340	782.76
03/15	03/26/2015	900037	6884	JP MORGAN CHASE BANK NA	MARCH 201	135	920-56500-245	35.00
Total 920:								10,884.42
Grand Totals:								577,710.83

M = Manual Check, V = Void Check

Report Criteria:

Report type: GL detail

Check.Check number = 900037-900038,81049-81155,81202-81243

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	24427	PARKS/BLDG MATERIALS	04/22/2015	15.39	100-53270-245
1601	ANICH LUMBER & HARDWAR C	35296	PARKS/BLDG MATERIALS	04/22/2015	36.78	100-53270-245
Total ANICH LUMBER & HARDWAR CO, AJ:					52.17	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1183	CAB SVC/MARCH	04/22/2015	12,264.02	235-51350-295
Total BROWN CAB SERVICE INC:					12,264.02	
CHICAGO TITLE CO						
150	CHICAGO TITLE CO	WA-3964	PLANNING/952 N UNIVERSAL B	04/22/2015	150.00	100-56300-219
150	CHICAGO TITLE CO	WA-3983	PLANNING/369 N NEWCOMB ST	04/22/2015	150.00	100-56300-219
150	CHICAGO TITLE CO	WA-3985	PLANNING/WHITEWATER TITLE	04/22/2015	150.00	100-56300-219
Total CHICAGO TITLE CO:					450.00	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	16782535	GEN ADMN/COPIER	04/22/2015	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16782535	FINANCE/COPIER	04/22/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16782535	DPW & PLANNING/COPIER	04/22/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16782535	POLICE/COPIER	04/22/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16782535	LIBRARY/COPIER	04/22/2015	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	16782535	LIBRARY/POSTSCRIPT KITS	04/22/2015	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DISCOVER WHITEWATER SERIES						
6951	DISCOVER WHITEWATER SERI	5102	CONTINGENCIES/SPONSORSH	04/22/2015	5,000.00	100-51110-910
Total DISCOVER WHITEWATER SERIES:					5,000.00	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	MARCH 2015	BULK FUEL/MARCH 2015	04/22/2015	4,100.70	100-16600
Total FRAWLEY OIL CO INC:					4,100.70	
GRAY'S INC						
962	GRAY'S INC	32552	STREET/SNOW EQUIPMENT RE	04/22/2015	3,252.88	100-53320-353
Total GRAY'S INC:					3,252.88	
JEFFERSON FIRE & SAFETY INC						
399	JEFFERSON FIRE & SAFETY IN	214723	FIRE/SHIPPING CHARGE TO RE	04/22/2015	13.77	100-52200-340
Total JEFFERSON FIRE & SAFETY INC:					13.77	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	28852	CITY/BULK	04/22/2015	4,212.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	28852	CITY/RECYCLING	04/22/2015	6,578.00	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	28852	CITY/REFUSE	04/22/2015	21,086.00	230-53600-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total JOHNS DISPOSAL SERVICE INC:					31,876.00	
LANDMARK SERVICES COOPERATIVE						
6570	LANDMARK SERVICES COOPE	840004898	PARKS/UREA & POTASH	04/22/2015	592.56	100-53270-213
Total LANDMARK SERVICES COOPERATIVE:					592.56	
LINCOLN CONTRACTORS SUPP INC						
165	LINCOLN CONTRACTORS SUP	J77045	PARKS/WATER KIT	04/22/2015	195.00	100-53270-340
165	LINCOLN CONTRACTORS SUP	J77048	PARKS/SIPHON HEAD & NOZZL	04/22/2015	137.90	100-53270-340
Total LINCOLN CONTRACTORS SUPP INC:					332.90	
TALLGRASS RESTORATION LLC						
7516	TALLGRASS RESTORATION LL	2015488	INNOVATION CTR/SPRING BUR	04/22/2015	1,275.00	920-56500-294
Total TALLGRASS RESTORATION LLC:					1,275.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000006782450	PARKS/SCHWAB	04/22/2015	138.00	100-53270-158
Total UNEMPLOYMENT INSURANCE:					138.00	
UW WHITEWATER						
8	UW WHITEWATER	22098	STREET/BATTERIES	04/22/2015	24.30	100-53420-340
8	UW WHITEWATER	22098	STREET/BALLASTS	04/22/2015	119.15	100-53420-340
8	UW WHITEWATER	22098	WASTEWATER/CLEANING SUP	04/22/2015	44.42	620-62850-357
8	UW WHITEWATER	22098	WASTEWATER/PAPER PRODU	04/22/2015	37.91	620-62840-340
8	UW WHITEWATER	22098	WASTEWATER/CLEANING SUP	04/22/2015	25.17	620-62840-340
8	UW WHITEWATER	22098	GEN BLDG/JANITORIAL SUPPLI	04/22/2015	227.84	100-51600-340
8	UW WHITEWATER	22098	STREET/PAPER	04/22/2015	34.22	100-53420-340
Total UW WHITEWATER:					513.01	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	MARCH 2015	COURT/CONFINEMENT	04/22/2015	375.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					375.00	
WALWORTH CO PUBLIC WORKS DEPT						
2484	WALWORTH CO PUBLIC WORK	315	SNOW & ICE/SALT	04/22/2015	16,784.51	100-53320-460
Total WALWORTH CO PUBLIC WORKS DEPT:					16,784.51	
YOUNG, GREG A						
7521	YOUNG, GREG A	MAY 4-6 TRNG	POLICE ADMN/OTTERBACHER	04/22/2015	120.00	100-52100-211
7521	YOUNG, GREG A	MAY 4-6 TRNG	POLICE PATROL/BRADFORD	04/22/2015	120.00	100-52110-211
Total YOUNG, GREG A:					240.00	
Grand Totals:					78,093.17	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
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Dated: _____ 04/15/2015 _____

Finance Director: _____ DOUG SAUBERT _____

Report Criteria:

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

RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES

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

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

Resolution introduced by Councilmember _____ and seconded by Councilmember _____, who moved its adoption.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION ADOPTING WHITEWATER REGISTER AS OFFICIAL NEWSPAPER

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

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

Resolution introduced by Councilmember _____ and seconded by Councilmember _____, who moved its adoption.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **4/21/2015**

ITEM: **1014 W. Main Street Rezone Request**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED: **Proposed changed in the District Zoning Map to impose the R-3A Residential Overlay District Zoning classification under Chapter 19.22 of the Zoning Ordinance allow the second phase of a 9 unit apartment building in an R-3A (University Residential Density Overlay) at 1014 W. Main Street for Ryan Hughes.**

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 April 13th, 2015.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

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

Planners Report

FOR MORE INFORMATION CONTACT:

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

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: April 13th 2015

Re: **Item # 8 & 9** Proposed changed in the District Zoning Map to impose the R-3A Residential Overlay District Zoning classification under Chapter 19.22 of the Zoning Ordinance and a Conditional Use Permit to allow the second phase of a 9 unit apartment building in an R-3A (University Residential Density Overlay) at 1014 W. Main Street for Ryan Hughes.

Summary of Request		
Requested Approvals:	R-3A (University Residential Density Overlay) Zoning District	
Location:	1014 W. Main Street	
Current Land Use:	Site of a former funeral home	
Proposed Land Use:	Townhouse style residential apartment building	
Current Zoning:	R-3 Multi-family	
Proposed Zoning:	No change.	
Comprehensive Plan's Future Land Use:	Higher Density Residential / Community Business	
Surrounding <i>Zoning</i> and Current Land Uses:		
	North:	
	R-3 Multi-Family	
West:	Subject Property	East:
R-3 Multi-Family		I Institutional (Campus Parking Lot)
	South:	
	R-3 Multi-Family	

Description of the Proposal:

This proposal involves a request to amend the Zoning Map to add the R-3A Residential Overlay zoning district to the existing R-3 (Multi-family) Zoning District. This is the site of the former funeral home at the northwest corner of Main and Prince.

This project is a two phase (Phase I and Phase II) approval process.

The first phase (Phase I) obtained a Conditional Use Permit (CUP) on October 13rd 2014 (minutes approved at the December 8th 2014 meeting). The Phase I CUP approval is to allow for a 5 unit townhouse style residential apartment building in an R-3 (multi-family) zoning district located at 1014 W. Main Street.

The Code requires a Conditional Use Permit in Phase I for the following reason:

- 19.21.030 B Multifamily dwellings and attached dwellings, over four units (new construction only).
- 19.21.030 E Any building over forty feet.

In addition Phase I also met the following standards:

- The Proposed Apartment units meet all yard requirements including the North Prince Street set back of twenty-five (25) feet (code 19.21.060 B).
- The Maximum building height in the district is forty-five (45) feet or four stories (19.21.080). The proposed Apartment at the peak of the roof is thirty-two (32) feet.
- The parking entrance is located on North Prince Street. Parking is a combination of garage parking and lot which are located in the rear of the Units.

The second phase (Phase II) is to allow for the R-3A residential Overlay to the zoning district to the existing R-3 (Multi-family) Zoning District. Within this district, a multifamily building with up to sixteen (16) units is a permitted use for new construction.

Under 19.22.040 the minimum lot area for the multifamily dwelling is 27,360 square feet (Three bedroom and over is 2,800 square feet plus 240 square feet for each bedroom over 3 per Unit). The current site is 32,306 square feet.

PLANNER'S RECOMMENDATIONS:

I recommend that the Plan and Architectural Review Commission recommend to City Council to approve the R-3A Residential Overlay Zoning District over the R-3 Zoning District, and approve the proposed development subject to the following conditions of approval:

1. Zoning Map Amendments and other changes to the Zoning Ordinance are addressed by Chapter 19.69.
2. 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.
3. I note that the subject property is within an area identified as potentially appropriate for the R-3A Overlay Zoning District.

Recommendations for development:

1. The current building must be removed. The removal includes the foundation and utility laterals. The area that the current building is located at must be graded and filled to match surrounding grade. The building removal and grade work must be completed prior to pouring the foundation for the apartment units.
2. Locate all utilities in a central location if possible.
3. Add landscaping to the detention pond area in addition to a fence to separate the sidewalk and the detention pond area.
4. Any other conditions identified by City Staff or the Plan Commission and pending approval by the Engineers.

Analysis of Proposed Conditional Use Permit for: 1014 W. Main Street		
<i>Conditional Use Permit Review Standards per Section 19.66.050:</i>		
STANDARD	EVALUATION	COMMENTS
1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property.	Yes	This project is in the zoning overly permission area map.
2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided.	Yes	Some recommendations have been requested by the city staff.
3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance.	Yes	No exemptions or variances are being requested.
4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan.	Yes	The area calls for a High Density development. This matches the future land use map and the zoning overlay permission areas.
5. The conditional use and structures are consistent with sound planning and zoning principles.	Yes	The project is consistent with the use and density requirements of the R-3A District and the Comprehensive Plan.





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **4/21/2015**

ITEM: **527, 531 -533 and 601 W Main Street**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED: **Proposed changed in the District Zoning Map R-3A Residential Overlay District Zoning classification under Chapter 19.22 of the Zoning Ordinance at 527, 531 -533 and 601 W Main Street (tax parcel # WUP 00242, WUP 00241 and /WUP 00240) for HIS Rentals LLC (Robert Freiermuth Jr.).**

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 April 13th, 2015.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

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

Planners Report

FOR MORE INFORMATION CONTACT:

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

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: April 13th 2015

Re: **Item # 10** Proposed changed in the District Zoning Map R-3A Residential Overlay District Zoning classification under Chapter 19.22 of the Zoning Ordinance at 527, 531 -533 and 601 W Main Street (tax parcel # WUP 00242, WUP 00241 and /WUP 00240) for HIS Rentals LLC (Robert Freiermuth Jr.).

Summary of Request		
Requested Approvals:	Zoning Map Amendment to Add the R-3A Overlay District	
Location:	Main Street and S. Boone Court	
Current Land Use:	Residential	
Proposed Land Use:	Higher density	
Current Zoning:	R-3 Multifamily Residence District	
Proposed Zoning:	R-3A University Residential Density Overlay	
Comprehensive Plan's Future Land Use:	Higher Density Residential	
Surrounding Zoning and Current Land Uses:		
Northwest:	North:	Northeast:
R-3 Multi Family Residence District	R-3 Multi Family Residence District	R-3 Multi Family Residence District
West:	Subject Property	East:
R-3 Multi Family Residence District		PD Planned Development
Southwest:	South:	Southeast:
R-3 Multi Family Residence District	R-3 Multi Family Residence District	R-3 Multi Family Residence District

Description of the Proposal:

Currently there are Three (3) existing buildings, with each of the buildings located on its own lot. The address of the existing buildings are 527, 531 -533 and 601 W Main Street (tax parcel #'s WUP 00242, WUP 00241 and /WUP 00240). The properties sit on the South side of Main Street. Two (2) of the buildings currently have access through the rear of the property on to South Boone Ct.

This proposal involves a request to amend the Zoning Map to add the R-3A University Residential Density Overlay District. The R-3A University Residential Density Overlay District is established by Chapter 19.22 of the Zoning Ordinance. Adopting the R-3A University Residential Density Overlay District enables the consideration of a Conditional Use Permit, which if approved, will allow a high-density residential area.

The properties are within the area identified as potentially appropriate for the R-3A Overlay Zoning District. 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.

PLANNER'S RECOMMENDATIONS:

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Zoning Map Amendment to add the R-3A overlay zoning district to the subject properties, subject to the finding presented below.

SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

1. A predevelopment agreement shall be established between the property owner and the City when the plans for developing the properties are determined. This may include but is not limited to a review by the Plan and Architectural Review Commission.
2. Any other conditions identified by City Staff or the Plan Commission.

Analysis of Proposed Conditional Use Permit for: Main Street and S. Boone Court		
<i>Conditional Use Permit Review Standards per Section 19.66.050:</i>		
STANDARD	EVALUATION	COMMENTS
1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property.	Yes	At this time the only change is a rezone. No building modifications are being made.
2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided.	Yes	At this time the only change is a rezone. No building modifications are being made.
3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance.	Yes	At this time the only change is a rezone. No building modifications are being made.
4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan.	Yes	The area calls for a High Density development. This matches the future land use map and the zoning overlay permission areas.
5. The conditional use and structures are consistent with sound planning and zoning principles.	Yes	The project is consistent with the use and density requirements of the R-3A District and the Comprehensive Plan.



A= 603 W Main St
B= 531- 533
W Main St
C= 527 W Main St





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **4/9/2015**
Request

ITEM: **412 South Janesville Street Rezone**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED: **Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Four (4) Unrelated Persons in a Residence per Section 19.19 at 412 S Janesville Street for 412 South Janesville Street LLC (Kurt Klingermeier).**

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 March 9th, 2015.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

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

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

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: 9 March 2015

Re: **Item # 5 & 6** Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Four (4) Unrelated Persons in a Residence per Section 19.19 at 412 S Janesville Street for 412 South Janesville Street LLC (Kurt Klingermeier).

Summary of Request		
Requested Approvals:	Zoning Map Amendment to Add the R-2A Overlay District and up to Four (4) Unrelated Persons in a Residence	
Location:	412 S Janesville Street	
Current Land Use:	R-2 One and Two Family Residential	
Proposed Land Use:	Same, but with up to 4 unrelated individuals	
Current Zoning:	R-2 One and Two Family Residential	
Proposed Zoning:	R-2A Overlay District over the Current R-2 Zoning District	
Comprehensive Plan's Future Land Use:	Central Area Neighborhood	
Surrounding Zoning and Current Land Uses:		
Northwest:		Northeast:
R-2 One & Two-Family Residence District		R-2 One & Two-Family Residence District
	Subject Property	
Southwest:		Southeast:
R-2 One & Two-Family Residence District		R-2 One & Two-Family Residence District

Description of the Proposal:

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

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

PLANNER'S RECOMMENDATIONS:

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

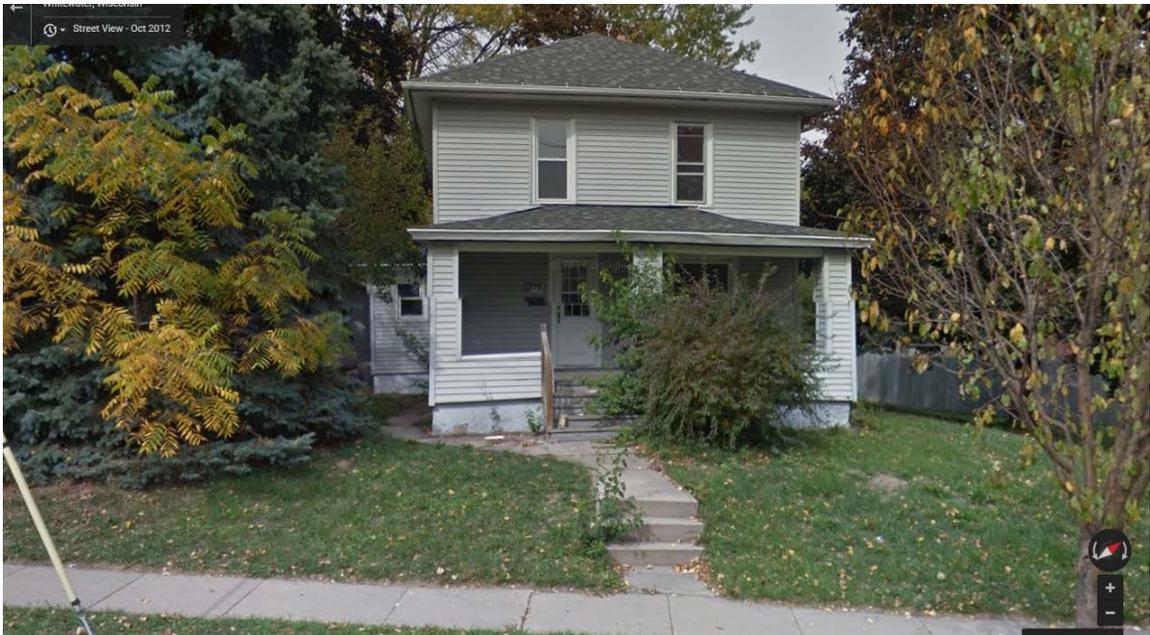
SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

1. 4 parking stalls will be required under 19.51.130.
2. No exterior building modifications are being proposed.
3. Any other conditions identified by City Staff or the Plan Commission.

Analysis of Proposed Conditional Use Permit for: 412 S Janesville Street

Conditional Use Permit Review Standards per Section 19.66.050:

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





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/09/15**

ITEM: **City Manager Expenditure Authority**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **The Common Council approved a procurement policy in 2013.**

SUMMARY OF ITEM BEING PRESENTED: **The Common Council approved a procurement policy in 2013. However, the ordinance was not updated. Staff has proposed an update to the municipal ordinance that brings the ordinance in line with the previously approved policy.**

BUDGET IMPACT, IF ANY: **None.**

STAFF RECOMMENDATION: **Staff would recommend approval.**

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

Draft Ordinance

Current Policy

FOR MORE INFORMATION CONTACT:

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

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.12.020 “CITY MANAGER”, AUTHORITY TO MAKE PURCHASES.

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

SECTION 1. Whitewater Municipal Code Section 2.12.020 is hereby amended to read as follows:

2.12.020 Authority to make purchases.

The city manager shall have authority to make purchases and contract for services and supplies for up to twenty-five thousand dollars (\$25,000) without the necessity of first securing approval from the common council. This authority is granted only on specifically budgeted items. This spending authority does not apply to the City’s contingency account.

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

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES:
NOES:
ABSENT:
ADOPTED:

City Manager

City Clerk

City of Whitewater Procurement Policy

General

The purpose of this policy is to provide guidance and procedures to be followed for procurement of goods and services for all City departments. The controls and procedures set forth are intended to provide reasonable assurance that the lowest cost, highest quality good or service is obtained, while balancing the need for flexibility in department operations.

Procedures

1. Procurements consist of the following major categories:
 - Goods (tangible items); e.g., equipment, supplies, vehicles
 - Utility Inventory Items
 - General Services; e.g., janitorial services, maintenance agreements
 - Professional Services: e.g., legal, engineering, architectural, auditing services
 - Construction of public buildings and improvements
2. Department heads have the responsibility for procurement in their individual departments.
3. The City Manager is responsible for supervising the procurement process.
4. The Finance Department is responsible to monitor compliance with City procurement policies and procedures.
5. When an emergency situation will not permit the use of the competitive processes outlined in this policy, the applicable Department Head and City Manager may determine the procurement methodology most appropriate to the situation. Appropriate documentation of the basis for the emergency should be maintained.
6. By law (WI Stat 62.15 (12)), the City Manager and City Clerk sign contracts on behalf of the City. However, the Council hereby delegates the authority to approve and sign contracts to the applicable Department Head and/or, City Manager in accordance with the thresholds set forth below in the "Purchase of Goods" section. When Council Committee or Council approval is required the City Manager and Clerk shall sign such contracts.
 - The City Attorney's office should be consulted for a legal review of all contracts.
7. Change orders are required for changes in project scope for construction or similar contracts. Quantity changes are defined as increased quantities of bid items in a unit price contract.
 - Change orders can be approved by the Department Head and the City Manager for an amount up to \$10,000. The Department Head shall notify the Council in writing of such change orders.
 - Change orders in excess of the amount defined above require approval by the Common Council.
 - When project scope changes are necessary to prevent project delays the Department Head is delegated the authority to approve such change orders. The Department Head shall notify the City Manager and Council in writing of such change orders.
 - Quantity changes in unit price contracts can be approved for payment by the Department Head.
 - Any change order must be in compliance with the public bidding statutes and the applicable contract.

Purchase of Goods

1. Guidelines for approval authority of purchases when a specific item and dollar amount is not identified in the adopted budget:
 - a. Under \$5,000 – Department Head or Designee must approve prior to purchase. At least two quotes should be solicited for purchases over \$1,000.
 - b. \$5,000 to \$10,000 – Department Head and City Manager approval is required. At least two quotes should be solicited.
 - c. \$10,001 - \$25,000 – Department Head, City Manager, and Common Council approval is required. At least two quotes should be solicited. Documentation of quotes must be submitted to City Manager and Common Council for approval.
 - d. Over \$25,000 – Common Council approval is required prior to purchase. At least three quotes should be solicited.
 - e. Any purchase of goods for a public construction project must be reviewed in the context of the entire cost of the project to determine if the size of the contract requires public bidding for the purchase of the goods. The purpose of this provision is to make certain that the cost of the goods does not increase the total estimated cost of the public works project to be above the threshold that would require competitive bidding. For example, under current statutes, if the cost of goods was \$10,000 and it caused the overall estimated cost of the project to be \$27,000, it would cause the project to be subject to competitive bidding because the cost of the project would be greater than the \$25,000 bidding threshold.
2. Guidelines for approval authority of purchases when a specific item and dollar amount (e.g. capital equipment) is identified in the adopted budget:
 - a. Under \$5,000 – Department Head or Designee must approve prior to purchase. At least two quotes should be solicited for purchases over \$1,000.
 - b. \$5,000 to \$10,000 – Department Head and City Manager approval is required. At least two quotes should be solicited.
 - c. Over \$10,000 – Department Head and City Manager approval is required. At least three quotes should be solicited.
 - d. If the quote exceeds the dollar amount identified in the adopted budget the thresholds under “Purchase of Goods 1.” apply.

The City Clerk will be given a copy of any signed contract(s).
3. In general, the lowest quote should be considered for procurements. However, price is not the sole consideration. Awards shall be made only to responsible vendors that (a) possess the potential ability to perform successfully under the terms and conditions of the proposed procurement, and (b) sell products that meet the specifications of the City.

It is the desire of the City to purchase from local vendors whenever possible. This can be accomplished by ensuring that local vendors are included in the competitive shopping process. The City has a responsibility to its residents however, to ensure that the maximum value is obtained for each public dollar spent. It is assumed that local vendors who wish to do business with the City will offer the lowest possible quote for the item being purchased.

4. Each Department Head is authorized to delegate authority up to \$5,000 to an employee of that department to make and approve purchases, upon the condition that the Department Head file written notice with the Finance Department of the individual to whom this authority has been delegated.

5. Sole source purchases are allowed in the following circumstances:
 - a. The item or service is only available from a single source;
 - b. After competitive procurement solicitations, competition is determined to be inadequate;
 - c. An alternate product or manufacturer would not be compatible with current products resulting in additional operating or maintenance costs;
 - d. Standardization of a specific product or manufacturer will result in more efficient and economical operations;
 - e. The purchase is from another governmental body; or
 - f. The item is being purchased through a cooperative purchasing arrangement such as the V.A.L.U.E. group, State bid list, State of Wisconsin VendorNet or WPPI Joint Purchasing.

Approval of sole source purchases will be made in accordance with the dollar thresholds outlined above in "Purchase of Goods."

In circumstances of sole source purchases when the purchase is not via a cooperative arrangement, the department should use alternate means (such as verifying pricing with other customers) to establish that the price quoted is reasonable.

6. Use of Purchase Orders:
 - a. In general, purchase orders are not required for purchases. If the vendor requests or requires a purchase order one will be issued. Purchase orders are to be issued prior to obtaining the item.
 - b. Standard purchase orders are issued for one time acquisition of specific items. The receipt of these items might be spread out over a period of time but the purchase order is valid only for the items listed on it.
 - c. Blanket purchase orders are issued on an annual or other periodic basis to vendors with whom business is conducted continuously. Examples of these types of purchases include repair parts, library books or other materials/supplies for which exact quantities are not known.

Purchase of Utility Inventory

1. Inventory purchases are made for approved utility capital and maintenance infrastructure projects, developer capital projects and stock items. Special consideration for these types of purchases is warranted for operational efficiency purposes.
2. Each Utility Operations Manager is responsible for the oversight and coordination of utility inventory purchases.
3. Quotes shall be solicited as outlined above in the "Purchase of Goods" section.
4. The City Manager is delegated the authority to approve all utility inventory purchases over \$5,000.

Purchase of General Services

1. General services defined:
 - Standardized services that are differentiated mainly by price. The results of the services are generally the same each time they are provided regardless of the vendor and experiences gained from one project are directly applicable to another project. See definition below of professional services for distinction from general services.
 - Agreements for upkeep and maintenance of goods during ownership. Such agreements bind the manufacturer or service provider to maintain the goods for a certain period of time for a fee. Contracts may include the costs of servicing and/or materials. (e.g. software maintenance contracts, copy machine maintenance contracts, etc).
2. Where applicable, a competitive process for selection of vendors for contracts for general services should be used under the guidance outlined in the "Purchase of Goods" section above.
3. Purchase orders are not required for general services.

Purchase of Professional Services

1. Professional services defined:
 - Professional services are usually highly customized and differentiated on factors other than price, such as knowledge and expertise. The specific form of the services will vary according to the need of the customer. Experiences gained from one project provide insight into other projects, but are not directly applicable. Professional services are often performed by licensed individuals.
2. A qualifications based selection process shall be used in obtaining professional services. Selection for professional services should take into consideration the overall value of such contracts including:
 - Demonstrated competence, knowledge and qualifications in related services
 - Continuity of the various phases of a project
 - Operational efficiencies
 - Scope of services
 - Reasonableness of proposed fee
3. The normal purchasing policy thresholds outlined in the “Purchase of Goods 1.” section above shall be used for retaining consultants for specific projects.
4. Professionals are sometimes retained for their expertise on an as needed basis to serve in an advisory role to the City vs. being retained for a specific project. In the circumstance where the specific scope of service or length of engagement cannot be determined and the purchasing policy thresholds therefore cannot be used to determine level of approval, the approval process is as follows:
 - All legal, planning, and engineering services require Common Council approval prior to retaining the professional.
 - The City Attorney, upon approval of the City Manager, may retain outside legal counsel to serve in an advisory role to the City Attorney in an amount not to exceed \$5,000.
 - For all other services identified in the approved budget, the Department Head and/or City Manager is delegated the authority to retain the professional (e.g. title searches, physicals, water testing...).
5. Some professional service industries do not customarily use contracts to formalize the relationship and scope of work between the consultant and their client. In such circumstances, the City encourages the use of scope of service proposals, memorandum of understandings or engagement letters where applicable.
6. Purchase orders are not required for professional services.

Construction of Public Buildings and Improvements

1. The provisions of Wisconsin Statutes s. 62.15 apply to procurements involving public construction and take precedence over any portion of this policy that may conflict with that statute. Approvals of construction contracts will be made in accordance with the dollar thresholds outlined above in the “Purchase of Goods 1.” section.
2. For all public construction, the estimated cost of which exceeds \$5,000 but is not greater than \$25,000, the Director of Public Works shall give a Class 1 notice, under Chapter 985 Wis. Stats., of the intent to enter into a contract for the proposed construction before the contract is executed.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/21/15**

ITEM: **Wastewater Facility Upgrade Rate Study Report**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

As part of the initial planning for the proposed upgrades to the wastewater treatment facility, Donohue & Associates conducted an extensive study on utility rates for the wastewater utility. Donohue presented an initial estimate of future rate adjustments to staff in March. After the initial meeting, staff provided Donohue with updated information and additional edits. The estimates were shared with a variety of community groups and businesses including the top ten rate paying utility customers.

Donohue has come back with an updated draft report on the expected rate adjustments related to the proposed project. Final rates will not be set until after final bids for the project are received later this year.

Sewer rates for the city include a fixed charge (identified on the bill as the Sewer Base Charge), and a volume charge (identified on the bill as the Sewer Usage). Donohue will present a rate adjustment for both the fixed and volume charges at this meeting.

Donohue will present two options for the fixed charge. Each option represents a different process for calculating the fixed charge amount. With the first option, the fixed charge is calculated based on the size of the water meter(s) for the same account. With the second option, the fixed charge is the same for all users regardless of meter size. Staff requests Council direction regarding which calculation model to pursue for calculating the final rates later this year.

A summary of the monthly changes for a user with a ¾” water meter (the most common size) are provided in the table below.

	Volume Charge (per 1,000 gallons used)	Fixed Charge by Meter Size (Option 1)	Single Fixed Charge (Option 2)
Current (2014)	\$6.57	\$9.56	N/A
Proposed (2016)	\$10.45	\$9.00	\$11.00

Included with this summary are a series of tables with rate information included. The tables appear as follows:

1. **Table E-2.** This table provides a rate comparison between the existing rates and the proposed rates. Note that though the column heading is 2018, the proposed rate adjustment would actually be effective as of January 1, 2016.
2. **Table F-1.** Provides a comparison of anticipated revenues and expenditures following the rate adjustment.
3. **Table F-2 thru F-5.** Provide details related to the total anticipated user charges based on user type.

Staff requests Common Council direction regarding proposed rates, including guidance on which fixed charge calculation model to use in calculations moving forward.

BUDGET IMPACT, IF ANY: The overall cost of the project is expected to be \$20.7 million. This rate adjustment would meet borrowing requirements for the project.

STAFF RECOMMENDATION: If it is determined that the “single fixed charge” in option 2 is the more equitable fixed charge rate beginning in 2016, then the City Manager would recommend approval of option 2 moving forward. However, this will result in a fixed charge increase for a majority of users in Whitewater. Some users will also see a reduction in cost as a result. These two options will be discussed as part of the presentation on Tuesday. Staff is also polling additional communities on how they calculate their fixed sewer charges.

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

Draft User Rate Study Tables E-2 and F-1 thru F-5

FOR MORE INFORMATION CONTACT:

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

**TABLE E-2
ESTABLISHED WASTEWATER SERVICE CHARGE RATE
SCHEDULE FOR CITY OF WHITEWATER**

<u>SEWER RATES</u>	<u>2014</u>	<u>2018 *</u>
<u>Monthly Rates</u>		
5/8" Meter	\$ 9.56	\$ 9.00
3/4" Meter	\$ 9.56	\$ 9.00
1" Meter	\$ 15.23	\$ 15.00
1 1/2" Meter	\$ 24.68	\$ 33.00
2" Meter	\$ 36.02	\$ 58.00
3" Meter	\$ 62.46	\$ 130.00
4" Meter	\$ 98.28	\$ 230.00
6" Meter	\$ 195.02	\$ 518.00
8" Meter	\$ 308.07	\$ 920.00
Alternative Fixed Fee Method	\$ -	\$ 11.00
<u>Volume Charge</u>		
Per 1,000 gallons	\$ 6.57	\$ 10.45
<u>HAULED-IN-WASTE</u>		
Septic Tank Waste Disposal Charge (per 1,000 gal)	\$ 46.00	\$ 74.00
Holding Tank Waste Disposal Charge (per 1,000 gal)	\$ 17.00	\$ 28.00
Grease Trap Waste Disposal Charge (per 1,000 gal)	\$ 63.00	\$ 101.00
Pit Water Waste Disposal Charge (per 1,000 gal)	\$ 17.00	\$ 28.00
Leachate Waste Disposal Charge (per 1,000 gal)	\$ 17.00	\$ 28.00

* Rates based off 2018 O&M and Debt Service Expenses and implemented in 2016.

**TABLE F-1
PROJECTED REVENUES VERSUS EXPENDITURES
2018**

<u>ANNUAL EXPENDITURES</u>						
Operation & Maintenance Expenses						\$ 1,511,384
Replacement Expenses - Paid from 20%						\$ (241,030)
Revenues from Other Sources						\$ (141,300)
Debt Service						<u>\$ 2,247,409</u>
Total Expenditures						= \$ 3,376,463
<u>ANNUAL REVENUES</u>						
<u>Normal Domestic Strength Users</u>						
Domestic (Residential, Commercial, Industrial & Public Authority)						
Volume Charge	770,000	gpd	x	<u>\$ 10.45</u>	x	365 <u>days</u> = \$ 2,936,973 1,000 gals year
<u>Fixed Charges</u>						
Alternative Method	<u>\$ 11.00</u>	per month	x	3,547 (users)	x	12 months = <u>\$ 468,204</u>
5/8" Meter	<u>\$ 9.00</u>	per month	x	0 (users)	x	12 months = \$0
3/4" Meter	<u>\$ 9.00</u>	per month	x	3293 (users)	x	12 months = \$355,644
1" Meter	<u>\$ 15.00</u>	per month	x	96 (users)	x	12 months = \$17,280
1 1/2" Meter	<u>\$ 33.00</u>	per month	x	89 (users)	x	12 months = \$35,244
2" Meter	<u>\$ 58.00</u>	per month	x	43 (users)	x	12 months = \$29,928
3" Meter	<u>\$ 130.00</u>	per month	x	20 (users)	x	12 months = \$31,200
4" Meter	<u>\$ 230.00</u>	per month	x	6 (users)	x	12 months = \$16,560
6" Meter	<u>\$ 518.00</u>	per month	x	0 (users)	x	12 months = \$0
8" Meter	<u>\$ 920.00</u>	per month	x	0 (users)	x	12 months = \$0
Meter Size Fixed Charge Subtotal						<u>\$ 485,856</u>
Total Revenues with Single Fixed Charge						= \$ 3,405,177
Total Revenues with Meter Size Fixed Charge						= \$ 3,422,829
Surplus or Deficit on Single Fixed Charge						\$ 28,714
Surplus or Deficit on Meter Size Fixed Charge						\$ 46,366

**TABLE F-2
RESIDENTIAL ANNUAL USER CHARGE
2018**

REVENUES FROM RESIDENTIAL USERS

Volume Charge

$$320,000 \text{ gpd} \times \frac{\$ 10.45}{1,000 \text{ gals}} \times \frac{365 \text{ days/year}}{3,126 \text{ users}} = \$ 390$$

Volume Charge per Residential User \$ 390

Fixed Charges

Alternative Method	\$ 11.00 per month per user	x	3,126 (users)	x	12 months	=	\$ 412,632
5/8" Meter	\$ 9.00 per month per user	x	0 (users)	x	12 months	=	\$ -
3/4" Meter	\$ 9.00 per month per user	x	3026 (users)	x	12 months	=	\$ 326,808
1" Meter	\$ 15.00 per month per user	x	36 (users)	x	12 months	=	\$ 6,480
1 1/2" Meter	\$ 33.00 per month per user	x	50 (users)	x	12 months	=	\$ 19,800
2" Meter	\$ 58.00 per month per user	x	12 (users)	x	12 months	=	\$ 8,352
3" Meter	\$ 130.00 per month per user	x	2 (users)	x	12 months	=	\$ 3,120
4" Meter	\$ 230.00 per month per user	x	0 (users)	x	12 months	=	\$ -
6" Meter	\$ 518.00 per month per user	x	0 (users)	x	12 months	=	\$ -
8" Meter	\$ 920.00 per month per user	x	0 (users)	x	12 months	=	\$ -

Total Fixed Charges Collected - Single Fixed Charge \$ 412,632

Total Fixed Charges Collected - Meter Size Fixed Charge \$ 364,560

Single Fixed Charge per Residential User \$ 132

Meter Size Fixed Charge per Residential User \$ 117

Total Typical Residential User Charge with Single Fixed Charge for 2018	Annual	\$ 522
Total Typical Residential User Charge with Meter Size Fixed Charge for 2018	Annual	\$ 507
Total Typical Residential User Charge with Single Fixed Charge for 2018	Monthly	\$ 44
Total Typical Residential User Charge with Meter Size Fixed Charge for 2018	Monthly	\$ 42

**TABLE F-3
COMMERCIAL ANNUAL USER CHARGE
2018**

REVENUES FROM COMMERCIAL USERS

Volume Charge

$$230,000 \text{ gpd} \quad \times \quad \frac{\$ 10.45}{1,000 \text{ gals}} \quad \times \quad \frac{365 \text{ days/year}}{284 \text{ users}} \quad = \quad \$ 3,089$$

Volume Charge per Commercial User \$ 3,089

Fixed Charges

Alternative Method	<u>\$ 11.00</u> per month per user	x	284 (users)	x	12 months	=	<u>\$ 37,488</u>
5/8" Meter	<u>\$ 9.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -
3/4" Meter	<u>\$ 9.00</u> per month per user	x	212 (users)	x	12 months	=	\$ 22,896
1" Meter	<u>\$ 15.00</u> per month per user	x	42 (users)	x	12 months	=	\$ 7,560
1 1/2" Meter	<u>\$ 33.00</u> per month per user	x	20 (users)	x	12 months	=	\$ 7,920
2" Meter	<u>\$ 58.00</u> per month per user	x	10 (users)	x	12 months	=	\$ 6,960
3" Meter	<u>\$ 130.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -
4" Meter	<u>\$ 230.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -
6" Meter	<u>\$ 518.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -
8" Meter	<u>\$ 920.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -

Total Fixed Charges Collected - Single Fixed Charge \$ 37,488

Total Fixed Charges Collected - Meter Size Fixed Charge \$ 45,336

Single Fixed Charge per Commercial User \$ 132

Meter Size Fixed Charge per Commercial User \$ 160

Total Typical Commercial User Charge with Single Fixed Charge for 2018	Annual	\$ 3,221
Total Typical Commercial User Charge with Meter Size Fixed Charge for 2018	Annual	\$ 3,249
Total Typical Commercial User Charge with Single Fixed Charge for 2018	Monthly	\$ 268
Total Typical Commercial User Charge with Meter Size Fixed Charge for 2018	Monthly	\$ 271

**TABLE F-4
INDUSTRIAL ANNUAL USER CHARGE
2018**

REVENUES FROM INDUSTRIAL USERS

Volume Charge

$$34,000 \text{ gpd} \times \frac{\$ 10.45}{1,000 \text{ gals}} \times \frac{365 \text{ days/year}}{39 \text{ users}} = \$ 3,325$$

Volume Charge per Industrial User \$ 3,325

Fixed Charges

Alternative Method	<u>\$ 11.00</u> per month per user	x	39 (users)	x	12 months	=	<u>\$ 5,148</u>
5/8" Meter	<u>\$ 9.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -
3/4" Meter	<u>\$ 9.00</u> per month per user	x	15 (users)	x	12 months	=	\$ 1,620
1" Meter	<u>\$ 15.00</u> per month per user	x	7 (users)	x	12 months	=	\$ 1,260
1 1/2" Meter	<u>\$ 33.00</u> per month per user	x	9 (users)	x	12 months	=	\$ 3,564
2" Meter	<u>\$ 58.00</u> per month per user	x	5 (users)	x	12 months	=	\$ 3,480
3" Meter	<u>\$ 130.00</u> per month per user	x	2 (users)	x	12 months	=	\$ 3,120
4" Meter	<u>\$ 230.00</u> per month per user	x	1 (users)	x	12 months	=	\$ 2,760
6" Meter	<u>\$ 518.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -
8" Meter	<u>\$ 920.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -

Total Fixed Charges Collected - Single Fixed Charge \$ 5,148

Total Fixed Charges Collected - Meter Size Fixed Charge \$ 15,804

Single Fixed Charge per Industrial User \$ 132

Meter Size Fixed Charge per Industrial User \$ 405

Total Typical Industrial User Charge with Single Fixed Charge for 2018	Annual	\$ 3,457
Total Typical Industrial User Charge with Meter Size Fixed Charge for 2018	Annual	\$ 3,730
Total Typical Industrial User Charge with Single Fixed Charge for 2018	Monthly	\$ 288
Total Typical Industrial User Charge with Meter Size Fixed Charge for 2018	Monthly	\$ 311

**TABLE F-5
PUBLIC AUTHORITY ANNUAL USER CHARGE
2018**

REVENUES FROM PUBLIC AUTHORITY USERS

Volume Charge

$$186,000 \text{ gpd} \times \frac{\$ 10.45}{1,000 \text{ gals}} \times \frac{365 \text{ days/year}}{98 \text{ users}} = \$ 7,239$$

Volume Charge per Public Authority User \$ 7,239

Fixed Charges

Alternative Method	<u>\$ 11.00</u> per month per user	x	98 (users)	x	12 months	=	<u>\$ 12,936</u>
5/8" Meter	<u>\$ 9.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -
3/4" Meter	<u>\$ 9.00</u> per month per user	x	40 (users)	x	12 months	=	\$ 4,320
1" Meter	<u>\$ 15.00</u> per month per user	x	11 (users)	x	12 months	=	\$ 1,980
1 1/2" Meter	<u>\$ 33.00</u> per month per user	x	10 (users)	x	12 months	=	\$ 3,960
2" Meter	<u>\$ 58.00</u> per month per user	x	16 (users)	x	12 months	=	\$ 11,136
3" Meter	<u>\$ 130.00</u> per month per user	x	16 (users)	x	12 months	=	\$ 24,960
4" Meter	<u>\$ 230.00</u> per month per user	x	5 (users)	x	12 months	=	\$ 13,800
6" Meter	<u>\$ 518.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -
8" Meter	<u>\$ 920.00</u> per month per user	x	0 (users)	x	12 months	=	\$ -

Total Fixed Charges Collected - Single Fixed Charge \$ 12,936

Total Fixed Charges Collected - Meter Size Fixed Charge \$ 60,156

Single Fixed Charge per Public Authority User \$ 132

Meter Size Fixed Charge per Public Authority User \$ 614

Total Typical Public Authority User Charge with Single Fixed Charge for 2018	Annual	\$ 7,371
Total Typical Public Authority User Charge with Meter Size Fixed Charge for 2018	Annual	\$ 7,853
Total Typical Public Authority User Charge with Single Fixed Charge for 2018	Monthly	\$ 614
Total Typical Public Authority User Charge with Meter Size Fixed Charge for 2018	Monthly	\$ 654



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/21/15**

ITEM: **Citizen Committee Appointments**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

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

2.12.011

(a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.

(b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

BUDGET IMPACT, IF ANY: **None.**

STAFF RECOMMENDATION: The City Manager and the Common Council President will be interviewing candidates and providing the list of recommended appointments to the Common Council for consideration and approval at the meeting on April 21.

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

Citizen Applications

FOR MORE INFORMATION CONTACT:

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

BOARD/ COMMISSION	Incumbent	APPLICANT(S)
BIRGE FOUNTAIN	Roy Nosek (not reapplying)	None
BZA	Mark McPhail Glenn Hayes	None
CABLE TV	Kathy Ross	None
CDA	Laurence Kachel Donna Henry	Laurence Kachel Donna Henry
DISABILITY RIGHTS	Kim Armitage	None
ETHICS COMMITTEE	Michael Gray-Fow James Stewart Jan Bilgen Kristine Zaballos	Michael Gray-Fow James Stewart Kristine Zaballos
LANDMARKS COMMISSION	Alan Marshall Richard Helmick Suzanne Haselow	Kori Oberle Richard Helmick Suzanne Haselow
LIBRARY BOARD	Sharon Knight (termed out)	None
PARKS AND RECREATION BOARD	Rachel DePorter Bruce Parker	Rachel DePorter Bruce Parker
PLAN AND ARCHITECTURAL REVIEW COMMISSION	Tom Hinspater Sherry Stanek Greg Meyer Jeff Eppers	Tom Hinspater Sherry Stanek Greg Meyer Harry Devitt
POLICE AND FIRE COMMISSION	Dennis Knopp	Dennis Knopp
URBAN FORESTRY	Karen McCulloch Tiiu Gray-Fow (termed out)	Karen McCulloch

***THREE APPLICATIONS WERE RECEIVED AFTER THE DUE DATE, AND WILL BE PRESENTED TO COUNCIL AT THE FIRST MEETING IN MAY. (Birge Fountain Committee – Daniel Richardson; Library Board – Brienne Diebolt-Brown, and Police and Fire Commission – Glenn Hayes).

CDA
Henry

CITIZEN SERVICE INFORMATION FORM

Name (Print): HENRY, DONNA J. Date: 3/11/15
Last First Middle

Home Address: 347 S. JAMESVILLE ST., WHITEWATER

Business Name: _____

Business Address: _____

Telephone (Home): 473-2208 (Work): _____

E-mail address: donna.h1628@yahoo.com

Which Boards, Commissions, and/or Committees interest you?

C.D.A.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I AM A CURRENT MEMBER OF CDA. HAVE SERVED PREVIOUSLY.
I'M A LONG-TIME RESIDENT OF WHITEWATER WITH A BUSINESS
References: BACKGROUND AND A CONCERN FOR WHITEWATER'S FUTURE

1. _____ Phone: _____

2. _____ Phone: _____

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

Donna Henry
Signature

CDA

Rachel

CITIZEN SERVICE INFORMATION FORM

Name (Print): KACHEL LARRY D. Date: 3/17/15
Last First Middle

Home Address: 457 S. BUCKINGHAM BLVD

Business Name: KACHEL FINANCIAL GROUP

Business Address: 16800 W GREENFIELD AVE #350
BROOKFIELD, WI 53005

Telephone (Home): 262-472-9939 (Work): 262-784-1938

E-mail address: LKACHSUNAM@AOL.COM

How long have you lived in the City of Whitewater?: 13 YEARS

Which Boards, Commissions, and/or Committees interest you?

CDA

Please give a brief overview of your background, experience, interest, or concerns in the above areas:
CURRENT CDA BOARD MEMBER SINCE 2012. WISH TO SERVE ANOTHER TERM. EXTENSIVE BACKGROUND AND EXPERIENCE IN REAL ESTATE AND FINANCE.

References:

1. JEFF KNIGHT Phone: 473-3992
405 PANTHER CT.
WHITEWATER, WI 53190

2. CHANCELOE RICHARD TELFER Phone: 472-1918
800 W. MAIN ST.
WHITEWATER, WI 53190

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msmith@ci.whitewater.wi.us



Revised 3/18/05

CITIZEN SERVICE INFORMATION FORM

Name (Print): GRAY-FOW MICHAEL J.G. Date: 2-24-15
Last First Middle

Home Address: 120 S. RIDGE ST., WHITEWATER

Business Name: _____

Business Address: _____

Telephone (Home): (262) 473-4068 (Work): _____

E-mail address: _____

Which Boards, Commissions, and/or Committees interest you?

ETHICS

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Previous service on the Ethics Committee.

References:

1. Dr. EDWARD ERDMANN Phone: (262) 473-1055
NT420 BURROAK RD.
WHITEWATER,

2. Mrs. DONNA HENRY Phone: (262) 473-2208
347 S. JAMESVILLE ST.
WHITEWATER

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City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

Michael J. Gray
Signature



CITIZEN SERVICE INFORMATION FORM

Name (Print): STEWART JIM Date: MARCH 23
Last First Middle

Home Address: 745 W CENTER ST

Business Name: _____

Business Address: _____

Telephone (Home): 473 5630 (Work): _____

E-mail address: STEWARTJIM@CHARTER.NET

How long have you lived in the City of Whitewater?: 40+ YEARS

Which Boards, Commissions, and/or Committees interest you?

ETHICS.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

PRIOR SCHOOL BOARD + COMMON COUNCIL.
SEVERAL OTHER CMTE'S.

References:

1. BRUCE SCHROEDER Phone: 473 6269
1204 W LAUREL ST
WHITEWATER WI 53190

2. KEN NEHRING Phone: 473-7205
1180 BLOOMINGFIELD DR #405
WHITEWATER WI 53190

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City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Signature James Stewart

Ethics
Zaballos

CITIZEN SERVICE INFORMATION FORM

Name (Print): Zaballos Kristine M Date: 2-24-15
Last First Middle

Home Address: 1143 W. Walworth Whitewater WI 53190

Business Name: -

Business Address: -

Telephone (Home): ^{cell} 204-972-9936 (Work):

E-mail address: Kristine@zaballos.com

Which Boards, Commissions, and/or Committees interest you?

Ethics

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Previously on council. Currently on Plan Commission. on DTWW board. Passionate about transparency, ethical, and accountable public stewardship.

References:

1. Jim Stewart Phone: 473-5630
745 W. Center St

2. Lacey Reichwald Phone: 473-5080
40 Sweetpot
226 W. Whitewater St.

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msmith@whitewater-wi.gov

[Signature]
Signature

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CITIZEN SERVICE INFORMATION FORM

Name (Print): Haselow Suzanne Renee Date: 3/20/15
Last First Middle

Home Address: 1304 W. Whitworth Ave.

Business Name: -

Business Address: -

Telephone (Home): 608-669-4123 (Work): 262-473-0530

E-mail address: shaselow@

Which Boards, Commissions, and/or Committees interest you?

Landmarks committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have served one term on this committee and would like to continue filing appropriate properties to add. I handle local materials for the public library so I am in a unique position

References: to research such places. In addition, my partner and I are restoring our 1873 farmhouse so I understand old building renovation.

1. Richard Helmick Phone: 262-473-7884
227 S. Boone Ct.
Whitewater WI 53190

2. Barbara Larson Phone: 262-473-4637
381 Eagle Ct.
Whitewater WI 53190

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Whitewater, WI 53190
msmith@whitewater-wi.gov

Suzanne R Haselow
Signature

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OFFICE

CITIZEN SERVICE INFORMATION FORM

Name (Print): HELMICK RICHARD R Date: 03/13/15
Last First Middle

Home Address: 227 S. BOONE CT

Business Name: _____

Business Address: _____

Telephone (Home): 262 473 7884 (Work): _____

E-mail address: rhelmick@att.com net

Which Boards, Commissions, and/or Committees interest you?

LANDMARKS COMMISSION

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

PREVIOUSLY SERVED TWO TERMS

References:

1. MICHELLE SMITH Phone: _____

2. LISA OTTERBACHER Phone: _____

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Whitewater, WI 53190
msmith@whitewater-wi.gov


Signature

CITIZEN SERVICE INFORMATION FORM

Name (Print): Oberle Kori K. Date: 3-12-2015
Last First Middle

Home Address: 227 S. Boone Ct. Whitewater, WI 53190

Business Name: retired

Business Address: "

Telephone (Home): 608-577-8220 (Work): same

E-mail address: K.oberle@sbcglobal.net

How long have you lived in the City of Whitewater?: 1956-1987 and 07/13 to present

Which Boards, Commissions, and/or Committees interest you?

Landmarks Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Trained + experienced historian; familiar w/ Whitewater history and
historic preservation. Former Landmarks Commission member
c 1983-1987.

References:

1. Ellen Penwell Phone: 262-473-8294
417 N. Fremont St.
Whitewater, WI 53190

2. Virginia Follstad Phone: 262-473-6582
W 3546 Vannoy Dr.
Whitewater, WI 53190

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312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Kori K. Oberle
Signature

Thank you.

CITIZEN SERVICE INFORMATION FORM

Name (Print): DePorter Rachel Ann Date: 3/9/15
Last First Middle

Home Address: 10651 Lake Lorraine Rd

Business Name: _____

Business Address: _____

Telephone (Home): 262-203-6408 (Work): _____

E-mail address: depottwins33@yahoo.com

Which Boards, Commissions, and/or Committees interest you?
Parks and Recreation Board

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I already serve on the Parks and Recreation Board.

References:

1. Steve Greenquist Phone: 262-366-4442

2. Lindsey Keske Phone: 262-490-9678

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312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

Rachel DePorter
Signature

Parks
Parker

CITIZEN SERVICE INFORMATION FORM

Name (Print): PARKER BRUCE R. Date: 3-9-15
Last First Middle

Home Address: 224 S. Wisconsin ST. W/W

Business Name: _____

Business Address: _____

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

E-mail address: B--R--P@Hotmail.com

Which Boards, Commissions, and/or Committees interest you?

Park board

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

37 years with City of Whitewater with background in Engineering, Building Zoning, Planning & Code Enforcement

References:

1. Wally McBook Phone: 473-9900
Whitewater WI

2. Jim Callwell Phone: 473-2112
Whitewater WI

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msmith@whitewater-wi.gov

Signature

Plan
Devitt

CITIZEN SERVICE INFORMATION FORM

Name (Print): _____ Date: _____
Last First Middle

Home Address: _____

Business Name: _____

Business Address: _____

Telephone (Home): _____ (Work): _____

E-mail address: _____

How long have you lived in the City of Whitewater?: _____

Which Boards, Commissions, and/or Committees interest you?
Planning & Zoning Commission
Whitewater

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

10 years in school administration - 1983-2002
16 years in business
Newly retired to assist in 4 areas

References:

1. Tom Marshall
Teacher - Quality

Phone: 262-366-8443

2. Jerry Stouff
Stouff Associates, LLC

Phone: 414-463-2573

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msmith@ci.whitewater.wi.us

Signature

Revised 3/18/05

citizen service information form

Name Hinspater Tom W. Date 2/24/15
Home Address 410 Panther Ct. Whitewater, Wi. 53190
Business Address 800 W. Main St. Whitewater, Wi. 53190
Telephone home 262-472-8952 work 262-472-5795 cell 262-745-3464
Email hinspatt@uww.edu

What board are you interested in? Planning & Architectural Review

Please give an overview of your background : I am currently in charge of the dining service on the UW-Whitewater campus and have so for the last 15 years. My wife and I bought a house in Indian Mounds Parkway when we first arrived and have lived there ever since. I feel that I now have the time to give back to the community that I have enjoyed for some years and the community zoning is of interest to me.

References:

1. Jeff Knight 405 Panther Ct. Whitewater Wi. 53190 phone 920-728-0662
2. Larry Kachal 457 Buckingham Blvd Whitewater, Wi. 53190 phone 262-472-9939

Tam Hinspater

Signature

Plan
Meyer

CITIZEN SERVICE INFORMATION FORM

Name (Print): MEYER GREGORY GERRARD Date: 03-09-15
Last First Middle

Home Address: 256 WOODLAND DR

Business Name: MEYER CONTRACTING

Business Address: 256 WOODLAND DR

Telephone (Home): 262 473 7081 (Work): 920 728 4518

E-mail address: MEYER600F@G-MAIL.COM

Which Boards, Commissions, and/or Committees interest you?

CURRENTLY SERVING AS CHAIRMAN ON PLAN COMMISSION

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

References:

1. _____ Phone: _____

2. _____ Phone: _____

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Signature

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Plan
Stanek

CITIZEN SERVICE INFORMATION FORM

Name (Print): Stanek Sherry A Date: 2/28/15
Last First Middle

Home Address: 415 S. Douglas St., Whitewater 53190

Business Name: n/a

Business Address: _____

Telephone ^{cell} (Home): 920-723-6723 (Work): _____

E-mail address: sherrystanek@gmail.com

Which Boards, Commissions, and/or Committees interest you? I would like to continue to serve on the Plan Commission.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I continue to be very interested in serving to make any difference that I can in keeping Whitewater the wonderful community that it is.

References:

1. Rev. Jerry Wenzel Phone: 262-473-8700
622 W. Main St.
Whitewater, WI 53190

2. Alan Marshall Phone: 262-473-3221
1609 Turtle Hound Circle
Whitewater, WI 53190

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msmith@whitewater-wi.gov

Sherry Stanek
Signature

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Police
Knopp

CITIZEN SERVICE INFORMATION FORM

Name (Print): Knopp DENNIS M Date: 3.12.15
Last First Middle

Home Address: 323 S. JAMESVILLE ST

Business Name: DENNY K'S BAR & GRILL

Business Address: 156 W. WHITEWATER ST

Telephone (Home): 262-473-6408 (Work): 262-473-7888

E-mail address: knoppdennis@hotmail.com

Which Boards, Commissions, and/or Committees interest you?

PFC

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

FINISHING ST TERM ON PFC. I'm THE ONLY BUSINESS PERSON ON THE COMMITTEE

References:

1. DTWW BOARD MEMBERS Phone: _____

2. ABOUT 1/2 OF WHITEWATER BUSINESS OWNERS Phone: _____

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[Signature]
Signature

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BY: [Signature]

Urban For.
McCulloch

CITIZEN SERVICE INFORMATION FORM

Name (Print): McCulloch Karen A Date: 3/20/15
Last First Middle

Home Address: 1104 W. Highland St.

Business Name: _____

Business Address: _____

Telephone (Home): (262) 473-6385 (Work): (262) 473-5065

E-mail address: j.mcculloch@charter.net

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Served 2 terms on UFC. Active ~~in~~ creating programs of Urban Environmental Sustainability.

References:

1. Karen Coburn Phone: (262) 473-5453
J. Coburn Local
Whitewater, WI 53190

2. Tia Gray-fow Phone: (262) 473-4068
170 S. Ridge St
Whitewater, WI

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312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

Karen McCulloch
Signature

Revised 2/20/15



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **04/21/2015**

ITEM: **George Street reconstruction and Pleasant Street stormwater/water projects - Approval to Bid**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY:

On October 7, 2014, City Council approved Task Order 14-4 with Strand Engineering for design and bidding-related services for the reconstruction of George Street.

On October 21, 2014, City Council approved Task Order 14-05 with Strand Engineering for design, bidding, and construction-related services for the construction of storm water piping and added catch basins for the Pleasant street and Melrose Street area, as well as adding that this project be bid with the George Street reconstruction project. Subsequently, staff has directed Strand to include a watermain looping project on Pleasant Street, which will increase the cost of this project from \$60,000 to \$100,000. Details of the loop can be seen in the attached plan sheet. Watermain loops are encourage because they ensure redundancy of water access for a resident during a watermain break and increases the quality of water for nearby residents.

SUMMARY OF ITEM BEING PRESENTED:

In order to k on schedule for a July 1 start date, the city council needs to approve releasing the project for bid. At this meeting, staff will provide an update on the George Street reconstruction project. The update will include a summary of the proposed temporary access plan, an estimated project timeline, and a discussion on the feasibility of providing an early completion bonus.

At the March 17 council meeting there was considerable discussion about access for George Street residents during construction. The only feasible alternative vehicular access is the path from the cul-de-sac to Starin Road. The existing path is too narrow and too close to the creek, and the path alignment doesn't work well for visibility. Modifications to the path will be needed.

Since some of the existing path is in what is expected to be a "wetland", we are proposing to include the temporary path in the Chapter 30 permit package. We will justify the need to the DNR based on emergency access for residents given the long, narrow, and dead end configuration of George Street. We expect to receive a DNR decision on the temporary access by the end of May. A draft exhibit illustrating the staging of work in this area of the project is attached. A rough cost estimate for the temporary access provisions is about \$25,000.

Another topic that was discussed at the March 17 meeting was the possibility of expediting the project though the use of an early project completion bonus. Strand's assumption for the project schedule is a July 1 start and an October 15 finish (this amounts to 75 working days, or 107 calendar days). This is based on the assumption that easement acquisition and permitting will be complete to allow a July 1 start. In order to confirm the schedule, we sent the preliminary drawings for the project to two contactors: E&N Hughes and Forest Landscaping and Construction. E&N Hughes indicates 120 calendar days would be required to complete the work. Forest indicates 75 to 85 working days would be required to complete the work.

We have spoken to several general contractors and they indicated that the daily incentive amount would need to be more than their daily overtime cost for a crew, which we estimate between \$3,000 and \$5,000 per day. If the council wishes to offer an early completion bonus, staff recommends establishing a limit.

BUDGET IMPACT, IF ANY:

Construction of temporary access from the cul-de-sac to Starin road would cost approximately \$25,000. Cost estimate for George Street reconstruction is \$1,400,000. Pleasant street stormwater/water project cost estimate is \$100,000.

STAFF RECOMMENDATION: Staff recommends approval of the George Street reconstruction, including the temporary access design, and Pleasant Street stormwater/water project plans for bidding purposes. Staff does not recommend expediting completion dates for the George Street reconstruction through an early completion bonus.

RECOMMENDED MOTION: Move to approve the George Street reconstruction, including the temporary access design, and Pleasant Street stormwater and watermain looping plans being released for bidding..

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

George Street Temporary Access Plan, Pictures of Existing Site, George Street Plan Set, Pleasant Street Plan Sheet.

FOR MORE INFORMATION CONTACT:

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

GEORGE STREET RECONSTRUCTION

FOR THE

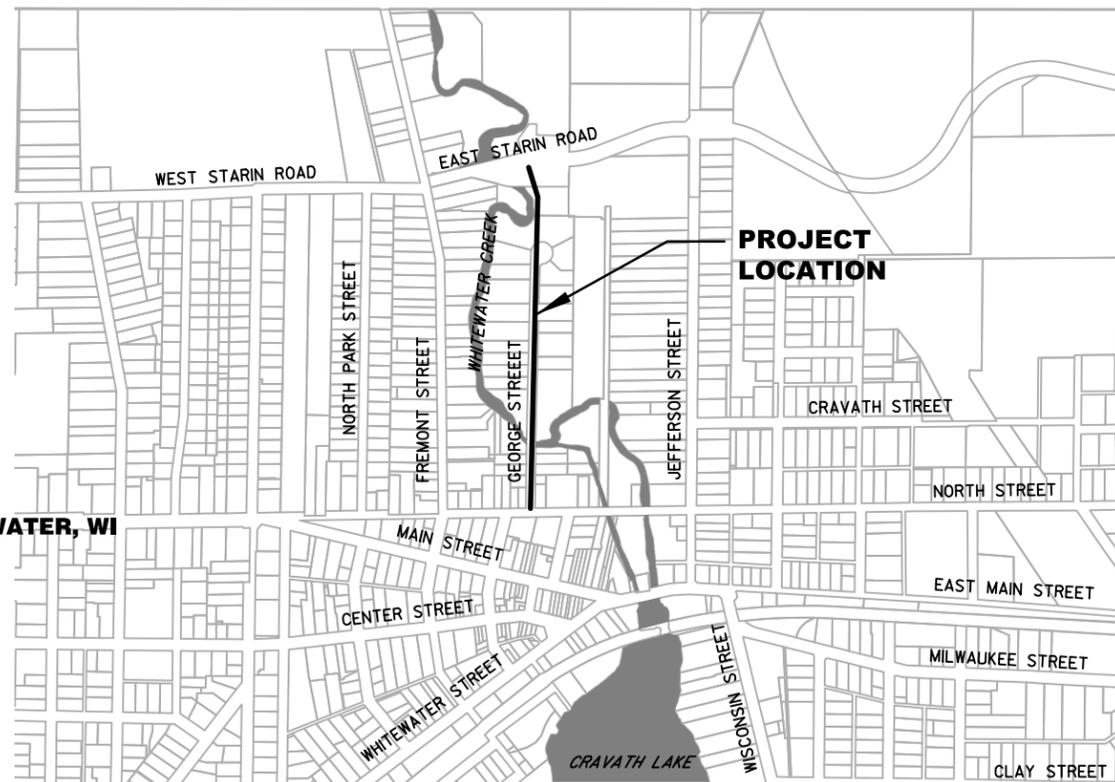
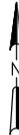
CITY OF WHITEWATER

WALWORTH COUNTY, WISCONSIN

MAY, 2015



PROJECT LOCATION MAP
NO SCALE



PROJECT LOCATION MAP

NO SCALE



LIST OF DRAWINGS

SHEET NO.	DRAWING TITLE
1	TITLE SHEET
2	STANDARD NOTES AND SYMBOLS
3	EROSION CONTROL DETAILS
4-5	EROSION CONTROL AND SITE RESTORATION PLANS
6	TRAFFIC CONTROL AND STAGING PLAN
7	TYPICAL SECTIONS AND DETAILS
8-9	BRIDGE IMPROVEMENTS - DETAILS
10-12	GEORGE STREET - PLAN AND PROFILE
13	PATH AND UTILITIES - PLAN AND PROFILE
14	SEWER EASEMENT - PLAN AND PROFILE
15-34	GEORGE STREET - CROSS SECTIONS

Strand Associates, Inc.
910 West Wingra Drive
Madison, WI 53715
608-251-4843
608-251-8655 fax
www.strand.com

CONTRACT NO. 3-2015

4/17/15



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Hearing Impaired TDD (800) 542-2289
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SHEET
122 of 162 **1**
JOB NO. 1407.079

SURVEY BENCHMARKS

BM NO	DESCRIPTION	ELEV.
BM-1	FIRE HYDRANT TOP NUT; LOCATED ON THE NORTHWEST CORNER OF THE NORTH STREET AND GEORGE STREET INTERSECTION.	819.71
BM-2	ALUMINUM DISC ON SOUTHEAST PARAPET WALL ON GEORGE STREET BRIDGE.	807.64
BM-3	FIRE HYDRANT ARROW BOLT; LOCATED ON THE EAST SIDE OF GEORGE STREET NEAR THE #239 GEORGE STREET RESIDENCE.	804.97
BM-4	FIRE HYDRANT ARROW BOLT; LOCATED ON THE EAST SIDE OF THE ASPHALT BIKE PATH APPROX. 200 FEET NORTH OF GEORGE STREET CUL-DE-SAC.	802.32
BM-5	FIRE HYDRANT TOP NUT; LOCATED ON THE SOUTH SIDE OF STARIN ROAD DIRECTLY ACROSS THE STREET FROM PUBLIC WORKS FACILITY.	805.80

UTILITY CONTACTS

WE ENERGIES - GAS
 RICHARD WROBLEWSKI
 500 SOUTH 116TH STREET
 WEST ALLIS, WI 53214
 (414) 944-5767
 richard.wroblewski@we-energies.com

ASSISTANT CITY MANAGER
 CHRISTOPHER MCDONELL
 312 WEST WHITEWATER STREET
 WHITEWATER, WI 53190
 (262) 473-0139
 cmdonell@whitewater-wi.gov

WE ENERGIES - ELECTRIC
 TERRY CONNELLY
 513 W33800 HWY 18
 DELAFIELD, WI 53018
 (262) 968-5771
 terry.connelly@we-energies.com

CITY OF WHITEWATER - WASTEWATER
 TIM REEL
 312 WEST WHITEWATER STREET
 WHITEWATER, WI 53190
 (262) 473-5920
 treel@whitewater-wi.gov

CHARTER COMMUNICATIONS
 NICK FISCHER
 1348 PLAINFIELD AVENUE
 JANESVILLE, WI 53547
 (608) 209-8655
 nick.fischer@charter.com.com

CITY OF WHITEWATER - WATER
 RICK LIEN
 312 WEST WHITEWATER STREET
 WHITEWATER, WI 53190
 (262) 473-0543
 rlien@whitewater-wi.gov

AT&T ENGINEERING
 CAROL ANASON
 316 WEST WASHINGTON AVENUE
 MADISON, WI 53703
 (608) 252-2385
 ca2624@att.com

CITY OF WHITEWATER - STREETS
 CHUCK NASS
 312 WEST WHITEWATER STREET
 WHITEWATER, WI 53190
 (262) 473-0542
 cnass@whitewater-wi.gov



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 Milwaukee Area (414) 259-1181
 Hearing Impaired TDD (800) 542-2289
 www.DiggersHotline.com

DATE:					

NO.	REVISIONS

STANDARD SYMBOLS

-----	PROPERTY LINE AND/OR RIGHT OF WAY	○MH	MANHOLE
- - - - -	TEMPORARY EASEMENT	⊗	FIRE HYDRANT
-----	PERMANENT EASEMENT ON SEWER	○WV	WATER VALVE
⊕	SECTION CORNER	○	CURB WATER BOX
IP	IRON PIPE	○SEPC	SEPTIC
■	PROPERTY IRON	○SEPV	SEPTIC VENT
○MWEL	MONITORING WELL	○WELL	WELL
○BORE	SOIL BORING	CAUTION	NOTATION FOR COMBUSTIBLE FLUIDS
⊗	BENCH MARK	⊗	NEW WATER MAIN AND FIRE HYDRANT WITH AUXILIARY VALVE
⊗	BURIED TELEPHONE CABLE PEDESTAL	6" SAN	NEW SANITARY SEWER AND MANHOLE
⊗	EXISTING UTILITY POLE	6" SAN	EXISTING SANITARY SEWER AND MANHOLE
⊗	LIGHT POLE	SAN	WYE BRANCH
⊗	TELEPHONE POLE	-----	CASING PIPE
⊗	PROPANE TANK	FO	FIBER OPTIC
⊗	MAIL BOX	SS	STORM SEWER
⊗	SIGN	SAN	SANITARY SEWER
⊗	OBJECTS TO BE REMOVED	F	FORCE MAIN
⊗	CONIFEROUS TREE	E	ELECTRIC DUCT
⊗	DECIDUOUS TREE	STM	STEAM PIPING
⊗	STUMP	CWR	CHILLED WATER RETURN
⊗	BUSH	CWS	CHILLED WATER SUPPLY
⊗	WETLAND	TV	TV CABLE
⊗	PAVED ROAD	T	TELEPHONE
⊗	EXISTING CULVERT	G	GAS MAIN
⊗	EXISTING CULVERT IN PROFILE	E	UNDERGROUND ELECTRIC CABLE
⊗	ORIGINAL GROUND IN PROFILE		
⊗	EXISTING CONTOUR		
⊗	FENCE		
⊗	GUARD RAIL		
⊗	SILT FENCE		
⊗	CONTROL POINT		
⊗	GUY WIRE		
⊗	INLET		
⊗	INLET SQUARE		
⊗	CATCH BASIN		

STORM SEWER INLET TABLE

STORM SEWER INLET TABLE								
STRUCTURE	SIZE	STATION	OFFSET	BOC ELEVATION	INVERT	DOWNSTREAM SIZE (IN)	LENGTH (FT)	DOWNSTREAM SLOPE
I-1.1	2'X3' BOX	14+14.36	13.5' LT	807.05	816.43	15	28	0.50%
I-1.2	2'X3' BOX	11+46.58	21.60' LT	820.26	816.71	12	56	0.50%
I-2.1	2'X3' BOX	13+80.00	22.50' LT	816.79	812.70	12	10	1.00%
I-2.2	2'X3' BOX	13+70.00	22.50' RT	817.10	805.00	48	42	0.50%
I-2.3	2'X3' BOX	13+80.00	22.50' RT	817.09	812.70	12	10	1.00%
I-2.4	2'X3' BOX	15+50.00	22.50' RT	818.76	812.02	24	51	2.00%
I-3.1	2'X3' BOX	16+63.25	50.23' LT	821.40	817.39	15	30	1.00%
I-3.2	2'X3' BOX	16+99.30	50.04' LT	822.30	818.75	12	34	4.00%
I-4.1	2'X3' BOX	18+50.00	24.50' LT	822.46	818.13	18	10	1.00%
I-4.2	2'X3' BOX	18+50.00	24.50' RT	822.24	818.59	15	46	1.00%
I-4.3	2'X3' BOX	18+40.00	24.50' RT	822.24	818.69	12	10	1.00%

1. OFFSET IS TO BACK OF CURB FOR STRUCTURES IN CURB LINE.
2. FOR STRUCTURES ON THE PLAN AND PROFILE SHEETS (NOT IN THE THE STRUCTURE TABLE) OFFSETS ARE TO THE CENTER OF STRUCTURE (NOT BACK OF CURB).
3. ALL STORM SEWER INLETS SHALL BE PROVIDED WITH 24-INCH DEEP SUMPS.

STANDARD NOTES AND SYMBOLS

GEORGE STREET RECONSTRUCTION
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
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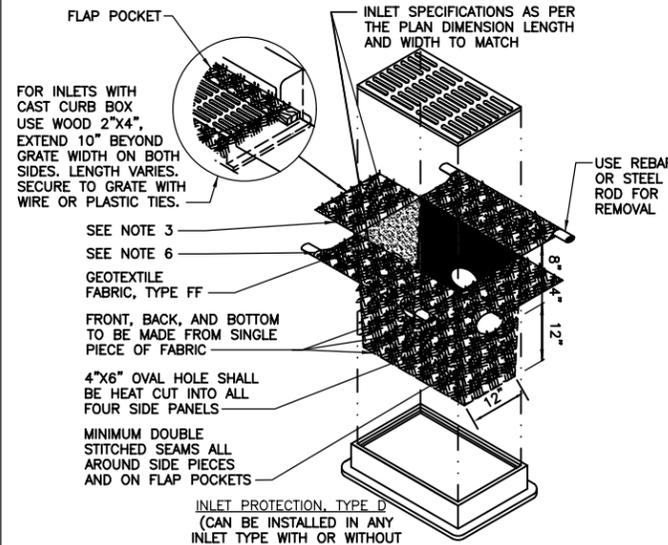
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EROSION CONTROL FLOW NOTES:

1. ANY SOIL STOCKPILED THAT REMAINS FOR MORE THAN 7 DAYS SHALL BE COVERED OR TREATED WITH STABILIZATION PRACTICES SUCH AS TEMPORARY OR PERMANENT SEEDING AND MULCHING. DISTURBED AREAS OF STREAM SHALL BE TEMPORARILY SEEDDED WITHIN 1 DAY OF DISTURBANCE.
2. A MINIMUM OF 6 INCHES OF TOPSOIL MUST BE APPLIED TO ALL AREAS TO BE SEEDDED.
3. ALL MULCH SHALL BE ANCHORED (CRIMPED) IN PLACE.
4. ALL WASTE AND UNUSED BUILDING MATERIALS (INCLUDING GARBAGE, DEBRIS, CLEANING WASTES, WASTEWATER, TOXIC MATERIALS, OR HAZARDOUS MATERIALS) SHALL BE PROPERLY DISPOSED OF AND NOT ALLOWED TO BE CARRIED OFF-SITE BY RUNOFF OR WIND.
5. ALL OFF-SITE SEDIMENT DEPOSITS OCCURRING AS A RESULT OF CONSTRUCTION WORK OR A STORM EVENT SHALL BE CLEANED UP BY THE END OF EACH DAY. FLUSHING SHALL NOT BE ALLOWED.
6. ANY SOIL EROSION THAT OCCURS AFTER FINAL GRADING AND/OR THE APPLICATION OF STABILIZATION MEASURES MUST BE REPAIRED AND THE WORK REDONE.
8. FOR ANY DISTURBED AREA THAT REMAINS INACTIVE FOR GREATER THAN 7 WORKING DAYS, OR WHERE GRADING WORK EXTENDS BEYOND THE PERMANENT SEEDING DEADLINES, THE SITE MUST BE TREATED WITH TEMPORARY STABILIZATION MEASURES SUCH AS SOIL TREATMENT, TEMPORARY SEEDING AND/OR MULCHING. TEMPORARY STABILIZATION AFTER OCTOBER 1, SHALL INCLUDE USE OF TYPE B SOIL STABILIZER IN ACCORDANCE WITH DNR CONSERVATION STANDARD, CODE 1050.
8. ALL TEMPORARY EROSION CONTROL PRACTICES SHALL BE MAINTAINED UNTIL THE SITE IS STABILIZED WITH 70% VEGETATION AND A NOTICE OF TERMINATION HAS BEEN APPROVED BY THE DNR.
9. WIND EROSION SHALL BE KEPT TO A MINIMUM DURING CONSTRUCTION. WATERING, MULCH OR A TACKING AGENT MAY NEED TO BE UTILIZED TO PROTECT NEARBY RESIDENCES/WATER RESOURCES.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ALL THE EROSION CONTROL MEASURES IN CONFORMANCE WITH THE WDNR CONSERVATION PRACTICE STANDARDS, LATEST EDITION.
12. FINE SEDIMENT ACCUMULATIONS SHALL BE CLEANED FROM STREETS, PRIVATE DRIVES, OR PARKING AREAS BY MANUAL OR MECHANICAL SWEEPING A MINIMUM OF ONCE PER WEEK AND BEFORE ALL IMMINENT RAINS.
13. EROSION AND SEDIMENT CONTROL STRUCTURES SHALL BE INSPECTED WEEKLY, WITHIN 24 HOURS OF RAINFALL OF 0.5 INCH OR MORE, AND BEFORE IMMINENT/FORECASTED PRECIPITATION.
14. WHERE POSSIBLE CONTRACTOR SHALL PLACE ACTIVE/TEMPORARY SPOIL PILES UPSTREAM OF EXCAVATED TRENCHES.
15. DISTURBED DITCH AREAS AND AREAS WITH SIDE SLOPES STEEPER THAN 4:1 REQUIRE E-MAT (TYPE 1, CLASS B). UNLESS OTHERWISE NOTED.

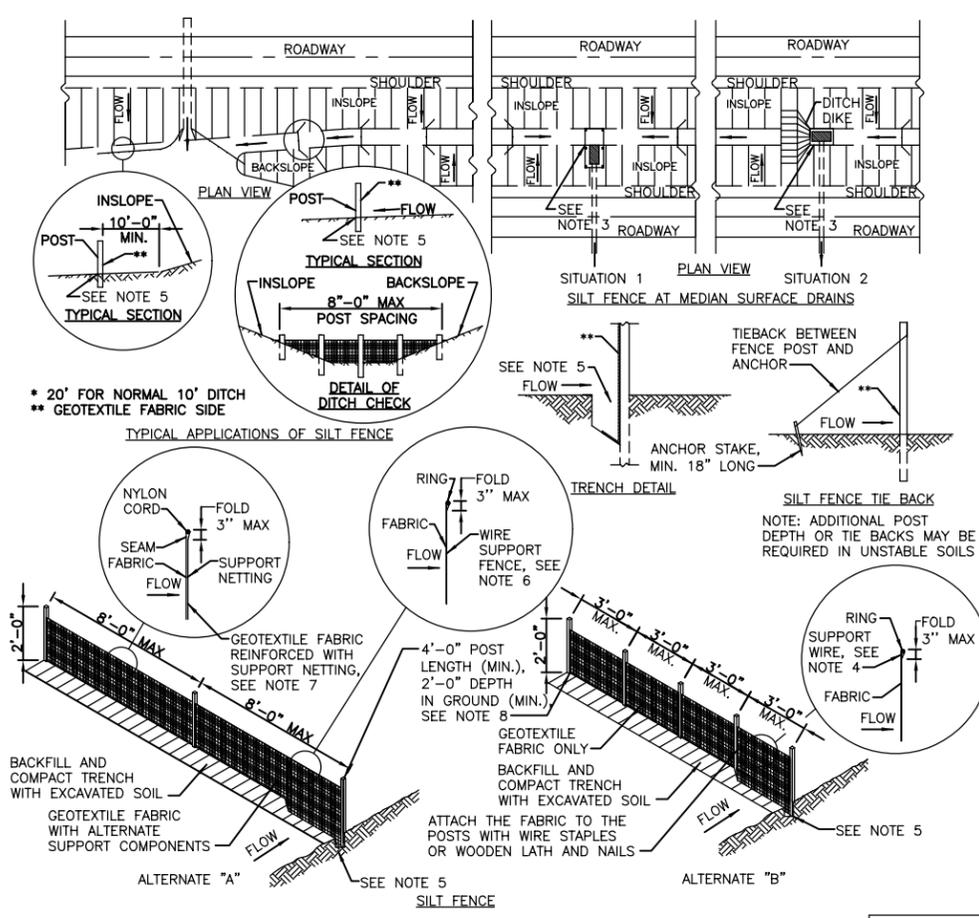
GENERAL NOTES:

1. CONTRACTOR SHALL REVIEW EROSION CONTROL PLAN AND SUPPLEMENT IT WITH ADDITIONAL EROSION CONTROL PROVISIONS AND BEST MANAGEMENT PRACTICES AS NECESSARY.
2. DNR TECHNICAL STANDARDS SHALL BE REVIEWED AND FOLLOWED FOR EROSION CONTROL PRACTICES SUCH AS DUST CONTROL (WDNR TECHNICAL STANDARD 1068), DEWATERING (WDNR TECHNICAL STANDARD 1061), MULCHING (DNR TECHNICAL STANDARD 1058), OR OTHER STANDARD PRACTICES AS NEEDED.
3. STONE TRACKING PADS SHALL BE THE FULL WIDTH OF THE EGRESS POINT, A MINIMUM OF 50- FEET LONG AND 12-INCH DEPTH (3-6" CLEAR STONE). STONE TRACKING PADS SHALL BE PLACED IN LOCATIONS AS REQUIRED. DNR TECHNICAL STANDARD 1057 SHALL BE FOLLOWED FOR THE MAINTENANCE OF THE STONE TRACKING PADS.
4. DISTURBED AREAS SHALL BE UNIFORMLY GRADED PRIOR TO RESTORATION (SEEDING, EROSION MAT PLACEMENT, AND/OR MULCHING).



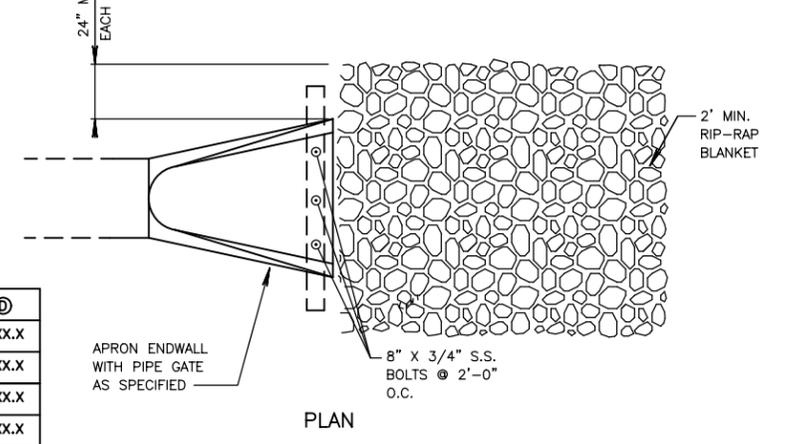
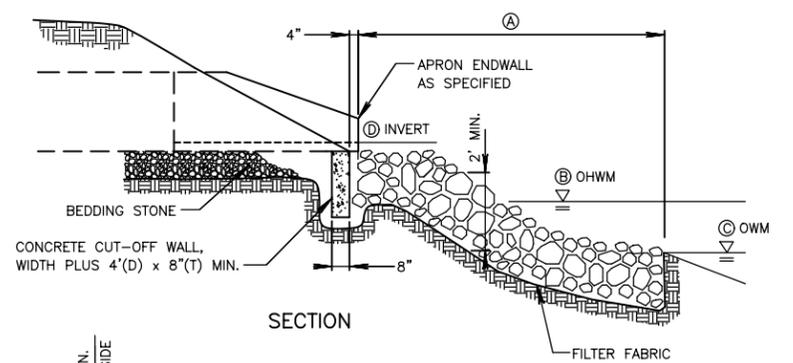
- NOTES:**
1. INLET PROTECTION DEVICES SHALL BE MAINTAINED OR REPLACED AT THE DIRECTION OF THE ENGINEER.
 2. MANUFACTURED ALTERNATIVES APPROVED AND LISTED ON THE DEPARTMENTS EROSION CONTROL PRODUCT ACCEPTABILITY LIST MAY BE SUBSTITUTED.
 3. WHEN REMOVING OR MAINTAINING INLET PROTECTION, CARE SHALL BE TAKEN SO THAT THE SEDIMENT TRAPPED ON THE GEOTEXTILE FABRIC DOES NOT FALL INTO THE INLET, ANY MATERIAL FALLING INTO THE INLET SHALL BE REMOVED IMMEDIATELY.
 4. FINISHED SIZE, INCLUDING FLAP POCKETS WHERE REQUIRED, SHALL EXTEND A MINIMUM OF 10" AROUND THE PERIMETER TO FACILITATE MAINTENANCE OR REMOVAL.
 5. FLAP POCKETS SHALL BE LARGE ENOUGH TO ACCEPT WOOD 2X4.
 6. FOR TYPE D, DO NOT INSTALL INLET PROTECTION TYPE D INLETS SHALLOWER THAN 30", MEASURED FROM THE BOTTOM OF THE INLET TO THE TOP OF THE GRATE. TRIM EXCESS FABRIC IN THE FLOW LINE TO WITHIN 3" OF THE GRATE. THE INSTALLED BAG SHALL HAVE A MINIMUM SIDE CLEARANCE, BETWEEN THE INLET WALLS AND THE BAG, MEASURED AT THE BOTTOM OF THE OVERFLOW HOLES, OF 3". WHERE NECESSARY, THE CONTRACTOR SHALL CINCH THE BAG, USING PLASTIC ZIP TIES, TO ACHIEVE THE 3" CLEARANCE. THE TIES SHALL BE PLACED AT A MAXIMUM OF 4" FROM THE BOTTOM OF THE BAG.

INLET PROTECTION D (WDNR TECHNICAL STANDARD 1060)



- NOTES:**
1. DETAILS OF CONSTRUCTION NOT SHOWN ON THIS DRAWING SHALL CONFORM TO THE PERTINENT REQUIREMENTS OF THE STANDARD SPECIFICATIONS AND APPLICABLE SPECIAL PROVISIONS.
 2. WHEN POSSIBLE THE SILT FENCE SHOULD BE CONSTRUCTED IN AN ARC OR HORSESHOE SHAPE, WITH THE ENDS POINTING UPSLOPE TO MAXIMIZE BOTH STRENGTH AND EFFECTIVENESS.
 3. CROSS BRACE WITH 2"x4" WOODEN FRAME OR EQUIVALENT AT TOP OF POSTS.
 4. MINIMUM 14 GAGE WIRE REQUIRED, FOLD FABRIC 3" OVER THE WIRE AND STAPLE OR PLACE WIRE RINGS ON 12" C-C.
 5. EXCAVATE TRENCH A MINIMUM OF 4" WIDE AND 6" DEEP TO BURY AND ANCHOR THE GEOTEXTILE FABRIC. FOLD MATERIAL TO FIT TRENCH AND BACKFILL AND COMPACT TRENCH WITH EXCAVATED SOIL.
 6. WIRE SUPPORT FENCE SHALL BE 14 GAGE MINIMUM WOVEN WIRE WITH A MAXIMUM MESH SPACING OF 6". SECURE TOP OF FENCE WITH STAPLES OR WIRE RINGS AT 12" C-C.
 7. GEOTEXTILE FABRIC SHALL BE REINFORCED WITH AN INDUSTRIAL POLYPROPYLENE NETTING WITH A MAXIMUM MESH SPACING OF 1/4" OR EQUAL. A HEAVY DUTY NYLON TOP SUPPORT CORD OR EQUIVALENT IS REQUIRED.
 8. STEEL POSTS SHALL BE STUDDED "TEE" OR "U" TYPE WITH A MINIMUM WEIGHT OF 1.2 LBS./LINEAR FOOT WITHOUT ANCHORS, OR ANCHORS SUFFICIENT TO RESIST POST MOVEMENT ARE REQUIRED. WOOD POSTS SHALL BE A MINIMUM SIZE OF 4" DIAMETER, OR 2 1/2" X 3 1/2", EXCEPT WOOD POSTS FOR GEOTEXTILE FABRIC REINFORCED WITH NETTING SHALL BE A MINIMUM SIZE OF 1 1/8" X 1 1/8" OAK OR HICKORY.
 9. ALTERNATES A AND B ARE EQUAL AND EITHER MAY BE USED.

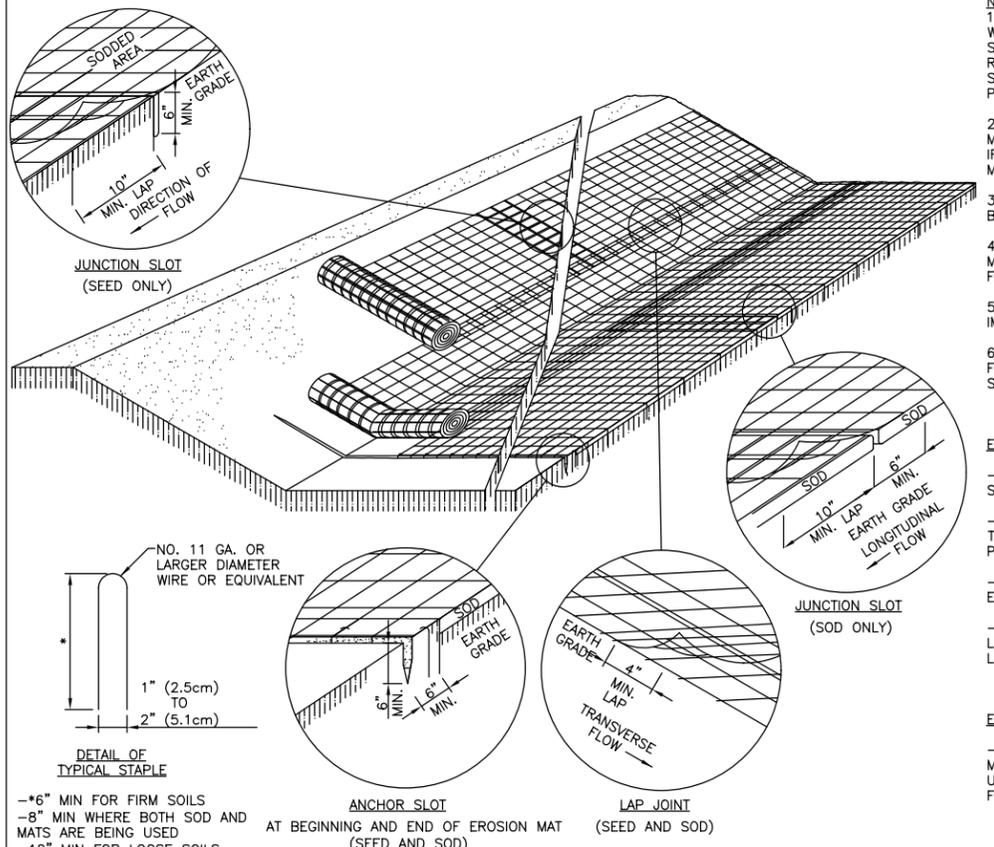
SILT FENCE (WDNR TECHNICAL STANDARD 1056)



STORM SEWER INTAKE/OUTFALL

INTAKE/OUTFALL LOCATIONS

BODY OF WATER	SIZE	STATION/OFFSET	A	B	C	D
WHITWATER CREEK	18"	XX+XX/XX.X'LT	5'	XXX.X	XXX.X	XXX.X
WHITWATER CREEK	18"	XX+XX/XX.X'LT	5'	XXX.X	XXX.X	XXX.X
WHITWATER CREEK	18"	XX+XX/XX.X'LT	5'	XXX.X	XXX.X	XXX.X
WHITWATER CREEK	18"	XX+XX/XX.X'LT	5'	XXX.X	XXX.X	XXX.X



- NOTES:**
1. DETAILS OF CONSTRUCTION, MATERIALS AND WORKMANSHIP NOT SHOWN ON THIS DRAWING SHALL CONFORM TO THE PERTINENT REQUIREMENTS OF THE STANDARD SPECIFICATIONS AND THE APPLICABLE SPECIAL PROVISIONS.
 2. VARIATIONS IN THE DIMENSIONS OR MATERIALS SHOWN HEREON SHALL BE PERMITTED IF THEY PROVIDE EQUIVALENT PROTECTION AND MATERIAL STRENGTH.
 3. LAP JOINTS SHALL NOT BE PLACED IN THE BOTTOM OF V-SHAPED DITCHES.
 4. JUNCTION SLOTS ON ADJACENT STRIPS OF MATTING SHALL BE STAGGERED A MINIMUM OF 4 FEET APART.
 5. EDGES OF THE EROSION MAT SHALL BE IMPRESSED IN THE SOIL.
 6. EROSION MAT SHALL BE MEASURED AND PAID FOR IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
- EROSION MAT OVER SOD**
- ONLY JUTE FABRIC WILL BE PERMITTED OVER SOD.
 - FLOOD STAKES FOR SOD MAY BE OMITTED IF THE EXISTING SLOPE AND SOIL CONDITIONS SO PERMIT.
 - THE WIDTH OF EROSION MAT SHALL ALWAYS EQUAL THE SOD WIDTH.
 - SOD STRIPS MAY BE PLACED EITHER LONGITUDINALLY OR TRANSVERSELY TO THE FLOW LINE OF THE DITCH.
- EROSION MAT OVER SEEDING**
- JUNCTION OR ANCHOR SLOTS SHALL BE AT MINIMUM INTERVALS OF 100 FEET ON GRADES UP TO AND INCLUDING 3 PERCENT, AND 50 FEET ON GRADES EXCEEDING 3 PERCENT.

EROSION CONTROL MAT INSTALLATION (WDNR TECHNICAL STANDARD 1052)

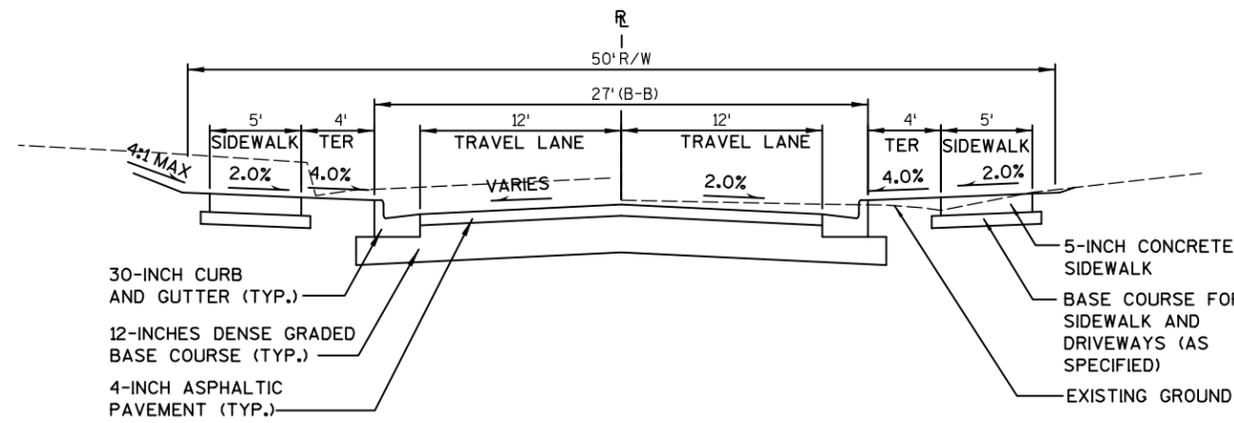
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EROSION CONTROL DETAILS
GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

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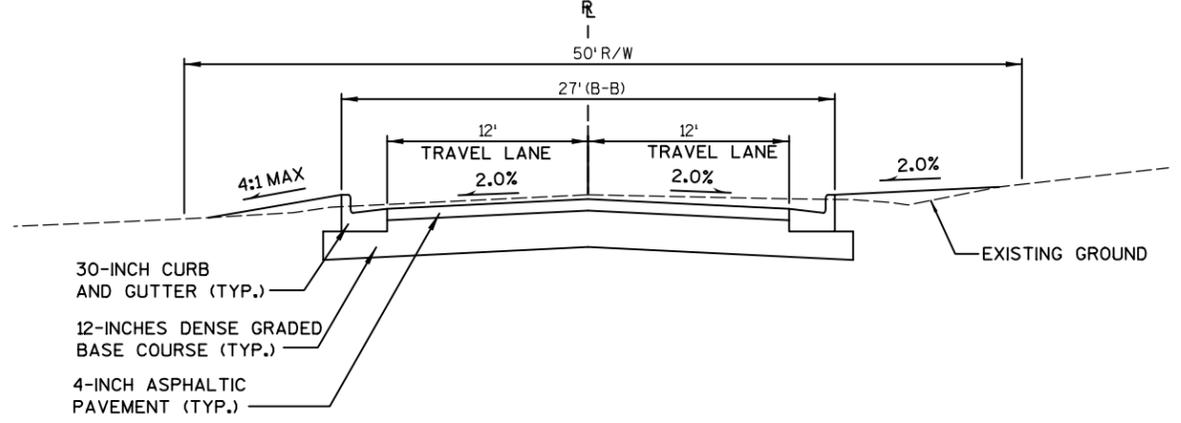


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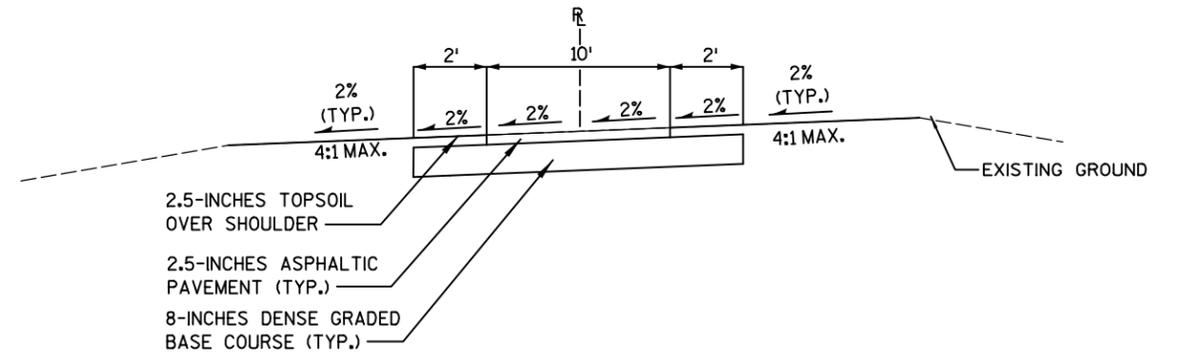
GEORGE STREET TYPICAL SECTION

STA. 10+75 TO 14+25



GEORGE STREET TYPICAL SECTION

STA. 14+75 TO 24+00



SHARED-USE PATH TYPICAL SECTION

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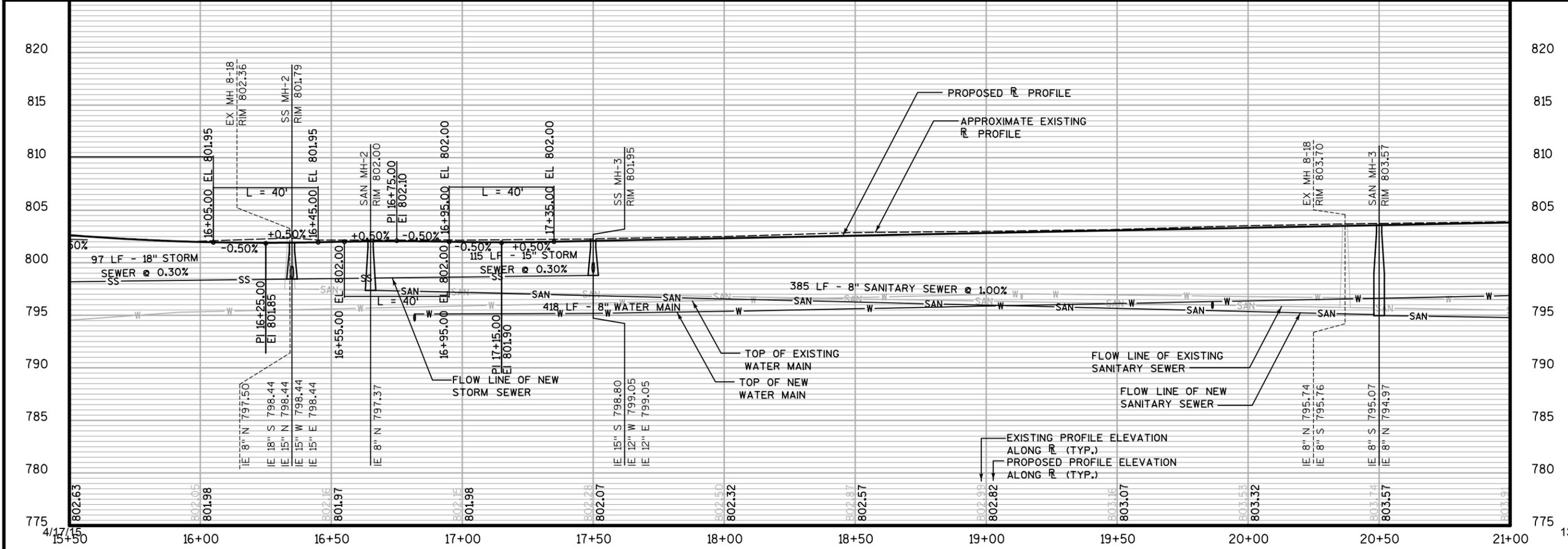
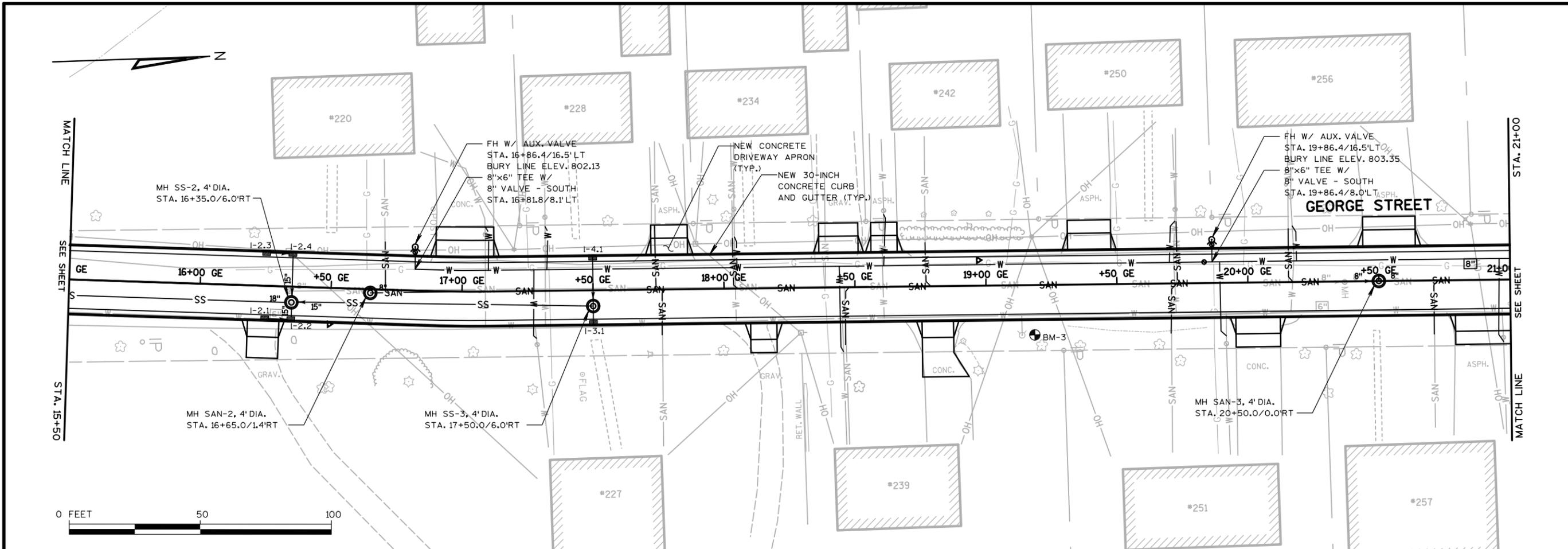
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TYPICAL SECTIONS AND DETAILS
 GEORGE STREET RECONSTRUCTION
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

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**GEORGE STREET
PLAN AND PROFILE**
 GEORGE STREET RECONSTRUCTION
 CITY OF WHITEMATER
 WALWORTH COUNTY, WISCONSIN

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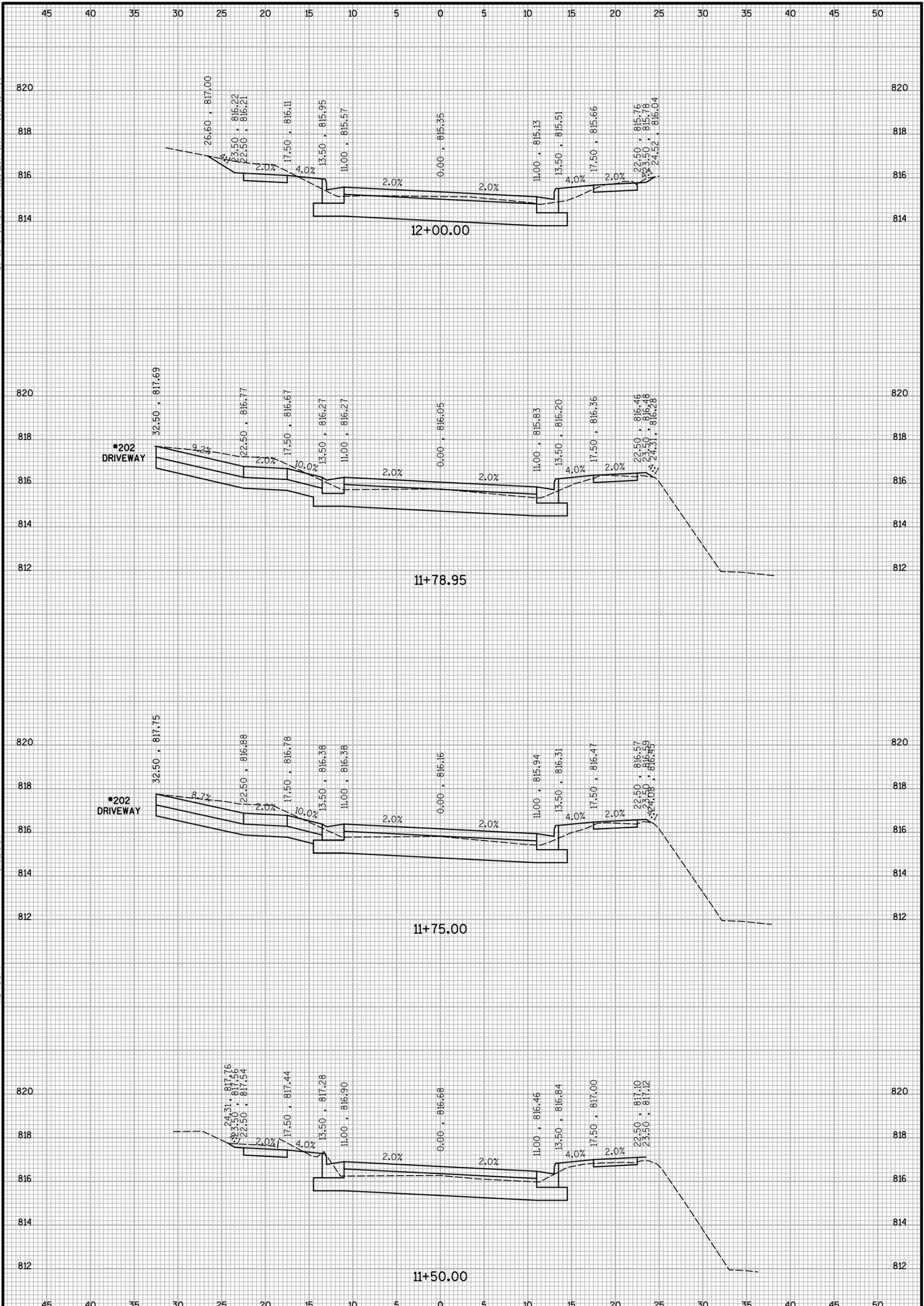
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GEORGE STREET CROSS SECTIONS
GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

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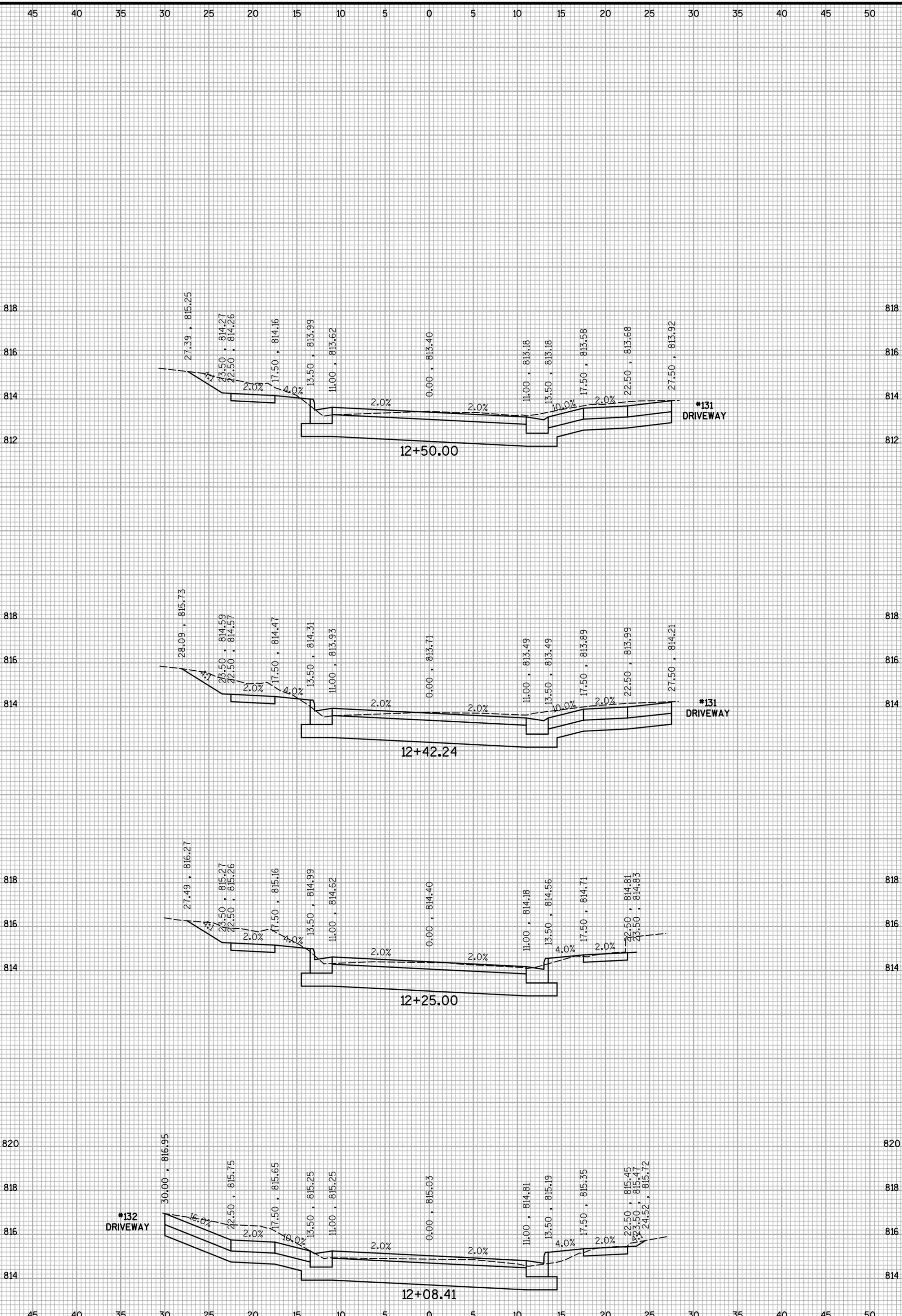
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GEORGE STREET CROSS SECTIONS
GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
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CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

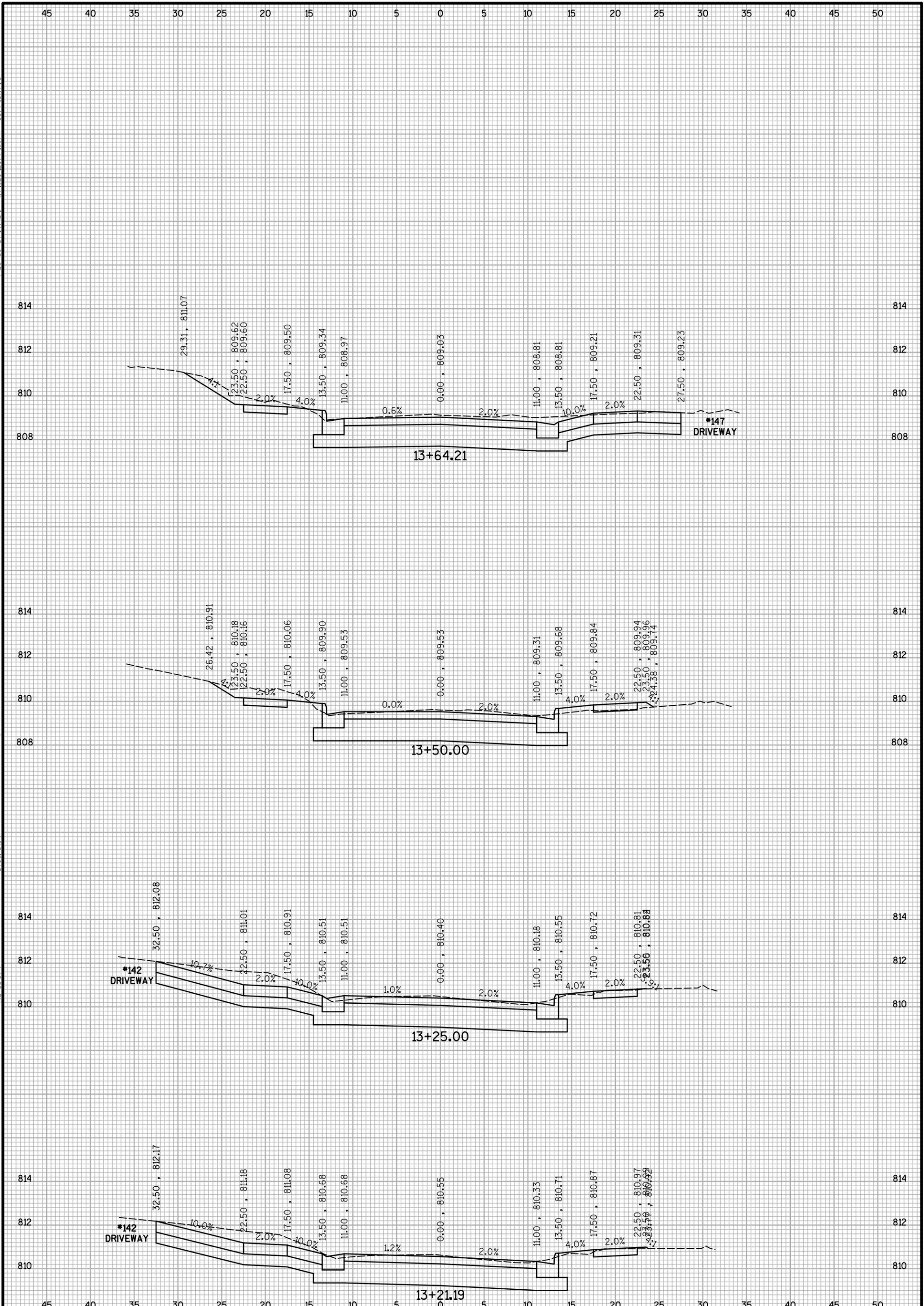
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**GEORGE STREET
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GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
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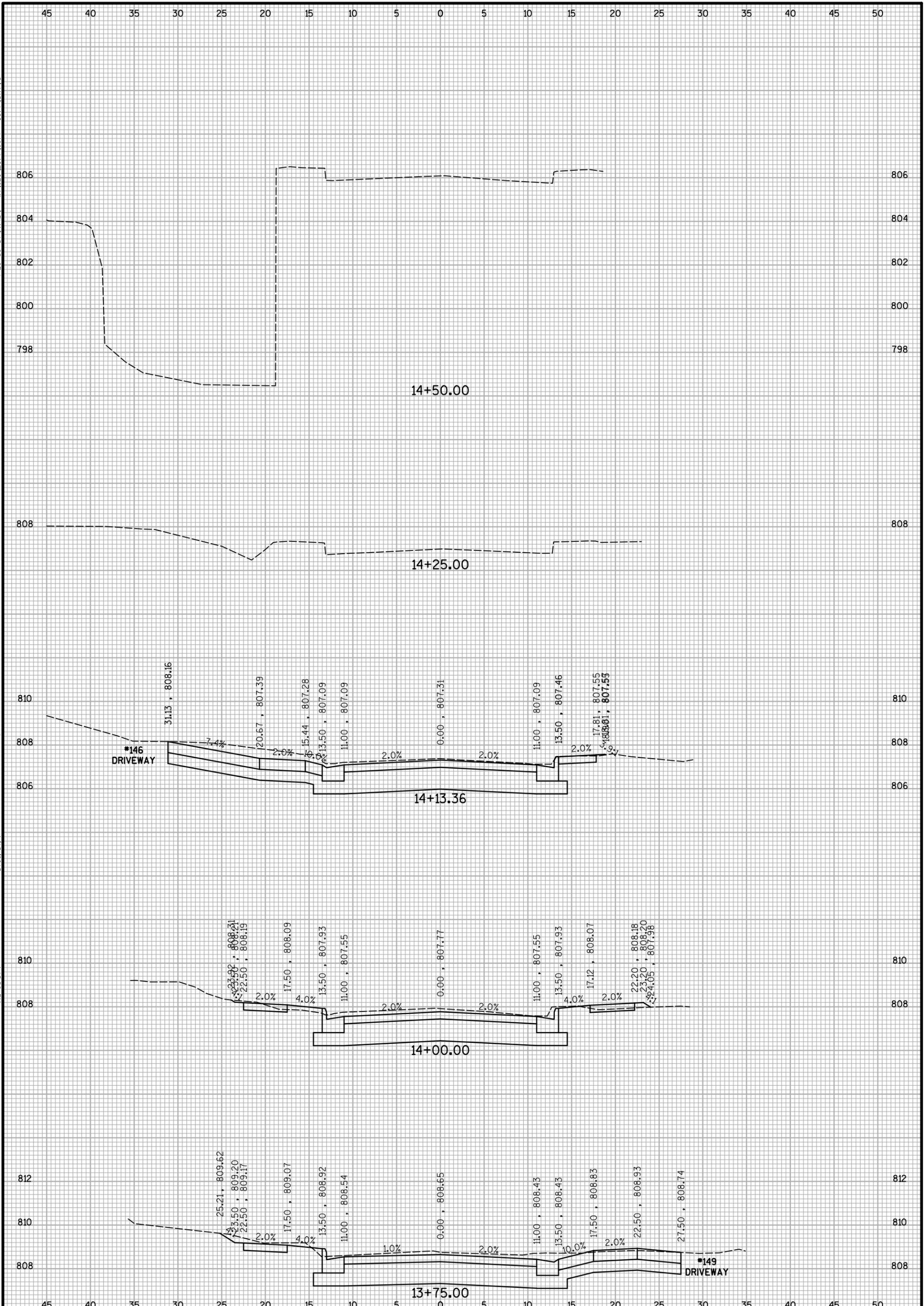
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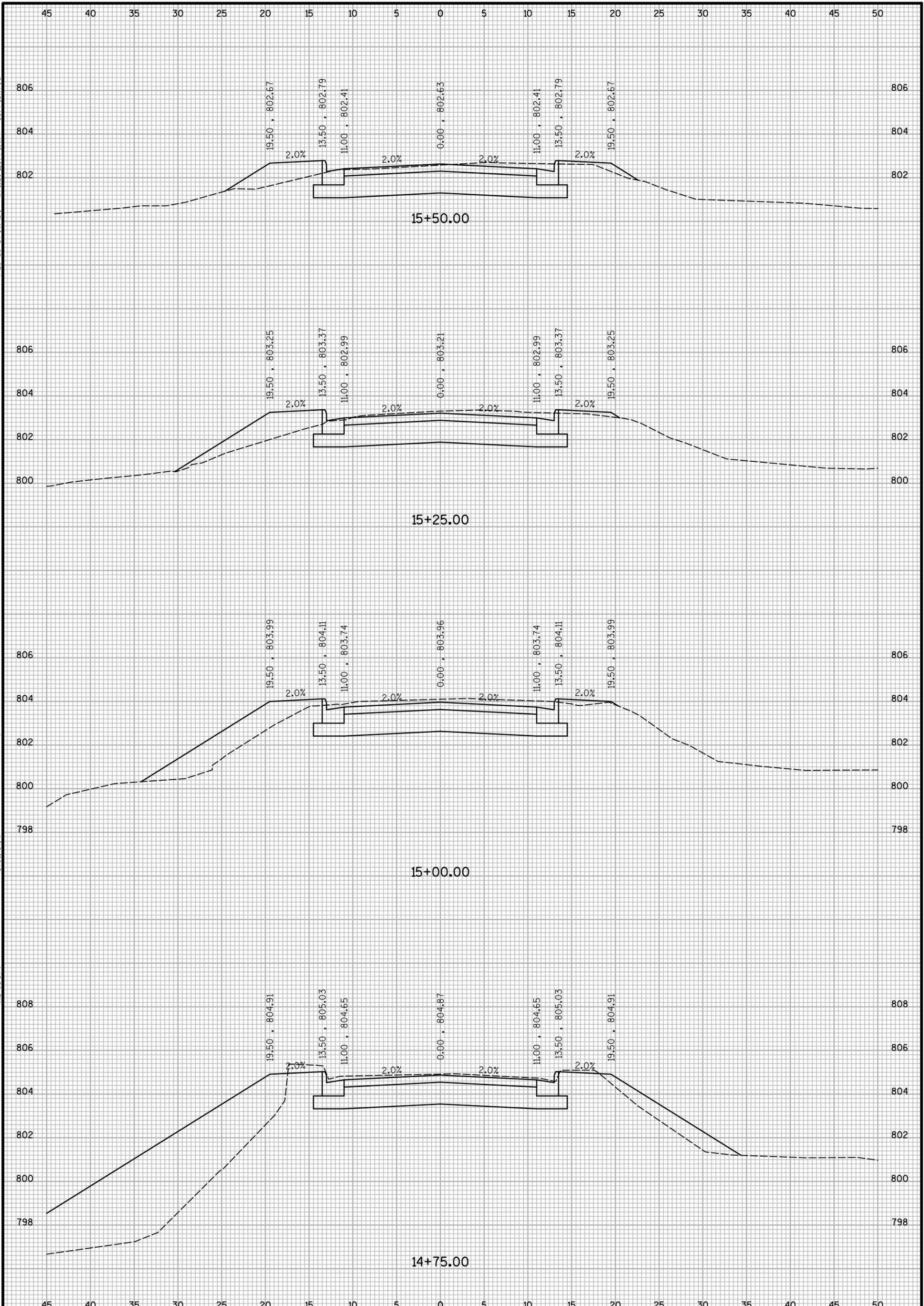
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GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

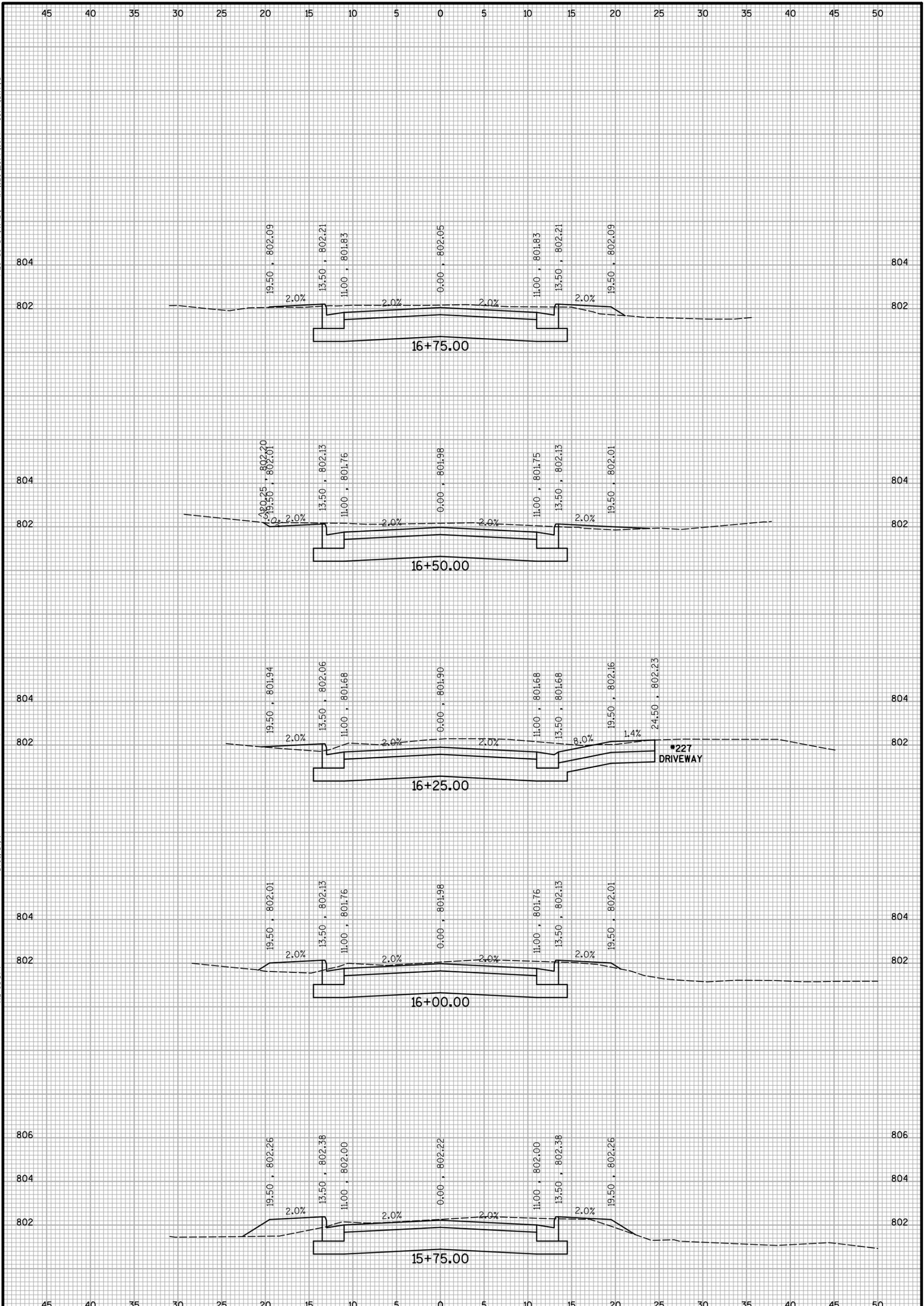
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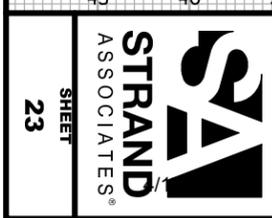
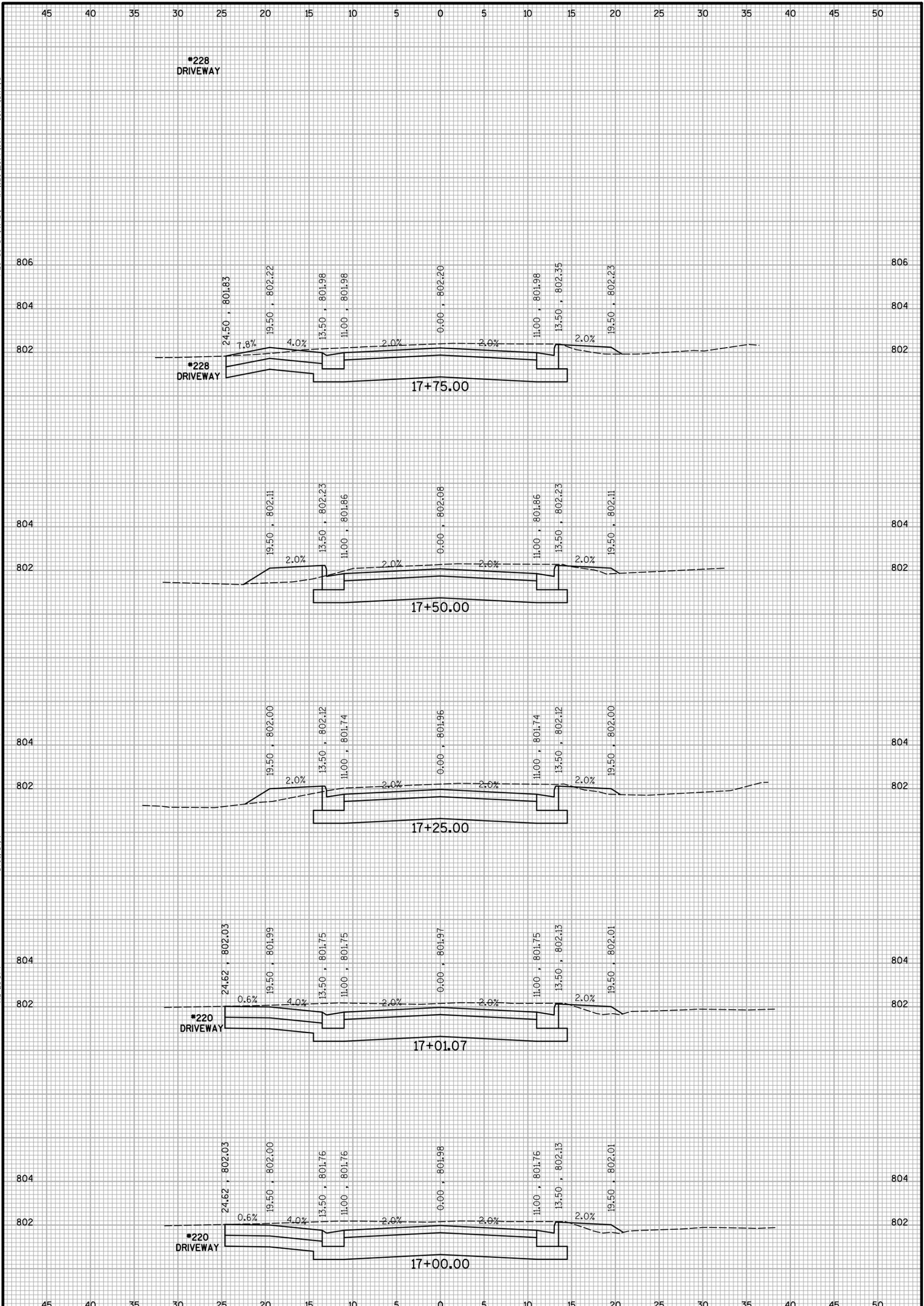
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GEORGE STREET CROSS SECTIONS
GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

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**GEORGE STREET
 CROSS SECTIONS**
 GEORGE STREET RECONSTRUCTION
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

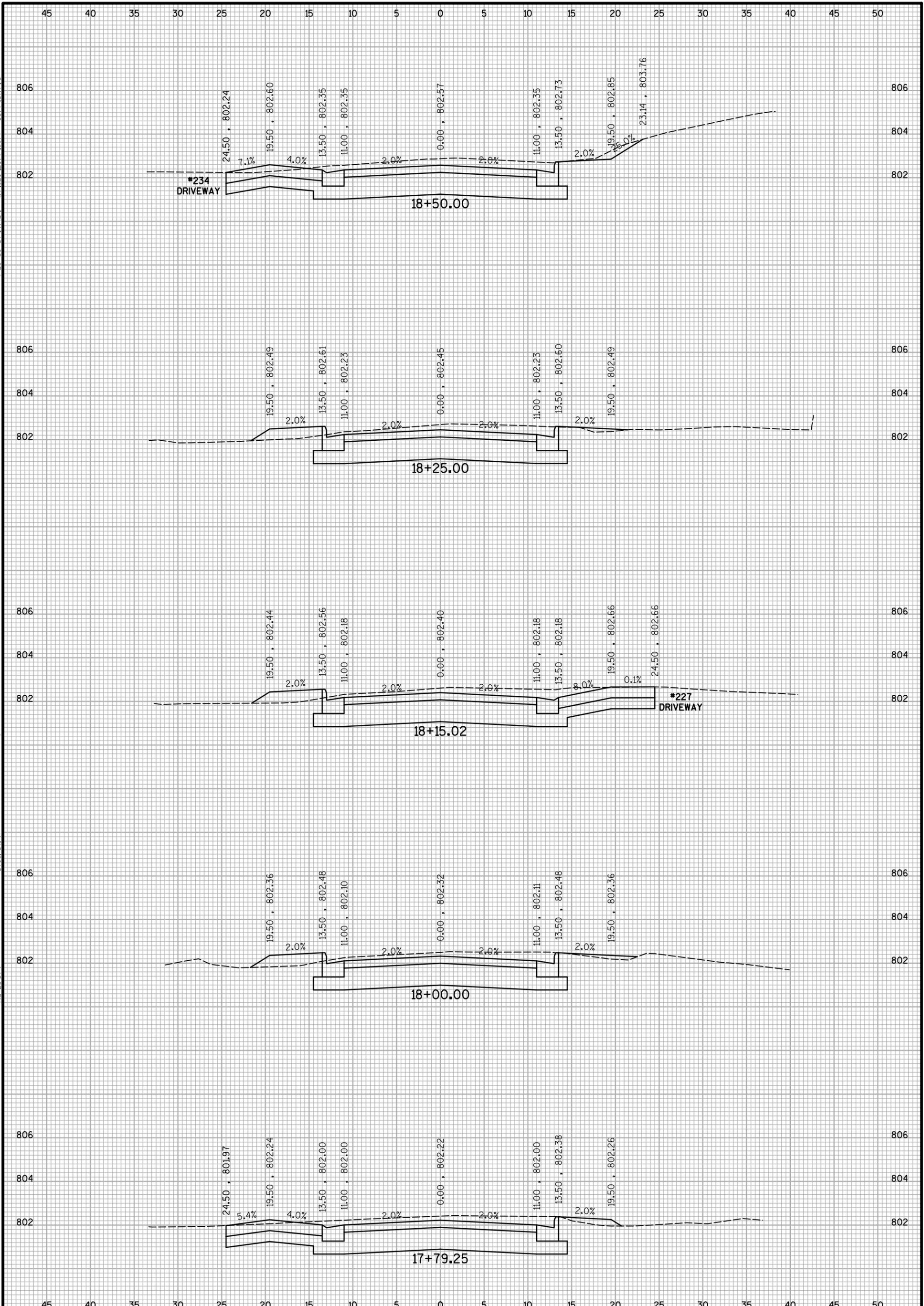
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**GEORGE STREET
CROSS SECTIONS**
GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

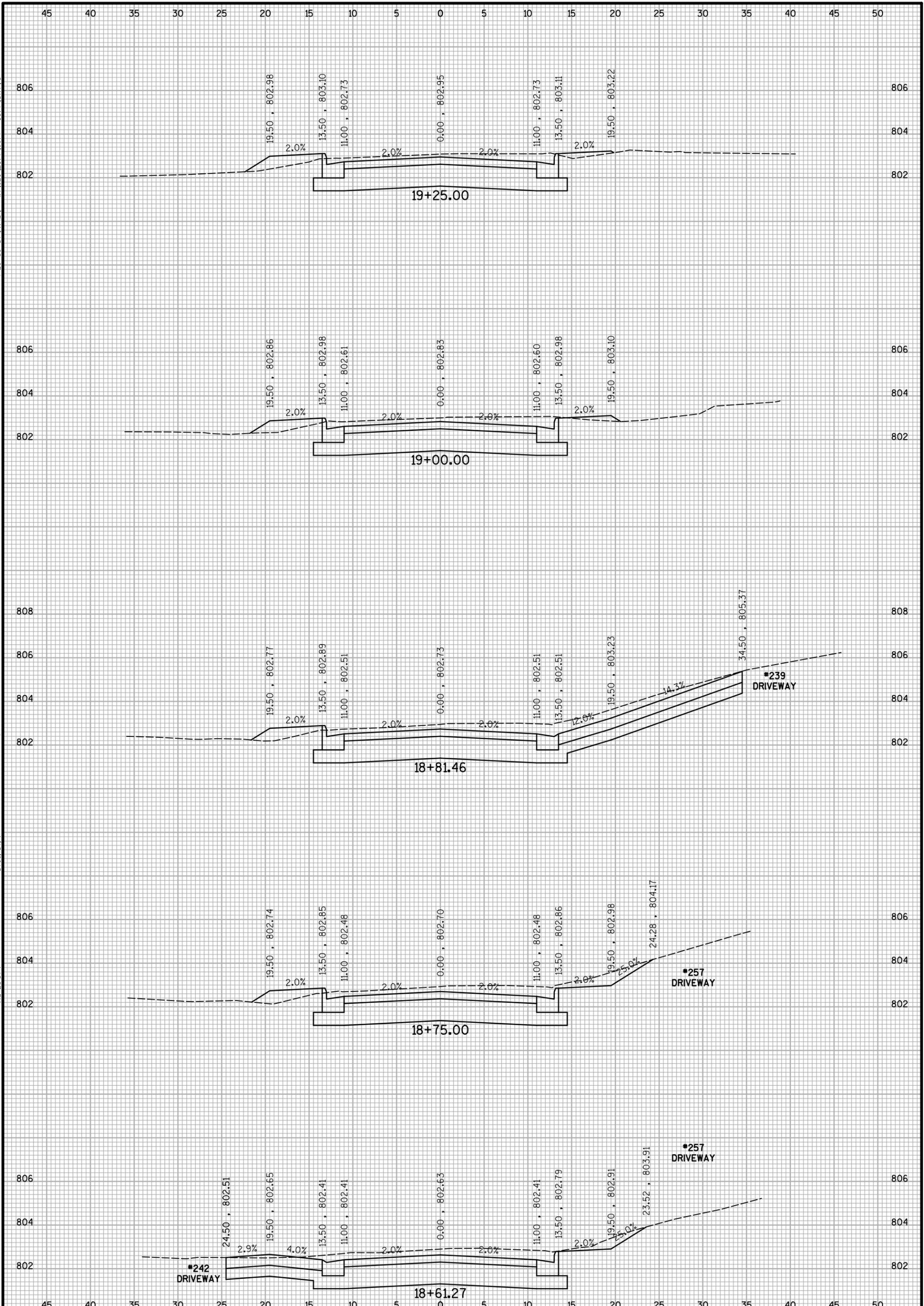
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CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

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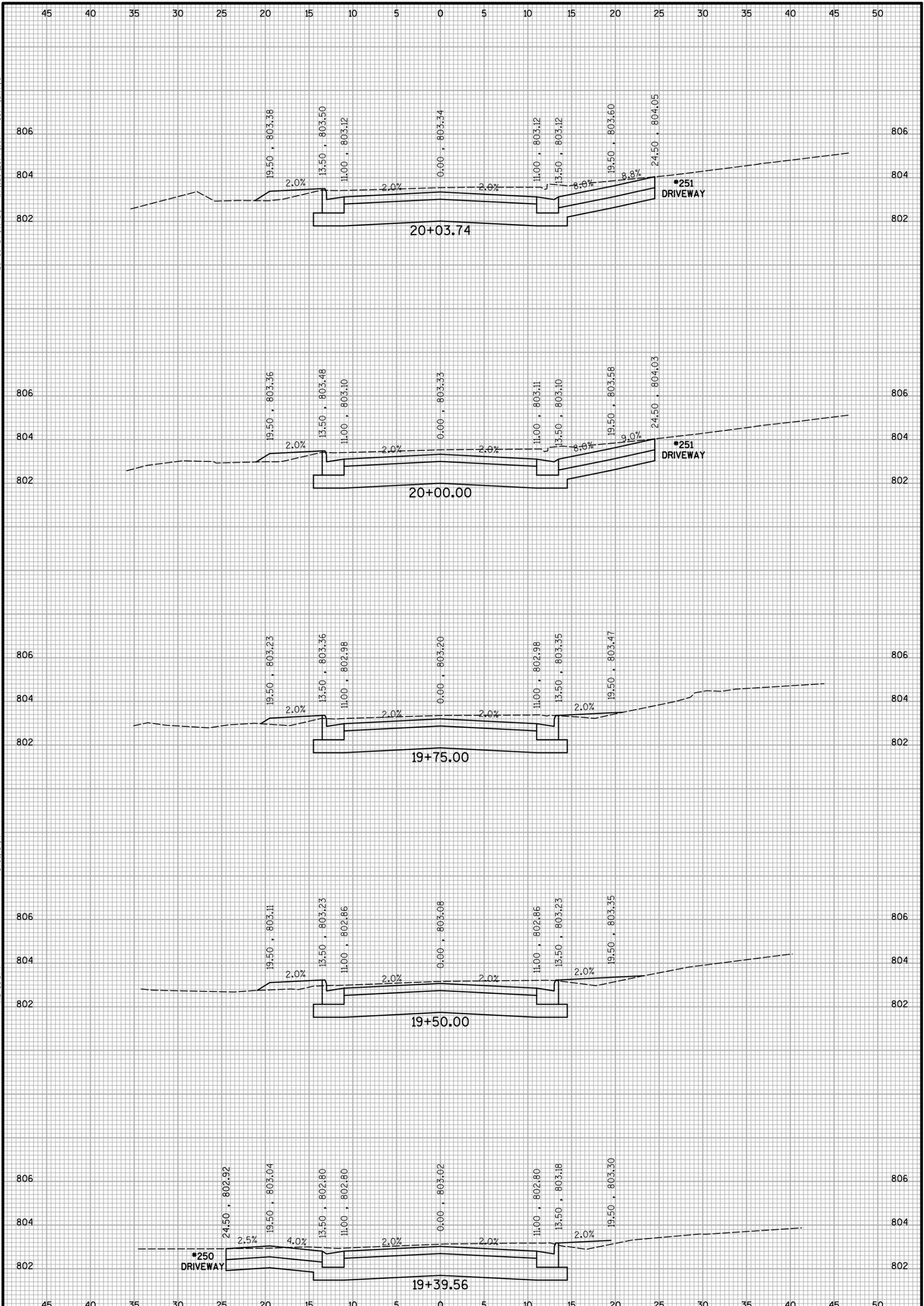
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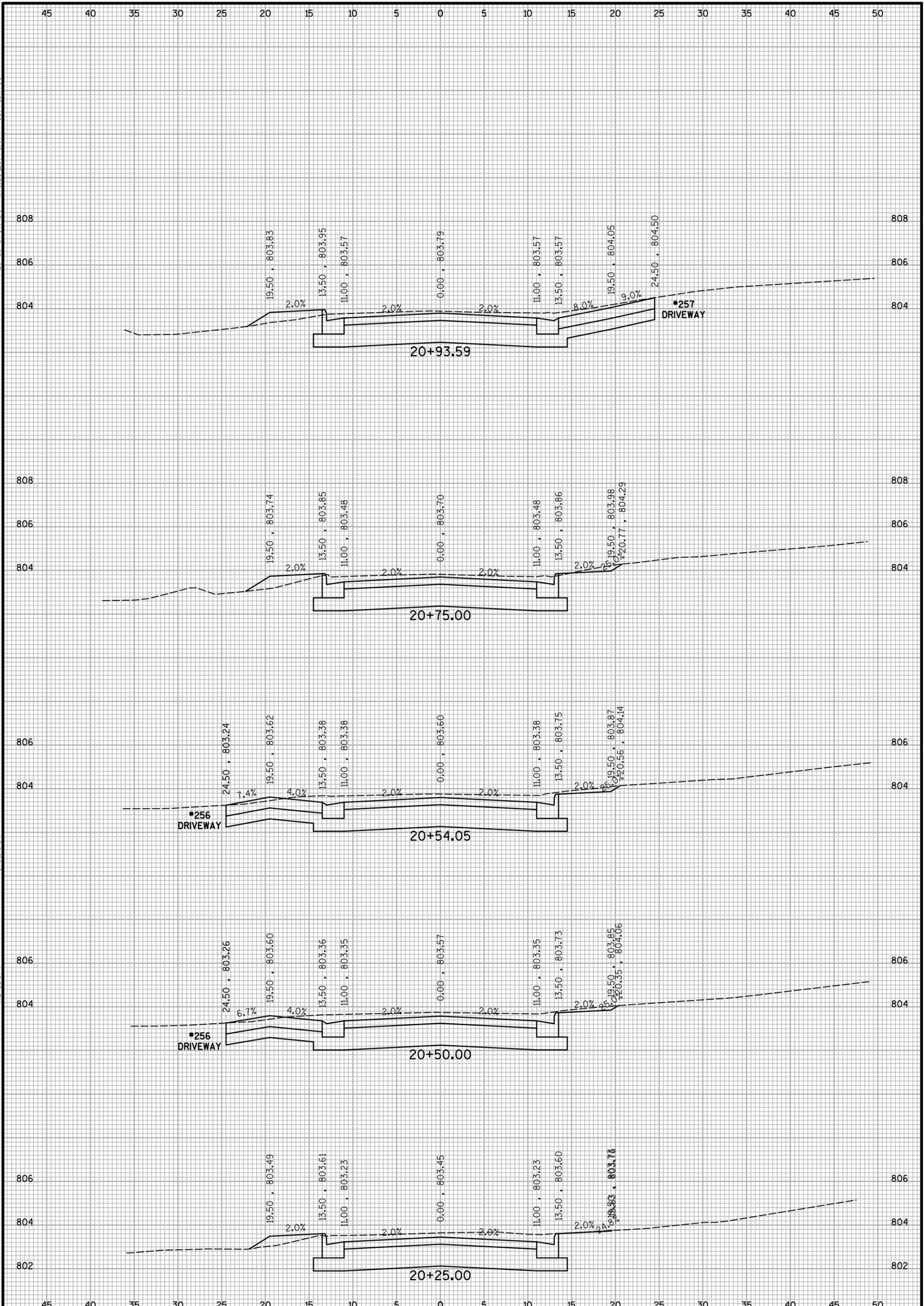
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GEORGE STREET RECONSTRUCTION
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GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

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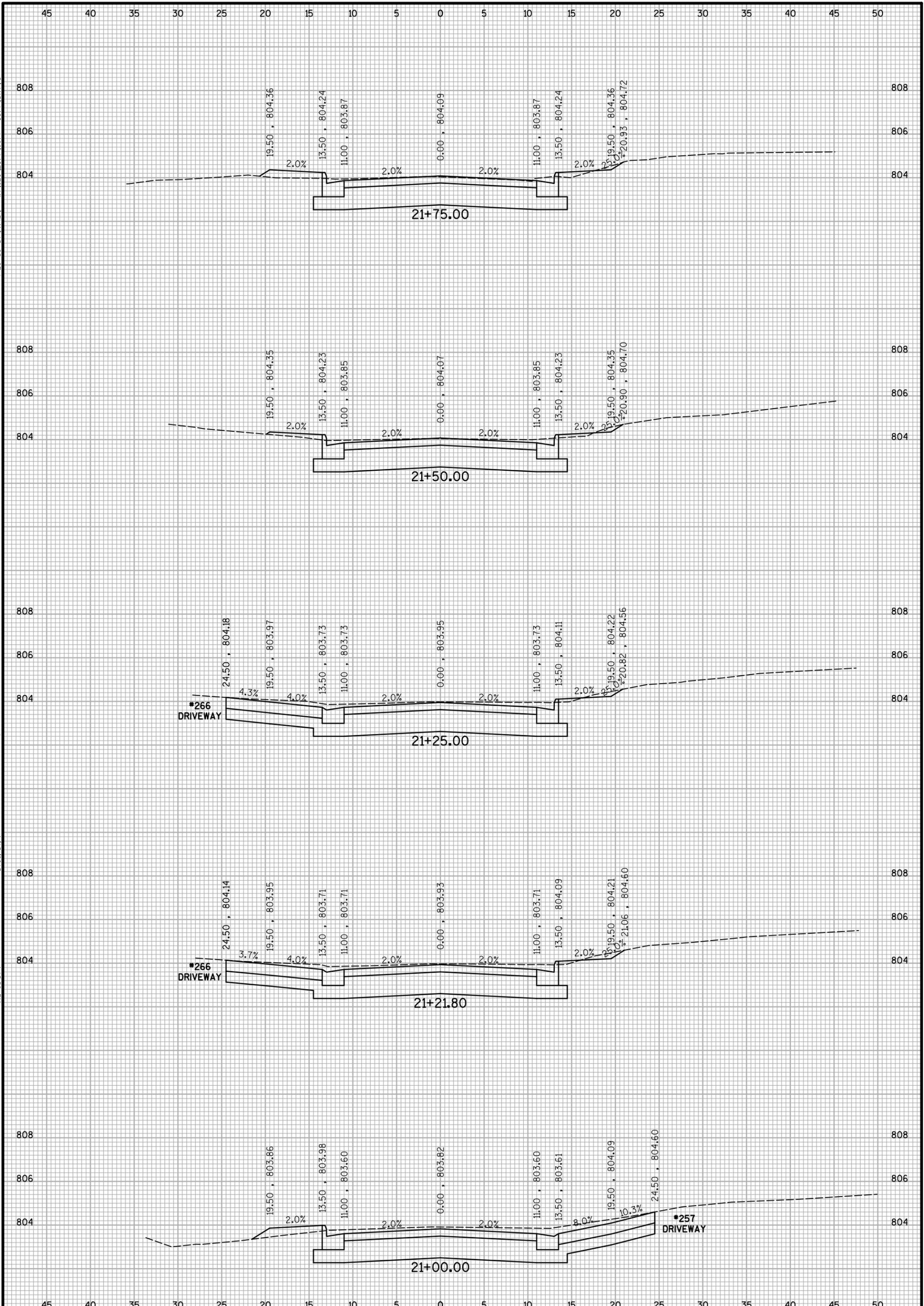
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GEORGE STREET CROSS SECTIONS
GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
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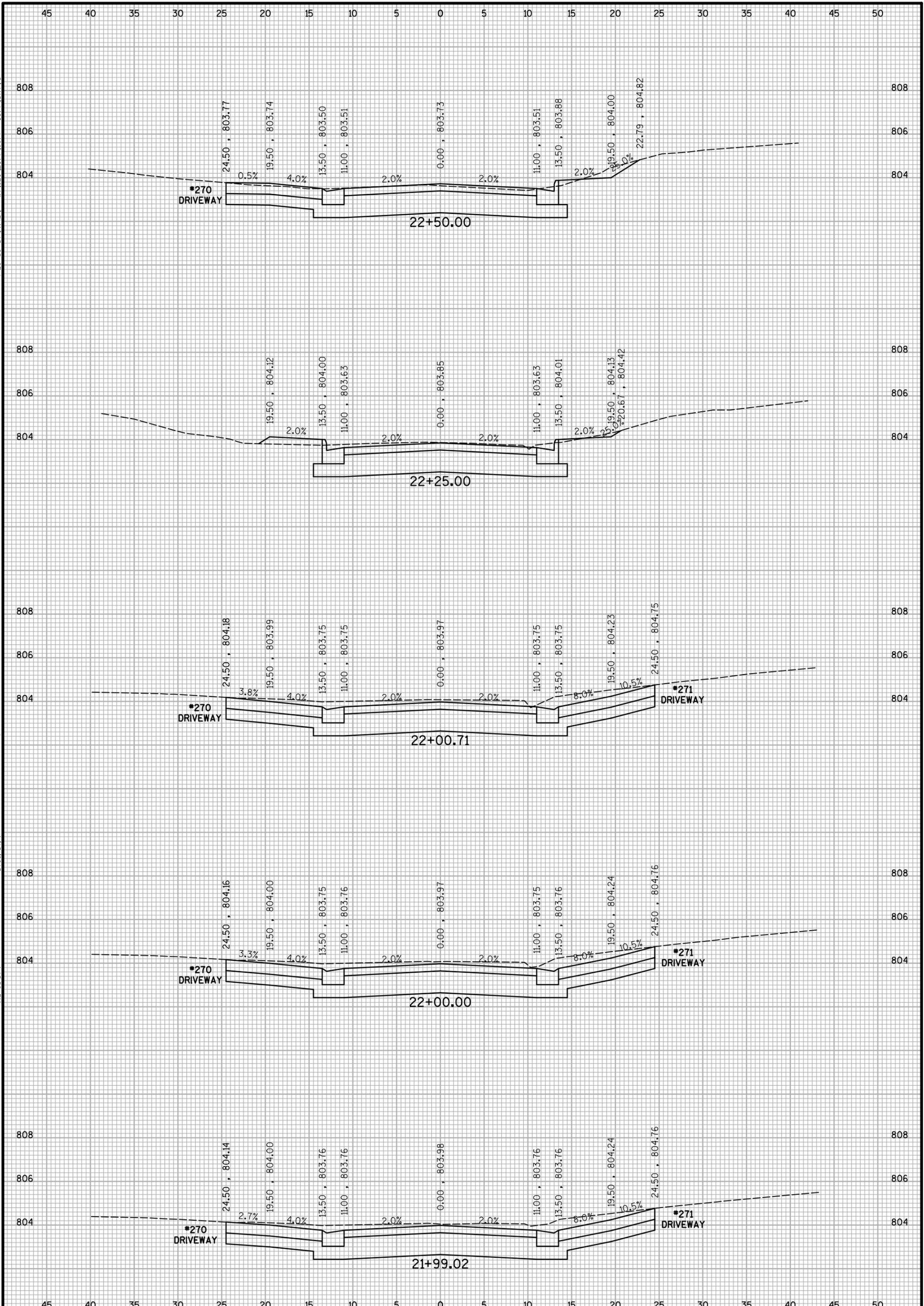
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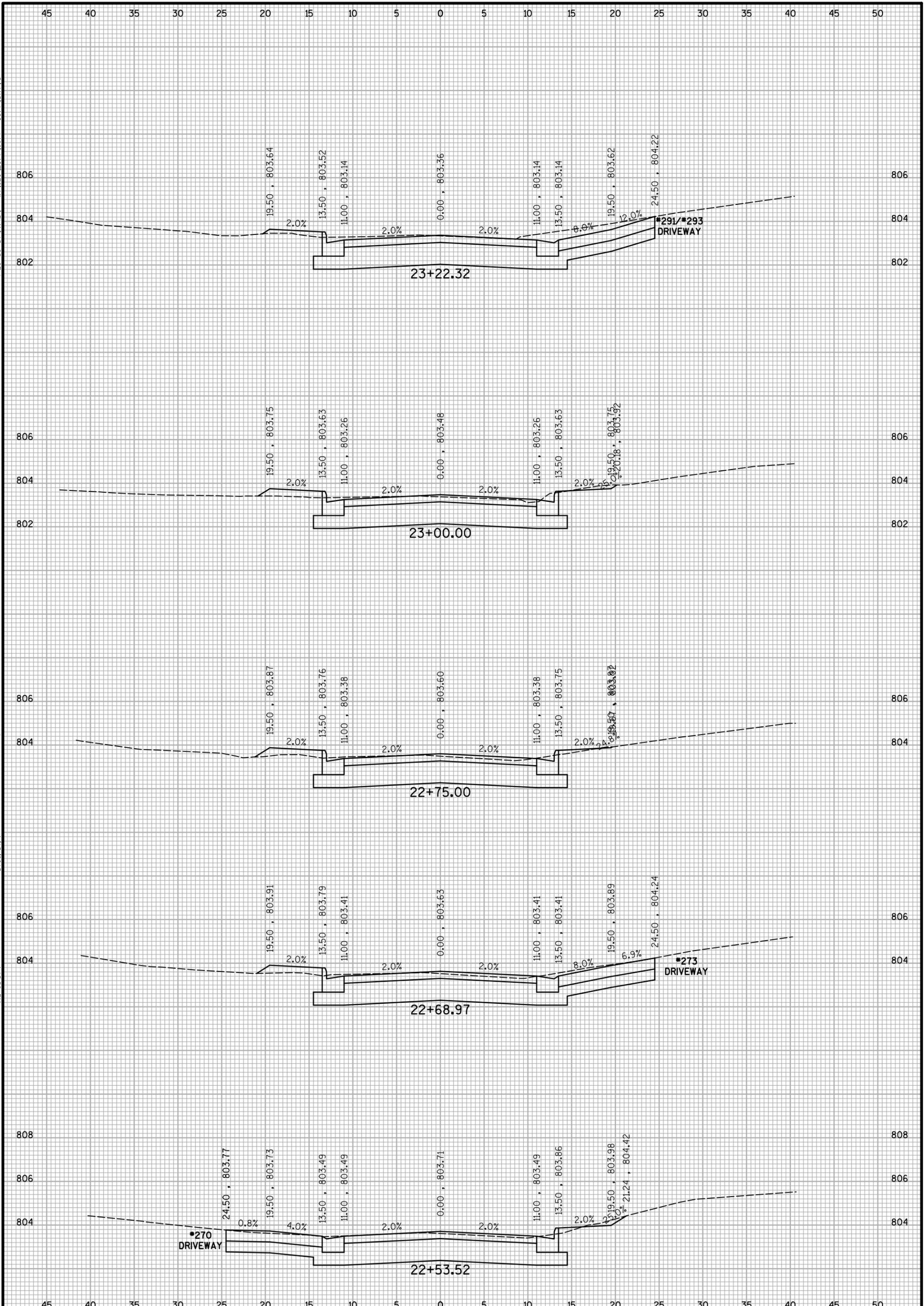
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**GEORGE STREET
CROSS SECTIONS**
GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

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SHEET 30

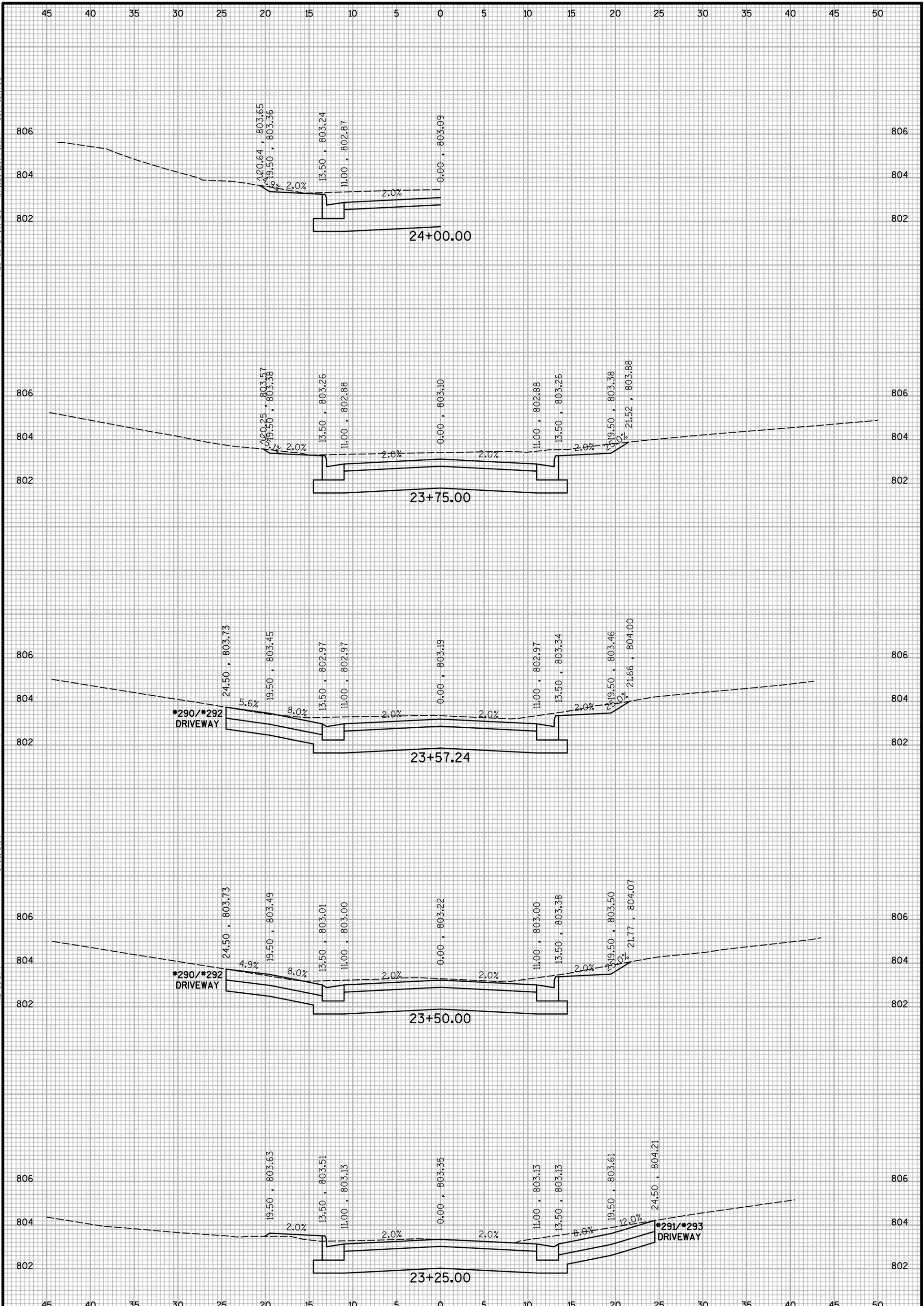
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GEORGE STREET CROSS SECTIONS
GEORGE STREET RECONSTRUCTION
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STRAND ASSOCIATES

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GEORGE STREET CROSS SECTIONS

GEORGE STREET RECONSTRUCTION

CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

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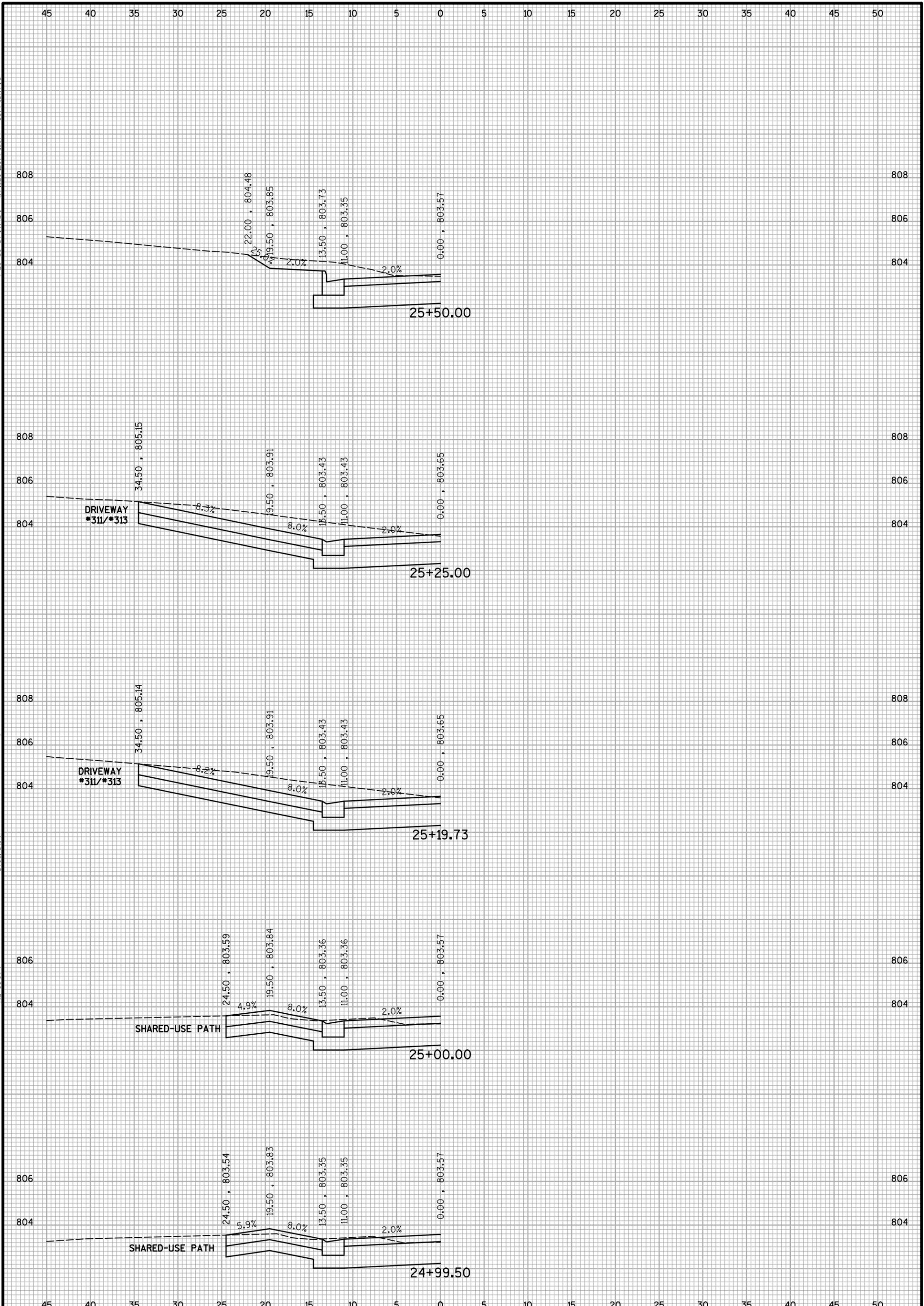
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GEORGE STREET CROSS SECTIONS
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CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

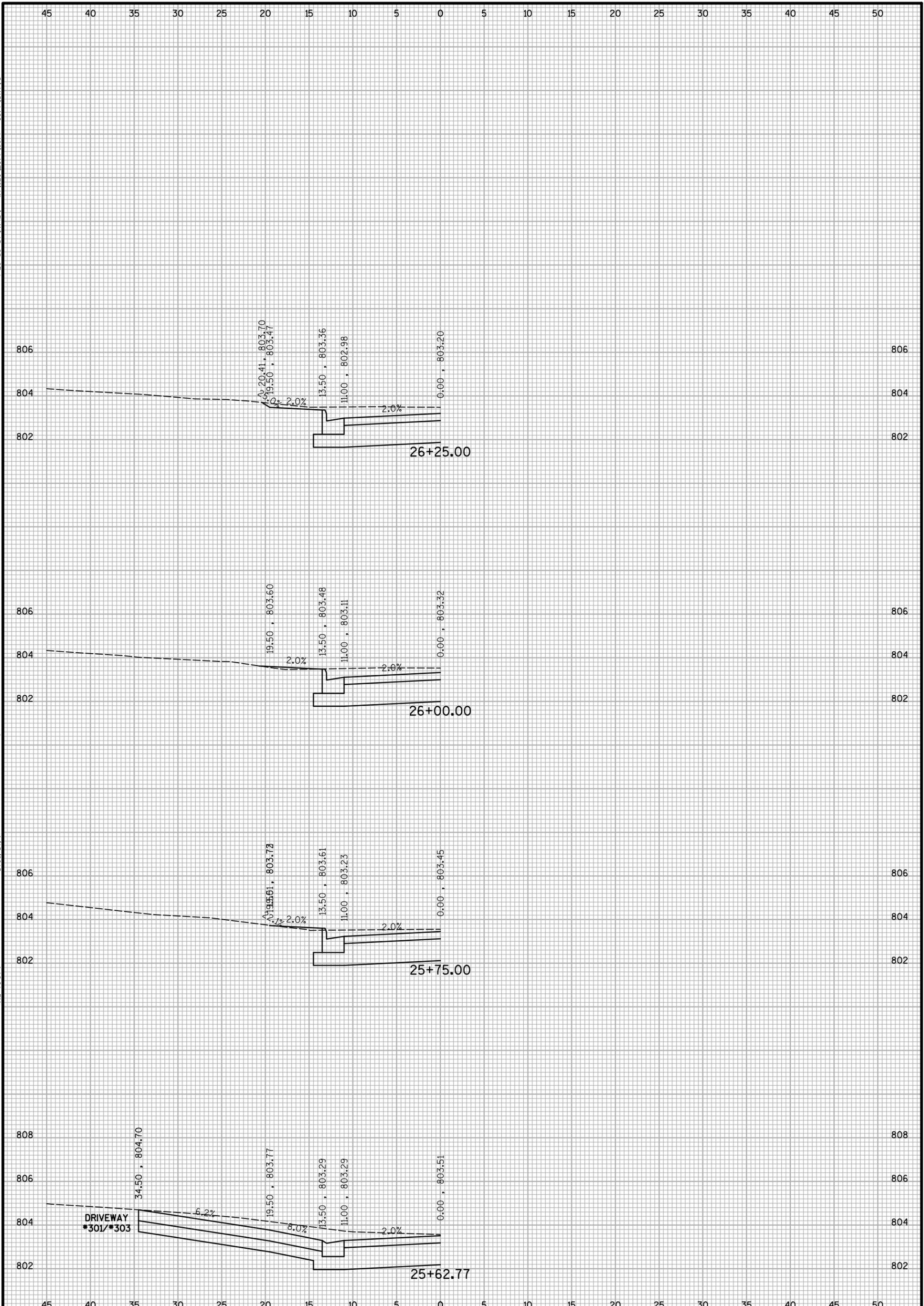
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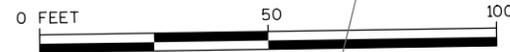
STRAND ASSOCIATES
SHEET 34

JOB NO.
1407.079
PROJECT MGR.
MAF

GEORGE STREET CROSS SECTIONS
GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

NO.	REVISIONS	DATE:

**PROPOSED GEORGE STREET RECONSTRUCTION
TEMPORARY ACCESS AND STAGING PLAN EXHIBIT**



Residents will be allowed to use the temporary gravel access during daytime construction hours. Residents living north of where the crew is working will use the gravel access while residents living south of where the crew is working will use the North Street access. Construction traffic will not be allowed to use the gravel access.

Streambank restoration work to be completed prior to start of George Street project

Precast concrete Jersey barrier along creek edge

Temporary stop signs at path crossings

Existing 10' wide path

The existing path crossing of Starin Road remains as-is and closed to vehicles. It is too narrow for vehicles anyway.

Install storm sewer from creek to Cul-de-sac as third item of work

WHITEWATER CREEK

Install water main from Starin Road to Cul-de-sac as second item of work. Most of the path will be lost.

Remove curb on Starin Road for temporary access. Wood planks will not be acceptable for 3+ month duration.

GEORGE STREET CUL-DE-SAC

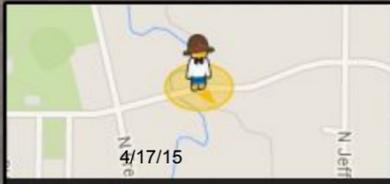
Temporary culvert extension

Temporary gravel access will be constructed after utility construction. Width will be 16 feet to avoid edge rutting. Asphalt path will be reconstructed to current configuration at project completion.

Install new sanitary sewer from manhole to Cul-de-sac as first item of work. Some path will be lost.

Assumed wetland area to be confirmed by field delineation

Existing Whitewater Creek Path



Back to Map

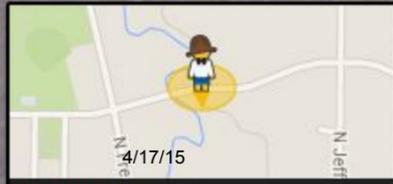
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E Starin Rd

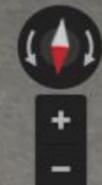
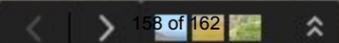
Whitewater, Wisconsin

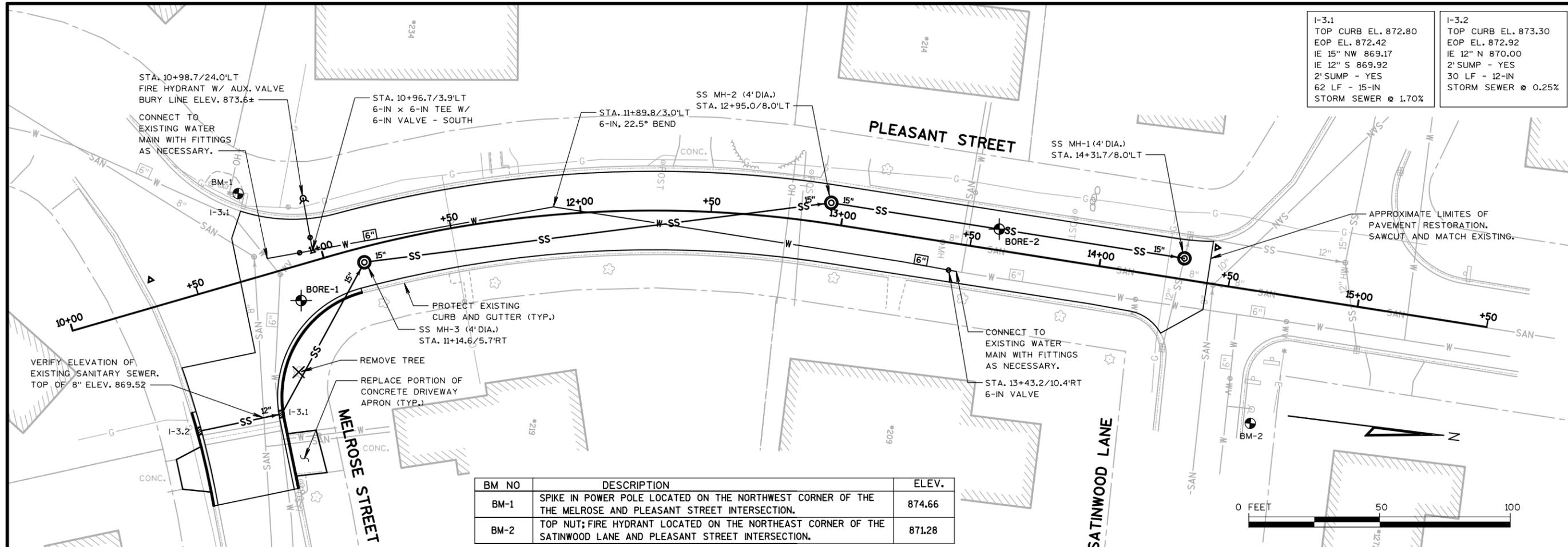
Street View - Sep 2012



Back to Map

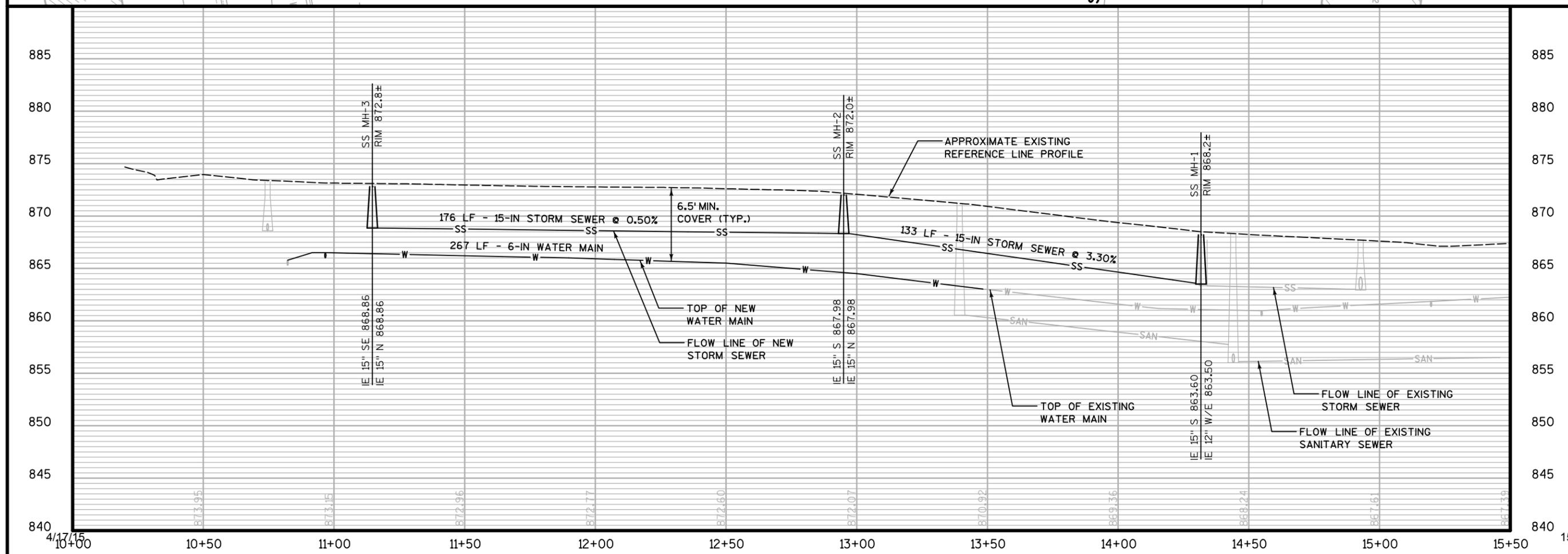
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I-3.1 TOP CURB EL. 872.80 EOP EL. 872.42 IE 15" NW 869.17 IE 12" S 869.92 2' SUMP - YES 62 LF - 15-IN STORM SEWER @ 1.70%	I-3.2 TOP CURB EL. 873.30 EOP EL. 872.92 IE 12" N 870.00 2' SUMP - YES 30 LF - 12-IN STORM SEWER @ 0.25%
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BM NO	DESCRIPTION	ELEV.
BM-1	SPIKE IN POWER POLE LOCATED ON THE NORTHWEST CORNER OF THE MELROSE AND PLEASANT STREET INTERSECTION.	874.66
BM-2	TOP NUT; FIRE HYDRANT LOCATED ON THE NORTHEAST CORNER OF THE SATINWOOD LANE AND PLEASANT STREET INTERSECTION.	871.28



NO.	REVISIONS	DATE

PLEASANT STREET
PLAN AND PROFILE
 PLEASANT STREET UTILITY CONSTRUCTION
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
1407.080
 PROJECT MGR.
MAF

STRAND
 ASSOCIATES®
 SHEET
 159 of 162



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 4/21/2015

ITEM: Capital fund purchase of street/parking lot painting truck

PRESENTER: Charles Nass

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED: At the Budget meeting discussion was held on the purchase of a Paint Truck that could paint the center lines of our City streets; that the City now purchases from outside agencies once every other year, along with parking stalls and other technical street painting that the City now does with our walk behind painter. If purchased the City center lines would be painted twice every year to better the visibility of the selected streets center lines.

I have found one demo unit that is from;

EZ-Liner, Orange City, Iowa for a 2015 Isuzu chassis w/ EZ-Liner model AL125 \$159,197.00
(This includes a full NEW vehicle warranty for vehicle and the AL125 add on from EZ-Liner)

As a comparison, I have also solicited a new unit price for the same chassis and all added equipment which has been submitted by;

Diamond Vogel paint, Madison, WI \$166,550.00

BUDGET IMPACT, IF ANY; Funding for this vehicle was put into the general fund through the CIP projects, with a total fund of \$182,000.00

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

STAFF RECOMMENDATION: Staff recommends the purchase of the demo paint truck with the EZ-Liner model AL125 added equipment. This truck will do everything needed by the City for many years to come and will have a pay-off timeframe of 8 years with the City savings for contracted services and volume paint buying savings.

RECOMMENDED MOTION: To approve the purchase of the Demo unit paint truck as recommended by City Staff and discussed at the City council Budget meetings.

ATTACHMENT(S) INCLUDED; Copy of CIP paperwork memo.

FOR MORE INFORMATION CONTACT:

Charles Nass, Supt.
473-0542- Office
262-903-9511- cell

Project Title: Paint truck

Description & Scope: This will be a used paint truck, capable of painting street lines as well as hand spraying off the truck. The truck is designed to use paint out of 55 gallon barrels, which will create a huge savings from the 5 gallon bucket purchase the way paint is bought now for our walk behind sprayer.

Purpose & Need: The purchase of this truck came up during discussion of re-painting Main Street from Tratt St. to Franklin Street; for I believe better Bike/Pedestrian capability. This truck would save money to the City by having the capability to do our own Street painting, which we now have the County do every two years.

Impact on Future Operating Budget: The City would be able to paint all street lines every year, Epoxy paint could be used, which is brighter and lasts longer than the water base paint we currently use for City cross walks and stop bars. Along with a paint per gallon savings of \$1.00 per gallon, which in a normal year, just doing crosswalks lines , curb heads and parking stalls would save this department about \$1500.00. I feel that this truck will pay for itself within 8 years from date put into service.

External Funding Sources Available: None

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment	185,000					185,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	185,000	0	0	0	0	185,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
General Fund	185,000					185,000
						0
Subtotal	185,000	0	0	0	0	185,000



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **4/21/2015** _____ ITEM: **Tractor replacement from Equipment replacement fund** _____

SUMMARY OF ITEM BEING PRESENTED:

In this year's equipment replacement fund for DPW is the replacement of a tractor and mower. It is my plan to replace the 1954 Ford tractor that we have been using and also purchasing a new 10' woods mower to be pulled behind the new tractor. The 1954 Ford will be put on the State auction site and be sold to the highest bidder, with the received funds going back into the equipment replacement fund. The 5' woods mower will be kept and used for rough cutting of areas where a 5' brush mower can/should be used.

I have found three demo 2014 tractors for replacement of the 1954 Ford;

Triebold Outdoor Power- Kubota M9960 -2014	\$41,680.00
Johnson Tractor- Kubota M9960- 2014	\$43,750.00
Triebold Implement, Inc. New Holland T495A	\$49,700.00

(Full factory warranty on all tractors)

I have found three demo 10'offset mowers as well:

Triebold Outdoor Power; Landpride RC6610- 201	\$14,380.00
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(7 year warranty on gear boxes; as well as the complete unit)

Triebold implement, Inc.; Rhino 4105 pro	\$14,200.00
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(6yr. limited warranty on gear boxes, no other warranty offered)

Johnson Tractor; Woods BW1260X10.5'	\$14,800.00
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(1 yr. complete; 6 yr. gearbox, and 10yr. deck rust-through warranties)

BUDGET IMPACT, IF ANY:

Funds for payment will come out of the Equipment replacement fund.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

N/A

STAFF RECOMMENDATION: To approve the purchase of the demo Kubota tractor and the Landpride mower from Triebold Outdoor Power; Whitewater, WI. For a combined price of \$56,060.00

RECOMMENDED MOTION: To approve purchase of the demo equipment per staff recommendation

ATTACHMENT(S) INCLUDED; None

FOR MORE INFORMATION CONTACT;

Charles Nass 473-0542