

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, June 16, 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.

CONSENT AGENDA:

CA-A	Acknowledgment of Receipt and Filing of the Following: *Financial Reports for May, 2015; *Report of Manually-Issued Checks for May, 2015; *Parks and Recreation Board Minutes of 5/12/2015. *Police Department Consolidated Monthly Report for April, 2015.	P. 1
CA-B	Approval of Payment of Invoices Processed through 6/10/15.	P. 64
CA-C	Expedited Approval of the Following Items, Per City Staff Recommendation: C-1, C-2, C-11	----

STAFF REPORTS:

Rescue Squad	Todd Lindert presentation on a “Lucas 2” device being purchased by the Whitewater Rescue Squad through Hospital Fund money.	P. 68
Parks and Recreation Director	Update on Lakes Management.	-----

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

RESOLUTIONS: None.

ORDINANCES – First Reading

O-1	Amending Chapter 14 of Municipal Code “Requiring Structures to Have a Key Lock Box Installed on the Exterior of the Structure for Fire Safety Purposes. (Neighborhood Services Director Request).	P. 79
O-2	Amending Chapter 1.21, Schedule of Deposits, to incorporate Key Lock Box penalties into Municipal Code. (Neighborhood Services Director Request).	P. 82
O-3	Amending a Change in 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 for the property located at 604 W. High Street (/CL 00039) for Joa, Francis, and Janeen Cain. (Neighborhood Services Director Request).	P. 83

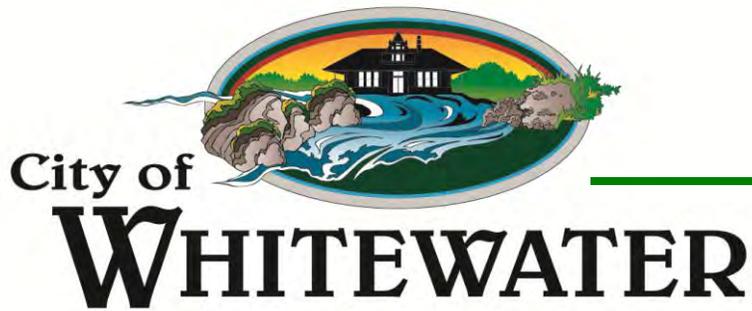
ORDINANCES – Second Reading – None.

CONSIDERATIONS:

*C-1	Approval of Request from Whitewater Chamber of Commerce for First Street (between Center and Main) on August 1, 2015 from 10:00 a.m. – 3:00 p.m. (Chamber of Commerce Request)	P. 107
*C-2	Approval of annual request from Whitewater 4 th of July Committee for closure of Streets for the purpose of hosting the 4 th of July celebration (various dates and times beginning June 28, 2015. (4 th of July Committee Request)	P. 108
C-3	Award of bid for Detention Basins (Bloomingfield Acres, E. Clay Street and James Street) (Asst. City Manager Request).	P. 109
C-4	Award of Bid for Cravath Lakefront Boat Launch. (Parks and Recreation Director Request).	P. 115
C-5	Update on Budget 2016 Calendar. (City Manager Request)	P. 125
C-6	Capital Improvement Plan (“CIP”) Update. (Asst. City Manager Request).	P. 127
C-7	Approval of Task Order with Strand Associates for Center Street Project. (Asst. City Manager Request).	P. 170
C-8	Approval of contract for Starin Park Community Building Siding and gutter replacement. (504 W. Starin Rd.) (Parks and Recreation Director Request).	P. 174
C-9	Approval of design of Armory Ramp and Stairs, and authorization to go to bid for the project. (Parks and Recreation Director Request).	P. 178
C-10	Discussion and action on a request for approval of a radio purchase for the CSO/NSO vehicle. (City Planner Request).	P. 184
*C-11	Approval of Class A and Class B Beer, Liquor and Wholesale Beer License Renewals. (City Clerk Request)	P. 186
C-12	Councilmember requests for Future Agenda Items.	n/a
C-13	<u>EXECUTIVE SESSION.</u> Adjourn to Closed Session, <u>TO RECONVENE 15 MINUTES AFTER GOING INTO CLOSED SESSION</u> , pursuant to Wisconsin Statutes 19.85(1) (e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Negotiation of Agreement with Whitewater Fire Department. RECONVENE INTO OPEN SESSION.	n/a
C-14	Possible action on Fire Department Interim Contract. (City Manager Request).	P. 187
C-15	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.**



Doug Saubert
Finance Director
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TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: May 2015 Financial Statements

DATE: June 8, 2015

Attached are the following financial statements/summary information for May 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
MAY 31, 2015**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	735,601.80	(612,757.23)	(560,313.59)	175,288.21
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	937,737.29	187.48	166,041.01	1,103,778.30
100-12100 TAXES RECEIVABLE - CURRENT Y	3,071,734.00	.00	(2,062,911.25)	1,008,822.75
100-12300 TAXES RECEIVABLE/DELINQUENT	11,148.34	.00	(40,016.38)	(28,868.04)
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
100-12625 A/R - WEEDS	.00	204.54	204.54	204.54
100-12626 A/R - SNOW	.00	(85.00)	985.00	985.00
100-13100 AMBULANCE RECEIVABLE	21,906.00	.00	(21,906.00)	.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	13,897.47	.00	(13,897.47)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,997.00	.00	(18,997.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,198.61	.00	1,424.99	2,623.60
100-13106 ACCOUNTS RECEIVABLE-OTHER	25,617.16	(6,140.37)	(25,497.13)	120.03
100-13115 A/R-AMBULANCE BILLING SERVICE	124,313.12	7,497.11	(7,762.08)	116,551.04
100-13120 A/R--MOBILE HOMES	21,024.67	(1,579.27)	(11,355.96)	9,668.71
100-13122 A/R--TOTERS	150.00	(175.00)	475.00	625.00
100-13125 A/R--FALSE ALARMS	.00	.00	400.00	400.00
100-13150 A/R-TREASURER	2,324.07	(161.00)	(2,174.07)	150.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	1,600.00	3,900.00	4,950.00
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)	.00	.00
100-15210 DUE FROM INNOVATION CTR-FD 920	.00	.00	119.15	119.15
100-15600 DUE FROM SEWER UTILITY	.00	(11.31)	.00	.00
100-15601 DUE FROM WATER UTILITY	13,210.00	(11.31)	(13,210.00)	.00
100-15800 DUE FROM TAX COLLECTION	40,111.22	(371.14)	(18,194.80)	21,916.42
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15805 DUE FROM STORMWATER-FD 630	.00	(33.93)	.00	.00
100-15807 DUE FROM POLICE TRUST FD-#295	128.00	.00	(128.00)	.00
100-16500 PREPAID POSTAGE	42.14	(795.12)	140.56	182.70
100-16600 PREPAID FUEL	3,424.62	91.67	(1,092.91)	2,331.71
TOTAL ASSETS	5,262,322.56	(615,747.95)	(2,623,766.39)	2,638,556.17

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	170,335.53	7,564.81 (	162,770.72)	7,564.81
100-21106 WAGES CLEARING	122,605.68	.00 (	122,605.68)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	8,494.72	.00	.00	8,494.72
100-21520 WIS RETIREMENT PAYABLE	58,967.94 (	1,829.07) (	8,054.44)	50,913.50
100-21530 HEALTH INSURANCE PAYABLE	(48,286.86)	(407.51) (	7,795.73) (	( 56,082.59)
100-21531 LIFE INSURANCE PAYABLE	1,212.03 (	1.74) (	1.68)	1,210.35
100-21532 WORKERS COMP PAYABLE	.00	10,041.94 (	13,611.81) (	( 13,611.81)
100-21570 DEFERRED COMPENSATION DEDUCT	(564.30)	.00	.00 (	( 564.30)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	40,323.23 (	164.52) (	22,938.67)	17,384.56
100-21576 FLEX SPEND-125-DEPENDENT CARE	(2,199.73)	292.26	1,671.84 (	( 527.89)
100-21580 COURT PAYMENT DEDUCTIONS	594.30	.00	.00	594.30
100-21585 DENTAL INSURANCE PAYABLE	1,628.40 (	28.67)	381.99	2,010.39
100-21593 CELL PHONE DEDUCTIONS	.00	70.00	350.00	350.00
100-21620 SUNSHINE FUND-DONATION/GIFT	53.80	.00 (	97.00) (	( 43.20)
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00 (	7,350.00)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	.00 (	1,950.00)	2,750.00
100-21690 MUNICIPAL COURT LIABILITY	(4,535.31) (	1,279.89)	14,040.25	9,504.94
100-23102 SR CITZ FUND RAISING SPECIAL	12,679.46 (	250.38)	3,594.90	16,274.36
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	407.50	92.25 (	108.75)	298.75
100-24310 DUE TO COUNTIES--TAXES	1,010.73	.00 (	721.95)	288.78
100-24501 DUE TO CDA-FD 900	.00 (	70.27)	.00	.00
100-25212 DUE TO POLICE TRUST FUND-#295	(882.24)	110.74	922.24	40.00
100-26100 ADVANCE INCOME	3,071,734.00	.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	14,139.95 (	2,332,453.39)	1,377,973.22
<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 (	629,887.90) (	291,313.00) (	( 291,313.00)
BALANCE - CURRENT DATE	.00 (	629,887.90) (	291,313.00) (	( 291,313.00)
TOTAL FUND EQUITY	1,551,895.95 (	629,887.90) (	291,313.00)	1,260,582.95
TOTAL LIABILITIES AND EQUITY	5,262,322.56 (	615,747.95) (	2,623,766.39)	2,638,556.17

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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	(111,465.66)	(15,806.14)	373,897.23
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	(173,000.00)	(65,000.00)	128,821.37
610-13120 WATER CONSTRUCTION/CIP-CASH	23,253.17	.00	(23,253.17)	.00
610-13121 WATER OPERATING CASH	111,229.00	61,534.34	72,447.03	183,676.03
610-13122 WATER CASH OFFSET	(389,703.37)	111,465.66	15,806.14	(373,897.23)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	659,850.36	209.49	721.14	660,571.50
610-13210 WATER DEBT SERVICE-INVEST	.00	200,000.00	200,000.00	200,000.00
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	(25,430.57)	(6,932.87)	137,287.53
610-14520 DUE FROM SEWER UTILITY	28,834.62	.00	(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)

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	13,558,984.85	63,313.26	149,147.51	13,708,132.36
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	32,864.07	7,016.04 (	25,848.03)	7,016.04
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 (	11.31) (	13,221.31) (	11.31)
610-24540 DUE TO CAPITAL PROJECTS FD	61,600.16	.00 (	61,588.85)	11.31
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	7,004.73 (	111,534.72)	5,039,040.92
<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	56,308.53	260,682.23	260,682.23
BALANCE - CURRENT DATE	.00	56,308.53	260,682.23	260,682.23
TOTAL FUND EQUITY	8,408,409.21	56,308.53	260,682.23	8,669,091.44
TOTAL LIABILITIES AND EQUITY	13,558,984.85	63,313.26	149,147.51	13,708,132.36

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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	39,404.33	319,861.46	524,201.92
620-11110 SEWER DEBT SERVICE-CASH	26,615.28	31,000.00	155,000.00	181,615.28
620-11120 SEWER EQUIP REPLACE FD-CASH	29,846.52	(15,892.00)	(17,142.00)	12,704.52
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	24,296.33	182,003.46	229,740.95
620-11152 WASTE WATER CASH OFFSET	(204,340.46)	(39,404.33)	(319,861.46)	(524,201.92)
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	157.41	(399,186.66)	291,318.16
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	1,569,879.19	135.40	(507,345.69)	1,062,533.50
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	50.81	231.87	299,175.06
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	(17,915.64)	(11,622.55)	234,767.27
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	21,832.31	(580,389.95)	20,140,047.73

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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	931.76 (	12,351.08)	137,345.63
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
620-25100 DUE TO GEN'L FUND	.00	(11.31)	.00	.00
620-25600 DUE TO WATER UTILITY	28,834.62	.00 (	28,834.62)	.00
620-25610 DUE TO CAPITAL PROJECTS FD	41,066.78	.00 (	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	920.45 (	104,231.34)	15,934,754.72
<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	20,911.86 (	476,158.61)	(476,158.61)
BALANCE - CURRENT DATE	.00	20,911.86 (	476,158.61)	(476,158.61)
TOTAL FUND EQUITY	4,681,451.62	20,911.86 (	476,158.61)	4,205,293.01
TOTAL LIABILITIES AND EQUITY	20,720,437.68	21,832.31 (	580,389.95)	20,140,047.73

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	159,642.07	13,093.59 (	19,061.23)	140,580.84
630-11300 STORMWATER OPERATING-INVEST	733,798.37	124.66	245.28	734,043.65
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	34,567.63 (	330.59)	(5,736.10)	28,831.53
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00	.00	58.86	58.86
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 (	5,189.60)	54,042.09
630-19500 ACCUM PROV/DEPR/STORMWATER	(287,591.31)	.00	.00 (	287,591.31)
TOTAL ASSETS	4,841,975.95	12,887.66 (	29,682.79)	4,812,293.16
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	53,522.76	.00 (	53,522.76)	.00
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
630-24530 DUE TO GENERAL FUND	.00 (	33.93)	.00	.00
630-24540 DUE TO CAPITAL PROJECTS FD-450	65,706.84	.00 (	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 (	33.93)	(119,229.60)	3,599,637.05
<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	12,921.59	89,546.81	89,546.81
BALANCE - CURRENT DATE	.00	12,921.59	89,546.81	89,546.81
TOTAL FUND EQUITY	1,123,109.30	12,921.59	89,546.81	1,212,656.11
TOTAL LIABILITIES AND EQUITY	4,841,975.95	12,887.66 (	29,682.79)	4,812,293.16

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	(1,123.77)	9,908.64	29,000.00	19,091.36	34.2
100-41210-00 ROOM TAX-GROSS AMOUNT	676.48	9,435.02	58,000.00	48,564.98	16.3
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	(447.29)	2,024,751.84	3,185,826.00	1,161,074.16	63.6
<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	117.73	117.73	1,800.00	1,682.27	6.5
100-42550-53 EQUIPMENT USED-DPW	86.81	86.81	.00	(86.81)	.0
100-42600-53 REFUSE/RECYCLING ENCLOSURES	.00	.00	1,800.00	1,800.00	.0
TOTAL SPECIAL ASSESSMENTS	204.54	3,719.54	16,580.00	12,860.46	22.4
<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	357,512.42	716,101.00	358,588.58	49.9
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	80.02	2,595.75	.00	(2,595.75)	.0
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	80.02	662,750.59	4,702,140.00	4,039,389.41	14.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	3,365.00	4,809.50	17,000.00	12,190.50	28.3
100-44120-51 CIGARETTE	300.00	417.00	1,125.00	708.00	37.1
100-44122-51 BEVERAGE OPERATORS	450.17	1,103.17	2,150.00	1,046.83	51.3
100-44200-51 MISC. LICENSES	383.00	2,201.32	4,200.00	1,998.68	52.4
100-44300-53 BLDG/ZONING PERMITS	930.00	8,980.32	42,000.00	33,019.68	21.4
100-44310-53 ELECTRICAL PERMITS	399.40	3,258.00	12,000.00	8,742.00	27.2
100-44320-53 PLUMBING PERMITS	430.00	1,629.36	10,000.00	8,370.64	16.3
100-44330-53 HVAC PERMITS	1,032.64	2,441.50	8,000.00	5,558.50	30.5
100-44340-53 STREET OPENING PERMITS	.00	200.00	350.00	150.00	57.1
100-44350-53 SIGN PERMITS	40.00	165.00	800.00	635.00	20.6
100-44370-51 WATERFOWL PERMITS	.00	.00	250.00	250.00	.0
100-44900-51 MISC PERMITS	40.00	80.00	450.00	370.00	17.8
TOTAL LICENSES & PERMITS	7,370.21	25,285.17	98,325.00	73,039.83	25.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	20,927.86	114,227.70	258,663.00	144,435.30	44.2
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	20.00	70.00	600.00	530.00	11.7
100-45130-52 PARKING VIOLATIONS	8,585.48	50,098.89	85,000.00	34,901.11	58.9
100-45135-53 REFUSE/RECYCLING TOTES FINES	275.00	1,750.00	3,500.00	1,750.00	50.0
100-45145-53 RE-INSPECTION FINES	2,000.00	5,700.00	3,500.00	(2,200.00)	162.9
TOTAL FINES & FORFEITURES	31,808.34	171,846.59	351,263.00	179,416.41	48.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	1,181.66	1,231.66	400.00	(831.66)	307.9
100-46120-51 TREASURER	(111.00)	698.98	2,500.00	1,801.02	28.0
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	51,860.29	217,264.61	558,204.00	340,939.39	38.9
100-46240-52 CRASH CALLS	(2,770.43)	6,523.84	8,500.00	1,976.16	76.8
100-46311-53 SALE OF MATERIALS	13.68	50.26	280.00	229.74	18.0
100-46350-51 CITY PLANNER-SERVICES	.00	(248.25)	4,500.00	4,748.25	(5.5)
100-46730-55 RECR/FEES	2,180.89	3,800.16	.00	(3,800.16)	.0
100-46733-55 SR CITZ OFFSET	(515.32)	(690.72)	3,000.00	3,690.72	(23.0)
100-46736-55 ATTRACTION TICKETS	324.50	324.50	500.00	175.50	64.9
100-46743-51 FACILITY RENTALS	2,979.45	17,637.09	22,000.00	4,362.91	80.2
TOTAL PUBLIC CHARGES FOR SERVICE	55,143.72	279,749.46	636,927.00	357,177.54	43.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	362.16	2,071.08	8,500.00	6,428.92	24.4
100-48200-00 LONG TERM RENTALS	400.00	2,400.00	9,600.00	7,200.00	25.0
100-48210-55 RENTAL INCOME-LIBRARY PROP	.00	3,600.00	9,000.00	5,400.00	40.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	.00	2,633.00	2,633.00	.0
100-48415-00 RESTITUTION-DAMAGES	10.00	80.00	.00	(80.00)	.0
100-48420-00 INSURANCE DIVIDEND	.00	4,440.00	4,440.00	.00	100.0
100-48535-00 P-CARD/CHASE/REBATE	16,563.45	16,563.45	16,000.00	(563.45)	103.5
100-48700-00 WATER UTILITY TAXES	.00	.00	298,000.00	298,000.00	.0
TOTAL MISCELLANEOUS REVENUE	17,335.61	29,154.53	348,173.00	319,018.47	8.4
<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	111,495.15	3,197,257.72	9,472,401.00	6,275,143.28	33.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,432.96	7,861.30	18,425.00	10,563.70	42.7
100-51100-112 OVERTIME	.00	21.01	.00	(21.01)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	1,500.00	9,600.00	25,200.00	15,600.00	38.1
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	41.45	247.99	642.00	394.01	38.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	177.00	1,058.95	2,747.00	1,688.05	38.6
100-51100-152 RETIREMENT	94.72	522.39	1,266.00	743.61	41.3
100-51100-153 HEALTH INSURANCE	360.83	1,804.15	4,810.00	3,005.85	37.5
100-51100-155 WORKERS COMPENSATION	6.52	43.17	102.00	58.83	42.3
100-51100-156 LIFE INSURANCE	1.20	6.00	9.00	3.00	66.7
100-51100-158 UNEMPLOYMENT COMPENSATION	48.12	124.98	.00	(124.98)	.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	87.96	304.08	.00	(304.08)	.0
100-51100-320 PUBLICATION-MINUTES	.00	3,727.37	8,500.00	4,772.63	43.9
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	6,495.65	5,304.53	40,600.00	35,295.47	13.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	15,000.00	30,000.00	15,000.00	50.0
TOTAL LEGISLATIVE	10,246.41	45,625.92	147,151.00	101,525.08	31.0
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	46,784.85	53,554.11	192,543.00	138,988.89	27.8
TOTAL CONTINGENCIES	46,784.85	53,554.11	192,543.00	138,988.89	27.8
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,154.68	16,906.93	39,456.00	22,549.07	42.9
100-51200-112 WAGES/OVERTIME	.00	421.77	.00	(421.77)	.0
100-51200-150 MEDICARE TAX/CITY SHARE	37.13	208.23	572.00	363.77	36.4
100-51200-151 SOCIAL SECURITY/CITY SHARE	158.75	890.19	2,446.00	1,555.81	36.4
100-51200-152 RETIREMENT	229.65	1,228.10	2,727.00	1,498.90	45.0
100-51200-155 WORKERS COMPENSATION	7.88	44.07	91.00	46.93	48.4
100-51200-156 LIFE INSURANCE	.27	1.35	27.00	25.65	5.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	625.00	625.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	50.00	150.00	100.00	33.3
100-51200-219 OTHER PROFESSIONAL SERVICES	25.50	92.74	500.00	407.26	18.6
100-51200-293 PRISONER CONFINEMENT	.00	1,101.32	2,000.00	898.68	55.1
100-51200-310 OFFICE SUPPLIES	141.74	750.08	5,000.00	4,249.92	15.0
100-51200-320 SUBSCRIPTIONS/DUES	.00	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	.00	88.45	125.00	36.55	70.8
TOTAL COURT	3,755.60	22,695.58	54,619.00	31,923.42	41.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	15,604.06	37,026.00	21,421.94	42.1
100-51300-214 MUNI COURT LEGAL SERVICES	2,091.36	11,375.19	27,932.00	16,556.81	40.7
100-51300-219 UNION ATTORNEY-PROF SERV	1,876.00	7,107.00	6,000.00	(1,107.00)	118.5
TOTAL LEGAL	6,936.90	34,086.25	70,958.00	36,871.75	48.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	12,685.20	63,040.35	165,933.00	102,892.65	38.0
100-51400-112 SALARIES/OVERTIME	.00	87.81	.00	(87.81)	.0
100-51400-113 SALARIES/TEMPORARY	.00	157.50	.00	(157.50)	.0
100-51400-116 ELECTION INSPECTORS	.00	5,275.00	13,380.00	8,105.00	39.4
100-51400-117 LONGEVITY PAY	.00	.00	1,360.00	1,360.00	.0
100-51400-119 EMPLOYEE SERVICE AWARDS	.00	482.42	.00	(482.42)	.0
100-51400-150 MEDICARE TAX/CITY SHARE	171.92	941.69	2,454.00	1,512.31	38.4
100-51400-151 SOCIAL SECURITY/CITY SHARE	735.20	4,026.79	10,491.00	6,464.21	38.4
100-51400-152 RETIREMENT	851.71	4,603.68	11,376.00	6,772.32	40.5
100-51400-153 HEALTH INSURANCE	2,525.67	12,691.14	32,200.00	19,508.86	39.4
100-51400-155 WORKERS COMPENSATION	31.30	184.21	389.00	204.79	47.4
100-51400-156 LIFE INSURANCE	6.87	34.44	89.00	54.56	38.7
100-51400-158 UNEMPLOYMENT COMPENSATION	192.50	499.92	.00	(499.92)	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	.00	1,029.30	4,500.00	3,470.70	22.9
100-51400-217 CONTRACTUAL SERVICES	.00	163.32	.00	(163.32)	.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	100.00	100.00	.0
100-51400-219 ASSESSOR SERVICES	11,180.00	30,730.00	36,000.00	5,270.00	85.4
100-51400-225 MOBILE COMMUNICATIONS	131.93	477.87	1,000.00	522.13	47.8
100-51400-310 OFFICE SUPPLIES	2,102.24	6,348.26	23,740.00	17,391.74	26.7
100-51400-315 ELECTION EXPENSES	219.59	219.59	.00	(219.59)	.0
100-51400-320 SUBSCRIPTIONS/DUES	39.94	6,918.93	5,000.00	(1,918.93)	138.4
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	445.00	445.00	.00	(445.00)	.0
100-51400-330 TRAVEL EXPENSES	41.40	193.25	1,500.00	1,306.75	12.9
100-51400-340 OPERATING SUPPLIES	.00	927.60	.00	(927.60)	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	1,585.52	1,500.00	(85.52)	105.7
100-51400-810 CAPITAL EQUIPMENT	.00	.00	2,200.00	2,200.00	.0
TOTAL GENERAL ADMINISTRATION	31,360.47	141,063.59	313,212.00	172,148.41	45.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	3,951.60	21,733.82	51,371.00	29,637.18	42.3
100-51450-150 MEDICARE TAX/CITY SHARE	55.26	304.95	745.00	440.05	40.9
100-51450-151 SOCIAL SECURITY/CITY SHARE	236.28	1,303.90	3,185.00	1,881.10	40.9
100-51450-152 RETIREMENT	268.72	1,477.96	3,493.00	2,015.04	42.3
100-51450-153 HEALTH INSURANCE	1,031.78	5,158.90	12,381.00	7,222.10	41.7
100-51450-155 WORKERS COMPENSATION	9.88	54.34	118.00	63.66	46.1
100-51450-156 LIFE INSURANCE	.71	3.55	6.00	2.45	59.2
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	46.24	500.00	453.76	9.3
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	1,567.85	9,289.63	38,700.00	29,410.37	24.0
100-51450-244 NETWORK HDW MTN	869.66	4,731.19	11,874.00	7,142.81	39.8
100-51450-245 NETWORK SOFTWARE MTN	.00	24,062.40	29,650.00	5,587.60	81.2
100-51450-246 NETWORK OPERATING SUPP	269.80	1,054.06	6,000.00	4,945.94	17.6
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	8,261.54	78,203.34	166,023.00	87,819.66	47.1
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	7,114.30	35,571.34	92,485.00	56,913.66	38.5
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	106.44	583.26	1,422.00	838.74	41.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	455.15	2,494.10	6,081.00	3,586.90	41.0
100-51500-152 RETIREMENT	483.78	2,660.80	6,343.00	3,682.20	42.0
100-51500-153 HEALTH INSURANCE	1,362.99	6,814.95	16,356.00	9,541.05	41.7
100-51500-155 WORKERS COMPENSATION	17.80	99.90	226.00	126.10	44.2
100-51500-156 LIFE INSURANCE	3.23	16.15	25.00	8.85	64.6
100-51500-210 PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	(85.00)	420.00	2,500.00	2,080.00	16.8
100-51500-214 AUDIT SERVICES	6,150.00	17,830.00	24,450.00	6,620.00	72.9
100-51500-217 CONTRACT SERVICES-125 PLAN	645.36	2,138.20	3,800.00	1,661.80	56.3
100-51500-310 OFFICE SUPPLIES	330.06	3,688.82	10,877.00	7,188.18	33.9
100-51500-325 PUBLIC EDUCATION	445.00	445.00	.00	(445.00)	.0
100-51500-330 TRAVEL EXPENSES	66.63	287.78	2,500.00	2,212.22	11.5
100-51500-560 COLLECTION FEES/WRITE-OFFS	(41.84)	1,737.40	3,000.00	1,262.60	57.9
100-51500-650 BANK FEES/CREDIT CARD FEES	374.83	2,190.25	5,000.00	2,809.75	43.8
TOTAL FINANCIAL ADMINISTRATION	17,428.73	77,060.83	175,865.00	98,804.17	43.8

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 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)	248.00	6,943.76	15,000.00	8,056.24	46.3
TOTAL INSURANCE/RISK MANAGEMENT	248.00	96,681.86	115,510.00	18,828.14	83.7
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,015.32	31,477.76	76,720.00	45,242.24	41.0
100-51600-112 SALARIES/OVERTIME	.00	.00	1,008.00	1,008.00	.0
100-51600-113 SALARIES/TEMPORARY	555.75	678.25	4,800.00	4,121.75	14.1
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	95.80	513.70	1,218.00	704.30	42.2
100-51600-151 SOCIAL SECURITY/CITY SHARE	409.67	2,196.63	5,208.00	3,011.37	42.2
100-51600-152 RETIREMENT	408.01	2,349.58	5,329.00	2,979.42	44.1
100-51600-153 HEALTH INSURANCE	1,652.68	8,497.54	27,647.00	19,149.46	30.7
100-51600-155 WORKERS COMPENSATION	221.52	1,211.69	2,803.00	1,591.31	43.2
100-51600-156 LIFE INSURANCE	3.49	18.10	21.00	2.90	86.2
100-51600-158 UNEMPLOYMENT COMPENSATION	.00	676.08	.00	(676.08)	.0
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	177.00	1,000.00	823.00	17.7
100-51600-221 MUNICIPAL UTILITIES	1,123.36	4,080.99	7,500.00	3,419.01	54.4
100-51600-222 ELECTRICITY	6,225.08	24,107.05	86,000.00	61,892.95	28.0
100-51600-224 GAS	1,124.56	15,417.73	30,000.00	14,582.27	51.4
100-51600-244 HVAC-MAINTENANCE	3,359.08	8,168.14	5,000.00	(3,168.14)	163.4
100-51600-245 FACILITIES IMPROVEMENT	3,801.82	3,801.82	15,000.00	11,198.18	25.4
100-51600-246 JANITORIAL SERVICES	13,013.00	32,133.00	82,000.00	49,867.00	39.2
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	2,621.79	5,354.98	7,500.00	2,145.02	71.4
100-51600-351 FUEL EXPENSES	142.02	468.27	.00	(468.27)	.0
100-51600-355 REPAIRS & SUPPLIES	2,512.07	5,418.41	13,000.00	7,581.59	41.7
TOTAL FACILITIES MAINTENANCE	43,285.02	146,746.72	373,229.00	226,482.28	39.3

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 ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	28,630.93	141,825.87	369,054.00	227,228.13	38.4
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	486.31	565.23	1,900.00	1,334.77	29.8
100-52100-150 MEDICARE TAX/CITY SHARE	424.12	2,313.57	5,759.00	3,445.43	40.2
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,813.41	8,919.49	24,624.00	15,704.51	36.2
100-52100-152 RETIREMENT	2,897.63	16,020.02	40,891.00	24,870.98	39.2
100-52100-153 HEALTH INSURANCE	4,413.94	21,957.49	53,530.00	31,572.51	41.0
100-52100-155 WORKERS COMPENSATION	739.28	4,123.68	9,432.00	5,308.32	43.7
100-52100-156 LIFE INSURANCE	10.12	50.60	174.00	123.40	29.1
100-52100-211 PROFESSIONAL DEVELOPMENT	485.02	1,364.34	4,000.00	2,635.66	34.1
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	4,657.02	4,000.00	(657.02)	116.4
100-52100-225 MOBILE COMMUNICATIONS	6.61	717.95	2,800.00	2,082.05	25.6
100-52100-310 OFFICE SUPPLIES	1,443.96	4,021.62	10,675.00	6,653.38	37.7
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,211.48	1,500.00	288.52	80.8
100-52100-325 PUBLIC EDUCATION	445.00	445.00	.00	(445.00)	.0
100-52100-330 TRAVEL EXPENSES	36.78	286.66	800.00	513.34	35.8
100-52100-340 OPERATING SUPPLIES/COMPUTER	417.82	1,440.24	5,761.00	4,320.76	25.0
TOTAL POLICE ADMINISTRATION	42,250.93	209,920.26	541,900.00	331,979.74	38.7
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	77,268.82	383,039.69	1,019,495.00	636,455.31	37.6
100-52110-112 SALARIES/OVERTIME	4,161.23	42,870.09	97,956.00	55,085.91	43.8
100-52110-117 LONGEVITY PAY	.00	.00	14,000.00	14,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	1,028.67	1,451.62	15,200.00	13,748.38	9.6
100-52110-119 SHIFT DIFFERENTIAL	847.87	4,871.33	13,155.00	8,283.67	37.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,172.51	6,143.17	17,235.00	11,091.83	35.6
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,013.51	26,267.25	73,694.00	47,426.75	35.6
100-52110-152 RETIREMENT	10,112.76	62,408.22	168,028.00	105,619.78	37.1
100-52110-153 HEALTH INSURANCE	14,353.87	74,558.77	191,006.00	116,447.23	39.0
100-52110-155 WORKERS COMPENSATION	3,029.58	18,079.48	41,601.00	23,521.52	43.5
100-52110-156 LIFE INSURANCE	17.39	85.87	189.00	103.13	45.4
100-52110-211 PROFESSIONAL DEVELOPMENT	712.36	(792.89)	8,800.00	9,592.89	(9.0)
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	341.43	1,800.00	1,458.57	19.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	215.98	1,026.40	2,200.00	1,173.60	46.7
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	100.60	800.00	699.40	12.6
100-52110-340 OPERATING SUPPLIES	299.31	2,013.75	3,800.00	1,786.25	53.0
100-52110-351 FUEL EXPENSES	1,280.18	5,383.97	26,000.00	20,616.03	20.7
100-52110-360 DAAT/FIREARMS	257.00	2,663.88	8,000.00	5,336.12	33.3
100-52110-810 CAPITAL EQUIPMENT	1,214.77	2,949.47	7,950.00	5,000.53	37.1
TOTAL POLICE PATROL	120,985.81	633,462.10	1,712,209.00	1,078,746.90	37.0

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 INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	19,750.40	93,568.61	259,414.00	165,845.39	36.1
100-52120-112 SALARIES/OVERTIME	1,158.42	5,679.06	25,478.00	19,798.94	22.3
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	457.83	393.71	2,600.00	2,206.29	15.1
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	309.52	1,580.14	4,373.00	2,792.86	36.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,323.50	6,236.11	18,697.00	12,460.89	33.4
100-52120-152 RETIREMENT	2,298.79	12,291.90	42,478.00	30,186.10	28.9
100-52120-153 HEALTH INSURANCE	3,637.28	16,401.19	45,000.00	28,598.81	36.5
100-52120-155 WORKERS COMPENSATION	777.82	4,021.42	10,554.00	6,532.58	38.1
100-52120-156 LIFE INSURANCE	2.64	12.32	35.00	22.68	35.2
100-52120-211 PROFESSIONAL DEVELOPMENT	40.51	660.49	3,900.00	3,239.51	16.9
100-52120-219 OTHER PROFESSIONAL SERVICES	140.35	431.30	3,500.00	3,068.70	12.3
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	98.66	300.00	201.34	32.9
100-52120-340 OPERATING SUPPLIES	511.33	1,095.15	2,775.00	1,679.85	39.5
100-52120-351 FUEL EXPENSES	257.75	520.76	4,100.00	3,579.24	12.7
100-52120-359 PHOTO EXPENSES	88.72	321.12	1,450.00	1,128.88	22.2
100-52120-810 CAPITAL EQUIPMENT	.00	299.60	.00	(299.60)	.0
TOTAL POLICE INVESTIGATION	30,754.86	143,611.54	429,719.00	286,107.46	33.4
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	795.50	6,171.30	22,360.00	16,188.70	27.6
100-52140-118 UNIFORM ALLOWANCES	.00	.00	1,500.00	1,500.00	.0
100-52140-150 MEDICARE TAX/CITY SHARE	11.54	90.55	324.00	233.45	28.0
100-52140-151 SOCIAL SECURITY/CITY SHARE	49.32	387.08	1,386.00	998.92	27.9
100-52140-155 WORKERS COMPENSATION	29.19	229.11	816.00	586.89	28.1
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	213.70	710.28	2,300.00	1,589.72	30.9
100-52140-360 PARKING SERVICES EXPENSES	190.00	1,735.00	4,125.00	2,390.00	42.1
TOTAL COMMUNITY SERVICE PROGRAM	1,289.25	9,323.32	33,311.00	23,987.68	28.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	1,097.00	7,536.00	62,000.00	54,464.00	12.2
100-52200-150	15.92	108.56	899.00	790.44	12.1
100-52200-151	68.01	463.78	3,844.00	3,380.22	12.1
100-52200-152	.00	44.05	900.00	855.95	4.9
100-52200-155	1,608.25	3,213.25	5,720.00	2,506.75	56.2
100-52200-156	.00	.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	.00	1,723.75	12,000.00	10,276.25	14.4
100-52200-225	159.70	610.60	2,200.00	1,589.40	27.8
100-52200-241	(14,093.58)	(3,257.54)	18,000.00	21,257.54	(18.1)
100-52200-242	12,157.88	16,678.68	10,000.00	(6,678.68)	166.8
100-52200-245	1,360.50	9,400.50	.00	(9,400.50)	.0
100-52200-310	800.42	925.84	2,000.00	1,074.16	46.3
100-52200-320	222.31	222.31	.00	(222.31)	.0
100-52200-325	790.83	790.83	.00	(790.83)	.0
100-52200-340	(556.07)	7,402.19	8,000.00	597.81	92.5
100-52200-351	408.78	1,563.82	6,000.00	4,436.18	26.1
100-52200-790	.00	3,440.46	7,727.00	4,286.54	44.5
100-52200-810	.00	8,689.95	24,200.00	15,510.05	35.9
TOTAL FIRE DEPARTMENT	4,039.95	73,197.09	179,490.00	106,292.91	40.8
<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	172.50	1,207.49	800.00	(407.49)	150.9
100-52210-325	492.96	492.96	.00	(492.96)	.0
100-52210-340	(201.47)	256.07	2,000.00	1,743.93	12.8
100-52210-810	5,697.21	5,697.21	6,600.00	902.79	86.3
TOTAL CRASH CREW	6,161.20	7,653.73	21,274.00	13,620.27	36.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	14,001.89	78,067.34	255,000.00	176,932.66	30.6
100-52300-150	214.62	1,165.66	3,553.00	2,387.34	32.8
100-52300-151	917.52	4,983.66	15,190.00	10,206.34	32.8
100-52300-152	60.15	389.10	3,600.00	3,210.90	10.8
100-52300-155	1,608.25	3,213.25	5,720.00	2,506.75	56.2
100-52300-159	.00	32,710.78	28,302.00	(4,408.78)	115.6
100-52300-211	1,224.61	8,149.32	12,000.00	3,850.68	67.9
100-52300-225	530.23	2,115.24	600.00	(1,515.24)	352.5
100-52300-240	.00	1,212.20	.00	(1,212.20)	.0
100-52300-241	1,107.20	3,093.70	11,000.00	7,906.30	28.1
100-52300-242	.00	250.57	5,500.00	5,249.43	4.6
100-52300-310	.00	608.72	1,300.00	691.28	46.8
100-52300-320	222.30	222.30	.00	(222.30)	.0
100-52300-325	1,630.04	1,630.04	.00	(1,630.04)	.0
100-52300-340	2,463.54	23,682.32	55,000.00	31,317.68	43.1
100-52300-351	542.73	3,841.11	10,300.00	6,458.89	37.3
100-52300-790	21.95	803.38	3,820.00	3,016.62	21.0
100-52300-810	.00	8,963.22	20,000.00	11,036.78	44.8
	<u>24,545.03</u>	<u>175,101.91</u>	<u>430,885.00</u>	<u>255,783.09</u>	<u>40.6</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	2,910.75	16,048.98	38,443.00	22,394.02	41.8
100-52400-113	1,730.75	7,963.10	27,110.00	19,146.90	29.4
100-52400-117	.00	.00	400.00	400.00	.0
100-52400-118	.00	1,306.40	25.00	(1,281.40)	5225.6
100-52400-150	66.37	336.11	978.00	641.89	34.4
100-52400-151	283.74	1,437.14	4,180.00	2,742.86	34.4
100-52400-152	197.22	1,211.68	4,162.00	2,950.32	29.1
100-52400-153	807.85	4,504.67	9,694.00	5,189.33	46.5
100-52400-155	82.75	399.48	1,234.00	834.52	32.4
100-52400-156	1.84	9.20	24.00	14.80	38.3
100-52400-211	.00	.00	300.00	300.00	.0
100-52400-215	8,150.00	9,803.29	4,000.00	(5,803.29)	245.1
100-52400-218	3,600.00	3,600.00	3,600.00	.00	100.0
100-52400-219	.00	82.88	7,000.00	6,917.12	1.2
100-52400-222	5,324.08	16,859.95	45,000.00	28,140.05	37.5
100-52400-225	17.68	89.00	300.00	211.00	29.7
100-52400-310	177.82	867.64	2,500.00	1,632.36	34.7
100-52400-320	58.00	375.00	300.00	(75.00)	125.0
100-52400-325	445.00	445.00	.00	(445.00)	.0
100-52400-330	.00	.00	300.00	300.00	.0
100-52400-340	34.62	4,145.81	500.00	(3,645.81)	829.2
100-52400-351	20.56	332.15	3,800.00	3,467.85	8.7
100-52400-352	6.70	26.80	.00	(26.80)	.0
100-52400-810	.00	.00	12,000.00	12,000.00	.0
	<u>23,915.73</u>	<u>69,844.28</u>	<u>165,850.00</u>	<u>96,005.72</u>	<u>42.1</u>

CITY OF WHITEWATER
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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	.56	1.13	100.00	98.87	1.1
100-52500-242	.00	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	40.63	163.79	500.00	336.21	32.8
100-52500-810	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	41.19	682.35	12,821.00	12,138.65	5.3
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	23,097.50	117,772.78	301,214.00	183,441.22	39.1
100-52600-112	732.24	8,984.19	28,430.00	19,445.81	31.6
100-52600-117	.00	.00	7,500.00	7,500.00	.0
100-52600-118	116.05	(1,368.92)	3,750.00	5,118.92	(36.5)
100-52600-119	217.28	1,083.25	3,624.00	2,540.75	29.9
100-52600-150	337.03	1,949.78	5,170.00	3,220.22	37.7
100-52600-151	1,441.05	8,337.27	22,104.00	13,766.73	37.7
100-52600-152	1,473.64	8,704.92	22,372.00	13,667.08	38.9
100-52600-153	5,363.00	26,824.90	55,048.00	28,223.10	48.7
100-52600-155	60.17	357.28	820.00	462.72	43.6
100-52600-156	15.47	77.35	146.00	68.65	53.0
100-52600-211	132.81	260.81	4,000.00	3,739.19	6.5
100-52600-219	.00	200.14	2,700.00	2,499.86	7.4
100-52600-242	.00	.00	300.00	300.00	.0
100-52600-292	.00	19,027.00	19,027.00	.00	100.0
100-52600-295	2,251.50	15,339.81	20,957.00	5,617.19	73.2
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	200.00	534.11	2,000.00	1,465.89	26.7
100-52600-810	.00	383.97	9,000.00	8,616.03	4.3
TOTAL COMMUNICATIONS/DISPATCH	35,437.74	208,468.64	508,662.00	300,193.36	41.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,120.24	6,161.31	14,563.00	8,401.69	42.3
100-53100-150 MEDICARE TAX/CITY SHARE	15.62	86.17	211.00	124.83	40.8
100-53100-151 SOCIAL SECURITY/CITY SHARE	66.78	368.39	903.00	534.61	40.8
100-53100-152 RETIREMENT	76.18	418.99	990.00	571.01	42.3
100-53100-153 HEALTH INSURANCE	261.38	1,306.90	3,137.00	1,830.10	41.7
100-53100-155 WORKERS COMPENSATION	2.80	15.40	34.00	18.60	45.3
100-53100-211 PROFESSIONAL DEVELOPMENT	200.00	425.00	.00	(425.00)	.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	.00	67.13	.00	(67.13)	.0
100-53100-225 MOBILE COMMUNICATIONS	56.31	225.18	450.00	224.82	50.0
100-53100-310 OFFICE SUPPLIES	139.86	709.11	2,500.00	1,790.89	28.4
100-53100-320 SUBSCRIPTIONS/DUES	.00	114.00	.00	(114.00)	.0
100-53100-325 PUBLIC EDUCATION	445.00	445.00	.00	(445.00)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	1,000.00	1,000.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	2,384.17	10,342.58	23,788.00	13,445.42	43.5
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,991.58	26,389.26	61,103.00	34,713.74	43.2
100-53230-113 WAGES/TEMPORARY	22.50	22.50	.00	(22.50)	.0
100-53230-117 LONGEVITY PAY	.00	18.90	980.00	961.10	1.9
100-53230-150 MEDICARE TAX/CITY SHARE	68.24	362.85	910.00	547.15	39.9
100-53230-151 SOCIAL SECURITY/CITY SHARE	291.67	1,551.09	3,891.00	2,339.91	39.9
100-53230-152 RETIREMENT	339.43	1,766.27	4,205.00	2,438.73	42.0
100-53230-153 HEALTH INSURANCE	1,003.92	5,686.39	16,669.00	10,982.61	34.1
100-53230-155 WORKERS COMPENSATION	157.30	827.14	1,938.00	1,110.86	42.7
100-53230-156 LIFE INSURANCE	3.41	15.37	19.00	3.63	80.9
100-53230-221 MUNICIPAL UTILITIES EXPENSES	279.59	1,136.02	2,500.00	1,363.98	45.4
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	879.76	8,798.13	19,000.00	10,201.87	46.3
100-53230-241 MOBILE COMMUNICATIONS	186.63	687.36	1,600.00	912.64	43.0
100-53230-340 OPERATING SUPPLIES	1,546.64	5,344.35	8,330.00	2,985.65	64.2
100-53230-352 VEHICLE REPR PARTS	5,796.06	16,966.89	23,000.00	6,033.11	73.8
100-53230-354 POLICE VECHICLE REP/MAINT	805.23	9,593.29	14,900.00	5,306.71	64.4
100-53230-355 BLDG MTN REPR SUPP	83.65	83.65	.00	(83.65)	.0
TOTAL SHOP/FLEET OPERATIONS	16,455.61	79,249.46	159,045.00	79,795.54	49.8

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	10,626.78	36,308.41	104,374.00	68,065.59	34.8
100-53270-112 WAGES/OVERTIME	.00	.00	292.00	292.00	.0
100-53270-113 WAGES/TEMPORARY	3,407.94	4,612.44	40,995.00	36,382.56	11.3
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	190.29	593.14	2,148.00	1,554.86	27.6
100-53270-151 SOCIAL SECURITY/CITY SHARE	813.76	2,536.54	9,186.00	6,649.46	27.6
100-53270-152 RETIREMENT	722.63	2,704.44	7,253.00	4,548.56	37.3
100-53270-153 HEALTH INSURANCE	2,843.59	13,648.88	31,950.00	18,301.12	42.7
100-53270-155 WORKERS COMPENSATION	515.04	1,628.81	5,408.00	3,779.19	30.1
100-53270-156 LIFE INSURANCE	3.69	13.71	28.00	14.29	49.0
100-53270-158 UNEMPLOYMENT COMPENSATION	.00	1,482.85	.00	(1,482.85)	.0
100-53270-211 PROFESSIONAL DEVELOPMENT	319.00	1,054.90	2,500.00	1,445.10	42.2
100-53270-213 PARK/TERRACE TREE MAINT.	289.74	547.30	10,710.00	10,162.70	5.1
100-53270-221 MUNICIPAL UTILITIES	759.15	3,338.97	7,127.00	3,788.03	46.9
100-53270-222 ELECTRICITY	1,314.42	5,092.43	14,000.00	8,907.57	36.4
100-53270-224 NATURAL GAS	120.29	1,687.28	4,000.00	2,312.72	42.2
100-53270-242 REPR/MTN MACHINERY/EQUIP	565.73	357.54	7,140.00	6,782.46	5.0
100-53270-245 FACILITIES IMPROVEMENTS	501.54	2,736.82	5,100.00	2,363.18	53.7
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	9,226.45	9,226.45	15,686.00	6,459.55	58.8
100-53270-310 OFFICE SUPPLIES	.00	13.94	500.00	486.06	2.8
100-53270-340 OPERATING SUPPLIES	456.00	937.82	8,000.00	7,062.18	11.7
100-53270-351 FUEL EXPENSES	403.37	1,315.17	8,000.00	6,684.83	16.4
100-53270-359 OTHER REPR/MTN SUPP	301.46	301.46	6,500.00	6,198.54	4.6
TOTAL PARK MAINTENANCE	33,380.87	90,139.30	293,397.00	203,257.70	30.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	19,216.80	99,749.14	243,432.00	143,682.86	41.0
100-53300-112 WAGES/OVERTIME	150.54	150.54	970.00	819.46	15.5
100-53300-113 WAGES/TEMPORARY	847.50	2,757.50	16,294.00	13,536.50	16.9
100-53300-117 LONGEVITY PAY	.00	75.60	3,920.00	3,844.40	1.9
100-53300-118 UNIFORM ALLOWANCES	.00	510.98	980.00	469.02	52.1
100-53300-150 MEDICARE TAX/CITY SHARE	278.03	1,567.38	3,890.00	2,322.62	40.3
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,188.90	6,702.53	16,634.00	9,931.47	40.3
100-53300-152 RETIREMENT	1,316.98	7,434.80	16,886.00	9,451.20	44.0
100-53300-153 HEALTH INSURANCE	4,351.97	23,776.01	66,678.00	42,901.99	35.7
100-53300-155 WORKERS COMPENSATION	634.97	3,595.91	8,383.00	4,787.09	42.9
100-53300-156 LIFE INSURANCE	7.61	59.03	76.00	16.97	77.7
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	337.00	.00	(337.00)	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,014.21	4,827.51	9,000.00	4,172.49	53.6
100-53300-310 OFFICE SUPPLIES	129.17	176.75	1,700.00	1,523.25	10.4
100-53300-351 FUEL EXPENSES	1,045.67	2,673.13	21,500.00	18,826.87	12.4
100-53300-354 TRAFFIC CONTROL SUPP	5,506.42	14,698.95	13,000.00	(1,698.95)	113.1
100-53300-405 MATERIALS/REPAIRS	5,985.60	6,706.81	7,500.00	793.19	89.4
100-53300-821 BRIDGE/DAM	1,380.00	3,680.00	2,500.00	(1,180.00)	147.2
TOTAL STREET MAINTENANCE	43,054.37	179,562.45	433,343.00	253,780.55	41.4
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	628.18	26,995.54	39,280.00	12,284.46	68.7
100-53320-112 WAGES/OVERTIME	.00	6,642.14	6,679.00	36.86	99.5
100-53320-117 LONGEVITY PAY	.00	12.15	630.00	617.85	1.9
100-53320-150 MEDICARE TAX/CITY SHARE	9.29	458.60	682.00	223.40	67.2
100-53320-151 SOCIAL SECURITY/CITY SHARE	39.72	1,961.05	2,915.00	953.95	67.3
100-53320-152 RETIREMENT	42.72	2,190.62	3,157.00	966.38	69.4
100-53320-153 HEALTH INSURANCE	645.37	4,159.71	10,716.00	6,556.29	38.8
100-53320-155 WORKERS COMPENSATION	5.88	1,143.08	1,490.00	346.92	76.7
100-53320-156 LIFE INSURANCE	.65	1.47	12.00	10.53	12.3
100-53320-295 EQUIP RENTAL	.00	2,858.58	8,000.00	5,141.42	35.7
100-53320-351 FUEL EXPENSES	752.96	7,991.00	10,000.00	2,009.00	79.9
100-53320-353 SNOW EQUIP/REPR PARTS	6,073.42	17,792.46	20,000.00	2,207.54	89.0
100-53320-460 SALT & SAND	12,023.59	57,106.70	40,500.00	(16,606.70)	141.0
TOTAL SNOW AND ICE	20,221.78	129,313.10	144,061.00	14,747.90	89.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	232.77	2,886.04	4,364.00	1,477.96	66.1
100-53420-117 LONGEVITY PAY	.00	1.35	70.00	68.65	1.9
100-53420-150 MEDICARE TAX/CITY SHARE	3.30	39.80	65.00	25.20	61.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	14.09	170.11	278.00	107.89	61.2
100-53420-152 RETIREMENT	15.84	196.38	300.00	103.62	65.5
100-53420-153 HEALTH INSURANCE	71.72	582.51	1,191.00	608.49	48.9
100-53420-155 WORKERS COMPENSATION	6.63	95.74	138.00	42.26	69.4
100-53420-156 LIFE INSURANCE	.07	1.17	1.00	(.17)	117.0
100-53420-222 ELECTRICITY	18,832.14	77,705.56	230,000.00	152,294.44	33.8
100-53420-340 OPERATING SUPPLIES	132.16	398.04	4,900.00	4,501.96	8.1
TOTAL STREET LIGHTS	19,308.72	82,076.70	241,307.00	159,230.30	34.0
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,127.52	4,661.41	16,122.00	11,460.59	28.9
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	17.29	72.60	246.00	173.40	29.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	73.93	310.44	1,053.00	742.56	29.5
100-55111-152 RETIREMENT	76.67	316.95	1,149.00	832.05	27.6
100-55111-153 HEALTH INSURANCE	198.31	757.41	6,273.00	5,515.59	12.1
100-55111-155 WORKERS COMPENSATION	41.38	176.95	620.00	443.05	28.5
100-55111-156 LIFE INSURANCE	.33	1.00	5.00	4.00	20.0
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	169.01	.00	(169.01)	.0
100-55111-221 WATER & SEWER	230.61	902.19	2,500.00	1,597.81	36.1
100-55111-222 ELECTRICITY	1,149.88	4,372.38	21,875.00	17,502.62	20.0
100-55111-224 GAS	226.73	2,413.37	4,930.00	2,516.63	49.0
100-55111-244 HVAC	.00	68.00	4,000.00	3,932.00	1.7
100-55111-245 FACILITY IMPROVEMENTS	282.95	282.95	6,000.00	5,717.05	4.7
100-55111-246 JANITORIAL SERVICES	2,812.00	7,154.00	20,000.00	12,846.00	35.8
100-55111-355 REPAIR & SUPPLIES	77.61	232.16	2,500.00	2,267.84	9.3
TOTAL YOUNG LIBRARY BUILDING	6,315.21	21,890.82	88,136.00	66,245.18	24.8
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,292.96	12,581.32	29,748.00	17,166.68	42.3
100-55200-150 MEDICARE TAX/CITY SHARE	33.52	183.56	445.00	261.44	41.3
100-55200-151 SOCIAL SECURITY/CITY SHARE	143.28	784.64	1,904.00	1,119.36	41.2
100-55200-152 RETIREMENT	151.84	835.12	1,974.00	1,138.88	42.3
100-55200-153 HEALTH INSURANCE	301.16	1,505.80	3,614.00	2,108.20	41.7
100-55200-155 WORKERS COMPENSATION	5.58	31.41	71.00	39.59	44.2
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
TOTAL PARKS ADMINISTRATION	2,928.34	16,004.73	37,756.00	21,751.27	42.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	8,952.84	42,749.53	113,926.00	71,176.47	37.5
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	750.75	.00	(750.75)	.0
100-55210-150 MEDICARE TAX/CITY SHARE	131.94	689.31	1,805.00	1,115.69	38.2
100-55210-151 SOCIAL SECURITY/CITY SHARE	564.18	2,947.46	7,718.00	4,770.54	38.2
100-55210-152 RETIREMENT	604.72	3,101.04	7,698.00	4,596.96	40.3
100-55210-153 HEALTH INSURANCE	2,076.86	10,384.30	13,214.00	2,829.70	78.6
100-55210-155 WORKERS COMPENSATION	159.52	899.16	3,494.00	2,594.84	25.7
100-55210-156 LIFE INSURANCE	.73	3.65	6.00	2.35	60.8
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	1,550.00	2,500.00	950.00	62.0
100-55210-225 MOBILE COMMUNICATIONS	168.81	720.66	1,400.00	679.34	51.5
100-55210-310 OFFICE SUPPLIES	43.16	291.35	3,000.00	2,708.65	9.7
100-55210-320 SUBSCRIPTIONS/DUES	3,500.00	3,500.00	6,000.00	2,500.00	58.3
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	16,202.76	67,995.21	166,761.00	98,765.79	40.8
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	60.00	5,211.60	5,800.00	588.40	89.9
100-55300-150 MEDICARE TAX/CITY SHARE	.86	67.73	84.00	16.27	80.6
100-55300-151 SOCIAL SECURITY/CITY SHARE	3.72	289.69	360.00	70.31	80.5
100-55300-155 WORKERS COMPENSATION	123.41	369.39	212.00	(157.39)	174.2
100-55300-341 PROGRAM SUPPLIES	.00	109.06	650.00	540.94	16.8
TOTAL RECREATION PROGRAMS	187.99	6,047.47	7,106.00	1,058.53	85.1
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-113 WAGES/SEASONAL	712.25	.00	.00	.00	.0
100-55310-114 WAGES/PART-TIME/PERMANENT	1,795.15	13,790.72	32,596.00	18,805.28	42.3
100-55310-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	33.22	192.96	480.00	287.04	40.2
100-55310-151 SOCIAL SECURITY/CITY SHARE	142.02	772.92	2,052.00	1,279.08	37.7
100-55310-152 RETIREMENT	170.50	971.75	2,252.00	1,280.25	43.2
100-55310-153 HEALTH INSURANCE	455.27	2,276.35	5,432.00	3,155.65	41.9
100-55310-155 WORKERS COMPENSATION	92.02	565.73	1,208.00	642.27	46.8
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	.00	800.00	800.00	.0
100-55310-225 MOBILE COMMUNICATIONS	.14	.62	360.00	359.38	.2
100-55310-320 SUBSCRIPTIONS/DUES	.00	274.00	500.00	226.00	54.8
100-55310-340 OPERATING SUPPLIES	422.14	1,675.35	3,000.00	1,324.65	55.9
TOTAL SENIOR CITIZEN'S PROGRAM	3,822.71	21,020.40	49,180.00	28,159.60	42.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	4,937.93	27,158.59	65,926.00	38,767.41	41.2
100-56300-117	LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150	MEDICARE TAX/CITY SHARE	71.84	378.19	1,013.00	634.81	37.3
100-56300-151	SOCIAL SECURITY/CITY SHARE	307.18	1,617.08	4,333.00	2,715.92	37.3
100-56300-152	RETIREMENT	335.78	1,846.79	4,524.00	2,677.21	40.8
100-56300-153	HEALTH INSURANCE	1,105.42	6,613.08	13,265.00	6,651.92	49.9
100-56300-155	WORKERS COMPENSATIONN	12.34	67.87	161.00	93.13	42.2
100-56300-156	LIFE INSURANCE	2.95	14.75	44.00	29.25	33.5
100-56300-211	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-56300-212	LEGAL	323.03	2,397.41	4,146.00	1,748.59	57.8
100-56300-219	OTHER PROFESSIONAL SERVICES	1,556.81	12,056.14	15,000.00	2,943.86	80.4
100-56300-225	MOBILE COMMUNICATIONS	12.38	49.48	210.00	160.52	23.6
100-56300-310	OFFICE SUPPLIES	97.27	354.44	2,000.00	1,645.56	17.7
100-56300-320	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
100-56300-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-56300-340	OPERATING SUPPLIES	34.63	57.63	.00	(57.63)	.0
	TOTAL PLANNING	8,797.56	52,611.45	113,222.00	60,610.55	46.5
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-914	TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918	TRANSFER-RECYLING FUND-230	.00	200,000.00	353,070.00	153,070.00	56.7
100-59220-919	TRANSFER-CDA GRANT-FD900	40,000.00	40,000.00	87,303.00	47,303.00	45.8
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926	POLICE VECHICLE REVOLVING-216	65,000.00	65,000.00	65,000.00	.00	100.0
100-59220-927	BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-994	TRANSFER-RIDE SHARE--FD 235	.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	105,000.00	306,500.00	1,283,841.00	977,341.00	23.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	5,593.75	120,783.63	571,760.00	450,976.37	21.1
TOTAL TRANSFER TO DEBT SERVICE	<u>5,593.75</u>	<u>120,783.63</u>	<u>571,760.00</u>	<u>450,976.37</u>	<u>21.1</u>
<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	<u>.00</u>	<u>.00</u>	<u>123,167.00</u>	<u>123,167.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>741,383.05</u>	<u>3,488,570.72</u>	<u>9,472,401.00</u>	<u>5,983,830.28</u>	<u>36.8</u>
NET REVENUE OVER EXPENDITURES	<u>(629,887.90)</u>	<u>(291,313.00)</u>	<u>.00</u>	<u>291,313.00</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	43,029.63	211,422.13	509,321.00	297,898.87	41.5
610-46462-61	METERED SALES/COMMERCIAL	8,114.28	39,109.80	92,836.00	53,726.20	42.1
610-46463-61	METERED SALES/INDUSTRIAL	10,145.79	111,677.25	364,577.00	252,899.75	30.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	12,153.16	62,513.87	167,129.00	104,615.13	37.4
610-46465-61	PUBLIC FIRE PROTECTION REV	35,579.53	177,112.73	407,116.00	230,003.27	43.5
610-46466-61	PRIVATE FIRE PROTECTION REV	2,842.20	14,010.86	33,000.00	18,989.14	42.5
610-46467-61	METERED SALES/MF RESIDENTIAL	9,821.83	52,647.38	122,815.00	70,167.62	42.9
	TOTAL WATER SALES REVENUE	121,686.42	668,494.02	1,696,794.00	1,028,299.98	39.4
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	209.49	982.41	1,400.00	417.59	70.2
610-47460-61	MISC/OTHER REVENUE	.00	.00	34,000.00	34,000.00	.0
610-47467-61	FOREITED DISCOUNTS	483.72	2,480.20	6,500.00	4,019.80	38.2
610-47471-61	MISC SERVICE REV - TURN OFF	.00	385.00	300.00	(85.00)	128.3
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	693.21	3,847.61	726,282.00	722,434.39	.5
	TOTAL FUND REVENUE	122,379.63	672,341.63	2,423,076.00	1,750,734.37	27.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,706.01	14,443.23	31,721.00	17,277.77	45.5
610-61600-112 WAGES/OVERTIME	113.81	1,282.79	1,000.00	(282.79)	128.3
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE OF SUPPLY	2,819.82	15,726.02	37,721.00	21,994.98	41.7
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,406.72	8,232.74	19,521.00	11,288.26	42.2
610-61620-112 WAGES/OVERTIME	227.62	809.92	482.00	(327.92)	168.0
610-61620-220 UTILITIES	13,032.10	50,396.15	152,000.00	101,603.85	33.2
610-61620-350 REPAIR/MTN EXPENSE	855.32	5,801.17	5,000.00	(801.17)	116.0
TOTAL PUMPING OPERATIONS	15,521.76	65,239.98	177,003.00	111,763.02	36.9
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,670.23	9,795.42	21,961.00	12,165.58	44.6
610-61630-340 WATER TESTING EXPENSES	.00	491.00	2,400.00	1,909.00	20.5
610-61630-341 CHEMICALS	95.22	2,061.22	10,000.00	7,938.78	20.6
610-61630-350 REPAIR/MTN EXPENSE	3,489.00	6,281.34	7,500.00	1,218.66	83.8
TOTAL WTR TREATMENT OPERATIONS	5,254.45	18,628.98	41,861.00	23,232.02	44.5
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	55.82	307.00	1,221.00	914.00	25.1
TOTAL TRANSMISSION	55.82	307.00	1,221.00	914.00	25.1
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	794.20	1,626.07	2,440.00	813.93	66.6
610-61650-350 REPAIR/MTN EXPENSE	.00	10,353.49	25,600.00	15,246.51	40.4
TOTAL RESERVOIRS MAINTENANCE	794.20	11,979.56	28,040.00	16,060.44	42.7
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,393.74	5,315.97	20,200.00	14,884.03	26.3
610-61651-112 WAGES/OVERTIME	132.77	1,113.39	600.00	(513.39)	185.6
610-61651-350 REPAIR/MTN EXPENSE	1,083.27	8,532.71	15,000.00	6,467.29	56.9
TOTAL MAINS MAINTENANCE	2,609.78	14,962.07	35,800.00	20,837.93	41.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,530.81	8,342.67	15,810.00	7,467.33	52.8
610-61652-112	194.10	461.42	300.00	(161.42)	153.8
610-61652-350	184.82	454.45	5,000.00	4,545.55	9.1
TOTAL SERVICES MAINTENANCE	1,909.73	9,258.54	21,110.00	11,851.46	43.9
<u>METERS MAINTENANCE</u>					
610-61653-111	1,188.63	5,272.97	16,593.00	11,320.03	31.8
610-61653-210	(780.00)	14,600.00	26,500.00	11,900.00	55.1
610-61653-350	.00	44.73	2,000.00	1,955.27	2.2
TOTAL METERS MAINTENANCE	408.63	19,917.70	45,093.00	25,175.30	44.2
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	354.06	710.48	4,880.00	4,169.52	14.6
610-61654-350	.00	.00	4,000.00	4,000.00	.0
TOTAL HYDRANTS MAINTENANCE	354.06	710.48	8,880.00	8,169.52	8.0
<u>METER READING</u>					
610-61901-111	136.93	740.47	1,221.00	480.53	60.6
TOTAL METER READING	136.93	740.47	1,221.00	480.53	60.6
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,530.27	14,793.49	36,588.00	21,794.51	40.4
TOTAL ACCOUNTING/COLLECTION	2,530.27	14,793.49	36,588.00	21,794.51	40.4
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	.00	254.57	2,500.00	2,245.43	10.2
610-61903-325	445.00	445.00	.00	(445.00)	.0
610-61903-340	.00	2,195.00	5,000.00	2,805.00	43.9
TOTAL CUSTOMER ACCOUNTS	445.00	2,894.57	7,500.00	4,605.43	38.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,191.42	35,853.67	94,261.00	58,407.33	38.0
TOTAL ADMINISTRATIVE	7,191.42	35,853.67	94,261.00	58,407.33	38.0
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	633.84	2,768.89	7,000.00	4,231.11	39.6
TOTAL OFFICE SUPPLIES	633.84	2,768.89	7,000.00	4,231.11	39.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	2,350.00	6,272.88	7,450.00	1,177.12	84.2
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	2,350.00	6,272.88	16,450.00	10,177.12	38.1
<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	10,859.67	51,009.19	125,972.00	74,962.81	40.5
610-61926-590 SOC SEC TAXES EXPENSE	2,053.43	10,289.61	24,179.00	13,889.39	42.6
TOTAL EMPLOYEE BENEFITS	12,913.10	61,298.80	150,151.00	88,852.20	40.8
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	90.00	251.00	3,500.00	3,249.00	7.2
TOTAL EMPLOYEE TRAINING	90.00	251.00	3,500.00	3,249.00	7.2
<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 5 MONTHS ENDING MAY 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	363.33	363.33	2,500.00	2,136.67	14.5
610-61933-351 FUEL EXPENSE	426.97	1,549.12	6,000.00	4,450.88	25.8
TOTAL TRANSPORTATION	790.30	1,912.45	8,500.00	6,587.55	22.5
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	6,355.55	36,100.49	95,162.00	59,061.51	37.9
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	190.00	500.00	310.00	38.0
610-61935-350 REPAIR/MTN EXPENSE	1,001.53	2,811.75	10,000.00	7,188.25	28.1
TOTAL GENERAL PLANT MAINTENANCE	7,404.58	39,102.24	122,395.00	83,292.76	32.0
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	223.30	1,228.12	4,880.00	3,651.88	25.2
610-61936-810 CAPITAL EQUIPMENT	.00	23,800.00	207,428.00	183,628.00	11.5
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	522,040.00	522,040.00	.0
610-61936-823 METER PURCHASES	.00	15,568.00	19,000.00	3,432.00	81.9
TOTAL CAP OUTLAY/CONSTRUCT WIP	223.30	40,596.12	753,348.00	712,751.88	5.4
<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	1,634.11	33,565.49	64,888.00	31,322.51	51.7
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	1,100.00	1,100.00	.0
TOTAL DEBT SERVICE	1,634.11	33,565.49	515,071.00	481,505.51	6.5
TOTAL FUND EXPENDITURES	66,071.10	411,659.40	2,423,076.00	2,011,416.60	17.0
NET REVENUE OVER EXPENDITURES	56,308.53	260,682.23	.00	(260,682.23)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	94,323.16	464,702.35	1,120,000.00	655,297.65	41.5
620-41112-62	COMMERCIAL REVENUES	49,640.26	260,180.40	596,000.00	335,819.60	43.7
620-41113-62	INDUSTRIAL REVENUES	11,063.81	42,036.84	89,000.00	46,963.16	47.2
620-41114-62	PUBLIC REVENUES	31,646.60	188,421.88	440,000.00	251,578.12	42.8
620-41115-62	PENALTIES	795.76	4,094.85	12,000.00	7,905.15	34.1
620-41116-62	MISC REVENUES	2,431.80	13,825.39	60,000.00	46,174.61	23.0
620-41117-62	SEWER CONNECTION REVENUES	.00	3,648.00	64,200.00	60,552.00	5.7
	TOTAL WASTEWATER SALES REVENUES	189,901.39	976,909.71	2,381,200.00	1,404,290.29	41.0
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	343.62	4,076.08	5,100.00	1,023.92	79.9
620-42212-62	CLEAN WATER FD REIMBURSEMENT	.00	.00	531,000.00	531,000.00	.0
620-42213-62	MISC INCOME	1,108.08	3,863.08	.00	(3,863.08)	.0
620-42217-62	BOND PROCEEDS	.00	.00	264,540.00	264,540.00	.0
	TOTAL MISCELLANEOUS REVENUE	1,451.70	7,939.16	800,640.00	792,700.84	1.0
<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	191,353.09	984,848.87	3,365,200.00	2,380,351.13	29.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,191.46	35,853.73	94,261.00	58,407.27	38.0
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,530.27	13,832.44	56,311.00	42,478.56	24.6
620-62810-118 METER READING SALARIES	.00	840.00	.00	(840.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	2,350.00	5,432.88	6,700.00	1,267.12	81.1
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	769.14	800.14	600.00	(200.14)	133.4
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	2,267.54	11,235.62	22,000.00	10,764.38	51.1
620-62810-519 INSURANCE EXPENSE	.00	29,706.00	26,835.00	(2,871.00)	110.7
620-62810-610 PRINCIPAL ON DEBT	.00	558,175.64	599,093.00	40,917.36	93.2
620-62810-620 INTEREST ON DEBT	788.39	69,109.92	129,909.00	60,799.08	53.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	400.00	400.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	15,892.00	17,142.00	1,014,540.00	997,398.00	1.7
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	31,788.80	744,323.37	2,149,733.00	1,405,409.63	34.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,057.78	35,536.50	73,571.00	38,034.50	48.3
620-62820-120 EMPLOYEE BENEFITS	22,258.63	104,108.66	271,702.00	167,593.34	38.3
620-62820-154 PROFESSIONAL DEVELOPMENT	291.00	1,545.25	3,500.00	1,954.75	44.2
620-62820-219 PROFESSIONAL SERVICES	48,134.24	242,023.57	2,875.00	(239,148.57)	8418.2
620-62820-225 MOBILE COMMUNICATIONS	313.67	1,243.79	2,500.00	1,256.21	49.8
620-62820-310 OFFICE SUPPLIES	475.89	5,597.50	6,900.00	1,302.50	81.1
TOTAL SUPERVISORY/CLERICAL	79,531.21	390,055.27	361,048.00	(29,007.27)	108.0
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,031.24	28,681.98	57,140.00	28,458.02	50.2
620-62830-112 WAGES/OVERTIME	75.87	383.70	1,100.00	716.30	34.9
620-62830-222 ELECTRICITY/LIFT STATIONS	24.30	3,640.91	12,200.00	8,559.09	29.8
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,200.00	6,200.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	3,034.47	6,280.53	1,500.00	(4,780.53)	418.7
620-62830-354 REPR MTN - SANITARY SEWERS	.00	3,543.51	6,000.00	2,456.49	59.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	1,603.23	2,497.95	4,000.00	1,502.05	62.5
620-62830-356 TELEMETRY EXPENSE	1.40	19.97	600.00	580.03	3.3
TOTAL COLLECTION SYS OPS & MAINT	10,770.51	45,048.55	88,740.00	43,691.45	50.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	6,403.11	36,856.41	77,550.00	40,693.59	47.5
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	.00	62,785.84	180,000.00	117,214.16	34.9
620-62840-224 NATURAL GAS/PLANT	.00	30,258.16	65,000.00	34,741.84	46.6
620-62840-340 OPERATING SUPPLIES	672.28	3,969.57	8,500.00	4,530.43	46.7
620-62840-341 CHEMICALS	4,223.75	16,585.10	45,000.00	28,414.90	36.9
620-62840-342 CONTRACTUAL SERVICES	.00	3,486.65	6,500.00	3,013.35	53.6
620-62840-351 TRUCK/AUTO EXPENSES	202.91	1,101.50	8,000.00	6,898.50	13.8
620-62840-590 DNR ENVIRINMENTAL FEE	9,693.25	9,693.25	11,000.00	1,306.75	88.1
TOTAL TREATMENT PLANT OPERATIONS	21,195.30	164,736.48	404,655.00	239,918.52	40.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,115.61	32,218.72	114,280.00	82,061.28	28.2
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	780.00	7,107.96	9,300.00	2,192.04	76.4
620-62850-342 LUBRICANTS	149.50	149.50	1,000.00	850.50	15.0
620-62850-357 REPAIRS & SUPPLIES	2,585.04	6,151.07	20,000.00	13,848.93	30.8
TOTAL TREATMENT EQUIP MAINTENANCE	9,630.15	45,627.25	144,680.00	99,052.75	31.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,639.17	21,985.69	61,222.00	39,236.31	35.9
620-62860-113 SEASONAL WAGES	.00	.00	10,800.00	10,800.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	525.16	1,800.00	1,274.84	29.2
620-62860-245 CONTRACTUAL REPAIRS	2,475.00	2,492.50	11,770.00	9,277.50	21.2
620-62860-357 REPAIRS & SUPPLIES	423.67	1,495.62	4,000.00	2,504.38	37.4
TOTAL BLDG/GROUNDS MAINTENANCE	6,669.13	26,498.97	89,592.00	63,093.03	29.6
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,512.74	24,451.21	65,302.00	40,850.79	37.4
620-62870-295 CONTRACTUAL SERVICES	.00	497.95	5,000.00	4,502.05	10.0
620-62870-340 LAB SUPPLIES	800.96	2,460.49	6,900.00	4,439.51	35.7
TOTAL LABORATORY	6,313.70	27,409.65	77,202.00	49,792.35	35.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	963.90	2,600.00	1,636.10	37.1
620-62880-357 REPAIRS & SUPPLIES	.00	40.89	1,800.00	1,759.11	2.3
TOTAL POWER GENERATION	.00	1,004.79	4,400.00	3,395.21	22.8
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	2,407.20	11,715.47	32,650.00	20,934.53	35.9
620-62890-112 WAGES/OVERTIME	.00	379.18	100.00	(279.18)	379.2
620-62890-295 CONTRACTUAL SERVICES	24.00	446.30	900.00	453.70	49.6
620-62890-351 DIESEL FUEL EXPENSE	1,368.52	2,429.69	6,500.00	4,070.31	37.4
620-62890-357 REPAIRS & SUPPLIES	742.71	1,332.51	5,000.00	3,667.49	26.7
TOTAL SLUDGE APPLICATION	4,542.43	16,303.15	45,150.00	28,846.85	36.1
TOTAL FUND EXPENDITURES	170,441.23	1,461,007.48	3,365,200.00	1,904,192.52	43.4
NET REVENUE OVER EXPENDITURES	20,911.86	(476,158.61)	.00	476,158.61	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	14,824.26	73,878.69	198,175.00	124,296.31	37.3
630-41112-63 COMMERCIAL REVENUES	10,563.83	52,789.29	155,980.00	103,190.71	33.8
630-41113-63 INDUSTRIAL REVENUES	5,259.98	26,299.90	68,933.00	42,633.10	38.2
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	7,747.19	38,757.55	102,182.00	63,424.45	37.9
630-41115-63 PENALTIES	396.74	1,901.53	4,500.00	2,598.47	42.3
TOTAL STORMWATER REVENUES	38,792.00	193,626.96	529,770.00	336,143.04	36.6
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	124.66	245.28	100.00	(145.28)	245.3
630-42212-63 GRANTS	.00	.00	243,100.00	243,100.00	.0
TOTAL MISC REVENUES	124.66	245.28	243,200.00	242,954.72	.1
<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	38,916.66	193,872.24	2,251,532.00	2,057,659.76	8.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	3,547.31	19,380.85	40,279.00	20,898.15	48.1
630-63300-116	1,590.59	8,716.31	20,681.00	11,964.69	42.2
630-63300-120	3,634.60	20,416.11	69,194.00	48,777.89	29.5
630-63300-154	.00	.00	500.00	500.00	.0
630-63300-214	50.00	1,330.00	3,500.00	2,170.00	38.0
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	8.72	992.08	3,000.00	2,007.92	33.1
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	8,831.22	76,970.60	300,328.00	223,357.40	25.6
<u>STREET CLEANING</u>					
630-63310-111	907.12	5,389.83	19,777.00	14,387.17	27.3
630-63310-351	84.74	173.91	4,000.00	3,826.09	4.4
630-63310-353	2,522.84	4,471.64	5,000.00	528.36	89.4
TOTAL STREET CLEANING	3,514.70	10,035.38	28,777.00	18,741.62	34.9
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	516.59	3,971.00	47,487.00	43,516.00	8.4
630-63440-295	.00	264.15	3,500.00	3,235.85	7.6
630-63440-320	445.00	5,445.00	5,000.00	(445.00)	108.9
630-63440-350	29.74	6,324.29	14,000.00	7,675.71	45.2
630-63440-351	54.69	238.36	1,000.00	761.64	23.8
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-820	549.08	(35,382.84)	1,765,990.00	1,801,372.84	(2.0)
630-63440-821	4,752.35	4,820.20	.00	(4,820.20)	.0
630-63440-840	.00	(5,901.25)	.00	5,901.25	.0
630-63440-845	585.27	7,786.52	.00	(7,786.52)	.0
630-63440-850	1,374.69	4,724.44	.00	(4,724.44)	.0
630-63440-855	1,080.11	3,712.04	.00	(3,712.04)	.0
TOTAL STORM WATER MANAGEMENT	9,387.52	(3,998.09)	1,838,977.00	1,842,975.09	(.2)

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	791.11	7,749.86	31,644.00	23,894.14	24.5
630-63600-113 SEASONAL WAGES	312.00	312.00	5,260.00	4,948.00	5.9
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	24.00	4,285.14	4,000.00	(285.14)	107.1
630-63600-351 FUEL EXPENSES	121.02	662.76	4,000.00	3,337.24	16.6
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	253.50	5,547.78	6,000.00	452.22	92.5
TOTAL COMPOST SITE/YARD WASTE EXP	<u>1,501.63</u>	<u>18,557.54</u>	<u>50,904.00</u>	<u>32,346.46</u>	<u>36.5</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	510.00	510.00	22,546.00	22,036.00	2.3
630-63610-295 CONTRACTUAL EXPENSES	2,250.00	2,250.00	10,000.00	7,750.00	22.5
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>2,760.00</u>	<u>2,760.00</u>	<u>32,546.00</u>	<u>29,786.00</u>	<u>8.5</u>
TOTAL FUND EXPENDITURES	<u>25,995.07</u>	<u>104,325.43</u>	<u>2,251,532.00</u>	<u>2,147,206.57</u>	<u>4.6</u>
NET REVENUE OVER EXPENDITURES	<u>12,921.59</u>	<u>89,546.81</u>	<u>.00</u>	<u>(89,546.81)</u>	<u>.0</u>

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

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,279,966	1,260,583
<i>Cable T.V.</i>	200	88,633	90,650
<i>27th Payroll</i>	205	160,031	160,031
<i>Parking Permit Fund</i>	208	61,147	61,147
<i>Fire/Rescue Equipment Revolving</i>	210	16,446	16,446
<i>DPW Equipment Revolving</i>	215	79,766	79,766
<i>Police Vehicle Revolving</i>	216	15,095	15,095
<i>Building Repair Fund</i>	217	22,651	22,651
<i>Library Special Revenue</i>	220	497,120	495,120
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	40,762	17,764
<i>Ride-Share Grant Fund</i>	235	(22,663)	5,341
<i>Parkland Acquisition</i>	240	12,535	12,535
<i>Parkland Development</i>	245	4,849	4,849
<i>Park & Rec Special Revenue</i>	248	51,796	51,796
<i>Forestry Fund</i>	250	9,123	9,123
<i>Sick Leave Severence Fund</i>	260	148,101	148,101
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	467,098	467,098
<i>Heldt Trust-Rescue</i>	290	53,947	53,947
<i>Police Dept-Trust Fund</i>	295	44,092	44,092
<i>Debt Service Fund</i>	300	680,375	680,375
<i>TID #4</i>	440	1,639,056	943,458
<i>TID #5</i>	445	9,438	9,438
<i>TID #6</i>	446	58,746	58,746
<i>TID #7</i>	447	32	(517)
<i>TID #8</i>	448	18,230	18,230
<i>TID #9</i>	449	2,294	2,294
<i>Capital Projects-LSP</i>	450	956,479	1,105,885
<i>Birge Fountain Restoration</i>	452	21,358	21,358
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,215	76,215
<i>Water Utility</i>	610	1,639,120	8,669,092
<i>Wastewater Utility</i>	620	2,837,357	4,205,293
<i>Stormwater Utility</i>	630	874,625	1,212,656
<i>Tax Collection</i>	800	5,117	559
<i>Rescue Squad Equip/Education</i>	810	240,796	240,796
<i>Rock River Stormwater Group</i>	820	50,145	50,145
<i>CDA Operating Fund</i>	900	73,627	74,575
<i>CDA Program Fund-Prelim.</i>	910	963,352	9,768,913
<i>Innovation Center-Operations</i>	920	59,550	21,127
Grand Totals		<u>13,275,325</u>	<u>30,213,691</u>

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				1,103,778.30	0.25
Cable TV	200	Assoc.Bank	PublicFund				42,710.60	0.25
27th Payroll	205	Assoc.Bank	PublicFund				53,518.95	0.25
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						133,518.95	
Parking	208	Assoc.Bank	PublicFund				20,304.73	0.25
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				81.97	0.25
DPW Equip.	215	Assoc.Bank	PublicFund				54,836.97	0.25
Library SR	220	Assoc.Bank	PublicFund				87,368.53	0.25
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				2.21	0.25
Ride-Share	235	Assoc. Bank	PublicFund				-	
Forestry Fund	250	Assoc.Bank	PublicFund				1,184.15	0.25
Sick Leave	260	Assoc.Bank	PublicFund				103,440.43	0.25
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						143,440.43	
Street Repairs	280	Assoc.Bank	PublicFund				435,600.20	0.25
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,859.57	0.25
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						50,859.57	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.25
Debt Service	300	Assoc.Bank	PublicFund				437,953.87	0.25
TIF #4	440	Assoc Bank	PublicFund				771,687.82	0.25
TIF #6	446	Assoc Bank	PublicFund				5,548.85	0.25
TIF #8	448	Assoc.Bank	PublicFund				17,127.06	0.25
CIP FUND	450	Assoc.Bank	PublicFund				659,870.01	0.25
Birge Fountain	452	Assoc.Bank	PublicFund				8,505.40	0.25
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						18,505.40	
Trail Ext	466	Assoc Bank	PublicFund				75,333.88	0.25
Water Operating	610	Assoc. Bank	PublicFund				658,713.50	0.25
Water Operating	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	1,698.79	0.55
Sub-Total by type							660,412.29	
Water Debt Srv	610	Assoc. Bank	PublicFund				200,033.97	0.25
Water Reserve	610	Assoc Bank	PublicFund				174,710.52	0.25
Water Reserve	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	30,000.00	0.60
Sub-Total by type							204,710.52	
Water-CIP	610	Assoc. Bank	PublicFund				200,066.86	0.25
Sub-Total By Fund	610						1,265,223.64	
Sewer Operating	620	Assoc.Bank	PublicFund				291,105.75	0.25
Sewer Repair/Replace	620	Assoc.Bank	PublicFund				60,989.93	0.25
Sewer Operating Res	620	Assoc.Bank	PublicFund				50,016.71	0.25
Sewer Equipmt	620	Assoc.Bank	PublicFund				797,283.50	0.25
Sewer Equipmt	620	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60
Sub-Total by type							1,062,533.50	
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	0.25
Sewer Debt Service	620	Assoc. Bank	PublicFund				300,100.27	0.25
Sewer Bond Reserve	620	Assoc Bank	PublicFund				223,074.54	0.25
Sewer Connection	620	Assoc.Bank	PublicFund				299,175.06	0.25
Sub-Total By Fund	620						2,202,537.12	
Storm Water	630	Assoc. Bank	PublicFund				734,043.65	
Tax Collection	800	Assoc. Bank	PublicFund				955.99	0.25
Rescue Squad	810	Commercial	CD-210990	04/24/2015	04/23/2016	12 mos.	76,034.00	0.50
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				25,192.97	0.25
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,132.38	0.25
TOTAL							8,601,839.89	



City of Whitewater
Doug Saubert, Finance Director

June 4, 2015

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

DATE: June 4, 2015

Attached is a detail listing of all manual and authorized checks processed for May, 2015. The total amount equaled \$513,513.38. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	194,952.67
200	Cable TV	794.46
208	Parking Permit Fund	937.53
216	Police Vehicle Revolving	51,993.66
220	Library Special Revenue	15,165.41
230	Solid Waste/Recycling Fund	445.00
245	Parkland Development Fund	2,106.38
248	Park & Rec Special Revenue	6,735.40
300	Debt Service Fund	87,941.25
450	CIP Project Fund	87,283.85
610	Water Utility	16,603.03
620	Sewer Utility	22,787.29
630	Stormwater Utility	8,752.12
900	CDA Operating Fund	12,518.89
920	Innovation Center	4,496.44
	TOTAL	\$513,513.38

Report Criteria:

Report type: GL detail

Check.Check number = 900040,900041,81455-81535,81586-81645

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
05/15	05/01/2015	81459	43	PETTY CASH	APRIL 2015	1	100-52100-340	5.00
05/15	05/01/2015	81459	43	PETTY CASH	APRIL 2015	2	100-52100-310	34.19
05/15	05/01/2015	81460	2	SENTRY OF WHITEWATER, DA	03-18-2015	1	100-51400-310	23.85
05/15	05/01/2015	81465	1033	CLEAN MATS	35856	1	100-55111-246	62.00
05/15	05/01/2015	81477	260	PER MAR SECURITY SERVICES	1329836	1	100-55111-245	174.00
05/15	05/07/2015	81483	5410	3 RIVERS BILLING	3238	1	100-46230-52	3,621.10
05/15	05/07/2015	81483	5410	3 RIVERS BILLING	3238	2	100-46240-52	37.13
05/15	05/07/2015	81485	6670	DIETER, KAREN	05-03-2015	1	100-51500-310	56.78
05/15	05/07/2015	81485	6670	DIETER, KAREN	05-05-2015	1	100-51500-310	15.08
05/15	05/07/2015	81487	7539	FLORES, GENA	04-30-2015	1	100-21690	75.00
05/15	05/07/2015	81489	3499	HEROLD, ROBERT	04-30-2015	1	100-21690	53.00
05/15	05/07/2015	81490	6123	IDING, EDWIN	04-30-2015	1	100-21690	100.00
05/15	05/07/2015	81491	3148	LUDLUM, JENNIFER	04-30-2015	1	100-52110-118	434.32
05/15	05/07/2015	81491	3148	LUDLUM, JENNIFER	4052547	1	100-52110-118	21.09
05/15	05/07/2015	81497	1418	REIF, SHAWN	0952	1	100-52110-118	42.20
05/15	05/07/2015	81498	5574	STATE OF WISCONSIN	APRIL 2015	1	100-21690	8,680.59
05/15	05/07/2015	81500	5668	WALMART	04-30-2015	1	100-21690	20.00
05/15	05/07/2015	81501	282	WALWORTH CO TREASURER	APRIL 2015	1	100-21690	2,687.44
05/15	05/07/2015	81502	25	WE ENERGIES	05-16-2015	1	100-53420-222	112.23
05/15	05/07/2015	81502	25	WE ENERGIES	05-16-2015	2	100-51600-222	4,812.02
05/15	05/07/2015	81504	1156	WI DEPT OF TRANSPORTATIO	L36479	1	100-53300-354	352.95
05/15	05/11/2015	81505	6380	AT&T	6380-051115	1	100-51450-225	72.78
05/15	05/14/2015	81508	7552	ALBRIGHT, KEVIN W	05-11-2015	1	100-45130-52	20.00
05/15	05/14/2015	81509	6380	AT&T	05-01-2015	1	100-51450-225	376.20
05/15	05/14/2015	81509	6380	AT&T	05-01-2015 2	1	100-51450-225	723.55
05/15	05/14/2015	81509	6380	AT&T	05-01-2015 2	2	100-53230-241	53.46
05/15	05/14/2015	81509	6380	AT&T	05-01-2015 2	4	100-55310-340	51.00
05/15	05/14/2015	81510	4346	BELOIT POLICE DEPT	12W1520	1	100-45114-52	328.00
05/15	05/14/2015	81512	1423	BOYD, KATHY	MAY 2015	1	100-52100-211	34.33
05/15	05/14/2015	81514	7549	FULLER, MELISSA	2873	1	100-46743-51	200.00
05/15	05/14/2015	81515	5997	MZIS	241 2015	1	100-52400-222	5,324.08
05/15	05/14/2015	81517	7550	KOWALSKI, ASHLEY	2474	1	100-46743-51	40.00
05/15	05/14/2015	81518	7548	KUBICZ, MARIA	3031	1	100-46743-51	160.00
05/15	05/14/2015	81519	325	LENTZ, MELODY	MAY 2015	1	100-52600-211	42.05
05/15	05/14/2015	81520	2233	MATTESON, JOSEPH	05-04-2015	1	100-52110-118	99.04
05/15	05/14/2015	81522	2274	MUNICIPAL COURT FUND	05-07/05-14-	1	100-45110-52	124.00
05/15	05/14/2015	81522	2274	MUNICIPAL COURT FUND	05-07/05-14-	2	100-45110-52	124.00
05/15	05/14/2015	81522	2274	MUNICIPAL COURT FUND	05-07/05-14-	3	100-45110-52	174.40
05/15	05/14/2015	81522	2274	MUNICIPAL COURT FUND	05-07/05-14-	4	100-45110-52	250.00
05/15	05/14/2015	81523	1421	OJIBWAY, SABRINA L	MAY 2015	1	100-52600-211	46.61
05/15	05/14/2015	81524	37	OTTERBACHER, LISA	MAY 2015	1	100-52100-211	69.05
05/15	05/14/2015	81525	7547	PIKE, CHRISTIAN	04-29-2015	1	100-44122-51	18.00
05/15	05/14/2015	81527	7509	REGISTRATION FEE TRUST	1FAHP2MK2	1	100-52110-340	70.50
05/15	05/14/2015	81528	300	SAUBERT, DOUG	MAY 2015	1	100-51500-330	60.75
05/15	05/14/2015	81529	7217	SERNA, MARTIN	2559	1	100-46743-51	200.00
05/15	05/28/2015	81529	7217	SERNA, MARTIN	2559	1	100-46743-51	200.00- V
05/15	05/14/2015	81530	7553	STALLER WINERY	15165	1	100-55310-340	320.36
05/15	05/14/2015	81531	7511	STUPPY, JUSTIN	APRIL-MAY	1	100-52110-211	108.15
05/15	05/14/2015	81532	4731	UHL, BRIAN	MAY 2015	1	100-52100-211	42.14
05/15	05/14/2015	81533	25	WE ENERGIES	05-19-2015	1	100-52500-340	40.63
05/15	05/14/2015	81533	25	WE ENERGIES	05-19-2015	2	100-53300-222	1,014.21

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/15	05/14/2015	81533	25	WE ENERGIES	05-19-2015	3	100-53420-222	18,719.91
05/15	05/14/2015	81533	25	WE ENERGIES	05-19-2015	4	100-51600-222	1,397.06
05/15	05/14/2015	81533	25	WE ENERGIES	05-19-2015	5	100-51600-224	1,124.56
05/15	05/14/2015	81533	25	WE ENERGIES	05-19-2015	6	100-53270-224	36.07
05/15	05/14/2015	81533	25	WE ENERGIES	05-19-2015	7	100-55111-222	1,149.88
05/15	05/14/2015	81533	25	WE ENERGIES	05-19-2015	8	100-55111-224	226.73
05/15	05/14/2015	81534	195	WI DOT TVRP	16 SUSPEN	1	100-52140-360	80.00
05/15	05/14/2015	81535	24	WINCHESTER TRUE VALUE HA	MARCH-APR	1	100-51600-355	299.17
05/15	05/14/2015	81535	24	WINCHESTER TRUE VALUE HA	MARCH-APR	2	100-52200-340	18.26
05/15	05/14/2015	81535	24	WINCHESTER TRUE VALUE HA	MARCH-APR	3	100-53270-340	255.52
05/15	05/15/2015	81586	6380	AT&T	6380-051515	1	100-52110-340	44.38
05/15	05/15/2015	81587	7554	BROWN, HOLLY	MEAL REIM	1	100-52600-211	44.15
05/15	05/15/2015	81588	6638	HINTZ, JACOB	THE SHOOT	1	100-52120-118	457.83
05/15	05/15/2015	81589	2915	IRVIN L YOUNG MEMORIAL LIB	413 W CENT	1	100-51110-910	46,781.00
05/15	05/15/2015	81590	588	WCMA	2015 SUMM	1	100-53100-211	200.00
05/15	05/15/2015	81591	69	WI DEPT OF JUSTICE	L6505T APRI	2	100-51400-310	98.00
05/15	05/15/2015	81591	69	WI DEPT OF JUSTICE	L6505T APRI	3	100-51400-310	70.00
05/15	05/15/2015	81591	69	WI DEPT OF JUSTICE	L6505T APRI	4	100-52200-310	7.00
05/15	05/15/2015	81591	69	WI DEPT OF JUSTICE	L6505T APRI	5	100-52100-310	21.00
05/15	05/21/2015	81611	1700	AT&T	05-07-2015	1	100-55310-340	15.82
05/15	05/21/2015	81612	435	BRADFORD, DANIEL	95273748	1	100-52110-118	345.95
05/15	05/21/2015	81613	6478	CITIES & VILLAGES MUTUAL IN	2014 WCA-	1	100-52200-155	1,207.00
05/15	05/21/2015	81613	6478	CITIES & VILLAGES MUTUAL IN	2014 WCA-	2	100-52300-155	1,207.00
05/15	05/21/2015	81615	321	GRAY, TIMOTHY	05-15-2015	1	100-52100-118	361.31
05/15	05/21/2015	81617	7558	KONE, IBRAHIM	3009	1	100-46743-51	200.00
05/15	05/21/2015	81618	7255	LINDSEY, BEN	MAY 2015	1	100-52120-211	40.51
05/15	05/21/2015	81620	2274	MUNICIPAL COURT FUND	05-20-2015	1	100-45130-52	124.00
05/15	05/21/2015	81621	43	PETTY CASH	05-18-2015	1	100-25212	200.00
05/15	05/21/2015	81622	7559	RADEMAKER, MANDI	3024	1	100-46743-51	200.00
05/15	05/21/2015	81623	2526	SCHLEIS, DERRICK	MAY 2015	1	100-52110-211	47.21
05/15	05/21/2015	81624	7560	SCHNEIDER, KAYLA MARIE	05-21-2015	1	100-45130-52	10.00
05/15	05/21/2015	81625	2	SENTRY OF WHITEWATER, DA	0040010913	1	100-52300-340	134.93
05/15	05/21/2015	81625	2	SENTRY OF WHITEWATER, DA	0070009114	1	100-52300-325	28.00
05/15	05/21/2015	81626	25	WE ENERGIES	05-27-2015	1	100-53230-222	879.76
05/15	05/21/2015	81626	25	WE ENERGIES	05-27-2015	2	100-51600-222	16.00
05/15	05/21/2015	81626	25	WE ENERGIES	05-27-2015	3	100-53270-222	1,314.42
05/15	05/21/2015	81626	25	WE ENERGIES	05-27-2015	4	100-53270-224	84.22
05/15	05/28/2015	81628	1700	AT&T	05-16-2015	1	100-53100-310	73.85
05/15	05/28/2015	81630	4192	DIVERSIFIED BENEFIT SVC INC	202137	1	100-51500-217	318.12
05/15	05/28/2015	81632	7064	PARRISH, MOLLY	MAY 2015	1	100-51400-330	41.40
05/15	05/28/2015	81634	3833	REGISTRATION FEE TRUST	1FM5K8AR4	1	100-52110-340	74.50
05/15	05/28/2015	81635	1418	REIF, SHAWN	05-26-2015	1	100-52110-118	20.54
05/15	05/28/2015	81636	7217	SERNA, MARTIN	CHK 81529	1	100-46743-51	200.00
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	1	100-55210-320	3,500.00
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	2	100-51400-325	445.00
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	3	100-51500-325	445.00
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	4	100-52100-325	445.00
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	5	100-53100-325	445.00
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	6	100-52400-325	445.00
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	7	100-52200-320	222.31
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	8	100-52300-320	222.30
05/15	05/28/2015	81640	8	UW WHITEWATER	22318	1	100-51600-340	111.19
05/15	05/28/2015	81640	8	UW WHITEWATER	22318	2	100-55111-355	42.61
05/15	05/28/2015	81640	8	UW WHITEWATER	22318	3	100-53420-340	102.17
05/15	05/28/2015	81640	8	UW WHITEWATER	22318	4	100-53420-340	29.99
05/15	05/28/2015	81641	628	WHITEWATER CHAMBER OF C	1ST Q 2015	1	100-51100-715	6,495.65

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/15	05/28/2015	81644	195	WI DOT TVRP	05-26-2015	1	100-52140-360	110.00
05/15	05/29/2015	81645	2274	MUNICIPAL COURT FUND	FINES 4-30	1	100-45110-52	313.00
05/15	05/29/2015	81645	2274	MUNICIPAL COURT FUND	FINES 4-30	2	100-45110-52	313.00
05/15	05/27/2015	900040	5404	CITGO	APRIL 2015	1	100-52100-330	36.78
05/15	05/27/2015	900040	5404	CITGO	APRIL 2015	2	100-52110-351	1,280.18
05/15	05/27/2015	900040	5404	CITGO	APRIL 2015	3	100-52120-351	257.75
05/15	05/27/2015	900040	5404	CITGO	APRIL 2015	4	100-52200-351	408.78
05/15	05/27/2015	900040	5404	CITGO	APRIL 2015	5	100-52300-351	462.73
05/15	05/27/2015	900040	5404	CITGO	APRIL 2015	6	100-52140-351	213.70
05/15	05/27/2015	900040	5404	CITGO	APRIL 2015	7	100-52400-351	20.56
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	3	100-53230-352	431.70
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	4	100-53230-340	181.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	6	100-53320-353	61.85
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	7	100-53270-295	4,615.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	9	100-53270-242	429.92
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	11	100-53230-340	49.25
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	12	100-53230-340	511.99
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	13	100-53230-340	261.25
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	14	100-53230-352	413.80
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	15	100-53230-354	84.95
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	22	100-51600-355	118.80
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	23	100-52110-211	297.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	24	100-52120-340	83.34
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	25	100-52110-810	1,214.77
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	26	100-52110-340	75.11
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	27	100-52110-340	34.82
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	28	100-52110-211	50.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	29	100-52120-340	383.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	30	100-52600-340	200.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	31	100-52300-241	632.69
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	32	100-52300-241	202.45
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	33	100-52300-241	42.77
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	34	100-52300-241	229.29
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	35	100-51400-310	118.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	36	100-51400-310	93.88
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	37	100-51400-320	9.99
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	38	100-51300-219	634.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	39	100-51400-310	13.76
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	40	100-51500-310	117.66
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	41	100-51400-310	122.59
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	42	100-51400-320	29.95
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	43	100-51300-219	1,000.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	44	100-51300-219	242.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	46	100-53230-352	151.36
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	47	100-46733-55	40.44
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	48	100-23102	50.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	49	100-46733-55	41.13
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	50	100-46733-55	3.24
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	51	100-46733-55	2.11
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	52	100-46733-55	9.96
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	53	100-46733-55	100.00-
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	54	100-46733-55	1.58
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	55	100-46733-55	435.96
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	56	100-46733-55	5.78
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	57	100-55310-340	9.40
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	58	100-16500	150.00

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
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	59	100-16500	150.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	60	100-16500	105.98
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	61	100-16500	150.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	63	100-51500-211	85.00-
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	64	100-51600-340	317.51
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	65	100-51600-340	843.75
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	66	100-51600-340	78.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	67	100-51600-340	255.60
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	68	100-51600-340	506.04
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	69	100-52300-225	115.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	70	100-51600-340	473.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	71	100-53230-340	68.90
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	75	100-51500-214	1,250.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	79	100-51500-330	5.88
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	80	100-53320-460	3,512.66
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	81	100-43765-00	40.01
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	82	100-51600-340	14.12
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	83	100-51400-225	39.99
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	84	100-51450-244	40.01
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	85	100-51450-244	279.95
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	87	100-53100-225	.07
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	88	100-55210-225	168.81
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	89	100-56300-225	12.38
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	90	100-52400-225	17.68
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	91	100-51400-225	41.25
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	92	100-51400-225	50.69
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	93	100-53100-225	56.24
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	94	100-53230-241	93.24
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	96	100-55310-225	.14
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	97	100-52100-225	256.60
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	98	100-52500-225	.56
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	99	100-52200-225	119.70
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	100	100-52300-225	7.33
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	102	100-53230-340	25.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	103	100-51600-340	22.08
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	104	100-52100-340	188.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	105	100-52120-340	44.99
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	106	100-52100-340	27.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	107	100-52100-310	32.36
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	108	100-52100-310	147.63
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	109	100-52110-360	257.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	110	100-52100-310	194.17
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	111	100-52100-310	134.60
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	112	100-52100-310	287.57
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	113	100-52120-359	88.72
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	115	100-52120-219	105.15
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	116	100-52100-211	297.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	117	100-52100-211	42.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	119	100-53270-359	301.46
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	122	100-51600-244	823.30
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	123	100-52210-810	4,159.21
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	124	100-52200-242	4,159.43
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	125	100-52200-242	135.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	126	100-51400-310	510.47
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	127	100-51500-310	148.05
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	128	100-51200-310	1.74

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05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	129	100-52100-310	100.71
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	135	100-52200-242	135.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	136	100-52400-215	8,150.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	138	100-51110-910	3.85
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	139	100-51600-355	37.52
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	140	100-53270-245	342.04
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	141	100-52210-810	1,538.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	142	100-53270-242	76.28
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	143	100-53230-340	81.10
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	145	100-53270-213	289.74
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	146	100-52200-242	6,984.20
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	147	100-52200-242	153.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	148	100-52200-242	153.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	149	100-52210-242	172.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	150	100-52200-242	153.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	151	100-52200-242	172.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	152	100-51600-355	35.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	153	100-55111-355	35.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	154	100-51600-355	35.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	155	100-51600-355	35.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	159	100-53230-352	125.39
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	160	100-53230-352	71.94
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	161	100-53230-352	35.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	162	100-53230-354	190.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	163	100-53270-211	319.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	164	100-52200-340	140.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	165	100-53230-352	508.78
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	166	100-53230-354	530.28
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	168	100-53230-352	2,101.86
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	169	100-53230-352	1,952.85
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	174	100-51600-245	135.06
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	177	100-51600-245	399.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	185	100-51600-245	724.96
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	186	100-53270-340	200.48
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	187	100-51400-310	20.00-
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	188	100-51400-310	20.00-
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	189	100-51400-310	56.94
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	190	100-51400-310	65.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	191	100-51400-310	20.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	192	100-51400-310	20.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	193	100-51400-310	32.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	202	100-52300-325	16.88
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	203	100-52300-790	745.38
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	204	100-52300-340	87.94
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	205	100-52300-325	13.67
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	219	100-52300-340	195.84
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	220	100-52300-340	1,764.18
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	221	100-52300-340	725.80
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	256	100-52300-211	1,312.11
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	257	100-52110-211	210.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	258	100-51450-246	269.80
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	260	100-52200-310	59.41
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	261	100-52100-310	77.15
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	262	100-52200-310	77.15
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	263	100-52200-310	368.91
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	264	100-52200-310	158.78

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05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	265	100-52100-310	158.78
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	266	100-52100-310	189.42
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	267	100-53300-310	129.17
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	268	100-52200-310	129.17
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	277	100-51450-225	345.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	283	100-52300-325	92.66
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	284	100-52300-225	407.90
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	285	100-51540-520	248.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	286	100-52300-325	39.51
Total 100:								194,952.67
200								
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	208	200-55110-343	45.28
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	209	200-55110-225	59.95
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	210	200-55110-341	13.35
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	211	200-55110-330	309.20
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	212	200-55110-340	32.99
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	213	200-55110-310	11.28
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	214	200-55110-211	180.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	215	200-55110-810	71.84
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	216	200-55110-343	12.73
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	217	200-55110-225	31.64
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	218	200-55110-340	26.20
Total 200:								794.46
208								
05/15	05/07/2015	81499	7538	SUKENIK, KATHERINE M	G3	1	208-51920-650	15.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	114	208-51920-650	922.53
Total 208:								937.53
216								
05/15	05/14/2015	81516	111	KETTERHAGEN MOTORS INC	1FAHP2MK2	1	216-52200-820	24,894.92
05/15	05/28/2015	81631	111	KETTERHAGEN MOTORS INC	15558	1	216-52200-820	27,098.74
Total 216:								51,993.66
220								
05/15	05/01/2015	81456	2915	IRVIN L YOUNG MEMORIAL LIB	APRIL 2015	1	220-55110-321	12.00
05/15	05/01/2015	81456	2915	IRVIN L YOUNG MEMORIAL LIB	APRIL 2015	2	220-55110-313	36.09
05/15	05/01/2015	81461	2492	WHITEWATER UNIFIED SCHOO	AQUALBA	1	220-55110-322	65.00
05/15	05/01/2015	81464	2053	ALLISON TREE CARE INC	41	1	220-55110-250	1,844.00
05/15	05/01/2015	81466	6991	BLACKSTONE AUDIO INC	750878	1	220-55110-327	136.44
05/15	05/01/2015	81466	6991	BLACKSTONE AUDIO INC	752340	1	220-55110-327	97.23
05/15	05/01/2015	81466	6991	BLACKSTONE AUDIO INC	753177	1	220-55110-327	77.98
05/15	05/01/2015	81466	6991	BLACKSTONE AUDIO INC	755546	1	220-55110-326	75.38
05/15	05/01/2015	81466	6991	BLACKSTONE AUDIO INC	757587	1	220-55110-327	78.99
05/15	05/01/2015	81466	6991	BLACKSTONE AUDIO INC	761013	1	220-55110-327	239.18
05/15	05/01/2015	81466	6991	BLACKSTONE AUDIO INC	762240	1	220-55110-326	45.00
05/15	05/01/2015	81467	3433	CAPSTONE PRESS INC	CI10438967	1	220-55110-323	1,138.23
05/15	05/01/2015	81468	3612	SHRED IT WI	81190829	1	220-55110-310	42.40
05/15	05/01/2015	81469	1838	GALE/CENGAGE LEARNING	54977623	1	220-55110-321	69.72
05/15	05/01/2015	81470	1920	GMA PRINTING INC	R045257	1	220-55110-310	231.11
05/15	05/07/2015	81470	1920	GMA PRINTING INC	R045257	1	220-55110-310	231.11- V

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05/15	05/01/2015	81471	2062	JANWAY CO	117357	1	220-55110-342	272.96
05/15	05/01/2015	81472	7542	JEFFERSON PUBLIC LIBRARY	APRIL 10 20	1	220-55110-342	55.00
05/15	05/01/2015	81473	7543	MIDAMERICA BOOKS	343208	1	220-55110-323	345.05
05/15	05/01/2015	81474	4591	MORGAN BIRGE & ASSOCIATE	7754	1	220-55110-225	93.90
05/15	05/01/2015	81475	2480	MWFLS	2241	1	220-55110-342	353.00
05/15	05/04/2015	81475	2480	MWFLS	2241	1	220-55110-342	353.00- V
05/15	05/01/2015	81476	2000	PENWORTHY CO, THE	0010030-IN	1	220-55110-323	522.90
05/15	05/01/2015	81478	1960	QUALITY BOOKS INC	184784	1	220-55110-321	20.20
05/15	05/01/2015	81478	1960	QUALITY BOOKS INC	184785	1	220-55110-321	266.46
05/15	05/01/2015	81478	1960	QUALITY BOOKS INC	185362	1	220-55110-321	39.56
05/15	05/01/2015	81478	1960	QUALITY BOOKS INC	185363	1	220-55110-323	52.74
05/15	05/01/2015	81479	1843	RECORDED BOOKS LLC	75112164	1	220-55110-326	29.99
05/15	05/01/2015	81479	1843	RECORDED BOOKS LLC	75112167	1	220-55110-326	92.47
05/15	05/01/2015	81479	1843	RECORDED BOOKS LLC	75113160	1	220-55110-326	79.99
05/15	05/01/2015	81479	1843	RECORDED BOOKS LLC	75115466	1	220-55110-326	35.00
05/15	05/01/2015	81479	1843	RECORDED BOOKS LLC	75115980	1	220-55110-326	24.99
05/15	05/01/2015	81479	1843	RECORDED BOOKS LLC	75116995	1	220-55110-326	24.98
05/15	05/01/2015	81479	1843	RECORDED BOOKS LLC	75124767	1	220-55110-326	14.99
05/15	05/01/2015	81480	7544	SMART APPLE MEDIA	ARU0165082	1	220-55110-323	600.78
05/15	05/01/2015	81481	6304	UPSTART	5542143	1	220-55110-346	173.08
05/15	05/01/2015	81482	3087	WI PARENTS ASSOCIATION	HOMESCHO	1	220-55110-323	29.95
05/15	05/07/2015	81494	1842	MID-WISC FEDERATED LIBRAR	2241	1	220-55110-342	353.00
05/15	05/07/2015	81495	1843	RECORDED BOOKS LLC	75119570	1	220-55110-326	2.97
05/15	05/14/2015	81509	6380	AT&T	05-01-2015	2	220-55110-225	374.08
05/15	05/14/2015	81509	6380	AT&T	05-01-2015 2	3	220-55110-225	30.62
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	9	220-55110-331	445.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	86	220-55110-225	137.54
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	120	220-55110-225	314.38
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	134	220-55110-310	159.04
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	222	220-55110-310	31.62
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	223	220-55110-310	47.48
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	224	220-55110-326	56.97
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	225	220-55110-310	125.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	226	220-55110-310	9.99
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	227	220-55110-342	2.10
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	228	220-55110-310	50.61
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	229	220-55110-310	120.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	230	220-55110-211	70.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	231	220-55110-310	79.49
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	232	220-55110-310	18.97
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	233	220-55110-324	22.95
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	234	220-55110-326	49.21
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	235	220-55110-310	271.35
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	236	220-55110-211	70.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	237	220-55110-310	86.49
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	238	220-55110-211	70.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	239	220-55110-331	115.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	240	220-55110-323	49.22
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	241	220-55110-326	54.92
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	242	220-55110-323	702.03
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	243	220-55110-326	41.45
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	244	220-55110-321	103.84
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	245	220-55110-326	857.05
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	246	220-55110-321	2,134.85
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	247	220-55110-310	92.82
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	248	220-55110-310	231.11

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	249	220-55110-321	34.09
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	250	220-55110-310	125.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	251	220-55110-810	72.80
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	252	220-55110-810	473.70
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	253	220-55110-310	205.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	254	220-55110-810	58.99
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	255	220-55110-310	82.05
Total 220:								15,165.41
230								
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	10	230-53600-325	445.00
Total 230:								445.00
245								
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	121	245-56120-822	2,106.38
Total 245:								2,106.38
248								
05/15	05/01/2015	81455	7214	ACCESS SOFTBALL	04-18-2015	1	248-46738-55	210.00
05/15	05/01/2015	81458	7541	ON-TIME TEES	51587	1	248-46738-55	213.95
05/15	05/01/2015	81458	7541	ON-TIME TEES	51778	1	248-46738-55	228.94
05/15	05/07/2015	81484	7546	ALEXANDER, SHAWN	3042	1	248-46732-55	28.00
05/15	05/07/2015	81486	4889	DONNER, EARLENE	2868	1	248-46732-55	56.00
05/15	05/07/2015	81492	7545	MEHALKO, RICK	28125	1	248-48610-55	200.00
05/15	05/07/2015	81503	2492	WHITEWATER UNIFIED SCHOO	APRIL 2015	1	248-55110-342	1,257.50
05/15	05/14/2015	81511	7551	BORSKIE, JACKSON	3098	1	248-46738-55	7.50
05/15	05/14/2015	81521	7545	MEHALKO, RICK	2730	1	248-49250-55	200.00
05/15	05/21/2015	81619	7556	MAYER, JASON	2230	1	248-49250-55	200.00
05/15	05/21/2015	81627	7555	WOBIG, RON	12662	1	248-49250-55	200.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	72	248-55110-342	262.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	73	248-55110-342	262.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	74	248-55110-342	262.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	170	248-55110-346	37.84
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	171	248-55110-346	21.61
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	172	248-55110-346	27.86
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	173	248-55110-346	66.82
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	175	248-55110-346	564.85
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	176	248-55110-346	103.56
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	178	248-55110-346	26.30
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	179	248-55110-346	47.18
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	180	248-55110-346	38.75
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	181	248-55110-346	34.94
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	182	248-55110-346	68.26
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	183	248-55110-346	622.11
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	184	248-55110-346	982.46
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	194	248-55110-342	144.36
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	195	248-55110-342	15.52
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	196	248-55110-342	18.88
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	197	248-55110-342	41.10
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	198	248-55110-342	134.92
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	199	248-55110-342	46.26
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	200	248-55110-342	88.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	201	248-49250-55	13.93

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Total 248:								6,735.40
300								
05/15	05/21/2015	81610	5770	ASSOCIATED TRUST COMPAN	JUNE 2015	1	300-58000-668	79,340.00
05/15	05/21/2015	81614	222	FIRST CITIZENS STATE BANK	JUNE DEBT	1	300-58000-677	4,093.75
05/15	05/21/2015	81614	222	FIRST CITIZENS STATE BANK	JUNE DEBT	2	300-58000-669	1,500.00
05/15	05/21/2015	81614	222	FIRST CITIZENS STATE BANK	JUNE DEBT	3	300-58000-674	3,007.50
Total 300:								87,941.25
450								
05/15	05/01/2015	81462	2018	WI DEPT OF NATURAL RESOU	GEORGE ST	1	450-57500-898	550.00
05/15	05/01/2015	81463	2018	WI DEPT OF NATURAL RESOU	CRAVATH 1	1	450-57500-841	303.00
05/15	05/14/2015	81535	24	WINCHESTER TRUE VALUE HA	MARCH-APR	7	450-57500-850	1,430.00
05/15	05/28/2015	81633	7335	PROPHOENIX CORPORATION	2015133	1	450-57500-887	53,367.50
05/15	05/28/2015	81637	6683	STANTEC CONSULTING SERVI	903732	1	450-57500-898	3,500.00
05/15	05/28/2015	81638	358	STRAND ASSOCIATES INC	0111463	1	450-57500-898	27,242.19
05/15	05/28/2015	81643	1156	WI DEPT OF TRANSPORTATIO	L36878	1	450-57500-867	352.95
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	259	450-57500-863	202.02
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	269	450-57500-863	183.57
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	270	450-57500-863	91.12
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	271	450-57500-863	61.50
Total 450:								87,283.85
610								
05/15	05/01/2015	81457	7540	LINDSTROM, ANDREW	2015 REFUN	1	610-46461-61	25.64
05/15	05/14/2015	81509	6380	AT&T	05-01-2015 2	5	610-61921-310	4.88-
05/15	05/14/2015	81533	25	WE ENERGIES	05-19-2015	9	610-61620-220	15.71
05/15	05/14/2015	81535	24	WINCHESTER TRUE VALUE HA	MARCH-APR	4	610-61935-350	163.08
05/15	05/21/2015	81611	1700	AT&T	05-09-2015	1	610-61921-310	63.30
05/15	05/21/2015	81613	6478	CITIES & VILLAGES MUTUAL IN	2014 WCA-	3	610-61926-150	762.00
05/15	05/21/2015	81614	222	FIRST CITIZENS STATE BANK	JUNE DEBT	4	610-61950-620	1,634.11
05/15	05/21/2015	81626	25	WE ENERGIES	05-27-2015	5	610-61620-220	13,016.39
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	11	610-61903-325	445.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	19	610-61630-341	95.22
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	76	610-61923-210	100.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	101	610-61921-310	3.92
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	132	610-61921-310	8.72
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	206	610-61927-154	90.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	207	610-61652-350	184.82
Total 610:								16,603.03
620								
05/15	05/07/2015	81488	7537	GREAT AMERICA FINANCIAL S	16876955	1	620-62820-310	188.75
05/15	05/14/2015	81509	6380	AT&T	05-01-2015 2	6	620-62830-356	1.40
05/15	05/14/2015	81509	6380	AT&T	05-01-2015 2	7	620-62820-225	46.48
05/15	05/14/2015	81513	1131	FIDELITY LAND TITLE	J-29,801B	1	620-62840-340	275.00
05/15	05/14/2015	81533	25	WE ENERGIES	05-19-2015	10	620-62830-222	24.30
05/15	05/14/2015	81535	24	WINCHESTER TRUE VALUE HA	MARCH-APR	5	620-62860-357	3.29
05/15	05/21/2015	81611	1700	AT&T	05-03-2015	1	620-62820-225	47.48
05/15	05/21/2015	81613	6478	CITIES & VILLAGES MUTUAL IN	2014 WCA-	4	620-62820-120	754.00
05/15	05/21/2015	81614	222	FIRST CITIZENS STATE BANK	JUNE DEBT	5	620-62810-620	788.39
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	12	620-62810-310	445.00

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05/15	05/28/2015	81640	8	UW WHITEWATER	22318	5	620-62840-340	108.70
05/15	05/28/2015	81642	2018	WI DEPT OF NATURAL RESOU	MAY 22 2015	1	620-62840-590	9,693.25
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	1	620-62850-357	1,151.48
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	2	620-62830-353	2,341.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	5	620-62820-310	238.57
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	8	620-62860-357	47.62
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	10	620-62860-357	237.06
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	16	620-62820-154	70.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	17	620-62820-310	42.89
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	18	620-62850-357	168.18
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	20	620-62860-245	2,475.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	21	620-62890-357	138.90
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	77	620-62810-219	100.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	95	620-62820-225	87.06
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	131	620-62820-310	8.72
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	137	620-62890-357	265.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	157	620-62830-355	53.23
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	158	620-62890-357	53.23
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	167	620-62850-357	9.11
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	272	620-62870-340	649.29
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	273	620-62870-340	151.67
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	274	620-62830-355	1,550.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	275	620-62820-310	7.29
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	276	620-62820-225	75.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	278	620-62890-357	155.37
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	279	620-62840-340	2.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	280	620-62840-340	34.96
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	281	620-62820-154	206.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	282	620-62840-340	111.20
Total 620:								22,787.29
630								
05/15	05/07/2015	81493	7271	MIDWEST AQUATICS	11-18-2014	1	630-63610-295	2,250.00
05/15	05/11/2015	81506	6586	WI DEPT OF NATURAL RESOU	TRIPP LAKE	1	630-63610-291	270.00
05/15	05/11/2015	81507	6586	WI DEPT OF NATURAL RESOU	CRAVATH L	1	630-63610-291	240.00
05/15	05/21/2015	81616	110	KB SHARPENING SERVICES IN	85223	1	630-63600-352	78.00
05/15	05/28/2015	81638	358	STRAND ASSOCIATES INC	0111462	1	630-63440-821	4,527.06
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	13	630-63440-320	445.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	45	630-63600-352	160.50
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	78	630-63300-214	50.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	133	630-63300-310	8.72
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	144	630-63310-353	722.84
Total 630:								8,752.12
900								
05/15	05/07/2015	81496	6643	REDEVELOPMENT RESOURCE	0510	1	900-56500-211	8,079.28
05/15	05/14/2015	81526	529	QUARLES & BRADY	2044443	1	900-56500-212	1,687.50
05/15	05/14/2015	81526	529	QUARLES & BRADY	2044444	1	900-56500-212	136.00
05/15	05/14/2015	81526	529	QUARLES & BRADY	2044445	1	900-56500-212	2,140.50
05/15	05/15/2015	81591	69	WI DEPT OF JUSTICE	L6505T APRI	1	900-56500-310	7.00
05/15	05/28/2015	81639	7361	THYSSE PRINTING SERVICE	68953	14	900-56500-325	445.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	130	900-56500-310	23.61

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Total 900:								12,518.89
920								
05/15	05/07/2015	81502	25	WE ENERGIES	05-16-2015	3	920-56500-222	3,675.82
05/15	05/11/2015	81505	6380	AT&T	6380-051115	2	920-56500-225	286.21
05/15	05/14/2015	81535	24	WINCHESTER TRUE VALUE HA	MARCH-APR	6	920-56500-250	43.83
05/15	05/28/2015	81629	1033	CLEAN MATS	36104	1	920-56500-250	33.60
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	62	920-56500-226	127.98
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	118	920-56500-245	259.00
05/15	05/27/2015	900041	6884	JP MORGAN CHASE BANK NA	MAY 2015	156	920-56500-245	70.00
Total 920:								4,496.44
Grand Totals:								513,513.38

Report Criteria:

Report type: GL detail

Check.Check number = 900040,900041,81455-81535,81586-81645

City of Whitewater
Parks and Recreation Board
Draft Minutes
Tuesday, May 12, 2015 - 5:30 pm
Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Jen Kaina, Ken Kidd (5:32), Brandon Knedler, Sarah Hansberry, and Kori Oberle. Absent: Rachel Deporter, Nate Jaeger and Bruce Parker.
Staff: Matt Amundson, Deb Weberpal

Amundson opened the meeting at 5:30 pm

Election of Parks and Recreation Board Chairperson

Kaina nominated Knedler as Chairperson. Second by Oberle. Ayes: Jen Kaina, Brandon Knedler, Sarah Hansberry, and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Nate Jaeger, Ken Kidd and Bruce Parker.

Election of Parks and Recreation Board Vice-Chairperson

Kaina nominated Jaeger as Vice - Chairperson. Second by Knedler. Ayes: Jen Kaina, Brandon Knedler, Sarah Hansberry, and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Nate Jaeger, Ken Kidd and Bruce Parker.

(Kidd arrived 5:32)

Appointment of Parks and Recreation Board Members to the following commissions and boards

- Plan & Architectural Review Commission
- Urban Forestry Commission
- Whitewater Aquatic Center Board

Motion by Knedler to appoint Parker to Plan & Architectural Review Commission, Knedler to Urban Forestry Commission and Amundson to Aquatic Center Board. Second by Kaina. Ayes: Jen Kaina, Ken Kidd, Brandon Knedler, Sarah Hansberry, and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Nate Jaeger and Bruce Parker.

Consent Agenda: Approval of Parks and Recreation Board minutes of September 9, 2014

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

Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may

not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

There were no citizen comments

Staff Reports: Parks & Recreation Director - Improvement Project Status Report

Amundson referred to the packet and shared status updates on the Capital Improvement projects for 2015

Considerations:

Discussion and possible action related to placement of wet detention basin in Meadowsweet Park located at 601 N Tratt Street

Amundson introduced Chris McDonnell, Assistant City Manager who explained the design of the wet detention pond. Amundson noted the benefits of this design being that it will potentially dry faster and have better prairie burns. Kidd inquired about plantings around the wet area and requested they should be natural vegetation. Amundson commented current wet ponds have this and have not been maintained and is hopeful that these areas city wide can have more consistent maintenance. Kidd moved to accept the plan. Second by Kaina. Ayes: Jen Kaina, Ken Kidd, Brandon Knedler, Sarah Hansberry, and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Nate Jaeger and Bruce Parker.

Discussion and possible action related to placement of wet detention basin in Clay Street Nature Park located at 511 E Clay Street

McDonnell pointed out the detention pond will be 5 feet deep and should be able to handle a 100 year flood. He also pointed out trees to be removed. Amundson: This will have a positive impact on removing future sediment from entering Trippe lake. James Street pond will also do this in regards to Cravath Lake. A majority of the trees being removed are immature. The UFC has reviewed the plan and approves of the tree removal. This will increase water quality, site aesthetics and public access. Strand will be asked if it is possible to maintain public access to the pier. Maintenance staff has not noted any turtles at the mound. Kidd moved to approve the plan contingent upon review by Strand to maintain public access to the lake. Second by Oberle. Ayes: Jen Kaina, Ken Kidd, Brandon Knedler, Sarah Hansberry, and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Nate Jaeger and Bruce Parker.

Discussion and possible action on request from Boy Scouts of America for Whitewater Parks and Recreation to become a charter organization.

The Boy Scouts need an affiliation with a group in the community. Amundson attended some meetings and is not sure about sponsoring the group. Concern is with their charter and that they discriminate. As an entity of the city, per ordinance, we have to be open to everyone. Kidd moved to decline the request. Second by Kaina. Ayes: Jen Kaina, Ken Kidd, Brandon Knedler, Sarah Hansberry, and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Nate Jaeger and Bruce Parker.

Discussion and possible action related to allowing alcohol in Cravath Lakefront Park

Amundson commented that by statute this is a Park Board decision. He discussed concerns of the police department and city staff. There is a process to apply for an alcohol permit for the park. Kidd moved reaffirm the position of the Park Board to maintain the current ordinance. Second by Hansberry. Ayes: Jen Kaina, Ken Kidd, Brandon Knedler, Sarah Hansberry, and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Nate Jaeger and Bruce Parker.

Request for future agenda items

Approval of Seniors in the Park Policies and Procedures
Armory ramp construction
Direction from Park Board on UFC review of parks
Policy on heat for artificial turf

Next scheduled meeting: Tuesday, June 9, 5:30 pm

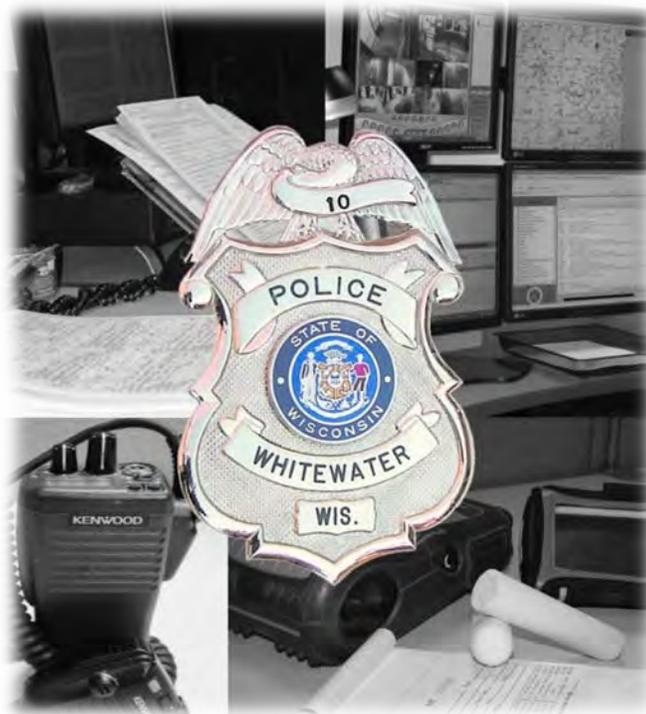
Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Debra Weberpal", is written over a light gray rectangular background.

Debra Weberpal

Whitewater Police Department Consolidated Monthly Report

April 2015



Lisa K. Otterbacher
Chief of Police

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

Unified Crime Reporting Incidents

	No. of Incidents			Total Amount Lost		
	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>
Murder/Non-Negligent Manslaughter	0	0	0	\$0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th	2	4	2	\$0	\$0	\$0
Total Robbery	0	1	2	\$0	\$3,200	\$410
Total Burglary	1	12	14	\$1,025	\$21,990	\$29,417
Total Motor Vehicle Thefts	0	1	1	\$0	\$2,600	\$2,000
Thefts						
Pocket Picking	0	0	0	\$0	\$0	\$0
Purse Snatching	0	0	0	\$0	\$0	\$0
Shoplifting	0	7	18	\$0	\$511	\$3,662
From Automoblies	2	25	19	\$986	\$3,644	\$5,960
Automobile Parts/Accessories	1	2	4	\$40	\$290	\$350
Bicycles	2	3	1	\$580	\$680	\$75
From Buildings	5	14	21	\$1,776	\$3,850	\$4,340
Coin Operated Machine	0	1	0	\$0	\$0	\$0
All Other	5	13	17	\$1,077	\$1,696	\$7,399
Total Thefts	15	65	80	\$4,459	\$10,671	\$21,786
Grand Total	18	83	99	\$5,484	\$38,461	\$53,613

**Property Amount Stolen and Recovered
Year to Date Statistics**

	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>
Property Stolen	\$5,484	\$38,461	\$53,613
Property Recovered	\$1,243	\$11,807	\$21,566
Percentage Recovered/Stolen	23%	31%	40%
Property Stolen Average per Month	\$1,371	\$38,461	\$13,403

Comparison of Charges

Charge Totals:	Monthly	Year to Date
Adult	270	1,017
Juvenile	16	74
Combined Total	286	1,091

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Abuse of Hazardous Substance	0	0	0	SAME
Animal Cruelty	0	0	0	SAME
Animal Ordinance Violations	0	0	5	-5
Arson	0	0	0	SAME
Assault (Aggravated)	1	5	8	-3
Assault (Other)	6	15	11	4
Bail Jumping	3	7	14	-7
Burglary	0	2	2	SAME
Cause <18 to Listen/View Sex Activity	0	0	0	SAME
Cigarette / Tobacco Violation	0	4	0	4
Citations Written for Parking Tickets	1	1	0	1
City License Violations	0	0	0	SAME
Contribute to Truancy	0	10	2	8
Contribute to Delinquency	1	1	0	1
Controlled Substance - Possession	11	56	19	37
Controlled Substance - Sale / Manufacture	0	5	22	-17
Court Order Violation	0	4	2	2
Criminal Damage	0	6	12	-6
Criminal Trespassing	0	0	5	-5
Curfew	3	3	2	1
Disorderly Conduct	26	101	89	12
Duty to Aid Victim/Report Crimes	0	0	0	SAME
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	2	15	14	1
Fail to Obey Officer	1	4	1	3
False Imprisonment	1	1	0	1
Fireworks - Sell / Discharge without Permit	0	0	0	SAME
Forgery and Counterfeiting	0	3	0	3
Fraud	0	7	4	3
Illegal Blood Alcohol Content (IBAC)	7	21	40	-19
Intentionally Neglect Child	0	0	0	SAME
Lewd and Lascivious Behavior	0	0	0	SAME
Liquor Laws	48	150	58	92

Continued on next Page

Consolidated Monthly Report - April 2015

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Littering	0	0	1	-1
Manufacture / Delivery of Drug Paraphernalia	0	2	0	2
Mental Harm of Child	0	0	0	SAME
Motor Vehicle Theft	0	1	2	-1
Murder and Non-Negligent Manslaughter / Attempt	0	0	0	SAME
Negligent Handling of Burning Materials	0	1	0	1
Noise	2	12	6	6
Obstruct / Resist Officer	6	21	12	9
Offenses Against Family and Children	0	0	0	SAME
Open Burning Permit Violation	0	0	1	-1
Operate Auto While Intoxicated	12	36	43	-7
Park Regulations	0	0	2	-2
Pornography / Obscenity	0	0	0	SAME
Possess Drug Paraphernalia	10	38	18	20
Prostitution (Enticement)	1	1	2	-1
Reckless Endangering Safety	0	1	0	1
Registered Sex Offender Offenses	0	1	0	1
Robbery	0	2	0	2
Runaway	0	2	2	SAME
Sex Offenses (Other)	0	1	4	-3
Sexual Assault - 1st Degree	0	0	2	-2
Sexual Assault - 2nd Degree	0	0	5	-5
Sexual Assault - 3rd Degree	0	1	1	SAME
Sexual Assault - 4th Degree	1	1	1	SAME
Stolen Property	0	1	0	1
Theft (Except Motor Vehicle)	2	27	40	-13
Traffic Offenses	93	397	347	50
Traffic Ordinance Violations	0	0	1	-1
Truancy	1	12	13	-1
Warrant Served - Local	35	71	29	42
Warrant / Pickups for Other Agencies	11	37	23	14
Weapons (Conceal / Possess / Negligent Use)	0	0	1	-1
Zoning Violations	1	4	0	4
Total	286	1,091	866	225

Consolidated Monthly Report - April 2015

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	809	2,561	2,720
Activity Logs *	22	80	94
Traffic Stops *	141	672	907
Family Disturbances	8	24	15
Noise Complaints	42	138	143
Animal Complaints	24	69	69
False Alarms	12	38	30

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	2	7	15
Pedestrian/Bicycle	3	4	1
Hit and Run	12	37	24
Property Damage over \$1000	7	41	44
Property Damage under \$1000	3	17	30
Total	27	106	114

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	167	973	928
Issued by Community Service Officers	105	514	468
Total	272	1,487	1,396

Consolidated Monthly Report - April 2015

Monies Received			
Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$0.00	\$3.00	\$9.00
Citations/Warrant Payments	\$2,599.00	\$20,548.80	\$12,451.75
License Plate Renewal Service Fee *	\$74.25	\$263.25	\$231.25
Miscellaneous	\$4.00	\$36.58	\$69.22
Parking Honor Box	\$263.00	\$2,396.20	\$1,510.14
Parking Permits	\$60.00	\$1,495.00	\$7,255.00
Parking Violations	\$7,880.00	\$34,620.33	\$34,430.25
Total	\$10,880.25	\$59,363.16	\$55,956.61

* These funds are used for crime prevention initiatives, all other monies collected are deposited in the City of Whitewater General Fund.

Overtime Hours			
Type	This Month	This Year to Date	Last Year to Date
Adminstrative Duties	0.000	0.750	3.000
Bike Patrol	0.000	0.000	0.000
County Court	19.000	164.250	59.750
Municipal Court	6.000	17.250	18.000
Data Entry	0.000	0.000	5.750
Foot Patrol	0.000	0.000	0.000
Investigation	23.500	191.000	219.000
Meeting	9.250	55.000	52.000
Officer In Charge	0.000	0.500	13.750
Other *	4.000	55.250	22.750
Parking	0.000	0.000	0.000
Prisoners (Transport/Custody)	10.750	55.000	47.500
Radio Dispatch	22.250	54.250	35.750
Reports	12.000	52.250	35.500
Roll Call	31.250	117.750	109.000
Special Event	0.000	84.750	3.250
Squad Patrol	76.500	249.250	223.000
Traffic	0.750	1.750	12.750
Training	60.750	265.250	366.250
Holidays	213.000	327.500	295.250
Total	489.000	1,691.750	1,522.250

* Other consisted of overtime for cadet training, WCAC board meeting, and clerical other assigned duties.

Consolidated Monthly Report – April 2015

WPD Personnel Training

- On April 2nd, Dispatcher Gempler attended Time Validation in DeForest.
- From April 7th to April 9th, Officer Borchardt attended Breath Examiner Specialist Training in Milwaukee.
- On April 8th, Officer Weston attended Legal Update at WPD.
- On April 9th, Chief Otterbacher attended Use of Volunteers training in Middleton.
- On April 15th, Sergeant Bradford and Officer Becker attended DAAT Instructor Update (transition to 700+) in Pewaukee.
- On April 16th, Chief Otterbacher attended Executive Training Series in Waukesha.
- On April 20th, Communications Supervisor Lentz and Dispatcher Petersen attended Pipeline Safety Program in Janesville.
- From April 20th to April 22nd, Officer Matteson and K9 Boomer attended K9 Update and Recertification at the K9 Kennel.
- On April 27th, Records Technicians Swartz and Sahr attended How to Resolve Government Customer Service Complaints at WPD.
- From April 28th to April 29th, Dispatcher Brown attended Time Advanced Certification in Juneau.
- On April 29th, Detective Sergeant Meyer, Detectives Becker and Lindsey, and School Resource Officer Hintz attended Joint training with Jefferson County Drug Task Force in Jefferson.
- On April 30th, Dispatcher Ojibway attended Time Validation in Juneau.

Proactive Community Policing and Crime Prevention Presentations and Appearances

- On April 8th, Chief Otterbacher met with the child who created a flag for Child Abuse Prevention Month.
- On April 12th, Chief Otterbacher attended the UW-Whitewater Greek fraternity hosted diversity film screening at UW-Whitewater.
- On April 13th, Officer Matteson completed a K9 Presentation and Demonstration to the Lima Center 4H children and parents.
- On April 15th, Chief Otterbacher and School Resource Officer Hintz attended the Operation Click luncheon with Whitewater High School Vice Principal Joe Lynch.
- On April 19th, Officer Matteson completed a K9 Presentation and Demonstration to a UW-Whitewater class.
- On April 21st, Chief Otterbacher attended “Lunch with the Chief” at Lakeview Elementary School with the winner from the Lakeview Spring Carnival fundraiser.
- On April 22nd, Officer Valadez and Officer Ludlum attended the Walk a Mile in Her Shoes domestic abuse awareness event at UW-Whitewater.
- On April 24th, Chief Otterbacher attended VIP day at Lakeview Elementary School.
- On April 27th, Chief Otterbacher attended UW-Whitewater Chancellor Telfer’s retirement gathering.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-060915	GEN BLDG/PHONE	06/09/2015	33.10	100-51450-225
Total A T & T:					33.10	
ABSOLUTE RACE TIMING						
7141	ABSOLUTE RACE TIMING	232	POLICE DONATIONS/EVENT FE	06/09/2015	500.00	100-25212
Total ABSOLUTE RACE TIMING:					500.00	
ACCURATE APPRAISAL LLC						
4952	ACCURATE APPRAISAL LLC	FINAL 2015 IN	ASSESSOR/FINAL 2015 INVOIC	06/09/2015	5,320.00	100-51400-219
Total ACCURATE APPRAISAL LLC:					5,320.00	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	24427-2	PARKS/BLDG MATERIALS	06/09/2015	1,523.61	100-53270-245
1601	ANICH LUMBER & HARDWAR C	25004	STREET/BLDG MATERIALS	06/09/2015	998.04	100-53320-353
Total ANICH LUMBER & HARDWAR CO, AJ:					2,521.65	
AT&T						
6380	AT&T	6380-060915	GEN BLDG/LOCAL CALLS	06/09/2015	694.02	100-51450-225
6380	AT&T	6380-060915	STREET/LOCAL CALLS	06/09/2015	39.21	100-53230-241
6380	AT&T	6380-060915	SENIORS/LOCAL CALLS	06/09/2015	38.75	100-55310-340
6380	AT&T	6380-060915	WASTEWATERWATER/DIALER	06/09/2015	2.32	620-62830-356
6380	AT&T	6380-060915	WASTEWATER/LOCAL CALLS	06/09/2015	52.54	620-62820-225
Total AT&T:					826.84	
B. C. HOLLAND INC						
7565	B. C. HOLLAND INC	49573	STREET/#27 REPAIRS	06/09/2015	395.00	620-62830-355
Total B. C. HOLLAND INC:					395.00	
BALL, RICHARD						
1033	BALL, RICHARD	36115	STREET/MATS & TOWELS	06/09/2015	171.90	100-53230-340
1033	BALL, RICHARD	36116	WASTEWATER/SHOP TOWELS	06/09/2015	122.85	620-62840-340
Total BALL, RICHARD:					294.75	
BRODIE TROPHY						
6608	BRODIE TROPHY	86371	POLICE DONATIONS/PLAQUE	06/09/2015	135.00	100-25212
Total BRODIE TROPHY:					135.00	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1200	CAB SVC/MAY SVC	06/09/2015	12,001.19	235-51350-295
Total BROWN CAB SERVICE INC:					12,001.19	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	17053453	GEN ADMN/COPIER	06/09/2015	133.84	100-51450-244

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
7019	CORPORATE BUSINESS SYSTE	17053453	FINANCE/COPIER	06/09/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17053453	DPW & PLANNING/COPIER	06/09/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17053453	POLICE/COPIER	06/09/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17053453	LIBRARY/COPIER	06/09/2015	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	17053453	LIBRARY/POSTSCRIPT KITS	06/09/2015	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DAILY JEFFERSON CO UNION						
273	DAILY JEFFERSON CO UNION	151438	GEN ADMN/JOB AD	06/17/2015	93.50	100-51400-310
Total DAILY JEFFERSON CO UNION:					93.50	
DECKER SUPPLY CO INC						
33	DECKER SUPPLY CO INC	886738	STREET/BUCKLES	06/09/2015	192.52	100-53300-354
33	DECKER SUPPLY CO INC	886857	STREET/SIGNS	06/09/2015	1,324.75	100-53300-354
Total DECKER SUPPLY CO INC:					1,517.27	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	MAY FUEL	FUEL/MAY 2015	06/09/2015	4,851.74	100-16600
Total FRAWLEY OIL CO INC:					4,851.74	
GMA PRINTING INC						
1920	GMA PRINTING INC	45635	GEN ADMN/LETTERHEAD ENV	06/09/2015	197.22	100-51400-310
Total GMA PRINTING INC:					197.22	
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	32309	Library/JOB ADS	06/09/2015	261.60	220-55110-310
1879	HOMETOWN NEWS LIMITED PT	32309	STREET/JOB ADS	06/09/2015	218.00	100-53300-310
1879	HOMETOWN NEWS LIMITED PT	32309	REC/JOB ADS	06/09/2015	174.40	100-51400-310
1879	HOMETOWN NEWS LIMITED PT	32446	REC/JOB ADS	06/17/2015	974.10	100-51400-310
1879	HOMETOWN NEWS LIMITED PT	32446	GEN ADMN/JOB ADS	06/17/2015	130.80	100-51400-310
Total HOMETOWN NEWS LIMITED PTNRSHIP:					1,758.90	
JEFFERSON COUNTY CLERK						
7085	JEFFERSON COUNTY CLERK	4-7-15 ELECTI	ELECTIONS/BALANCE DUE	06/09/2015	120.12	100-51400-315
Total JEFFERSON COUNTY CLERK:					120.12	
K&W GREENERY						
4751	K&W GREENERY	20853	PARKS/FLOWERS	06/09/2015	8,027.75	100-53270-295
Total K&W GREENERY:					8,027.75	
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	85319	STORMWATER/LAWN MOWER	06/09/2015	35.00	630-63600-352
Total KB SHARPENING SERVICES INC:					35.00	
LINCOLN CONTRACTORS SUPP INC						
165	LINCOLN CONTRACTORS SUP	J8802	STREET/LASER DISPLAY	06/09/2015	1,595.00	100-53300-405
Total LINCOLN CONTRACTORS SUPP INC:					1,595.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	215523	WASTEWATER/PHOS REMOVA	06/09/2015	4,361.09	620-62840-341
Total MILPORT ENTERPRISES INC:					4,361.09	
O'REILLY AUTO PARTS						
6484	O'REILLY AUTO PARTS	3899-219675	STREET/#40 BRAKE LINE	06/09/2015	20.66	100-53230-352
Total O'REILLY AUTO PARTS:					20.66	
STA-LITE CORP						
102	STA-LITE CORP	5615	STREET/INDUSTRIAL PARK LIG	06/09/2015	3,547.02	100-53420-340
102	STA-LITE CORP	5627	PARKS/INSTALLED SCOREBOA	06/09/2015	765.00	100-53270-340
Total STA-LITE CORP:					4,312.02	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	0111980	STORMWATER/PLEASANT ST	06/09/2015	990.99	630-63440-820
358	STRAND ASSOCIATES INC	0111981	STORMWATER/FRANKLIN & AN	06/09/2015	2,892.27	630-63440-845
358	STRAND ASSOCIATES INC	0111982	STORMWATER/BLOOMINGFIEL	06/09/2015	758.22	630-63440-850
358	STRAND ASSOCIATES INC	0111982	STORMWATER/E CLAY DETEN	06/09/2015	595.75	630-63440-855
358	STRAND ASSOCIATES INC	0111983	ARMORY/RAMP & STAIRS	06/09/2015	854.73	450-57500-878
358	STRAND ASSOCIATES INC	0111984	W MAIN ST/TRAFFIC ANALYSIS	06/09/2015	486.66	445-57663-822
358	STRAND ASSOCIATES INC	0111985	PLANNING/PMT MTG	06/09/2015	186.22	100-56300-219
358	STRAND ASSOCIATES INC	0111985	PLANNING/FREMONT ST DRAI	06/09/2015	991.90	100-56300-219
Total STRAND ASSOCIATES INC:					7,756.74	
TRAFFIC & PARK CONTROL INC						
96	TRAFFIC & PARK CONTROL IN	I489031	STREET/DOT LED LIGHT	06/09/2015	821.19	100-53300-354
Total TRAFFIC & PARK CONTROL INC:					821.19	
TULLY, TIMOTHY J						
495	TULLY, TIMOTHY J	925075	REC/BASEBALL & SOFTBALL E	06/09/2015	629.00	248-55110-342
Total TULLY, TIMOTHY J:					629.00	
UW WHITEWATER						
8	UW WHITEWATER	22204	GEN BLDG/BLDG SUPPLIES	06/09/2015	158.05	100-51600-340
8	UW WHITEWATER	22204	PARKS/WEED KILLER	06/09/2015	232.89	100-53270-340
8	UW WHITEWATER	22204	PARKS/JANITORIAL SUPPLIES	06/09/2015	137.50	100-53270-340
8	UW WHITEWATER	22204	INNOVATION CTR/JANITORIAL	06/09/2015	251.29	920-56500-340
8	UW WHITEWATER	22204	WASTEWATER/HANDLE	06/09/2015	8.51	620-62840-340
8	UW WHITEWATER	SO001095	STREET/JOB ADS	06/09/2015	72.00	100-53300-310
8	UW WHITEWATER	SO001095	REC/JOB ADS	06/09/2015	288.00	100-51400-310
8	UW WHITEWATER	SO001095	LIBRARY/JOB ADS	06/09/2015	216.00	220-55110-310
8	UW WHITEWATER	SO001095	WASTEWATER/JOB ADS	06/09/2015	72.00	620-62810-310
8	UW WHITEWATER	SO001112	SENIORS/AD	06/09/2015	36.00	100-55310-340
8	UW WHITEWATER	SO001112	GEN ADMN/CONFIDENTIAL EX	06/09/2015	36.00	100-51400-340
Total UW WHITEWATER:					1,508.24	
VAN DAELE, ANGEL						
3487	VAN DAELE, ANGEL	REFUND	CABLE/DVD REQUEST REFUND	06/09/2015	29.00	200-46312-55
Total VAN DAELE, ANGEL:					29.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
VANDEWALLE & ASSOCIATES						
27	VANDEWALLE & ASSOCIATES	201509039	NEIGHBORHOOD SVC/GIS DAT	06/09/2015	56.25	100-52400-219
Total VANDEWALLE & ASSOCIATES:					56.25	
Grand Totals:					60,550.87	

Dated: _____06/10/2015_____

Finance Director: _____DOUG SAUBERT_____

Report Criteria:

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

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: _____ ITEM: _____

PRESENTER: _____

PREVIOUS ACTION, IF ANY: _____

SUMMARY OF ITEM BEING PRESENTED:

BUDGET IMPACT, IF ANY:

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

STAFF RECOMMENDATION:

RECOMMENDED MOTION:

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

FOR MORE INFORMATION CONTACT:

Why choose LUCAS?

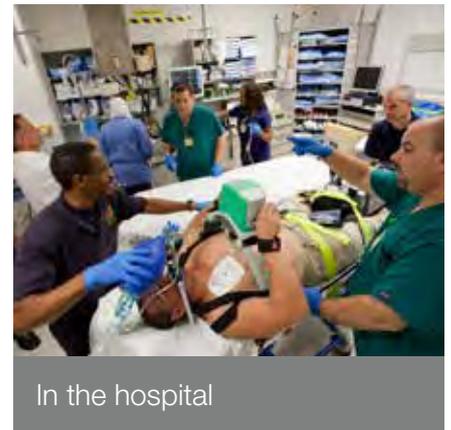
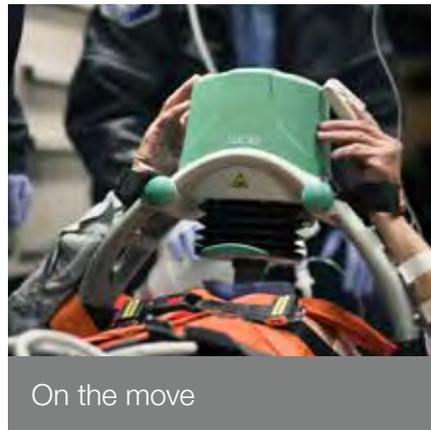
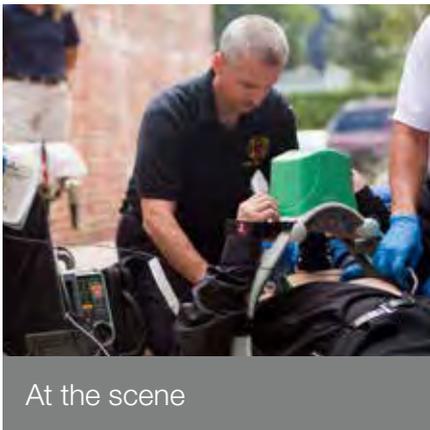
Clinical Overview



LUCAS[®] 2 CHEST COMPRESSION SYSTEM

1

LUCAS delivers effective and consistent chest compressions with a minimum of interruptions.



Better than manual CPR...

LUCAS delivers compressions according to guidelines:

- > 5cm/2" depth
- > 100 compressions per minute
- equal time for compression / decompression
- full chest recoil

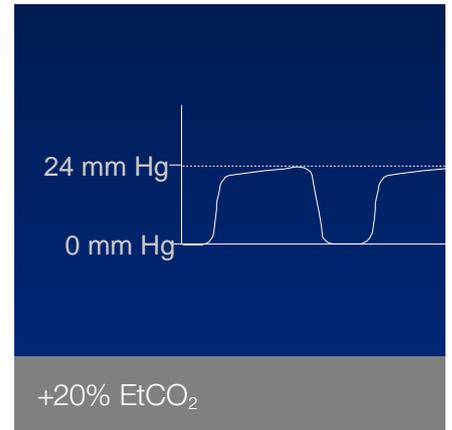
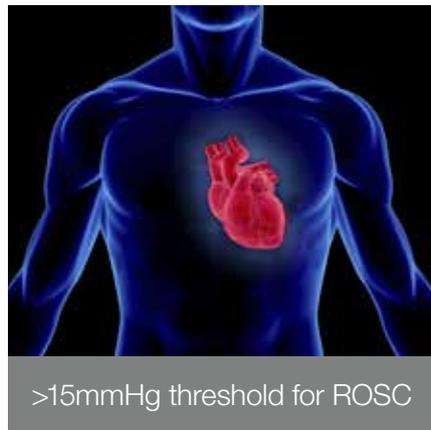
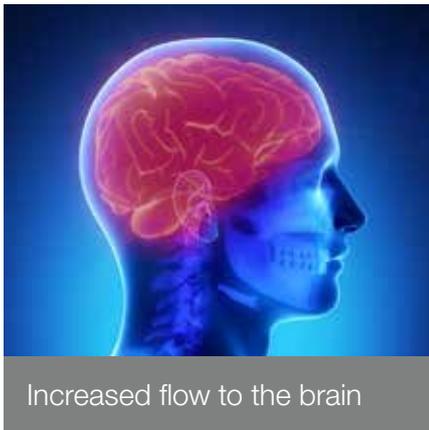
LUCAS has shown to **significantly improve quality and increase consistency of compressions** compared to manual CPR, both at the scene, during ambulance or helicopter transportation, as well as in the cath lab setting.¹⁻³

...with less interruptions

In prehospital use, at the scene and during transportation,^{4,5} LUCAS has shown to **significantly increase chest compression fractions** to around 90% compared to manual CPR.

2

LUCAS helps sustain blood circulation to the brain, the heart and vital organs.



Increased flow to the brain

LUCAS has shown to **improve blood flow to the brain** compared to manual CPR in prehospital patients (60% increase as measured by Doppler).⁶ These findings are consistent with results from experimental studies.⁷ In addition, brain circulation as measured by cerebral oximetry during prolonged LUCAS compressions has shown values exceeding previously published values during manual CPR.⁸

>15mmHg threshold for ROSC

Both human^{9, 10} and experimental^{11, 12} studies have shown that LUCAS can **produce coronary perfusion pressures of over 15mmHg** during prolonged CPR, better than manual CPR.

+20% EtCO₂

LUCAS has shown to **significantly increase EtCO₂ levels**, compared to manual CPR in a prehospital, controlled clinical study¹³ as well as in experimental studies.^{7, 14}

3

LUCAS allows for lifesaving interventions.

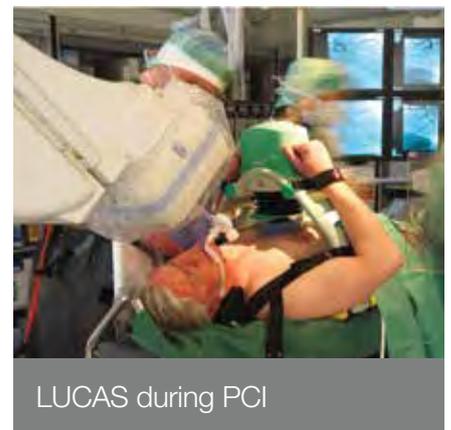
The H's and T's

H	HYPOXIA HYPOVOLEMIA HYDROGEN ION (ACIDOSIS) HYPO-/HYPERKALEMIA HYPOTHERMIA
T	TOXINS TAMPONADE (CARDIAC) TENSION PNEUMOTHORAX THROMBOSIS, PULMONARY THROMBOSIS, CORONARY

Treatable causes of SCA¹⁵



Mechanical chest compressions during PCI



Treat the cause during prolonged CPR

The importance of diagnosing and treating the underlying cause (known as the H's and the T's) is fundamental to the management of all cardiac arrest rhythms.¹⁵

LUCAS has **helped save patients** whose cardiac arrest required treatment of the underlying cause, such as:

- coronary artery infarction treated with PCI during CPR¹⁶⁻¹⁹
- pulmonary emboli treated with prolonged CPR and thrombolysis²⁰⁻²²
- accidental hypothermia and/or submersion²³⁻²⁸
- electrolytical imbalances^{29, 30}
- cardiac arrest due to anaphylactic shock³¹

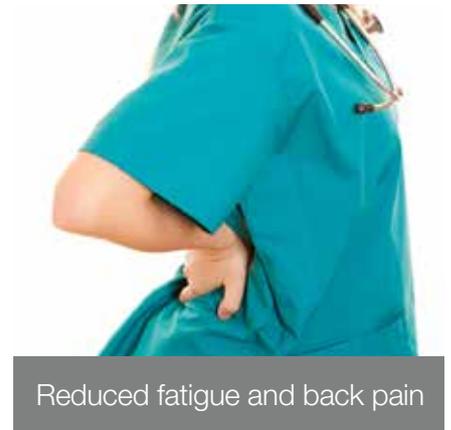
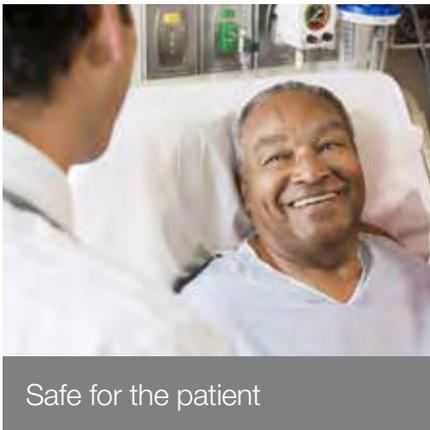
Several more therapy-resistant cardiac arrests requiring long resuscitation efforts, many over an hour, have been reported with LUCAS and with **good neurological outcomes**.³²⁻³⁶

PCI during LUCAS chest compressions

Mechanical chest compressions have an **AHA class IIa** recommendation for use during emergency coronary intervention in the cath lab, based mainly on LUCAS references.³⁷

4

LUCAS delivers safe chest compressions for patients and responders.



Safe for the patient

Autopsy studies have shown that LUCAS compressions are **safe for the patient**, with the same type of side-effects as for manual CPR.³⁸⁻⁴¹

EMS and hospital organizations around the world have reported good, improved or neutral short term outcomes⁴²⁻⁴⁸ as well as **improved neurological outcomes**⁴⁹ after implementing LUCAS.

Improved responder safety

Effective CPR is hard work, tiring and could cause injury to a rescuer's back. One study showed that ~60% of rescuers always experienced back discomfort when providing manual CPR.⁵⁰ LUCAS facilitates effective CPR and removes the issue of the "mattress effect". CPR related back injuries can be reduced among the staff.

In the case of transporting patients during ongoing CPR, rescuers can sit **safely belted** in ambulances **or harnessed** during take-off and landing in helicopters.

In the cath lab, CPR providers can stay out of the immediate X-ray field.

Referenced publications

The references in this document are a selection from over 100 publications available on the LUCAS Chest Compression System (as of March 2013).

If you want to see the comprehensive list, please ask your LUCAS sales representative for a copy of the LUCAS Reference List or the LUCAS Summarized Bibliography.

- 1 Putzer G, Braun P, Zimmerman A, Pedross F, Strapazzon G, Brugger H, Paal P. LUCAS compared to manual cardiopulmonary resuscitation is more effective during helicopter rescue – a prospective, randomized, cross-over manikin study. *Am J Emerg Med.* 2013 Feb;31(2):384-9.
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- 16 Wagner H, Terkelsen CJ, Friberg H, Harnek J, Kern K, Flensted Lassen J, Olivecrona G. Cardiac arrest in the catheterization laboratory; a 5-year experience of using mechanical chest compressions to facilitate PCI during prolonged resuscitation efforts. *Resuscitation.* 2010;81(4):383-387.
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All claims valid as of March 2013.

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GDR 3315100_A



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Thank you for considering Physio-Control

To: Todd Lindert Captain
 Whitewater Area Rescue Squad ACCT 01524401
 312 W. Whitewater St
 Whitewater WI 53190
 262-210-0000
 tlindndert@whitewater-wi.gov

Quote # 42128.39880
 Quote Date: 5/4/2015
 Sales Consultant: Jeff Preston
 Contact Information: 920-342-3339
 E-mail Address: jeff.preston@physio-control.com
 FOB: Destination
 Terms: Net 30

Contract: NASPO #SW300		Expiration: 8/2/2015					
Cat Number	Description	Qty	List Price	Contract Disc	Cash Disc	Unit Net	Ext Total
99576-000024	LUCAS 2.2 Chest Compression System INCLUDES BASE UNIT WITH BACK PLATE, CARRYING BAG, TWO (2) PATIENT STRAPS, STABILIZATION STRAP, 3 SUCTION CUPS, 1 RECHARGEABLE BATTERY, AND INSTRUCTIONS FOR USE WITH EACH DEVICE.	1	\$ 14,495.00	\$ 1,804.63		\$ 12,690.37	\$ 12,690.37
11576-000060	LUCAS 2 Stand-alone Battery Charger	1	\$ 1,085.00	\$ 190.78		\$ 894.22	\$ 894.22
11576-000039	LUCAS 2 Battery - Rechargeable Lithium Polymer (LiPo)	1	\$ 685.00	\$ 121.66		\$ 563.34	\$ 563.34
11576-000048	LUCAS 2 12V Car Cable	1	\$ 128.00	\$ 24.20		\$ 103.80	\$ 103.80
11576-000055	LUCAS 2 Power Supply Cord	1	\$ 345.00	\$ 75.60		\$ 269.40	\$ 269.40
11576-000046	LUCAS 2 Disposable Suction Cup (3 pack)	1	\$ 132.00	\$ 20.54		\$ 111.46	\$ 111.46
Shipping and Handling						\$	-
List Price						\$	16,870.00
Total Discounts						\$	2,237.41
Grand Total						\$	14,632.59

Version FY15Q4 v6

Notes:

This quote is a budgetary quote used to communicate contracted pricing. Final pricing will be per the active pricing on the contract at the time of order. Contract eligibility will be reviewed at the time of order and is required to receive contracted pricing.
 Terms of Sale are listed below. The terms of the contract listed above supersede any terms listed on this quote or any customer documents.
 Provided the above terms are met, an order may be placed by submitting this budgetary quote along with a purchase order.
 Orders may be subject to taxes, shipping and handling fees.
 Trade-in values are a function of the market value and the condition of the device at the time of trade in, thus values may be subject to change. Please note that device serial numbers are required at time of order.

TERMS OF SALE

General Terms

Physio-Control, Inc.'s acceptance of the buyer's order is expressly conditioned on product availability and the buyer's assent to the terms set forth in this document and its attachments. Physio-Control, Inc. agrees to furnish the goods and services ordered by the Buyer only on these terms, and the Buyer's acceptance of any portion of the goods and services covered by this document shall confirm their acceptance by the Buyer. These terms constitute the complete agreement between the parties and they shall govern any conflicting or ambiguous terms on the Buyer's purchase order or on other documents submitted to Physio-Control, Inc. by the Buyer. These terms may only be revised or amended by a written agreement signed by an authorized representative of both parties.

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- International Sales - Sight draft or acceptable (confirmed) irrevocable letter of credit. Physio-Control, Inc. may change the terms of payment at any time prior to delivery by providing written notice to the Buyer.

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Unless otherwise indicated in this document, delivery shall be FOB Physio-Control, Inc. point of shipment and title and risk of loss shall pass to the Buyer at that point. Partial deliveries may be made and partial invoices shall be permitted and shall become due in accordance with the payment terms. In the absence of shipping instructions from the Buyer, Physio-Control, Inc. will obtain transportation on the Buyer's behalf and for the Buyer's account.

Delays

Delivery dates are approximate. Physio-Control, Inc. will not be liable for any loss or damage of any kind due to delays in delivery or non-delivery resulting from any cause beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio-Control, Inc. inability to obtain goods from its usual sources. Any such delay shall not be considered a breach of Physio-Control, Inc. and the Buyer's agreement and the delivery dates shall be extended for the length of such delay.

Inspections and Returns

Claims by the Buyer for damage to or shortages of goods delivered shall be made within thirty (30) days after shipment by providing Physio-Control, Inc. with written notice of any deficiency. Payment is not contingent upon immediate correction of any deficiencies and Physio-Control, Inc. prior approval is required before the return of any goods to Physio-Control, Inc. Physio-Control, Inc. reserves the right to charge a 15% restocking fee for returns. The Physio-Control Returned Product Policy is located at http://www.physio-control.com/uploadedFiles/support/ReturnPolicy_3308529_A.pdf.

Service Terms

All device service will be governed by the Physio-Control, Inc. Technical Services Support Agreement which is available from your sales representative or <http://www.physio-control.com/uploadedFiles/products/service-plans/TechnicalServiceAgreement.pdf>. All devices that are not under Physio-Control Limited Warranty or a current Technical Service Support Agreement must be inspected and repaired (if necessary) to meet original specifications at then-current list prices prior to being covered under a Technical Service Support Agreement. If Buyer is ordering service, Buyer affirms reading and accepts the terms of the Technical Service Support Agreement.

Warranty

Physio-Control, Inc. warrants its products in accordance with the terms of the standard Physio-Control, Inc. product warranty applicable to the product to be supplied. Physio-Control, Inc. warrants services and replacement parts provided in performing such services against defects in accordance with the terms of the Physio-Control, Inc. service warranty set forth in the Technical Service Support Agreement. The remedies provided under such warranties shall be the Buyer's sole and exclusive remedies. Physio-Control, Inc. makes no other warranties, express or implied, including, without limitation, NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO-CONTROL, INC. BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.

Patent & Indemnity

Upon receipt of prompt notice from the Buyer and with the Buyer's authority and assistance, Physio-Control, Inc. agrees to defend, indemnify and hold the Buyer harmless against any claim that the Physio-Control, Inc. products covered by this document directly infringe any United States of America patent.

Miscellaneous

a) The Buyer agrees that products purchased hereunder will not be reshipped or resold to any persons or places prohibited by the laws of the United States of America. b) Through the purchase of Physio-Control, Inc. products, the Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products, and the Buyer expressly agrees not to reverse engineer or decompile such products or related software and information. c) The rights and obligations of Physio-Control, Inc. and the Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the State of Washington, United States of America. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorneys fees, shall be reimbursed by the other party.

ORDINANCE No. _____
AN ORDINANCE REQUIRING STRUCTURES TO HAVE A KEY LOCK BOX INSTALLED ON
THE EXTERIOR OF THE STRUCTURE FOR FIRE SAFETY PURPOSE

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

SECTION 1. Whitewater Municipal Code Chapter 14.15 is hereby created to read as follows:

14.15.010	Declaration of Purpose
14.15.020	Key Lock Box System
14.15.030	Installation
14.15.040	Maintenance
14.15.050	Contents of Lock Box
14.15.060	Fire Department Responsibilities
14.15.070	Exceptions to Requirement to Install a Key Lock Box System
14.15.080	Penalties
14.15.090	Invalid Provisions

14.15.010 Declaration of Purpose.

- A. The City of Whitewater, Wisconsin Common Council hereby determines that the health, safety, and welfare of the citizens of the City of Whitewater, Wisconsin are promoted and safeguarded by requiring certain structures to have a key lock box installed on the exterior of the structure to aid the City of Whitewater, Wisconsin Fire Department to gain access to the structure when the same is not occupied or when the occupants are unable to grant ingress to the Fire Department.
- B. The key lock box system will reduce the need for forced entry into structures and should avoid costly and time-consuming efforts in gaining access to locked structures during an emergency.
- C. This section will provide for effective fire protection by providing a method for rapid response entry into and throughout locked buildings in emergency situations where time may be of the essence.

14.15.020 Key Lock Box System.

- A. The following structures shall be equipped with a key lock box at or near the main entrance or such other location as required by the Fire Chief.
 - 1. Commercial and Industrial Structures.
 - 2. Multi-family-residential structures that have restricted access through locked doors but have a common corridor for access to the living units.
 - 3. Schools, whether public or private.
 - 4. Government structures and nursing care facilities
- B. All new construction of structures listed above, and remodeling of structures listed above that are required to have a building permit issued, shall have a key lock box installed and operational, based on the discretion of the Fire Chief, prior to the issuance of an occupancy permit. All structures in existence on the effective date of this section shall be encouraged to install a key lock box, but installation will not be mandatory.
- C. The type of key lock boxes to be implemented within the City of Whitewater, Wisconsin shall be subject to the approval of the Fire Chief.

14.15.030 Installation.

- A. All lock boxes shall be installed on the lock side of the main business door.
- B. All lock boxes shall be flush or surface mounted between five (5) and seven (7) feet from the ground to the center of the entry if possible.
- C. In the event that the rapid entry box system cannot be installed at the aforesaid location and/or height, the City of Whitewater Fire Chief may designate in writing a different location and installation specifications.
- D. All realty and/or property with an electronic security gate shall have the lock box installed outside of the gate.
- E. A window decal that is included when the lock box is delivered shall be placed on the exterior access door to alert the fire department that a key box is provided.
- F. The Fire Chief must approve any changes in the installation.

14.15.040 Maintenance. The operator of the building shall immediately notify the Fire Chief and provide the new keys when a lock box key is changed or rekeyed. The key to such lock box shall be secured in the lock box.

14.15.050 Contents of Lock Box. The contents of the lock box shall be as follows:

- A. Keys to locked points of ingress or egress, whether on the interior or exterior of such buildings.
- B. Keys to all mechanical rooms.
- C. Keys to all locked electrical rooms.
- D. Keys to elevator and their control rooms.
- E. Keys to the Fire Alarm panels.
- F. Keys (special) to re-set pull stations or other Fire Protective devices.
- G. Keys to any other areas as requested by the Fire Chief.

14.15.060 Fire Department Responsibilities.

- A. No fire department personnel shall carry a lock box key.
- B. All lock box access keys shall be installed in a lock box Key Secure system installed in the Fire Apparatus.

14.15.070 Exceptions To Requirement To Install A Key Lock Box System. The following structures are encouraged to, but are exempt from the mandate to install a key lock box system:

- A. Single family structures and multi-family structures that do not meet the definition set forth in Section 14.15.20.
- B. Structures that have 24 hour, 365 day on-site security personnel, or have other personnel on site.
- C. Businesses that are open and staffed 24 hours, 365 days per year (which may include but are not limited to, Nursing Homes, Hospitals, Police Stations. etc.).
- D. Rental storage facilities where there is a single lock on the separate storage pods provided, however, the entry security gates(s) will require a lock box if electronically controlled, or locked, with a master key issued by the landlord to all tenants.

14.15.080 Penalties. The penalty for any person, entity or corporation who has violated any provisions of this ordinance or who has failed to comply with any order issued by Fire Chief, or his designee, or has failed to comply with any order issued pursuant to any section thereof shall, upon conviction before the proper judicial authority, pay a forfeiture of not less than fifty dollars (\$50.00) nor

more than two hundred dollars (\$200.00) per day for each violation, together with cost of prosecution. Each day a violation continues shall be considered a separate offense.

15.15.090 Invalid Provisions. If any sentence, clause or section or any part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses or sections or parts of the same contained in this Ordinance. It is hereby declared as the intent of City of Whitewater, Wisconsin Common Council that this Ordinance would have been adopted even if such unconstitutionality, illegality or invalid sentence, clause or section or part thereof had not been included therein.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE No. _____
 AN ORDINANCE AMENDING SECTION 1.21.010
 SCHEDULE OF DEPOSITS

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

SECTION 1. Whitewater Municipal Code Section 1.21.010 is hereby amended adding the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
14.15	Violation of fire lock box ordinance	1 st offense - \$100 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 2 nd offense - \$150 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

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

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

Seconded by Council Member _____.

AYES:
 NOES:
 ABSENT:
 ADOPTED:

 Cameron Clapper, City Manager

 Michele R. Smith, City Clerk

NOTICE OF PUBLIC HEARING

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

<u>Property Address:</u>	<u>Tax ID #:</u>	<u>Property Owner:</u>
604 W. High Street	CL 00039	Joa Cain, Francis Cain and Janeen Cain

NOTICE IS FURTHER GIVEN that the Plan Commission of the City of Whitewater will hold a public hearing in the Whitewater Municipal Building Community Room, 312 W. Whitewater Street, on Monday, June 8, 2015, at 6:30 p.m. to hear any person for or against said change. Opinions for or against said change may also be filed in writing.

The proposal is on file in the office of the Zoning Administrator, 312 W. Whitewater Street, and may be viewed during office hours of 8:00 a.m. to 5:00 p.m. Monday through Friday.

Michele Smith, City Clerk
By Jane Wegner, Plan Commission Clerk

Dated: May 11, 2015

Publish: in "Whitewater Register"
on May 14, 2015, and May 21, 2015



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

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

NOTICE OF PUBLIC HEARING

TO ALL INTERESTED PARTIES:

A meeting of the PLAN AND ARCHITECTURAL REVIEW COMMISSION of the City of Whitewater will be held at the Municipal Building, Community Room, located at 312 W. Whitewater Street on the 8th day of June 2015 at 6:30 p.m. to hold 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 604 W. High Street for Joa Cain, Francis Cain and Janeen Cain.

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

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

For information, call (262) 473-0540

 5/22/15
Chris Munz-Pritchard, Neighborhood Services Director/City Planner

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

TaxKey	Owner1	Owner2	Address1	Address2	City	State	Zip
/A 55600002	D&L TRIEBOLD TRUST		N7618 ENGEL RD		WHITEWATER	WI	53190-0000
/CL 00006A	DLK 532 WEST CENTER LLC		PO BOX 239		WHITEWATER	WI	53190-0000
/CL 00007	KACHEL 524 WEST CENTER CHURCH		PO BOX 239		WHITEWATER	WI	53190-0000
/CL 00010	FIRST UNITED METHODIST CHURCH		145 S. PRAIRIE ST		WHITEWATER	WI	53105-0000
/CL 00031	LADWIG & VOS INC		140 LONGMEADOW DR		BURLINGTON	WI	53190-0000
/CL 00031A	LADWIG & VOS INC		224 S PRAIRIE ST		WHITEWATER	WI	53190-0000
/CL 00032	RAYMOND L KRAMER		PO BOX 266	W8619 WILLIS RAY RD	WHITEWATER	WI	53190-0000
/CL 00033	D&R PARTNERSHIP LLC		2006 CATALINA PL		MARSHALLTOWN	IA	50158-0000
/CL 00035	DONALD R GASTROW	DIANE K STREHLOW	PO		WHITEWATER	WI	53190-0000
/CL 00036	FRANCIS CAIN CITY OF WHITEWATER		233 S PRAIRIE ST		WHITEWATER	WI	53190-0000
/CL 00037	KEVIN SPRY	JUDITH K SPRY	620 HIGH ST		WHITEWATER	WI	53190-0000
/CL 00038	JEREMY J BLOCK	BILLIE JO BLOCK	530 S JANESVILLE AVE		WHITEWATER	WI	53190-0000
/CL 00039	RAYMOND STRITZEL TRUST		815 RIVERVIEW RD		PLYMOUTH	WI	53073-0000
/CL 00040	FRANCIS CAIN	JANEEN CAIN, et al.	531 W CENTER ST		WHITEWATER	WI	53190-0000
/CL 00041	GORDON J BACKMAN	JILL A BACKMAN	PO BOX 239		WHITEWATER	WI	53190-0000
/CL 00042	523 WEST CENTER LLC		PO BOX 239		WHITEWATER	WI	53190-0000
/CL 00043	KACHEL 210 SOUTH BOONE LLC		140 LONGMEADOW DR		BURLINGTON	WI	53105-0000
/CL 00044	LADWIG & VOS INC		227 S BOONE ST		WHITEWATER	WI	53190-0000
/CL 00045	RICHARD R HELMICK		N9707 N MCCORD RD		WHITEWATER	WI	53190-0000
/CL 00046	RODRIGUEZ PROPERTIES LLC		140 LONGMEADOW DR		BURLINGTON	WI	53105-2325
/CL 00047	LADWIG & VOS INC		PO BOX 239		WHITEWATER	WI	53190-0000
/CL 00048	KACHEL 214 SOUTH JANESVILLE LLC		PO BOX 239		WHITEWATER	WI	53190-0000
/CL 00049	KACHEL 218 SOUTH FRANKLIN LLC		PO BOX 239		WHITEWATER	WI	53190-0000
/CL 00050	KACHEL 210 SOUTH FRANKLIN LLC		PO BOX 239		WHITEWATER	WI	53190-0000
/CL 00051	JEFFREY S PETERSEN TRUST	LAUREL A PETERSEN TRUST	N9211 WOODED COURT		WHITEWATER	WI	53190-0000
/CL 00052	ELMER D MEGNA	KELLY MARIE MEGNA	W159 S7439 QUIETWOOD CT		MUSKEGO	WI	53150-0000
/CL 00053	SANTOS J BARAJAS		615 HIGH ST		WHITEWATER	WI	53190-0000
/CL 00054	DONNA J HENRY		347 S JANESVILLE ST		WHITEWATER	WI	53190-0000
/CL 00055	WHITEWATER BIBLE CHURCH		511 W HIGH ST		WHITEWATER	WI	53190-0000
/CL 00056	JAMES H MINETTE	BONNIE LAGG MINETTE	254 S JANESVILLE ST		WHITEWATER	WI	53190-1864
/CL 00057	JEFFREY T ROE	MARC A ROE	7515 STURTEVANT RD		WHITEWATER	WI	53190-0000
/CL 00058	MARC ROE	JEFFREY T ROE	7515 STURTEVANT RD		WHITEWATER	WI	53190-0000
/CL 00061	THOMAS J KLEMENT	KATHRYN S KLEMENT	5315 BLACK WALNUT DR		MCFARLAND	WI	53703-0000
/CL 00105	ARKI PRAIRIE LLC		W396 S3675 HARDCRABBLE RD		DOUSMAN	WI	53118-0000
/WS 00001	CERANSKE PROPERTY MANAGEMENT LLC		N9503 WOODWARD RD		WHITEWATER	WI	53190-0000
/WS 00002	GERANSKE PROPERTY MANAGEMENT LLC		N5903 WOODWARD RD		WHITEWATER	WI	53190-0000
/WUP 00250	GERANSKE PROPERTY MANAGEMENT LLC		N5903 WOODWARD RD		WHITEWATER	WI	53190-0000
	GERANSKE PROPERTY MANAGEMENT		N9503 WOODWARD RD		WHITEWATER	WI	53190-0000
	KACHEL TRUST		250-3 INDIAN MOUND PKWY		WHITEWATER	WI	53190-0000
	JOA CAIN		815 RIVERVIEW RD		PLYMOUTH	WI	53073-0000

City of Whitewater
Combined Application for
Amendment to Zoning Map and Conditional Use Permit for
R-2A Overlay District and 4 or More Unrelated Occupants

NOTICE: The Plan Commission meetings are scheduled at 6:30 on the 2nd Monday of the month. All complete application materials must be submitted to the City Clerk by 4:00 p.m. four weeks prior to the meeting.

APPLICANT AND SUBJECT PROPERTY INFORMATION

Applicant's Name: Joa Cain
Mailing Address: 814 Riverview Drive, Plumadlin WI
Phone #: (920) 892-6086 Email: Cain.JD25@www.edu
Address of Subject Property: 604 W High St

Owner of Subject Property (according to property tax records on date of application):
Joa Cain, Francis Cain + Janeen Cain

Legal Description (Name of Subdivision, Block and Lot of other Legal Descriptions):
R-2A

Agent or Representative (Planner, Engineer, Architect, Attorney, etc.):

Name of Individual: NA
Name of Firm: _____
Office Address: _____
Phone #: _____ Email: _____
Name of Contractor: _____

Variances:

Has either the applicant or the owner had any variances issued on the subject property?

NO X

YES _____ Date: _____

Description of Variance(s):

EXISTING ZONING AND LAND USE

Current Use of Subject Property (be specific):

Rental for college students

Future Land Use Designation (as depicted in the Comprehensive Plan on Future Land Use Map #5 on page 103 of the Feb.2, 2010 Comprehensive Plan, Amended Oct. 5, 2010):

Current Zoning District(s) of Subject Property (cite zoning district(s) shown on Zoning Map):

R-2A

REQUESTED LAND USE, ZONING and CONDITIONAL USE

Proposed Land Use of Property including Number of Occupants and Bedrooms (be specific):

House is applying for 4 occupants
to stay in 3 rooms plus 1 den.

Requested Zoning District(s) including Overlay District(s) (see attached R-2A Overlay District Map):

Zoning District requested: _____

Overlay District requested: R-2A

Conditional Use requested: B2-A

STANDARDS FOR REVIEW AND APPROVAL

The Plan and Architectural Review Commission will use the standards listed in Table 1 (for Zoning Map Amendments) and Table 2 (for Conditional Use Permits) on the following pages, when reviewing applications for zoning amendments and conditional uses.

The Applicant is required to demonstrate how the proposed Zoning Map Amendment and Conditional Use Permit for the subject property will meet the standards for approval by filling in each box with a specific explanation of how each standard will be met.

The City of Whitewater Zoning Ordinance authorizes the Plan Commission to place conditions on approved conditional uses. "Conditions" such as landscaping, architectural design, type of construction, construction commencement and completion dates, sureties, lighting, fencing, plantation, deed restrictions, highway access restrictions, increased yards or parking requirements may be affected. "Conditional Uses" may be subject to time limits or requirements for periodic review by staff.

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

Table 1: STANDARDS FOR ZONING MAP AMENDMENT REVIEW AND APPROVAL

STANDARD	APPLICANT'S EXPLANATION of HOW THIS REQUEST MEETS THE STANDARD ("Yes" is not a sufficient answer)
The proposed amendment for future structure, addition, alteration or use will meet the minimum standards of this title for the district being proposed;	yes, we are proposing to add a 4 th person in R2-A.
The proposed development will be consistent with the adopted city Comprehensive Plan;	yes, we are in R2-A
The proposed development will be compatible with and preserve the important natural features of the site;	yes, we are not changing the features.
The proposed use will not create a nuisance for neighboring uses, or unduly reduce the values of an adjoining property;	yes, we are not effecting the value of other properties
The proposed development will not create traffic circulation or parking problems;	yes, we will only be using current allowed parking.
The mass, volume, architectural features, materials and/or setback of proposed structures, additions or alterations will appear to be compatible with existing buildings in the immediate area;	yes, we will not be making any alterations to the outer part of the house.
Landmark structures on the National Register of Historic Places will be recognized as products of their own time. Alterations which have no historical basis will not be permitted;	N/A
The proposed structure, addition or alteration will not substantially reduce the availability of sunlight or solar access on adjoining properties.	yes, no alterations will be made to the outside.

Table 2: STANDARDS FOR CONDITIONAL USE REVIEW AND APPROVAL

STANDARD From Section 19.66.050	APPLICANT'S EXPLANATION of HOW THIS REQUEST MEETS THE STANDARD ("Yes" is not a sufficient answer)
That the establishment, maintenance, or operation of the Conditional Use will not create a nuisance for neighboring uses or substantially reduce value of other property.	Yes, we will respect others property.
That utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided.	yes, parking will be properly used, and respect city rules.
That the conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted by this ordinance.	Yes, we are applying to allow a 4th person in the house which will just alter the inside living.
That the conditional use conforms to the purpose and intent of the city Comprehensive Plan.	Yes, we are conforming to the Comprehensive plan.
The conditional use and structure are consistent with sound planning and zoning principles.	yes, if accepted we will have 4 people in a normally 3 person zone.

**Refer to Chapter 19.66.050 of the City of Whitewater Municipal Code, entitled CONDITIONAL USES, for more information.

RECORD OF APPLICATION FEES FOR
ZONING MAP APPROVALS AND CONDITIONAL USE PERMITS

To be completed by Neighborhood Services Department:

Fee for Amendment to Zoning Map: \$200.00	
Date Application Fee Received by City	<u>5-8-15</u> Receipt No. <u>6.011794</u>
Received by	<u>J. Wegner</u>

X

To be completed by Neighborhood Services Department:

Fee for Conditional Use Permit: \$100.00	
Date Application Fee Received by City	<u>5-8-15</u> Receipt No. <u>6.011794</u>
Received by	<u>J. Wegner</u>

Applicant Signature: Janeen L. Cain Date: 5-3-2015

Print Name: Janeen L. Cain

Applicant Signature: Janeen L. Cain Date: 5/3/2015

Print Name: Janeen L. Cain

RECORD OF ZONING MAP AMENDMENT ACTION TAKEN

By Plan and Architectural Review Commission:

Date noticesenttoowners of record of opposite & abutting properties: _____

Date of conceptpresentation (optional) to Plan & Architectural Review Board: _____

Date of publichearing for Zoning Map Amendment: _____

Date set for consideration/action by Common Council: _____

Plan & Architectural Review Commission decision on Zoning Map Amendment is:

Recommended _____

Recommended with Conditions _____ (see below)

Not Recommended _____

Conditions set upon ZONING MAP AMENDMENT by Plan and Architectural Review Commission:

Signature of Plan & Architectural Review Chairperson

Date

RECORD OF ZONING MAP AMENDMENT ACTION TAKEN

By Common Council:

Date set for consideration/action by Common Council: _____

Common Council decision on Zoning Map Amendment is:

Granted _____

Granted with Conditions _____(see below)

Not Granted _____

Conditions set upon ZONING MAP AMENDMENT by Common Council:

Signature of Common Council Chairperson

Date

RECORD OF CONDITIONAL USE PERMIT ACTION TAKEN:

Date noticesenttoowners of record of opposite & abutting properties: _____

Date of conceptpresentation (optional) to Plan & Architectural Review Board: _____

Date noticepublishedforpublichearing before Plan & Architectural Review Board: _____

Date of publichearing for Conditional Use Permit: _____

Date setforconsideration/action by Plan & Architectural Review Board: _____

Plan & Architectural Review Commission decision on Conditional Use Permit:

Granted _____
Granted with Conditions _____ (see below)
Not Granted _____

Conditions set upon CONDITIONAL USE PERMIT by Plan and Architectural Review Commission:

Signature of Plan & Architectural Review Chairperson

Date

R-2AZoningMapAmendment andConditional UseApplication

To Be Completed By
THE NEIGHBORHOOD SERVICES DEPARTMENT

- 1) Complete application with accompanying materials received on: _____
- 2) Plan Commission meeting date: _____
- 3) Application reviewed by city staff (name): _____ Date: _____
- 4) Date notice of public hearing sent to owners of record of opposite & abutting properties: _____
- 5) Date of Publish of Class 1 Notice for Public Hearing before
Plan & Architectural Review Board: _____
- 6) Date of Public Hearing for Zoning Map Amendment _____
- 7) Date of Public Hearing on Conditional Use Permit _____
- 8) Date of Zoning Amendment consideration by Common Council _____

For Applicants

Information and Checklists for R-2A Zoning Applications

APPLICANT ACTION

CITY ACTION

1. Applicant reads all applicable portions of the Zoning Ordinance for Zoning Changes and Amendments (19.69), Conditional Uses (19.66), Parking (19.51.130), Required Screens and Buffers (19.57.140) and any other applicable sections of the Ordinance.
2. Applicant pays application fee and submits complete draft application(s), including to-scale and dimensioned site plan and floor plan, to the Neighborhood Services Department at least four weeks prior to Plan Commission meeting (2nd Monday of each month).
3. Applicant updates draft application (including site plan/floor plan) based on City staff comments.
4. Applicant submits City staff-accepted application materials to Neighborhood Services Department two weeks prior to Plan Commission meeting for Plan Commission review.
5. Applicant attends Plan Commission meeting and public hearing and takes note of comments for additional revisions.
6. Applicant makes necessary revisions to application materials by specified deadline based on requirements identified by Plan Commission.
7. Applicant re-submits complete, revised Application containing all required Plan Commission revisions to the Neighborhood Services Department for review by City Council.
8. Applicant attends City Council meeting and takes note of comments for additional revisions to the application.
9. If necessary, re-submit application with required City Council modifications.
10. Applicant may proceed with development following issuance of appropriate permits by City Staff.

6. City staff review submitted application materials.
8. City staff approve or deny application as being in compliance with all City requirements and issues out final Public Notice to all interested parties.
7. Plan Commission reviews application and approves prior to meeting.
9. City staff communicate from the public submitted in writing or in person.
10. Plan Commission may approve, approve with conditions, or deny the zoning Amendment and Conditional Use request.
11. Applicant may appeal denial of application to City Council.
12. City Council may approve, approve with conditions, or deny the zoning Amendment and Conditional Use request.
13. Applicant may appeal denial of application to City Council.
14. City Council may approve, approve with conditions, or deny the zoning Amendment and Conditional Use request.

**CHECKLIST
FOR COMPLETION BY APPLICANTS
AND REVIEW BY THE NEIGHBORHOOD SERVICES DEPARTMENT**

Please complete checklist and provide to Neighborhood Services Department along with application materials. If you have questions or need assistance, contact the Neighborhood Services Department.

Plans to accompany application:

A Plot/Site Plan and a Floor Plan must be submitted by the Applicant as part of the required Application materials. The requirements for each are as follows:

- _____ Confirm that subject property is in the R-2A permitted zoning overlay district.
- _____ Show location of subject property on R-2A permitted zoning map - attach copy of map
- _____ Indicate current zoning district (under the R-2A overlay district, i.e.: R-2)

Plot/Site Plans Checklist

- _____ Provide North arrow on site plan
- _____ Show location of property (label all abutting streets)
- _____ Show linear (bar) scale on site plan
- _____ Draw plan to-scale at 1" = 10' or 1" = 20" to fit on one 8.5 x 11 sheet of graph paper
- _____ Provide and clearly label one "Existing Plot Plan" and one "Proposed Site Plan", if different:
- _____ Provide an "Existing Plot Plan" showing all existing items (see below) in solid lines or symbols
 - _____ Show all lot dimensions
 - _____ Show outline and dimensions of all buildings, structures and decks
 - _____ Show outline and dimensions of all paved areas including parking areas, driveways, curb cuts, sidewalks, walkways, patios and other concrete, blacktop or graveled areas
 - _____ Indicate the distance from buildings and paved areas to lot lines (i.e. setbacks)
 - _____ Indicate the distance between structures on the subject lot
 - _____ Indicate any known easements (i.e. utility or other)
- _____ Provide a "Proposed Site Plan" showing title and all changes to the "Existing Plot Plan" (Suggestion: make a copy of the Existing Plot Plan and show all proposed changes in red and/or dashed lines to indicate proposed items and symbols)
- _____ Indicate the distance between proposed building, structures and paved areas on the subject property and buildings or structures on adjoining properties that are within 15 feet of the adjoining property line.
- _____ Indicate proposed parking location, number of spaces, dimensions, circulation, landscaped buffers, curb and gutter.

- _____ Indicate all points of ingress and egress (i.e. driveways) to the property and internal circulation (if any). Indicate if one- or two-way.
- _____ Indicate location of landscaping, trees and fencing
- _____ Indicate proposed lighting location and illumination level

Floor Plan Checklist

For applications on lots containing an existing building, a floor plan is required to meet the following specifications:

- _____ Provide North arrow on Floor Plan
- _____ Provide linear (bar) scale on plan
- _____ Draw plan of each floor to the same scale of 1" = 10' or 1" = 20" to fit on 8.5 x 11 graph paper (use a separate piece of graph paper for each floor)
- _____ clearly label floors (e.g.: "1st Floor", "2nd Floor")
- _____ Provide and clearly label one "Existing Floor Plot" and one "Proposed Floor Plan" (if different)
- _____ Provide an "Existing Floor Plan" showing the title and all existing items (see below) in solid lines or symbols
 - _____ Label all existing rooms,
 - _____ Number each bedroom (i.e.: Bedroom #1- Existing, Bedroom #2 – Existing, etc...)
 - _____ Indicate all room dimensions on the plan
 - _____ Indicate all existing walls, closets, windows, stairs, doors, doorways, passageways
- _____ Provide a "Proposed Floor Plan" showing the title and all proposed changes to the existing floor plan (Suggestion: make a copy of the "Existing Floor Plan" and show all proposed changes in red and/or dashed lines to indicate proposed items and symbols)

Where the "Proposed Floor Plan" is different from the Existing Floor Plan":

- _____ Clearly label all proposed rooms, (i.e., Bedroom #4 - Proposed)
- _____ Indicate all changes to the dimensions of all altered rooms
- _____ Indicate all changes to walls, closets, windows, stairs, doors, doorways, passageways

Required Zoning Regulation Compliance

Applicant must meet the following requirements of the R-2A zoning district to receive a zoning change and conditional use permit (see Zoning Code, Section 19.51 and additional sections cited below for complete information). The requirements listed below represent a simplified summary for typical R-2A zoning situations. For more complete information, refer to the Zoning Code.

Minimum Floor Area(seeSection19.57.130)

“Floor Area” is the sum of the several floors of a building used for human occupancy or use, as measured from the interior faces of walls, but not including basements, garages, porches, breezeways of common hallways and unfurnished attics.

Dwelling units must be constructed or remodeled to meet the following standards:

- Two-family dwellings (e.g.: a two-flat house) – at least 1,500 square feet total, 600 square feet per dwelling unit (“family”)
- Two-bedroom apartment – at least 800 square feet total per dwelling unit
- Three or more bedroom apartment – 1,000 square feet total per dwelling unit

ParkingStallsRequired(seeSection19.51.050and19.51.130)

The minimum number of parking stalls required is as follows:

- Two (2) stalls for each dwelling unit containing two to three bedrooms
- Three (3) stalls for each dwelling unit containing four or more bedrooms
- Each stall must be at least nine feet wide and 180 square feet total (minimum 9’ wide x 20’ long)
- End stalls (i.e.: those not between two other stalls) may be 7.5 feet wide and 150 feet total (minimum of 7 feet 6 inches wide x 20 feet long)
- If there is a two-way driveway of at least 24 feet wide, parking spaces can be 8.5 feet wide and a minimum of 150 square feet total (minimum 8 feet 6 inches wide x 17 feet 8 inches long)
- Adequate access to a public street shall be provided for each parking space

The applicant may request the Plan and Architectural Review Commission to allow less than the number of stalls indicated above, but not less than one stall per residential unit.

The Commission may allow fewer stalls with these conditions:

- If it is in the best interest of the public.
- The applicant shows there is sufficient land and a plan to install the maximum required stalls, should it become necessary.
- The permit may be revoked at any time by the Commission upon notice and hearing if good cause is shown for the revocation of the permit.

Additional Parking Lot Requirements (see Section 19.51.080)

- A minimum of 2 stalls, and a maximum of 1 stall per licensed driver; up to a total of 5 stalls may be permitted in any combination of the front or side yard area for a 1-family dwelling
- A minimum of 2 stalls per dwelling unit and a maximum of 6 vehicles may be parked in any combination of the front or side yard for a 2-family dwelling
- Vehicles may not be parked closer than 3 feet from any abutting property line, lawn or landscaped area
 - Exception: shared parking between properties for which a zoning permit has been granted
- Parking area and driveways must be outside of any required vehicular circulation area
- Landscaped islands shall be required at the ends of parking bays to clearly define lane and turning patterns
- Any parking area for 6 or more vehicles shall have the aisles and spaces clearly marked

Parking Lot Screens and Buffers (see Section 19.57.140)

- Minimum buffer yard of 10 feet along a lot line adjoining a single family use
- No structure, activity, storage of materials or parking is permitted in a buffer yard
- Parking for 5 or more vehicles located within 15 feet of any lot line or public right-of-way line must have a buffer yard or screen. Exception: if adjoining property also contains parking lot within fifteen feet of the shared lot line

Parking Lot Lighting (see Section 19.57.150)

- If lighting is proposed, a lighting plan must be submitted to the Plan Commission

Driveways (see Section 19.51.040)

- Driveways shall be at least ten feet wide for parking areas for 9 or fewer vehicles
- Driveways shall be at least two ten-foot lanes (20 feet wide) for parking areas for 10 or more vehicles
- Driveways shall not exceed twenty-four feet in width at the street right-of-way line (i.e.: at the curb cut), except as determined by the Plan and Architectural Review Commission during site plan review
- Driveway curb cut openings must be a minimum of five feet from the side yard property line
- Driveways must be at least three feet to any abutting property line
 - Exception: where two adjacent lots have a common driveway then the three-foot minimum distance does not apply
- Driveways shall be surfaced with materials to control dust and drainage. Permeable or pervious materials are preferred

Impervious Surface Area (see Section 19.18.060)

- Plans for surfacing and drainage of parking lots and driveways shall be submitted to the City for review and approval
- Not more than 40% of any yard (front yard, side yard or rear yard) may be an impervious surface

Building Setbacks (see Section 19.21.050)

For One-Family dwelling Units:

- Front: 25 feet
- Side: 10 feet or 25 feet for corner lots
- Rear: 30 feet
- Shore: 75 feet

For Two-Family or Multifamily dwelling units:

- Front: 30 feet
- Side: 15 feet or 25 feet for corner lots
- Rear: 30 feet
- Shore: 75 feet

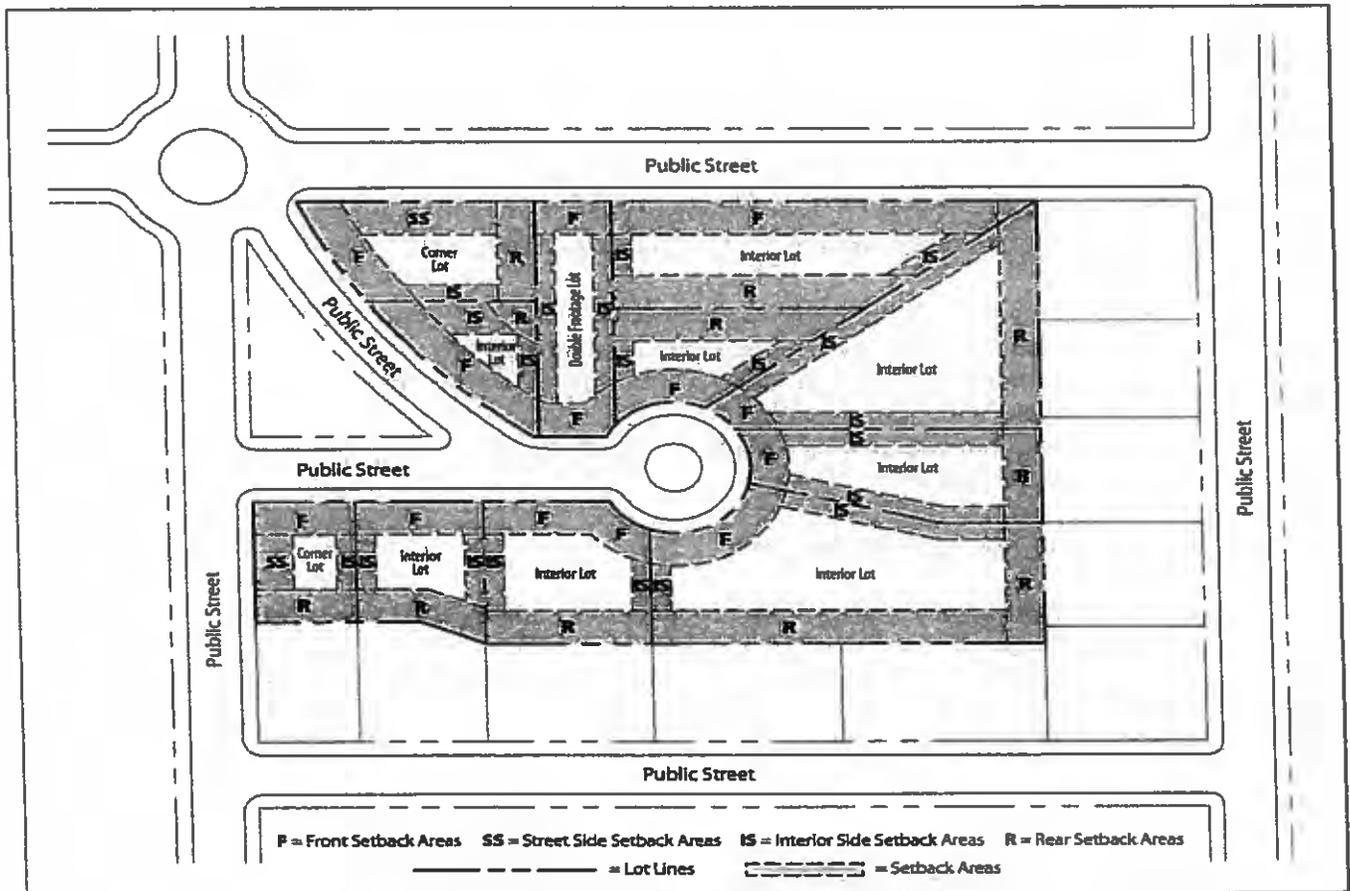
Sample Parking Arrangements

The following pages include a selection of parking arrangements that conform to the requirements of the R-2A zoning district. Applicants are not required to use one of the arrangements depicted, nor will every parking arrangement will fit on every parcel. The following pages simply provide examples of parking arrangements that could be used.

In addition to the zoning requirements listed on page 15, the following guidelines are generally recommended:

- No more than 1 parking area is recommended per parcel.
- Parking lots are preferred in the front setback area, street side setback area, or the interior side setback area. Parking lots in the rear setback area should be considered a last resort. (See diagram below for description of the different types of setbacks.)
- Garage spaces should not be blocked by parking spaces if alternatives are available. At least 3 unencumbered parking spaces must be supplied before encumbered/stacked parking spaces will be allowed.
- Parking for 5 or more vehicles located within 15 feet of any lot line or public right-of-way line must have a buffer yard or screen. (See Section 19.57.140.)
- Not more than 40% of any yard may be an impervious surface.

Lot and Yard Descriptions

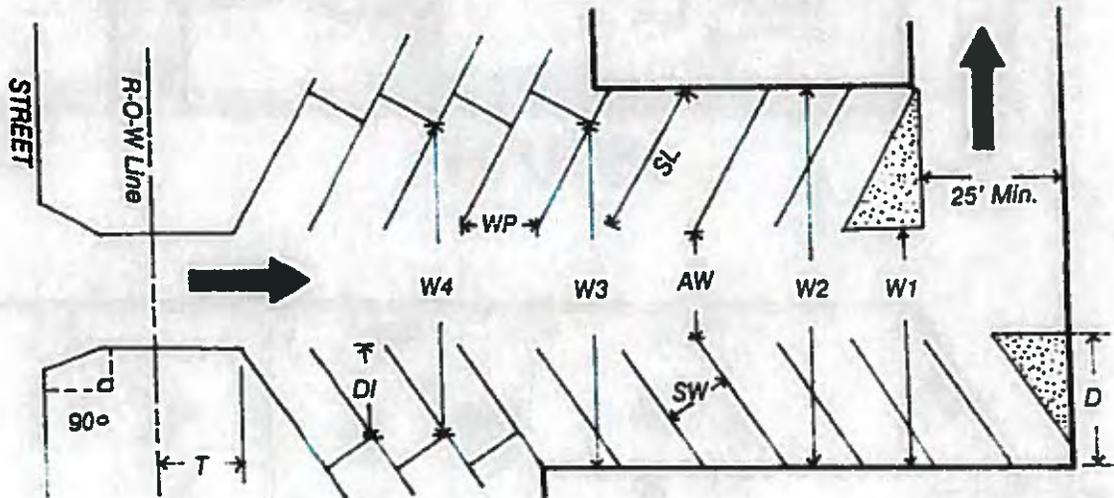


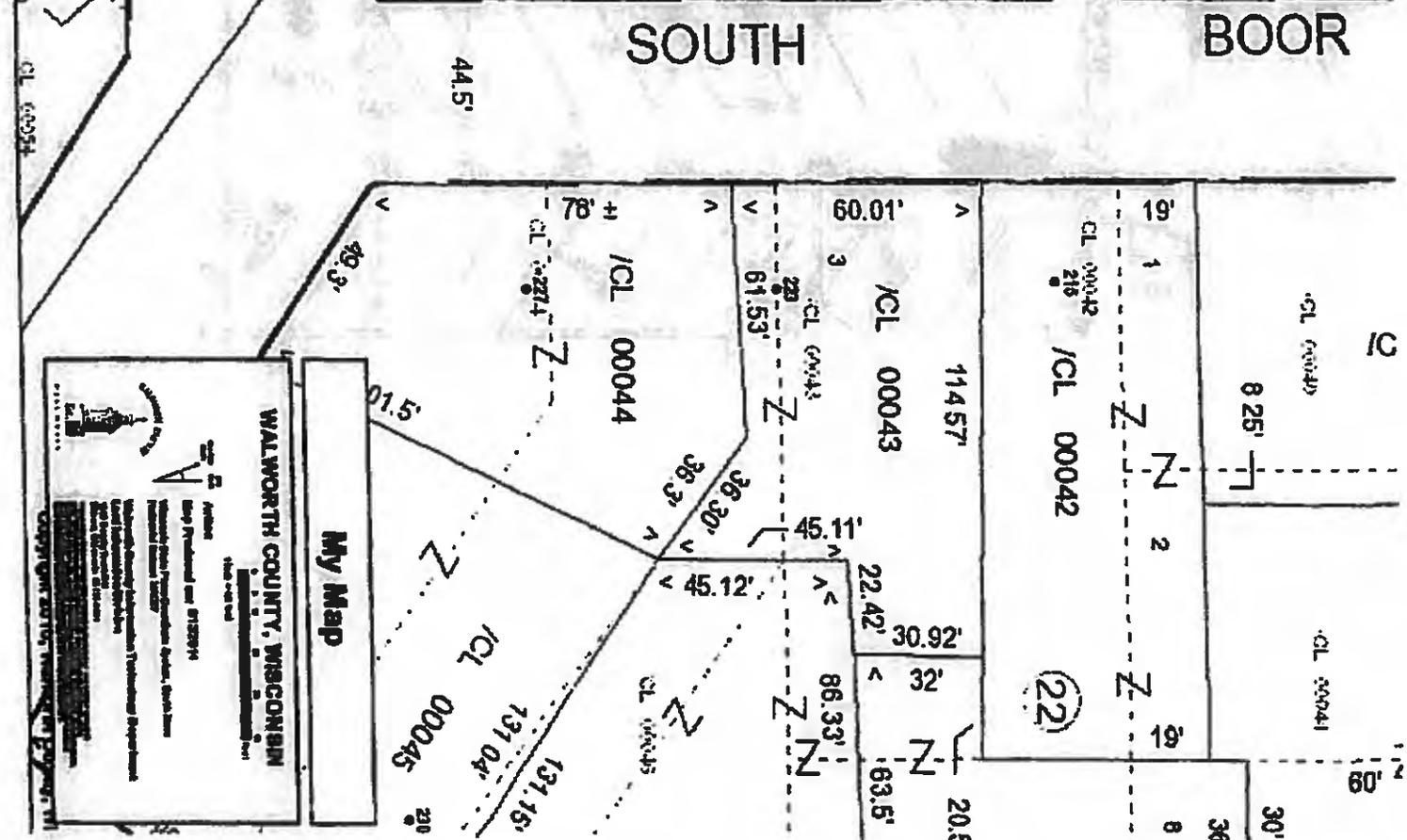
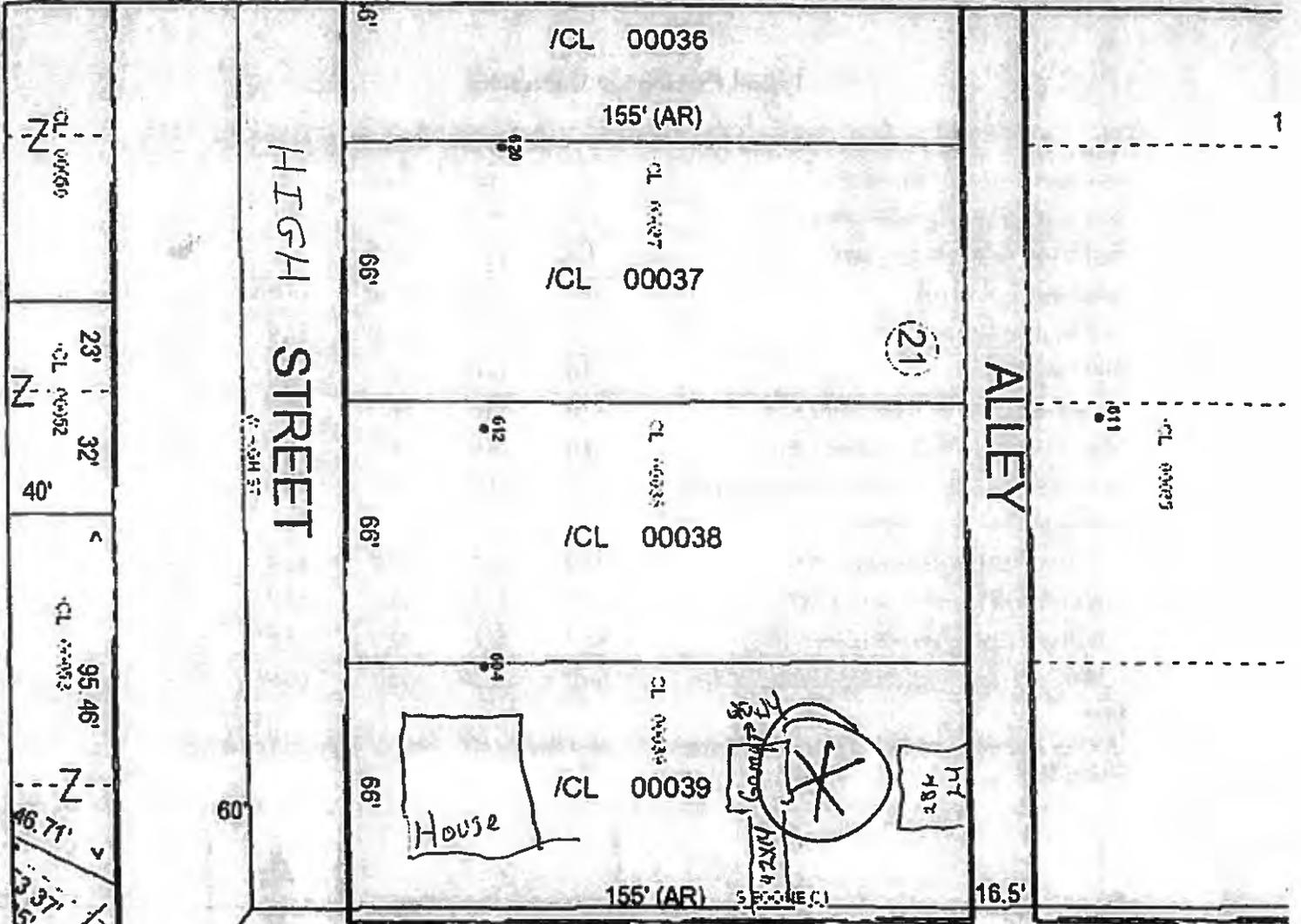
Typical Parking Lot Dimensions

Minimum Permitted Dimensions	Parking Angle in Degrees				
	0°	45°	60°	75°	90°
Stall Width at Parking Angle (SW)	9.0'	9.0'	9.0'	9.0'	9.0'
Stall Width Parallel to Aisle (WP)	17'	12.7'	10.4'	9.3'	9.0'
Stall Depth to Wall (D)	9.0' ¹	17.5' ¹	19.0' ¹	19.5' ¹	18.5' ¹
Stall Depth to Interlock (DI)	N/A	15.3'	17.5'	18.8'	N/A
Stall Length (SL)	18.0'	18.0'	18.0'	18.0'	18.0'
Aisle Width (AW) for 1-way traffic flow	12.0'	12.0'	16.0'	17.2'	24.0'
Aisle Width for (AW) 2-way traffic flow	24.0'	24.0'	24.0'	24.0'	24.0'
Throat Length (right-of-way to parking angle) (T)	9.0'	9.0'	9.0'	9.0'	9.0'
Parking Module Width (PMW)					
Wall to Wall (Single-Loaded) (W1)	21.0'	29.5'	35.0'	42.5'	44.5'
Wall to Wall (Double-Loaded) (W2)	30.0'	47.0'	54.0'	62.0'	63.0'
Wall to Interlock (Double-Loaded) (W3)	N/A	44.8'	52.5'	61.3'	N/A
Interlock to Interlock (Double-Loaded) (W4)	N/A	42.6'	51.0'	60.6'	N/A

Note:

¹Parking spaces located behind an enclosed garage and located directly off a thorough aisle shall be at least 30 feet deep.





HIGH STREET

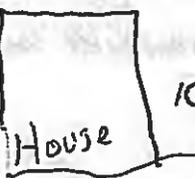
ALLEY

SOUTH

BOOR

(21)

(22)



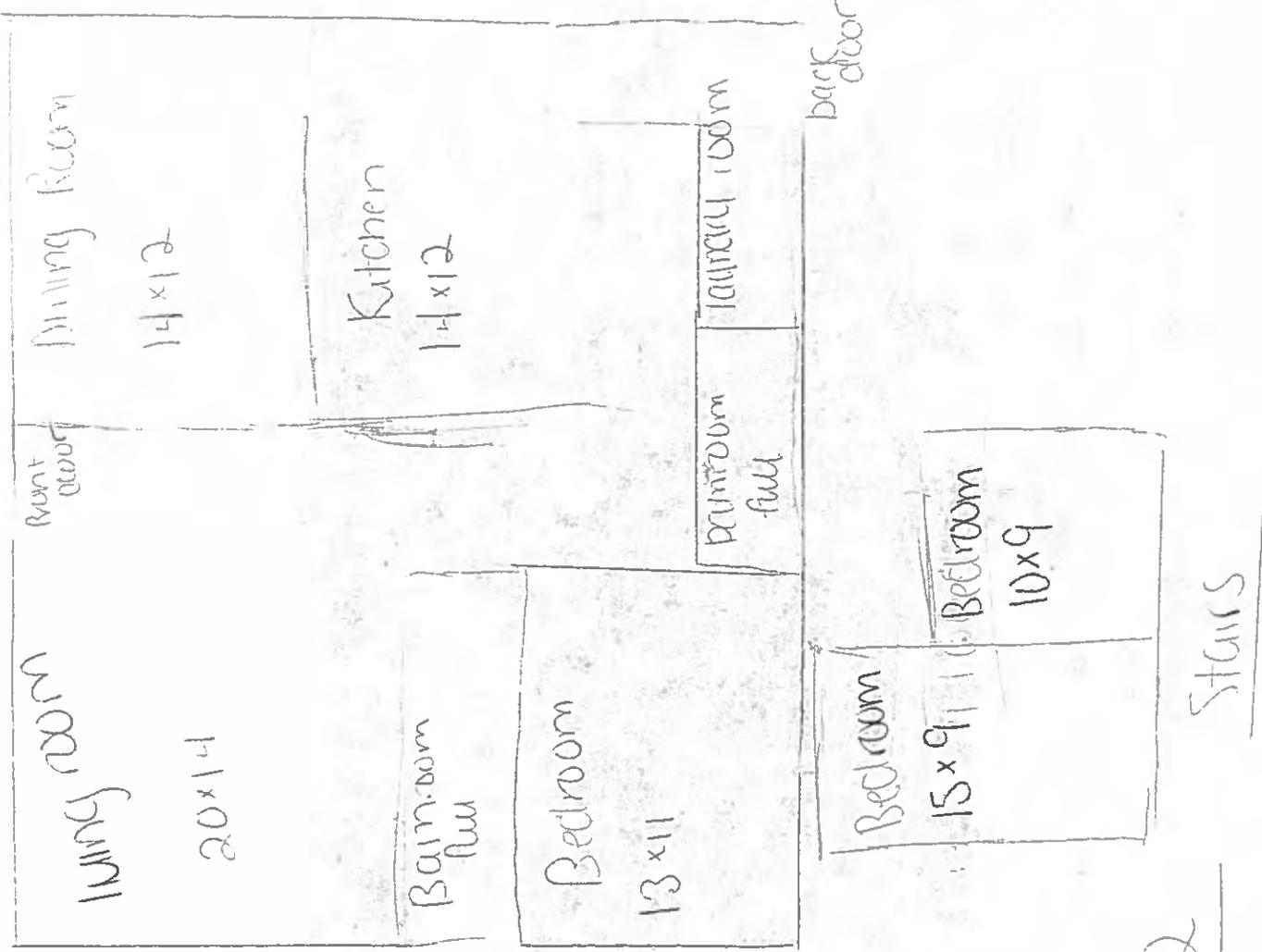
My Map

WALWORTH COUNTY, WISCONSIN

Map Produced on 6/11/2015
 Walworth County, Wisconsin
 Planning and Zoning Department
 200 West Wisconsin Avenue
 Janesville, WI 53402
 Phone: 608/785-2200
 Fax: 608/785-2201
 Copyright 2015 Walworth County, Wisconsin

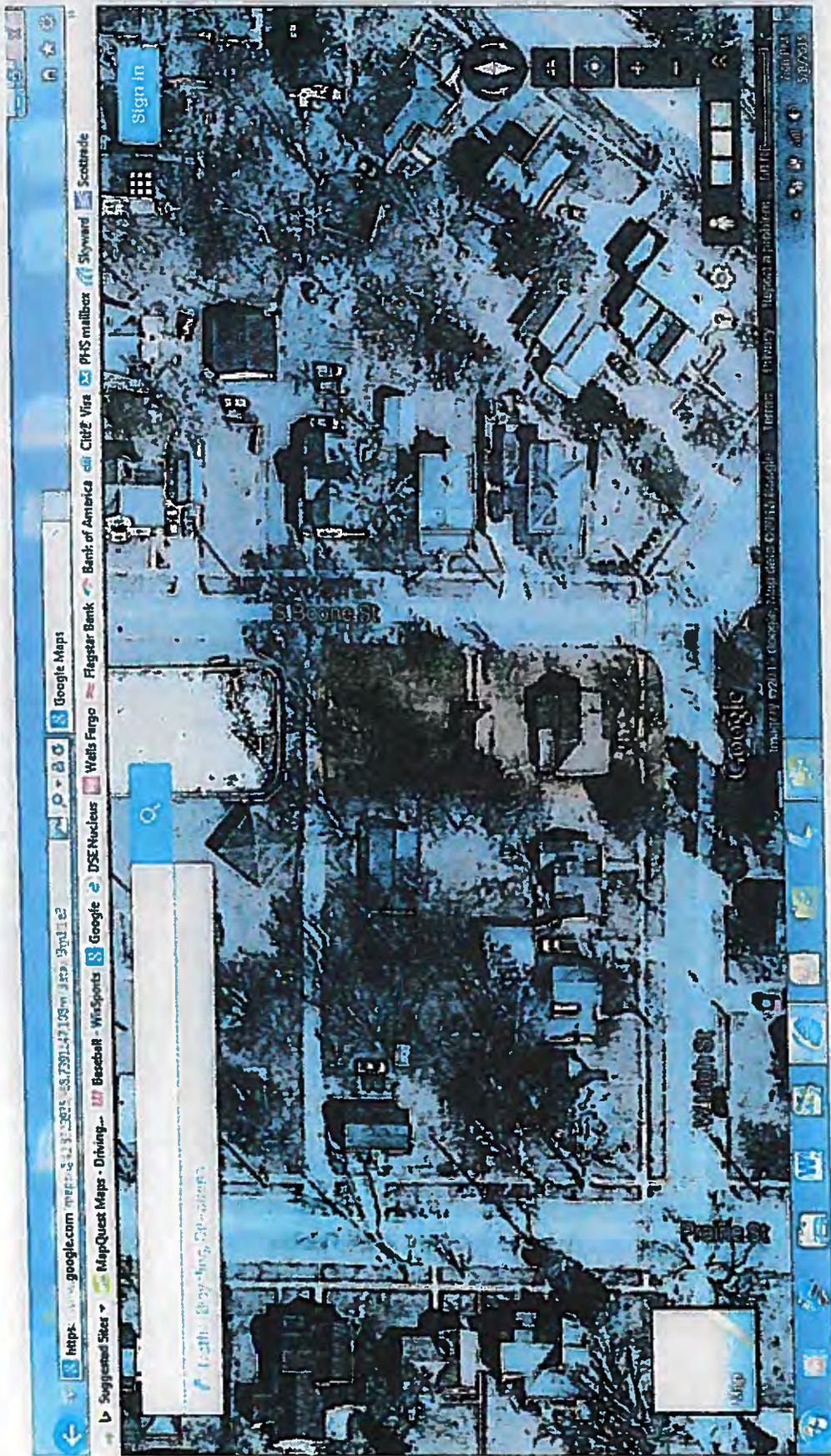
High Street

Floor 1



Bone Street

Floor 2





"Business & Community... Strength In Unity"

WHITEWATER AREA Chamber of Commerce

150 W. Main Street, Whitewater, WI 53190

Phone: 262.473.4005 ♦ 866-499-8687

Email: info@WhitewaterChamber.com

Web: www.WhitewaterChamber.com

May 1, 2015

City of Whitewater
Michelle Smith
312 W Whitewater Street
Whitewater WI 53190

RE: Street Closer/Event

Dear Michelle,

The Whitewater Area Chamber of Commerce would like to request a street closer for Saturday, August 1st. The street we are requesting to close is 1st street between Center & Main. The street would need to be closed between 10 am to 3 pm. There will be a band and the city dance youth group will perform.

Please let me know if you have any questions or need additional information.

Thank You,

Marie Koch, Executive Director
Whitewater Chamber of Commerce
150 W Main Street
Whitewater WI 53190

MEMORANDUM

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

From: Whitewater 4th of July Committee

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

Date: 6/8/15

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

June 28, 2015 through July 5, 2015: (with local access excluding festival hours of operation)

Parking Lot B, west of Cravath Lakefront Center

Parking Lot K, on James Street, south of depot and railroad tracks. (from July 2-5)

Four Parking stalls in south center row of lot east of Second Salem Brewing Co. /Lakeside Pub. The stalls need to be 2 + 2 two adjacent stalls, back to back. (from July 2-5)

Whitewater Street, from Fremont to Second Street (needed thru July 5th)

Fremont Street (between Whitewater and Ann Streets)

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

Parking Lot K (on James Street, south of depot and railroad tracks) (as noted above July 2-5)

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

James Street (from Ann to Trippe)

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



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/16/2015**

ITEM: **Bloomingfield Acres, East Clay Street, and James Street Detention Basins – Award Contract**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY:

- **May 19, 2015** - City Council approved releasing the detention basins project for bid.

SUMMARY OF ITEM BEING PRESENTED:

Bids for the above-referenced project were opened on June 11, 2015. Two bids were received with the bid tabulation attached. RR Walton & Company, Ltd. of Whitewater, Wisconsin was the apparent low bidder with a total bid of \$299,822.20. The city has worked with RR Walton & Company on other projects and have found them to be responsible.

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

FINANCIAL IMPACT: The city has secured DNR Urban Nonpoint Source & Stormwater grants for all three projects. The grant for the Bloomingfield Acres and East Clay Street basins will cover 50% of the costs up to \$102,000, and the James Street basin grant will cover 50% up to \$93,100.

STAFF RECOMMENDATION: Staff recommends awarding the Bloomingfield Acres, East Clay Street, and James Street Detention Basin bid.

RECOMMENDED MOTION: Move to enter into a contract with RR Walton & Company, Ltd. of Whitewater, Wisconsin for the Bloomingfield Acres, East Clay Street, and James Street Detention Basin projects.

ATTACHMENT(S) INCLUDED (If none, please state that) **Bid tabulation**

FOR MORE INFORMATION CONTACT:

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

Bids Received: 02:00 PM
June 11, 2015

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, Wisconsin 53715

DETENTION BASIN CONSTRUCTION
CONTRACT 4-2015
CITY OF WHITEWATER, WISCONSIN

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Computed Total Bid
RR Walton & Company LTD 1005 West Main Street Whitewater, WI 53190	10%	Yes	\$299,822.20
Valia Excavating LLC W7755 State Road 106 Fort Atkinson, WI 53538	10%	Yes	\$327,700.00 *329,700.00

*CONTRACTOR's Computed Total

Reviewed by: 

Bids Received: 2 PM, local time, June 11, 2015

STRAND ASSOCIATES, INC.®
 910 West Wingra Drive
 Madison, WI 53715

DETENTION BASIN CONSTRUCTION
 CONTRACT 4-2015
 CITY OF WHITEWATER, WISCONSIN
 BID TABULATION BREAKDOWN

RR Walton & Company LTD
 1005 West Main Street
 Whitewater, WI 53190

Valia Excavating LLC
 W7755 State Road 106
 Fort Atkinson, WI 53538

No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
James Street Detention Basin: Site Grading							
1.	Common Excavation and Grading	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 55,000.00	\$ 55,000.00
2.	Clearing and Grubbing	1	LS	\$ 2,200.00	\$ 2,200.00	\$ 4,000.00	\$ 4,000.00
Storm Sewer							
3.	24-IN RCP Storm Sewer	60	LF	\$ 113.83	\$ 6,829.80	\$ 100.00	\$ 6,000.00
4.	15-IN RCP Storm Sewer	100	LF	\$ 68.76	\$ 6,876.00	\$ 80.00	\$ 8,000.00
5.	12-IN RCP Storm Sewer	15	LF	\$ 159.20	\$ 2,388.00	\$ 100.00	\$ 1,500.00
6.	6-FT DIA Low Flow Diversion Structure	1	LS	\$ 4,280.00	\$ 4,280.00	\$ 6,000.00	\$ 6,000.00
7.	4-FT DIA Outfall Control Structure	1	LS	\$ 2,655.00	\$ 2,655.00	\$ 2,500.00	\$ 2,500.00
8.	2-FT by 3-FT Storm Sewer Inlet	1	EA	\$ 2,054.00	\$ 2,054.00	\$ 1,100.00	\$ 1,100.00
9.	24-IN RCP Apron End Wall W/ Pipe Gate and Cut-Off Wall	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00
10.	15-IN RCP Apron End Wall W/ Pipe Gate and Cut-Off Wall	1	EA	\$ 2,620.00	\$ 2,620.00	\$ 3,200.00	\$ 3,200.00
11.	12-IN RCP Apron End Wall W/ Pipe Gate and Cutoff Wall	1	EA	\$ 1,480.00	\$ 1,480.00	\$ 2,400.00	\$ 2,400.00
12.	Connect New Storm Sewer to Existing Structure	2	EA	\$ 1,100.00	\$ 2,200.00	\$ 2,500.00	\$ 5,000.00

RR Walton & Company LTD
1005 West Main Street
Whitewater, WI 53190

Valia Excavating LLC
W7755 State Road 106
Fort Atkinson, WI 53538

No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
13.	Abandon/Remove Existing Storm Sewer/Existing Storm Manholes	1	LS	\$ 3,660.00	\$ 3,660.00	\$ 5,000.00	\$ 5,000.00
Street Construction and Restoration							
14.	Concrete Curb and Gutter Removal	20	LF	\$ 15.00	\$ 300.00	\$ 20.00	\$ 400.00
15.	Concrete Sidewalk Removal	50	SY	\$ 4.00	\$ 200.00	\$ 20.00	\$ 1,000.00
16.	24-IN Concrete Curb and Gutter	20	LF	\$ 42.00	\$ 840.00	\$ 90.00	\$ 1,800.00
Miscellaneous							
17.	Vertical Offset Existing 6-IN Water Main	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
18.	Dewatering	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00
19.	Traffic Control	1	LS	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00
20.	Type D Inlet Protection	3	EA	\$ 200.00	\$ 600.00	\$ 300.00	\$ 900.00
21.	Clear Stone Tracking Pads at Construction Entrances	1	LS	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
22.	Turf Reinforcement Mat System	40	SY	\$ 50.00	\$ 2,000.00	\$ 20.00	\$ 800.00
23.	Wet Detention Basin Seed Mix W/ Erosion Mat Class I, Type B	1	LS	\$ 2,600.00	\$ 2,600.00	\$ 12,000.00	\$ 12,000.00
24.	WisDOT No. 40 Seed Restoration W/ Erosion Mat Class I, Type B	1	LS	\$ 400.00	\$ 400.00	\$ 2,000.00	\$ 2,000.00
25.	Riprap Medium	45	SY	\$ 35.00	\$ 1,575.00	\$ 100.00	\$ 4,500.00
Clay Street Detention Basin: Site Grading							
26.	Common Excavation and Grading	1	LS	\$ 125,500.00	\$ 125,500.00	\$ 53,000.00	\$ 53,000.00
27.	Site Clearing and Grubbing	1	LS	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00

RR Walton & Company LTD
1005 West Main Street
Whitewater, WI 53190

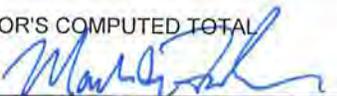
Valia Excavating LLC
W7755 State Road 106
Fort Atkinson, WI 53538

No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
Storm Sewer							
28.	12-IN RCP Storm Sewer	100	LF	\$ 50.00	\$ 5,000.00	\$ 70.00	\$ 7,000.00
29.	8-FT DIA Low Flow Diversion Structure W/ Weir Wall	1	LS	\$ 6,850.00	\$ 6,850.00	\$ 6,000.00	\$ 6,000.00
30.	4-FT DIA Outlet Control Structure	1	LS	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00
31.	4-FT DIA Storm Sewer MH	1	LS	\$ 2,300.00	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00
32.	12-IN RCP Apron End Wall W/ Pipe Gate and Cutoff Wall	3	EA	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 4,500.00
Miscellaneous							
33.	Dewatering	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00
34.	Type D Inlet Protection	2	EA	\$ 200.00	\$ 400.00	\$ 300.00	\$ 600.00
35.	Clear Stone Tracking Pads at Construction Entrances	1	LS	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
36.	Silt Fence	260	LF	\$ 4.00	\$ 1,040.00	\$ 5.00	\$ 1,300.00
37.	Turf Reinforcement Mat System	40	SY	\$ 5.50	\$ 220.00	\$ 20.00	\$ 800.00
38.	Wet Detention Basin Seed Mix W/ Erosion Mat Class I, Type B	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 14,000.00	\$ 14,000.00
39.	WisDOT No. 40 Seed Restoration W/ Erosion Mat Class I, Type B	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
							*5,000.00
40.	Riprap Medium	50	SY	\$ 35.00	\$ 1,750.00	\$ 100.00	\$ 5,000.00
Bloomington Acres Detention Basin: Site Grading							
41.	Common Excavation and Grading	1	LS	\$ 15,500.00	\$ 15,500.00	\$ 45,000.00	\$ 45,000.00

				RR Walton & Company LTD 1005 West Main Street Whitewater, WI 53190		Valia Excavating LLC W7755 State Road 106 Fort Atkinson, WI 53538	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
42.	Rock Excavation	240	CY	\$ 39.16	\$ 9,398.40	\$ 60.00	\$ 14,400.00
Storm Sewer							
43.	5-FT DIA Outfall Control Structure MH W/ Weir Wall W/ 6-IN Orifice	1	LS	\$ 3,306.00	\$ 3,306.00	\$ 4,000.00	\$ 4,000.00
Miscellaneous							
44.	Dewatering	1	LS	\$ 400.00	\$ 400.00	\$ 6,000.00	\$ 6,000.00
45.	Clear Stone Tracking Pads at Construction Entrances	1	LS	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
46.	Wet Detention Basin Seed Mix W/ Erosion Mat Class I, Type B	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00
ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 46					\$ 299,822.20		\$ 327,700.00
CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 46					\$ 299,822.20		\$ 329,700.00

* CONTRACTOR'S COMPUTED TOTAL

Reviewed by





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/16/2015**

ITEM: Consideration: Award of bid for Cravath Lake Boat Launch

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: Approve engineering proposal with Strand for design services (3-17-15)

SUMMARY OF ITEM BEING PRESENTED: Included in the 2015 CIP is repair of the Cravath Lake Boat Launch. Strand & Associates completed design and a probable cost of construction which is included in the support materials. Bids were due at 2pm on Thursday, June 11th and we received two bids for the project. The low bid was received from RR Walton of Whitewater for \$42,561. Strand had estimated construction costs at \$46,000.

BUDGET IMPACT, IF ANY: The CIP includes funds (\$57,500) for this project including construction, design, and contingency. The design contract with Strand was a figure not to exceed \$12,000. At this time there would be a \$2,939 contingency remaining for this project.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: Parks & Recreation Board approved design on June 9th

STAFF RECOMMENDATION: This project will improve access to Cravath Lake for recreational boaters and lake harvesting equipment and the bid is under the anticipated budget. I ask that Council approve the award of bid to RR Walton.

RECOMMENDED MOTION: Award bid to RR Walton & Company LTD in the amount of \$42,561.00.

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

Design from Strand & Associates
Strand Letter & Bid Tabulation

FOR MORE INFORMATION CONTACT:

Matt Amundson
262-473-0122

mamundson@whitewater-wi.gov

DETENTION BASIN CONSTRUCTION (4-2015) AND CRAVATH LAKE BOAT LAUNCH RAMP RECONSTRUCTION (5-2015)

FOR THE

CITY OF WHITEWATER

WALWORTH COUNTY, WISCONSIN MAY 2015



WHITEWATER, WI

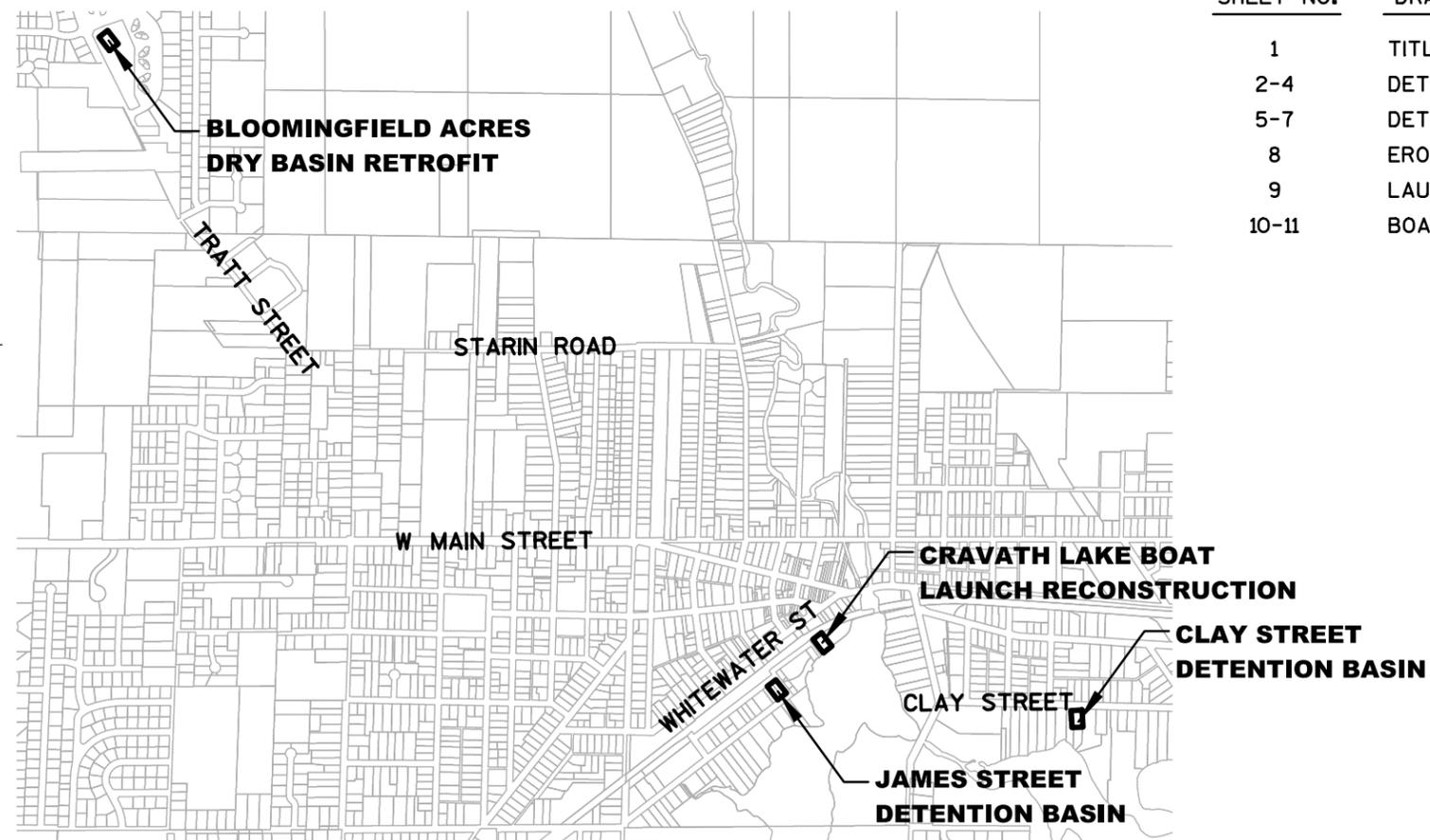
PROJECT LOCATION MAP
NO SCALE

STANDARD SYMBOLS

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

LIST OF DRAWINGS

SHEET NO.	DRAWING TITLE
1	TITLE SHEET
2-4	DETENTION BASINS DETAILS
5-7	DETENTION BASINS SITE PLANS
8	EROSION CONTROL PLAN AND DETAILS
9	LAUNCH RAMP PLAN AND PROFILE
10-11	BOAT LAUNCH DETAILS



PROJECT LOCATION MAP

NO SCALE

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

CONTRACT NO. 4-2015 AND 5-2015

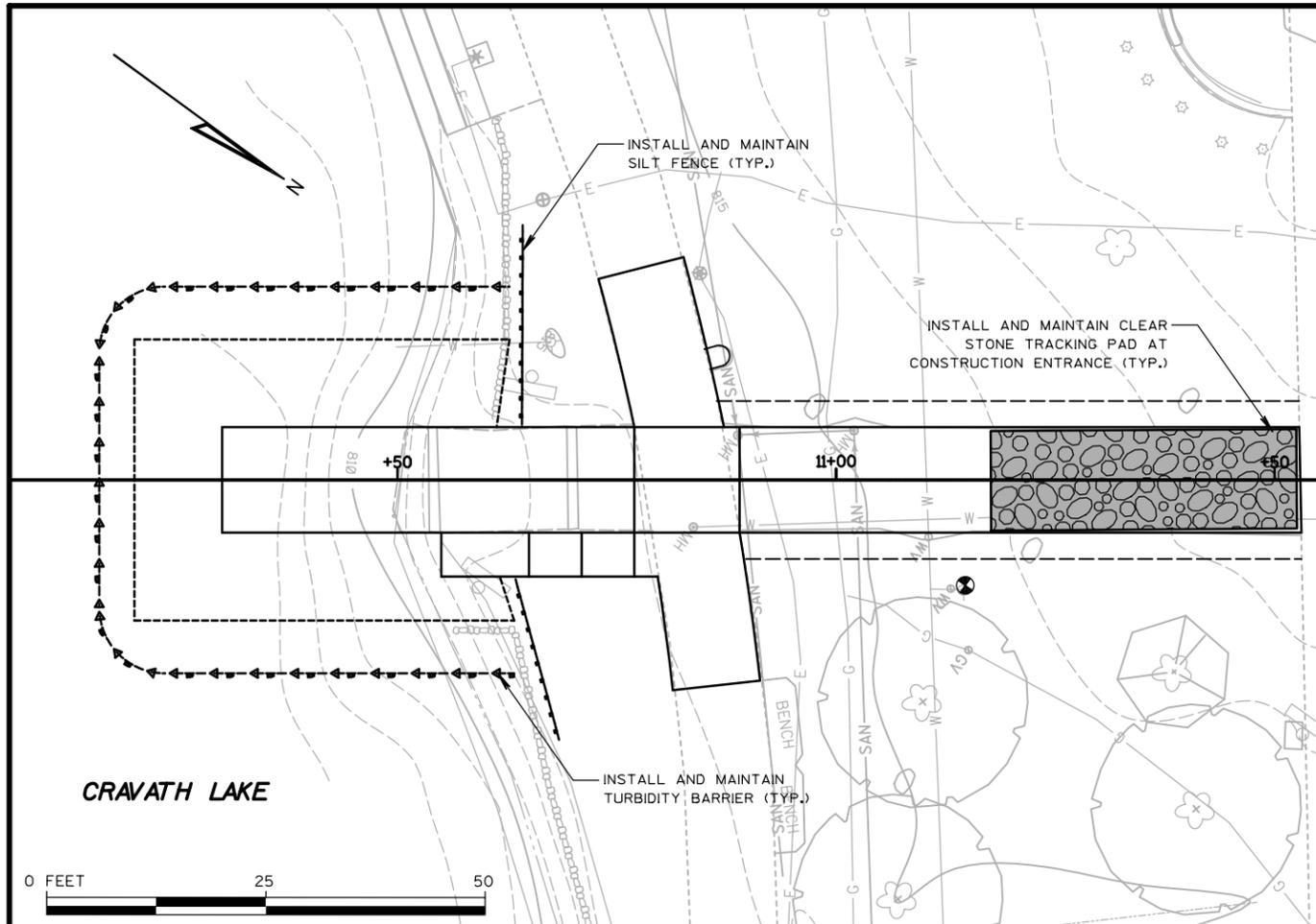
6/11/2015

DIGGERS HOTLINE

Call 811 3 Work Days Before You Dig
or Toll Free (800) 242-8511
Milwaukee Area (414) 259-1181
Hearing Impaired TDD (800) 542-2289
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SA
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SHEET
116 of 200 **1**
JOB NO. 1407.073

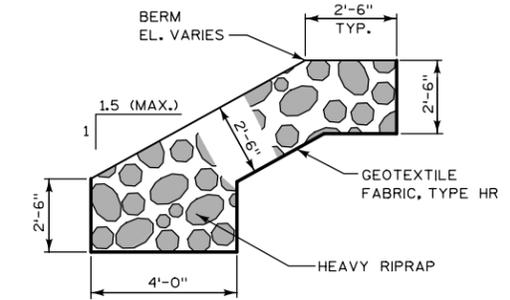


EROSION CONTROL FLOW NOTES:

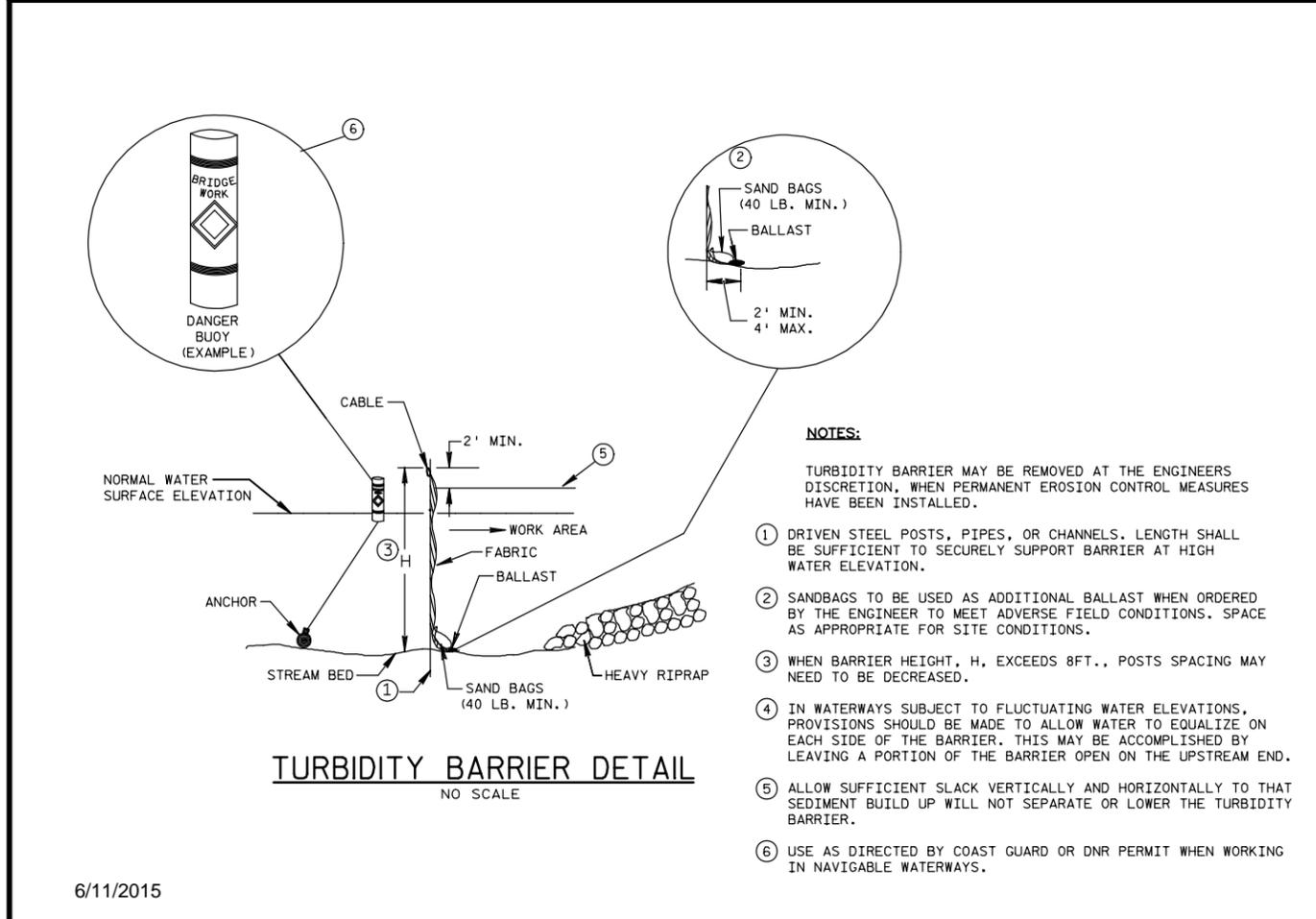
1. ANY SOIL STOCKPILED THAT REMAINS FOR MORE THAN 7 DAYS SHALL BE COVERED OR TREATED WITH STABILIZATION PRACTICES SUCH AS TEMPORARY OR PERMANENT SEEDING AND MULCHING. DISTURBED AREAS OF STREAM SHALL BE TEMPORARY SEEDED WITHIN 1 DAY OF DISTURBANCE.
2. A MINIMUM OF 6 INCHES OF TOPSOIL MUST BE APPLIED TO ALL AREAS TO BE SEEDED.
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 IMMEDIATE 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. CONTRACTOR SHALL BE RESPONSIBLE FOR PREPARING AN EROSION CONTROL IMPLEMENTATION PLAN FOR THE OVERALL CONSTRUCTION SITE. EICP SHALL BE SUBMITTED FOR REVIEW PRIOR TO CONSTRUCTION. ALL EROSION CONTROL PROVISIONS SHALL COMPLY WITH DNR TECHNICAL STANDARDS.
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-FOOT 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).

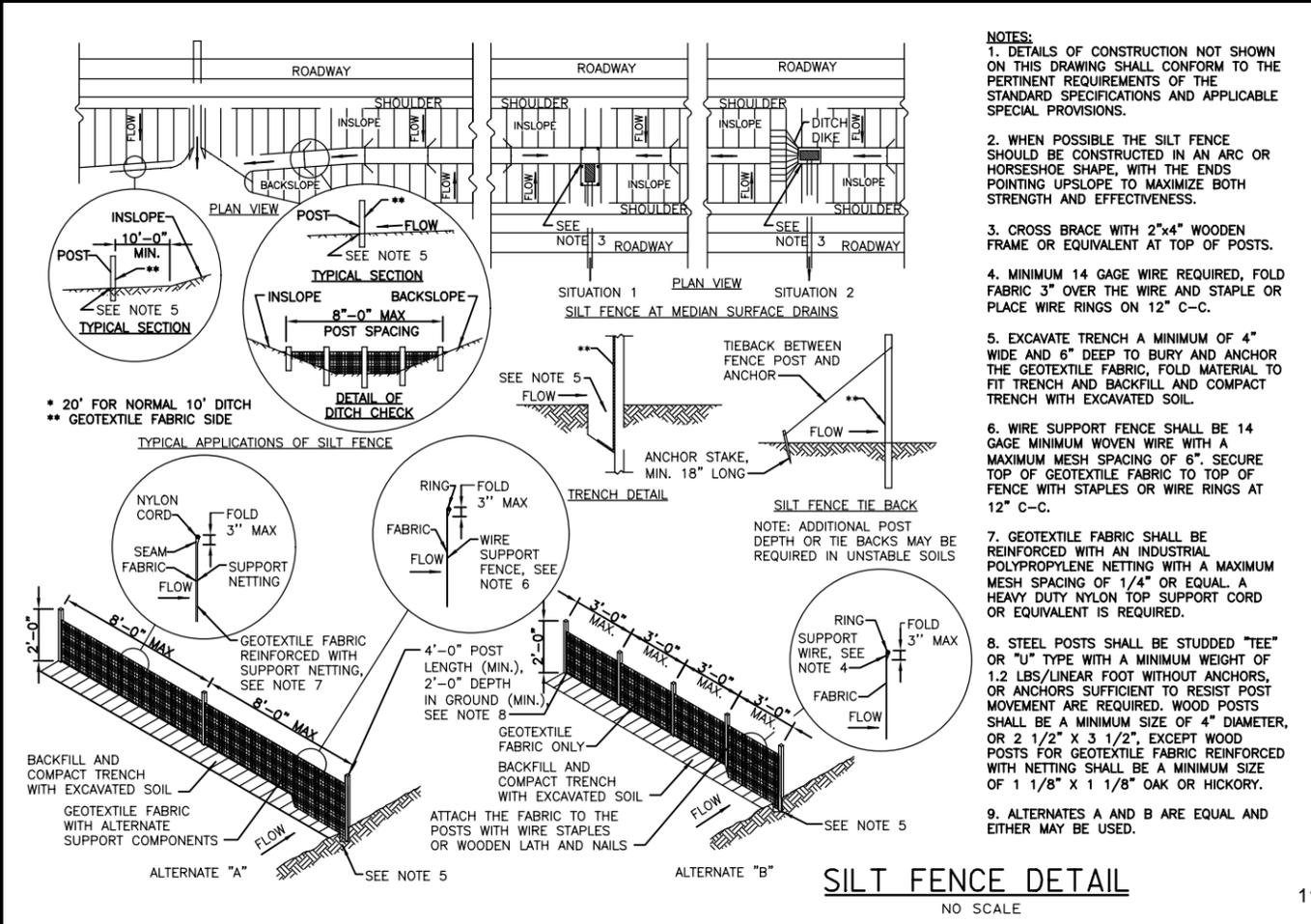


MEDIUM RIPRAP DETAIL
NO SCALE



- NOTES:**
1. DRIVEN STEEL POSTS, PIPES, OR CHANNELS. LENGTH SHALL BE SUFFICIENT TO SECURELY SUPPORT BARRIER AT HIGH WATER ELEVATION.
 2. SANDBAGS TO BE USED AS ADDITIONAL BALLAST WHEN ORDERED BY THE ENGINEER TO MEET ADVERSE FIELD CONDITIONS. SPACE AS APPROPRIATE FOR SITE CONDITIONS.
 3. WHEN BARRIER HEIGHT, H, EXCEEDS 8FT., POSTS SPACING MAY NEED TO BE DECREASED.
 4. IN WATERWAYS SUBJECT TO FLUCTUATING WATER ELEVATIONS, PROVISIONS SHOULD BE MADE TO ALLOW WATER TO EQUALIZE ON EACH SIDE OF THE BARRIER. THIS MAY BE ACCOMPLISHED BY LEAVING A PORTION OF THE BARRIER OPEN ON THE UPSTREAM END.
 5. ALLOW SUFFICIENT SLACK VERTICALLY AND HORIZONTALLY TO THAT SEDIMENT BUILD UP WILL NOT SEPARATE OR LOWER THE TURBIDITY BARRIER.
 6. USE AS DIRECTED BY COAST GUARD OR DNR PERMIT WHEN WORKING IN NAVIGABLE WATERWAYS.

TURBIDITY BARRIER DETAIL
NO SCALE



- 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 GEOTEXTILE FABRIC TO 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 DETAIL
NO SCALE

DATE:	REVISIONS	NO.

EROSION CONTROL PLAN AND DETAILS
GRAVATH LAKE BOAT LAUNCH RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO.
 1407.085
PROJECT MGR.
 ZRS

STRAND ASSOCIATES
SHEET
 8
 117 of 200



Strand Associates, Inc.
811 West Winged Road
Madison, WI 53715
(608) 271-0043
(608) 271-0044

June 11, 2015

City of Whitewater
Mr. Matt Amundson, Director of Parks and Recreation
312 West Whitewater Street
Whitewater, WI 53190

Re: Cravath Lake Boat Launch
Contract No. 5-2015

Dear Matt,

Bids for the above-referenced project were opened on June 11, 2015. Two bids were received with the resulting bid tabulation enclosed.

RR Walton & Company LTD of Whitewater was the apparent low bidder at \$42,561. The bid included a bid bond for 10 percent and Addendum No. 1 was acknowledged.

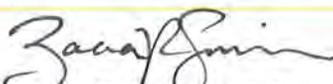
Strand Associates, Inc.[®] has previously worked with RR Walton & Company on the Tratt Street sidewalk project and other private development projects for the City of Whitewater. Based on our previous experience with this contractor, we have found RR Walton & Company to be responsible.

We suggest that you consider evaluating RR Walton's financial status and other information submitted to you as required by Article 19.05.2 found in the Instructions to Bidders of the Contract Documents prior to contract award.

Please contact me with any questions regarding this project.

Sincerely,

STRAND ASSOCIATES, INC.[®]



Zachary R. Simpson, P.E.

Enclosure

c: Chris McDonell, Assistant City Manager

Bids Received: 02:00 PM
June 11, 2015

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, Wisconsin 53715

CRAVATH LAKE BOAT LAUNCH CONSTRUCTION
CONTRACT 5-2015
CITY OF WHITEWATER, WISCONSIN

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Computed Total Bid
RR Walton & Company LTD 1005 West Main Street Whitewater, WI 53190	10%	Yes	\$42,561.00
Valia Excavating LLC W7755 State Road 106 Fort Atkinson, WI 53538	10%	Yes	\$104,590.00 *117,190.00

*CONTRACTOR's Computed Total

Reviewed by:



Bids Received: 2 PM, local time, June 11, 2015

STRAND ASSOCIATES, INC.®
 910 West Wingra Drive
 Madison, WI 53715

CRAVATH LAKE BOAT LAUNCH CONSTRUCTION
 CONTRACT 5-2015
 CITY OF WHITEWATER, WISCONSIN
 BID TABULATION BREAKDOWN

RR Walton & Company LTD
 1005 West Main Street
 Whitewater, WI 53190

Valia Excavating LLC
 W7755 State Road 106
 Fort Atkinson, WI 53538

No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
Site Work							
1.	Common Excavation	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 35,000.00	\$ 35,000.00
2.	Geotextile Fabric	200	SY	\$ 5.00	\$ 1,000.00	\$ 30.00	\$ 6,000.00
3.	Excavation Below Subgrade	50	CY	\$ 20.00	\$ 1,000.00	\$ 150.00	\$ 7,500.00
4.	Crushed Stone Base Course	200	T	\$ 18.00	\$ 3,600.00	\$ 20.00	\$ 4,000.00
5.	Asphaltic Concrete Pavement	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
6.	Crushed Clear Stone	30	T	\$ 15.00	\$ 450.00	\$ 40.00	\$ 1,200.00
7.	5-IN Concrete Sidewalk W/ Pictureframe Edge	140	SF	\$ 8.00	\$ 1,120.00	\$ 10.00	\$ 1,400.00
							*14,000.00
Launch Ramp							
8.	9-IN Reinforced Concrete Pavement (Cast-in-Place)	408	SF	\$ 14.00	\$ 5,712.00	\$ 30.00	\$ 12,240.00
9.	9-IN Concrete Pavement (Precast Panels)	300	SF	\$ 33.33	\$ 9,999.00	\$ 30.00	\$ 9,000.00
10.	Floating Dock Relocation	1	LS	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00
Erosion and Control							
11.	Riprap Medium	90	CY	\$ 22.00	\$ 1,980.00	\$ 100.00	\$ 9,000.00

				RR Walton & Company LTD 1005 West Main Street Whitewater, WI 53190		Valia Excavating LLC W7755 State Road 106 Fort Atkinson, WI 53538	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
12.	Erosion Mat Type-1 Urban, Class A	20	SY	\$ 100.00	\$ 2,000.00	\$ 30.00	\$ 600.00
13.	Seed Restoration (Including Topsoil)	1	LS	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 6,000.00
14.	Turbidity Barrier	130	LF	\$ 50.00	\$ 6,500.00	\$ 30.00	\$ 3,900.00
15.	Install and Maintain Tracking Pad	1	LS	\$ 950.00	\$ 950.00	\$ 1,000.00	\$ 1,000.00
16.	Silt Fence	50	LF	\$ 5.00	\$ 250.00	\$ 5.00	\$ 250.00
ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 16					\$ 42,561.00		\$ 104,590.00
CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 16					\$ 42,561.00		\$ 117,190.00

* CONTRACTOR'S COMPUTED TOTAL

Reviewed by





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/16/15**

ITEM: **2016 Budget Timeline**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

Staff is requesting feedback regarding updates to the 2016 Budget Timeline originally presented in March of 2015. In order to accommodate the goals and objectives of strategic planning sessions within each department of the City, some dates have been changed. Rather than holding a workshop meeting of Common Council members and management staff in June as originally planned. The workshop meeting has been tentatively set for July 21, 2016. Other changes have been made to accommodate the adjustment in workshop date.

This item is informational in nature. Staff would welcome any feedback or direction from the Common Council, but no action is required.

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

STAFF RECOMMENDATION: **None.**

ATTACHMENT(S) INCLUDED (If none, please state):
2016 Budget Calendar (Updated 2015.06.09)

FOR MORE INFORMATION CONTACT:
Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.



2016 Municipal Budget Process

TO: City Council Members and City Management Team
FROM: Cameron Clapper, City Manager & Doug Saubert, Finance Director
SUBJECT: 2016 Budget Calendar -- Update
DATE: June 9, 2015

Proposed 2016 Municipal Budget Process Calendar		
March 3	Discuss preliminary budget calendar for the 2016 budget process.	CC & MT
March 18	Review budget format and design.	CC & MT
May 15	Departments receive projections for revenues, payroll, and personnel for review.	MT
April - May	Departments meet to discuss/identify CIP project plans for 2015 and after.	MT
June 16	CIP Meeting 1 – discussion of debt service schedule and projects to be included in the 2016-2021 CIP.	CC & MT
June 22	Departments submit changes to projections for revenues, payroll, and personnel.	MT
June 22	Departments receive worksheets for department goals, objectives, and performance measures (outputs & outcome measures).	MT
July 1	Departments receive expenditure worksheets along with direction regarding 2016 expenditures.	MT
July 15	Departments submit preliminary goals and objectives for 2015 along with any proposed performance measures (outputs & outcome measures).	MT
July 21??	2016 Municipal Budget Strategic Planning Workshop.	CC & MT
July 28	Departments submit proposed expenditures for the 2015 budget year.	MT
August	Review of department budgets by the city manager.	MT
August	Departments meet to discuss/identify CIP project plans for 2016 and after.	MT
August	Staff drafts narrative, budget summary, and budget graphics.	MT
August 18	CIP Meeting 2 – discussion and update on debt service schedule and projects for the 2016-2021 CIP.	CC & MT
Sept. 22	Staff assembles and presents draft budget for final internal review.	CC & MT
October 6	City Manager provides budget presentation to the Common Council along with the complete budget document.	MT
October - November	Council review and departmental presentations.	CC & MT
November 17	Public hearing and adoption of the municipal budget for 2015 including the 2015-2020 CIP.	CC
CC = Common Council MT = Management Team		



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/16/15**

ITEM: **2015 Capital Improvement Plan Update**

PRESENTER: **Assistant City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

Staff is presenting an update on the city's 2015 Capital Improvement Plan. The majority of projects will be completed this year as planned; however, there are some that are being pushed to 2016.

In order to be considered for inclusion in the schedule for capital improvements, a project must be non-recurring (occurs once every five (5) years or less often) and must meet or exceed a cost threshold of \$5,000. Any department can submit a capital project for consideration as long as it meets the above criteria.

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

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

STAFF RECOMMENDATION: **N/A**

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

2015 Capital Improvement Plan Update

FOR MORE INFORMATION CONTACT:

Christopher McDonell, cmcdonell@whitewater-wi.gov, 262-443-4458.

City of Whitewater Capital Improvement Program 2015 Update

Dept.	Project	Funding Source	Summary Page	2015	Status Update
NS	Scanner/Plotter	GF	6	\$ 7,000	A scanner plotter was purchased this year for \$8,150. The additional \$1,500 need above budget was taken from funds set aside for scanning services.
NS	Scanning Services	GF	7	\$ 5,000	This money was budgeted for contracted services of scanning our current project plans. The Neighborhood Services Intern is currently doing this function. If the intern is unable to finish all documents by the end of summer the remaining funds could be used to keep the intern on a few extra weeks until scanning is done or contracting out the service.
				\$ 12,000	
Police	UPS-Battery Backup---20	GF	8	\$ 9,000	Batteries have been purchased for \$9,148.60 and will be delivered mid-June.
Police	ProPhoenix RMS	GF	9	\$ 84,608	Finance has been paying progress invoices. \$74,195 or 70% has been paid thru May. We assume the balance & complete installation will be completed by the end of the year. We expect to integrate this into our system late this year.
Police	Solacom 911 Software	GF	10	\$ 150,000	We can't move forward with this project until ProPhoenix is up and running.
				\$ 243,608	
Facilities	Starin Park Community Building - Siding Replacement	CIF	24	\$ 20,000	Contract approval going to Park & Recreation Board on 6/9 and Council on 6/16
Facilities	Starin Park Community Building - Furance Replacement	BRF	25	\$ 5,000	Complete
Facilities	Armory - Sand & Repaint Gym Floor	BRF	28	\$ 8,000	Vendor approved, awaiting scheduleing of work
P&R	Trippe Lake Park - Fishing Pier Upgrades	PLDF	37	\$ 5,000	Need to obtain pricing, planned work for summer
P&R	Effigy Mound Preserve - Signage	CIF	39	\$ 15,000	Kori Oberle has donated her services to develop a program that is being reviewed by the Landmakrs and Friends of the Effigy Mounds before going to the Park & Recreation Board.
P&R	Eastgate Park - EWF Playground Conversion	PLDF	41	\$ 5,000	Need to obtain pricing, planned work for summer
P&R	Skyway Park - EWF Playground Conversion	PLDF	41	\$ 5,000	Need to obtain pricing, planned work for summer
P&R	Cravath - Boat Launch Upgrades	CIF	43	\$ 57,500	Project is currently out to bid, will go to council for consideration on 6/16.
Bike Paths					

P&R	W Walworth - Hwy 12 to S Franklin (1.7 miles)	CIF	78	\$ 34,000	Project on hold until paint truck discussion resolved.
P&R	Indian Mound - W Walworth to W Main (.54 miles)	CIF	78	\$ 10,800	Project on hold until paint truck discussion resolved.
P&R	S Elizabeth to W Main (.76 miles)	CIF	78	\$ 15,200	Project on hold until paint truck discussion resolved.
Shared Use Paths					
P&R	East Clay St. Connector Path (.05 miles)	CIF	78	\$ 9,000	No action has yet been taken.
				\$ 189,500	

Streets	Paint Truck	CIF	44	\$ 185,000	Staff is evaluating the option of purchasing a paint truck and will likely present a recommendation to council in July 2015.
Streets	Franklin Street/Ann Street Stormwater	WWC	75	\$ 125,000	Deferred to 2016 construction. Engineering will be completed in 2015 - plan to release for bidding in January 2016.
Streets	George St (North to terminus)	G.O.	49	\$ 569,080	Deferred to 2016 construction. Engineering will be completed in 2015 - plan to release for bidding in January 2016.
Streets	North Franklin Street Resurfacing (Main St. to Starin Rd.)	SRF	52	\$ 200,000	The paving will be included in the bid for Pleasant Street since Franklin St. has more pavement which should help the asphalt bid price.
				\$ 1,079,080	

Waste	Manway Entry Construction/Storage Digester	WWC	53	\$ 30,000	Donohue has draft and RFP, which is currently being reviewed by CVMIC for insurance requirements. The RFP will be released as soon as possible with rehabilitation planned for this year.
Waste	Laboratory Software (Hach LAB Cal)	WWC	54	\$ 6,000	This project has been put on hold as we anticipate changes to the software we are currently using over the course of the facility upgrade.
Waste	Additional Truck With Lift Gate	SOA	57	\$ 30,000	This item is on hold because the funds may be used to pay for the extension of fiber line to the Waste Water Treatment Plant.
Waste	Pedestrian Doors	SOA	58	\$ 6,400	Replacement of doors at the preliminary treatment building will be completed by mid-July. The total cost will be \$6,986. Work will be done by Quality Door and Hardware of Wisconsin Rapids, WI.
Waste	Facility Vehicle Replacement	SERF	59	\$ 18,000	We received three quotes and purchased a Kubota RTV900 from Triebolds Outdoor Power in Whitewater for \$15,892. This purchase was approved by council on April 9, 2015.
Waste	Rehab Primary Clarifier	WWC	62	\$ 75,000	Donohue has draft and RFP, which is currently being reviewed by CVMIC for insurance requirements. The RFP will be released as soon as possible with rehabilitation planned for this year.
Waste	Franklin Street/Ann Street Stormwater	WWC	75	\$ 60,000	Deferred to 2016 construction. Engineering will be completed in 2015 - plan to release for bidding in January 2016.
Waste	George St (North to terminus)	WWC	49	\$ 264,540	Deferred to 2016 construction. Engineering is completed - plan to release for bidding in January 2016.
				\$ 489,940	

Water	George St (North to terminus)	REV	49	\$ 322,040	Deferred to 2016 construction. Engineering is completed - plan to release for bidding in January 2016.
Water	Franklin Street/Ann Street Stormwater	REV	75	\$ 200,000	Deferred to 2016 construction. Engineering will be completed in 2015 - plan to release for bidding in January 2016.
Water	SCADA upgrades to remote wells	WUF	63	\$ 5,000	The Water Superintendent is working with the company that designed and installed our SCADA system to plan for these improvements. No price or timeline has been established yet.
Water	Repair/replacement of DeZorik filter valves - wells #5 & #6	WUF	65	\$ 21,500	The Water Superintendent is working with several qualified companies to receive quotes. Work is planned for this year.
Water	Well #5 Rehab	WUF	69	\$ 90,000	In May 2015, Water Well Solutions conducted a pumping capacity evaluation of the well, which is the first step in determining the pump condition. This work is done to determine what improvements need to be bid out. We are waiting on the results from this evaluation.
Water	Booster #1 rebuild/impeller replacement	WUF	64	\$ 13,000	This project will be completed in conjunction with the well #5 improvements to avoid the extra cost of mobilization to this job site. The Water Superintendent is waiting to learn more about well #5 before proceeding with this project.
Water	Tonka filter repairs on well #9 airwash	WUF	66	\$ 27,000	The Water Superintendent is working with several qualified companies to receive quotes. Work is planned for this year.
Water	Well #8 pumphouse/filter building tuckpointing	WUF	67	\$ 11,000	Quotes have not been received yet, but work is planned for this year.
Water	Replacement of Superintendent vehicle (used truck)	WUF	68	\$ 22,000	A vehicle was purchased in February and is currently being used by the Streets Superintendent because it is better equipped for snow removal operations. The Streets Superintendent's previous vehicle is now being used by the Water Superintendent.
				\$ 711,540	

Storm	George St (North to terminus)	REV	49	\$ 204,090	Deferred to 2016 construction. Engineering is completed - plan to release for bidding in January 2016.
Storm	Melrose St./Pleasant St. Stormwater	SWU	70	\$ 60,000	Council approved rebidding the project in June 2015, construction will be completed this year. Water loop improvement will be a bid alternate. Asphalt paving on Franklin Street will be included in the bid.
Storm	Ann Street Detention Basin	SWU,GRNT	71	\$ 197,000	Deferred to 2016 construction. Engineering will be completed in 2015 - plan to release for bidding in January 2016.
Storm	Whitewater Creek Restoration	SWU,GRNT	72	\$ 316,700	Contract documents are currently being executed, construction will be completed this year.
Storm	James Street Detention Basin	SWU,GRNT	73	\$ 186,200	Project bids are due June 11. Bids will go to council for consideration on June 16.
Storm	East Clay Street Detention Basin	SWU,GRNT	74	\$ 93,000	Project bids are due June 11. Bids will go to council for consideration on June 16.
Storm	Franklin Street/Ann Street Stormwater	G.O.	75	\$ 600,000	Deferred to 2016 construction. Engineering will be completed in 2015 - plan to release for bidding in January 2016.
Storm	Meadowsweet Park-Detention Basin Retro Fit	SWU,GRNT	76	\$ 109,000	Project bids are due June 11. Bids will go to council for consideration on June 16.
				\$ 1,765,990	

Grand Total for All Departments:

\$ 4,491,658

CIF Projects - Cost estimates & priority

Project YR	Street	Project Scope	Length (Feet)	Cost Breakdown				*Total Cost
				Sewer	Water	Storm	Street	
2015	George St	North Street to Cul-de-sac	1479	\$489,647	\$359,671	\$178,832	\$674,992	\$1,703,000
2015	Franklin St & Ann St	Whitewater/Church St to Ann St. stormwater outfall	N/A	\$60,000	\$200,000	\$600,000	\$125,000	\$985,000
2016	**Center St	Franklin Street to Summit Street	N/A	\$305,212	\$365,412	\$177,212	\$724,227	\$1,572,000
2017	Clay Street	Dann St to Esterly St	1145	\$63,601	\$0	\$120,801	\$427,446	\$612,000
2017	Clay Street	Esterly St to Roundabout	1518	\$95,472	\$98,072	\$171,288	\$524,229	\$889,000
2017	Esterly Street	Milwaukee St to Clay St	N/A	\$87,142	\$54,122	\$70,182	\$211,116	\$423,000
2020	Milwaukee St	Newcomb to Roundabout	1900	\$285,272	\$295,152	\$0	\$0	\$580,000
2020	Milwaukee St	Milwaukee & Newcomb Intersection	N/A	\$0	\$0	\$0	\$0	\$0

*All total costs include 25% for contingencies and technical services

**Includes street costs for the Summit Street "T" improvements

Project Title: Scanner/Plotter

Description & Scope: Converting plan and as-built documents into digital format. This will focus on documents larger than 11" x 17". The plans can be scanned and saved to the property file. The scanner purchased may be an add-on to our current plotter, but due to the plotters age (lack of compatibility with a newer system), there is a high probability that a new plotter/scanner package will need to be purchased.

Purpose & Need: The purpose is to scan large scale plans. The current large format copier in the office has been out of commission for two years. Fixing the copier is not an option due to the parts being discontinued. Replacing the copier will allow a digital copy of the plans coming into the Neighborhood Service Department to be scanned and saved under the property file and will allow copying and printing of large format plans for employee and contractor use. The long term goal is to grant access to the scanned plans and reduce clutter in the office.

Impact on Future Operating Budget: This will assist the Neighborhood Service Department with digitizing the projects as the projects come in.

External Funding Sources Available: None



Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering	7,000					7,000
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	7,000	0	0	0	0	\$ 7,000.00

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
General Fund	7,000					7,000
						0
Subtotal	7,000	0	0	0	0	7,000

Project Title: Scanning Services

Description & Scope: Converting plan documents into a digital format. This will include running the document through a scanner, document preparation and indexing the data. This will focus on plans that the departments do not have stored digitally.

Purpose & Need: Digitizing the plans will organize the documents while preserving the plan records. The long term goal is to grant access to the scanned plans and reduce clutter in the office. Currently, thousands of plans and as-builts are being stored on the second floor at City Hall. With advancing technology, it is vital to have digital copies of the plans available. On top of that, many of the older sheets are deteriorating with time and need to be scanned before they are unsalvageable.

Impact on Future Operating Budget: None.

External Funding Sources Available: None

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering	\$ 5,000.00					\$ 5,000.00
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	\$ 5,000.00	0	0	0	0	\$ 5,000.00

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
General Fund	5,000					5,000
						0
Subtotal	5,000	0	0	0	0	5,000



Project Title: Uninterruptible Power Supply (UPS)

Description & Scope: The Uninterruptible Power Supply (UPS) is a secondary back up supply to the generator, ensuring power for 24/7 emergency services.

Purpose & Need: The UPS is required as a secondary back up supply to the generator that ensures the essential portions of the police department and municipal building remain functioning during loss of power.

Impact on Future Operating Budget: Life expectancy is 20 plus years depending on power requirements. The batteries should be replaced every three years.

External Funding Sources Available: There are no known grants or outside funding sources available. If the Communications Bridge is implemented, additional funding may come from UW-Police Services.

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment					38,000	38,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	0	0	0	0	38,000	38,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
General Fund					38,000	38,000
Subtotal	0	0	0	0	38,000	38,000



Project Title: Pro Phoenix Records Management System

Description & Scope: The police department would like to roll over some of the purchase of a new records management system (RMS) into 2015. The computer aided dispatch (CAD) portion of the software will provide shared access for the Whitewater Police Department, Walworth County Sheriff Office, as well as the UW Police Services.

Purpose & Need: The new RMS system will be necessary in moving forward with the Communication bridge system between the City of Whitewater, Walworth County Sheriff’s Office and the University of Wisconsin-Whitewater. Additionally, the new RMS would eliminate redundancies in data entry (in dispatch CAD, WPD records, WCSO records, UWPD records, access to shared data bases; UW, WCSO, Elkhorn and any agency using Pro Phoenix). The new RMS system will populate and share sensitive information on the officer’s mobile data computers (MDC) with calls for service data.

Impact on Future Operating Budget: The funds were approved in the Capital Improvement Plan portion of the 2014 budget because the shared RMS system will be needed to implement the communications bridge.

External Funding Sources Available: There are no known grants or outside funding sources available. If the Communications Bridge is implemented, addition funding may be obtained through UW-Police Services

Project Cost Summary

Expense Category	FY14	FY15	FY16	FY17	FY18-24	Total CIP
Technology	20,827	84,608				105,435
Subtotal	20,827	84,608	0	0	0	105,435

Funding Source Summary

Funding Source	FY14	FY15	FY16	FY17	FY18-24	Total Source
General Fund	20,827	84,608				105,435
Subtotal	20,827	84,608	0	0	0	105,435

Project Title: 911 Solocom Software and Equipment

Description & Scope: The Whitewater Communications Center is one of four public safety answering points (PSAPs) in Walworth County handling emergency and nonemergency radio and telephone service for the Whitewater Police Department, Whitewater Fire Department/EMS, UW-Whitewater Police Services, and LaGrange Fire and Rescue. Walworth County would be the host system, which would minimize the amount of equipment required at each PSAP and provide a cost effective path to transition from TDM technology and T1 lines, to the newer Voice over Internet Protocol (VoIP) that will form the basis of next generation 9-1-1 services.

Purpose & Need: The upgraded system will support Voice over Internet Protocol (VoIP) for emergency calls coming through by means other than traditional phone lines; text, internet sites, etc. The current 911 system is outdated and no longer supported.

Impact on Future Operating Budget: The funds were approved in the Capital Improvement Plan portion of the 2014 budget because the existing 911 software is no longer being supported.

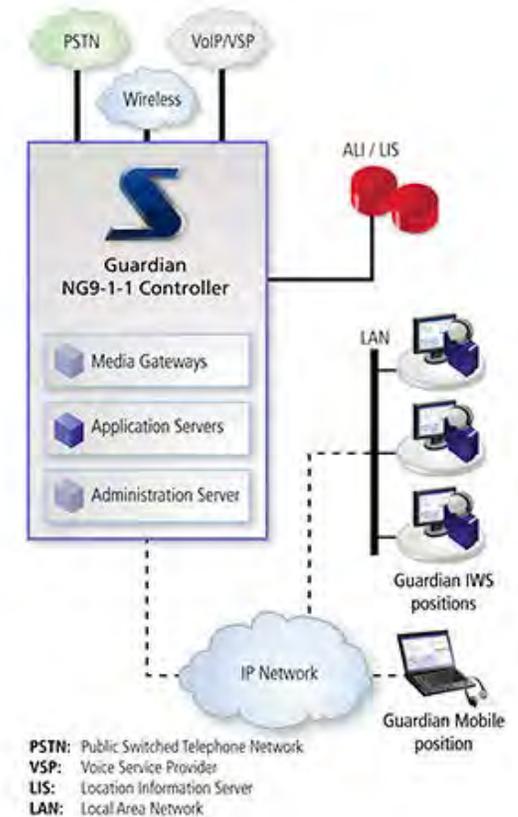
External Funding Sources Available: There are no known grants or outside funding sources available. If the Communications Bridge is implemented, addition funding may be obtained through UW-Police Services

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Technology	150,000					150,000
Other Expenses						0
Subtotal	150,000	0	0	0	0	150,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
General Fund	150,000					150,000
Subtotal	150,000	0	0	0	0	150,000



Project Title: Starin Park Community Building

Description & Scope: The community building has wood siding that is in poor condition and in need of replacement. The siding on the entire building will be replaced with vinyl siding that will provide added protection.

Purpose & Need: Siding is the exterior material applied to the walls of the building to shed water, protect the walls from the effects of the varied Wisconsin weather, and is a key factor in the aesthetics of the building.

Impact on Future Operating Budget: The improvements will result in protection of the building for the next 20 years.

External Funding Sources Available: N/A

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	20,000					20,000
Planning/Engineering						0
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	20,000	0	0	0	0	20,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Capital Improvement Fund	20,000					20,000
						0
Subtotal	20,000	0	0	0	0	20,000



Project Title: Starin Park Community Building

Description & Scope: The community building is served by two residential sized furnaces. The smaller of the two units that serves the west side of the building is in need of replacement and has served its useful life.

Purpose & Need: This improvement is needed to ensure appropriate and comfortable heating for users of the building.

Impact on Future Operating Budget: The life expectancy of the new furnace will be 20 years.

External Funding Sources Available: N/A

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment	5,000					5,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	5,000	0	0	0	0	5,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Building Repair Fund	5,000					5,000
						0
Subtotal	5,000	0	0	0	0	5,000



Project Title: Sand and Repaint Gym Floor - Armory

Description & Scope: The Armory gym floor is in need of being sanded and re-painted. This process should be done every 7-10 years. The last time this was done was prior to 2004.

Purpose & Need: Sanding improves the ascetics of the floor and is a standard maintenance practice. Once sanded, lines can be repainted to incorporate pickle ball markings and eliminate the current practice of using tape.

Impact on Future Operating Budget: This process should be completed every 10 years.

External Funding Sources Available: N/A

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment						0
Maintenance	8,000					8,000
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	8,000	0	0	0	0	8,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Building Repair Fund	8,000					8,000
						0
Subtotal	8,000	0	0	0	0	8,000



Project Title: Trippe Lake Park – pier

Description & Scope: The accessible fishing pier at Trippe is badly damaged and is not accessible.

Purpose & Need: Trippe continues to be a popular location for anglers and there is an often requested need for an accessible pier.

Impact on Future Operating Budget:

External Funding Sources Available:

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment	5,000					5,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	5,000	0	0	0	0	5,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Parkland Development Fund	5,000					5,000
						0
Subtotal	5,000	0	0	0	0	5,000



Project Title: Whitewater Effigy Mounds Preserve - signage

Description & Scope: A signage plan needs to be developed for the Whitewater Effigy Mounds Preserve. A great number of the existing signs have been damaged or removed from the site.

Purpose & Need: Increased signage would aide visitors to the site and better explain the cultural significance of the site. Coordination would need to occur with the Friends of the Effigy Mounds (FOTEM).

Impact on Future Operating Budget:

External Funding Sources Available:

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering	5,000					5,000
Equipment	10,000					10,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	15,000	0	0	0	0	15,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Capital Improvement Fund	15,000					15,000
						0
Subtotal	15,000	0	0	0	0	15,000



Project Title: East Gate Park & Skyway Park – EWF conversion

Description & Scope: In 2013 the city started to convert it's playground surfacing from pea gravel to engineered wood fiber. The "EWF" meets safety and accessibility requirements that the pea gravel does not.

Purpose & Need: Starin and Turtle Mound were converted in 2013 and the process went well. The surfacing material meets requirements.

Impact on Future Operating Budget: Future budgets will need to address ordering some material each year to replace what is lost annually, this will be a relatively low cost.

External Funding Sources Available:

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	10,000					10,000
Planning/Engineering						0
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	10,000	0	0	0	0	10,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Parkland Development Fund	10,000					10,000
						0
Subtotal	10,000	0	0	0	0	10,000



Project Title: Cravath Lakefront Park – boat launch improvements

Description & Scope: The current boat launch is in poor shape. The cinder block construction has deteriorated and a long term improvement is needed. Strand & Associates has reviewed the site and prepared a cost estimate.

Purpose & Need: A concrete launch ramp was never installed on Cravath. As a result the lower cost cinder block ramp is crumbling away and it is difficult to launch a boat from the existing ramp. The improvements would include relocating the dock and making the launch ADA compliant. The Park Board has worked over the past year on a Strategic Plan for park improvements that we hope to finalize later this year. This has been identified as a priority project due to the poor current condition of the ramp and the poor initial design/construction. City staff have received complaints regarding the lack of a dock to launch a boat.

Impact on Future Operating Budget:

External Funding Sources Available:

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	46,000					46,000
Planning/Engineering	11,500					11,500
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	57,500	0	0	0	0	57,500

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Capital Improvement Fund	57,500					57,500
						0
Subtotal	57,500	0	0	0	0	57,500

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
Capital Improvement Fund	185,000					185,000
						0
Subtotal	185,000	0	0	0	0	185,000



Project Title: Center Street Reconstruction – Franklin Street to Summit Street- Including the “T” area of Summit Street from Conger St. to the South to Highland St.

Description & Scope: Center street as well as the “T” section on Summit Street needs a complete rebuild.

Purpose & Need: The Streets division has spent a lot of maintenance budget on this street over the past years, as has all of the utilities to maintain the street. The efforts continue to go by the wayside as the street is in extreme need of repair due to the base course continuing to give way and create problems, along with undersized stormwater system and bad curbing throughout the street project scope area.

Impact on Future Operating Budget: Significantly less money will need to be spent to maintain the street and utilities.



Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction		805,800				805,800
Planning/Engineering		142,200				142,200
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal		948,000	0	0	0	948,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Capital Improvement Fund		521,771				521,771
Sewer		85,024				
Water		193,288				
Storm		148,360				148,360
Subtotal		948,443	0	0	0	948,443

Project Title: George Street Reconstruction

Description & Scope: The street needs a complete rebuild, which will now include curb and gutter.

Purpose & Need: The Streets division has spent a lot of maintenance budget on this street over the past years, as has the other utilities to maintain the street. The efforts continue to go by the wayside as the street is in extreme need of repair due to the base course continuing to give way and create problems. There are no curb and gutters which allows flooding in area.

Impact on Future Operating Budget: Significantly less money will need to be spent to maintain the street and utilities. When flooding occurs city staff will pump water out of problem areas into the creek



Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	1,019,813					316,92
Planning/Engineering	339,938					105,64
Equipment						
Maintenance						
Land/R.O.W.						
Technology						
Other Expenses						
Subtotal	0	0			0	422,56

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Capital Improvement Fund	569,080					569,08
Storm	204,090					204,09
Sewer	264,540					773,17
Water	322,040					322,04
Subtotal	1,359,750	0		0	0	1,359,75

Project Title: North Franklin Street Resurfacing (Main Street to Starin Road)

Description & Scope: This project will include the grinding down of asphalt to the base, installation of new asphalt, and spot repair of curbs that are in poor condition.

Purpose & Need: This project has been identified in the City's road improvement program as needing repair in 2015.

Impact on Future Operating Budget: N/A.



Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	200,000					200,000
Planning/Engineering						0
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	200,000	0	0	0	0	200,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Street Repair Fund	200,000					200,000
						0
Subtotal	200,000	0	0	0	0	200,000

Project Title: Digester Storage Tank Manway Installation

Description & Scope: Since the installation of the aluminum dome cover (2010) on the storage tank we have been unable to safely gain entry into this tank for routine cleaning and inspection. The quoted work would provide for the installation of a 30" ductile iron manway to allow for safe and efficient entry into the tank. The work will include site excavation, restoration and paving as needed. In addition to the storage tank we have two digesters with similar concerns for safe entry. Over the course of three years we would like to install a manway in each tank.

Purpose & Need: Without proper access routine maintenance and inspection will not occur. The manway will also provide for a more efficient means of routing temporary piping during cleaning events. It is our hope that we can add one of these access points per year over 3 years to improve access for safety during periodic maintenance. The quoted price for installation and site rehabilitation is \$30,000.00/tank.

Impact on Future Operating Budget:

External Funding Sources Available: None

Project Cost Summary

Funding	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Operating Cost						
WW Capital Improvement Account	30,000	30,000	30,000			90,000
SRRF						
ERF						
Clean Water Fund						
Subtotal	30,000	30,000	30,000	0	0	90,000



Digester Complex



Biosolids storage tank

Project Title: Laboratory software updates

Description & Scope: This work includes programming hours for spreadsheet development and modifications to our database so that we can transition to a paperless system for lab compliance and recordkeeping.

Purpose & Need: Every 3 years our laboratory goes through an audit process completed by the WDNR. With each audit we have seen the increased use of electronic tracking and verification requirements for lab data. Because of this we would like to increase lab efficiencies by expanding the use of a database we currently use to schedule and track equipment maintenance. The goal would be to build off of this database and incorporate all practical lab data.

Impact on Future Operating Budget: We have budgeted \$6,000.00 for this anticipated work.

External Funding Sources Available: None

Project Cost Summary

Funding	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Operating Cost						
WWCapital Improvement Account	6,000					6,000
SRRF						
ERF						
Clean Water Fund						
Subtotal	6,000	0	0	0	0	6,000



Project Title: Pickup truck w/lift gate

Description & Scope: The Utility is looking to purchase a new pickup truck with a lift gate that will be used for routine tasks at our facility, lift stations, land application sites and other utility business.

Purpose & Need: It is not uncommon for the utility to use our department car for purposes that are mechanical in nature or have staff unload and load one of our emergency service trucks several times in one day to meet varied uses. Having an additional pickup will provide for more efficiency and safety though the addition of a lift gate.

Impact on Future Operating Budget: Quotes for a new 3/4T pickup truck w/lift gate are approx. \$30,000.00. Pricing and final purchasing will be done through the State of WI purchasing system.

External Funding Sources Available: None

Project Cost Summary

Funding	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Sewer Operating Account	30,000					
Capital Improvement						0
SRRF						
ERF						
Clean Water Fund						
Subtotal	30,000	0	0	0	0	0



Project Title: Facility service door replacement

Description & Scope: This is the fourth year of an ongoing door upgrade project at the utility. Doors targeted for replacement have out lived their useful life given the conditions. We will be replacing the remainder of the doors on the Digester Bldg. with this years allocation. Costs associated with 2017 are for repairs to existing doors that do not need replacement. Items such as new hinges, locksets, thresholds and additional repairs.

Purpose & Need: The current doors are 34 years old and are unable to lock and maintain secure conditions at our facility.

Impact on Future Operating Budget: We have budgeted \$6,400.00 for these repairs. Funds for this work will be accounted for in our utility operating expense account.

External Funding Sources Available: None

Project Cost Summary

Funding	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Operating Cost	6,400	7,500				0
Capital Improvement						
SRRF						
ERF						
Clean Water Fund						
Subtotal	6,400	7,500	0	0	0	0



Digester complex doors



Project Title: Facility vehicle replacement

Description & Scope: Replacement of current facility vehicles with an updated more reliable version. The utility has sought quotes for similarly equipped UTV vehicles that can be used year around at the facility.

Purpose & Need: Currently the utility has 3 older facility vehicles. They are between 14 and 27yrs. old at this time. They have all served their purpose well but are in need of replacement with equipment that is more reliable and useful. It is our hope that we can accomplish similar tasks with 2 versus 3 utility vehicles. This price is for the purchase of one cabbed AWD utility vehicle.

Impact on Future Operating Budget: The tentative cost for a suitable replacement is \$18,000.00. The funds for this vehicle will come from the utility capital improvement fund.

External Funding Sources Available: None

Project Cost Summary

Funding	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Operating Cost						
Capital Improvement						
SRRF						
SERF	18,000					18,000
Clean Water Fund						
Subtotal	18,000	0	0	0	0	18,000



Old units auctioned off July 2014



Project Title: Rehabilitation of primary clarifiers

Description & Scope: Current primary clarifier gear drives are leaking oil. In addition, the overflow weirs and scum collecting mechanisms are not level or at the proper elevations. Primary clarifiers will remain fully functional as part of future upgrades.

Purpose & Need: The oil leaks from the clarifiers can cause premature wear of the drive gear. Leaks also allow moisture into the drive units which leave them subject to freezing and failure during the winter months. Proper clarifier operation is vital to proper treatment. Repairs to the clarifier are significant due to the infrastructure related to the equipment. Two budgetary quotes have been received for this work. As this work will be rehabilitation and engineering services will not be required this work can be done ahead and independent of the larger biological project in 2015. RFP's will be developed and issued for this project.

Impact on Future Operating Budget: We have budgeted \$75,000.00 for this anticipated work.

External Funding Sources Available: None

Project Cost Summary

Funding	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Operating Cost						
WWCapital Improvement Account	75,000					75,000
SRRF						
ERF						
Clean Water Fund						
Subtotal	75,000	0	0	0	0	75,000



Leaking clarifier bearings



Clarifier bearing assembly

Project Title: SCADA upgrades to remote wells

Description & Scope: The purchase of SCADA hardware and labor to update the electronic chemical scales so staff can accurately dose water with the proper chemicals.

Purpose & Need: As staff has updated the SCADA system at the main water plant, we have more capability to monitor items at the wells. There have also been improvements in the remote wells with the measurement instrumentation that should be incorporated into the SCADA system. There are SCADA display panels in the remote wells, and several of these need to be replaced. This upgrade will allow staff to capture more data from the remote sites.

Impact on Future Operating Budget:

External Funding Sources Available:

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment	5,000					5,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	5,000	0	0	0	0	5,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Water Utility Fund	5,000					5,000
						0
Subtotal	5,000	0	0	0	0	5,000

Project Title: Booster #1 rebuild/impeller replacement

Description & Scope: The pump section of the booster will be rebuilt. A new impeller will be installed. An impeller is a large brass disc (approx 20" in diameter), similar to an air fan, used to moved water.

Purpose & Need: Currently, too much air is being pumped into the booster from the reservoir. The air acts similar to a sand blaster on the steel pipes and reduces the life expectancy.

Impact on Future Operating Budget:

External Funding Sources Available: None

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment	13,000					13,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	13,000	0	0	0	0	13,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Water Utility Fund	13,000					13,000
						0
Subtotal	13,000	0	0	0	0	13,000

Project Title: Repair/replacement of DeZorik filter valves – wells #5 & #6

Description & Scope: Once the valves are disassembled staff will be able to determine if the plug or the entire valve must be replaced.

Purpose & Need: Wells #5 and #6 were installed in 1964. DeZoriks are plug valves that control the flow and direction during backwashing. As a plug wears out it will allow water to leak into the filter.

Impact on Future Operating Budget: None

External Funding Sources Available: None

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment	21,500					21,500
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	21,500	0	0	0	0	21,500

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Water Utility Fund	21,500					21,500
						0
Subtotal	21,500	0	0	0	0	21,500

Project Title: Tonka filter repairs on wells #9 and #7 airwash

Description & Scope: Will replace entire blower at #7. In #9 we must dig down to air pipe and nozzle in filter and replace pipe and manifolding. Included in the price is repair kits for pneumatic valves.

Purpose & Need: One of the processes, Simi-wash, in well #9 currently does not operate due to normal wear. This process introduces air into the backwash process to help scour and clean the filter media. At well #7, the Simi-wash system also does not work due to the blower motor needing replacement.

Impact on Future Operating Budget: None

External Funding Sources Available: None

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment	27,000					27,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	27,000	0	0	0	0	27,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Water Utility Fund	27,000					27,000
						0
Subtotal	27,000	0	0	0	0	27,000

Project Title: Well #8 pumphouse/filter building tuckpointing

Description & Scope: Complete tuckpointing at the well #8 pumphouse/filter building

Purpose & Need: There is a leak in the well #8 pumphouse. The mortar between the blocks was last touched in 1984. This is necessary to maintain the integrity of the building. If this is not addressed, more water will enter building and as water freezes it expands and makes the problem good.

Impact on Future Operating Budget: None

External Funding Sources Available: None

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment	11,000					11,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	11,000	0	0	0	0	11,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Water Utility Fund	11,000					11,000
						0
Subtotal	11,000	0	0	0	0	11,000

Project Title: Replacement of Superintendent Vehicles

Description & Scope: Four wheel drive pickup truck will be purchased.

Purpose & Need: The Water Superintendent currently drives a 2001 Ford Escape. The superintendent does a good deal of field work and is having to haul equipment such as pipes, shovels, curb keys, and a frost thaw machine in the backseat. The vehicles are also used to pull a trailer that is filled with equipment. The current vehicle also has a bad transmission. An all wheel drive truck is needed for this type of work.

Impact on Future Operating Budget: None

External Funding Sources Available: None

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Vehicle	22,000					22,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	22,000	0	0	0	0	22,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Water Utility Fund	22,000					22,000
						0
Subtotal	22,000	0	0	0	0	22,000

Project Title: Well #5 Rehabilitation

Description & Scope: Contractor will pull pump and column pipe out of the bore hole. Bore hole is televised to assess condition and determine what method will be needed to rehab the bore hole. The column pipe and pump condition is assessed and deficiencies are corrected.

Purpose & Need: The DNR suggests cities pull each pump every 8-10 years. Well #5 and #7 were rehabbed in 2003. Last year well #7 lost pumping capacity due to iron buildup. Well #5 is identical to #7, and it's beginning to lose capacity to pump. Preventative maintenance is needed to avoid a complete pump failure, which would be a higher cost to repair.

Impact on Future Operating Budget: Once a pump begins to lose capacity, more electricity is needed to pump and causes the pump to work harder and wear faster.

External Funding Sources Available: None

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction						0
Planning/Engineering						0
Equipment						0
Maintenance	90,000					90,000
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	90,000	0	0	0	0	90,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Water Utility Fund	90,000					90,000
						0
Subtotal	90,000	0	0	0	0	90,000



Project Title: Melrose Street/Pleasant Street Stormwater Improvements

Description & Scope: Construction of 470 LF of 12-inch stormsewer, three inlets, three manholes, 60 LF of curb replacement, and 522 square yards of asphalt pavement trench patch. Staff hopes to include this project in the bidding for the 2015 reconstruction of George Street.

Purpose & Need: There are no stormwater inlets at the intersection of Melrose Street and Pleasant Street. The water was designed to flow north to the inlets at the intersection of Satinwood Lane and Pleasant Street; however, due to lack of slope the water cannot make it to the inlets.

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	60,000					60,000
Planning/Engineering						0
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	60,000	0	0	0	0	60,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Sanitary Sewer Fund	60,000					
						0
Subtotal	60,000	0	0	0	0	60,000



Project Title: Ann Street Detention Basin

Description & Scope: The Ann Street basin will involve construction of a new wet basin located southeast of the intersection of Franklin Street and Ann Street on the north side of the Cravath Lake.

Purpose & Need: The goal of the basin is to reduce non point source pollutant discharge and help reduce total suspended solids (TSS) loadings.

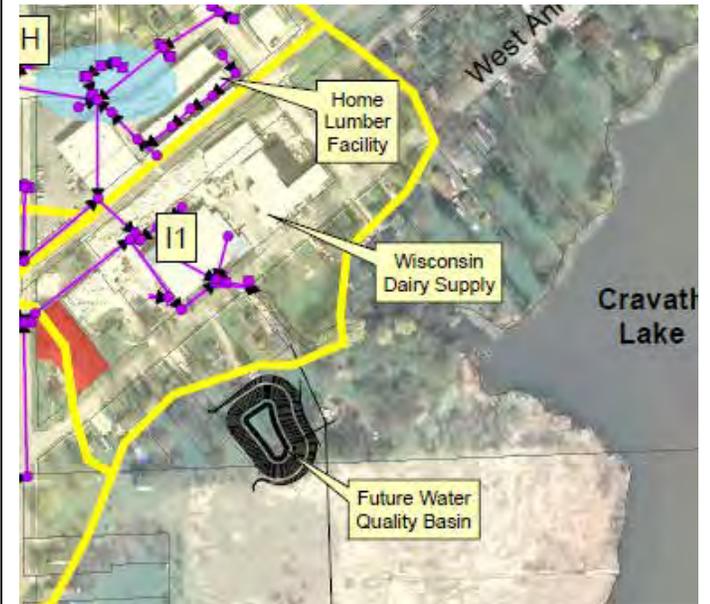
External Funding Sources Available: The City applied for a DNR grant to fund this project. If awarded the grant, it would be recommended to include this project in the bid for the Franklin St./Ann St. stormwater project.

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	167,450					167,450
Planning/Engineering	29,550					29,550
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	197,000	0	0	0	0	197,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
DNR Grant	98,500					98,500
State Trust Fund/Local Bank	98,500					
						0
Subtotal	197,000	0	0	0	0	197,000



Project Title: Whitewater Creek Restoration

Description & Scope: This restoration project will affect five areas along the creek, from just north of the cul-de-sac on George Street, to just south of North Street.

Purpose & Need: The creek restoration will assist the City in meeting the requirements of its Municipal Stormwater Permit, protect the stream bank, remedy discharges of sediment, phosphorus, and total suspended solids.

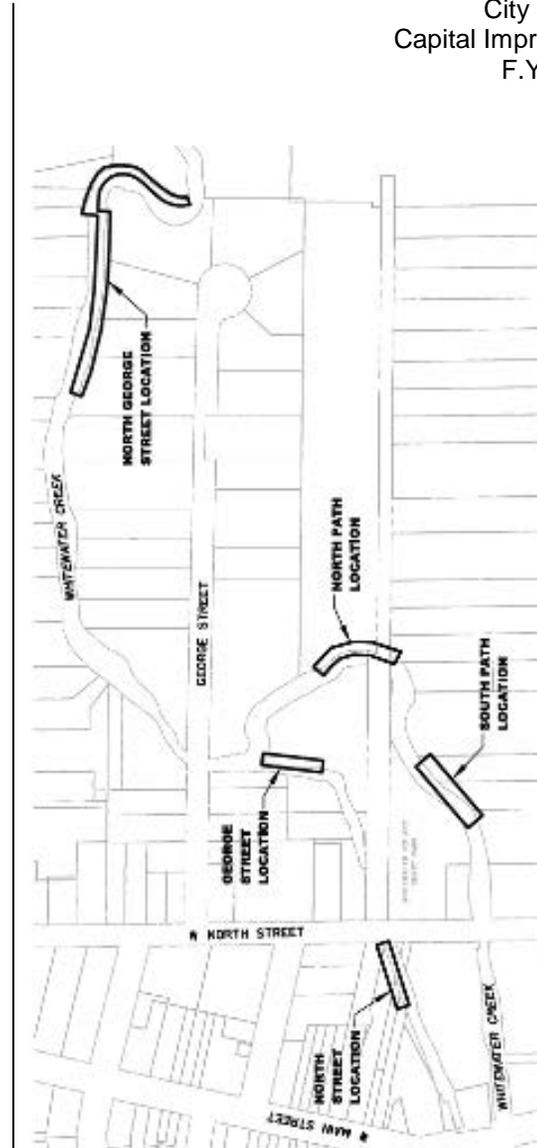
External Funding Sources Available: The City was awarded a Wisconsin Urban Nonpoint Source Water Pollution Abatement & Stormwater Management Grant for a 50% cost share, with a maximum of \$150,000.

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	278,800					278,800
Planning/Engineering	37,900					37,900
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	316,700	0	0	0	0	316,700

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
DNR Grant	150,000					150,000
Stormwater Utility Fund	166,700					
						0
Subtotal	316,700	0	0	0	0	316,700



Project Title: James Street Detention Basin

Description & Scope: This James Street basin will involve construction of a new wet basin located at the southwest intersection of Fremont Street and James Street.

Purpose & Need: The goal of the basin is to reduce non point source pollutant discharge and help reduce total suspended solids (TSS) loadings.

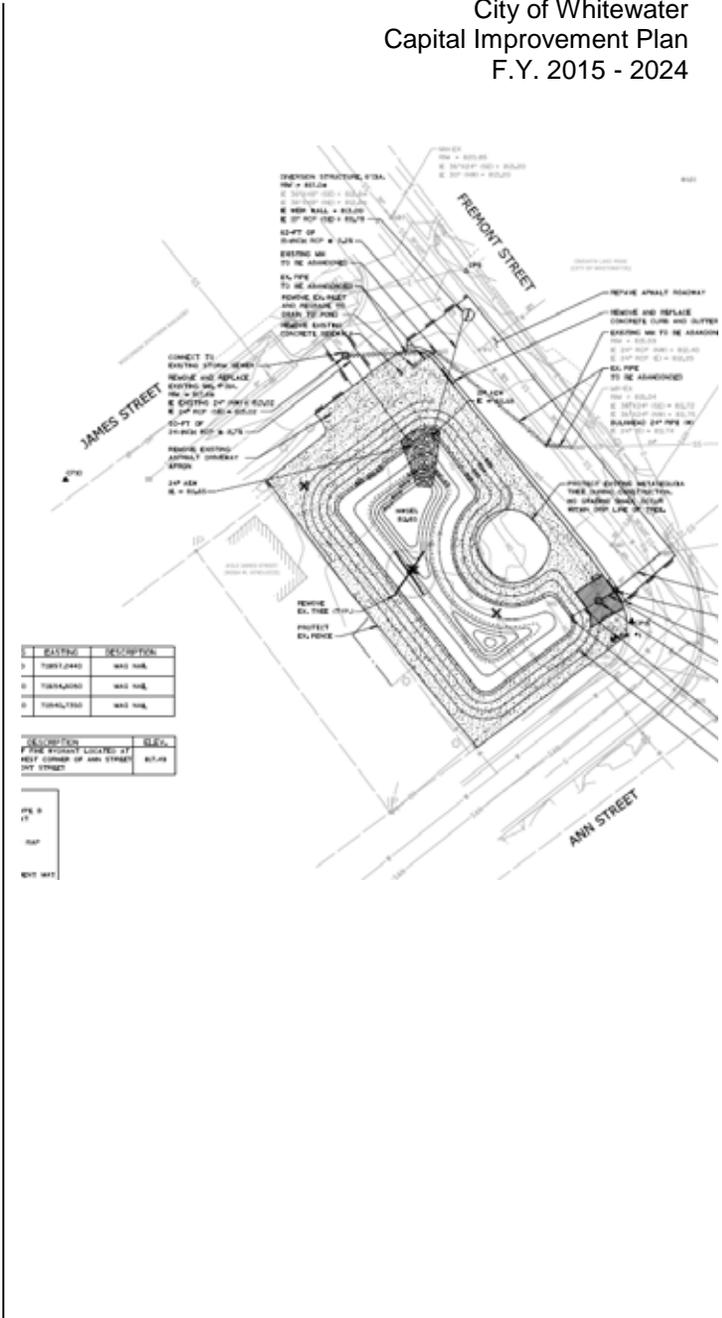
External Funding Sources Available: The City was awarded a Wisconsin Urban Nonpoint Source Water Pollution Abatement & Stormwater Management Grant for a 50% cost share.

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	116,200					116,200
Planning/Engineering	30,000					30,000
Equipment	40,000					40,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	186,200	0	0	0	0	186,200

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
DNR Grant	93,100					93,100
Stormwater Utility Fund	93,100					
						0
Subtotal	186,200	0	0	0	0	186,200



Project Title: Clay Street Detention Basin

Description & Scope: This Clay Street basin will involve construction of a new wet basin located southeast of the intersection of East Clay Street and South Dann Street on the north side of the Tripp Lake.

Purpose & Need: The goal of the basin is to reduce non point source pollutant discharge and help reduce total suspended solids (TSS) loadings.

External Funding Sources Available: The City was awarded a Wisconsin Urban Nonpoint Source Water Pollution Abatement & Stormwater Management Grant for a 50% cost share.

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	83,000					83,000
Planning/Engineering	19,000					19,000
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	102,000	0	0	0	0	102,000

Funding Source Summary

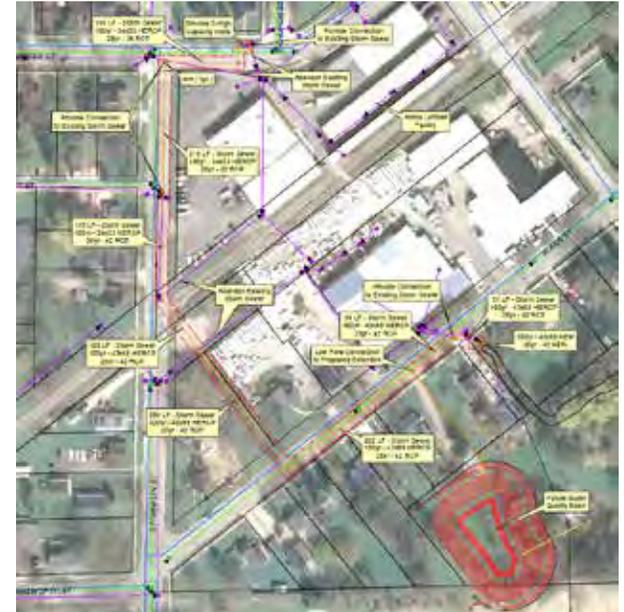
Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
DNR Grant	51,000					51,000
State Trust Fund/Local Bank	51,000					
						0
Subtotal	102,000	0	0	0	0	102,000



Project Title: Franklin Street/Ann Street Stormwater

Description & Scope: Construction of a larger storm sewer is the impetus for this project. Approximately 1,100 feet of new storm sewer main would be installed from the intersection to the existing storm sewer outfall into Cravath Lake. Within the project limits the water main on Franklin St. (Whitewater St. to Walworth St.) and on Ann St. (Franklin St. to north of culvert crossing) is in need of repair. In addition, there are spot repairs needed on the sanitary lines. Also, an extra \$125,000 was budgeted for additional gutter to gutter street pairs on throughout the project limits.

Purpose & Need: During extreme storm events, the low point located at the intersection of Whitewater Street and Church Street immediately north of the Home Lumber facility does not have a positive overland flood route and as a result the Home Lumber building has experienced flooding. In addition, Wastewater staff has identified 300 linear feet of sanitary spot repair and the replacement of one manhole in the project limits, and Water Utility staff has indicated the existing water main is 70 years old.



Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	1,045,500					1,045,500
Planning/Engineering	184,500					184,500
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	1,230,000	0	0	0	0	1,230,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Water Utility Fund	445,000					445,000
Sanitary Sewer Fund	60,000					
G.O. Bonds	600,000					
Street Repair Fund	125,000					125,000
Subtotal	1,230,000	0	0	0	0	1,230,000

Project Title: Meadowsweet Park Detention Basin

Description & Scope: This Meadowsweet Park basin will involve construction of a new wet basin located southeast of the intersection of North Tratt Street and West Bloomingfield Drive. The basin will serve a mix of existing small residential and multi-family development.

Purpose & Need: The goal of the basin is to reduce non point source pollutant discharge and help reduce total suspended solids (TSS) loadings.

External Funding Sources Available: The City was awarded a Wisconsin Urban Nonpoint Source Water Pollution Abatement & Stormwater Management Grant for a 50% cost share.

Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	83,000					83,000
Planning/Engineering	19,000					19,000
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	102,000	0	0	0	0	102,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
DNR Grant	51,000					51,000
State Trust Fund/Local Bank	51,000					
						0
Subtotal	102,000	0	0	0	0	102,000



Project Title: Franklin Street/Ann Street Stormwater

Description & Scope: Construction of a larger storm sewer is the impetus for this project. Approximately 1,100 feet of new storm sewer main would be installed from the intersection to the existing storm sewer outfall into Cravath Lake. Within the project limits the water main on Franklin St. (Whitewater St. to Walworth St.) and on Ann St. (Franklin St. to north of culvert crossing) is in need of repair. In addition, there are spot repairs needed on the sanitary lines. Also, an extra \$125,000 was budgeted for additional gutter to gutter street pairs on throughout the project limits.

Purpose & Need: During extreme storm events, the low point located at the intersection of Whitewater Street and Church Street immediately north of the Home Lumber facility does not have a positive overland flood route and as a result the Home Lumber building has experienced flooding. In addition, Wastewater staff has identified 300 linear feet of sanitary spot repair and the replacement of one manhole in the project limits, and Water Utility staff has indicated the existing water main is 70 years old.



Project Cost Summary

Expense Category	FY15	FY16	FY17	FY18	FY19-24	Total CIP
Construction	1,045,500					1,045,500
Planning/Engineering	184,500					184,500
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	1,230,000	0	0	0	0	1,230,000

Funding Source Summary

Funding Source	FY15	FY16	FY17	FY18	FY19-24	Total Source
Water Utility Fund	445,000					445,000
Sanitary Sewer Fund	60,000					
G.O. Bonds	600,000					
Street Repair Fund	125,000					125,000
Subtotal	1,230,000	0	0	0	0	1,230,000



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 6/16/2015

ITEM: **Strand Task Order Approval – Center Street Reconstruction**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

The project scope is summarized on the attached exhibit. The project includes complete street and utility construction on Center Street between Franklin Street and Summit Street and on Summit Street between Highland Street and Conger Street. The project may also include storm sewer replacement on Boone Street south of Center Street and water main replacement on Boone Court north of Center Street.

A decision will need to be made early in the design process regarding street width and sidewalk replacement.

We would anticipate bidding this project in January 2016 with contract award in February/March 2016. This would allow work to Start as early as April 1st, weather permitting.

Based on the project scope as we understand it, the project construction cost is expected to be approximately \$1,250,000, not including technical services and contingencies.

Strand Associates has provided staff with a Task Order for design and bidding services. This Task Order does not include construction-related services such as contract administration, construction staking, and construction observation services. The scope of services is attached for your review.

BUDGET IMPACT, IF ANY

Strand Associates will be compensated on an hourly rate basis plus expenses at a not-to-exceed fee of \$85,400. The estimated cost for construction is \$1,250,000, which does not contingencies and technical services.

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

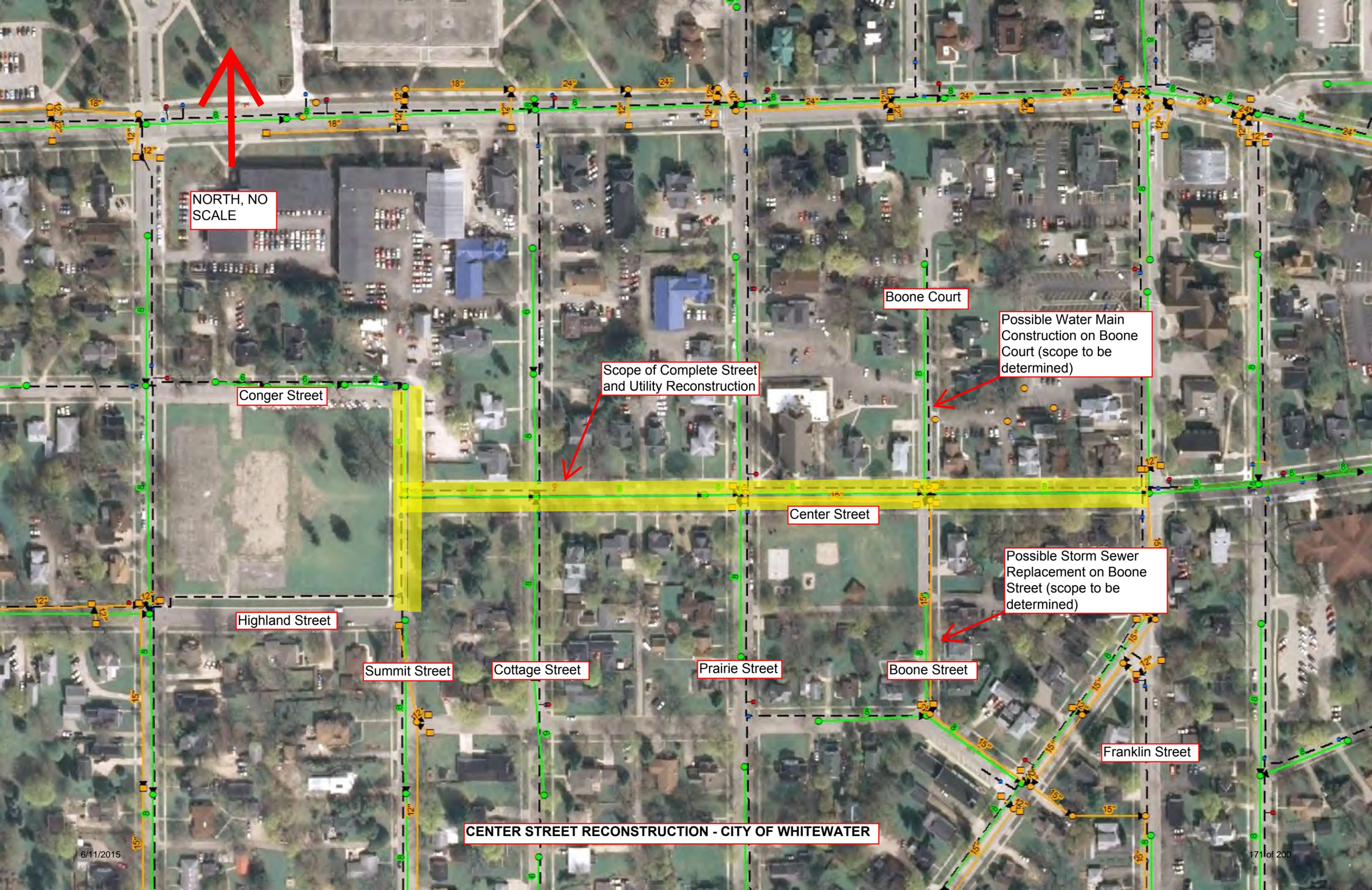
STAFF RECOMMENDATION: Staff recommends approving Task Order No. 15-04

RECOMMENDED MOTION: To approve Task Order No. 15-04 for design and bidding services from Strand Associates for the reconstruction of Center Street between Summit Street and Franklin Street and on Summit Street between Highland Street and Conger Street.

ATTACHMENT(S) INCLUDED (If none, please state that) Task Order No. No. 15-04, Project Scope Exhibit

FOR MORE INFORMATION CONTACT:

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



NORTH, NO SCALE

Conger Street

Highland Street

Summit Street

Cottage Street

Prairie Street

Boone Street

Franklin Street

Boone Court

Center Street

Scope of Complete Street and Utility Reconstruction

Possible Water Main Construction on Boone Court (scope to be determined)

Possible Storm Sewer Replacement on Boone Street (scope to be determined)

CENTER STREET RECONSTRUCTION - CITY OF WHITEWATER

Task Order No. 15-04
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.[®] (ENGINEER)
Pursuant to Technical Services Agreement dated February 8, 2012

Project Information

Project Name: Center Street Reconstruction

Project Description: Street and utility reconstruction on Center Street between Summit Street and Franklin Street and on Summit Street between Highland Street and Conger Street.

Services Description: Design services and bidding-related services for the project.

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Conduct a topographic survey of the project area to locate existing features, utilities, and property irons in the project corridor.
2. Design new sanitary sewer, water main, and storm sewer and show on plan and profile drawings.
3. Design new street and prepare plan and profile drawings and cross sections for street, curb and gutter, and sidewalk construction.
4. Meet with OWNER to present the preliminary engineering concepts and solicit input.
5. Assist OWNER with communication with utility companies regarding relocation or modification of existing utility infrastructure in the project corridor.
6. Assist OWNER with easement and right-of-way acquisition for the project. Provide field survey and prepare legal descriptions and exhibits for up to two parcels. It is anticipated that OWNER will provide current title reports for affected properties.
7. Prepare construction staging and detour/access drawings for the project.
8. Submit erosion control permit to the Wisconsin Department of Natural Resources (WDNR) for approval.
9. Submit final drawings, specifications, sanitary sewer extension forms, and water main extension forms to the WDNR for approval.
10. Conduct up to two public information meetings to discuss the project.
11. Prepare bidding documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2007 edition, technical specifications, and engineering drawings.

MAF.sme\R\MAD\Documents\Agreements\W\Whitewater, City of (WI)\TSA.2012\TO\2015\1407.701-15-04.docx

Bidding-Related Services

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

Service Elements Not Included

In addition to those listed in the associated Technical Services Agreement, the following services are not included in this Task Order. If such services are required, they will be provided as noted.

Construction-Related Services: Services of this type including, but not limited to, contract administration, construction staking, and construction observation services are anticipated to be addressed through a subsequent task order with OWNER after the construction schedule and level of service are established.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses a not-to-exceed fee of \$85,400.

Schedule

Services will begin upon execution of this Task Order, which is anticipated on June 22, 2015. Services are scheduled for completion on March 31, 2016.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.^{DB}

DRAFT

Matthew S. Richards Date
Corporate Secretary

OWNER:

CITY OF WHITEWATER

DRAFT

Cameron Clapper Date
City-Manager

DRAFT

Michele Smith Date
City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/16/2015**

ITEM: Approval of contract for Starin Park Community Building siding replacement with Riedl & Son

PRESENTER: **Parks & Recreation Director**

PREVIOUS ACTION, IF ANY: N/A

SUMMARY OF ITEM BEING PRESENTED: Included in the 2015 CIP was the replacement of siding at the Starin Park Community Building. The siding is in poor shape in several areas of the building, staff feels that installation of vinyl siding will increase appearances and provide energy savings. I solicited quotes from 4 companies of which 3 reviewed the project and submitted quotes. It is my recommendation to award a contract to Riedl & Son Exterior Specialists in the amount not to exceed \$22,306.82 for replacement of siding, gutters, and downspouts. Staff has reviewed the quotes and feels they are very similar in scope of work.

Company	Siding	Gutters & Downspouts	Total
Riedl & Son	\$20,854.82	\$1452.00	\$22,306.82
Reliable Siding & Insulation	\$23,987.00	\$1500.00	\$25,487.00
James R. Taylor & Sons Inc			\$33,725.00

BUDGET IMPACT, IF ANY: The 2015 CIP includes \$20,000 for this project.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: Parks and Recreation Board approved the low quote received from Riedl & Son on June 9, 2015

STAFF RECOMMENDATION: Approve quote received from Riedl & Son in the amount of \$22,306.82

RECOMMENDED MOTION: Approval of contract for Starin Park Community Building siding replacement with Riedl & Son

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

Quotes received

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov

N764 Twin Knolls Drive
 Fort Atkinson, WI 53538
 (920)222-1147
 riedlsiding@hotmail.com



Riedl & Son
Exterior Specialists
 920-222-1147
 www.riedlandson.com

ESTIMATE

ADDRESS

Matt Amundson
 City Of Whitewater
 312 W. Whitewater St.
 Whitewater, WI 53190
 Job: 504 W. Starin Park Rd.

ESTIMATE # 1551
 DATE 05/22/2015
 EXPIRATION DATE 06/21/2015

ACTIVITY	QTY	RATE	AMOUNT
Siding: Vinyl Siding	1	20,854.82	20,854.82
✓ Replacement of siding includes installation of the following materials- ✓ Removal of old siding/ disposal Installation of <u>1/2"</u> foam insulation Installation of <u>Tyvek</u> Housewrap taping all seams Wrap entry door trims with aluminum ✓ Installation of aluminum soffit and fascia ✓ Installation of .046 thickness vinyl siding and trims standard color of choice			
Gutters	1	1,452.00	1,452.00
Replacement of gutters and downspouts includes the following- Removal of old gutters and downspouts and disposal Installation of new heavy gauge seamless aluminum 5" K style gutters Installation of 3x4 inch downspouts			

We look forward to working with you.

TOTAL **\$22,306.82**

Accepted By

Accepted Date

Siding Estimate for Community Building at Starin Park

Remove old siding & haul away, install
3/4" styro foam insulation board to
outside sidewalls \$ 4,920.⁰⁰

Install alum to soffit & fascia 4,477.⁰⁰

Install alum to porch ceiling and
entrance to restroom ceiling 1,630.⁰⁰

Install top of line Vinyl siding
to outside walls of building 12,960.⁰⁰

total on job \$ 23,987.⁰⁰

Tyvek? No

wrap entry doors? Yes

thickness of siding? .046

gutters & downspouts? install/remove \$1500

JAMES R. TAYLOR & SONS INC.

Roofing • Siding • Windows & Doors • Chimney Repair • Tuckpointing
Free Estimates • Fully Insured
262-642-7970
2115 Division Street-P.O. Box 163
East Troy, WI. 53120

The bitterness of poor quality
lingers long after the sweetness
of a cheap price is gone.

PROPOSAL AND CONTRACT

Name: Community Center
Address: Starin Park

Date: June 9, 2015

Contractor proposes to furnish all materials and perform all labor necessary for the following:

1. Install the new siding over the existing siding on the entire community center building only. In the event plywood is needed there will be an additional charge of \$125.00 per 3 sheets used.

2. Siding will consist of a 0.44 gauge double 4" vinyl siding, along with all accessories needed to do a complete job.
Color of the siding to be:

3. Contractor will cut approximately 4-6 inches out of the soffit if possible along the gutters edge to allow for proper air flow, and ventilation if needed.

4. Contractor will install all vented soffit panels on the gutters edge and all solid panels on all the gables. Soffits installed on the entire building will consist of a triple 4" pattern. All aluminum trim coil installed on fascia boards will be bent to fit the existing wood fascia contour replicating the look as close as possible.
Color of soffit:

5. Install aluminum trim coil on all windows, doors, as needed. The trim coil will be bent to fit the wood trim contour replicating the look as close as possible. **Color to be :**

6. In the event owner wants to have any additional work performed at this time, other than the work that was described above. The contractor and owner will have an agreement on price before any work is permitted.

7. All labor will be guaranteed for **10 years**. Products will be guaranteed though the manufacturer. Having physically examined the, siding, windows, and soffits at the above named property and familiarized ourselves with the job conditions, we the undersigned do hereby tender the following bids: **Base Bid:** To provide and install all the work listed above, for the sum of: **Thirty Three Thousand Seven Hundred Twenty Five Dollars and no/100**

Payment Schedule: \$33,725.00

\$13,725.00 due upon signing.

\$20,000.00 due upon the completion of all siding, work.

Any Alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All permits to be contractor's responsibility

Accepted by: _____
Submitted by: _____
Date: _____



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/16/2015**

ITEM: Approval of Armory ramp and stair design and authorization to solicit bids

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: Approved engineering proposal with Strand & Associates (2-17-15)

SUMMARY OF ITEM BEING PRESENTED: Strand & Associates prepared 3 designs that were reviewed by city staff and food pantry staff. The preferred option was expanded upon by Strand and is included in the support materials along with a probable cost of construction. A solution that allows the food pantry to continue to operate during construction has been developed by Strand and shared with the food pantry that will allow them to use a rear ground level entrance.

BUDGET IMPACT, IF ANY: The CIP includes funds for this project.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: Parks & Recreation Board approved design on June 9, 2015

STAFF RECOMMENDATION: Approve design and authorize city staff to work with Strand & Associates to solicit bids for this project.

RECOMMENDED MOTION: Approve design and authorize solicitation of bids

ATTACHMENT(S) INCLUDED (If none, please state that):
Preliminary plans and probable cost of construction

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

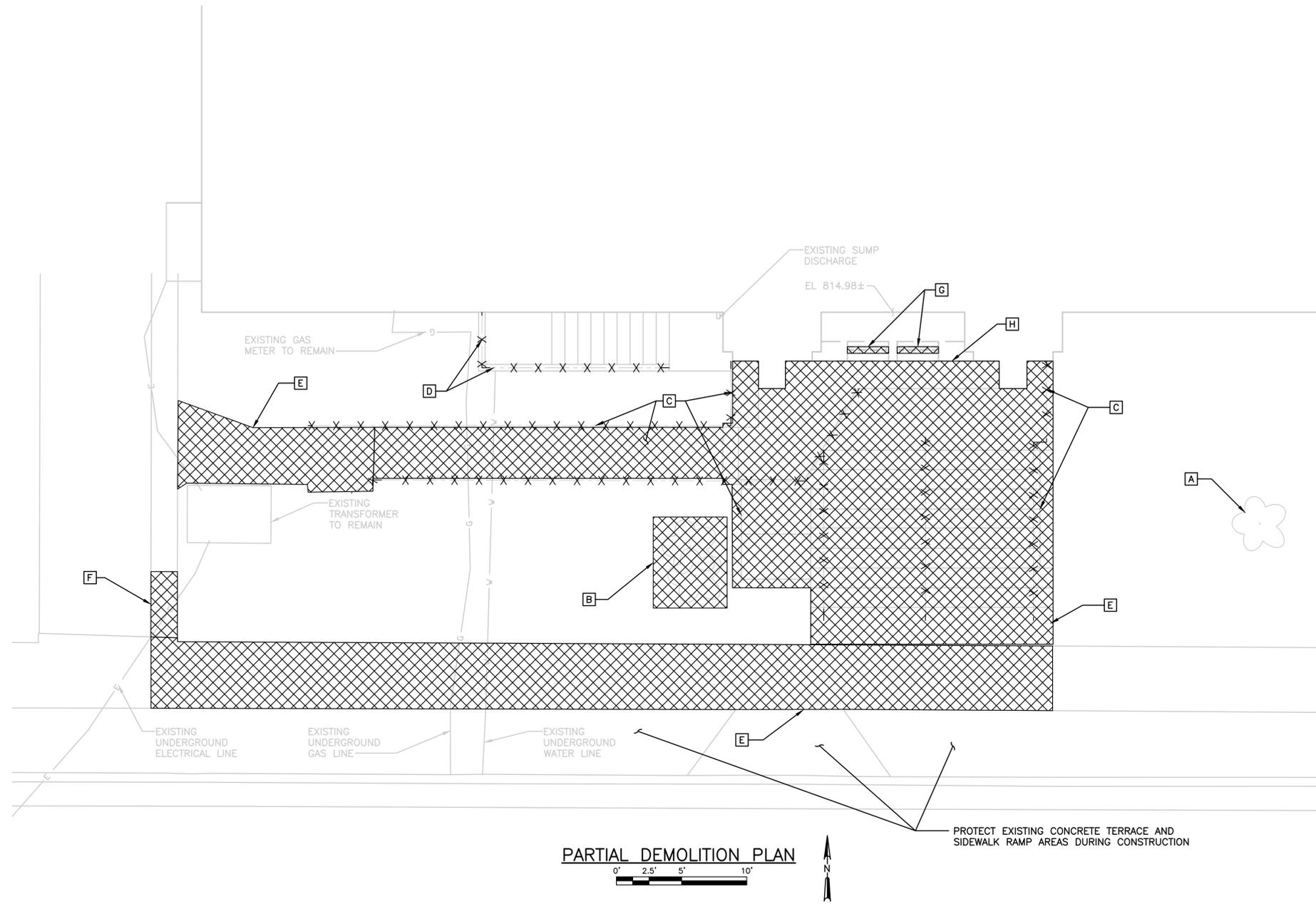
mamundson@whitewater-wi.gov

GENERAL NOTES:

1. EXISTING BUILDING, SIDEWALKS, PARKING LOT TO WEST OF BUILDING AND ENTRANCE TO PARKING LOT ARE TO REMAIN OPEN FOR USE DURING CONSTRUCTION ACTIVITIES.
2. EXISTING INFORMATION SHOWN ON DRAWINGS WAS OBTAINED FROM OLD DRAWINGS AND FIELD MEASUREMENTS. CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE ACCURACY OF EXISTING INFORMATION AS REQUIRED TO ACCOMMODATE NEW CONSTRUCTION.
3. DRAWINGS IN GENERAL DO NOT SHOW DIMENSIONS OF EXISTING CONSTRUCTION, BUT ARE DRAWN APPROXIMATELY TO SCALE. CONTRACTOR SHALL OBTAIN ALL DIMENSIONS REQUIRED FOR CONSTRUCTION.
4. CONTRACTOR SHALL LOCATE ALL UNDERGROUND UTILITIES PRIOR TO THE START OF CONSTRUCTION ACTIVITIES.

KEY NOTES:

- [A] SAVE EXISTING TREE. PROVIDE TREE PROTECTION PER DETAIL E/C5.1
- [B] REMOVE EXISTING TREES.
- [C] REMOVE EXISTING CONCRETE RAMP, STAIRS, PLANTERS, FOUNDATION WALL, AND ASSOCIATED FOOTINGS AND STRUCTURAL SUPPORTS.
- [D] REMOVE EXISTING HANDRAIL.
- [E] REMOVE EXISTING SIDEWALK.
- [F] REMOVE PORTION OF EXISTING CURB AND GUTTER IN PREPARATION FOR A NEW ADA ACCESS POINT.
- [G] REMOVE EXISTING WINDOWS LOCATED UNDERNEATH THE CONCRETE STOOP. EXISTING FOUNDATION WALL IS SHOWN AS DASHED.
- [H] REMOVAL OF EXISTING CONCRETE STOOP SHALL STOP AT CONSTRUCTION JOINT THAT ALIGNS WITH OUTSIDE FACE OF EXISTING CONCRETE FOUNDATION WALL BELOW.



NOT FOR CONSTRUCTION

DATE:					
REVISIONS:					
NO.					

PARTIAL DEMOLITION PLAN
 ARMORY RAMP AND STAIR RECONSTRUCTION
 CITY OF WHITEWATER
 WHITEWATER, WISCONSIN

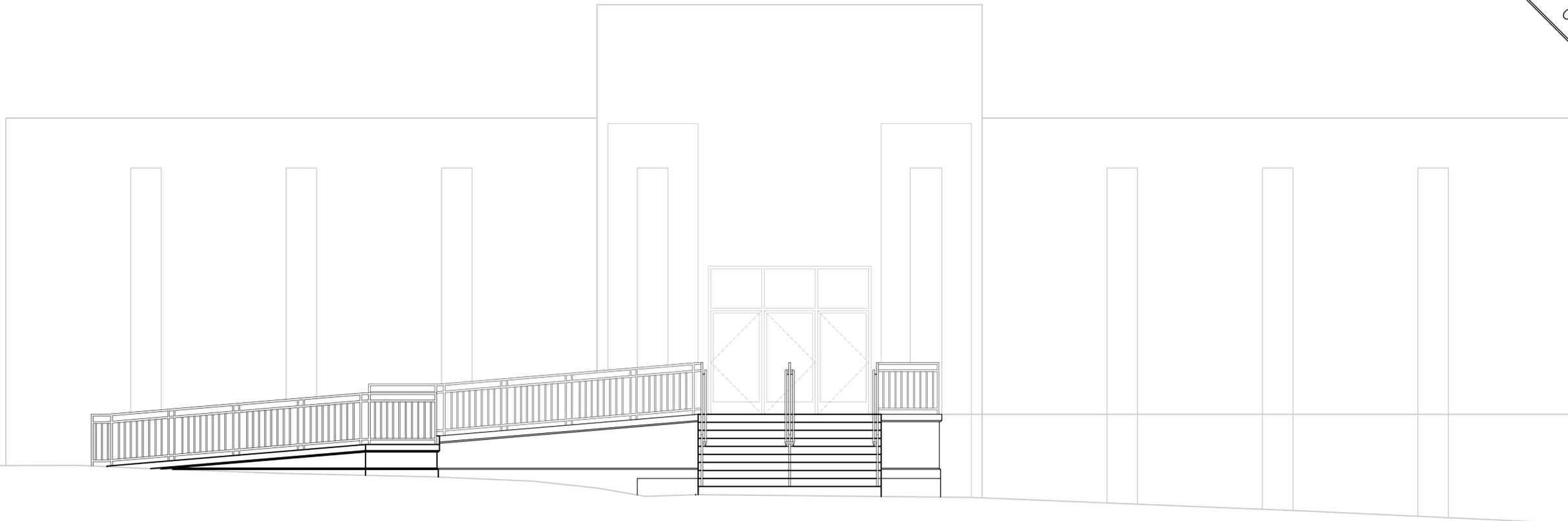
JOB NO.
1407.083
PROJECT MGR.
MARK FISCHER

DIGGERS HOTLINE
 Toll Free (800) 242-8511
 Milwaukee Area (414) 259-1181
 Hearing Impaired TDD (800) 542-2289
 www.DiggersHotline.com

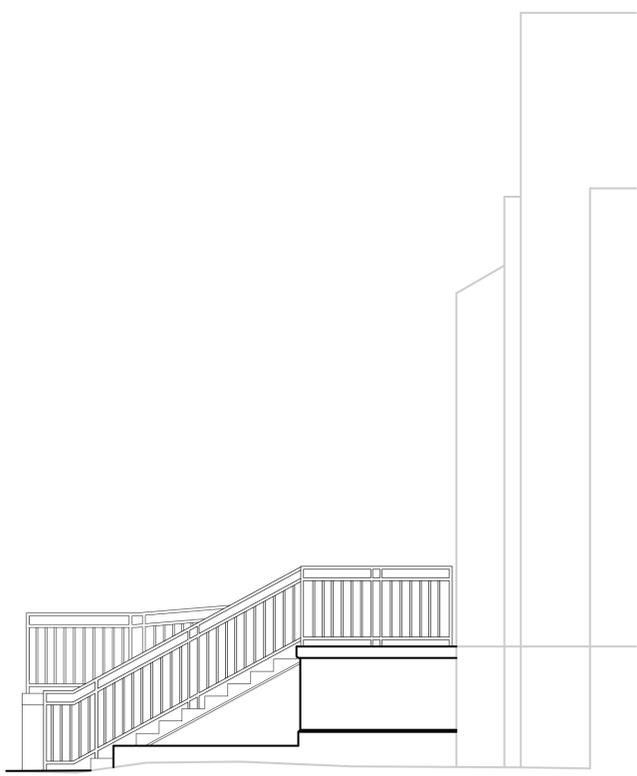


SHEET
D1.1

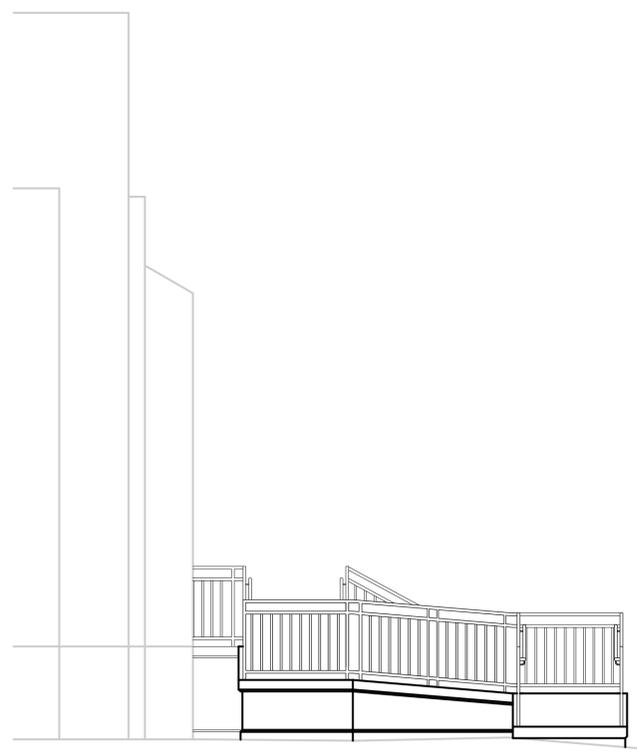
NOT FOR
CONSTRUCTION



A SOUTH ELEVATION
C2.1
0' 2.5' 5' 10'



B EAST ELEVATION
C2.1
0' 2.5' 5' 10'



C WEST ELEVATION
C2.1
0' 2.5' 5' 10'

NO.	REVISIONS	DATE:

EXTERIOR ELEVATIONS
ARMORY RAMP AND STAIR RECONSTRUCTION
CITY OF WHITEWATER
WHITEWATER, WISCONSIN

JOB NO.
1407.083
PROJECT MGR.
MARK FISCHER



SHEET
C2.1

ARMORY RAMP AND STAIR RECONSTRUCTION
City of Whitewater, WI
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total</u>
	Mobilization	1	LS	\$2,500.00	\$2,500
	Erosion Control	1	LS	\$1,000.00	\$1,000
	Demolition	1	LS	\$5,000.00	\$5,000
	Excavation	1	LS	\$2,500.00	\$2,500
	Crushed Stone Mat & Geotextile	20	CY	\$75.00	\$1,500
	Concrete - Ramps and Stairs	50	CY	\$1,000.00	\$50,000
	Masonry Infill	1	LS	\$2,500.00	\$2,500
	Waterproofing and Insulation	1	LS	\$1,000.00	\$1,000
	Backfill	100	CY	\$50.00	\$5,000
	Railings	160	LF	\$100.00	\$16,000
	Concrete - Sidewalk	8	CY	\$500.00	\$4,000
	Curb and Gutter	20	LF	\$50.00	\$1,000
	Topsoil Seed and Fertilizer	1	LS	\$1,000.00	\$1,000
	Painting	1	LS	\$500.00	\$500

Subtotal Project Costs = \$93,500
Contingencies - 15% = \$14,025
Construction Cost = \$107,525



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/16/2015**

ITEM: **Kenwood Mobile Radio**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED: A new radio is needed for the CSO/NSO vehicle. For the safety of the officers, this radio needs to be installed before the vehicle can be used on a regular basis for law/code enforcement. Staff is requesting approval of the purchase of a Kenwood mobile radio.

The Kenwood mobile radios purchased under the required move to narrowband a few years ago were state approved at that time. However, since completion of the project, it has been determined that the Kenwood radios now need a firmware upgrade to meet the WISCOM interoperability standards. Kenwood needs to complete this firmware upgrade and there is no definite time line as to when they will complete it. However, in the meantime, the State is not allowing agencies to 'add' any radios to their cache registered with the state that do not meet these new WISCOM standards. Thus, the radio in the quote would meet those standards and could be used by the city in the future as well should it move to P25 digital communications. It will also allow for the ability to communicate with our current police and other department mobile units on WISCOM channels in the event of an Emergency Management related event.

BUDGET IMPACT, IF ANY: An estimated \$2,075.25 would need to be drawn from the Contingencies budget to accommodate the expenditure.

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

STAFF RECOMMENDATION: Staff would recommend approval

**ATTACHMENT(S) INCLUDED (If none, please state):
Radicom Inc Quote for radio.**

**FOR MORE INFORMATION CONTACT:
Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0100.**

Radicom

Business Communications Systems

Radicom Inc
 Phone: 815-385-4224
 Fax: 815-385-4368
 2604 Chapel Hill Rd.
 McHenry, IL 60051-3631

Quote
 No.: **3238**
 Date: **3/27/2015**

Prepared for:
 Todd Buckingham
 Whitewater Public Works Dept
 312 W. Whitewater St
 Whitewater, WI 53190 U.S.A.

Prepared by: Scott Smith
 Account No.: 1982
 Phone: (262) 473-0542
 Fax: (262) 473-0579

Quantity	Item ID	Description	UOM	Sell	Total
1	TM9455-B1D0-AAUD-00BA-10	Radio, 136-174 MHz, Mobile, Tait, 50W, P25, Trunking, CAI, Phase 2, Std Mc, Mini-UHF, TM9455	EA	\$2,030.25	\$2,030.25
TM9455 radio retail price = \$2707.00 WSCA pricing = \$2030.25					
1.00	Labor ProgR	Labor Programming Radio	HR	\$45.00	\$45.00

All equipment pricing on this quote is per the terms of Western States Contracting Alliance (WSCA) contract.

Item Total:	\$2,752.00
Your Price:	\$2,075.25
Total:	\$2,075.25

Prices are firm until 5/26/2015

Terms: Upon Receipt

Prepared by: Scott Smith, ssmith@radicom.com

Date: 3/27/2015

Todd Buckingham called Scott Smith on 3-6-15 requesting a police mobile radio w/programming be quoted for the DPW.

Called Melody Lentz of Whitewater PD for authorization for police programming, and approval was given.

Todd indicated that they already have the cable/mount/antenna and Whitewater DPW would do the installation.

Accepted by: _____

Date: _____

Disclaimer

- To accept this quote, please Sign, Date, and return it to Radicom
- (1) Immediate access to any work areas is required.
 - (2) Work will be performed from 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays unless otherwise arranged.
 - (3) Information and materials contained in this quote exhibits a technical expertise and is intended to be viewed by the customer that it is addressed to. No part of this information shall be divulged to any entity that would use it to formulate a competitive offer.
 - (4) Specifics, such as lengths, genders, and part numbers will be reviewed and/or verified at time of order to ensure accuracy.
 - (5) Unless specifically stated, all sales are for domestic use.
 - (6) Unless previously arranged, for quotes in excess of \$5,000.00 Radicom requests 50% payment upon approval / purchase order

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Michelle Smith, City Clerk
FROM: Lisa K. Otterbacher, Chief of Police
SUBJECT: Revised Alcohol Beverage License Renewal Applications – 2015-2016
DATE: June 11, 2015

Effective June 11, 2015 the following information is being supplied on an official basis concerning the license applications of those businesses listed below. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date and no information was disclosed that would hinder the issuance of the requested license.

<u>BUSINESS NAME</u>	<u>OWNER/AGENT</u>
841 Brewhouse	Lucas Burns
Annie's Pantry Plus	Akbir Kaur Kang
Beer Here	John A. Cordio
Black Sheep	Tyler R. Sailsbery
Brass Rail Saloon	David L. Bergman
Campus Quick Shop	Jason Michael McArdle
Casual Joe's	Tyler R. Sailsbery
Coyote Grill	Dennis G. Salverson
Cozumel Mexican Restaurant	Jose J. Lopez
Denny K's Bar & Grill	Dennis M. Knopp
Eastsider Citgo	Michael J. Frawley
Five Points BP	Jason Michael McArdle
Ground Zero	Katherine Gibbs
✓ Gus' Pizza Palace	George C. Christon
Hawk Bowl	Michael S.D. Kachel
Hawks Nest	Daniel A. Rodriguez
Jessica's Family Restaurant	Ilmi Shabani
Karina's Mexican Restaurant	Clara Rocha
✓ La Preferida	Luis Islas Martinez
Pizza Hut	Laura A. Michel
Raceway Food Mart	Mohan Singh
✓ Randy's Funhunters Brewery	Randolph C Cruse
✓ Rocha's Waterfront	Ramon Rocha Sr.
Rocky Rococo	Kenneth L. Dahnert
San Jose Mexican Store	Jose J. Barajas
✓ Second Salem	Christ G Christon
Sentry Foods	Donald J. Douglas
Split Decision	Michael S.D. Kachel
The Station	Amar Nath
✓ Toyko Restaurant	En Zheng
Walgreens	Monica M. Hacker
Walmart	Leon Qualls
Westside Liquor	Michael J. Frawley
Whitewater Gas Mart	Amrit Singh Gill

Please Note: The above individuals may have violations prior to 06/01/2012.

Italicized location was added to the memo on 06/11/15.

LKO/cas

*Fratelli's paperwork pending due to
paperwork listed listing of 2 agents.*

mo 6/11/15



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/16/15**

ITEM: **WWFD Interim Agreement**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

City staff has met with officers of the Whitewater Fire Department (WWFD) repeatedly over the last several months, in addition to meetings of the Fire/Rescue Task Force, to discuss an interim agreement between the soon to be established Whitewater Fire Department, Inc. and the City of Whitewater. This agreement is meant to be an interim stage agreement and expire in March of 2016 when a new agreement would be established between both parties. The agreement planned for 2016 will be a more detailed, multi-year agreement between both parties.

One notable item is expected to have an impact on the budget for the City. That item is the addition of a new pay structure for all divisions of the WWFD. This new structure will include an hourly rate for firefighters as opposed to the \$8 per call paid previously. The proposed changes would result in an estimated net budget increase of about \$21,565 annually. This amount would be reduced for 2015 as the terms of the proposed agreement would take effect on July 1, 2015.

At the time of this report, one final outstanding staff review is yet to be completed. Any changes or alterations resulting from that review will be distributed prior to the Common Council meeting next week.

Both parties would like to enter into an agreement as soon as is possible so that work on the multi-year agreement and department improvements can begin.

BUDGET IMPACT, IF ANY: An estimated increase of \$21,565 annually beginning in 2016. Since the agreement would be signed mid-2015, the 2015 cost is expected to be much lower.

STAFF RECOMMENDATION: Staff would recommend approval.

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

**Draft Interim Agreement (Draft dated 2015.06.11)
Whitewater Fire Department Wage Report
WWFD Wage Study of Surrounding Departments**

FOR MORE INFORMATION CONTACT:

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

INTERIM FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES AGREEMENT

THIS INTERIM FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES AGREEMENT (this "Agreement") is made and entered into by and between the City of Whitewater, a Wisconsin municipal corporation ("City"), and Whitewater Fire Department, Inc. ("Fire Department").

RECITALS

WHEREAS, the City mindful of its duties and responsibilities to protect and maintain the public health, safety and welfare of its citizens, residents of rural areas, and visitors to the City of Whitewater, finds it necessary to provide to the City and to those rural areas agreed to by the City, fire protection and emergency medical services, and

WHEREAS, the Fire Department, prior to its incorporation, has for many years provided fire protection and emergency medical services to the City, and

WHEREAS, the City has contracted for a consultant to provide recommendations concerning fire protection and emergency medical services for the City, and

WHEREAS, the City and the Fire Department believe it is in the City and Fire Department's best interests to have an interim agreement for fire protection and emergency medical services in effect until a final agreement is entered into, and

WHEREAS it is anticipated that the Fire Department will ultimately enter into contracts with various municipalities, including the City, to provide the services set out herein,

WHEREAS, the Fire Department is willing to provide the fire protection and emergency medical services for the City upon the terms and conditions hereinafter set forth,

WHEREAS, the City recognizes that the services to be provided by the Fire Department are subject to the inherent limitations of personnel and resources of a volunteer organization,

WHEREAS the parties intend this Agreement to be temporary in nature and not to serve as precedent for future contracts,

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements herein contained, the parties hereto agree as follows:

AGREEMENT

1. Services to be provided by the Fire Department.

a. The Fire Department will faithfully and to the best of its ability provide and furnish fire protection and emergency medical services to the City of Whitewater, and to rural areas that have contracted for fire protection and emergency medical services. These services shall include, but are not limited to, fire suppression, emergency medical services and technical rescue, including auto extraction. A map showing the areas entitled to service under the Agreement is attached hereto.

b. The Fire Department will provide fire inspection services and public fire education services on behalf of the City. The Fire Department shall provide inspection services for all public buildings and places of employment within the geographical boundaries of the City of Whitewater.

c. Beginning in 2015 (for the 2016 budget year) the Fire Department agrees to establish annually a Fire Department budget for the succeeding calendar year. The Fire Department shall provide an initial budget estimate to the City no later than October 1 each year for the succeeding calendar year annually prior to the approval of the Fire Department budget by the City. The City manager and the Fire Chief shall meet for the purpose of reviewing the proposed Fire Department budget for the succeeding year. The purposes of this meeting is to invite comment from the Fire Department as to the budget, however, it is the express understanding of both parties that the final and sole authority of the determination as to the amount of the City's contribution to the Fire Department budget and its component parts shall be vested with the City Council.

d. Starting in 2016, the Fire Department shall annually on or before May 15 of each calendar year furnish to the City an itemization of Fire Department expenditures of Public funds for the preceding calendar year.

e. Starting in 2016, the Fire Department shall annually on or before May 15th of each calendar year furnish to the City a summary of its activities for the preceding year setting out the number of emergency calls responded to and the number of inspections performed.

2. City Commitments.

a. Beginning in 2015 (for the 2016 budget year), the City agrees to establish annually a Fire Department budget for the succeeding calendar year, and provide funding as set forth in the budget. The City shall pay for all fire inspections performed by the Fire Department within the City limits. The City's funding shall include the full amount of 2% fire dues and full amount of P.M.S. for fire services from the state of Wisconsin received by the City .

b. Beginning in 2015 (for the 2016 budget year), annually, prior to the approval of the Fire Department budget by the City, the City Manager shall meet with the

Fire Chief for the purpose of reviewing the proposed Fire Department budget for the succeeding year.

c. The City agrees to carry insurance coverage as has been the custom and practice of the City on activities of the fire-fighting unit and the emergency medical services unit, including liability and worker's compensation insurance. The City shall also continue its contributions to the existing LOSA plan and pay for disability supplemental coverage to the existing worker's compensation insurance with a new program approved by the Fire Department

d. The City will provide payroll billing and accounting services for the Fire Department consistent with those provided in the past.

e. The City shall provide the Fire Department with facilities in the City of Whitewater Municipal Building to house and operate its services as has been the custom and practice in the past.

f. The City shall continue its practice of allowing City employees who are also Fire Department members to respond to emergency calls during working hours and shall continue to pay them their normal salary or wage during that time. The City shall also allow these employees to attend training events during working hours, without the requirement to take vacation time or other time for this purpose.

g. The City agrees to pay Fire Department Members at an hourly rate in response to all fire, emergency medical and technical rescue services, including vehicle extrication, within the City limits as well as emergency medical and technical rescue services, including vehicle extrication, to the surrounding townships that have contracted with the City. Rates of pay and general rules are described on Exhibit D.

3. Ownership of fire-fighting equipment vehicles, apparatus and facilities.

a. The vehicles, equipment and apparatus and facilities used by the Fire Department listed on Exhibit A are the solely owned property of the City, and all such property is titled in the City, or leased to the City. Nothing in this agreement shall be construed or interpreted to grant the Fire Department any right, title, lien or interest equitable otherwise in any of the equipment, vehicles, apparatus, tools, and materials listed on Exhibit A.

b. The vehicles, equipment and apparatus and facilities used by the Fire Department listed on Exhibit B are the solely owned property of the Fire Department, and all such property is titled in the Fire Department, or leased to the Fire Department. Nothing in this agreement shall be construed or interpreted to grant the City any right, title, lien or interest equitable otherwise in any of the equipment, vehicles, apparatus, tools, and materials listed on Exhibit B.

c. . The vehicles, equipment and apparatus and facilities used by the Fire Department listed on Exhibit D are the jointly owned property of the City and Fire Department, and all such property is titled in the City or Fire Department . Nothing in this agreement shall be construed or interpreted to grant any party any right, title, lien or interest equitable otherwise in any of the equipment, vehicles, apparatus, tools, and materials listed other than that shown on Exhibit C.

4. Acquisition of fire vehicles and equipment.

a. Starting in 2015, the Fire Chief shall create a 20 -year equipment plan for the Fire Department showing proposed vehicle and equipment purchases with an expected cost of \$10,000 or more and update it annually. The Fire Chief shall submit the final equipment plan to the City Manager by September 1, 2015. The final decision to acquire any type of vehicle or equipment which is to be paid for the City is within the sole discretion of the City Council.

5. Fire station capital improvements.

a. The Fire Chief shall create a five-year capital improvement plan for any Fire Station capital improvements of an expected cost of \$10,000 or more, and update it annually. The Fire Chief shall submit the updated capital improvement plan to the City Manager by April 1 of each year.

b. Any final decision to undertake any capital improvements to the fire station facilities shall be made by the City Council.

6. Nondiscrimination.

a. Nondiscrimination in Employment. In the performance of this Agreement, the Fire Department shall comply with all applicable local, state, and federal laws related to employment discrimination.

b. Nondiscrimination in Services. In the performance of this Agreement, the Fire Department will not discriminate against any recipient of Services . The Fire Department shall comply with all applicable local, state, and federal laws related to discrimination.

c. If any subcontracting is authorized by the City under this Agreement, the Fire Department shall insure that its agreement with such subcontractor includes provisions requiring such subcontractor to comply the provisions of this section.

7. Assignment/Subcontracting.

a. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.

b. The Fire Department shall not assign this Agreement or any portion of this Agreement without the prior written consent of the City.

c. The Fire Department may not subcontract performance of the Services under this Agreement without the written consent of the City.

d. The Fire Department shall require each permitted subcontractor to be bound by each applicable provision of this Agreement and to assume toward Fire Department all of the obligations and responsibilities that Fire Department assumes toward the City.

8. Changes.

Either Party may request changes to this Agreement; however, no change or addition to this Agreement shall be valid or binding upon either Party unless such change or addition is in writing and signed by the Parties.

9. Maintenance and Inspection of Records.

a. The Fire Department shall maintain books, records, and documents, which accurately reflect all direct and indirect costs related to the use of City of Whitewater provided funds and shall maintain such accounting procedures and practices as may be necessary to assure proper accounting of all funds paid to it by the City pursuant to this Agreement. These records shall be subject at all reasonable times to inspection, review, or audit by the City or other governmental officials authorized by law to monitor this Agreement. The Fire Department shall cooperate fully with any open records requests issued directly to it or to the City.

b. The Fire Department shall retain all books, records, documents, and other material relevant to this agreement for six (6) years after its expiration. The City or other governmental officials authorized by law to monitor this Agreement shall have full access and right to examine such retained materials at all reasonable times during said period.

c. The City shall maintain books, records, and documents, which accurately reflect all gross revenues received for emergency medical and technical rescue services and shall maintain such accounting procedures and practices as may be necessary to assure proper accounting of all revenues paid to it pursuant to this Agreement. These records shall be subject at all reasonable times to inspection, review, or audit by the Fire Department or other governmental officials authorized by law to monitor this Agreement. The City shall cooperate fully with any open records requests issued directly to it. For the 2015 fiscal year the City shall provide the Fire Department with a summary of all gross revenues and expenses pursuant to this agreement. Any remaining revenues pursuant to this agreement will be designated for the Fire Department.

10. Termination.

a. Termination for Convenience. Either party may terminate this Agreement at any time upon ninety (90) days' prior written notice to the other party.

b. Termination for Cause. Either Party may terminate this Agreement immediately upon the delivery of written notice to the other Party if the other Party breaches any material provision of this Agreement and fails or is otherwise unable to cure such breach within 30 days of receipt of notice of such breach from the non-breaching Party.

11. Term of Contract

The term of this contract shall be through March 1, 2016 commencing after execution by City and Fire Department trustees, unless sooner terminated or extended, in whole or part, as provided in this Agreement.

12. Notice.

Notices required under this Agreement shall be in writing and delivered (a) in person, or (b) by overnight courier or certified mail to the applicable Party at the address set forth below or any other address as such Party may specify by written notice to the other Party:

If to Fire Department:

**Don Gregoire
Fire Chief
312 W. Whitewater Street
Whitewater, WI 53190**

If to City:

**Cameron Clapper
City Manager, City of Whitewater
312 W. Whitewater St.
Whitewater, WI 53190**

13. Survival.

The expiration or termination of this Agreement for any reason will not release either party from any liabilities or obligations set forth herein which (i) the Parties have expressly agreed will survive any such expiration or termination, or (ii) by their nature would be intended to be applicable following any such expiration or termination.

14. Governing Law, Jurisdiction and Venue.

This Agreement shall be governed by the laws of the State of Wisconsin, without regard to conflicts of law principles.

15. Severability.

If any provision of this Agreement is held to be invalid or unenforceable for any reason, the Parties acknowledge and agree that (i) such invalidity or unenforceability shall not affect any other provision of this Agreement, (ii) the remaining terms, covenants and conditions hereof shall remain in full force and effect, and (iii) any court of competent jurisdiction may so modify the objectionable provision as to make it valid and enforceable.

16. Entire Agreement/Waiver.

This Agreement sets forth the entire agreement of the Parties with respect to its subject matter and supersedes any prior agreements between the Parties with respect to its subject matter. The failure of a Party to insist, in any one or more instances, upon performance of any term, covenant or condition of this Agreement shall not be construed as a waiver or a relinquishment of any right granted hereunder or of the future performance of any such term, covenant or condition.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed as of the Effective Date.

City:

CITY OF WHITEWATER

BY _____
Cameron Clapper, City Manager

BY _____
Michele Smith, City Clerk

Fire Department:

WHITEWATER VOLUNTEER FIRE DEPARTMENT

BY _____
Don Gregoire, Fire Chief

BY _____

Todd Lindert, EMS Captain

BY _____
Mike Higgins, 1st Assistant Chief

BY _____
Robert Gabbey, 2nd Assistant Chief

DRAFT 3-13-15

Whitewater Fire/Rescue Squad

Rescue Wage Proposal

January 1 - May 1, 2015 / Four Months

Number of Meetings and Training Sessions

14 Meetings
19 Training/Other

No Transport Information

140 Total No Transport Calls
79 No Transport Calls w/Hourly Pay (56% of Total)
61 No Transport Calls w/No Hourly Pay (44% of Total)
162 Hours for No Pay Hourly Calls
404 Check In's Paid for No Transport Calls
306.65 Hours Paid/Over 1 Hour

Meetings and Training

Title	Check In's	Current Rate	Current Cost	Proposed Rate	Proposed Cost
Captain	14	\$ 10.00	\$ 140.00	17	\$ 238.00
Lieut.	53	\$ 9.00	\$ 477.00	13	\$ 689.00
Fire Chief	1	\$ 15.00	\$ 15.00	19	\$ 19.00
Members	250	\$ 8.00	\$ 2,000.00	12	\$ 3,000.00
Totals:	318		<u>\$ 2,632.00</u>		<u>\$ 3,946.00</u>

Check In's for Transport Calls and No Transport Calls

Title	Check In's	Current	Current Cost	Proposed Rate	Proposed Cost
Chief	5	\$15.00	\$ 75.00	0	\$ -
Captain	44	\$9.00	\$ 396.00	0	\$ -
Lieut.	23	\$10.00	\$ 230.00	0	\$ -
Members	1384	\$8.00	\$ 11,072.00	0	\$ -
Totals:	1456		<u>\$ 11,773.00</u>		<u>\$ -</u>

Hourly Pay for No Transport Calls

Title	# / Rate	Current	Current Cost	Proposed Rate	Proposed Cost
Hourly Rate Paid	306.65	\$20.00	\$ 6,133.00	12	\$ 3,679.80
No Pay Hourly Calls	162		\$ -	12	\$ 1,944.00
Totals:			<u>\$ 6,133.00</u>		<u>\$ 5,623.80</u>

Grand totals: \$ 20,538.00 \$ 9,569.80

Proposed 4 Month Savings: \$ 10,968.20
Proposed 12 Month Savings: \$ 32,904.60

Whitewater Fire/Rescue Squad

Fire/Tech Rescue Wage Proposal
January 1 - May 1, 2015 / Four Months

Number of Meetings, Training Sessions, and Fire and Crash Calls

21 Fire Meetings	92 Total Fire Calls
15 Fire Training/Other	14 Rural Fire Calls 15%
4 Crash Training	78 City Fire Calls 85%
	31 Total Crash Calls

Fire Meetings and Training

Title	Check In's	Current Rate	Current Cost	Proposed Rate	Proposed Cost
Chief	36	\$ 15.00	\$ 540.00	\$ 19.00	\$ 684.00
1st Assisstant	19	\$ 13.00	\$ 247.00	\$ 17.00	\$ 323.00
2nd Assistant	11	\$ 11.00	\$ 121.00	\$ 17.00	\$ 187.00
Maintenance	49	\$ 9.00	\$ 441.00	\$ 13.00	\$ 637.00
Members	140	\$ 8.00	\$ 1,120.00	\$ 12.00	\$ 1,680.00
Totals:	255		\$ 2,469.00		\$ 3,511.00

City	100%	\$ 2,469.00	85%	\$ 2,976.72
Rural	0%		15%	\$ 534.28
		\$ 2,469.00		\$ 3,511.00

Tech Rescue Meetings and Training

Title	Check In's	Current Rate	Current Cost	Proposed Rate	Proposed Cost
Chief	4	\$ 15.00	\$ 60.00	\$ 19.00	\$ 76.00
1st Assisstant-Chief	0	\$ 13.00	-	\$ 17.00	-
2nd Assistant-Chief	2	\$ 11.00	\$ 22.00	\$ 17.00	\$ 34.00
Capt, Lt, Maint	2	\$ 9.00	\$ 18.00	\$ 13.00	\$ 26.00
Members	22	\$ 8.00	\$ 176.00	\$ 12.00	\$ 264.00
Totals:	30		\$ 276.00		\$ 400.00

Fire Calls (Proposed cost based on an average of 1.5 hrs/call.)

Title	Check In's	Current Rate	Current Cost	Proposed Rate	Proposed Cost
Chief	84	\$ 15.00	\$ 1,260.00	\$ 19.00	\$ 2,394.00
1st Assisstant-Chief	75	\$ 13.00	\$ 975.00	\$ 17.00	\$ 1,912.50
2nd Assistant-Chief	35	\$ 11.00	\$ 385.00	\$ 17.00	\$ 892.50
Maintenance	253	\$ 9.00	\$ 2,277.00	\$ 13.00	\$ 4,933.50
Members	659	\$ 8.00	\$ 5,272.00	\$ 12.00	\$ 11,862.00
Totals:	1106		\$ 10,169.00		\$ 21,994.50

City	85%	\$ 8,621.54	85%	\$ 18,647.51
Rural	15%	\$ 1,547.46	15%	\$ 3,346.99
		\$ 10,169.00		\$ 21,994.50

Tech Rescue Calls (Proposed cost based on an average of 1.5 hrs/call.)

Title	Check In's	Current Rate	Current Cost	Proposed Rate	Proposed Cost
Captain	31	\$ 15.00	\$ 465.00	\$ 19.00	\$ 883.50
1st Assisstant	15	\$ 13.00	\$ 195.00	\$ 17.00	\$ 382.50
2nd Assistant	8	\$ 11.00	\$ 88.00	\$ 17.00	\$ 204.00
Maintenance	8	\$ 9.00	\$ 72.00	\$ 13.00	\$ 156.00
Members	211	\$ 8.00	\$ 1,688.00	\$ 12.00	\$ 3,798.00
Totals:	273		\$ 2,508.00		\$ 5,424.00

Fire Inspections

Title	Hours	Current Rate	Current Cost	Proposed Rate	Proposed Cost
Inspector	380	\$ 11.00	\$ 4,180.00	\$ 15.00	\$ 5,700.00
Totals:	380		\$ 4,180.00		\$ 5,700.00

Grand totals: \$ 19,602.00 \$ 37,029.50

Without Deductions for Rural

Proposed 4 Month Add'l Cost: \$ (17,427.50)
Proposed 12 Month Add'l Cost: \$ (52,282.50)

With Deductions for Rural

Proposed 4 Month Add'l Cost: \$ (15,093.68)
Proposed 12 Month Add'l Cost: \$ (45,281.05)

Combined Department Summary

Add'l Cost without deductions for Rural

Proposed 12 Month Savings	\$ 32,904.60	Rescue
Proposed 12 Month Add'l Cost	\$ (52,282.50)	Fire/Tech Resc
	\$ (19,377.90)	Net
Add' Payroll Taxes	\$ (704.87)	0.0765
Add'l Workers Comp Premium	\$ (1,482.41)	0.036375
Total Add'l Payroll Expense	\$ (21,565.18)	Total

Add'l Cost with deductions for Rural

Proposed 12 Month Savings	\$ 32,904.60	Rescue
Proposed 12 Month Add'l Cost	\$ (45,281.05)	Fire/Tech Resc
	\$ (12,376.45)	Net
Add' Payroll Taxes	\$ (450.19)	0.0765
Add'l Workers Comp Premium	\$ (946.80)	0.036375
Total Add'l Payroll Expense	\$ (13,773.45)	Total

Wage Study of Departments in the Area and with the Same Run Volume

Most departments in the area with the same run volume have completely full time staff or at least some full time employees. The average pay for a full time fire fighter is \$52,000 a year plus benefits.

Fire Departments in the some at least some full time employees or full time staff includes:

UW-campus departments: most UW-campus's have full time staff

Milton

Chief: \$40,000 per year for 20 hours a week, \$27.00 per hour after that

Deputy Chiefs (Assistant Chiefs): \$20,000 per year with 20 hours a week, \$27.00 per hour after that

Deputy Chief EMS: \$20,000 per year with 20 hours a week, \$25.00 per hour after that

Administration Assistants: \$15.25 per hour

Fire Captains: average 19.25 per hour

Lieutenant's average: \$17.25 per hour

Fire Fighters average: \$13.25 per hour

EMS average: \$14.00 per hour

Elkhorn

Chief: \$78,000 per year plus benefits

Assistant Chiefs (Fire/EMS): siphon of \$3,615 a year, \$17.35 per hour

Fire Captains: \$16.35 per hour

Lieutenants: \$15.30 per hour

Fire Fighters: average \$13.77 per hour

Fire Inspector: \$ 15.30 per hour

EMT Basic: \$13.15 per hour

Advanced EMT: \$14.40 per hour

Fort Atkinson

4 full time members (a chief and 3 captains)

Lieutenants: \$11.95 per hour

Fire Fighters: average of \$11.00 per hour

Fire Inspectors: \$14.14 per hour

**Fort is looking at raising everyone's hourly pay, putting together their proposal to present to council
A minute over an hour counts as another hours pay**

Cost per Capita Comparison

National: \$137.83

Wisconsin: \$101.84

Whitewater: \$18.94

This comparison also does not separate out revenue generated from services delivered such as EMS transport and only focuses on total budget as compared to total population served.