



**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, October 6, 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	Approval of Council Minutes of 7/21/15 and 8/4/15.	P. 1
CA-B	Approval of Payment of City Invoices processed through 9/30/15.	P. 33
CA-C	Acknowledgement of Receipt and Filing of the Following: *Financial Reports for August, 2015 *Report of Manually-Issued Checks for August, 2015. *Library Board Minutes of 8/17/2015. *Parks and Recreation Board Minutes of 6/9/15 and 7/14/15. *Plan and Architectural Review Commission Minutes of 6/8/2015; 7/13/2015; and 8/10/2015.	P. 37
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation C-6, C-7, C-8, C-9.	

STAFF REPORTS:

City Manager	Overview of 2016 Budget and presentation of 2016 budget timeline.	P. 119
Asst. City Manager / Water Supt.	Water Sampling Update.	

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

RESOLUTIONS:

R-1	Adopting Option for Wisconsin Public Employers' Group Health Insurance Plan.	P. 124
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ORDINANCES – First Reading – None.

ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Presentation of Whitewater Aquatic Center Agreement. (City Manager Request).	n/a
C-2	Approval of Agreement with Midwest Tree and Excavating of Janesville, Wisconsin for installation of fiber from Streets Department to Wastewater Treatment Plant. (IT Director Request).	P. 126
C-3	Appointment of Councilmember as alternate Council representative to Plan Commission.	n/a
C-4	Downtown Whitewater presentation regarding DTWW Director resignation. (Asst. City Manager Request)	n/a
C-5	Approval of Towing Contracts with Fero's and Mills Automotive. (Asst. City Manager Contract).	P. 127
*C-6	Approval of 2015 Agreement between City of Whitewater Police Dispatch and Teamsters Union Local 695.	P. 153
*C-7	Approval of contract for Starin Park Community Building roofing bids. (Parks & Recreation Director).	P. 154
*C-8	Approval of Agreement with CGC for soil testing at the Center Street and Franklin / Ann St. projects. (Asst. City Manager Request).	P. 156
*C-9	Approval of renewal of Police Chief Employment Contract. (City Manager Request).	P. 165
C-10	ADJOURNMENT.	n/a

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

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

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

July 21, 2015

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. The meeting/retreat was held at the Innovation Center at 1221 Innovation Drive, Whitewater, Wisconsin. COUNCIL MEMBERS PRESENT: Abbott, Grady, Singer, Kidd, Langnes. COUNCIL MEMBERS ABSENT: Stauffer, Binnie. CITY MANAGEMENT STAFF PRESENT: Tom Harrigan, CDA; Doug Saubert, Finance Dept.; Chuck Nass, Streets, Parks Supt.; Christopher McDonell, Asst. City Mgr.; Pat Canon, CDA Director; Stacey Lunsford, Library Director; Tim Nobling, IT Coordinator; Munz-Pritchard, Neighborhood Services Director; Brian Uhl, Police Captain; Wallace McDonell, City Atty.; Michele Smith, City Clerk; Tim Reel, Wastewater Supt.; Rick Lien, Water Supt.; Matt Amundson, Parks and Recreation Director.

AMENDMENT NO. 4 TO 2015 SALARY RESOLUTION. The proposed amendment includes a change to the classification of an Executive Assistant position, as well as corrections to errors in Schedule VII relating to the firefighters and EMTs, as approved by the Common Council in Amendment No. 3 at their 7/7/15 council meeting.

**City of Whitewater
2015 SALARY RESOLUTION
AMENDMENT 4**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2015, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2015 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning July 1, 2015.

SCHEDULE I ADMINISTRATIVE POSITIONS

Position	# of Positions	Effective	Salary
City Manager	1	01/01/2015	91,800.00
Chief of Police	1	01/01/2015	89,627.40
Municipal Judge	1	01/01/2015	20,167.98
City Attorney	1	01/01/2015	54,117.69

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

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A	3/4	Senior Coordinator (Part-time)	E	1	Community TV/Media Services

	2	Administrative Assistant II - Records Technician		1	Recreation & Community Events
	1	Recreation Program Coordinator	F	1	City Clerk
	1	Administrative Assistant I - Utilities	G	0	
B	1	Accounting Technician II - Utilities	H	1	Neighborhood Services Director
	1	Accounting Technician II - Payroll & Accounts Payable	I	1	Chief Information Officer
	1	Administrative Assistant I - Neighborhood Services	J	1	Water Superintendent
	1	Executive Assistant		1	Streets, Parks & Forestry Superintendent
	1	Deputy Clerk		1	Parks & Recreation Director
	1/2	Clerk of Court (Part-time)		1	Wastewater Treatment Plant
	C	1	GIS Technician	K	1	Assistant City Manager
D	1	Support Services Manager	L	1	Finance Director
	1	Finance Support Services Manager			
	3/4	Human Resources Coordinator			
	1	CDA – Economic Development Specialist			

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

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

*Non-Exempt Position

**SCHEDULE III
LIBRARY POSITIONS**

# of Position	Classification Titles	Steps				
		1	2	3	4	5
2	Customer Service Associate*	12.27	12.82	13.39	13.39	13.39
5	Customer Service Specialist*	13.33	13.94	14.56	15.15	15.76
3	Technical Services Specialist*	15.15	15.86	16.54	17.23	17.91
3	Outreach Services Specialist*					

1	Youth Educational Services Librarian	37,252.62	38,945.37	40,637.87	42,332.13	44,024.88
1	Assistant Library Director	47,604.70	49,768.39	51,931.06	54,091.38	56,258.69
1	Library Director	61,406.46	64,197.48	66,990.03	69,779.77	72,572.07

*Non-Exempt Positions

**SCHEDULE IV
WHITEWATER POLICE DEPARTMENT COMMUNICATIONS CENTER**

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

**SCHEDULE V
PUBLIC WORKS DEPARTMENT**

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Lab Assistant	10.00	10.22	10.44	10.67	10.89	11.12
B	Custodian/Groundskeeper <i>Per 1,040 Hours</i>	15.41 16,029.23	16.00 16,637.08	16.58 17,244.93	17.14 17,830.26	17.72 18,426.86	18.29 19,023.45
C	Laborer II <i>Per 2,080 Hours</i>	18.01 37,461.57	18.59 38,677.27	19.17 39,870.45	19.74 41,063.64	20.33 42,279.34	20.89 43,450.01
D	Building Maintenance <i>Per 2,080 Hours</i> <i>Per 1,560 Hours</i>	20.16 41,941.65 31,456.23	20.75 43,157.35 32,368.01	21.30 44,305.51 33,229.13	21.91 45,566.23 34,174.67	22.47 46,736.91 35,052.68	23.05 47,952.61 35,964.45
E	Engineering Technician Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no certification Wastewater Operator - no certification Wastewater Operator/Lab Technician - no certification <i>Per 2,080 Hours</i>	22.56 46,917.01	23.06 47,975.12	23.56 49,010.72	24.07 50,068.82	24.57 51,104.42	25.09 52,185.04
Grade F:	Additional \$0.20 per hour above Pay Grade E upon successful completion and receipt of Grade I certification and one sub grade.						
Grade G:	Additional \$0.79 per hour above Pay Grade E upon successful completion of Grade II and all Grade II sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
Grade H:	Additional \$1.06 per hour above Pay Grade E upon successful completion of Grade IV and all Grade IV sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
Grade I:	Additional \$1.56 per hour above Pay Grade E for the position of Lab Manager/Operator.						

SCHEDULE VI

WHITEWATER POLICE DEPARTMENT

Position	# of Positions	Effective Date	Hourly Wage	<i>Per 2,080 Hours *Patrol (2,008 Hours)</i>
Captain	1	1/1/2015	-	82,339.30
Lieutenant	1	1/1/2015	-	78,180.96
Sergeant*	3	1/1/2015	30.54	63,513.44
Detective Sergeant	1	1/1/2015	31.63	65,790.82
Detective	2	1/1/2015	30.24	62,905.44
Juvenile Officer	1	1/1/2015	30.24	62,905.44
Patrol Officer I*	14	1/1/2015	28.95	58,126.78
Patrol Officer II*		1/1/2015	26.22	52,658.19
Patrol Officer III*		1/1/2015	24.75	49,688.36

Position	# of Positions	Effective Date	Hourly Wage	<i>Per 2,080 Hours *Patrol (2,008 Hours)</i>
Captain	1	7/1/2015	-	83,268.20
Lieutenant	1	7/1/2015	-	79,353.67
Sergeant*	3	7/1/2015	30.99	64,466.14
Detective Sergeant	1	7/1/2015	32.11	66,777.68
Detective	2	7/1/2015	30.70	63,849.02
Juvenile Officer	1	7/1/2015	30.70	63,849.02
Patrol Officer I*	14	7/1/2015	29.38	58,998.68
Patrol Officer II*		7/1/2015	26.62	53,448.06
Patrol Officer III*		7/1/2015	25.12	50,433.69

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (Part-time)	Wage
Fire-Inspector	3	\$15 per hour
Volunteer Fire	42	\$12 per hour
EMS Captain		\$13 per hour
EMS Lieutenant	4	\$13 per hour
Assistant Chief EMS	1	\$17 per hour
Rescue Squad EMT	45	\$12 per hour
Non Transport		\$16 per hour
Transport Driver		\$17.50 per hour
Transport Basic		\$20 per hour
Transport Intermediate		\$2 per hour
On Call		\$19 per hour
Fire Chief	1	\$17 per hour
1st Asst. Fire Chief	1	\$17 per hour
2nd Asst. Fire Chief	1	\$17 per hour
Fire Equipment Maintenance		\$100.00 per month stipend – Add \$1/hr to regular rate
EMS Equipment Maintenance		\$100.00 per month stipend – Add \$1/hr to regular rate
Fire Apparatus/Equipment Checks		\$50.00 per month stipend – Add \$1/hr to regular rate
Technical Rescue Equipment Maint		\$25.00 per month stipend – Add \$1/hr to regular rate

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
Community Service Officer	2	01/01/2015	\$10.75
Neighborhood Services Officer	2	01/01/2015	\$10.75

**SCHEDULE IX
PART-TIME SEASONAL EMPLOYEES**

Position	Steps				
	1	2	3	4	5
Election Inspectors	10.00	10.00	10.00	10.00	10.00
Chief Election Inspectors	12.00	12.00	12.00	12.00	12.00
Crossing Guards	10.96	10.96	10.96	10.96	10.96
Cable TV Camera Operator	7.25	7.50	8.00	8.75	9.75
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Program Attendants	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Sport Officials	20.00	21.00	22.00	24.00	25.00
WIAA Sport Officials	35.00	35.00	35.00	35.00	35.00
Seasonal Laborer	7.25	7.50	8.00	8.75	9.75

Resolution introduced by Councilmember Kidd, who moved its adoption. Seconded by Councilmember Grady. AYES: Abbott, Grady, Singer, Kidd, Langnes. NOES: None. ABSENT: Stauffer, Binnie. ADOPTED: July 21, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

AWARD OF CONTRACT FOR ARMORY RAMP AND STAIR RECONSTRUCTION.

Bids for the armory ramp and stair project were received, with RR Walton of Whitewater's bid being the lowest at \$112,000. It was moved by Kidd and seconded by Abbott to award the bid for the Armory ramp and stair reconstruction to RR Walton for a sum not to exceed \$112,000. AYES: Abbott, Grady, Singer, Kidd, Langnes. NOES: None. ABSENT: Stauffer, Binnie.

AWARD OF BID FOR PLEASANT STREET STORMWATER REPAIRS AND FRANKLIN STREET RESURFACING.

It was moved by Kidd and seconded by Abbott to award a bid for a sum not to exceed \$112,034 to E & N Hughes Co. for the Pleasant Street storm sewer and paving work and awarding a bid for a sum not to exceed \$67,875 to E & N Hughes Co. for the Franklin Street resurfacing. It was agreed that the Bid Alternative No. 1, water looping upgrade on Pleasant Street, was not going to be accepted. AYES: Abbott, Grady, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

COUNCIL / CITY MANAGEMENT STAFF RETREAT. After a light dinner, the Common Council and City Management staff reviewed 2015 city goals and accomplishments. Capital Improvement Plan projects and funding were discussed. Council members were invited to provide input as to the order of projects. City Attorney Wallace McDonell gave a review of the Open Meetings and Records Laws and Ethics requirements.

It was moved by Grady and seconded by Langnes to adjourn the meeting. AYES: Abbott, Grady, Singer, Kidd, Langnes. NOES: None. ABSENT: Stauffer, Binnie. The meeting adjourned at 8:33 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

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

August 4, 2015

The regular meeting of the Common Council of the City of Whitewater was called to order at 6:30 p.m. by Council President Patrick Singer. The meeting was held in the Community Room of the City of Whitewater Municipal Building. MEMBERS PRESENT: Abbott, Grady, Binnie, Singer, Kidd, Langnes. MEMBERS ABSENT: None. (Councilmember Stauffer resigned effective 7/30/15 due to a relocation to Iowa). LEGAL COUNSEL PRESENT: McDonell.

It was moved by Abbott and seconded by Binnie to approve the Council Minutes of 6/3/2015 and 6/16/2015 and to acknowledge receipt and filing of the following: Report of Manually Issued Checks for June, 2015; the Financial Reports for 2015; and the Whitewater Police Department Consolidated Monthly Report for June, 2015. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

PAYMENT OF INVOICES. It was moved by Abbott and seconded by Binnie to approve payment of city invoices in the total sum of \$126,349.45. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

STAFF REPORTS. Newly-appointed Chancellor Beverly Kopper was introduced to the Council. Kopper expressed strong support of a good City – University working relationship, and encouraged Councilmembers to contact her if they have questions or concerns. UWW Career and Leadership Development employee Jan Bilgen Craggs reminded citizens of the upcoming student move-in dates. Food Pantry representative Mariann Scott thanked Parks and Recreation Director Amundson and City staff members for their assistance in the temporary relocation of the Food Pantry due to Armory reconstruction.

FIRST READING OF ORDINANCE ADOPTING CHAPTER 5.16 “PARKLET CAFÉ PERMIT”. Downtown Whitewater representatives Dave Saalsa and Tami Brodnicki presented information on parklet cafés, which are outdoor seating units constructed on on-street parking stalls. An example from LaCrosse, Wisconsin was provided. Downtown Whitewater representatives have worked with City staff to create an ordinance to allow the cafes with authorization from the Neighborhood Services Department. Numerous advantages were noted. It was also noted that the Whitewater Police Department does have some concerns about the safety of the parklets. The parklets would be removed every Fall and stored for the winter. Discussion regarding industrial grade outdoor furniture was discussed, and the requirement to either take furniture in every night / chain it down each evening will be considered with each application.

AN ORDINANCE ADDING CHAPTER 5.16, PARKLET CAFÉ PERMIT

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

SECTION 1. Whitewater Municipal Code Section 5.16 is amended to read as follows:

The following Chapter 5.16 is hereby added to the Municipal Code:

Chapter 5.16 Parklet Café permit

Chapter 5.16 Parklet Café permit..... 2

5.16.010 - Purpose. 2

5.16.020 - Definitions. 3

5.16.030 - Permit required. 3

5.16.040 - Permit application..... 3

5.16.050 - Permit fees. 4

5.16.060 - Standards. 4

5.16.070 - Alcohol licensing and service of alcohol beverages..... 7

5.16.080 - Liability and insurance. 8

5.16.090 - Revocation or suspension. 8

5.16.100 - Appeal..... 9

5.16.110 - Penalty. 9

I.

II. 5.16.010 - Purpose.

To further encourage the revitalization of the downtown and other areas of the city, including the development of social and economic activity, the city council finds and determines:

1. That there exists a need for outdoor eating facilities in certain areas of the city to provide a unique environment for relaxation, social interaction, and food consumption.
2. That parklet cafés will permit enhanced use of the available public rights-of-way, will complement restaurants operating from fixed premises, and will promote economic activity in the area.
3. That the existence of parklet cafés encourages additional pedestrian traffic, but their presence may impede the free and safe flow of pedestrians. Therefore, a need exists for regulations and standards for the existence and operation of parklet cafés to ensure a safe environment.
4. That the establishment of permit conditions and safety standards for parklet cafés is necessary to protect and promote public health, safety, and welfare.

III. 5.16.020 - Definitions.

[The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:]

"Restaurant" shall mean an establishment holding a State of Wisconsin restaurant license.

"Parklet café" shall mean an expansion of a restaurant creating an outdoor dining facility on part of the public street right-of-way that immediately adjoins the licensed premises for the purpose of consuming food or beverages prepared at the restaurant adjacent thereto.

"Parklet" shall mean an expansion of a business creating an outdoor public facility on part of the public street right-of-way that immediately adjoins the premises.

IV. 5.16.030 - Permit required.

1. A. Parklet café: A restaurant may apply to neighborhood services for a permit to allow a restaurant to operate a Parklet café. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.

B. Parklet: A business may apply to the neighborhood services director for a permit to allow an outdoor sitting area to operate a Parklet. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.

2. Before a permit may be issued, the application and site plan shall be reviewed for approval by the city fire department and city building inspector.
3. The permit issued may be transferred to a new owner only for the location and area listed in the permit. If the site plan will change, a new plan must be filed and approved prior to the use under the new site plan. A new certificate of insurance must be filed with the city before the permit transfer.

V. 5.16.040 - Permit application.

- A. New Permit Application. Application for a permit to operate a parklet café or parklet shall be submitted to the department of neighborhood services and shall include at least the following information:
 1. Completed city application form.
 2. Copy of a valid restaurant license issued by the State of Wisconsin (if applicable).
 3. Copy of a current certificate of commercial liability insurance in the amount of at least \$500,000.00 per occurrence.

4. A layout, drawn to scale, which accurately depicts the dimensions of the existing area and adjacent private property, the proposed location of the parklet café or parklet, size and number of tables, chairs, steps, planters, and umbrellas, location of doorways, trees, parking meters, sidewalk benches, trash receptacles, light poles, and any other sidewalk obstructions, either existing or proposed, within the pedestrian area. This layout shall be submitted on eight and one-half-inch by eleven-inch (8½ x 11”) paper, suitable for reproduction.
5. Photographs, drawings, or manufacturer's brochures fully describing the appearance and dimensions of all proposed tables, chairs, umbrellas, barriers or other objects related to the parklet café or parklet.

B. Annual Insurance Requirement (see 5.16.080).

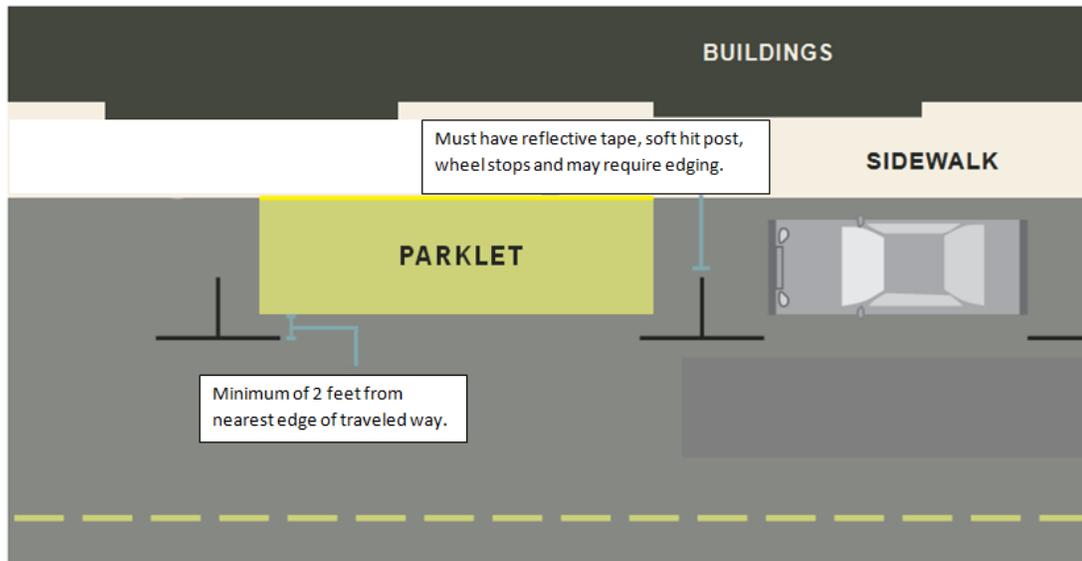
VI. 5.16.050 - Permit fees.

The parklet café or parklet fee shall be determined by the City Council and shall be kept on file in the Neighborhood Services Department.

VII. 5.16.060 - Standards.

The following standards, criteria, conditions, and restrictions shall apply to all parklet cafés or parklets, provided, however, that the neighborhood services director or designee may impose additional conditions and restrictions to protect and promote the public health, safety, or welfare, to prevent a nuisance from developing or continuing, and to comply with this section, the City of Whitewater Code of Ordinances, and all applicable state and federal laws.

1. Parklet café: is restricted to the public right-of-way immediately adjacent to the licensed full-service restaurant to which the permit is issued.
Parklet: is restricted to the public right-of-way immediately adjacent to the business to which the permit is issued.
2. The parklet café or parklet will require a conditional use permit (CUP) if the parklet café or parklet occupies more than two (2) parking spaces.
3. The parklet café or parklet site shall be located on at least one parking spot and appurtenances thereof shall be a minimum of two (2) feet from the nearest edge of traveled way.



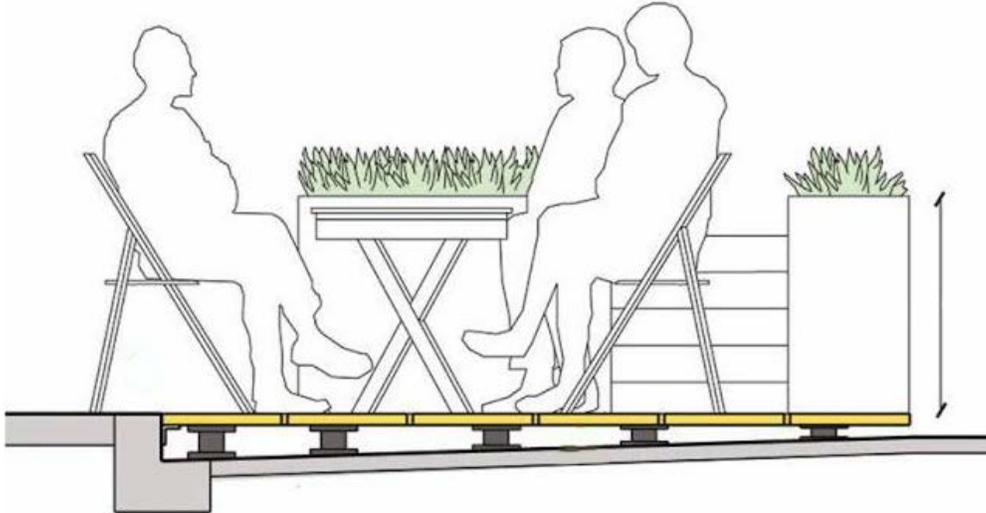
4. Tables, chairs, umbrellas or other fixtures in the parklet café or parklet:
 - a. Shall not be placed within five (5) feet of fire hydrants, alleys, or bike racks. Shall not be placed within five (5) feet of a pedestrian crosswalk.
 - b. Shall not block designated ingress, egress, or fire exits from or to the restaurant, or any other structures.
 - c. Shall not be physically attached, chained or in any manner affixed to any structure, tree, signpost, or light pole.
 - d. Shall be permitted from April 1st through October 31st unless the Applicant can demonstrate that the parklet café or parklet will not be a hazard for snow plows or vehicles. Parklets café or parklets that have not been removed after October 31st may be removed by the City at the owner's expense.
 - e. Shall be maintained in a clean, sanitary and safe manner.
 - f. Shall have commercial-grade furniture.
 - g. Shall not be placed outside or hang over the designated parklet café or parklet area.

5. The Parklet café or parklet shall be located in such a manner that a distance of not less than four (4) feet is maintained at all times as a clear and unobstructed pedestrian path. For the purpose of the minimum clear path, parking meters, traffic signs, trees, light poles and all similar obstacles shall be considered obstructions.

6. Parklet café or parklet shall be located in B-2 Central Business Zoning District.

7. The Parklet café or parklet, along with the sidewalk and roadway immediately adjacent to it, shall be maintained in a neat and orderly manner at all times. Debris shall be removed as required during the day and again at the close of each business day. Maintenance details shall include access panels and how drainage will be provided along the existing gutter.

8. Parklet café or parklet decking must be flush with the curb and may not have more than a 1/2" gap from the curb.
9. The Parklet café or parklet platform shall allow for access underneath the platform and curbside drainage may not be impeded.



10. All rails around the Parklet café or parklet must be capable of withstanding a 200 lb horizontal force.
11. The Parklet café or parklet shall be required to have reflective tape, soft hit posts, wheel stops and, depending on the proposed location, may be required to have edging such as planters, railing or cables.
 - a. Any edge shall be visually permeable.
 - b. If cables are used, vertical spacing between cables may not exceed six (6") inches.
12. Umbrellas and other decorative material shall be made of treated wood, canvas, cloth, or similar material that is manufactured to be fire resistant. No portion of an umbrella shall be less than six (6) feet eight (8) inches above the sidewalk. Umbrellas must be secured.
13. Signs to be used in the parklet café or parklet shall be in accordance with [Chapter 19.54](#) of the City Code of Ordinances. However, the neighborhood services director may allow temporary easel signs.
14. No food preparation, food or beverage storage, refrigeration apparatus, or equipment shall be allowed in the parklet café unless authorized by the neighborhood services director as part of a special event.
15. No amplified entertainment shall be allowed in the parklet café unless authorized by the neighborhood services director as part of a special event.

16. A copy of the site plan, as approved in conjunction with the current parklet café or parklet permit, shall be maintained on the permittee's premise and shall be available for inspection by city personnel at all times.
17. The city, its officers and employees shall not be responsible for parklet café or parklet fixtures that are relocated or damaged.
18. Patio heaters shall not be permitted on the parklet café or parklet unless authorized by the Fire Chief.
19. The parklet café or parklet shall meet the intersection visibility requirements in accordance with [Chapter 19.51.010](#) of the City Code of Ordinances.
20. Use of the parking space must be authorized by the City.
21. All elements of the above mentioned parklet shall be constructed and/or installed to conform to the applicable provisions, rules, regulations and guidelines of the City of Whitewater Building Code, The Americans with Disabilities Act (ADA), and the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

VIII. 5.16.070 - Alcohol licensing and service of alcohol beverages.

1. A permittee may sell and serve alcohol beverages in a parklet café only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the parklet café is listed on the alcohol beverage license application as being a part of the licensed premises. Alcohol in parklets is prohibited.
2. Alcohol may be served at parklet cafés under the following conditions:
 - a. The permittee has a valid and appropriate retail alcohol beverage license for the principal premises.
 - b. The retail alcohol beverage license premises description includes the parklet café in the description of the licensed premises as an extended area.
 - c. The retail alcohol beverage license permits the sale of the type of alcohol beverages to be served in the parklet café.
 - d. Alcohol beverages are sold and served by the licensee or licensee's employees and sold or served only to patrons seated at tables in the parklet café.
 - e. Alcohol beverages are served by the licensee or the licensee's employees in compliance with alcohol beverage laws, ordinances and regulations.
 - f. Alcohol beverages may only be served at the parklet café when food service is available through the licensed establishment.

- g. The permittee shall be responsible for policing the parklet café area to prevent underage persons from entering or remaining in the parklet café, except when underage persons are allowed to be present on the licensed premises under applicable laws.
- h. The permittee shall not allow patrons of the parklet café to bring alcohol beverages into the parklet café from another location, nor to carry open containers of alcohol beverages about in the parklet café area, nor to carry open containers of alcohol beverages served in the parklet café outside the parklet café area.
- i. The area of the restaurant from which the alcohol beverages are dispensed shall be located indoors and shall not be located in the parklet café area.
- j. At times of closing or during times when consumption of alcohol beverages is prohibited, permittee shall remove from the parklet café area all containers used for or containing alcohol beverages. No container of alcohol beverages shall be present in the parklet café between 11:00 p.m. and 7:00 a.m.

IX.

X. 5.16.080 - Liability and insurance.

By obtaining the parklet café or parklet permit, the permittee agrees to indemnify, defend, save, and hold harmless the city, its officers and employees from any and all claims, liability, lawsuits, damages, and causes of action which may arise out of the permit or the permittee's activity in the parklet café or parklet. The permittee shall sign an indemnification agreement approved by the city attorney prior to operation of the parklet café or parklet.

- 1. The permittee shall maintain in full force and effect commercial liability insurance in the amount of at least \$500,000.00 per occurrence for bodily injury and property damage, with the City of Whitewater named as an additional insured, and shall show that the coverage extends to the area used for the parklet café.
- 2. The permittee shall provide the city with an original certificate of insurance as evidence that the requirements set forth in this section have been met prior to commencing operations. Thereafter a certificate of insurance shall be provided to the city by April 1st of each year.

XI. 5.16.090 - Revocation or suspension.

The approval of a parklet café or parklet permit is conditional at all times. A parklet café or parklet permit may be revoked or suspended by the neighborhood services director or designee if a permittee has been found in violation of this chapter on three (3) separate occasions documented by a written warning, or where necessary based on a violation of this ordinance, to protect the public health, safety, or welfare, to prevent a nuisance from developing or continuing, emergency situations, or to comply with the City Code of Ordinances, or to comply with applicable state or federal law.

XII. 5.16.100 - Appeal.

A revocation, suspension, or denial of a permit may be appealed by the permittee to the City Council. If the neighborhood services director's decision is appealed, the City Council shall hold a hearing and either grant, grant with conditions, or deny the permit. The permit holder or applicant shall be notified of the City Council appeal meeting and shall have the right to be heard prior to a decision.

XIII. 5.16.110 - Penalty.

The penalty for violation of this section shall be a forfeiture of not less than \$50.00 or more than \$200.00 per day for each violation, together with the costs of prosecution.

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

Ordinance introduced by Councilmember Kidd, who moved its adoption. Seconded by Councilmember Binnie. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. FIRST READING APPROVED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF AMENDMENTS TO TITLE 19. Proposed for approval was an ordinance amending various sections of Chapter 19, most particularly relating to parking as well as the amount of impervious surface allowed on a lot. Lengthy discussion ensued, and concerns were expressed about the rationale as to why the 40% number was chosen by the City as the limitation as to how much square footage could be filled by impervious surfaces. It was noted that gravel driveways were considered an impervious surface, and that the figure proposed in the new ordinance consisted of the sum of all impervious coverage on the lot. Resident Jeff Knight felt that the proposed maximum would deter developers from coming to Whitewater. It was also noted that numerous existing properties would be out of compliance with the rule. Councilmember Grady also requested amendments to chapter 19.19, which relate to the rezoning requirements in the R-2A district. After a lengthy discussion, it was agreed to ask the Neighborhood Services Director to research area communities to find out what their Code says, and attempt to determine firm rationale regarding the percentages. It was agreed that no action would be taken on the proposal at this time, and more information would be obtained and the matter brought back to the Council. The proposed amendment to Chapter 19.19 will go before the Plan Commission as required, then be returned to Council for action.

SECOND READING OF ORDINANCE RELATING TO R-2A ZONING FOR 604 W. HIGH STREET.

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

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

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

Address
604 High Street

Tax ID#
/CL 039

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

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

Ordinance introduced by Councilmember Kidd who moved its adoption. Seconded by Councilmember Abbott. AYES: Abbott, Binnie, Kidd, Langnes. NOES: Grady, Singer. ABSENT: None. ADOPTED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF PUBLIC ARTS ORDINANCE.

SECOND READING OF AN ORDINANCE ENACTING CHAPTER 12.46 PUBLIC ARTWORK

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

SECTION I. Whitewater Municipal Code Chapter 12.46 Public Artwork is hereby created to read as follows:

12.46.010	Declaration of Purpose
12.46.020	Permitted Use
12.46.030	Site Selection
12.46.040	Accession
12.46.050	Selection Processes
12.46.060	Maintenance
12.46.070	Deaccession / Relocation
12.46.080	Community Initiated Public Art

XIV. 12.46.010 Declaration of Purpose

These regulations relating to Community Art in the City of Whitewater (here after referred to as the "City") further the following purposes:

- A. Public artwork is meant to be seen, but more so experienced, as a work of art can help inspire and provide perspective no matter what the subject at hand. Artwork should be proposed in the following areas and ways:
 - a. Integrating public artwork into parks, greenbelts and other public locations.
 - b. Building cohesion through projects that engage the Public.
 - c. Using art as a way to celebrate, reflect and enhance the character and history of a space.
 - d. To add interest to public spaces.

- B. In developing its vision for the future of the city, the city council believes that planning and development decisions should give aesthetic and social value equal weight with any project's functional and economic value. Community art strengthens public places and enhances and promotes Whitewater's identity as a livable and creative city and a desirable place to live, work and visit. Therefore, the council wishes to implement a process and provide opportunities to involve artists in the design, implementation and integration of art in community projects.
- C. The presence of works of art and decorative elements in public places in the City enhances the quality of life, promotes the general welfare, maintains the quality of the environment and property values, and enhances the attractiveness of the City for residents and visitors.
- D. Identifying locations for public works of art and decorative elements and participating in the building of a community art collection of high quality can be stimulating and unifying for the City and contribute to civic pride reflective of the City's diversity.
- E. The artwork is intended for public owned spaces and the following zoning districts: B-1, B-1A, B-2, B-3, M-1, M-2 and WUTP.
- F. Public Artwork is defined as art in any media that has been planned and executed with the intention of being staged in the physical public domain, usually outside and accessible to all. Public artwork is significant within the art world, amongst curators, commissioning bodies and practitioners of public art, to whom it signifies a working practice of site specifically, community involvement and collaboration.

XV. 12.46.020 Permitted Use

A. Creative Building Art

1. A non-commercial message, picture, scene, sculpture, or diagram exhibited on the outside wall of a building or structure through the application of paint, canvas, tile, panels, clay, wire, plaster or similar materials such that the wall becomes the background surface or platform for the Creative Building Art.
2. A one-of-a-kind, hand-painted, hand-tiled, or digitally printed image on the exterior wall of a building that does not contain any commercial message.
3. For definition purposes, a commercial message is any message that advertises a business conducted, services rendered, or goods produced or sold.
4. May be considered a wall sign or commercial message if it contains words, logos, trademarks, or graphic representations of any person, product, or service for the purpose of advertising or identifying a business.

B. Vintage Building Art

1. Must be at least twenty-five (25) years old or an exact duplicate of an original work of art where the combined age of the exact duplicate and original work of art is at least twenty-five (25) years.
2. Possess unique physical design characteristics, such as size, configuration, message, color, texture, etc.
3. Be of extraordinary significance to the City, regardless of the use identified by the work of art.

C. Public Art Installation

1. The Art location may be a facility, amenity, or project that does not contain any commercial message and which is an "approved public arts project"

2. Consisting of:
 - acquisition or placement of publicly accessible works of art;
 - provision of arts or cultural services; or
 - restoration or preservation of existing works of art.
3. Additionally, Public Art Installations are included in the proposed ordinance to ensure that all community art (whether a mural or other object) is treated similarly and does not conflict with the City's regulations pertaining to commercial messages and signage.

XVI. 12.46.030 Site Selection

The site must be public property or private property with written permission. Sites must be situated so that the art is visible and accessible to all members of the community. Additionally, the artwork must not seriously disrupt the flow of pedestrian or vehicular traffic or adversely alter the environmental conditions of the selected site. Structural and maintenance issues of the prospective artwork will also be considered when selecting a site, as some areas will be prone to public interactions with the art. In selection of a site the Public Works Department should be notified to insure that any existing utilities will not be affected. A work installed in these areas must be structurally sound to ensure the safety of the community as well as the longevity of the work.

XVII. 12.46.040 Accession

All works of art purchased, commissioned or accepted as donations become property of the City of Whitewater. All City artwork is maintained by the City and included in an inventory kept by the Public Art Committee.

People wishing to donate artwork to the City must submit slides, a written description of the work, and a rationale for the gift. The Public Art Committee will review the submitted piece for quality, maintenance requirements, donor stipulations, safety issues of the piece, availability of an appropriate site, and advice of the administrators at that site. Based on this review the Public Art Committee will either accept or decline the donation.

XVIII. 12.46.050 Selection Processes

There are three (3) standard ways of purchasing a piece of art. In addition to these, the City may acquire artwork through gifts. For each of the processes outlined, the Public Art Committee and City's Acquisition Procedures will be used.

- A. **Open Competition:** Artists submit proposals in response to a public advertisement. The selection committee then reviews the proposals and recommends an artist or artists for acquisitions or requests more detailed proposals from selected artists.
- B. **Limited, Invitational Competition:** The Public Art Committee recommends a limited number of artists on the basis of an interview or review of work. The artists are then invited to develop a site-specific proposal for a particular project. The artists are given an honorarium and all the necessary information as well as the opportunity to present a model and proposal to the committee. The selection committee then reviews the submitted proposals and recommends acquisitions. This process might be most appropriate for art projects calling for collaboration between an artist and an architect or landscape artist.
- C. **Direct Invitation:** In this process, if there is a majority of the Public Art Committee that feels one artist is particularly well qualified for a project s/he might be invited to submit a proposal and a model thereby bypassing the competition process. This process may be suitable should the appropriate situation arise (skip to D.8. below).
- D. Acquisition Procedures

1. Public Art Committee defines the project, i.e. location of work or capital project with which art is associated, and the method of selection. Methods of selection may include open competition; invitational competition; or direct selection.
2. Public Art Committee defines parameters of project to be used in the call for artists or direct selection, develops a budget for the project, and drafts a proposed call for artists or artists selection for City Council approval. Public comment will be invited before the Public Art Committee. For direct selection, proceed to step #8.
3. City Council considers proposal.
4. Public Art Committee determines need for panel to work on selection process for project and identifies participants. Panels will include members of the Public Art Committee, design professionals, and representatives of the user group/neighborhood.
5. Public Art Committee reviews initial submittals, which include the artist's experience and qualifications, references, and preliminary proposal(s) for the project or specific works of art, to determine compliance with the call for artists.
6. The panel, if convened by the Public Art Committee, selects two or three semi-finalists from the group of qualified artists submitted to the panel by the Public Art Committee. The semi-finalists may be asked to submit refined proposal(s). Semi-finalists may be paid a fixed honorarium, costs of travel and a per diem, depending upon the approved budget.
7. The Public Art Committee reviews the submittals of the two to three semi-finalists. The artist(s) may present their work at a public meeting. The artists' work is displayed in a public place for up to one week. Written comments from the public will be invited during this week. A public forum is held for discussion and input to the Public Art Committee on selection of the preferred artist. The Public Art Committee recommends the finalist to the City Council.
8. City Council approves or denies the selection. Denial requires direction to the Public Art Committee from the City Council and beginning the process again at the appropriate step.
9. After an affirmative vote by the Council, the Public Art Committee works with selected artist on refinement of concept, timeframe for completion of work, final budget, and approves the contract for work.
10. The Public Art Committee recommends contract to City Council
11. City Council approves contract.

XIX. 12.46.060 Maintenance

Before a work is accepted into the City's collection, the artist must submit:

- A. A detailed list of exact types, brands, and colors of materials used.
- B. A summary of cleaning instructions.
- C. Estimated annual maintenance needs and costs in dollars.

This information will be kept on file with the inventory of the City's collection. Any maintenance or restoration responsibilities that the artist might have must be clearly explained in the contract and agreed upon before the work becomes a part of the City's collection. A maintenance and inspection schedule suitable for the site and the work will be discussed with the artist and implemented upon possession of the work. Complete records of inspections, cleanings, and conditions of the works will be kept on file in the inventory. If a work in the City's possession becomes damaged in any way, the City may contact the artist to see if s/he can make the necessary repairs, or contact the necessary agencies or conservators to repair the work.

XX. 12.46.070 Deaccession/Relocation

After due consideration, the City Council may authorized the removal of a work. To remove a piece one or more of the following situations must exist:

- A. The artwork in its present state poses a safety hazard to the public or the environment.
- B. Restoration of the work aesthetically and/or structurally is not feasible, or the expense of such restoration would be disproportionate to the value of the work
- C. The architectural support (building, wall, streetscape) is to be removed or destroyed if relocation of the work is not feasible.
- D. Prolonged protest of the work persists to the extent that the work detracts rather than enhances the site and the community
- E. The work acts as an encumbrance to the use of public property
- F. The public use of the site has changed or is proposed to change in a manner that is no longer compatible with the artwork.
- G. If a work is to be moved/modified, the artist must be notified before the change, if at all possible. In the instance that a work must be removed from the City's collection, the artist must be notified and given the opportunity to purchase the art from the City. In all situations, the rights of the artist will be respected as defined in the Visual Artists Rights Act of 1990, unless waived by the artist.

XXI. 12.46.080 Community Initiated Public Art

The **Community Initiated Public Art Application** should be completed and submitted with proposals to the Public Art Committee for their review and possible recommendation to the City Council for final consideration.

Applications can be submitted to Neighborhood Services Department at the City of Whitewater located at 312 W Whitewater St. Applications must be submitted no less than one week prior to the "Public Discussion of any item not on the agenda". Applications presented at "public discussion" cannot be officially discussed or acted upon by the Public Art Advisory Committee until the next meeting when it can be placed on the agenda.

XXII. 12.46.090 Public Art Committee

This Committee acts in the public interest on all matters relating to the Public Art Ordinance including the selection, placement, and maintenance of works of public art throughout the City. The Committee provides public input in the administration and planning of the Public Art.

Membership:

The membership of this Committee shall be appointed by the procedure set forth in chapter 2.12.011 shall be comprised of five (5) members. Composition is specified as follows:

- 1 member from the Whitewater Arts Alliance
- 1 member from Board of Common Council or their designee
- 1 member of Downtown Whitewater
- 2 members who are private citizens of the City of Whitewater with demonstrated knowledge and appreciation for visual art
- As the need arises, the Committee may appoint non-voting ex-officio members to provide expertise or otherwise represent a particular interest unique to a location or characteristic of a work of art

TERMS:

Members shall serve three (3) year terms.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. ADOPTED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

URBAN FORESTRY COMMISSION ALTERNATE MEMBER.

ORDINANCE NO. 1901A

SECOND READING OF AN ORDINANCE ADDING AN ALTERNATE MEMBER TO THE URBAN FORESTRY COMMISSION.

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

SECTION 1: Whitewater Municipal Code Chapter 2.52, Section 2.52.090(1) is hereby amended to read as follows:

- (1) Creation and Membership. The urban forestry commission is hereby established as a permanent committee of the parks and recreation Board. There shall be seven regular members and one alternate member on the Whitewater Urban Forestry Commission. Membership shall be as follows:
 - (a) Five citizen members and an alternate citizen member shall be appointed under the procedures set forth in Whitewater Municipal Code, Chapter 2.12, each serving three-year terms, staggered annually.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. ADOPTED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

MUNICIPAL BOUNDARY ORDINANCE.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 1.24 “CITY LIMITS”

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

SECTION 1. Whitewater Municipal Code Section 1.24.010 is hereby amended to read as follows:

1.24.010 City boundaries.

All that territory and section of Walworth and Jefferson Counties, Wisconsin described as follows shall constitute the extent and limits of the City of Whitewater:

Beginning at the NE corner of Section 3, T4N, R15E, thence West along the North line of said Section 3, 65.5 feet more or less, to the SE corner of Section 34, T5N, R15E; thence North along the East line of said Section 34, to a point 2474.96 feet South of the East 1/4 corner of said Section 34; said point being the SE corner of Certified Survey Map 2436; thence westerly 333.90 feet along the South line of said Certified Survey Map; thence North 391.37 feet along the West line of said Certified Survey Map; thence East 333.90 feet along the North line of said Certified Survey Map to the East line of said Section; thence North along the East line of said Section 34 2083.59 feet to the East 1/4 corner of said Section 34; thence West along the South line of the Northeast 1/4 of said Section 34 to its intersection with the southerly extension of the West line of the Plat of Crestwood Heights as recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 8 of Plats on page 32; thence northerly along said extension and the West line of said Crestwood Heights to the Northwest corner of Crestwood Heights; thence southeasterly along the North line of Crestwood Heights 504.59 feet to an angle point in the northerly line of Lot 10 of Crestwood Heights; thence S 74°43' E along the North line of Crestwood Heights 216.18 feet to the Northeast corner of Lot 10 of Crestwood Heights; thence continuing S 74°43' E 1292.16 feet more or less to the East line of the Northeast 1/4 of said Section 34; thence North along the East line of the Northeast 1/4 of said Section 34 to a point lying 572.3 feet South of the Northeast corner of said Section 34; thence N 85°20' W 779.0 feet; thence N 0°31' E 510.7 feet to a point on the North line of said Section 34 which lies 771.1 feet West of the Northeast corner of said Section 34; thence West along the North line of the Northeast 1/4 of said Section 34 to the North 1/4 corner of said Section 34; thence westerly and southwesterly along the centerline of State Trunk Highway 59 to the point of intersection of said centerline and the westerly extension of the northerly-most line of Lot 1 of Certified Survey Map No. 3197 recorded in the Office of the Jefferson County Register of Deeds in Volume 13 of Certified Surveys at page 249; thence N 84°51'50" E, along said extension of the northerly-most line of said Lot 1, to the East right of way line of STH 59; thence southerly along said right of way 1368.94 feet, as described on CSM #3197, to the NW corner of an existing parcel; thence S 84°19'20" E along the North line of said parcel 179.91 feet; thence N 1°20'45" W 2.0 feet; thence S 84°02'15" E 432.77 feet to the NE corner of said parcel; thence S 0°22'15" E 194.44 feet to the SE corner of said parcel; thence N 86°27'10" W 607.71 feet to the SW corner of said parcel, said corner described on the East right of way line of STH 59; thence S 11°30'15" E along said right of way line 152.76 feet; thence S 1°19'25" E along said right of way line 976.83 feet; thence southeasterly along a curve in said right of way line 665.86 feet; thence S 11°28'15" E along said right of way line 210.31 feet to the NW corner of an existing tract; thence N 78°31'45" E 535.85 feet to the NE corner of said tract; thence S 11°28'15" E 417.39 feet; thence S 3°09'45" W 599.15 feet to the SE corner of said tract; thence S 88°56'40" W 415.0 feet to the SW corner of said tract, described on the East right of way line of STH 59; thence southeasterly along a curve in said right of way line 66.0 feet to the South line of Section 34; thence S 88°56'40" W along said South line to the SW corner of said Section 34; thence westerly along the South line of Section 33, T5N, R15E, to the SW corner of the SE 1/4 of the SE 1/4 of said Section 33; thence northerly along the West line of the SE 1/4 of the SE 1/4 and along the West line of the NE 1/4 of the SE 1/4 of said Section 33 to the NW corner of the NE 1/4 of the SE 1/4 of said Section 33; thence East along the North line of the NE 1/4 of the SE 1/4 of said Section 33 to the SW corner of Lot 1 of Certified Survey Map No. 1909 recorded in the Jefferson County Register of Deeds Office in Volume 6 of Certified Survey Maps at page 133; thence North along the West line of Lot 1 of said CSM 1909 to the Northwest corner of said Lot 1 of CSM 1909, said Northwest corner of Lot 1 of CSM 1909 also being the

Southwest corner of Lot 1 of Certified Survey Map No. 2744 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 10 of Certified Surveys at page 250; thence North along the West line of Lot 1 of said CSM 2744 to the Northwest corner of Lot 1 of said CSM 2744, said Northwest corner of said Lot 1 of CSM 2744 being a point on the West line of CSM 369 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 2 of Certified Surveys at page 137; thence northerly along the West line of said CSM 369 to the Northwest corner of CSM 369; thence easterly, along the North line of said CSM 369, 558.78 feet more or less to a point on the West right of way line of STH 59; thence northerly along the West right of way line of STH 59 to the point of intersection of said westerly right of way line of STH 59 with the westerly right of way line of County Trunk Highway D; thence northerly along the westerly right of way line of County Trunk Highway D to the North line of Section 33; thence easterly 33 feet more or less along the North line of said Section 33 (said North line of Section 33 also being the South line of Section 28, T5N, R15E), to the Southeast corner of Section 28, T5N, R15E; thence North, along the East line of said Section 28, to the East 1/4 corner of said Section 28; thence West along the North line of the Southeast 1/4 of said Section 28 to the Northwest corner of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28; thence South along the West line of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28 to the South line of said Section 28, said South line of said Section 28 also being the North line of Section 33, T5N, R15E; thence westerly, along the North line of said Section 33, to a point 558.47 feet East of the NW corner of said Section 33; thence S 3 degrees 02' 00" W, 891.85 feet to the NE corner of CSM 1514; thence N 88°48'00" W, 517.03 feet along the North line of said CSM 1514 to the NW corner of said CSM 1514, said corner being 891.49 feet South of the NW corner of said Section 33 on the West line of said Section 33, said corner also being on the centerline of Fremont Road; thence S 0°21'57" W, 341.12 feet along said centerline; thence S 4°29'00" E, 452.52 feet along said centerline; thence S 3°30'00" E, 203.74 feet along said centerline; thence S 0°19'00" E 226.56 feet along said centerline; thence S 5°07'00" W, 173.31 feet along said centerline to the SW corner of said CSM 1514; thence S 7°34'54" W along said centerline of Fremont Road 323.00 feet more or less to the intersection of said centerline and the West line of said Section 33; thence southerly, along the West line of said Section 33 55.80 feet more or less to the Southwest corner of the Northwest 1/4 of said Section 33; thence South 86°58'33" West, along the southerly line of the Northeast 1/4 of Section 32, T5N, R15E, 35.58 feet more or less to the West right of way line of Fremont Road; thence North 4°47'33" East 315.37 feet more or less along the West right of way of Fremont Road to a point on the East line of the Northeast 1/4 of said Section 32; thence North 01°41'08" West, along the East line of said Northeast 1/4, 102.19 feet more or less to the centerline of the Whitewater River; thence along the centerline of the Whitewater River the following courses: North 42°09'05" West 222.55 feet to a point; thence North 75°19'03" West 56.53 feet to a point; thence North 16°12'25" West 129.26 feet to a point; thence North 08°35'23" East 148.32 feet to a point; thence North 17°45'44" East 85.33 feet to a point; thence North 11°17'11" West 77.56 feet to a point; thence North 54°08'47" West 95.70 feet to a point; thence North 23°33'33" West 58.56 feet to a point; thence North 0°00'00" East 72.60 feet to a point; thence North 26°46'44" East 199.82 feet to a point; thence North 02°51'10" West 87.23 feet to a point; thence North 29°42'47" West 133.49 feet to a point; thence North 20°31'02" West 148.69 feet to a point; thence North 12°45'09" West 127.76 feet to a point; thence North 36°21'17" West 139.35 feet to a point; thence North 18°36'22" West 488.07 feet to a point; thence North 00°03'39" West 174.82 feet more or less to a point 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence (leaving the centerline of said River) westerly 789 feet more or less to a point on the West line of the East 1/2 of the Northeast 1/4 of said Section 32, which point lies 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence southerly along the West line of the East 1/2 of the Northeast 1/4 of said

Section 32, and along the West line of Certified Survey Map No. 4964 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 26 of Certified Surveys at Page 108 as Document No. 1204670, 36.03 feet more or less to the easterly-most Northeast corner of Lot 1 of Certified Survey Map No. 5539 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 30 of Certified Surveys at Page 291 as Document No. 1341230; thence N 59°20'22" W, along the northerly line of Lot 1 of CSM 5539, said northerly line also being the South right-of-way line of C.T.H. "U", 70.09 feet; thence S 89°44'33" W, continuing along said northerly line of Lot 1 of CSM 5539 and said South right-of-way line of C.T.H. "U", 340.52 feet; thence N 00°15'27" W, continuing along said northerly line of Lot 1 of said CSM 5539 and said South right-of-way line of C.T.H. "U", 17.00 feet; thence N 00°15'27" W, 33.00 feet to the North line of the NE 1/4 of Section 32, T5N, R15E; thence S 89°44'33" W, along said North line of the NE 1/4 of said Section 32, 659.30 feet to the Northwest corner of said CSM 5539, said Northwest corner of said CSM 5539 also being the Northeast corner of Certified Survey Map No. 1749 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 5 of Certified Surveys at Page 387; thence S 02°00'37" E, along the West line of said CSM 5539 and along the East line of said CSM 1749, a distance of 434.08 feet to the Southeast corner of said CSM 1749; thence S 00°50'09" E, continuing along the West line of said CSM 5539, a distance of 895.60 feet to a point on the North line of the SW 1/4 of the NE 1/4 of Section 32, T5N, R15E, said point also being the Southwest corner of Lot 1 of said CSM 5539; thence westerly, along the North line of the SW 1/4 of the NE 1/4 of said Section 32, a distance of 274.66 feet, more or less, to the Northwest corner of the SW 1/4 of the NE 1/4 of said Section 32; thence N 88°40' W, 2060.31 feet along the North line of the South 1/2 of the NW 1/4 of said Section 32 to the NE corner of Block 3 of Twin Oaks Subdivision; thence S 00°44' W along the East line of said Twin Oaks Subdivision, 731.00 feet to the NE corner of Lot 6 of Block 2 of said Twin Oaks Subdivision; thence N 88°40' W along the North line of said Lot 6 190.00 feet to the East line of County Trunk Highway "N" also being the West line of said Block 2; thence S 00°44' W along the West line of said Block 2, 285.00 feet to the SW corner of said Block 2; thence N 88°40' W, 33.00 feet to the centerline of said County Trunk Highway "N"; thence S 00°44' W along said centerline 320.61 feet to the North line of the NW 1/4 of the SW 1/4 of said Section 32; thence Westerly along said North line of said NW 1/4 of said SW 1/4 of said Section 32 to the West 1/4 corner of said Section 32; thence Westerly along the North line of the NE 1/4 of the SE 1/4 of Section 31, T5N, R15E to the NW corner of said NE 1/4 of said SE 1/4; thence Southerly along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, said West line of the East 1/2 of said Southeast 1/4 of said Section 31 being the westerly-most boundary of the City of Whitewater in said Section 31, to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31; thence leaving said westerly-most boundary of the City of Whitewater in Section 31 and running thence Easterly along the South line of Northeast 1/4 of the Southeast 1/4 of said Section 31 and the South line of the Northwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E, through lands located in the City of Whitewater, to the Southeast corner of Lot 29, Park Crest Subdivision, a subdivision located in the City of Whitewater, said Southeast corner of said Lot 29 being the point of beginning of the description of lands (hereinafter referred to as the "Excluded Lands") lying in part in the West 1/2 of the Southwest 1/4 of Section 32 and in part in the East 1/2 of the Southeast 1/4 of Section 31, T5N, R15E, Jefferson County, Wisconsin which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin and lying in part in the Northeast 1/4 of the Northeast 1/4 of Section 6, T4N, R15E, Walworth County, Wisconsin which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence N 00°12'09" E along the East line of Lots 29 and 28 of Park Crest Subdivision 229.62 feet to the northerly-most Northwest corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 89°36'33" E 486.59 feet to a point on the

centerline of County Trunk Highway N as originally laid out as a 66-foot wide right of way, said point being the northerly-most Northeast corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 26°36'48" E along said centerline 257.70 feet to the South line of the NW 1/4 of the SW 1/4 of said Section 32; thence continue S 26°36'48" E along said centerline of County Trunk Highway N 395 feet more or less to the point of intersection of said centerline and the westerly extension of the southerly line of Lot 11, South Blooming Field Acres Subdivision; thence N 89°35'24" E 244.12 feet to the Southeast corner of said Lot 11; thence S 00°23'18" E 89.84 feet; thence S 89°37'34" West 199.94 feet to said centerline of County Trunk Highway N; thence S 26°36'48" E along said centerline 73.54 feet; thence N 89°35'59" E 244.17 feet; thence S 00°20'03" E 89.69 feet; thence N 89°30'54" E along the southerly-most line of Lot 12, South Blooming Field Acres Subdivision to the East line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said East line 180 feet; thence West to said centerline of County Trunk Highway N; thence along said centerline to the Southeast corner of Certified Survey Map recorded in Volume 2 of Certified Surveys on Page 205; thence West along the South line of said Certified Survey Map to the West line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said West line 250 feet; thence East 1205.52 feet more or less to said centerline of County Trunk Highway N; thence southeasterly along said centerline to a point on the South line of said Section 32, T5N, R15E, Jefferson County, Wisconsin, said point also being a point on the North line of Section 5, T4N, R15E, Walworth County, Wisconsin, and said point being the southerly-most southeasterly corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence westerly along the North line of Section 5, T4N, R15E, to the NW corner of said Section 5, said NW corner of said Section 5 also being the NE corner of Section 6, T4N, R15E, Walworth County, Wisconsin and said corner also being the NE corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence southerly along the East line of said Section 6, 251.46 feet more or less to a point on the southerly-most line of the lands described in Deed recorded in Volume 619, page 773 (Jefferson County) and Volume 283, page 922 (Walworth County), said point on the southerly-most line of the lands described in said Deed being the southeasterly corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin; thence westerly, along the southerly-most line of the lands described in said Deed, 365 feet more or less to the southwesterly-most corner of the lands described in said Deed, said southwesterly-most corner of the lands described in said Deed being the Southwest corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin; thence northerly, along the westerly-most line of the lands described in said Deed, 251.46 feet more or less to the Southwest corner of Section 32, T5N, R15E, Jefferson County, Wisconsin, said Southwest corner of said Section 32 being the Northwest corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin and also being the southerly-most Southwest corner of that portion of the Excluded Lands remaining a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence N 0°24' E, along the West line of the Southwest 1/4 of said Section 32, 292.85 feet; thence West 10.00 feet; thence N 0°24' E, parallel with said West line of said Southwest 1/4 of said Section 32, 260.00 feet to a point on the South line of Lot 1 of Certified Survey Map recorded in Volume 2 of Certified Survey Maps of Jefferson County at page 205; thence westerly, along the South line of said Lot 1, 149.80 feet more or less to the Southwest corner of said Lot 1; thence northerly, along the West line of said Lot 1, 183.24 feet more or less to the Northwest corner of Lot 1; thence easterly, along the northerly line of said Lot 1, 1136.4 feet more or less to a point 5 feet southwesterly of the centerline of C.T.H. "N" as originally laid out as a 66-foot wide right of way; thence northwesterly, along a line drawn parallel to and 5.00 feet southwesterly of said centerline of C.T.H. "N", 441 feet more or less to a

point 177.96 feet southerly of the North line of the Southwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E; thence westerly parallel with said North line, 325.60 feet more or less to a point 331.20 feet West of said centerline of C.T.H. "N"; thence northerly 177.96 feet to a point on the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 that lines 240 feet West of said centerline of C.T.H. "N"; thence westerly, along the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 (also being the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32), to the Southeast corner of Lot 29, Park Crest Subdivision and the ending point of the description of the Excluded Lands; thence leaving the boundary of said Excluded Lands and running westerly, along the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32, and along the South line of the Southeast 1/4 of the Northeast 1/4 of Section 31, T5N, R15E, through lands located in the City of Whitewater to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31, said Southeast corner being a point on the westerly-most boundary of the City of Whitewater in said Section 31; thence southerly, along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, 1330.52 feet more or less to the Southwest corner of the Southeast 1/4 of the Southeast 1/4 of said Section 31 (said Southwest corner also being a point on the North line of Section 6, T4N, R15E, Walworth County, Wisconsin); thence westerly along the North line of Section 6, T4N, R15E, to the Northwest corner of said Section 6; thence southerly, along the West line of said Section 6, 123.49 feet; thence continuing southerly, along the West line of said Section 6, said West line also being the centerline of Warner Road, 866.51 feet more or less to the Northwest corner of the parcel described in Volume 669 of Deeds at page 374, Walworth County Register of Deeds; thence easterly, along the North line of said parcel described in Volume 669 of Deeds at page 374, 484 feet more or less to the northerly most Northwest corner of the parcel described in Volume 307 of Records at page 385, Walworth County Register of Deeds; thence easterly along the North line of said parcel described in Volume 307 of Records at page 385, 325.75 feet more or less to the Northwest corner of Lot 1 of Breidsan Hills Subdivision (subdivision plat recorded as Document No. 334782); thence easterly, along the north line of said Lot 1, 195 feet more or less to the Northwest corner of Lot 2 of Certified Survey Map No. 1871 recorded in Volume 9 of Certified Surveys at page 33; thence easterly, along the north line of said Lot 2 of CSM 1871, 90.57 feet more or less to the Southwest corner of parcel described in Volume 652 of Records, page 8209; thence northwesterly, along the southwesterly line of said parcel, 230.16 feet to the westerly-most corner of said parcel; thence northeasterly, along the northwesterly line of said parcel, 171.04 feet more or less to the southwest right-of-way line of former USH 12/STH 89; thence southeasterly, along said southwest right-of-way line, 477.75 feet more or less to the north line of Lot 2 of Certified Survey Map No. 1871; thence easterly, along said north line, 46.12 feet more or less to the centerline of former USH 12/STH 89; thence southeasterly, along the centerline of Business Highway 12 (formerly US Highway "12") 1410 feet more or less to the northerly-most corner of Certified Survey Map No. 3227 recorded in the Office of the Walworth County Register of Deeds in Volume 18 of Certified Surveys at page 44; thence westerly, along the North line of CSM 3227, 345.43 feet more or less to the Northwest corner of CSM 3227; thence continuing westerly, along the North line of the parcel described in Deed recorded in the Office of the Walworth County Register of Deeds as Document No. 529107, 2239.77 feet more or less to a point on the West line of said Section 6 which lies 999.8 feet North of the West 1/4 corner of said Section 6; thence South along said West line of said Section 6, the centerline of Warner Road, 999.8 feet to the West 1/4 corner of said Section 6; thence S 0°29'07" E, along the West line of the Southwest 1/4 of Section 6, T4N, R15E, 251.14 feet; thence N 89°30'53" E 141.38 feet; thence S 29°39'21" E, along the westerly line of the right of way of U.S. Highway 12, 1892.03 feet; thence S 08°14'40" E, along said westerly line of said U.S. Highway 12 right of way, 690.32 feet; thence S 5°57'24" E, 307.67 feet to a point on the southwesterly line of the right of way of US

Highway 12; thence S 13°03'07" E, along said right of way line, 45.77 feet; thence continuing along said right of way line 500.93 feet along a curve to the left having a radius of 728.35 feet and a chord direction of S 34°46'21" E and a chord length of 491.12 feet; thence S 54°28'32" E, along said right of way line, 126.80 feet; thence N 89°24'04" E, along said right of way line, 66.78 feet; thence S 54°52'46" E, along said right of way line, 735.12 feet more or less to a point on a line drawn from the Southeast corner of Lot 1 of Certified Survey Map No. 1099 southerly to a point on the South line of Section 7, T4N, R15E lying 409.00 feet West of the South 1/4 corner of said Section 7; thence southerly, along said line drawn southerly from the Southeast corner of CSM 1099, and the southerly extension thereof, 4276.19 feet more or less to the northwesterly line of the former Chicago, Milwaukee & St. Paul Railroad right of way; thence continuing S 0°18'58" E along said line, 75.25 feet M/L, to the S'ly R/W line of said railroad; thence N 60°58'58" E, along said S'ly R/W line, 2029.25 feet M/L, to the beginning of a tangent curve, concave to the NW and having a radius of 5803.00 feet; thence continuing along said S'ly R/W line and NE'ly along said curve, through a central angle of 10°29'05", an arc distance of 1061.91 feet M/L, to a point of tangency; thence continuing along said S'ly R/W line, N 50°29'53" E, 1635.55 feet M/L, to the NW corner of that certain parcel described in a deed recorded in Vol. 650, Page 8477, records of Walworth Co., WI; thence S 29°45'34" E, along the W'ly line of said parcel, 690.02 feet M/L, to a point on the centerline of State Highway "59"; thence N 29°42'26" E, along said centerline, 510.27 feet M/L to the beginning of a tangent curve, concave to the SE and having a radius of 1206.23 feet; thence NE'ly along said curve and centerline, through a central angle of 14°33'19", an arc distance of 306.43 feet M/L, to a point of tangency; thence northeasterly, along said centerline, 416.29 feet M/L, to the SW corner of that certain parcel of land described in a deed recorded in Vol. 347, page 363, Records of Walworth County; thence S 79 degrees 21'54" E, along the S. line of said parcel, 511.79 feet, to an angle point therein; thence continuing along said S. line, S 59 degrees 08'33" E, 272.80 feet, to a point on the N-S 1/4 line said Sec. 8, said point being 380.19 feet S'ly of the center of said Sec. 8; thence continuing S 59 degrees 08'33" E, 920.81 feet more or less, to a point on the W. line of State Highway "89"; thence N 0 degrees 01'19" W, 357.09 feet more or less, to the NW corner of that certain parcel described in a deed recorded in Vol. 670, page 1339, Records of Walworth County, said corner being described as on the centerline of State Highway "89"; thence S 81 degrees 49'00" E, along the N. line of said parcel, 550.68 feet more or less, to the NW corner of Certified Survey Map No. 489, recorded in Vol. 2, page 311 of Certified Surveys of Walworth County; thence N 68 degrees 59'00" E, along the N'ly line of said CSM, 86.68 feet, to an angle point therein; thence continuing along said N'ly line, S 86 degrees 52'00" E, 355.06 feet, to the NE corner thereof; thence S 0 degrees 16'43" W, along the E. line of said CSM, 160.00 feet to the Northeast corner of Lot 3 of said CSM 489; thence N 87 degrees 10' W, along the N. line of said Lot 3 of said CSM 489, 153.87 feet to the NW corner of said Lot 3; thence S, along the W. line of said Lot 3, 457.97 feet more or less to a point on the N'ly right of way of Willis Ray Road; thence continue S 33.01 feet more or less to the centerline of Willis Ray Road, said centerline being the S'ly boundary of said CSM 489; thence S 86 degrees 23' E, along said centerline of Willis Ray Road and said S'ly line of said CSM 489, 153.99 feet to the SE corner of said CSM 489; thence N, along the E'ly line of said CSM 489, 147.88 feet; thence S 86 degrees 06'06" E (recorded as parallel to the centerline of Willis Ray Road) 856.31 feet, to a point on the E. line of said Section 8, said point being 110.59 feet N'ly of the SE corner of the NE 1/4, SE 1/4, said Section 8; thence N 0 degrees 56'05" E, along the E. line of said Section 8, 1208.78 feet, to the E 1/4 corner, Section 8; thence Easterly along the E-W 1/4 line of Sections 9 and 10 to the center of said Section 10, T4N, R15E; thence northerly, along the N-S 1/4 line of Section 10, T4N, R15E, 6 chains; thence East along a line drawn parallel to the South line of the Northeast 1/4 of said Section 10, to the Northwest corner of Lot 1 of Certified Survey Map No. 1643 recorded in the Walworth County Register of Deeds Office as Document No. 155915;

thence easterly along the northerly-most line of said Lot 1 of said CSM 1643 to the northerly-most Northeast corner of said Lot 1, said northerly-most Northeast corner of said Lot 1 of CSM 1643 also being the Northwest corner of Certified Survey Map No. 1010 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at page 285 as Document No. 56192; thence easterly along the North line of said CSM 1010 to a point on the centerline of Old Highway P; thence northwesterly along the centerline of Old Highway P to the Southeast corner of Certified Survey Map No. 2616 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at page 139 as Document No. 310254; thence southwesterly along the southeasterly line of said CSM 2616 to the Southwest corner of said CSM 2616; thence northwesterly along the southwesterly line of said CSM 2616 to the Northwest corner of said CSM 2616; thence northeasterly along the northwesterly line of said CSM 2616, 389.86 feet more or less to a point on the southwesterly right of way line of Old Highway P; thence northwesterly along the southwesterly right of way line of Old Highway P to a point where the southwesterly right of way line of Old Highway P intersects with the southerly right of way line of State Trunk Highway 59 (formerly U.S. Highway 12); thence northwesterly along said southerly right of way line of Highway 59 to a point which lies N 73°41' E 1112.00 feet more or less from a point on the West line of Northeast 1/4 of Section 10, T4N, R15E located 1325.94 feet South of the North 1/4 corner of said Section 10; thence N 41°58' W along the southerly right of way line of said State Trunk Highway 59 (also referred to as Elkhorn Road and formerly known as U.S. Highway 12) 406 feet more or less to the southeasterly boundary of an existing parcel; thence S 48°02' W 323 feet; thence N 41°58' W 150 feet; thence N 48°02' E 356 feet to the centerline of State Trunk Highway 59 (formerly U.S. Highway 12); thence N 41°58' W along the centerline of said highway 787.40 feet to the North line of said Section 10; thence S 87°37' W 193.38 feet along the North line of said Section 10 to the North 1/4 corner of said Section 10; thence N 3°08'18" W, along the N-S 1/4 line of Section 3, T4N, R15E to the point of intersection of said N-S 1/4 line with the centerline of State Trunk Highway 59/Elkhorn Road (formerly United States Highway 12); thence southeasterly along said centerline to the point of intersection of said centerline and the southwesterly extension of the Northwest line of the public road Sunrise Lane; thence N 45°19'42" E along the Northwest line of Sunrise Lane, 126.59 feet to the Southwest corner of Lot 1 of CSM 1292; thence N 3°08'18" W, 237.00 feet to the Northwest corner of said Lot 1 of CSM 1292; thence N 85°39'12" E, 323.50 feet to the Northeast corner of said Lot 1; thence continue N 85°39'12" E 80.00 feet; thence S 3°08'18" E, 237.00 feet to the North line of Outlot 1, CSM 2620 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at Page 147, as Document No. 310791; thence N 85°39'12" E along said North line 209.86 feet to the Northeast corner of said Outlot 1; thence S 4°22'43" E, 66.00 feet to the Southeast corner of said Outlot 1, said corner being the Northeast corner of Lot 1, of said CSM 2620; thence continuing S 4°22'43" E along the East line of said CSM 2620, 236.09 feet to the Southeast corner of said Lot 1, said corner being on the South line of said Section 3, 720 feet more or less East of the South 1/4 corner of said Section 3; thence West along the South line of said Section 3 (the South line of said Section 3 also being the North line of Section 10, T4N, R15E) 479.58 feet more or less to the northerly right of way line of State Trunk Highway 59 (also sometimes referred to as Elkhorn Road and formerly designated as U.S. Highway 12); thence southeasterly along the northerly right of way line of said highway 536.38 feet more or less to a point on the North line of Certified Survey Map No. 503 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 2 of Certified Surveys on page 333 as Document No. 694000; thence East along the North line of said CSM 503 430.95 feet to the Northeast corner of said CSM 503; thence South along the East line of said CSM 503 235.98 feet to the Southeast corner of said CSM 503; thence West along the South line of said CSM 503 266.34 feet more or less to

the centerline of State Trunk Highway 59 (formerly US Highway 12); thence southeasterly along the centerline of the road that existed and was known and designated as United States Highway 12 prior to construction of the US Highway 12 By-Pass of the City of Whitewater to the intersection of said former centerline and the East line of said Section 10, said point of intersection being approximately 145.5 feet more or less North of the East 1/4 corner of said Section 10; thence North along the East line of said Section 10 to the NE corner of said Section 10; thence continuing North along the East line of Section 3, T4N, R15E, 728.24 feet to the Northeast corner of Walton's Pine Bluff Subdivision; thence S 88°32'30" W along the North line of Walton's Pine Bluff Subdivision 147.41 feet to the Southeast corner of Lot 7, Pine Bluff Subdivision; thence N 00°00'00" E 333.29 feet to the Northeast corner of Lot 4 of Pine Bluff Subdivision; thence S 79°14'04" E 27.00 feet to the Southeast corner of Lot 3 of Pine Bluff Subdivision; thence N 00°00'02" E, 252.43 feet more or less to the Northeast corner of Lot 1 of Pine Bluff Subdivision; thence continue N 00°00'02" E 35 feet more or less to the centerline of Bluff Road; thence easterly along the centerline of Bluff Road to the East line of Section 3, T4N, R15E; thence North along said East line of said Section 3, the centerline of Howard Rd., to the point of intersection of said centerline with the E-W 1/4 line of said Section 3; thence West along said E-W 1/4 line 463.82 feet to the Southwest corner of Certified Survey Map No. 1771 recorded in the Register of Deeds Office for Walworth County, Wisconsin in Volume 8 of Certified Surveys at Page 210 as Doc. No. 172293; thence N 01°13' E, along the West line of CSM 1771, 374.66 feet to the Northwest corner of CSM 1771; thence East, parallel with said E-W 1/4 line of said Section 3 and along the North line of CSM 1771, 466.51 feet to the East line of said Section 3 and the centerline of Howard Road; thence South along the West line of Section 2, T4N, R15E (said West line of Section 2 also being the East line of Section 3, T4N, R15E) and the centerline of Howard Road 341.66 feet more or less to a point on the West line of said Section 2 lying 33 feet North of the West 1/4 corner of said Section 2; thence easterly, parallel with the East-West 1/4 line of said Section 2 33 feet; thence southerly parallel to the West line of said Section 2, 33 feet to the East-West 1/4 line of said Section 2; thence East, along the East-West 1/4 line of said Section 2, 549 feet more or less to a point on said East-West 1/4 Section line which lies 582 feet East of the West 1/4 corner of said Section 2; thence South, parallel with the West line of the Southwest 1/4 of said Section 2, said West line also being the centerline of Howard Road, 883.51 feet; thence West, parallel with the East-West 1/4 line of said Section 2, 356 feet; thence South, parallel with the West line of said Southwest 1/4 of Section 2 162 feet to the northerly line of the Wisconsin & Southern Railroad right of way; thence easterly along the northerly line of the said railroad right of way to the North-South 1/4 line of said Section 2; thence North along the said North-South 1/4 line of said Section 2 to the Northeast corner of the South 1/2 of the Northwest 1/4 of said Section 2; thence West along the North line of the South 1/2 of the Northwest 1/4 of said Section 2 to the Northeast corner of Certified Survey Map No. 1480 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 7 of Certified Surveys on Page 56; thence southerly along the East line of said CSM 1480 to the Southeast corner of said CSM 1480, said Southeast corner of CSM 1480 also being the Northeast corner of Lot 2 of Certified Survey Map No. 906 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at Page 133; thence South along the East line of Lot 2 of said Certified Survey Map No. 906 222.87 feet more or less to the Southeast corner of Lot 2 of said Certified Survey Map No. 906; thence West along the South line of Lot 2 of said CSM 906 179.48 feet more or less to the easterly right of way line of Howard Road; thence continuing westerly 33 feet more or less to the centerline of Howard Road, said centerline also being the East line of Section 3, T4N, R15E; thence North along said East line of said Section 3 to a point 1670.46 feet north of the East 1/4 corner of said Section 3; thence S 89°45' W, 357.00 feet; thence North, parallel with said East

line of said Section 3, 702.70 feet; thence N 89°45' E, 357.00 feet to the said East line of said Section 3; thence North along said East line to the NE corner of said Section 3.

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

Ordinance introduced by Councilmember Abbott, who moved its adoption.

Seconded by Councilmember Binnie. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. ADOPTED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

JOINT MEETING BETWEEN CDA, COMMON COUNCIL AND PLAN COMMISSION REGARDING TIF DISTRICTS. City Manager Clapper expressed the need for a joint meeting between the three Boards/Committees. It was determined that Wednesday evenings work well. City Manager Clapper will send out a scheduling e-mail tomorrow and get the meeting arranged.

CITIZEN APPOINTMENTS TO LIBRARY BOARD, POLICE AND FIRE COMMISSION AND COUNCILMEMBER APPOINTMENT TO WHITEWATER UNIVERSITY TECHNOLOGY PARK BOARD. It was moved by Kidd and seconded by Abbott to appoint Jim Winship to the open Library Board position and to appoint Glenn Hayes to the open Police and Fire Commission position. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. It was then noted that the time of meeting of the Whitewater University Technology Park does not work for Councilmember Grady's employment schedule, and he must resign that position. It was moved by Grady and seconded by ___ to appoint Stephanie Abbott to the open Tech Park Board position. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. Councilmember Abbott indicated she will have to resign her Aquatic Board position. Filling of that position will be handled at a future meeting.

SPAIU LLC REQUEST FOR "CLASS B" BEER AND LIQUOR LICENSE, 162 W. MAIN. Fratelli's Restaurant is selling their business to Spaiu, LLC, Bajram Spahijoski, Agent. The restaurant name will now be "Fanatico". Fratelli's has surrendered their license contingent upon the council approval of transfer of the license to Spaiu, and contingent upon consummation of the sale of the business. Alcohol Licensing Committee has recommended approval of the application. It was moved by Abbott and seconded by Grady to approve the transfer of a "Class B" Beer and Liquor license to Spaiu, LLC, Bajram Spahijoski, Agent, 162 W. Main St., Whitewater, contingent upon Plan Commission approval of a conditional use permit for the establishment. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

841 BREWHOUSE REQUEST FOR AMENDMENT TO LICENSED PREMISES FOR ONE-DAY EVENT. 841 Brewhouse would like to host an outdoor fundraiser event on September 6, 2015, from 12:00 p.m. – 6:00 p.m. in a roped off area east of the banquet room on the premises. It was moved by Binnie and seconded by Abbott to approve amendment of the licensed premises as requested, for a one-day period. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

MSA PROFESSIONAL SERVICES AGREEMENT – HWY. 59 PROJECT. Wisconsin Department of Transportation is preparing to reconstruct Highway 59 from Newcomb Street to US Highway 12. The project construction is planned for 2020. The City is responsible for valuation and property acquisition of right of ways and easements on twenty-five parcels of land between Newcomb Street and Sunrise Lane. Five proposals were received for the necessary services. Based on cost, workload and experience, it is recommended that the City enter into a contract with the low bidder, MSA Professional Services of Madison, Wisconsin. It was moved by Abbott and seconded by Grady to approve an agreement with MSA Professional Services for services relating to the Highway 59 project. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

COMPLAINT FILED AGAINST POLICE CHIEF LISA OTTERBACHER. Police and Fire Commission Chairperson Bilgen-Craggs informed the Council that an investigation of the allegations against Police Chief Otterbacher has been completed by Attorney Steve Wassel of Delavan, Wisconsin. Mr. Wassel's findings indicate that Chief Lisa Otterbacher did not violate department policy or procedure.

FINANCE DIRECTOR QUARTERLY REPORT – 2ND QUARTER, 2015. Since the Finance Director was not available to attend this meeting, it was agreed that the report will be delayed to the next Council meeting.

WASTEWATER TREATMENT PLAN DIGESTER COMPLEX MANWAYS. The Wastewater Utility has one storage tank and two anaerobic digesters. Currently, it is virtually impossible to safely maintain some of the equipment. Installation of the proposed manways will allow safe entry and ease of routine maintenance in all of the tanks. It was moved by Binnie and seconded by Abbott to approve a contract with M-Z Construction, Inc. of Linden, Wisconsin (with deduct) in the amount of \$72,000 for installation of Digester Complex Manways. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

MOU AGREEMENT AND UTILITY EASEMENT AGREEMENT WITH GEORGE STREET PROPERTY OWNER. City Attorney McDonell indicated that the proposed agreements were necessary in conjunction with the reconstruction of George Street. It was moved by Binnie and seconded by Grady to enter into a Memorandum Agreement with the Lee Daniels Trust relating to construction easements and a Utility Easement, all relating to property on George Street. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

VACANT COUNCILMEMBER ALDERMANIC DISTRICT 1 SEAT. Councilmember Craig Stauffer had to resign his councilmember position due to a new job opportunity in Iowa. Councilmembers discussed the process of filling the seat, and directed the City Clerk to advertise the position, with applications due by 9/4/15 and appointment of a replacement councilmember be considered on 9/15/15.

FUTURE AGENDA ITEMS: Councilmember Grady requested that closure of Streets at Franklin and Starin be placed on the next Council Agenda. Closure is intended for September 19, 2015.

ADJOURNMENT. It was moved by Abbott and seconded by Binnie to adjourn the meeting. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. The meeting adjourned at 9:00 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
BALL, RICHARD						
1033	BALL, RICHARD	37050	STREET/MATS & TOWELS	10/07/2015	145.10	100-53230-340
Total BALL, RICHARD:					145.10	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1237	CAB SVC/AUGUST 2015	10/07/2015	11,187.98	235-51350-295
Total BROWN CAB SERVICE INC:					11,187.98	
CITIES & VILLAGES MUTUAL INSURANCE CO						
6478	CITIES & VILLAGES MUTUAL IN	WC-15-1153	WORKERS COMP/4TH QUARTE	10/07/2015	34,870.00	100-21532
Total CITIES & VILLAGES MUTUAL INSURANCE CO:					34,870.00	
DAILY JEFFERSON CO UNION						
273	DAILY JEFFERSON CO UNION	151990	GEN ADMN/ADMN ASST DEPUT	10/07/2015	486.72	100-51400-340
Total DAILY JEFFERSON CO UNION:					486.72	
DIVERSIFIED BENEFIT SVC INC						
4192	DIVERSIFIED BENEFIT SVC INC	208461	FINANCE/SEPT FLEX SVC	10/07/2015	315.96	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					315.96	
DONOHUE & ASSOCIATES INC						
7077	DONOHUE & ASSOCIATES INC	12730-14	WASTEWATER/DESIGN & BID #	10/07/2015	111,430.08	620-62820-219
Total DONOHUE & ASSOCIATES INC:					111,430.08	
EMERGENCY COMMUNICATION SYSTEMS						
7060	EMERGENCY COMMUNICATIO	2286	EM GOV/SIREN REPAIR	10/07/2015	1,590.00	100-52500-242
Total EMERGENCY COMMUNICATION SYSTEMS:					1,590.00	
FORT HEALTHCARE						
151	FORT HEALTHCARE	IVC002653	SENIORS/FIRST AID CARDS	10/07/2015	16.00	100-46733-55
Total FORT HEALTHCARE:					16.00	
GABBEY, ROBERT						
1945	GABBEY, ROBERT	OCTOBER 201	FIRE/CELL PHONE REIMBURSE	10/07/2015	20.00	100-52200-225
Total GABBEY, ROBERT:					20.00	
GREAT LAKES TV SEAL INC						
4752	GREAT LAKES TV SEAL INC	17126	WASTEWATER/MINERAL DEPO	10/07/2015	6,605.50	620-62810-823
Total GREAT LAKES TV SEAL INC:					6,605.50	
GUETZKE & ASSOCIATES INC, JOHN						
6460	GUETZKE & ASSOCIATES INC,	5245015-IN	INNOVATION CTR/ELEVATOR R	10/07/2015	357.40	920-56500-245

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total GUETZKE & ASSOCIATES INC, JOHN:					357.40	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	203986	CDA/AUGUST SVC	10/07/2015	517.50	900-56500-212
Total HARRISON WILLIAMS MCDONNELL:					517.50	
JOHN DEERE FINANCIAL						
6276	JOHN DEERE FINANCIAL	IC19904	REC/MAINTENANCE REPAIRS	10/07/2015	227.03	100-53270-242
6276	JOHN DEERE FINANCIAL	IW44579	PARKS/O RING	10/07/2015	.44	100-53270-340
6276	JOHN DEERE FINANCIAL	IW44582	PARKS/OIL	10/07/2015	5.00	100-53270-340
Total JOHN DEERE FINANCIAL:					232.47	
PETE'S TIRE SERVICE INC						
727	PETE'S TIRE SERVICE INC	71148	WASTEWATER/KUBOTA MOWE	10/07/2015	55.00	620-62860-355
Total PETE'S TIRE SERVICE INC:					55.00	
ROCHA SR, RAMON						
581	ROCHA SR, RAMON	SEPTEMBER 2	COURT/INTERPRETING SVC	10/07/2015	19.12	100-51200-219
Total ROCHA SR, RAMON:					19.12	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	113551	STORMWATER/PLEASANT ST S	10/07/2015	1,398.09	630-63440-820
358	STRAND ASSOCIATES INC	113552	STORMWATER/FRANKLIN & AN	10/07/2015	1,874.42	630-63440-845
358	STRAND ASSOCIATES INC	113723	STORMWATER/WHITEWATER	10/07/2015	1,332.82	630-63440-821
358	STRAND ASSOCIATES INC	113724	STORMWATER/JAMES ST DET	10/07/2015	2,474.76	630-63440-882
358	STRAND ASSOCIATES INC	113725	E GATEWAY/JULY SVC	10/07/2015	3,302.14	450-57500-873
358	STRAND ASSOCIATES INC	113726	ARMORY/RAMP & STAIRS	10/07/2015	1,766.28	450-57500-878
358	STRAND ASSOCIATES INC	113727	CRAVATH LAKE BOATRAMP/RE	10/07/2015	1,005.37	450-57500-841
358	STRAND ASSOCIATES INC	113728	CENTER ST/RECONSTRUCTIO	10/07/2015	5,837.33	450-57500-802
358	STRAND ASSOCIATES INC	113855	NEIGHBORHOOD SVC/PMT MT	10/07/2015	436.48	100-52400-219
358	STRAND ASSOCIATES INC	113855	NEIGHBORHOOD SVC/OLD ST	10/07/2015	366.54	100-52400-219
358	STRAND ASSOCIATES INC	113855	NEIGHBORHOOD SVC/CLAY ST	10/07/2015	1,547.18	100-52400-219
358	STRAND ASSOCIATES INC	113855	NEIGHBORHOOD SVC/BUSINE	10/07/2015	151.33	100-52400-219
358	STRAND ASSOCIATES INC	113855	NEIGHBORHOOD SVC/TID 5 CO	10/07/2015	3,071.03	100-52400-219
358	STRAND ASSOCIATES INC	113855	NEIGHBORHOOD SVC/BOONE	10/07/2015	161.67	100-52400-219
358	STRAND ASSOCIATES INC	113855	NEIGHBORHOOD SVC/ANN ST	10/07/2015	190.19	100-52400-219
358	STRAND ASSOCIATES INC	114087	STORMWATER/BLOOMINGFIEL	10/07/2015	4,628.41	630-63440-850
358	STRAND ASSOCIATES INC	114087	STORMWATER/E CLAY DETEN	10/07/2015	3,786.88	630-63440-855
358	STRAND ASSOCIATES INC	114506	STORMWATER/E CLAY DETEN	10/07/2015	2,828.46	630-63440-855
358	STRAND ASSOCIATES INC	114506	STORMWATER/BLOOMINGFIEL	10/07/2015	3,457.01	630-63440-850
358	STRAND ASSOCIATES INC	114806	STORMWATER/PLEASANT ST S	10/07/2015	1,660.01	630-63440-820
358	STRAND ASSOCIATES INC	114807	STORMWATER/FRANKLIN & AN	10/07/2015	526.29	630-63440-845
358	STRAND ASSOCIATES INC	114808	CRAVATH LAKE BOATRAMP	10/07/2015	1,500.96	450-57500-841
358	STRAND ASSOCIATES INC	114809	NEIGHBORHOOD SVC/ANN ST	10/07/2015	4,372.77	100-52400-219
358	STRAND ASSOCIATES INC	114810	NEIGHBORHOOD SVC/PMT MT	10/07/2015	387.98	100-52400-219
358	STRAND ASSOCIATES INC	114810	NEIGHBORHOOD SVC/OLD ST	10/07/2015	280.23	100-52400-219
358	STRAND ASSOCIATES INC	114810	NEIGHBORHOOD SVC/SUMMIT	10/07/2015	654.15	100-52400-219
358	STRAND ASSOCIATES INC	114810	NEIGHBORHOOD SVC/RAAB IN	10/07/2015	406.46	100-52400-219
358	STRAND ASSOCIATES INC	114810	NEIGHBORHOOD SVC/LAVELL	10/07/2015	334.96	100-52400-219
358	STRAND ASSOCIATES INC	114810	NEIGHBORHOOD SVC/CIP ASSI	10/07/2015	193.99	100-52400-219
358	STRAND ASSOCIATES INC	114810	NEIGHBORHOOD SVC/WWTP	10/07/2015	193.99	100-52400-219
358	STRAND ASSOCIATES INC	114810	NEIGHBORHOOD SVC/DOUGLA	10/07/2015	327.97	100-52400-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total STRAND ASSOCIATES INC:					50,456.15	
TALLGRASS RESTORATION LLC						
7516	TALLGRASS RESTORATION LL	2016313	INNOVATION CTR/PRAIRIE RES	10/07/2015	750.00	920-56500-294
Total TALLGRASS RESTORATION LLC:					750.00	
UST						
7669	UST	00339	FIRE/REPAIR TANKER	10/07/2015	15,093.58	100-52200-241
Total UST:					15,093.58	
UW WHITEWATER						
8	UW WHITEWATER	22992	GEN BLDG/JANITORIAL SUPPLI	10/07/2015	102.84	100-51600-340
8	UW WHITEWATER	22992	GEN BLDG/JANITORIAL SUPPLI	10/07/2015	226.41	100-51600-340
Total UW WHITEWATER:					329.25	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	AUGUST 2015	COURT/PRISONER CONFINEM	10/07/2015	30.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					30.00	
WALMART COMMUNITY						
1507	WALMART COMMUNITY	1507-100715	GEN ADMN/MOLLY'S PURCHAS	10/07/2015	122.42	100-51400-310
1507	WALMART COMMUNITY	1507-100715	POLICE ADMN/OPERATING SU	10/07/2015	41.36	100-52100-340
1507	WALMART COMMUNITY	1507-100715	POLICE PATROL/CAR CHARGE	10/07/2015	59.88	100-52110-242
1507	WALMART COMMUNITY	1507-100715	POLICE PATROL/MOUTH GUAR	10/07/2015	19.94	100-52110-340
1507	WALMART COMMUNITY	1507-100715	POLICE INV/SUPPLIES	10/07/2015	73.15	100-52120-340
1507	WALMART COMMUNITY	1507-100715	LIBRARY/OFFICE SUPPLIES	10/07/2015	45.16	200-55110-310
1507	WALMART COMMUNITY	1507-100715	LIBRARY/JUVENILE PROGRAM	10/07/2015	22.94	220-55110-342
1507	WALMART COMMUNITY	1507-100715	WASTEWATER/OPERATING SU	10/07/2015	44.11	620-62840-340
1507	WALMART COMMUNITY	1507-100715	WASTEWATER/ICE	10/07/2015	9.42	620-62870-340
1507	WALMART COMMUNITY	1507-100715	WASTEWATER/CLEANING SUP	10/07/2015	7.94	620-62890-357
Total WALMART COMMUNITY:					446.32	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	STEP UP & LE	FIRE/GABBAY REGISTRATION	10/07/2015	60.00	100-52200-211
Total WHITEWATER FIRE DEPT:					60.00	
Grand Totals:					235,014.13	

Dated: 09/30/2015

Finance Director: DOUG SAUBERT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
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Report Criteria:

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: August 2015 Financial Statements

DATE: September 14, 2015

Attached are the following financial statements/summary information for August 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
AUGUST 31, 2015**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	735,601.80	(111,803.75)	(538,836.84)	196,764.96
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	937,737.29	92.61	(393,599.30)	544,137.99
100-12100 TAXES RECEIVABLE - CURRENT Y	3,071,734.00	(1,008,822.75)	(3,071,734.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	11,148.34	44,995.82	2,156.99	13,305.33
100-12400 DELINQUENT SPECIALS-A/R	.00	9,428.16	9,428.16	9,428.16
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	(90.57)	1,032.75	1,032.75
100-12626 A/R - SNOW	.00	.00	730.00	730.00
100-13100 AMBULANCE RECEIVABLE	21,906.00	100.00	(21,668.50)	237.50
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	(1,977.90)	(552.91)	645.70
100-13106 ACCOUNTS RECEIVABLE-OTHER	25,617.16	168,153.00	144,162.06	169,779.22
100-13115 A/R-AMBULANCE BILLING SERVICE	124,313.12	(3,408.41)	(20,513.93)	103,799.19
100-13120 A/R--MOBILE HOMES	21,024.67	(623.12)	(13,813.34)	7,211.33
100-13122 A/R--TOTERS	150.00	925.00	1,825.00	1,975.00
100-13125 A/R--FALSE ALARMS	.00	500.00	800.00	800.00
100-13150 A/R-TREASURER	2,324.07	20.00	(2,294.07)	30.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	(1,810.00)	4,260.00	5,310.00
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	28,650.97	28,650.97	28,650.97
100-15210 DUE FROM INNOVATION CTR-FD 920	.00	(119.15)	.00	.00
100-15248 DUE FROM PARK & REC SR-248	.00	(29.29)	.00	.00
100-15601 DUE FROM WATER UTILITY	13,210.00	.00	(13,210.00)	.00
100-15800 DUE FROM TAX COLLECTION	40,111.22	(21,837.29)	(40,111.22)	.00
100-15801 DUE FROM TAX FUND-INTEREST	76.67	(76.67)	(76.67)	.00
100-15807 DUE FROM POLICE TRUST FD-#295	128.00	.00	(128.00)	.00
100-16500 PREPAID POSTAGE	42.14	450.00	531.76	573.90
100-16600 PREPAID FUEL	3,424.62	653.11	(1,590.44)	1,834.18
TOTAL ASSETS	5,262,322.56	(896,630.23)	(3,957,446.00)	1,304,876.56

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	170,335.53	.00 (	170,335.53)	.00
100-21106 WAGES CLEARING	122,605.68	.00 (	122,605.68)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	8,494.72 (	57,751.96)	.00	8,494.72
100-21513 WIS WITHHOLDING TAX PAYABLE	.00 (	10,301.13)	.00	.00
100-21520 WIS RETIREMENT PAYABLE	58,967.94 (	23,860.84) (	1,438.70)	57,529.24
100-21530 HEALTH INSURANCE PAYABLE	(48,286.86) (	665.95) (	9,651.67) (	57,938.53)
100-21531 LIFE INSURANCE PAYABLE	1,212.03	145.67	145.75	1,357.78
100-21532 WORKERS COMP PAYABLE	.00	13,199.08 (	7,041.59) (	7,041.59)
100-21570 DEFERRED COMPENSATION DEDUCT	(564.30) (	5,305.00)	.00 (	564.30)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	40,323.23	2,470.72 (	22,318.08)	18,005.15
100-21576 FLEX SPEND-125-DEPENDENT CARE	(2,199.73)	312.26	2,824.75	625.02
100-21580 COURT PAYMENT DEDUCTIONS	594.30	.00	.00	594.30
100-21585 DENTAL INSURANCE PAYABLE	1,628.40 (	28.67)	854.81	2,483.21
100-21593 CELL PHONE DEDUCTIONS	.00	70.00	560.00	560.00
100-21620 SUNSHINE FUND-DONATION/GIFT	53.80	.00	158.00	211.80
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00 (	7,350.00)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	.00 (	900.00)	3,800.00
100-21690 MUNICIPAL COURT LIABILITY	(4,535.31) (	285.50)	11,956.38	7,421.07
100-23102 SR CITZ FUND RAISING SPECIAL	12,679.46 (	307.49)	2,540.42	15,219.88
100-23103 SR CITZ MEMORIALS	3,127.09 (	192.99) (	192.99)	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	407.50	217.25 (	44.50)	363.00
100-24310 DUE TO COUNTIES--TAXES	1,010.73 (	288.78) (	1,010.73)	.00
100-25212 DUE TO POLICE TRUST FUND-#295	(882.24)	1,460.42 (	294.34) (	1,176.58)
100-26100 ADVANCE INCOME	3,071,734.00 (	1,066,325.82) (	3,071,734.00)	.00
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 (	1,147,438.73) (	3,395,877.70)	314,548.91
<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	250,808.50 (	561,568.30) (	561,568.30)
BALANCE - CURRENT DATE	.00	250,808.50 (	561,568.30) (	561,568.30)
TOTAL FUND EQUITY	1,551,895.95	250,808.50 (	561,568.30)	990,327.65
TOTAL LIABILITIES AND EQUITY	5,262,322.56 (	896,630.23) (	3,957,446.00)	1,304,876.56

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 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	(48,158.81)	67,394.79	457,098.16
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	23,305.93	.00	.00	23,305.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,471,729.97	.00	.00	6,471,729.97
610-11345 SERVICES	715,165.98	.00	.00	715,165.98
610-11346 METERS	815,454.68	.00	.00	815,454.68
610-11348 HYDRANTS	625,671.28	.00	.00	625,671.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	92,648.97	.00	.00	92,648.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00	.00	19,639.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	30,805.05	.00	.00	30,805.05
610-13110 WATER DEBT SERVICE-CASH	193,821.37	27,000.00	16,000.00	209,821.37
610-13120 WATER CONSTRUCTION/CIP-CASH	23,253.17	178,003.80	154,750.63	178,003.80
610-13121 WATER OPERATING CASH	111,229.00	(253,162.61)	(103,355.84)	7,873.16
610-13122 WATER CASH OFFSET	(389,703.37)	48,158.81	(67,394.79)	(457,098.16)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	659,850.36	200,209.59	201,343.06	861,193.42
610-13210 WATER DEBT SERVICE-INVEST	.00	.00	200,000.00	200,000.00
610-13220 WATER CONSTRUCT/CIP-INVEST	200,000.00	(200,000.00)	(200,000.00)	.00
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	144,220.40	12,964.65	34,118.24	178,338.64
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
AUGUST 31, 2015**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	13,558,984.85	(34,984.57)	274,021.47	13,833,006.32
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	32,864.07	.00 (	32,864.07)	.00
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	.00 (	13,210.00)	.00
610-24540 DUE TO CIP-- FD 450	61,600.16	21,735.58 (	39,864.58)	21,735.58
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	21,735.58 (	96,815.18)	5,053,760.46
<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	(56,720.15)	370,836.65	370,836.65
BALANCE - CURRENT DATE	.00	(56,720.15)	370,836.65	370,836.65
TOTAL FUND EQUITY	8,408,409.21	(56,720.15)	370,836.65	8,779,245.86
TOTAL LIABILITIES AND EQUITY	13,558,984.85	(34,984.57)	274,021.47	13,833,006.32

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 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	(154,124.38)	180,821.86	385,162.32
620-11110 SEWER DEBT SERVICE-CASH	26,615.28	31,000.00	248,000.00	274,615.28
620-11120 SEWER EQUIP REPLACE FD-CASH	29,846.52	.00 (	24,127.60)	5,718.92
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	(156,143.60)	(13,769.77)	33,967.72
620-11152 WASTE WATER CASH OFFSET	(204,340.46)	154,124.38	(180,821.86)	(385,162.32)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	93,056.64	(28,980.78)	(28,980.78)	64,075.86
620-11300 SEWER OPERATING FUND-INVEST	690,504.82	157.47	(398,719.38)	291,785.44
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,569,879.19	135.47	(506,943.71)	1,062,935.48
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	50.83	382.71	299,325.90
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	3,288.81	(23,628.87)	222,760.95
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14500 A/C RECEIVABLES-MUNICIPALITY	.00	.00	35,343.22	35,343.22
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	(66,413.87)	492,989.60
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	(150,491.80)	(778,858.05)	19,941,579.63

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,690.70	.00	.00	21,690.70
620-21020 ACCRUED VACATION	41,094.25	.00	.00	41,094.25
620-21030 ACCRUED SICK LEAVE	52,845.79	.00	.00	52,845.79
620-21100 ACCOUNTS PAYABLE	149,696.71	.00 (	149,696.71)	.00
620-21106 WAGES CLEARING	21,978.86	.00 (	21,978.86)	.00
620-21200 2010 GO-2.135K-2.08%	430,000.00	.00	.00	430,000.00
620-21300 CWF LOAN-4558-01	210,803.02	.00	.00	210,803.02
620-21310 CWF LOAN-4558-03	2,352,659.73	.00	.00	2,352,659.73
620-21320 CWF-4558-04-BIO-GAS BOILER	559,506.93	.00	.00	559,506.93
620-21330 2012 REV-1.485K-2.30%	1,305,000.00	.00	.00	1,305,000.00
620-21350 2010 GO-206,657-2.08%	61,834.32	.00	.00	61,834.32
620-21360 2014 GO-4.280K-3.00%	220,000.00	.00	.00	220,000.00
620-25600 DUE TO WATER UTILITY	28,834.62	.00 (	28,834.62)	.00
620-25610 DUE TO CIP- FD 450	41,066.78	28,980.78 (	12,086.00)	28,980.78
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	28,980.78 (	212,596.19)	15,826,389.87
<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	(179,472.58)	(566,261.86)	(566,261.86)
BALANCE - CURRENT DATE	.00	(179,472.58)	(566,261.86)	(566,261.86)
TOTAL FUND EQUITY	4,681,451.62	(179,472.58)	(566,261.86)	4,115,189.76
TOTAL LIABILITIES AND EQUITY	20,720,437.68	(150,491.80)	(778,858.05)	19,941,579.63

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	159,642.07	(281,810.67)	(291,327.32)	(131,685.25)
630-11300 STORMWATER OPERATING-INVEST	733,798.37	124.72	615.37	734,413.74
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	34,567.63	163.64	(6,032.82)	28,534.81
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00	(58.86)	.00	.00
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	(281,581.17)	(301,934.37)	4,540,041.58
<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
630-24540 DUE TO CAPITAL PROJECTS FD-450	65,706.84	10,350.28	(55,356.56)	10,350.28
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	10,350.28	(108,879.32)	3,609,987.33
<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	(291,931.45)	(193,055.05)	(193,055.05)
BALANCE - CURRENT DATE	.00	(291,931.45)	(193,055.05)	(193,055.05)
TOTAL FUND EQUITY	1,123,109.30	(291,931.45)	(193,055.05)	930,054.25
TOTAL LIABILITIES AND EQUITY	4,841,975.95	(281,581.17)	(301,934.37)	4,540,041.58

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	494,565.82	2,499,974.00	2,499,974.00	.00	100.0
100-41111-00 DEBT SERVICE TAX LEVY	571,760.00	571,760.00	571,760.00	.00	100.0
100-41140-00 MOBILE HOME FEES	(18.25)	9,907.98	29,000.00	19,092.02	34.2
100-41210-00 ROOM TAX-GROSS AMOUNT	168.80	27,135.05	58,000.00	30,864.95	46.8
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	1,066,476.37	3,108,777.03	3,185,826.00	77,048.97	97.6
<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	.00	573.91	1,800.00	1,226.09	31.9
100-42550-53 EQUIPMENT USED-DPW	.00	665.92	.00	(665.92)	.0
100-42600-53 REFUSE/RECYCLING ENCLOSURES	.00	.00	1,800.00	1,800.00	.0
TOTAL SPECIAL ASSESSMENTS	.00	4,754.83	16,580.00	11,825.17	28.7
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROG	.00	3,349.72	21,443.00	18,093.28	15.6
100-43410-00 SHARED REVENUE-UTILITY	.00	73,539.24	475,869.00	402,329.76	15.5
100-43420-00 SHARED REVENUE-BASE	.00	438,452.61	2,836,916.00	2,398,463.39	15.5
100-43521-52 STATE AID AMBULANCE	6,128.80	6,128.80	6,645.00	516.20	92.2
100-43530-53 TRANSPORTATION AIDS	.00	536,268.63	716,101.00	179,832.37	74.9
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	169,553.00	169,553.00	169,553.00	.00	100.0
100-43610-52 UNIVERSITY SERVICES	.00	302,642.42	361,850.00	59,207.58	83.6
100-43663-52 FIRE INS. TAXES	.00	23,400.10	25,211.00	1,810.90	92.8
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	5,326.00	8,552.00	3,226.00	62.3
100-43745-52 WUSD-JUVENILE OFFICIER	.00	18,890.69	34,500.00	15,609.31	54.8
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	(39.99)	2,119.91	.00	(2,119.91)	.0
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	175,641.81	1,579,671.12	4,702,140.00	3,122,468.88	33.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	600.00	17,704.50	17,000.00	(704.50)	104.1
100-44120-51 CIGARETTE	.00	1,042.00	1,125.00	83.00	92.6
100-44122-51 BEVERAGE OPERATORS	340.00	2,860.17	2,150.00	(710.17)	133.0
100-44200-51 MISC. LICENSES	131.00	3,671.32	4,200.00	528.68	87.4
100-44300-53 BLDG/ZONING PERMITS	5,414.70	18,620.02	42,000.00	23,379.98	44.3
100-44310-53 ELECTRICAL PERMITS	1,536.20	5,451.40	12,000.00	6,548.60	45.4
100-44320-53 PLUMBING PERMITS	1,025.25	3,343.36	10,000.00	6,656.64	33.4
100-44330-53 HVAC PERMITS	779.33	3,370.83	8,000.00	4,629.17	42.1
100-44340-53 STREET OPENING PERMITS	.00	350.00	350.00	.00	100.0
100-44350-53 SIGN PERMITS	35.00	235.00	800.00	565.00	29.4
100-44370-51 WATERFOWL PERMITS	150.00	150.00	250.00	100.00	60.0
100-44900-51 MISC PERMITS	.00	100.00	450.00	350.00	22.2
TOTAL LICENSES & PERMITS	10,011.48	56,898.60	98,325.00	41,426.40	57.9
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	15,597.11	178,114.01	258,663.00	80,548.99	68.9
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	70.00	600.00	530.00	11.7
100-45130-52 PARKING VIOLATIONS	5,766.46	66,229.06	85,000.00	18,770.94	77.9
100-45135-53 REFUSE/RECYCLING TOTES FINES	1,275.00	4,275.00	3,500.00	(775.00)	122.1
100-45145-53 RE-INSPECTION FINES	(1,560.00)	6,960.00	3,500.00	(3,460.00)	198.9
TOTAL FINES & FORFEITURES	21,078.57	255,648.07	351,263.00	95,614.93	72.8
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	1,246.66	400.00	(846.66)	311.7
100-46120-51 TREASURER	50.00	1,123.98	2,500.00	1,376.02	45.0
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	1,150.00	2,100.00	2,400.00	300.00	87.5
100-46230-52 AMBULANCE	23,007.67	296,578.91	558,204.00	261,625.09	53.1
100-46240-52 CRASH CALLS	(562.50)	10,617.33	8,500.00	(2,117.33)	124.9
100-46311-53 SALE OF MATERIALS	7.40	287.96	280.00	(7.96)	102.8
100-46350-51 CITY PLANNER-SERVICES	(1,572.90)	(1,821.15)	4,500.00	6,321.15	(40.5)
100-46730-55 RECR/FEES	.00	4,577.32	.00	(4,577.32)	.0
100-46733-55 SR CITZ OFFSET	1,502.26	786.67	3,000.00	2,213.33	26.2
100-46736-55 ATTRACTION TICKETS	1,824.50	6,423.00	500.00	(5,923.00)	1284.6
100-46743-51 FACILITY RENTALS	1,442.96	21,725.71	22,000.00	274.29	98.8
TOTAL PUBLIC CHARGES FOR SERVICE	26,849.39	375,803.72	636,927.00	261,123.28	59.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	233.72	2,877.65	8,500.00	5,622.35	33.9
100-48200-00 LONG TERM RENTALS	400.00	3,600.00	9,600.00	6,000.00	37.5
100-48210-55 RENTAL INCOME-LIBRARY PROP	1,050.00	6,450.00	9,000.00	2,550.00	71.7
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	.00	2,633.00	2,633.00	.0
100-48415-00 RESTITUTION-DAMAGES	310.00	1,127.89	.00	(1,127.89)	.0
100-48420-00 INSURANCE DIVIDEND	.00	4,440.00	4,440.00	.00	100.0
100-48535-00 P-CARD/CHASE/REBATE	.00	16,563.45	16,000.00	(563.45)	103.5
100-48700-00 WATER UTILITY TAXES	100,000.00	100,000.00	298,000.00	198,000.00	33.6
TOTAL MISCELLANEOUS REVENUE	101,993.72	135,058.99	348,173.00	213,114.01	38.8
<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	2,000.00	2,000.00	2,000.00	.00	100.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	20,000.00	20,000.00	20,000.00	.00	100.0
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	22,000.00	22,000.00	133,167.00	111,167.00	16.5
TOTAL FUND REVENUE	1,424,051.34	5,538,612.36	9,472,401.00	3,933,788.64	58.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,009.49	12,300.95	18,425.00	6,124.05	66.8
100-51100-112 OVERTIME	.00	21.01	.00	(21.01)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	1,800.00	16,350.00	25,200.00	8,850.00	64.9
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	39.87	408.52	642.00	233.48	63.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	170.23	1,744.52	2,747.00	1,002.48	63.5
100-51100-152 RETIREMENT	68.65	825.65	1,266.00	440.35	65.2
100-51100-153 HEALTH INSURANCE	257.36	2,783.18	4,810.00	2,026.82	57.9
100-51100-155 WORKERS COMPENSATION	7.08	69.85	102.00	32.15	68.5
100-51100-156 LIFE INSURANCE	.90	9.32	9.00	(.32)	103.6
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	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	.00	304.08	.00	(304.08)	.0
100-51100-320 PUBLICATION-MINUTES	1,570.21	6,160.62	8,500.00	2,339.38	72.5
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	12,390.02	17,694.55	40,600.00	22,905.45	43.6
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	22,500.00	30,000.00	7,500.00	75.0
TOTAL LEGISLATIVE	17,313.81	81,397.23	147,151.00	65,753.77	55.3
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	53,554.11	192,543.00	138,988.89	27.8
TOTAL CONTINGENCIES	.00	53,554.11	192,543.00	138,988.89	27.8
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,386.61	27,852.59	39,456.00	11,603.41	70.6
100-51200-112 WAGES/OVERTIME	351.99	1,022.15	.00	(1,022.15)	.0
100-51200-150 MEDICARE TAX/CITY SHARE	45.59	349.82	572.00	222.18	61.2
100-51200-151 SOCIAL SECURITY/CITY SHARE	194.97	1,495.53	2,446.00	950.47	61.1
100-51200-152 RETIREMENT	263.34	2,032.43	2,727.00	694.57	74.5
100-51200-155 WORKERS COMPENSATION	9.34	73.31	91.00	17.69	80.6
100-51200-156 LIFE INSURANCE	.30	2.25	27.00	24.75	8.3
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	130.99	500.00	369.01	26.2
100-51200-293 PRISONER CONFINEMENT	285.00	2,091.32	2,000.00	(91.32)	104.6
100-51200-310 OFFICE SUPPLIES	285.20	1,244.31	5,000.00	3,755.69	24.9
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	100.53	125.00	24.47	80.4
TOTAL COURT	4,847.84	37,357.58	54,619.00	17,261.42	68.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	4,261.55	27,679.94	37,026.00	9,346.06	74.8
100-51300-214 MUNI COURT LEGAL SERVICES	2,543.41	19,019.71	27,932.00	8,912.29	68.1
100-51300-219 UNION ATTORNEY-PROF SERV	176.00	8,677.05	6,000.00	(2,677.05)	144.6
TOTAL LEGAL	6,980.96	55,376.70	70,958.00	15,581.30	78.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	13,007.89	104,623.01	165,933.00	61,309.99	63.1
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	1,205.10	7,245.10	13,380.00	6,134.90	54.2
100-51400-117 LONGEVITY PAY	.00	680.00	1,360.00	680.00	50.0
100-51400-119 EMPLOYEE SERVICE AWARDS	.00	482.42	.00	(482.42)	.0
100-51400-150 MEDICARE TAX/CITY SHARE	198.27	1,549.42	2,454.00	904.58	63.1
100-51400-151 SOCIAL SECURITY/CITY SHARE	847.92	6,625.57	10,491.00	3,865.43	63.2
100-51400-152 RETIREMENT	884.52	7,455.77	11,376.00	3,920.23	65.5
100-51400-153 HEALTH INSURANCE	2,026.17	19,363.89	32,200.00	12,836.11	60.1
100-51400-155 WORKERS COMPENSATION	35.54	294.00	389.00	95.00	75.6
100-51400-156 LIFE INSURANCE	4.99	51.35	89.00	37.65	57.7
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	499.92	.00	(499.92)	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	472.00	1,688.30	4,500.00	2,811.70	37.5
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	.00	37,625.00	36,000.00	(1,625.00)	104.5
100-51400-225 MOBILE COMMUNICATIONS	140.89	892.94	1,000.00	107.06	89.3
100-51400-310 OFFICE SUPPLIES	1,972.27	13,216.42	23,740.00	10,523.58	55.7
100-51400-315 ELECTION EXPENSES	.00	1,040.33	.00	(1,040.33)	.0
100-51400-320 SUBSCRIPTIONS/DUES	209.94	7,701.52	5,000.00	(2,701.52)	154.0
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	445.00	.00	(445.00)	.0
100-51400-330 TRAVEL EXPENSES	81.15	494.64	1,500.00	1,005.36	33.0
100-51400-340 OPERATING SUPPLIES	49.56	2,323.24	.00	(2,323.24)	.0
100-51400-790 CELEBRATIONS/AWARDS	42.56	1,642.84	1,500.00	(142.84)	109.5
100-51400-810 CAPITAL EQUIPMENT	.00	.00	2,200.00	2,200.00	.0
TOTAL GENERAL ADMINISTRATION	21,178.77	216,349.31	313,212.00	96,862.69	69.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	4,611.32	36,224.15	51,371.00	15,146.85	70.5
100-51450-150 MEDICARE TAX/CITY SHARE	64.82	508.94	745.00	236.06	68.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	277.18	2,176.14	3,185.00	1,008.86	68.3
100-51450-152 RETIREMENT	313.58	2,463.34	3,493.00	1,029.66	70.5
100-51450-153 HEALTH INSURANCE	1,031.78	8,254.24	12,381.00	4,126.76	66.7
100-51450-155 WORKERS COMPENSATION	11.53	90.57	118.00	27.43	76.8
100-51450-156 LIFE INSURANCE	.73	5.74	6.00	.26	95.7
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	2,696.51	19,083.22	38,700.00	19,616.78	49.3
100-51450-244 NETWORK HDW MTN	869.64	7,479.05	11,874.00	4,394.95	63.0
100-51450-245 NETWORK SOFTWARE MTN	2,576.00	26,697.80	29,650.00	2,952.20	90.0
100-51450-246 NETWORK OPERATING SUPP	778.46	2,241.39	6,000.00	3,758.61	37.4
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	13,231.55	114,253.22	166,023.00	51,769.78	68.8
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	8,304.85	61,661.85	92,485.00	30,823.15	66.7
100-51500-112 SALARIES/OVERTIME	.00	32.13	100.00	67.87	32.1
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	128.00	986.57	1,422.00	435.43	69.4
100-51500-151 SOCIAL SECURITY/CITY SHARE	547.37	4,218.72	6,081.00	1,862.28	69.4
100-51500-152 RETIREMENT	564.75	4,460.98	6,343.00	1,882.02	70.3
100-51500-153 HEALTH INSURANCE	875.14	9,240.37	16,356.00	7,115.63	56.5
100-51500-155 WORKERS COMPENSATION	20.78	166.14	226.00	59.86	73.5
100-51500-156 LIFE INSURANCE	3.38	26.29	25.00	(1.29)	105.2
100-51500-210 PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	420.00	2,500.00	2,080.00	16.8
100-51500-214 AUDIT SERVICES	5,500.00	23,330.00	24,450.00	1,120.00	95.4
100-51500-217 CONTRACT SERVICES-125 PLAN	343.60	2,799.48	3,800.00	1,000.52	73.7
100-51500-310 OFFICE SUPPLIES	1,288.83	5,875.13	10,877.00	5,001.87	54.0
100-51500-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-51500-330 TRAVEL EXPENSES	.00	406.03	2,500.00	2,093.97	16.2
100-51500-560 COLLECTION FEES/WRITE-OFFS	47.86	2,135.78	3,000.00	864.22	71.2
100-51500-650 BANK FEES/CREDIT CARD FEES	322.77	3,528.39	5,000.00	1,471.61	70.6
TOTAL FINANCIAL ADMINISTRATION	17,947.33	120,165.74	175,865.00	55,699.26	68.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

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)	3,924.92	11,669.22	15,000.00	3,330.78	77.8
TOTAL INSURANCE/RISK MANAGEMENT	3,924.92	101,407.32	115,510.00	14,102.68	87.8
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	7,186.50	53,975.69	76,720.00	22,744.31	70.4
100-51600-112 SALARIES/OVERTIME	.00	46.56	1,008.00	961.44	4.6
100-51600-113 SALARIES/TEMPORARY	1,633.13	7,839.64	4,800.00	(3,039.64)	163.3
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	.00	405.00	405.00	.00	100.0
100-51600-150 MEDICARE TAX/CITY SHARE	128.07	954.55	1,218.00	263.45	78.4
100-51600-151 SOCIAL SECURITY/CITY SHARE	547.63	4,081.53	5,208.00	1,126.47	78.4
100-51600-152 RETIREMENT	487.66	3,921.98	5,329.00	1,407.02	73.6
100-51600-153 HEALTH INSURANCE	1,833.27	13,571.86	27,647.00	14,075.14	49.1
100-51600-155 WORKERS COMPENSATION	300.84	2,245.29	2,803.00	557.71	80.1
100-51600-156 LIFE INSURANCE	3.90	28.35	21.00	(7.35)	135.0
100-51600-158 UNEMPLOYMENT COMPENSATION	.00	676.08	.00	(676.08)	.0
100-51600-211 PROFESSIONAL DEVELOPMENT	42.17	219.17	1,000.00	780.83	21.9
100-51600-221 MUNICIPAL UTILITIES	1,095.03	7,787.50	7,500.00	(287.50)	103.8
100-51600-222 ELECTRICITY	7,620.67	51,260.68	86,000.00	34,739.32	59.6
100-51600-224 GAS	186.34	16,624.32	30,000.00	13,375.68	55.4
100-51600-244 HVAC-MAINTENANCE	2,235.18	12,823.32	5,000.00	(7,823.32)	256.5
100-51600-245 FACILITIES IMPROVEMENT	.00	5,344.93	15,000.00	9,655.07	35.6
100-51600-246 JANITORIAL SERVICES	12,919.00	51,629.00	82,000.00	30,371.00	63.0
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	475.72	7,026.20	7,500.00	473.80	93.7
100-51600-351 FUEL EXPENSES	180.15	862.53	.00	(862.53)	.0
100-51600-355 REPAIRS & SUPPLIES	753.40	10,304.35	13,000.00	2,695.65	79.3
TOTAL FACILITIES MAINTENANCE	37,628.66	252,038.53	373,229.00	121,190.47	67.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	43,207.84	256,756.91	369,054.00	112,297.09	69.6
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	145.00	2,645.00	5,000.00	2,355.00	52.9
100-52100-118 UNIFORM ALLOWANCES	106.50	971.73	1,900.00	928.27	51.1
100-52100-150 MEDICARE TAX/CITY SHARE	635.77	4,034.46	5,759.00	1,724.54	70.1
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,718.42	16,277.61	24,624.00	8,346.39	66.1
100-52100-152 RETIREMENT	2,900.83	26,345.87	40,891.00	14,545.13	64.4
100-52100-153 HEALTH INSURANCE	4,413.94	35,221.86	53,530.00	18,308.14	65.8
100-52100-155 WORKERS COMPENSATION	2,222.47	8,240.73	9,432.00	1,191.27	87.4
100-52100-156 LIFE INSURANCE	17.71	96.87	174.00	77.13	55.7
100-52100-211 PROFESSIONAL DEVELOPMENT	24.00	1,471.34	4,000.00	2,528.66	36.8
100-52100-219 OTHER PROFESSIONAL SERVICES	641.20	5,151.22	4,000.00	(1,151.22)	128.8
100-52100-225 MOBILE COMMUNICATIONS	235.73	1,704.75	2,800.00	1,095.25	60.9
100-52100-310 OFFICE SUPPLIES	496.44	6,205.24	10,675.00	4,469.76	58.1
100-52100-320 SUBSCRIPTIONS/DUES	144.00	1,355.48	1,500.00	144.52	90.4
100-52100-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-52100-330 TRAVEL EXPENSES	.00	398.28	800.00	401.72	49.8
100-52100-340 OPERATING SUPPLIES/COMPUTER	100.81	2,269.87	5,761.00	3,491.13	39.4
TOTAL POLICE ADMINISTRATION	58,010.66	369,592.22	541,900.00	172,307.78	68.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	78,286.04	659,045.23	1,019,495.00	360,449.77	64.6
100-52110-112 SALARIES/OVERTIME	5,462.06	69,631.73	97,956.00	28,324.27	71.1
100-52110-117 LONGEVITY PAY	.00	7,000.00	14,000.00	7,000.00	50.0
100-52110-118 UNIFORM ALLOWANCES	205.85	6,761.11	15,200.00	8,438.89	44.5
100-52110-119 SHIFT DIFFERENTIAL	1,416.79	9,633.59	13,155.00	3,521.41	73.2
100-52110-150 MEDICARE TAX/CITY SHARE	1,236.43	10,651.58	17,235.00	6,583.42	61.8
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,286.92	45,544.77	73,694.00	28,149.23	61.8
100-52110-152 RETIREMENT	9,221.28	99,902.45	168,028.00	68,125.55	59.5
100-52110-153 HEALTH INSURANCE	14,518.01	117,784.52	191,006.00	73,221.48	61.7
100-52110-155 WORKERS COMPENSATION	3,196.55	29,751.23	41,601.00	11,849.77	71.5
100-52110-156 LIFE INSURANCE	17.71	138.82	189.00	50.18	73.5
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	412.71	8,800.00	8,387.29	4.7
100-52110-219 OTHER PROFESSIONAL SERVICES	(1.00)	1,058.54	1,800.00	741.46	58.8
100-52110-242 REPR/MTN MACHINERY/EQUIP	51.00	1,639.10	2,200.00	560.90	74.5
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	(62.00)	2,769.04	3,800.00	1,030.96	72.9
100-52110-351 FUEL EXPENSES	1,814.87	10,352.76	26,000.00	15,647.24	39.8
100-52110-360 DAAT/FIREARMS	118.94	8,508.82	8,000.00	(508.82)	106.4
100-52110-810 CAPITAL EQUIPMENT	.00	8,183.87	7,950.00	(233.87)	102.9
TOTAL POLICE PATROL	120,769.45	1,088,870.47	1,712,209.00	623,338.53	63.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	20,056.00	163,531.45	259,414.00	95,882.55	63.0
100-52120-112 SALARIES/OVERTIME	81.22	7,047.62	25,478.00	18,430.38	27.7
100-52120-117 LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118 UNIFORM ALLOWANCES	372.69	1,527.67	2,600.00	1,072.33	58.8
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	310.67	2,666.89	4,373.00	1,706.11	61.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,328.30	10,882.77	18,697.00	7,814.23	58.2
100-52120-152 RETIREMENT	2,176.58	20,405.07	42,478.00	22,072.93	48.0
100-52120-153 HEALTH INSURANCE	3,473.14	27,148.89	45,000.00	17,851.11	60.3
100-52120-155 WORKERS COMPENSATION	780.18	6,761.82	10,554.00	3,792.18	64.1
100-52120-156 LIFE INSURANCE	2.71	20.63	35.00	14.37	58.9
100-52120-211 PROFESSIONAL DEVELOPMENT	225.00	1,704.09	3,900.00	2,195.91	43.7
100-52120-219 OTHER PROFESSIONAL SERVICES	170.15	832.25	3,500.00	2,667.75	23.8
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	36.80	300.00	263.20	12.3
100-52120-340 OPERATING SUPPLIES	370.54	1,606.28	2,775.00	1,168.72	57.9
100-52120-351 FUEL EXPENSES	150.28	1,306.63	4,100.00	2,793.37	31.9
100-52120-359 PHOTO EXPENSES	.00	620.72	1,450.00	829.28	42.8
TOTAL POLICE INVESTIGATION	29,497.46	247,599.58	429,719.00	182,119.42	57.6
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,617.88	11,287.45	22,360.00	11,072.55	50.5
100-52140-118 UNIFORM ALLOWANCES	.00	463.40	1,500.00	1,036.60	30.9
100-52140-150 MEDICARE TAX/CITY SHARE	23.46	164.75	324.00	159.25	50.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	100.31	704.28	1,386.00	681.72	50.8
100-52140-155 WORKERS COMPENSATION	59.37	416.87	816.00	399.13	51.1
100-52140-340 OPERATIONS SUPPLIES	.00	138.74	500.00	361.26	27.8
100-52140-351 FUEL EXPENSES	269.96	1,117.81	2,300.00	1,182.19	48.6
100-52140-360 PARKING SERVICES EXPENSES	397.90	3,016.90	4,125.00	1,108.10	73.1
TOTAL COMMUNITY SERVICE PROGRAM	2,468.88	17,310.20	33,311.00	16,000.80	52.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	8,107.75	46,418.25	62,000.00	15,581.75	74.9
100-52200-150	116.95	671.60	899.00	227.40	74.7
100-52200-151	500.07	2,870.91	3,844.00	973.09	74.7
100-52200-152	29.14	201.51	900.00	698.49	22.4
100-52200-155	401.25	4,417.00	5,720.00	1,303.00	77.2
100-52200-156	.00	1.12	.00	(1.12)	.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	1,803.75	12,000.00	10,196.25	15.0
100-52200-225	135.91	1,028.08	2,200.00	1,171.92	46.7
100-52200-241	108.66	(2,313.33)	18,000.00	20,313.33	(12.9)
100-52200-242	382.60	18,013.35	10,000.00	(8,013.35)	180.1
100-52200-245	.00	9,486.11	.00	(9,486.11)	.0
100-52200-310	14.00	946.84	2,000.00	1,053.16	47.3
100-52200-320	.00	222.31	.00	(222.31)	.0
100-52200-325	.00	840.83	.00	(840.83)	.0
100-52200-340	1,410.38	9,636.72	8,000.00	(1,636.72)	120.5
100-52200-351	593.27	3,013.16	6,000.00	2,986.84	50.2
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	11,799.98	123,028.04	179,490.00	56,461.96	68.5
<u>CRASH CREW</u>					
100-52210-113	.00	3,750.00	7,500.00	3,750.00	50.0
100-52210-150	.00	54.39	109.00	54.61	49.9
100-52210-151	.00	232.52	465.00	232.48	50.0
100-52210-152	.00	20.53	.00	(20.53)	.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	379.45	1,586.94	800.00	(786.94)	198.4
100-52210-325	.00	492.96	.00	(492.96)	.0
100-52210-340	.00	141.57	2,000.00	1,858.43	7.1
100-52210-810	.00	5,697.21	6,600.00	902.79	86.3
TOTAL CRASH CREW	379.45	11,976.12	21,274.00	9,297.88	56.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	16,404.02	140,307.27	255,000.00	114,692.73	55.0
100-52300-150	236.86	2,073.34	3,553.00	1,479.66	58.4
100-52300-151	1,012.70	8,864.61	15,190.00	6,325.39	58.4
100-52300-152	142.22	784.49	3,600.00	2,815.51	21.8
100-52300-155	401.25	4,417.00	5,720.00	1,303.00	77.2
100-52300-159	.00	32,710.78	28,302.00	(4,408.78)	115.6
100-52300-211	.00	8,149.32	12,000.00	3,850.68	67.9
100-52300-225	123.72	982.14	600.00	(382.14)	163.7
100-52300-240	.00	1,212.20	.00	(1,212.20)	.0
100-52300-241	432.36	5,450.56	11,000.00	5,549.44	49.6
100-52300-242	.00	250.57	5,500.00	5,249.43	4.6
100-52300-310	8.85	1,045.41	1,300.00	254.59	80.4
100-52300-320	982.73	1,205.03	.00	(1,205.03)	.0
100-52300-325	74.66	2,440.02	.00	(2,440.02)	.0
100-52300-340	4,818.72	37,965.38	55,000.00	17,034.62	69.0
100-52300-351	528.68	5,490.65	10,300.00	4,809.35	53.3
100-52300-790	50.00	853.38	3,820.00	2,966.62	22.3
100-52300-810	.00	17,338.13	20,000.00	2,661.87	86.7
	<u>25,216.77</u>	<u>271,540.28</u>	<u>430,885.00</u>	<u>159,344.72</u>	<u>63.0</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	3,404.68	26,827.31	38,443.00	11,615.69	69.8
100-52400-113	2,909.75	18,076.98	27,110.00	9,033.02	66.7
100-52400-117	.00	200.00	400.00	200.00	50.0
100-52400-118	713.05	2,019.45	25.00	(1,994.45)	8077.8
100-52400-150	90.63	638.68	978.00	339.32	65.3
100-52400-151	387.46	2,730.67	4,180.00	1,449.33	65.3
100-52400-152	230.81	1,949.14	4,162.00	2,212.86	46.8
100-52400-153	807.85	6,928.22	9,694.00	2,765.78	71.5
100-52400-155	129.17	845.17	1,234.00	388.83	68.5
100-52400-156	1.88	14.84	24.00	9.16	61.8
100-52400-211	.00	.00	300.00	300.00	.0
100-52400-215	(8,082.87)	1,720.42	4,000.00	2,279.58	43.0
100-52400-218	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	.00	139.13	7,000.00	6,860.87	2.0
100-52400-222	3,255.16	28,016.34	45,000.00	16,983.66	62.3
100-52400-225	19.32	147.90	300.00	152.10	49.3
100-52400-310	122.50	1,281.00	2,500.00	1,219.00	51.2
100-52400-320	.00	510.00	300.00	(210.00)	170.0
100-52400-325	.00	445.00	.00	(445.00)	.0
100-52400-330	.00	.00	300.00	300.00	.0
100-52400-340	(2,808.38)	1,411.20	500.00	(911.20)	282.2
100-52400-351	.00	1,031.53	3,800.00	2,768.47	27.2
100-52400-352	6.70	46.90	.00	(46.90)	.0
100-52400-810	10,273.32	10,273.32	12,000.00	1,726.68	85.6
	<u>11,461.03</u>	<u>108,853.20</u>	<u>165,850.00</u>	<u>56,996.80</u>	<u>65.6</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

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	62.23	213.06	1,500.00	1,286.94	14.2
100-52500-225	.19	1.70	100.00	98.30	1.7
100-52500-242	.00	517.43	1,500.00	982.57	34.5
100-52500-295	.00	1,105.81	4,400.00	3,294.19	25.1
100-52500-310	.00	10.38	100.00	89.62	10.4
100-52500-340	40.22	475.39	500.00	24.61	95.1
100-52500-810	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	102.64	2,323.77	12,821.00	10,497.23	18.1
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	26,105.01	199,984.58	301,214.00	101,229.42	66.4
100-52600-112	638.43	12,345.77	28,430.00	16,084.23	43.4
100-52600-117	.00	3,500.00	7,500.00	4,000.00	46.7
100-52600-118	137.75	1,154.86	3,750.00	2,595.14	30.8
100-52600-119	165.86	1,668.89	3,624.00	1,955.11	46.1
100-52600-150	382.63	3,217.20	5,170.00	1,952.80	62.2
100-52600-151	1,636.06	13,756.53	22,104.00	8,347.47	62.2
100-52600-152	1,690.10	14,429.51	22,372.00	7,942.49	64.5
100-52600-153	3,717.40	41,268.30	55,048.00	13,779.70	75.0
100-52600-155	66.94	581.57	820.00	238.43	70.9
100-52600-156	17.26	129.13	146.00	16.87	88.5
100-52600-211	.00	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	17,591.31	20,957.00	3,365.69	83.9
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	.00	729.67	2,000.00	1,270.33	36.5
100-52600-810	9,714.00	10,097.97	9,000.00	(1,097.97)	112.2
TOTAL COMMUNICATIONS/DISPATCH	46,522.94	339,943.24	508,662.00	168,718.76	66.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,307.52	10,269.41	14,563.00	4,293.59	70.5
100-53100-150 MEDICARE TAX/CITY SHARE	18.33	143.81	211.00	67.19	68.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	78.38	614.82	903.00	288.18	68.1
100-53100-152 RETIREMENT	88.91	698.35	990.00	291.65	70.5
100-53100-153 HEALTH INSURANCE	261.38	2,091.04	3,137.00	1,045.96	66.7
100-53100-155 WORKERS COMPENSATION	3.27	25.67	34.00	8.33	75.5
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	425.00	.00	(425.00)	.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	(67.13)	.00	.00	.00	.0
100-53100-225 MOBILE COMMUNICATIONS	56.34	394.20	450.00	55.80	87.6
100-53100-310 OFFICE SUPPLIES	424.99	1,295.80	2,500.00	1,204.20	51.8
100-53100-320 SUBSCRIPTIONS/DUES	.00	114.00	.00	(114.00)	.0
100-53100-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-53100-345 SAFETY GRANT PURCHASES	486.90	486.90	1,000.00	513.10	48.7
TOTAL DPW/ENGINEERING DEPARTMENT	2,658.89	17,004.00	23,788.00	6,784.00	71.5
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,443.53	45,500.54	61,103.00	15,602.46	74.5
100-53230-113 WAGES/TEMPORARY	.00	22.50	.00	(22.50)	.0
100-53230-117 LONGEVITY PAY	.00	438.90	980.00	541.10	44.8
100-53230-150 MEDICARE TAX/CITY SHARE	74.85	633.30	910.00	276.70	69.6
100-53230-151 SOCIAL SECURITY/CITY SHARE	319.95	2,707.20	3,891.00	1,183.80	69.6
100-53230-152 RETIREMENT	370.19	3,094.39	4,205.00	1,110.61	73.6
100-53230-153 HEALTH INSURANCE	1,003.92	8,841.12	16,669.00	7,827.88	53.0
100-53230-155 WORKERS COMPENSATION	168.60	1,443.57	1,938.00	494.43	74.5
100-53230-156 LIFE INSURANCE	3.12	27.04	19.00	(8.04)	142.3
100-53230-221 MUNICIPAL UTILITIES EXPENSES	300.80	2,008.39	2,500.00	491.61	80.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	694.30	10,879.12	19,000.00	8,120.88	57.3
100-53230-241 MOBILE COMMUNICATIONS	514.28	4,590.17	1,600.00	(2,990.17)	286.9
100-53230-340 OPERATING SUPPLIES	790.53	7,580.96	8,330.00	749.04	91.0
100-53230-352 VEHICLE REPR PARTS	2,399.24	22,909.54	23,000.00	90.46	99.6
100-53230-354 POLICE VECHICLE REP/MAINT	3,685.52	13,407.57	14,900.00	1,492.43	90.0
100-53230-355 BLDG MTN REPR SUPP	(83.65)	.00	.00	.00	.0
TOTAL SHOP/FLEET OPERATIONS	15,685.18	124,084.31	159,045.00	34,960.69	78.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	7,474.00	64,317.08	104,374.00	40,056.92	61.6
100-53270-112 WAGES/OVERTIME	75.27	150.54	292.00	141.46	51.6
100-53270-113 WAGES/TEMPORARY	12,816.75	47,800.12	40,995.00	(6,805.12)	116.6
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	286.70	1,613.28	2,148.00	534.72	75.1
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,225.95	6,898.52	9,186.00	2,287.48	75.1
100-53270-152 RETIREMENT	513.34	4,696.27	7,253.00	2,556.73	64.8
100-53270-153 HEALTH INSURANCE	2,662.52	21,843.38	31,950.00	10,106.62	68.4
100-53270-155 WORKERS COMPENSATION	747.41	4,283.17	5,408.00	1,124.83	79.2
100-53270-156 LIFE INSURANCE	2.89	23.66	28.00	4.34	84.5
100-53270-158 UNEMPLOYMENT COMPENSATION	.00	1,482.85	.00	(1,482.85)	.0
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,473.90	2,500.00	1,026.10	59.0
100-53270-213 PARK/TERRACE TREE MAINT.	554.46	1,101.76	10,710.00	9,608.24	10.3
100-53270-221 MUNICIPAL UTILITIES	1,140.98	6,185.24	7,127.00	941.76	86.8
100-53270-222 ELECTRICITY	2,018.63	11,782.80	14,000.00	2,217.20	84.2
100-53270-224 NATURAL GAS	76.11	1,885.59	4,000.00	2,114.41	47.1
100-53270-242 REPR/MTN MACHINERY/EQUIP	2,080.75	3,073.05	7,140.00	4,066.95	43.0
100-53270-245 FACILITIES IMPROVEMENTS	866.16	5,624.08	5,100.00	(524.08)	110.3
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	2,299.31	22,669.91	15,686.00	(6,983.91)	144.5
100-53270-310 OFFICE SUPPLIES	.00	13.94	500.00	486.06	2.8
100-53270-340 OPERATING SUPPLIES	1,787.31	6,246.74	8,000.00	1,753.26	78.1
100-53270-351 FUEL EXPENSES	1,582.98	6,601.39	8,000.00	1,398.61	82.5
100-53270-359 OTHER REPR/MTN SUPP	80.00	381.46	6,500.00	6,118.54	5.9
TOTAL PARK MAINTENANCE	38,291.52	221,648.73	293,397.00	71,748.27	75.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	29,584.92	186,479.28	243,432.00	56,952.72	76.6
100-53300-112 WAGES/OVERTIME	.00	150.54	970.00	819.46	15.5
100-53300-113 WAGES/TEMPORARY	3,582.25	17,978.51	16,294.00	(1,684.51)	110.3
100-53300-117 LONGEVITY PAY	.00	1,755.60	3,920.00	2,164.40	44.8
100-53300-118 UNIFORM ALLOWANCES	.00	1,271.37	980.00	(291.37)	129.7
100-53300-150 MEDICARE TAX/CITY SHARE	457.46	3,016.15	3,890.00	873.85	77.5
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,956.01	12,897.57	16,634.00	3,736.43	77.5
100-53300-152 RETIREMENT	2,011.77	13,498.39	16,886.00	3,387.61	79.9
100-53300-153 HEALTH INSURANCE	5,855.41	40,686.23	66,678.00	25,991.77	61.0
100-53300-155 WORKERS COMPENSATION	1,092.44	6,997.44	8,383.00	1,385.56	83.5
100-53300-156 LIFE INSURANCE	10.40	85.17	76.00	(9.17)	112.1
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	566.00	.00	(566.00)	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	919.91	7,787.96	9,000.00	1,212.04	86.5
100-53300-310 OFFICE SUPPLIES	25.93	660.68	1,700.00	1,039.32	38.9
100-53300-351 FUEL EXPENSES	2,833.09	8,534.92	21,500.00	12,965.08	39.7
100-53300-354 TRAFFIC CONTROL SUPP	19,766.25	36,803.66	13,000.00	(23,803.66)	283.1
100-53300-405 MATERIALS/REPAIRS	.00	8,972.96	7,500.00	(1,472.96)	119.6
100-53300-821 BRIDGE/DAM	.00	5,600.00	2,500.00	(3,100.00)	224.0
TOTAL STREET MAINTENANCE	68,095.84	353,825.31	433,343.00	79,517.69	81.7
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,022.03	30,158.10	39,280.00	9,121.90	76.8
100-53320-112 WAGES/OVERTIME	.00	6,642.14	6,679.00	36.86	99.5
100-53320-117 LONGEVITY PAY	.00	282.15	630.00	347.85	44.8
100-53320-150 MEDICARE TAX/CITY SHARE	15.02	508.16	682.00	173.84	74.5
100-53320-151 SOCIAL SECURITY/CITY SHARE	64.17	2,172.97	2,915.00	742.03	74.5
100-53320-152 RETIREMENT	69.47	2,419.65	3,157.00	737.35	76.6
100-53320-153 HEALTH INSURANCE	645.37	6,187.68	10,716.00	4,528.32	57.7
100-53320-155 WORKERS COMPENSATION	17.46	1,204.51	1,490.00	285.49	80.8
100-53320-156 LIFE INSURANCE	.65	3.75	12.00	8.25	31.3
100-53320-295 EQUIP RENTAL	.00	2,858.58	8,000.00	5,141.42	35.7
100-53320-351 FUEL EXPENSES	.00	8,432.65	10,000.00	1,567.35	84.3
100-53320-353 SNOW EQUIP/REPR PARTS	260.55	21,452.95	20,000.00	(1,452.95)	107.3
100-53320-460 SALT & SAND	.00	58,543.69	40,500.00	(18,043.69)	144.6
TOTAL SNOW AND ICE	2,094.72	140,866.98	144,061.00	3,194.02	97.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	369.47	3,586.62	4,364.00	777.38	82.2
100-53420-117 LONGEVITY PAY	.00	31.35	70.00	38.65	44.8
100-53420-150 MEDICARE TAX/CITY SHARE	5.05	49.92	65.00	15.08	76.8
100-53420-151 SOCIAL SECURITY/CITY SHARE	21.66	213.38	278.00	64.62	76.8
100-53420-152 RETIREMENT	25.14	246.09	300.00	53.91	82.0
100-53420-153 HEALTH INSURANCE	71.72	807.89	1,191.00	383.11	67.8
100-53420-155 WORKERS COMPENSATION	11.36	115.37	138.00	22.63	83.6
100-53420-156 LIFE INSURANCE	.07	1.41	1.00	(.41)	141.0
100-53420-222 ELECTRICITY	18,812.56	134,099.37	230,000.00	95,900.63	58.3
100-53420-340 OPERATING SUPPLIES	65.92	4,239.42	4,900.00	660.58	86.5
TOTAL STREET LIGHTS	19,382.95	143,390.82	241,307.00	97,916.18	59.4
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,145.16	8,344.75	16,122.00	7,777.25	51.8
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-114 WAGES/PART-TIME	.00	292.50	.00	(292.50)	.0
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	95.00	95.00	.00	100.0
100-55111-150 MEDICARE TAX/CITY SHARE	17.43	134.87	246.00	111.13	54.8
100-55111-151 SOCIAL SECURITY/CITY SHARE	74.53	576.84	1,053.00	476.16	54.8
100-55111-152 RETIREMENT	77.86	579.98	1,149.00	569.02	50.5
100-55111-153 HEALTH INSURANCE	80.00	1,505.18	6,273.00	4,767.82	24.0
100-55111-155 WORKERS COMPENSATION	42.03	326.17	620.00	293.83	52.6
100-55111-156 LIFE INSURANCE	.00	2.45	5.00	2.55	49.0
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	169.01	.00	(169.01)	.0
100-55111-221 WATER & SEWER	231.62	1,584.26	2,500.00	915.74	63.4
100-55111-222 ELECTRICITY	1,430.34	8,336.95	21,875.00	13,538.05	38.1
100-55111-224 GAS	116.03	2,912.07	4,930.00	2,017.93	59.1
100-55111-244 HVAC	.00	443.00	4,000.00	3,557.00	11.1
100-55111-245 FACILITY IMPROVEMENTS	.00	1,966.62	6,000.00	4,033.38	32.8
100-55111-246 JANITORIAL SERVICES	2,812.00	11,465.00	20,000.00	8,535.00	57.3
100-55111-355 REPAIR & SUPPLIES	283.94	2,538.78	2,500.00	(38.78)	101.6
TOTAL YOUNG LIBRARY BUILDING	6,310.94	41,363.43	88,136.00	46,772.57	46.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	2,666.15	20,949.89	29,748.00	8,798.11	70.4
100-55200-150	37.11	299.38	445.00	145.62	67.3
100-55200-151	158.68	1,279.85	1,904.00	624.15	67.2
100-55200-152	177.21	1,391.93	1,974.00	582.07	70.5
100-55200-153	550.28	3,485.76	3,614.00	128.24	96.5
100-55200-155	6.52	51.88	71.00	19.12	73.1
100-55200-219	.00	82.88	.00	(82.88)	.0
100-55200-340	203.16	203.16	.00	(203.16)	.0
TOTAL PARKS ADMINISTRATION	3,799.11	27,744.73	37,756.00	10,011.27	73.5
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	10,401.73	75,503.32	113,926.00	38,422.68	66.3
100-55210-113	.00	280.00	.00	(280.00)	.0
100-55210-114	.00	750.75	.00	(750.75)	.0
100-55210-150	151.13	1,167.72	1,805.00	637.28	64.7
100-55210-151	646.28	4,993.30	7,718.00	2,724.70	64.7
100-55210-152	703.24	5,316.08	7,698.00	2,381.92	69.1
100-55210-153	2,325.98	17,691.36	13,214.00	(4,477.36)	133.9
100-55210-155	185.96	1,483.92	3,494.00	2,010.08	42.5
100-55210-156	.74	5.87	6.00	.13	97.8
100-55210-211	.00	1,550.00	2,500.00	950.00	62.0
100-55210-225	177.98	1,241.96	1,400.00	158.04	88.7
100-55210-310	.00	321.03	3,000.00	2,678.97	10.7
100-55210-320	.00	3,500.00	6,000.00	2,500.00	58.3
100-55210-324	.00	408.00	1,500.00	1,092.00	27.2
100-55210-343	.00	.00	1,000.00	1,000.00	.0
100-55210-650	.00	.00	2,500.00	2,500.00	.0
100-55210-790	189.46	189.46	1,000.00	810.54	19.0
TOTAL RECREATION ADMINISTRATION	14,782.50	114,402.77	166,761.00	52,358.23	68.6
<u>RECREATION PROGRAMS</u>					
100-55300-113	50.00	7,280.73	5,800.00	(1,480.73)	125.5
100-55300-150	.73	97.57	84.00	(13.57)	116.2
100-55300-151	3.10	417.36	360.00	(57.36)	115.9
100-55300-155	1.84	441.29	212.00	(229.29)	208.2
100-55300-341	.00	545.86	650.00	104.14	84.0
TOTAL RECREATION PROGRAMS	55.67	8,782.81	7,106.00	(1,676.81)	123.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,901.96	22,961.18	32,596.00	9,634.82	70.4
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	38.94	315.91	480.00	164.09	65.8
100-55310-151	166.49	1,298.58	2,052.00	753.42	63.3
100-55310-152	197.34	1,595.34	2,252.00	656.66	70.8
100-55310-153	455.27	3,642.16	5,432.00	1,789.84	67.1
100-55310-155	106.51	902.29	1,208.00	305.71	74.7
100-55310-211	.00	125.00	800.00	675.00	15.6
100-55310-225	.14	1.73	360.00	358.27	.5
100-55310-320	.00	274.00	500.00	226.00	54.8
100-55310-340	150.65	2,385.30	3,000.00	614.70	79.5
	<u>4,017.30</u>	<u>34,001.49</u>	<u>49,180.00</u>	<u>15,178.51</u>	<u>69.1</u>
<u>CELEBRATIONS</u>					
100-55320-720	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	1,024.40	4,644.71	3,800.00	(844.71)	122.2
	<u>1,024.40</u>	<u>14,144.71</u>	<u>13,300.00</u>	<u>(844.71)</u>	<u>106.4</u>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	78,000.00	78,000.00	.00	100.0
	<u>.00</u>	<u>78,000.00</u>	<u>78,000.00</u>	<u>.00</u>	<u>100.0</u>
<u>PLANNING</u>					
100-56300-111	5,786.05	45,289.44	65,926.00	20,636.56	68.7
100-56300-117	.00	300.00	600.00	300.00	50.0
100-56300-150	84.14	645.32	1,013.00	367.68	63.7
100-56300-151	359.76	2,759.27	4,333.00	1,573.73	63.7
100-56300-152	393.45	3,100.09	4,524.00	1,423.91	68.5
100-56300-153	1,105.42	9,929.34	13,265.00	3,335.66	74.9
100-56300-155	14.46	113.93	161.00	47.07	70.8
100-56300-156	3.01	23.78	44.00	20.22	54.1
100-56300-211	.00	.00	1,000.00	1,000.00	.0
100-56300-212	998.83	4,613.93	4,146.00	(467.93)	111.3
100-56300-219	2,320.92	16,528.89	15,000.00	(1,528.89)	110.2
100-56300-225	12.38	86.62	210.00	123.38	41.3
100-56300-310	159.11	681.05	2,000.00	1,318.95	34.1
100-56300-320	.00	.00	500.00	500.00	.0
100-56300-330	.00	.00	500.00	500.00	.0
100-56300-340	35.19	140.42	.00	(140.42)	.0
	<u>11,272.72</u>	<u>84,212.08</u>	<u>113,222.00</u>	<u>29,009.92</u>	<u>74.4</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<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	153,070.00	353,070.00	353,070.00	.00	100.0
100-59220-919 TRANSFER-CDA GRANT-FD900	47,303.00	87,303.00	87,303.00	.00	100.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	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	125,000.00	225,000.00	486,968.00	261,968.00	46.2
TOTAL TRANSFERS TO OTHER FUNDS	325,373.00	731,873.00	1,283,841.00	551,968.00	57.0
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	231,115.00	351,898.63	571,760.00	219,861.37	61.6
TOTAL TRANSFER TO DEBT SERVICE	231,115.00	351,898.63	571,760.00	219,861.37	61.6
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	123,167.00	123,167.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	123,167.00	123,167.00	.0
TOTAL FUND EXPENDITURES	1,173,242.84	6,100,180.66	9,472,401.00	3,372,220.34	64.4
NET REVENUE OVER EXPENDITURES	250,808.50	(561,568.30)	.00	561,568.30	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	43,209.05	337,753.27	509,321.00	171,567.73	66.3
610-46462-61	METERED SALES/COMMERCIAL	8,216.16	63,176.69	92,836.00	29,659.31	68.1
610-46463-61	METERED SALES/INDUSTRIAL	39,830.90	207,873.43	364,577.00	156,703.57	57.0
610-46464-61	SALES TO PUBLIC AUTHORITIES	19,421.90	110,362.69	167,129.00	56,766.31	66.0
610-46465-61	PUBLIC FIRE PROTECTION REV	35,634.66	284,000.18	407,116.00	123,115.82	69.8
610-46466-61	PRIVATE FIRE PROTECTION REV	3,139.00	23,007.66	33,000.00	9,992.34	69.7
610-46467-61	METERED SALES/MF RESIDENTIAL	8,667.65	78,279.88	122,815.00	44,535.12	63.7
	TOTAL WATER SALES REVENUE	158,119.32	1,104,453.80	1,696,794.00	592,340.20	65.1
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	209.59	1,604.33	1,400.00	(204.33)	114.6
610-47460-61	OTR REV/TOWER/SERVICIE	.00	20,352.00	34,000.00	13,648.00	59.9
610-47467-61	FOREITED DISCOUNTS	480.76	3,949.83	6,500.00	2,550.17	60.8
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	690.35	26,291.16	726,282.00	699,990.84	3.6
	TOTAL FUND REVENUE	158,809.67	1,130,744.96	2,423,076.00	1,292,331.04	46.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,006.35	24,271.45	31,721.00	7,449.55	76.5
610-61600-112 WAGES/OVERTIME	289.42	2,308.59	1,000.00	(1,308.59)	230.9
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE OF SUPPLY	3,295.77	26,580.04	37,721.00	11,140.96	70.5
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,399.39	12,770.10	19,521.00	6,750.90	65.4
610-61620-112 WAGES/OVERTIME	.00	809.92	482.00	(327.92)	168.0
610-61620-220 UTILITIES	12,949.97	82,572.68	152,000.00	69,427.32	54.3
610-61620-350 REPAIR/MTN EXPENSE	30.57	5,832.44	5,000.00	(832.44)	116.7
TOTAL PUMPING OPERATIONS	14,379.93	101,985.14	177,003.00	75,017.86	57.6
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,600.00	17,424.70	21,961.00	4,536.30	79.3
610-61630-340 WATER TESTING EXPENSES	.00	822.00	2,400.00	1,578.00	34.3
610-61630-341 CHEMICALS	.00	2,713.22	10,000.00	7,286.78	27.1
610-61630-350 REPAIR/MTN EXPENSE	.00	6,281.34	7,500.00	1,218.66	83.8
TOTAL WTR TREATMENT OPERATIONS	2,600.00	27,241.26	41,861.00	14,619.74	65.1
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	115.73	562.29	1,221.00	658.71	46.1
610-61640-350 REPAIR/MTN EXPENSE	84.40	179.36	.00	(179.36)	.0
TOTAL TRANSMISSION	200.13	741.65	1,221.00	479.35	60.7
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	251.02	2,508.65	2,440.00	(68.65)	102.8
610-61650-112 WAGES/OVERTIME	.00	194.10	.00	(194.10)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	10,353.49	25,600.00	15,246.51	40.4
TOTAL RESERVOIRS MAINTENANCE	251.02	13,056.24	28,040.00	14,983.76	46.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	1,156.52	8,821.16	20,200.00	11,378.84	43.7
610-61651-112	287.17	1,630.83	600.00	(1,030.83)	271.8
610-61651-350	.00	15,850.83	15,000.00	(850.83)	105.7
TOTAL MAINS MAINTENANCE	1,443.69	26,302.82	35,800.00	9,497.18	73.5
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,677.99	12,672.81	15,810.00	3,137.19	80.2
610-61652-112	.00	537.29	300.00	(237.29)	179.1
610-61652-350	(16.95)	437.50	5,000.00	4,562.50	8.8
TOTAL SERVICES MAINTENANCE	1,661.04	13,647.60	21,110.00	7,462.40	64.7
<u>METERS MAINTENANCE</u>					
610-61653-111	787.49	7,707.85	16,593.00	8,885.15	46.5
610-61653-210	.00	14,600.00	26,500.00	11,900.00	55.1
610-61653-350	.00	174.16	2,000.00	1,825.84	8.7
TOTAL METERS MAINTENANCE	787.49	22,482.01	45,093.00	22,610.99	49.9
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	4,175.88	4,880.00	704.12	85.6
610-61654-112	.00	38.82	.00	(38.82)	.0
610-61654-350	4.48	2,052.53	4,000.00	1,947.47	51.3
TOTAL HYDRANTS MAINTENANCE	4.48	6,267.23	8,880.00	2,612.77	70.6
<u>METER READING</u>					
610-61901-111	130.30	1,200.46	1,221.00	20.54	98.3
TOTAL METER READING	130.30	1,200.46	1,221.00	20.54	98.3
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,243.08	24,576.40	36,588.00	12,011.60	67.2
TOTAL ACCOUNTING/COLLECTION	3,243.08	24,576.40	36,588.00	12,011.60	67.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	.00	254.57	2,500.00	2,245.43	10.2
610-61903-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
610-61903-340 INFORMATION TECH EXPENSES	2,195.00	4,390.00	5,000.00	610.00	87.8
610-61903-361 AMR GATEWAY SERVICES	306.26	306.26	.00	(306.26)	.0
TOTAL CUSTOMER ACCOUNTS	2,501.26	5,395.83	7,500.00	2,104.17	71.9
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	8,754.58	61,861.92	94,261.00	32,399.08	65.6
610-61920-153 HEALTH INSURANCE	36.00	36.00	.00	(36.00)	.0
TOTAL ADMINISTRATIVE	8,790.58	61,897.92	94,261.00	32,363.08	65.7
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	584.29	5,327.12	7,000.00	1,672.88	76.1
TOTAL OFFICE SUPPLIES	584.29	5,327.12	7,000.00	1,672.88	76.1
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	1,200.00	7,472.88	7,450.00	(22.88)	100.3
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	1,200.00	7,472.88	16,450.00	8,977.12	45.4
<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	10,114.27	84,848.45	125,972.00	41,123.55	67.4
610-61926-590 SOC SEC TAXES EXPENSE	2,435.37	18,054.80	24,179.00	6,124.20	74.7
TOTAL EMPLOYEE BENEFITS	12,549.64	102,903.25	150,151.00	47,247.75	68.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	41.39	662.39	3,500.00	2,837.61	18.9
PROFESSIONAL DEVELOPMENT					
TOTAL EMPLOYEE TRAINING	41.39	662.39	3,500.00	2,837.61	18.9
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	1,500.00	1,500.00	.0
PSC REMAINDER ASSESSMENT					
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	100,000.00	100,000.00	298,000.00	198,000.00	33.6
TAXES					
TOTAL MISCELLANEOUS GENERAL	100,000.00	100,000.00	298,000.00	198,000.00	33.6
<u>TRANSPORTATION</u>					
610-61933-340	.00	363.33	2,500.00	2,136.67	14.5
REPAIR/MAINTENANCE EXPENSE					
610-61933-351	532.07	3,263.90	6,000.00	2,736.10	54.4
FUEL EXPENSE					
TOTAL TRANSPORTATION	532.07	3,627.23	8,500.00	4,872.77	42.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	9,153.55	63,032.29	95,162.00	32,129.71	66.2
MTN SALARIES/WAGES					
610-61935-112	.00	.00	1,500.00	1,500.00	.0
WAGES/OVERTIME					
610-61935-113	.00	.00	14,400.00	14,400.00	.0
WAGES/TEMPORARY					
610-61935-118	.00	.00	833.00	833.00	.0
CLOTHING ALLOWANCE					
610-61935-220	47.50	336.41	500.00	163.59	67.3
UTILITIES					
610-61935-350	87.66	3,483.21	10,000.00	6,516.79	34.8
REPAIR/MTN EXPENSE					
TOTAL GENERAL PLANT MAINTENANCE	9,288.71	66,851.91	122,395.00	55,543.09	54.6
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	260.62	2,046.96	4,880.00	2,833.04	42.0
SALARIES/WAGES					
610-61936-810	.00	23,800.00	207,428.00	183,628.00	11.5
CAPITAL EQUIPMENT					
610-61936-820	21,735.58	21,735.58	522,040.00	500,304.42	4.2
CAP OUTLAY/CONTRACT PAYMENTS					
610-61936-823	.00	14,887.15	19,000.00	4,112.85	78.4
METER PURCHASES					
TOTAL CAP OUTLAY/CONSTRUCT WIP	21,996.20	62,469.69	753,348.00	690,878.31	8.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	25,000.00	25,000.00	449,083.00	424,083.00	5.6
610-61950-620 INTEREST ON DEBT	5,048.75	38,614.24	64,888.00	26,273.76	59.5
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	726.00	1,100.00	374.00	66.0
TOTAL DEBT SERVICE	<u>30,048.75</u>	<u>64,340.24</u>	<u>515,071.00</u>	<u>450,730.76</u>	<u>12.5</u>
TOTAL FUND EXPENDITURES	<u>215,529.82</u>	<u>759,908.31</u>	<u>2,423,076.00</u>	<u>1,663,167.69</u>	<u>31.4</u>
NET REVENUE OVER EXPENDITURES	<u>(56,720.15)</u>	<u>370,836.65</u>	<u>.00</u>	<u>(370,836.65)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	84,570.23	718,240.42	1,120,000.00	401,759.58	64.1
620-41112-62	COMMERCIAL REVENUES	43,684.29	384,295.47	596,000.00	211,704.53	64.5
620-41113-62	INDUSTRIAL REVENUES	7,151.43	63,662.64	89,000.00	25,337.36	71.5
620-41114-62	PUBLIC REVENUES	25,819.86	259,390.93	440,000.00	180,609.07	59.0
620-41115-62	PENALTIES	739.82	6,389.03	12,000.00	5,610.97	53.2
620-41116-62	MISC REVENUES	2,927.84	27,070.23	60,000.00	32,929.77	45.1
620-41117-62	SEWER CONNECTION REVENUES	12,768.00	16,416.00	64,200.00	47,784.00	25.6
	TOTAL WASTEWATER SALES REVENUES	177,661.47	1,475,464.72	2,381,200.00	905,735.28	62.0
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	343.77	5,096.18	5,100.00	3.82	99.9
620-42212-62	CLEAN WATER FD REIMBURSEMENT	.00	.00	531,000.00	531,000.00	.0
620-42213-62	MISC INCOME	.00	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	343.77	8,959.26	800,640.00	791,680.74	1.1
<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	178,005.24	1,484,423.98	3,365,200.00	1,880,776.02	44.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	8,790.59	61,898.00	94,261.00	32,363.00	65.7
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,925.94	23,298.22	56,311.00	33,012.78	41.4
620-62810-118 METER READING SALARIES	.00	840.00	.00	(840.00)	.0
620-62810-153 HEALTH INSURANCE	36.00	36.00	.00	(36.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	1,200.00	6,632.88	6,700.00	67.12	99.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-310 OFFICE SUPPLIES	.00	891.14	600.00	(291.14)	148.5
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	2,195.00	4,390.00	4,600.00	210.00	95.4
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,171.30	17,493.99	22,000.00	4,506.01	79.5
620-62810-519 INSURANCE EXPENSE	.00	29,706.00	26,835.00	(2,871.00)	110.7
620-62810-610 PRINCIPAL ON DEBT	145,000.00	703,175.64	599,093.00	(104,082.64)	117.4
620-62810-620 INTEREST ON DEBT	3,345.00	72,454.92	129,909.00	57,454.08	55.8
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	363.00	400.00	37.00	90.8
620-62810-820 CAPITAL IMPROVEMENTS	28,980.78	53,108.38	1,014,540.00	961,431.62	5.2
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
620-62810-823 SANITARY SEWER REPLACE ITEMS	.00	1,180.41	.00	(1,180.41)	.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
620-62810-830 AMR GATEWAY SERVICES	306.25	306.25	.00	(306.25)	.0
TOTAL ADMINISTRATIVE EXPENSES	194,950.86	975,774.83	2,149,733.00	1,173,958.17	45.4
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	7,833.64	63,615.83	73,571.00	9,955.17	86.5
620-62820-117 LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
620-62820-120 EMPLOYEE BENEFITS	21,767.52	171,140.98	271,702.00	100,561.02	63.0
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	2,070.25	3,500.00	1,429.75	59.2
620-62820-219 PROFESSIONAL SERVICES	70,921.80	303,143.82	2,875.00	(300,268.82)	10544.1
620-62820-225 MOBILE COMMUNICATIONS	311.79	2,228.56	2,500.00	271.44	89.1
620-62820-310 OFFICE SUPPLIES	719.29	7,995.08	6,900.00	(1,095.08)	115.9
TOTAL SUPERVISORY/CLERICAL	101,554.04	550,694.52	361,048.00	(189,646.52)	152.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,848.26	50,300.30	57,140.00	6,839.70	88.0
620-62830-112 WAGES/OVERTIME	.00	383.70	1,100.00	716.30	34.9
620-62830-222 ELECTRICITY/LIFT STATIONS	690.86	6,687.65	12,200.00	5,512.35	54.8
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,200.00	6,200.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	6,550.01	1,500.00	(5,050.01)	436.7
620-62830-354 REPR MTN - SANITARY SEWERS	615.31	4,778.30	6,000.00	1,221.70	79.6
620-62830-355 REP/MAINT-COLLECTION EQUIP	615.12	3,613.77	4,000.00	386.23	90.3
620-62830-356 TELEMETRY EXPENSE	.51	24.66	600.00	575.34	4.1
TOTAL COLLECTION SYS OPS & MAINT	8,770.06	72,338.39	88,740.00	16,401.61	81.5
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	9,667.29	69,039.79	77,550.00	8,510.21	89.0
620-62840-112 OVERTIME	.00	246.58	1,053.00	806.42	23.4
620-62840-118 CLOTHING ALLOWANCE	.00	1,875.00	2,052.00	177.00	91.4
620-62840-222 ELECTRICITY/PLANT	12,115.98	113,382.08	180,000.00	66,617.92	63.0
620-62840-224 NATURAL GAS/PLANT	737.86	33,327.69	65,000.00	31,672.31	51.3
620-62840-340 OPERATING SUPPLIES	758.61	6,016.63	8,500.00	2,483.37	70.8
620-62840-341 CHEMICALS	4,380.71	25,326.90	45,000.00	19,673.10	56.3
620-62840-342 CONTRACTUAL SERVICES	.00	4,470.65	6,500.00	2,029.35	68.8
620-62840-351 TRUCK/AUTO EXPENSES	376.36	2,345.83	8,000.00	5,654.17	29.3
620-62840-590 DNR ENVIRINMENTAL FEE	.00	9,693.25	11,000.00	1,306.75	88.1
TOTAL TREATMENT PLANT OPERATIONS	28,036.81	265,724.40	404,655.00	138,930.60	65.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	9,060.65	53,699.67	114,280.00	60,580.33	47.0
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	(963.90)	6,558.17	9,300.00	2,741.83	70.5
620-62850-342 LUBRICANTS	.00	149.50	1,000.00	850.50	15.0
620-62850-357 REPAIRS & SUPPLIES	565.46	7,710.12	20,000.00	12,289.88	38.6
TOTAL TREATMENT EQUIP MAINTENANCE	8,662.21	68,117.46	144,680.00	76,562.54	47.1
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,847.99	36,131.31	61,222.00	25,090.69	59.0
620-62860-113 SEASONAL WAGES	1,260.00	3,017.75	10,800.00	7,782.25	27.9
620-62860-220 STORMWATER UTILITY FEE	131.29	919.03	1,800.00	880.97	51.1
620-62860-245 CONTRACTUAL REPAIRS	.00	3,608.17	11,770.00	8,161.83	30.7
620-62860-357 REPAIRS & SUPPLIES	51.55	2,208.96	4,000.00	1,791.04	55.2
TOTAL BLDG/GROUNDS MAINTENANCE	5,290.83	45,885.22	89,592.00	43,706.78	51.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	6,166.62	42,752.10	65,302.00	22,549.90	65.5
620-62870-112 WAGES/OVERTIME	.00	37.94	.00	(37.94)	.0
620-62870-295 CONTRACTUAL SERVICES	645.93	2,243.38	5,000.00	2,756.62	44.9
620-62870-340 LAB SUPPLIES	123.54	2,776.24	6,900.00	4,123.76	40.2
TOTAL LABORATORY	6,936.09	47,809.66	77,202.00	29,392.34	61.9
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	963.90	1,927.80	2,600.00	672.20	74.2
620-62880-357 REPAIRS & SUPPLIES	.00	40.89	1,800.00	1,759.11	2.3
TOTAL POWER GENERATION	963.90	1,968.69	4,400.00	2,431.31	44.7
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	1,728.16	16,711.85	32,650.00	15,938.15	51.2
620-62890-112 WAGES/OVERTIME	.00	509.93	100.00	(409.93)	509.9
620-62890-295 CONTRACTUAL SERVICES	.00	486.30	900.00	413.70	54.0
620-62890-351 DIESEL FUEL EXPENSE	554.87	3,241.10	6,500.00	3,258.90	49.9
620-62890-357 REPAIRS & SUPPLIES	29.99	1,423.49	5,000.00	3,576.51	28.5
TOTAL SLUDGE APPLICATION	2,313.02	22,372.67	45,150.00	22,777.33	49.6
TOTAL FUND EXPENDITURES	357,477.82	2,050,685.84	3,365,200.00	1,314,514.16	60.9
NET REVENUE OVER EXPENDITURES	(179,472.58)	(566,261.86)	.00	566,261.86	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	14,794.91	118,303.71	198,175.00	79,871.29	59.7
630-41112-63	COMMERCIAL REVENUES	10,562.05	84,454.26	155,980.00	71,525.74	54.1
630-41113-63	INDUSTRIAL REVENUES	5,259.98	42,079.84	68,933.00	26,853.16	61.0
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	7,741.43	61,993.00	102,182.00	40,189.00	60.7
630-41115-63	PENALTIES	374.00	3,064.50	4,500.00	1,435.50	68.1
	TOTAL STORMWATER REVENUES	38,732.37	309,895.31	529,770.00	219,874.69	58.5
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	124.72	615.37	100.00	(515.37)	615.4
630-42212-63	GRANTS	.00	.00	243,100.00	243,100.00	.0
	TOTAL MISC REVENUES	124.72	615.37	243,200.00	242,584.63	.3
<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	38,857.09	310,510.68	2,251,532.00	1,941,021.32	13.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	4,445.83	32,276.18	40,279.00	8,002.82	80.1
630-63300-116	1,691.69	14,558.63	20,681.00	6,122.37	70.4
630-63300-120	3,930.42	32,806.83	69,194.00	36,387.17	47.4
630-63300-154	.00	.00	500.00	500.00	.0
630-63300-214	1,250.00	2,580.00	3,500.00	920.00	73.7
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	267.45	1,974.39	3,000.00	1,025.61	65.8
630-63300-352	1,017.00	2,034.00	2,000.00	(34.00)	101.7
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	79,372.50	97,774.75	126,825.00	29,050.25	77.1
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	91,974.89	190,720.78	300,328.00	109,607.22	63.5
<u>STREET CLEANING</u>					
630-63310-111	657.81	8,475.83	19,777.00	11,301.17	42.9
630-63310-351	187.02	653.24	4,000.00	3,346.76	16.3
630-63310-353	454.99	6,996.22	5,000.00	(1,996.22)	139.9
TOTAL STREET CLEANING	1,299.82	16,125.29	28,777.00	12,651.71	56.0
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,497.09	7,424.53	47,487.00	40,062.47	15.6
630-63440-295	.00	264.15	3,500.00	3,235.85	7.6
630-63440-320	.00	5,445.00	5,000.00	(445.00)	108.9
630-63440-350	33.65	7,529.92	14,000.00	6,470.08	53.8
630-63440-351	.00	407.81	1,000.00	592.19	40.8
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-820	(6,204.31)	(39,502.69)	.00	39,502.69	.0
630-63440-821	128,615.37	134,365.68	316,700.00	182,334.32	42.4
630-63440-840	2,025.00	.00	.00	.00	.0
630-63440-845	8,662.37	19,513.37	600,000.00	580,486.63	3.3
630-63440-850	29,150.24	39,133.30	109,000.00	69,866.70	35.9
630-63440-851	10,350.28	10,350.28	204,090.00	193,739.72	5.1
630-63440-852	.00	.00	197,000.00	197,000.00	.0
630-63440-853	8,501.85	8,501.85	60,000.00	51,498.15	14.2
630-63440-855	5,293.91	13,283.85	93,000.00	79,716.15	14.3
630-63440-882	47,829.00	50,503.96	186,200.00	135,696.04	27.1
TOTAL STORM WATER MANAGEMENT	235,754.45	259,221.01	1,838,977.00	1,579,755.99	14.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	940.50	11,768.67	31,644.00	19,875.33	37.2
630-63600-113 SEASONAL WAGES	390.00	1,647.50	5,260.00	3,612.50	31.3
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	58.86	4,627.66	4,000.00	(627.66)	115.7
630-63600-351 FUEL EXPENSES	187.02	1,543.04	4,000.00	2,456.96	38.6
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	183.00	6,301.78	6,000.00	(301.78)	105.0
TOTAL COMPOST SITE/YARD WASTE EXP	<u>1,759.38</u>	<u>25,888.65</u>	<u>50,904.00</u>	<u>25,015.35</u>	<u>50.9</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	510.00	22,546.00	22,036.00	2.3
630-63610-295 CONTRACTUAL EXPENSES	.00	11,100.00	10,000.00	(1,100.00)	111.0
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>.00</u>	<u>11,610.00</u>	<u>32,546.00</u>	<u>20,936.00</u>	<u>35.7</u>
TOTAL FUND EXPENDITURES	<u>330,788.54</u>	<u>503,565.73</u>	<u>2,251,532.00</u>	<u>1,747,966.27</u>	<u>22.4</u>
NET REVENUE OVER EXPENDITURES	<u>(291,931.45)</u>	<u>(193,055.05)</u>	<u>.00</u>	<u>193,055.05</u>	<u>.0</u>

CITY OF WHITEWATER
 CASH/INVESTMENT - TOTAL FUND EQUITY
 As of AUGUST 31,2015

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY
<i>General Fund</i>	100	741,803	990,328
<i>Cable T.V.</i>	200	86,905	86,905
<i>27th Payroll</i>	205	160,058	160,058
<i>Parking Permit Fund</i>	208	50,800	50,800
<i>Fire/Rescue Equipment Revolving</i>	210	16,446	16,446
<i>DPW Equipment Revolving</i>	215	25,627	25,627
<i>Police Vehicle Revolving</i>	216	2,369	2,369
<i>Building Repair Fund</i>	217	15,307	15,307
<i>Library Special Revenue</i>	220	573,848	573,587
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	128,856	128,856
<i>Ride-Share Grant Fund</i>	235	(27,059)	944
<i>Parkland Acquisition</i>	240	12,760	12,760
<i>Parkland Development</i>	245	5,062	5,062
<i>Park & Rec Special Revenue</i>	248	37,302	37,302
<i>Forestry Fund</i>	250	9,124	9,124
<i>Sick Leave Severence Fund</i>	260	148,154	117,763
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	463,964	463,964
<i>Heldt Trust-Rescue</i>	290	53,960	53,960
<i>Police Dept-Trust Fund</i>	295	48,374	48,374
<i>Debt Service Fund</i>	300	641,555	641,555
<i>TID #4</i>	440	895,858	199,817
<i>TID #5</i>	445	2,438	2,438
<i>TID #6</i>	446	30,121	30,121
<i>TID #7</i>	447	32	(812)
<i>TID #8</i>	448	18,426	18,571
<i>TID #9</i>	449	2,294	2,294
<i>Capital Projects-LSP</i>	450	967,659	1,028,726
<i>Birge Fountain Restoration</i>	452	20,304	20,304
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,253	76,253
<i>Water Utility</i>	610	1,722,914	8,779,246
<i>Wastewater Utility</i>	620	2,699,639	4,115,190
<i>Stormwater Utility</i>	630	602,728	930,054
<i>Tax Collection</i>	800	560	560
<i>Rescue Squad Equip/Education</i>	810	222,384	222,384
<i>Rock River Stormwater Group</i>	820	26,802	26,802
<i>CDA Operating Fund</i>	900	104,646	105,593
<i>CDA Program Fund-Prelim.</i>	910	803,571	9,749,340
<i>Innovation Center-Operations</i>	920	79,997	26,038
<i>Grand Totals</i>		11,510,759	28,812,928

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				544,137.99	0.20
Cable TV	200	Assoc.Bank	PublicFund				42,732.14	0.20
27th Payroll	205	Assoc.Bank	PublicFund				53,545.93	0.20
27th Payroll	205	1st Citizens	CD-3308517	03/06/2014	09/08/2015	18 mos.	50,000.00	0.60
27th Payroll	205	Commercial	CD-211265	12/26/2014	12/23/2015	12 mos.	30,000.00	0.45
Sub-Total By Fund	205						133,545.93	
Parking	208	Assoc.Bank	PublicFund				20,314.97	0.20
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				82.00	0.20
DPW Equip.	215	Assoc.Bank	PublicFund				14,857.82	0.20
Library SR	220	Assoc.Bank	PublicFund				27,392.19	0.20
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				2.21	0.20
Ride-Share	235	Assoc. Bank	PublicFund				-	
Forestry Fund	250	Assoc.Bank	PublicFund				1,184.74	0.20
Sick Leave	260	Assoc.Bank	PublicFund				103,492.58	0.20
Sick Leave	260	1st Citizens	CD-3308518	03/06/2014	09/08/2015	18 mos.	40,000.00	0.60
Sub-Total By Fund	260						143,492.58	
Street Repairs	280	Assoc.Bank	PublicFund				435,819.81	0.20
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,872.60	0.20
HeldtTrust-Res.	290	1st Citizens	CD-3308516	03/06/2014	09/08/2015	18 mos.	25,000.00	0.60
Sub-Total By Fund	290						50,872.60	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.20
Debt Service	300	Assoc.Bank	PublicFund				498,195.07	0.20
TIF #4	440	Assoc Bank	PublicFund				1,372,280.74	0.20
TIF #6	446	Assoc Bank	PublicFund				5,551.64	0.20
TIF #8	448	Assoc.Bank	PublicFund				17,135.70	0.20
CIP FUND	450	Assoc.Bank	PublicFund				660,202.71	0.20
Birge Fountain	452	Assoc.Bank	PublicFund				8,509.69	0.20
Birge Fountain	452	1st Citizens	CD-3308519	03/06/2014	09/08/2015	18 mos.	10,000.00	0.60
Sub-Total By Fund	452						18,509.69	
Trail Ext	466	Assoc Bank	PublicFund				75,371.86	0.20
Water Operating	610	Assoc. Bank	PublicFund				859,494.63	0.20
Water Operating	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	1,698.79	0.55
Sub-Total by type							861,193.42	
Water Debt Srv	610	Assoc. Bank	PublicFund				200,000.00	0.20
WaterCIP	610	Assoc. Bank	PublicFund				-	0.20
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.20
Water Reserve	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	30,000.00	0.60
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				-	0.20
Sub-Total By Fund	610						1,265,845.56	
Sewer Operating	620	Assoc.Bank	PublicFund				291,785.44	0.20
Sewer Repair/Replace	620	Assoc.Bank	PublicFund				60,969.55	0.20
Sewer Operating Res	620	Assoc.Bank	PublicFund				50,000.00	0.20
Sewer Equipmt	620	Assoc.Bank	PublicFund				797,685.48	0.20
Sewer Equipmt	620	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60
Sub-Total by type							1,062,935.48	
Sewer Deprectn	620	1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45
Sewer-Safety Fd	620	Assoc. Bank	PublicFund				1,548.00	0.20
Sewer Debt Service	620	Assoc. Bank	PublicFund				300,000.00	0.20
Sewer Bond Reserve	620	Assoc Bank	PublicFund				223,000.00	0.20
Sewer Connection	620	Assoc.Bank	PublicFund				299,325.90	0.20
Sub-Total By Fund	620						2,203,594.82	
Storm Water	630	Assoc. Bank	PublicFund				734,413.74	
Tax Collection	800	Assoc. Bank	PublicFund				-	0.20
Rescue Squad	810	Commercial	CD-210990	04/23/2015	04/21/2016	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				25,205.67	0.20
Inn Ctr-Droullard Trust	920	Assoc. Bank	PublicFund				7,135.97	0.20
TOTAL							8,604,881.70	



City of Whitewater
Doug Saubert, Finance Director

September 8, 2015

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

DATE: September 8, 2015

Attached is a detail listing of all manual and authorized checks processed for August, 2015. The total amount equaled \$2,413,036.88. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	139,506.97
200	Cable TV	924.21
208	Parking Permit	100.00
220	Library Special Revenue	10,841.48
248	Park & Rec Special Revenue	13,414.21
280	Street Repair Fund	1,674.90
295	Police Department-Trust	1,247.32
300	Debt Service Fund	1,715,512.50
450	CIP Project Fund	7,725.09
610	Water Utility	47,519.96
620	Sewer Utility	169,483.35
630	Stormwater Utility	286,433.91
900	CDA Operating Fund	10,610.39
920	Innovation Center	9,289.91
	TOTAL	\$2,413,036.88

Report Criteria:

Report type: GL detail

Check.Check number = 900047,900048,82072-82128, 82155-82230, 82258

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
08/15	08/04/2015	82073	1033	CLEAN MATS	36559	1	100-55111-246	62.00
08/15	08/06/2015	82082	5410	3 RIVERS BILLING	3354	1	100-46230-52	2,293.41
08/15	08/06/2015	82082	5410	3 RIVERS BILLING	3354	2	100-46240-52	49.50
08/15	08/06/2015	82083	6380	AT&T	07-22-2015	1	100-51450-225	73.73
08/15	08/06/2015	82084	4746	AT&T LONG DISTANCE	07-19-2015	1	100-51450-225	26.14
08/15	08/06/2015	82084	4746	AT&T LONG DISTANCE	07-19-2015	2	100-55310-340	27.19
08/15	08/06/2015	82084	4746	AT&T LONG DISTANCE	07-19-2015	3	100-53230-241	29.67
08/15	08/06/2015	82086	6638	HINTZ, JACOB	08-05-2015	1	100-52120-118	372.69
08/15	08/06/2015	82087	60	HOME LUMBER CO	07-31-2015	1	100-21690	729.80
08/15	08/06/2015	82088	6123	IDING, EDWIN	07-31-2015	1	100-21690	100.00
08/15	08/06/2015	82092	43	PETTY CASH	JULY 2015	1	100-52100-310	55.41
08/15	08/06/2015	82093	2642	PIPER ROAD SPRING BAND	08-13-2015	1	100-55320-790	850.00
08/15	08/06/2015	82096	2	SENTRY OF WHITEWATER, DA	07-31-2015	1	100-21690	46.40
08/15	08/06/2015	82097	5574	STATE OF WISCONSIN	JULY 2015	1	100-21690	6,619.71
08/15	08/06/2015	82098	5668	WALMART	07-31-2015	1	100-21690	3.39
08/15	08/06/2015	82099	1507	WALMART COMMUNITY	06-25-2015	1	100-52400-340	18.96
08/15	08/06/2015	82099	1507	WALMART COMMUNITY	06-25-2015	2	100-52100-340	45.81
08/15	08/06/2015	82099	1507	WALMART COMMUNITY	06-25-2015	3	100-53100-310	50.00
08/15	08/06/2015	82100	282	WALWORTH CO TREASURER	JULY 2015	1	100-21690	2,120.17
08/15	08/06/2015	82101	25	WE ENERGIES	08-10-2015	1	100-53420-222	83.03
08/15	08/06/2015	82102	195	WI DOT TVRP	08-02-2015	1	100-52140-360	45.00
08/15	08/06/2015	82104	7616	SCHULTZ, ROGER	07-31-2015	1	100-21690	35.00
08/15	08/06/2015	82105	5668	WALMART	07-31-2015 2	1	100-21690	100.00
08/15	08/13/2015	82107	6380	AT&T	08-01-2015	1	100-51450-225	179.80
08/15	08/13/2015	82107	6380	AT&T	08-01-2015 2	1	100-51450-225	710.51
08/15	08/13/2015	82107	6380	AT&T	08-01-2015 2	2	100-53230-241	28.05
08/15	08/13/2015	82107	6380	AT&T	08-01-2015 2	3	100-55310-340	48.28
08/15	08/13/2015	82108	6670	DIETER, KAREN	08-05-2015	1	100-51500-310	40.98
08/15	08/13/2015	82110	4258	JOHNSON BLOCK & CO INC	423161	1	100-51500-214	5,500.00
08/15	08/13/2015	82111	2274	MUNICIPAL COURT FUND	08-06/08-13-	1	100-45110-52	114.00
08/15	08/13/2015	82112	37	OTTERBACHER, LISA	08-10-2015	1	100-52100-118	106.50
08/15	08/13/2015	82113	7064	PARRISH, MOLLY	AUG 2015	1	100-51400-330	47.15
08/15	08/13/2015	82114	5283	TRI COUNTY COOLING & HEATI	2146	1	100-51600-244	1,096.00
08/15	08/13/2015	82116	4101	WALTON, MELISSA	1085	1	100-46743-51	25.00
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	1	100-52500-340	40.22
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	2	100-53300-222	919.91
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	3	100-53420-222	18,633.96
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	4	100-51600-222	1,793.36
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	5	100-51600-224	186.34
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	6	100-53270-222	196.22
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	7	100-53270-224	55.48
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	8	100-55111-222	1,430.34
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	9	100-55110-224	116.03
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	1	100-51600-355	246.33
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	2	100-52120-340	4.79
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	3	100-52200-241	34.32
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	4	100-52200-242	4.98
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	5	100-53270-340	355.26
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	6	100-55320-790	110.00
08/15	08/13/2015	82121	3247	WOLTER POWER SYSTEMS	521510626	1	100-51600-244	312.50
08/15	08/13/2015	82122	7619	NOKES, ERIC	REFUND	1	100-46730-55	110.00

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
08/15	08/13/2015	82123	7618	ROCHA, CLARA	7-23-15	1	100-46743-51	200.00
08/15	08/14/2015	82126	43	PETTY CASH	AUG 2015	1	100-51400-310	11.00
08/15	08/14/2015	82127	5043	US POSTAL SERVICE	AUG 2015	1	100-52400-310	122.50
08/15	08/14/2015	82127	5043	US POSTAL SERVICE	AUG 2015	2	100-56300-310	122.50
08/15	08/14/2015	82127	5043	US POSTAL SERVICE	AUG 2015	6	100-51500-310	122.50
08/15	08/20/2015	82156	1700	AT&T	08-07-2015	1	100-55310-340	47.47
08/15	08/20/2015	82156	195	WI DOT TVRP	08-18-2015	1	100-52140-360	95.00
08/15	08/20/2015	82158	6670	DIETER, KAREN	08-15-2015	1	100-51500-310	33.54
08/15	08/20/2015	82161	120	H & H FIRE PROTECTION LLC	12000	1	100-52110-242	51.00
08/15	08/20/2015	82163	5997	MZIS	317	1	100-52400-222	3,255.16
08/15	08/20/2015	82170	1378	TRANS UNION LLC	07544678	1	100-52100-219	11.98
08/15	08/20/2015	82171	25	WE ENERGIES	08-25-2015	1	100-53230-222	694.30
08/15	08/20/2015	82171	25	WE ENERGIES	08-25-2015	2	100-51600-222	15.85
08/15	08/20/2015	82171	25	WE ENERGIES	08-25-2015	3	100-53270-222	1,822.41
08/15	08/20/2015	82171	25	WE ENERGIES	08-25-2015	4	100-53270-224	20.63
08/15	08/20/2015	82172	628	WHITEWATER CHAMBER OF C	2ND Q 2015	1	100-51100-715	12,390.02
08/15	08/20/2015	82173	69	WI DEPT OF JUSTICE	08-03-2015	1	100-53100-310	315.00
08/15	08/20/2015	82173	69	WI DEPT OF JUSTICE	08-03-2015	2	100-52200-310	14.00
08/15	08/20/2015	82173	69	WI DEPT OF JUSTICE	08-03-2015	3	100-52100-310	14.00
08/15	08/20/2015	82176	7628	KOEHN, CURTIS	413 W CENT	1	100-48210-55	300.00
08/15	08/20/2015	82177	7629	LAMB, MATTHEW	413 W CENT	1	100-48210-55	300.00
08/15	08/25/2015	82178	7630	SWANSON, DAVID & CHRISTIN	08-25-2015	1	100-51540-520	1,126.00
08/15	08/27/2015	82198	7635	BALVADEZ, MARIA	3543	1	100-46743-51	200.00
08/15	08/27/2015	82199	7632	BRUCH, MITCH	414 W FORE	1	100-48210-55	225.00
08/15	08/27/2015	82201	7569	FORESTER, RODNEY	115-0225 #2	1	100-13115	61.09
08/15	08/27/2015	82203	6768	HUMANA CLAIMS CENTER-LEXI	14-0065	1	100-13115	37.91
08/15	08/27/2015	82205	7633	KNOEBEL II, PHILLIP	414 W FORE	1	100-48210-55	225.00
08/15	08/27/2015	82206	6570	LANDMARK SERVICES COOPE	10-9073110	1	100-53270-295	25.56
08/15	08/27/2015	82206	6570	LANDMARK SERVICES COOPE	10-90731108	1	100-53270-213	2.79
08/15	08/27/2015	82206	6570	LANDMARK SERVICES COOPE	IVC0280246	1	100-53270-213	190.56
08/15	08/27/2015	82207	2323	MERCY CARE	15-0480	1	100-13115	901.50
08/15	08/27/2015	82208	2274	MUNICIPAL COURT FUND	08-19/08-26-	1	100-45110-52	250.00
08/15	08/27/2015	82209	3999	O'DONNELL, NANCY	2590	1	100-46743-51	200.00
08/15	08/27/2015	82210	7631	USAA INSURANCE SAN ANTON	CC14-03885	1	100-13115	225.00
08/15	08/27/2015	82213	6566	WALT'S PETROLEUM SERVICE	CC15-00187	1	100-13115	225.00
08/15	08/27/2015	82214	25	WE ENERGIES	09-09-2015	1	100-53420-222	95.57
08/15	08/27/2015	82214	25	WE ENERGIES	09-09-2015	2	100-51600-222	5,811.46
08/15	08/27/2015	82216	3476	WEGNER, TOM	3466	1	100-46743-51	200.00
08/15	08/27/2015	82217	2274	MUNICIPAL COURT FUND	08272015	1	100-51300-214	144.50
08/15	08/28/2015	82226	581	ROCHA SR, RAMON	08-27-2015	1	100-51200-219	25.50
08/15	08/28/2015	82227	5700	SAHR, ANGELA	AUG 2015	1	100-52100-211	12.00
08/15	08/28/2015	82229	3025	SWARTZ, CATHLEEN	AUG 2015	1	100-52100-211	12.00
08/15	08/11/2015	900047	5404	CITGO	41787476	1	100-52110-351	1,814.87
08/15	08/11/2015	900047	5404	CITGO	41787476	2	100-52120-351	150.28
08/15	08/11/2015	900047	5404	CITGO	41787476	3	100-52200-351	593.27
08/15	08/11/2015	900047	5404	CITGO	41787476	4	100-52300-351	528.68
08/15	08/11/2015	900047	5404	CITGO	41787476	5	100-52140-351	269.96
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	6	100-53420-340	510.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	7	100-53230-340	36.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	11	100-53230-354	570.56
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	12	100-53230-352	90.87
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	13	100-53230-340	38.31
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	14	100-53230-352	314.38
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	15	100-53270-340	80.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	16	100-53270-340	368.40
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	17	100-53230-340	76.20

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
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	18	100-53230-352	40.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	21	100-53270-340	240.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	22	100-53230-354	316.80
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	23	100-53270-340	99.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	24	100-53230-340	107.07
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	25	100-53100-345	144.90
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	26	100-53270-295	2,273.75
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	27	100-53270-340	59.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	28	100-53270-340	221.01
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	29	100-51540-520	2,798.92
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	30	100-53270-242	63.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	37	100-53270-359	80.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	38	100-53230-340	28.50
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	39	100-53100-345	342.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	40	100-53300-354	2,100.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	42	100-53270-242	253.10
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	45	100-51600-355	63.18
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	46	100-51600-211	42.17
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	47	100-52120-340	87.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	48	100-52120-340	348.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	49	100-52120-340	105.70
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	50	100-52300-241	432.36
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	51	100-52300-310	8.85
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	52	100-51400-320	9.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	53	100-51400-310	24.50
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	54	100-51400-310	45.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	55	100-51400-320	29.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	56	100-51400-310	192.35
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	57	100-51300-219	176.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	58	100-51300-212	850.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	61	100-51400-330	34.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	62	100-56300-310	36.61
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	64	100-46733-55	16.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	65	100-46733-55	2.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	66	100-46733-55	11.96
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	67	100-46733-55	5.75
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	68	100-46733-55	43.61
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	69	100-46733-55	26.35
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	70	100-46733-55	1.58
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	71	100-46733-55	15.20
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	72	100-46733-55	6.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	73	100-46733-55	81.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	74	100-46733-55	1,906.30
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	75	100-46733-55	31.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	76	100-46733-55	2.11
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	77	100-23103	192.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	78	100-23102	31.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	79	100-55310-340	27.71
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	80	100-46733-55	21.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	81	100-16500	150.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	82	100-16500	150.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	83	100-16500	150.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	85	100-51600-355	63.14
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	86	100-55200-340	203.16
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	88	100-51450-225	1,328.31
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	89	100-52300-225	115.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	90	100-53230-340	70.15
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	91	100-51500-310	325.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	92	100-51500-310	338.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	93	100-51500-310	9.04-
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	94	100-51500-310	173.37
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	95	100-51500-310	47.70
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	96	100-51600-340	47.58
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	97	100-43765-00	39.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	98	100-51600-340	10.14
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	99	100-51400-225	39.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	100	100-51450-244	39.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	101	100-51450-244	279.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	103	100-53100-225	.07
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	104	100-55210-225	177.98
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	105	100-52400-225	19.32
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	106	100-51400-225	39.56
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	107	100-51400-225	61.34
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	108	100-53100-225	56.27
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	109	100-53230-241	456.56
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	111	100-55310-225	.14
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	112	100-52100-225	235.73
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	113	100-52500-225	.19
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	114	100-52200-225	115.91
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	115	100-52300-225	8.72
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	117	100-56300-225	12.38
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	118	100-52110-118	89.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	119	100-52140-360	257.90
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	120	100-25212	1,743.90-
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	121	100-52100-320	144.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	122	100-52100-340	55.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	123	100-52110-340	34.06
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	124	100-52100-310	166.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	125	100-52110-118	63.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	126	100-52110-360	92.78
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	127	100-25212	6.40
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	128	100-52120-219	60.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	129	100-52110-340	53.94
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	130	100-25212	20.85
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	131	100-25212	6.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	132	100-25212	13.90
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	133	100-25212	41.70
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	134	100-25212	193.68
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	135	100-52100-310	29.69
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	136	100-52100-310	133.08
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	137	100-52110-118	51.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	138	100-52120-211	225.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	139	100-52120-219	110.15
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	140	100-51100-320	276.45
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	141	100-51100-320	677.37
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	142	100-51100-320	526.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	143	100-56300-212	44.80
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	144	100-56300-212	137.32
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	146	100-51100-320	20.59
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	147	100-51400-310	486.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	149	100-56300-212	28.66
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	150	100-56300-212	79.13

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	151	100-56300-212	81.13
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	152	100-51450-245	2,576.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	156	100-51400-310	422.72
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	157	100-51500-310	150.34
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	158	100-51200-310	1.81
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	159	100-51200-310	100.28
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	165	100-52200-340	192.50
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	167	100-51600-355	247.94
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	168	100-52200-242	29.19
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	169	100-53230-352	19.72
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	170	100-53270-245	866.16
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	172	100-52300-340	114.48
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	173	100-52300-340	13.80
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	175	100-52200-242	238.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	176	100-52200-340	1,074.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	177	100-52210-242	369.70
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	178	100-52210-242	11.88
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	179	100-52210-242	2.13-
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	180	100-52200-242	76.11
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	181	100-53230-352	1,673.88
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	182	100-53320-353	9.84
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	183	100-53230-354	115.78
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	185	100-53270-242	115.84
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	186	100-53320-353	1.34-
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	187	100-53320-353	13.75
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	188	100-53320-353	21.20-
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	189	100-53320-353	259.50
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	190	100-53230-352	22.12
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	191	100-53230-354	64.14
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	192	100-53230-340	275.13
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	193	100-51100-320	21.75
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	194	100-51100-320	47.10
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	195	100-51400-310	45.82
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	196	100-56300-212	59.78
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	197	100-56300-212	138.32
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	198	100-56300-212	58.82
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	205	100-53300-354	84.75
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	206	100-53300-354	6,690.50
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	207	100-53300-354	1,807.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	208	100-53300-354	8,674.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	211	100-53230-354	417.22
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	212	100-51400-310	447.30
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	213	100-51500-310	164.44
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	214	100-51200-310	1.54
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	215	100-52100-310	97.31
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	221	100-53230-354	1,039.50
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	223	100-55210-790	27.41
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	224	100-55210-790	122.18
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	238	100-55210-790	31.43
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	239	100-55210-790	8.44
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	240	100-51600-355	12.81
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	242	100-51400-320	170.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	250	100-55320-790	64.40
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	257	100-51400-790	42.56
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	288	100-52500-211	62.23
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	289	100-52300-340	2,661.44

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08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	290	100-52300-340	44.64
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	291	100-52300-340	158.28
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	292	100-52300-340	560.05
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	293	100-52300-340	992.18
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	294	100-52300-340	86.85
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	338	100-52300-340	180.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	339	100-52300-790	50.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	340	100-52300-325	36.74
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	341	100-52300-325	37.92
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	342	100-51450-246	394.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	344	100-51400-340	49.56
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	345	100-51450-246	51.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	347	100-53100-310	59.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	351	100-51450-246	24.23
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	353	100-52200-340	143.88
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	354	100-51450-246	34.04
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	355	100-51450-246	273.25
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	358	100-51450-225	345.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	360	100-52300-320	982.73
Total 100:								139,506.97
200								
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	87	200-55110-225	230.81
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	280	200-55110-340	189.75
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	281	200-55110-340	399.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	282	200-55110-341	26.64
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	283	200-55110-310	13.68
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	284	200-55110-340	16.76
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	285	200-55110-359	6.98
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	286	200-55110-225	31.64
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	287	200-55110-340	8.95
Total 200:								924.21
208								
08/15	08/27/2015	82202	7634	HOLZINGER, JOHN C	K8	1	208-51920-650	100.00
Total 208:								100.00
220								
08/15	08/04/2015	82072	2053	ALLISON TREE CARE INC	230	1	220-55110-250	550.00
08/15	08/04/2015	82074	6991	BLACKSTONE AUDIO INC	770935	1	220-55110-326	31.85
08/15	08/04/2015	82074	6991	BLACKSTONE AUDIO INC	774358	1	220-55110-326	61.74
08/15	08/04/2015	82075	1842	MID-WISC FEDERATED LIBRAR	2385	1	220-55110-342	22.50
08/15	08/04/2015	82076	4591	MORGAN BIRGE & ASSOCIATE	10234	1	220-55110-225	89.00
08/15	08/04/2015	82077	1995	NATIONAL APPRAISAL GUIDES	1735713	1	220-55110-322	434.00
08/15	08/04/2015	82078	2936	PARACLETE PRESS INC	578501	1	220-55110-321	113.46
08/15	08/04/2015	82079	4043	SCHOLASTIC INC	11308755	1	220-55110-323	296.50
08/15	08/04/2015	82080	7557	SHRED-IT USA LLC	81190831	1	220-55110-310	42.40
08/15	08/04/2015	82080	7557	SHRED-IT USA LLC	81190832	1	220-55110-310	42.40
08/15	08/04/2015	82081	6304	UPSTART	5608030	1	220-55110-346	69.50
08/15	08/04/2015	82081	6304	UPSTART	5610082	1	220-55110-341	44.00
08/15	08/04/2015	82081	6304	UPSTART	5616805	1	220-55110-346	67.25
08/15	08/04/2015	82081	6304	UPSTART	5643604	1	220-55110-346	22.00
08/15	08/06/2015	82089	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2015	1	220-55110-341	40.00

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
08/15	08/06/2015	82089	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2015	2	220-55110-343	1.00
08/15	08/06/2015	82089	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2015	3	220-55110-313	5.04
08/15	08/06/2015	82090	3242	JOHNSON, SUSAN	JULY 2015	1	220-55110-330	32.89
08/15	08/06/2015	82091	1880	LUNSFORD, STACEY	JULY 2015	1	220-55110-330	66.86
08/15	08/06/2015	82099	1507	WALMART COMMUNITY	06-25-2015	4	220-55110-341	21.62
08/15	08/06/2015	82099	1507	WALMART COMMUNITY	06-25-2015	5	220-55110-310	5.66
08/15	08/06/2015	82099	1507	WALMART COMMUNITY	06-25-2015	6	220-55110-342	65.01
08/15	08/06/2015	82103	4041	WILLMANN, SUSAN	JULY 2015	1	220-55110-330	23.00
08/15	08/13/2015	82107	6380	AT&T	08-01-2015	2	220-55110-225	391.52
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	102	220-55110-225	160.05
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	164	220-55110-310	169.22
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	166	220-55110-225	209.93
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	171	220-55110-225	209.93
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	220	220-55110-310	186.94
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	295	220-55110-310	12.28
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	296	220-55110-218	54.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	297	220-55110-341	55.07
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	298	220-55110-323	912.17
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	299	220-55110-324	99.75
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	300	220-55110-327	130.33
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	301	220-55110-310	480.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	302	220-55110-323	30.77
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	303	220-55110-321	154.11
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	304	220-55110-321	1,904.79
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	305	220-55110-326	1,217.08
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	306	220-55110-310	10.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	307	220-55110-324	22.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	308	220-55110-310	113.04
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	309	220-55110-326	48.13
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	310	220-55110-326	42.29
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	311	220-55110-327	8.32
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	312	220-55110-327	24.50
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	313	220-55110-327	29.93
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	314	220-55110-327	9.12
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	315	220-55110-323	14.45
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	316	220-55110-323	60.15
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	317	220-55110-323	15.47
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	318	220-55110-310	203.87
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	319	220-55110-310	63.98
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	320	220-55110-342	34.75
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	321	220-55110-321	9.53
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	322	220-55110-321	67.70
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	323	220-55110-321	10.45
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	324	220-55110-324	100.94
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	325	220-55110-810	7.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	326	220-55110-341	59.09
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	327	220-55110-310	2.99-
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	328	220-55110-310	14.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	329	220-55110-810	34.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	330	220-55110-313	599.16
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	331	220-55110-310	14.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	332	220-55110-310	5.20
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	333	220-55110-310	21.75
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	334	220-55110-310	12.49
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	335	220-55110-326	150.94
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	336	220-55110-326	28.10

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	337	220-55110-323	478.60
Total 220:								10,841.48
248								
08/15	08/13/2015	82109	7617	GATEWOOD, KAREN	3449	1	248-46733-55	195.00
08/15	08/13/2015	82115	5364	VILLAGE OF PALMYRA	07-30-2015	1	248-55110-340	500.00
08/15	08/13/2015	82118	3750	WEBER, BRETT C	07-30-2015	1	248-55110-340	950.00
08/15	08/13/2015	82119	7036	WHITEWATER TRAVELING BAS	08-10-2015	1	248-55110-342	3,285.23
08/15	08/14/2015	82119	7036	WHITEWATER TRAVELING BAS	08-10-2015	1	248-55110-342	3,285.23- V
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	7	248-55110-340	11.13
08/15	08/14/2015	82124	7036	WHITEWATER TRAVELING BAS	FALL 2015	1	248-55110-342	3,285.23
08/15	08/14/2015	82128	230	WHITEWATER SCHOOL DIST	JUNE 2015	1	248-55110-342	371.25
08/15	08/20/2015	82155	7620	ARMSTRONG, TINA	2596	1	248-46738-55	15.00
08/15	08/20/2015	82159	4639	FERO, CAREY	3439	1	248-46738-55	40.00
08/15	08/20/2015	82160	7624	GENTRY, SHELLEY	2776	1	248-46738-55	15.00
08/15	08/20/2015	82162	7625	HANSEN, JENNIFER	3445	1	248-46738-55	40.00
08/15	08/20/2015	82165	7621	KUHLOW, JAKE	2548	1	248-46738-55	15.00
08/15	08/20/2015	82166	7627	RAUFMAN, KAREN	3476	1	248-46738-55	40.00
08/15	08/20/2015	82167	7626	RAUPP, KYLA	3126	1	248-46738-55	40.00
08/15	08/20/2015	82168	7622	RODRIGUEZ, MAYRA	2511	1	248-46738-55	15.00
08/15	08/20/2015	82169	825	STONE, SARA	08-13-2015	1	248-55110-342	210.00
08/15	08/28/2015	82218	7637	CARTWRIGHT, SARA	3388	1	248-46738-55	135.00
08/15	08/28/2015	82219	7636	GARLOCK, BRODY	2370	1	248-46738-55	110.00
08/15	08/28/2015	82220	7638	LANDESS, JESSICA	2762	1	248-46738-55	110.00
08/15	08/28/2015	82221	7639	MANEY, ZACH	2788	1	248-46738-55	110.00
08/15	08/28/2015	82222	7640	METZGER, STACI	3027	1	248-46738-55	135.00
08/15	08/28/2015	82223	7641	MOSS, DAVID	3463	1	248-46738-55	135.00
08/15	08/28/2015	82224	7642	RAMLOW, JAIME	3359	1	248-46738-55	135.00
08/15	08/28/2015	82225	7643	RICE, JACOB	3425	1	248-46738-55	135.00
08/15	08/28/2015	82228	7644	SCHROEDER, THOMAS	2775	1	248-46738-55	110.00
08/15	08/28/2015	82230	7619	NOKES, ERIC	2768	1	248-46738-55	110.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	225	248-55110-342	484.30
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	226	248-55110-346	50.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	227	248-55110-346	74.34-
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	228	248-55110-346	56.88
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	229	248-55110-346	74.34
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	230	248-55110-342	67.26
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	231	248-55110-346	164.08
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	232	248-55110-346	185.08
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	233	248-55110-346	14.95
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	234	248-55110-346	120.14
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	235	248-55110-346	27.85
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	236	248-55110-346	12.10
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	237	248-55110-346	2,289.38
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	241	248-55110-346	46.40
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	243	248-55110-342	76.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	244	248-55110-342	64.11
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	245	248-55110-342	43.68
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	246	248-55110-342	197.03
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	247	248-55110-342	197.03
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	248	248-55110-342	36.60
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	249	248-55110-342	121.31
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	251	248-55110-342	32.69
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	252	248-55110-342	60.12
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	253	248-55110-342	19.51

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	254	248-55110-342	26.21
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	255	248-55110-342	38.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	256	248-55110-342	170.08
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	258	248-55110-342	70.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	259	248-55110-342	14.14
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	260	248-55110-342	23.20
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	261	248-55110-342	150.54
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	262	248-55110-342	22.20
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	263	248-55110-346	40.23
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	264	248-55110-346	22.52
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	265	248-55110-346	64.05
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	266	248-55110-346	58.70
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	267	248-55110-346	23.88
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	268	248-55110-346	36.80
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	269	248-55110-346	12.80
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	270	248-55110-346	23.88
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	271	248-55110-346	23.88
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	272	248-55110-346	37.29
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	273	248-55110-346	31.82
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	274	248-55110-346	29.70
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	275	248-55110-342	1,042.32
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	276	248-55110-346	12.63
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	277	248-55110-346	61.94
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	278	248-55110-346	30.36
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	279	248-55110-346	11.94
Total 248:								13,414.21
280								
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	63	280-57500-805	1,674.90
Total 280:								1,674.90
300								
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	1	300-58000-669	28,652.50
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	6	300-58000-671	40,000.00
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	7	300-58000-671	14,055.00
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	8	300-58000-673	21,195.00
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	9	300-58000-672	4,073.75
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	10	300-58000-672	20,000.00
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	11	300-58000-677	90,000.00
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	12	300-58000-677	58,407.50
08/15	08/14/2015	82125	222	FIRST CITIZENS STATE BANK	SEPTEMBE	1	300-58000-675	51,093.75
08/15	08/14/2015	82125	222	FIRST CITIZENS STATE BANK	SEPTEMBE	2	300-58000-661	495,000.00
08/15	08/14/2015	82125	222	FIRST CITIZENS STATE BANK	SEPTEMBE	3	300-58000-661	8,910.00
08/15	08/14/2015	82125	222	FIRST CITIZENS STATE BANK	SEPTEMBE	4	300-58000-663	835,000.00
08/15	08/14/2015	82125	222	FIRST CITIZENS STATE BANK	SEPTEMBE	5	300-58000-663	49,125.00
Total 300:								1,715,512.50
450								
08/15	08/27/2015	82215	2764	WE ENERGIES	08-25-2015	1	450-57500-878	1,524.30
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	145	450-57500-878	57.82
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	209	450-57500-873	1,280.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	210	450-57500-873	2,441.24
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	343	450-57500-869	194.78

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	346	450-57500-869	1,318.83
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	348	450-57500-869	355.12
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	349	450-57500-869	174.21
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	350	450-57500-869	114.54
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	352	450-57500-869	264.25
Total 450:								7,725.09
610								
08/15	08/06/2015	82085	7615	FISHER, KAREN	3160	1	610-61640-350	84.40
08/15	08/06/2015	82099	1507	WALMART COMMUNITY	06-25-2015	7	610-61935-350	35.93
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	15	610-61950-610	25,000.00
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	16	610-61950-620	5,048.75
08/15	08/13/2015	82110	4258	JOHNSON BLOCK & CO INC	423161	2	610-61923-210	1,200.00
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	10	610-61620-220	15.17
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	8	610-61620-350	30.57
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	9	610-61654-350	4.48
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	10	610-61935-350	38.92
08/15	08/14/2015	82127	5043	US POSTAL SERVICE	AUG 2015	3	610-61921-310	245.00
08/15	08/20/2015	82156	1700	AT&T	08-09-2015	1	610-61921-310	63.30
08/15	08/20/2015	82164	1941	KRAUS, TED	08-20-2015	1	610-61927-154	41.39
08/15	08/20/2015	82171	25	WE ENERGIES	08-25-2015	5	610-61620-220	12,934.80
08/15	08/31/2015	82258	5043	US POSTAL SERVICE	AUGUST 20	1	610-61921-310	256.42
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	19	610-61903-361	306.26
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	116	610-61921-310	2.82
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	153	610-61903-340	2,195.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	162	610-61921-310	9.06
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	218	610-61921-310	7.69
Total 610:								47,519.96
620								
08/15	08/06/2015	82084	4746	AT&T LONG DISTANCE	07-19-2015	4	620-62820-225	82.99
08/15	08/06/2015	82099	1507	WALMART COMMUNITY	06-25-2015	8	620-62840-340	37.95
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	2	620-62810-610	10,000.00
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	3	620-62810-620	2,163.75
08/15	08/13/2015	82107	6380	AT&T	08-01-2015 2	4	620-62830-356	.51
08/15	08/13/2015	82107	6380	AT&T	08-01-2015 2	5	620-62820-225	66.13
08/15	08/13/2015	82110	4258	JOHNSON BLOCK & CO INC	423161	3	620-62810-219	1,200.00
08/15	08/13/2015	82117	25	WE ENERGIES	08-22-2015	11	620-62830-222	25.54
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	11	620-62830-354	26.99-
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	12	620-62840-340	220.91
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	13	620-62850-357	6.58
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	14	620-62860-357	3.49
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	15	620-62870-295	39.00
08/15	08/13/2015	82120	24	WINCHESTER TRUE VALUE HA	07-19-2015	16	620-62890-357	29.99
08/15	08/14/2015	82125	222	FIRST CITIZENS STATE BANK	SEPTEMBE	6	620-62810-610	135,000.00
08/15	08/14/2015	82125	222	FIRST CITIZENS STATE BANK	SEPTEMBE	7	620-62810-620	1,181.25
08/15	08/14/2015	82127	5043	US POSTAL SERVICE	AUG 2015	4	620-62820-310	245.00
08/15	08/27/2015	82214	25	WE ENERGIES	09-09-2015	3	620-62830-222	665.32
08/15	08/27/2015	82214	25	WE ENERGIES	09-09-2015	4	620-62840-222	12,115.98
08/15	08/27/2015	82214	25	WE ENERGIES	09-09-2015	5	620-62840-224	737.86
08/15	08/31/2015	82258	5043	US POSTAL SERVICE	AUGUST 20	2	620-62820-310	256.42
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	1	620-62820-310	36.57
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	2	620-62830-354	642.30
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	3	620-62870-295	255.00

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
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	4	620-62860-357	4.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	5	620-62860-357	24.98
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	8	620-62820-219	87.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	9	620-62820-219	98.06
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	20	620-62810-830	306.25
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	31	620-62870-295	351.93
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	33	620-62850-357	77.51
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	34	620-62840-340	72.50
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	35	620-62870-340	12.50
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	36	620-62820-310	45.30
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	43	620-62860-357	19.08
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	110	620-62820-225	87.67
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	154	620-62810-352	2,195.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	161	620-62820-310	9.06
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	184	620-62840-351	35.53
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	199	620-62820-219	50.56
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	200	620-62820-219	93.92
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	217	620-62820-310	7.69
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	222	620-62830-355	615.12
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	356	620-62840-340	164.64
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	357	620-62820-225	75.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	359	620-62850-357	64.50

Total 620:

169,483.35

630

08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	4	630-63300-610	45,000.00
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	5	630-63300-610	8,955.00
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	13	630-63300-610	20,000.00
08/15	08/13/2015	82106	5770	ASSOCIATED TRUST COMPAN	09-01-2015	14	630-63300-610	5,417.50
08/15	08/13/2015	82110	4258	JOHNSON BLOCK & CO INC	423161	4	630-63300-214	1,250.00
08/15	08/14/2015	82127	5043	US POSTAL SERVICE	AUG 2015	5	630-63300-310	122.50
08/15	08/20/2015	82157	1	DEPT OF UTILITIES	07-31-2015	1	630-63440-350	3.91
08/15	08/27/2015	82211	5180	VALIA EXCAVATING LLC	1-2015	1	630-63440-821	128,257.65
08/15	08/27/2015	82212	2701	WALTON & CO LTD, RR	4-2015	1	630-63440-882	47,405.00
08/15	08/27/2015	82212	2701	WALTON & CO LTD, RR	4-2015	2	630-63440-855	1,843.00
08/15	08/27/2015	82212	2701	WALTON & CO LTD, RR	4-2015	3	630-63440-850	26,408.48
08/15	08/31/2015	82258	5043	US POSTAL SERVICE	AUGUST 20	3	630-63300-310	128.20
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	10	630-63310-353	279.96
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	32	630-63310-353	407.96-
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	41	630-63310-353	407.99
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	148	630-63440-820	59.89
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	155	630-63300-352	1,017.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	163	630-63300-310	9.06
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	201	630-63440-820	60.89
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	202	630-63440-855	78.22
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	203	630-63440-855	65.54
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	204	630-63440-855	64.39
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	219	630-63300-310	7.69

Total 630:

286,433.91

900

08/15	08/06/2015	82094	6643	REDEVELOPMENT RESOURCE	0545	1	900-56500-211	8,442.83
08/15	08/27/2015	82204	3804	JEFF CO ECONOMIC DEVELOP	2015 FEES	1	900-56500-224	1,593.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	59	900-56500-212	60.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	60	900-56500-212	472.50
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	160	900-56500-310	20.51
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	216	900-56500-310	21.55
Total 900:								10,610.39
920								
08/15	08/06/2015	82083	6380	AT&T	07-22-2015	2	920-56500-225	295.13
08/15	08/06/2015	82095	1551	SCOTT TREWYN PAINT & DEC	1296	1	920-56500-245	1,000.00
08/15	08/27/2015	82200	83	CITY OF WHITEWATER	09-10-2015	1	920-56500-323	10.00
08/15	08/27/2015	82214	25	WE ENERGIES	09-09-2015	6	920-56500-222	4,119.80
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	44	920-56500-245	3,366.00
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	84	920-56500-226	127.98
08/15	08/28/2015	900048	6884	JP MORGAN CHASE BANK NA	AUGUST 20	174	920-56500-245	371.00
Total 920:								9,289.91
Grand Totals:								2,413,036.88

Report Criteria:

Report type: GL detail

Check.Check number = 900047,900048,82072-82128, 82155-82230, 82258



**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Community Room
Monday, August 17, 2015, 6:30 pm**

Mission Statement: The Irvin L. Young Memorial Library will foster a sense of community and be a center for resources, information, and creativity for all people in the Whitewater area.

1. Call to Order by Chairperson Hartwick at 6:30pm

Present: Brienne Brown, Julie Caldwell, Chris Grady, Anne Hartwick, Richard Helmick, Cory Peppler, Jim Winship

Absent: None

Staff Present: Stacey Lunsford, Diane Jaroch, Deana Rolfsmeyer

Guests: Rick McCarthy (StudioCG), Cameron Clapper (City of Whitewater)

2. Monthly Reports

a) Approval of minutes of the July 20, 2015 regular meeting

MSC Hartwick/Brown to approve minutes for the July 20, 2015 regular meeting

Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship

Nays: None

b) Acknowledgment of receipt of financial reports for June 2015

MSC Hartwick/Grady to acknowledge receipt of financial reports for June 2015 regular meeting

Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship

Nays: None

c) Acknowledgment of receipt of financial report of special revenue fund receipts for July 2015

MSC Hartwick/Winship to acknowledge receipt of financial reports of special revenue for July 2015 regular meeting

Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship

Nays: None

d) Approval of payment of invoices for July 2015

MSC Hartwick/Grady to approve payment of invoices July 2015

Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship

Nays: None

e) Acknowledgment of receipt of statistical reports for July 2015

MSC Hartwick/Brown to acknowledge receipt of statistical reports for July 2015

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.



**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Community Room
Monday, August 17, 2015, 6:30 pm**

Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship
Nays: None

f) Acknowledgment of receipt of treasurer's reports for July 2015

MSC Hartwick/Winship to acknowledge receipt of treasurer's reports for July 2015
Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship
Nays: None

Chairperson Hartwick requested future Treasurer's Reports reflect the conditional gift expiration date and criteria for expenditure for reference.

3. Hearing of Citizen Comments

a) No citizen comments

4. Old Business

a) Library Building Expansion Project ~ Discussion

1. Revised costs scenarios from StudioGC ~ Discussion and Possible Action

- a. Rick McCarthy walked through a number of potential changes to the original design to address the concerns about costs.
- b. Alternative proposals either decreased the addition's square footage, moved the addition, or decreased material quality.
- c. Numerous cost-saving details were discussed
- d. Clapper encouraged the Board to be careful of cutting too many corners out of fear of cost.
- e. Lunsford cited the proposed partnership with Seniors in the Park.
- f. Other potential partnerships were discussed
- g. Outside funding sources were discussed and considered.
- h. Needs for various community groups were taken into consideration. Rick suggested possible focus groups made of these groups.
- i. Clapper will explore possibilities with some community groups and report back to Board.
- j. Initial questions about fundraising were posed.

Break at 7:34.

Resumed at 7:38.

Old Business (cont.)

b) Council and Community Communications ~ Discussion

1. Capital Improvements plan moved to Sept 8, 2015.
2. Grady explained the rules on having an alternate board member. Discussion followed about adding another member as an alternate. City ordinance will need to be revised to make that happen.

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Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Community Room
Monday, August 17, 2015, 6:30 pm

5. New Business

a) CAFÉ Membership Agreement ~ Action

1. Letter presented regarding CAFE membership agreement

MSC Grady/Winship to approve the CAFÉ Membership Agreement

Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship, Winship

Nays: None

b) Approval of agreement with Waukesha-Jefferson system libraries to increase the daily fine for print materials to \$.15 ~ Action

MSC Winship/Grady to approve the increase the daily fine limit for print materials to \$.15

Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship

Nays: None

1. Winship asked about how long the current fine has been in place.
2. Some terminology was discussed.

c) Approval of revised print materials loan periods and renewal limit under CAFÉ ~ Action

MSC Helmick/Caldwell to approve the revised print materials loan periods and renewal limit

Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship

Nays: None

d) Approval of Intergovernmental Agreement for the Play & Read Project ~ Action

1. Board expressed that this was a great program
2. Questions about the payment schedule and the timeline of hiring and participation in the program

MSC Grady/Winship to approve the Intergovernmental Agreement for the Play and Read Project

Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship

Nays: None

e) Preliminary 2016 budget ~ Discussion

1. Some discussion about furniture to replace the large reference desk and create

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Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Community Room
Monday, August 17, 2015, 6:30 pm

more seating.

2. Specific line items discussed, regarding salary, professional development, insurances, services, and income sources.

- f) Review of Trustee and Organizational Goals and Objectives for 2015 ~ Discussion
 1. Helmick reviewed the timeline and process for setting goals.
 2. Hartwick mentioned promoting the newsletter as a way to “educate, inform, and promote library services to the community.”

- g) Review and reapproval of the Collection Development policy ~ Action

MSC Helmick/Caldwell to reapprove the Collection Development policy

Ayes: Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship

Nays: None

- h) Review of *Trustees Essentials* Chapter 12 ~ Discussion
 1. Discussed role of public libraries
 2. Public library standards are entirely voluntary
 3. Proposal to read *Chapter 13* aloud and lead discussion next week—Chris Grady volunteered.

6. Staff & Board Reports

- a) Director’s Report

I. ADMINISTRATION

- a. One work requests was entered in July.
 - i. Wall waste receptacle in staff restroom was broken.

II. BUDGET

- a. I worked on a preliminary draft of the 2016 budget with new numbers as I had them and 2015 numbers when I did not yet have the projected numbers.

III. PERSONNEL

- a. None.

IV. LIBRARY COLLECTION

- a. The average age of the library collection is 15 years old.

V. PUBLIC AND COMMUNITY RELATIONS

- a. I have been named to the board of directors of Whitewater Leads.
- b. We helped promote the new Tuesday Downtown City Market.

VI. LIBRARY BOARD RELATIONS

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Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Community Room
Monday, August 17, 2015, 6:30 pm

a. None.

VII. LIAISON RESPONSIBILITY WITH CITY, STATE, COUNTY, AND SYSTEM GROUPS

- a. I attended the Mid-Wisconsin Federated Library System meeting on July 9.
- b. I attended the City Management Staff meeting on July 13.
- c. I attended the Waukesha County Federated Library System meeting on July 17.
- d. Six staff members and I participated in a strategic plan meeting with the City Manager Cameron Clapper and the Assistant City Manager Chris McDonell on July 20.
- e. I delegated the assistant director to attend the Jefferson County Library Council meeting on July 20.
- f. I attended the Common Council 2016 Budget Planning meeting on July 21.

VIII. PROFESSIONAL DEVELOPMENT

a. None.

b) Adult Services Report

1. There were only two people in attendance for the July 18th Seed Exchange Library program, which was a produce exchange. There will be another produce exchange in September. I imagine by September gardeners will have more produce to share.
2. Maker Monday met on July 20th with 3 in attendance. We converted ordinary mason jars into colorful (painted) vase frames. It was a messy, but fun project.
3. Unfortunately no one showed up for Technique Tuesday on July 21st or Monday @ the Movies on July 27th. July is a popular month for vacations so I imagine this had something to do with the lack of attendance.
4. 31 people registered for the Adult Summer Reading Program this year. I was pleased with the turnout.
5. I proctored one exam for a UW-Whitewater student this month.

c) Youth Educational Services Report

1. **Summer Reading Program:** Our summer reading program ended on July 31st. A total of 231 participants registered for the program-down 16% from last year. In addition, 36% of the participants who registered did not turn in any challenge cards. For 2016 I would like to see registration and participation increase by 10%. In order to meet that goal, I would like to begin promoting the program earlier, I would like to include the schools in the registration efforts, and I would like to look at restructuring the program to make it more accessible to individuals who wish to participate.
2. **“Save the City”:** One of the incentives for participating in the summer reading program was the opportunity to benefit a local organization. The charity that received the most votes was Bethel House. They will be receiving a \$200 donation from our sponsor, First Citizens State Bank.

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Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Community Room
Monday, August 17, 2015, 6:30 pm

3. **Science Alliance:** On July 14th, the Science Alliance from Lake Geneva presented a program on the science behind popular superpowers. Participants learned about different classifications of superheroes, experimented with static electricity, and saw a drone in action.
4. **Superheroes of Science:** Dr. Anna Courtier, Science Outreach Coordinator from UW-Whitewater donated her time, expertise, and materials to host a hands-on science program for elementary age students. Participants built marble runs, made ultra-violet goop, and ran an experiment to determine the effectiveness of sunscreen.
5. **Superhero Summer Camp:** At our last three installments of Superhero Summer Camp, participants created their own sidekicks, caught some villains in the library, and had a chance to be heroes by creating school kits for Bethel House.
6. **Battle of the Books:** A team of three students participated in the final Battle of the Books competition in at the Horicon Public Library on Wednesday, July 29th. Our team came in third and got every question correct except one.
7. **Finale:** To round out our summer program, Officer Jake, Officer Joe, and K9 Officer Boomer gave a demonstration of their talents and did a meet-and-greet with patrons and staff. I have yet to see more excitement surrounding a program. Even our adult patrons were thrilled to see Boomer here!

d) Board member reports

1. None

7. Board member requests for future agenda items

- a) Discussion of the status of the Friends of the Library; recap of upcoming webinar re: same.

8. Confirmation of next meeting on September 21, 2015, 6:30 pm

9. Adjournment at 8:31pm

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

City of Whitewater
Parks and Recreation Board
Minutes
Tuesday, June 9, 2015 - 5:30 pm
Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Brandon Knedler, Jen Kaina, Nate Jaeger, Kori Oberle and Ken Kidd (5:40), Absent: Rachel Deporter, Sarah Hansberry, and Bruce Parker.

Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal

Guests: Karen Coburn, Ginny Coburn, Beverly Stone, Patrick Singer, and Cameron Clapper

Consent Agenda: Approval of Parks and Recreation Board minutes of May 12, 2015. Expedited approval of recreation program refund request by Dawn Boley, recreation program refund request by Jennifer Kienbaum, facility refund request for Adelaide Atkielski, facility refund request for Jose Solorzano and facility refund request for Nancy Longoria.

No items to be removed from consent agenda.

Jaeger moved to accept the consent agenda. Second by Kaina. Ayes: Jen Kaina, Brandon Knedler, Nate Jaeger and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Sarah Hansberry, Ken Kidd 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: Recreation & Community Events Programmer- After School Program: Dujardin shared the last day of the after school program was today and things went extremely well for the first school year. Dujardin shared a photo book created by Washington and favorite statements from kids at each school. The 2014-2015 school year is currently being evaluated to make changes for the 2015-2016 school year. Registration will open in July for the next school year.

(Kidd arrived at 5:40pm)

Parks & Recreation Director – Youth Soccer: Amundson reported that the Parks & Recreation Department will be taking a step back from the youth soccer club and providing support when needed.

Improvement Project Status Report: Amundson referred to the packet and the improvement project list with updates. Added to the project update was the scheduling of lake harvesting for the week of June 15th.

Considerations:

Discussion and possible action related to placement of Chimney Swift Towers within the city park system.

Amundson introduced Karen Coburn and Ginny Coburn to present the Chimney Swift Tower Project. Karen stated now that we are a Bird City Community; there are certain criteria we must uphold. The Chimney Swift numbers are in decline but they are also currently in the area so why not create swift houses, a kiosk, and install a camera for people to view. Karen presented sample swift houses and Cravath Park location of possible house with approximate costs ranging from \$1,000 and above. Ginny Coburn commented that fundraising would take place to help fund this project.

Jaeger moved to direct UFC to work with City Staff and Chuck Nass to design, battle challenges and move forward with the project. Second by Kaina. Ayes: Jen Kaina, Brandon Knedler, Ken Kidd Nate Jaeger and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Sarah Hansberry, and Bruce Parker.

Discussion and possible action on referring park sites to the Urban Forestry Commission for review regarding future planning.

Amundson suggested to the board that the UFC should receive five sites a year to review and make suggestions back to the board on park planning. The recommended sites this year are Skyway Park, Walton Oaks Park, Meadowsweet Park, Starin Park, and the Whitewater Creek Trail.

Karen Coburn asked the board for guidelines when looking at the parks. The board replied by stating to look into each parks specific planning, look beyond the trees and possibly look for points of interest to create. The board suggested adding Minnieska to the list.

Kidd moved to approve the list of parks for the UFC with the addition of Minneska Park. Second by Oberle. Ayes: Jen Kaina, Brandon Knedler, Ken Kidd Nate Jaeger and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Sarah Hansberry, and Bruce Parker.

Discussion and possible action related to quotes received for replacement of siding at Starin Park Community Building.

Amundson referred to packet outlining bids. Information was sent to four companies to submit bids with two actually turning bids in. Staff have reviewed the quotes and make a recommendation to award the contract to Riedl & Son Exterior Specialist in the amount not to exceed \$22,306.82 for replacement of siding, gutters and downspouts.

Jaeger moved to accept the estimate and recommend the selection of Riedl & Son Exterior Specialist in the amount not to exceed \$22,306.82. Second by Oberle. Ayes: Jen Kaina, Brandon Knedler, Ken Kidd Nate Jaeger and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Sarah Hansberry, and Bruce Parker.

Discussion and possible action approving design of Armory ramp and stair replacement

Amundson referred to packet material outlining ramp design. The design selected by city staff will allow the food pantry to continue to operate during construction with also the best overall aesthetically pleasing look.

Kidd moved to accept the design by Strand & Associates to go before Council for approval on June 16th and to be sent out for bid. Second by Knedler. Ayes: Jen Kaina, Brandon Knedler, Ken Kidd Nate Jaeger and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Sarah Hansberry, and Bruce Parker.

Discussion and possible action approving design of Cravath Lakefront boat launch

Amundson referred to packet material outlining launch design and changes to the current pier location by Strand & Associates.

Knedler moved to accept the design by Strand & Associates for the Cravath Lakefront boat launch. Second by Jaeger. Ayes: Jen Kaina, Brandon Knedler, Ken Kidd Nate Jaeger and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Sarah Hansberry, and Bruce Parker.

Discussion and possible action approving Seniors in the Park policies

Amundson commented that in preparation for re-accreditation, staff is requesting that the Board approve the policies included in the packet. Weberpal commented that not much has changed in the past five years from the last accreditation, but some wording needs to be changed for extra policy protection. Communication with the City Attorney is taking place to make sure these policies are accurate.

Kidd moved for pending approval of the policies with the final wording approval given by City Attorney. Second by Oberle. Ayes: Jen Kaina, Brandon Knedler, Ken Kidd Nate Jaeger and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Sarah Hansberry, and Bruce Parker.

Discussion and possible action related to Heat and Inclement Weather policy.

Amundson referred to the current heat and inclement weather policy with current concern of the policy not addressing the difference of the heat coming off the turf/synthetic field. Amundson commented that playgrounds, tennis courts, basketball courts and other rubberized surfaces measure a various temperature and we do not have policies to regulate those areas.

Kidd suggested adding hydration stipulations and standard public information to the policy.

The Board and Amundson suggested the following to the current policy:

Heat Index 90-104	Use extreme caution; remove helmets and other equipment if not involved in contact. Shade/rest breaks must be taken every 20-25 minutes. Activity should be modified for less exertion. Participants should consume 4-8 oz of fluid every hour. Consider reducing program length.
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Heat Index 105

All youth parks and recreation programs are canceled. Adult program cancellation will be at the discretion of staff. Tournament cancellation will be handled on a case by case basis and all alternatives to complete the tournament will be explored.

Knedler moved to approve the noted changes to the current heat and inclement weather policy along with the removal of the statement "NOTE: A separate policy will be created for heat related concerns for programs that occur on artificial turf surfaces". Second by Kaina. Ayes: Jen Kaina, Brandon Knedler, Ken Kidd, Nate Jaeger and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter, Sarah Hansberry, and Bruce Parker.

Request for future agenda items

No future agenda items stated

Adjourn for the Annual Park Tour at 6:43pm

Respectfully submitted,
Michelle Dujardin

City of Whitewater
Parks and Recreation Board
Minutes
Tuesday, July 14, 2015 - 5:30 pm
Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Rachel Deporter, Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle.

Absent: Jen Kaina

Staff: Matt Amundson, Deb Weberpal

Guests: Ken Kienbaum (7:00)

Amundson informed the board that Sarah Hansberry has moved out of the community and has resigned from the board.

Consent Agenda:

Approval of Parks and Recreation Board minutes of June 9, 2015

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

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 public comments.

Staff Reports:

Senior Coordinator – Accreditation

Our review was Friday July 10. The Review Committee is recommending re-accreditation. We will receive the official re-accreditation in September at the Annual Senior Center Conference in Eau Claire.

Parks & Recreation Director - Improvement Project Status Report

Amundson referred to the chart in the packet and updated the board on the Capital Improvement Project List for 2015. Amundson held a pre construction meeting this morning for the new boat launch at Cravath. Bids were opened for the Armory ramp and stairs and awarded to RR Walton. The Meadowsweet Park detention pond will be started this week. The contractor will harvest Cravath Lake prior to construction beginning on the Cravath Launch. Kidd commented that the geese enter the park

via the boat launch and requested a gate. He commented the stones seem to be working at Trippe. Amundson also discussed park maintenance needs.

Considerations:

Discussion and possible action related to selection of color for siding and trim at Starin Park Community Building

Amundson had a larger sample of the siding color chosen by the participants at The community Building. Weberpal noted they were given six color options and had a range of ages chose their favorite. The choice is Russet Red. Jaeger moved to use the Russt Red to side the Starin Park Community Building. Second by DePorter. Ayes: Rachel Deporter, Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None. Abstain: None. Absent: Jen Kaina

Discussion and possible action related to 2015 Waterfowl Hunting Program

Amundson referred to the packet. Ther are no proposed to changes tot e program. The DNR rules and Regulations will be out the end of August. Kidd oved to approve the 2015 Waterfowl Hunting Program as presented. Second by Parker. Ayes: Rachel Deporter, Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None. Abstain: None. Absent: Jen Kaina

Discussion and possible action related to 2016 Budget

The Board had a discussion regarding goals with staff and goals will be included in future budget review by the Board.

2016-2020 Capital Improvement Plan

When discussing parks projects Amundson talked about the Aquatic Harvester and more research would have to be on return of investment. Parker requested the pavers at Cravath Lakefront be fixed as they are a liability. Permanent fencing of the railroad tracks is only feasible with an easement from the railroad company. The board added a splash pad to 2018.

Two long term goals of the board are Lakes Health and Recreational Access and a Community Center. Kienbaum commented Trek will be leaving in December and wondered if their facility could be used as a community center. Parker commented park fees for new development were discussed at Plan Board.

Request for future agenda items

Wayfinding signs at the Effigy Mounds

Adjourn

Kidd moved to adjourn at 7:20. Second by DePorter. Ayes: Rachel Deporter, Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None. Abstain: None. Absent: Jen Kaina

Next scheduled meeting: Tuesday, August 11, 5:30 pm

Respectfully submitted,



Debra Weberpal

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
June 8, 2015

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

Call to order and roll call.

Vice-Chairperson Binnie called the meeting of the Plan and Architectural Review Commission to order at 6:30 p.m.

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

Election of Chairperson, Vice-Chairperson, Plan Commission Representative to the Community Development Authority, Plan Commission Representative to the Urban Forestry Commission and Plan Commission Representative to the Technology Park Architectural Review Committee. City Planner Chris Munz-Pritchard asked for nominations for Chairperson.

Election results are:

Greg Meyer - Chairperson
Lynn Binnie - Vice-Chairperson
Tom Hinspater - CDA
Sherry Stanek - Urban Forestry

Hearing of Citizen Comments. There were no comments.

Approval of the Plan Commission Minutes. Moved by Sherry Stanek and seconded by Jon Tanis to approve the Plan Commission minutes of May 11, 2015. Aye: Stanek, Tanis, Binnie, Devitt, Hinspater. Motion approved.

Public hearing for a Conditional Use permit (tavern and other places selling alcohol by the drink) for Taco Fresco Garret Witterholt, LLC., Amador Cortez, (Agent), to serve wine by the bottle or glass at 175 W. Main Street (for a Class “C” Wine License). Vice-Chairperson Binnie opened the public hearing.

City Planner Chris Munz-Pritchard explained that this proposal is to amend the current Conditional Use Permit to serve beer (a Class “B” Beer) to include serving wine (for a Class “C” Wine License) by the Bottle or Glass in addition to expanding the licensed area into the sidewalk café area, at 175 W Main Street for Taco Fresco Garret Witterholt, LLC.

The site has been a restaurant. No changes are proposed to the existing site plan, traffic flow, exterior lighting, or building exterior. No information about hours of operation or maximum capacity have been provided by the applicant.

The restaurant is located on the first floor of 175 W Main Street. The buildings in the vicinity are a mix of ground floor businesses and primarily upper-story office or residential uses.

There was no public comment. Vice-Chairperson Binnie closed the public hearing.

Moved by Jon Tanis and seconded by Sherry Stanek to approve the conditional use permit to serve wine and to expand the licensed area into the sidewalk café area at 175 W. Main Street and to recommend to the City Council to approve the change in the license. Aye: Tanis, Stanek, Binnie, Hinspater, & Devitt. No: None. Motion approved.

Public hearing for a Conditional Use permit to allow for a seasonal outdoor café and drive thru at 1170 W. Main Street for Clara Rocha/Karina’s Mexican Restaurant.

Vice-Chairperson Binnie opened the public hearing.

City Planner Chris Munz-Pritchard explained that this proposal involves converting the drive through area to a seasonal outdoor café during the summer/warm months. The area would then be converted back to a drive thru area during the winter/cold months (19.27.030). This maximizes the space to the full potential.

Public Comment: Eric Kiernan of KC Computers requested that the Restaurant add additional lighting on the back of the building by the drive through area.

Vice-Chairperson Binnie closed the public hearing.

Plan Commission members commented: Sherry Stanek inspected the site to get a better understanding of the layout. She felt it would be an asset to the community.

Moved by Stanek and seconded by Tanis to approve the conditional use permit to allow for a seasonal outdoor café and drive through at 1170 W. Main Street subject to the City Planner conditions. (See attached Conditional Use Permit.) Aye: Stanek, Tanis, Binnie, Hinspater, & Devitt. No: None. Motion approved.

Public hearing for an amendment to the existing Conditional Use permit to allow for the sale of alcoholic beverages by the glass (tavern and other places selling alcohol by the drink) to expand into the seasonal outdoor café area at 1170 W. Main Street for Clara Rocha/Karina’s Mexican Restaurant (a Class “B” Beer and Liquor License). Vice-Chairperson Binnie opened the public hearing.

City Planner Chris Munz-Pritchard explained that the amendment to the Conditional Use Permit to expand the service of alcohol by the glass into the seasonal outdoor café (“Class B” Beer and Liquor License) is subject to the City Planner recommended conditions and pending licensing board approvals.

The spokesperson for Karina's indicated that there would be no music outdoors. The Plan Commission asked about maximum hours of operation. The applicant offered a closing time of midnight.

Moved by Stanek and seconded by Tanis to approve the conditional use permit, subject to the City Planner recommendations, to allow for the sale of alcoholic beverages by the glass (tavern and other places selling alcohol by the drink) to expand into the seasonal outdoor café area at 1170 W. Main Street for Clara Rocha/Karina's Mexican Restaurant (a Class "B" Beer and Liquor License). The Plan Commission accepted the applicants' stipulation that alcohol will not be served in the outdoor café after midnight. (See attached Conditional Use Permit.) Aye: Stanek, Tanis, Binnie, Hinspater, & Devitt. No: None. Motion approved.

Public hearing for a change in the District Zoning Map to enact an ordinance to impose the R-2A Residential Overlay District Zoning classification under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater for the property located at 604 W. High Street (tax parcel # /CL 00039) for Joa Cain, Frances Cain and Janeen Cain. Vice-Chairperson Binnie opened the public hearing for the change in the District Zoning Map and for the Conditional Use (the following item) requesting up to four unrelated persons in the residence at 604 W. High Street.

Public hearing for a Conditional Use permit in an R-2A Residential 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.

City Planner Chris Munz-Pritchard explained Item # 7 & 8 Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to enable up to four (4) unrelated persons in a residence per Chapter 19.19 at 604 W. High Street (tax parcel # /CL 00039) for Joa Cain, Francis Cain and Janeen Cain.

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

The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals residing in a non-family household from three (3) to four (4). The applicant is requesting that the first floor dining room be converted into a bedroom. The converted bedroom must meet all the codes of a bedroom. A permit also must be obtained to convert the dining room to a bedroom.

Public comment: Richard Helmick stated that the applicant lists the room in question as a "den", and that is not true. Since 1977, he has been inside this property on a number of occasions while owned by three different owners and the room in question has always been a dining room, never a den. A current description of the room as listed on the Zillow web site for its most recent sale describes the room as a den. Richard states that he was present at a number of zoning rewrites and believes that the intent of the R2-A is to utilize existing rooms not to convert dining rooms into bedrooms.

Vice-Chairperson Binnie closed the public hearing.

Plan Commission members commented that the intent of the R-2A and concerning increasing occupancy is not clear in the ordinance. While the Plan Commission has allowed larger homes to convert areas to bedrooms in the past, the size and type of this home causes hesitation to approve the home for the Conditional Use Permit.

Moved (reluctantly) by Tanis and seconded by Binnie to recommend to the City Council to approve the change in the District Zoning Map to impose the R-2A Residential Overlay Zoning District. Aye: Tanis, Binnie, Hinspater, & Devitt. No: Stanek. Motion approved.

Moved (reluctantly) by Tanis and seconded by Binnie to approve the conditional use permit to allow for 4 unrelated persons to live in the house located at 604 W. High Street subject to the City Planner's conditions and City Council granting the change in the District Zoning Map to impose the R-2A Residential Overlay Zoning District. (See attached Conditional Use Permit.) Aye: Tanis, Binnie, Hinspater, & Devitt. No: Stanek. Motion approved.

Information Items:

- a. Plan Commission was shown the plans for the ramp renovation at the Armory.
- b. Next regular Plan Commission Meeting – July 13, 2015.

Moved by Stanek and seconded by Tanis to adjourn. The motion was approved by unanimous voice vote. The meeting adjourned at approximately 8:15 p.m.

Vice-Chairperson Lynn Binnie

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
July 13, 2015

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

Call to order and roll call.

Chairperson Meyer called the meeting of the Plan and Architectural Review Commission to order at 6:30 p.m.

Present: Greg Meyer, Bruce Parker, Lynn Binnie, Sherry Stanek, Daniel Comfort, Kristine Zaballos, Tom Hinspater, (John Tanis – Alternate, present but could not vote- full board).
Absent: None. Others: Wallace McDonell (City Attorney), Chris Munz-Pritchard (City Planner).

Appointment of Plan Commission Representative to the Community Development

Authority. Chairperson Meyer explained that Tom Hinspater decided to step down in order to give Bruce Parker the chance to see some projects to fruition that were started while he was on the CDA Board. Meyer asked for nominations. Moved by Binnie and seconded by Hinspater to nominate Bruce Parker. There were no other nominations. Motion was approved by unanimous voice vote.

Hearing of Citizen Comments. There were no comments.

Approval of the Plan Commission Minutes. The minutes of June 8, 2015 were not available for review.

Review proposed 2 lot certified survey map on vacant land south of W. Main Street east of the Taco Bell property (for a proposed dental building) for Summit Dental/Steve Rohrscheib. City Planner Chris Munz-Pritchard explained that the action item on this proposal is the certified survey map. The Planner recommends that the lots share driveway easements. Brian Pollard, builder of the development, was present to represent the applicants for this proposal.

Brian Pollard explained that there are two buildable sites. Their proposal is for a 3200 sq. ft. dentist facility which will have 18 to 20 employees. The site plan shows a shared driveway and 42 to 43 parking stalls. There are no areas to be dedicated to the public.

Plan Commission Member Parker asked about the traffic study for that area and the driveway easement. City Planner Munz-Pritchard stated that the traffic study was in its final stages. She also stated that the driveway was preliminarily okay.

Brian Pollard stated that they had no problem with the easement at the rear of the property. The easement could stay there. The Dental office has no use for the easement to the back area. They wanted their access from W. Main Street.

There was no public comment.

Moved by Binnie and seconded by Parker to approve the two lot certified survey map for land south of W. Main Street and east of 1535 W. Main Street. Aye: Binnie, Parker, Hinspater, Stanek, Comfort, Zaballos, Meyer. No: None. Motion approved.

Review and make recommendation to the City Council for the proposed new chapter for the City of Whitewater Municipal Code, Chapter 5.19 Parklet Café permit. Plan

Commission Member Zaballos stated that she would abstain from this vote as she is on the Downtown Whitewater Board which has already approved of the ordinance.

City Planner Chris Munz-Pritchard explained the proposed ordinance with a power point presentation. The purpose for this ordinance is to establish a procedure for a conditional use to establish parklets. Some of the points she highlighted in the power point included: the difference between a parklet café and a parklet. A parklet café is a private seating area associated with a nearby establishment. A parklet is a public park area for all to use.

The process would be to fill out an application form, same as a sidewalk café application. The proposed amount of insurance was increased from the original proposal due to the structure being within the street right-of-way. Engineering drawings (to scale) would be required to make sure the structure is level and structurally sound. Pictures of seating etc. would need to be provided, similar to the sidewalk café requirements. Before the permit is issued the Fire Department and Building Inspector will need to review the proposal.

The standards would require: a 2 foot buffer around the parklet area; must be 5 feet away from a hydrant; cannot block ingress or egress; cannot be attached to light poles; accessories shall not hang over into street or traffic; area must be clean and sanitary; no food preparation to be done in the parklet; parklets are only allowed from April 1 to October 31 which coincides with the snow and parking requirements. Parklets must leave a 4 foot clearance for pedestrians and be ADA compliant. Parklets will be restricted to the B-2 (Central Business) Zoning District. The parklets are expected to be used primarily in areas where the sidewalks are very narrow. They will utilize approximately two parking stalls, a minimum of one parking stall. The parklet cafe must be in front of the applicant's business. The parklets will need to be built in order to have water drainage under the platform. The decking must be flush with the curb. The outside railings must be able to withstand 200 pounds of pressure. Any parklet café close to an intersection would need to have the 15 foot vision triangle. Any parklet café to utilize over 2 parking stalls would require a conditional use permit and Plan Commission approval.

Parklets are now being tested in La Crosse. Plan Commission Member Parker stated that Milwaukee has them. The application will be the same as the sidewalk café application.

Plan Commission members voiced concerns of: a maximum size for a parklet; any umbrellas need to be fastened down so they do not become an obstruction to traffic; smoking in the parklet

café?; Should put in the ordinance who is going to do the enforcement during which times for alcohol, sidewalk blockage with chairs, benches etc.

City Attorney McDonell will check into the State smoking regulations to see if it is legal to regulate smoking in a parklet café.

Dave Saalsaa stated that a parklet café is to encourage people to come downtown, create an atmosphere to find a different sense of space. This is a good way to make the downtown friendly to patrons and to those in wheel chairs. It is good for business.

Tami Brodnicki, Downtown Whitewater Director, stated that they do about 100 clean ups in a year. She also suggested that, once the City Attorney researches the smoking regulations, consideration be made for allowing smoking in a private parklet café versus a public parklet.

Moved by Comfort and seconded by Stanek to recommend to the City Council to approve the proposed Chapter 5.19 Parklet Café permit with changes discussed and additional minor grammatical changes. Aye: Comfort, Stanek, Binnie, Parker, Hinspater, Meyer. No: None. Abstain: Zaballos. Motion approved.

Public hearing for the purpose of reviewing and making recommendations to the Common Council concerning proposed amendments to Title 19, the Zoning Ordinance of the City of Whitewater. Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that the first step would be the parking changes. Two things happened. We updated Chapter 19.51 and the zoning districts with those changes and we also clarified language and added examples and charts. Munz-Pritchard went through her power point highlighting the important changes. Included were definitions of parking spaces and driveways; for Walworth Ave. and Ventura Lane where the back yard is also a street yard, fencing and accessory structures would be allowed by conditional use; lot coverage over a certain percentage will require engineering; language was clarified and examples added to the R-3 & R-3A Zoning Districts; usable open space was clarified; language in the B-1 Zoning District for residential was clarified; driveway access, surfacing and maintenance; number of parking stalls required, etc.

There was concern in the R-2A when converting existing homes and the number of bedrooms. City Attorney McDonell stated that it was a work in progress. A Councilmember asked for comment on a revision to the R-2A which came up after the 604 W. High Street request. Any proposed ordinance change will come back to the Plan Commission for a public hearing.

Plan Commission members voiced concerns of: the percentages of impervious surface requirements; ever expanding gravel parking areas; driving across lawn area to access parking area, it is not permissible to drive across the lawn.

Approximately 8:25 p.m. Plan Commission Member Comfort left the meeting. Plan Commission Alternate Member Tanis could vote on this item.

During the discussion, Plan Commission Members suggested adding to 19.09.453 Through lots “fences and accessory structures in a rear street yard by conditional use”. (City Attorney McDonell stated that this may need to be added in other areas of Chapter 19.) 19.15.090 Park fees, Parks and Recreation Board establish fee (there is a policy for establishing the park fee) and make recommendation to the City Council (the main purpose of the change in the ordinance is to remove the dollar amount so the ordinance does not have to go to the City Council every time there is a change in the park fee). Another change would be to the R-1X for the maximum lot coverage to be changed back to 20 per cent. The calculations for 19.21.040 lot area are to be corrected. 19.27.030 Conditional uses Q4c. Change percentage for residential units to occupy no more than (from 50 per cent to 40 per cent) of the first floor in a B-1 Zoning District. 19.51.050D.2. Sale or change of use of property to require hard surfacing – City Attorney McDonell was going to check into the State legislation to see if this would be permissible for a sale of property. 19.51.130 Number of parking stalls – a maximum number should be set for residential areas R-2, R-2A and R-3. Also, this ordinance should reference the ordinance that prohibits operation of a vehicle in an area not designated for vehicle use and that it is not permissible.

Chairperson Meyer closed the public hearing.

Moved by Tanis and seconded by Stanek to recommend the proposed amendments to Title 19, the Zoning Ordinance of the City of Whitewater with the changes discussed at this meeting. Aye: Tanis, Stanek, Parker, Hinspater, Binnie, Meyer. No: None. Motion approved.

Conceptual review for a conditional use permit to allow for a duplex on a newly created lot in an R-3A University Density Overlay Zoning District located off of S. Boone Court for Robert E. Freiermuth. This item was pulled from the agenda by the applicant prior to the meeting.

Information Items:

Next regular Plan Commission Meeting – August 10, 2015.

Moved by Zaballos and seconded by Tanis to adjourn. The motion was approved by unanimous voice vote. The meeting adjourned at approximately 8:30 p.m.

Chairperson Greg Meyer

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
August 10, 2015

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

Call to order and roll call.

Chairperson Meyer called the meeting of the Plan and Architectural Review Commission to order at 6:30 p.m.

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

Hearing of Citizen Comments. There were no comments.

Approval of the Plan Commission Minutes. The minutes of June 8, 2015 and July 13, 2015 were postponed to be reviewed at the September meeting.

Review extra-territorial 2 lot certified survey map at 10438 N. County Line Road for Robert E. Walenton and Barbara E. Walenton. City Planner Chris Munz-Pritchard explained that this extra-territorial certified survey map is for land located in Rock County, Town of Lima. She recommended approval with Rock County requirements.

Mark Moritz, Surveyor representing the property owners, stated that the property owners own both lots. Lima Township requires that a lot line adjustment be done by a certified survey map. The drainage ditch is to be attached to the parcel that has the drainage tile. In the event that a lot is sold, the drainage tile and the ditch are not separated.

Moved by Binnie and seconded by Parker to approve the extra-territorial 2 lot certified survey map at 10438 N. County Line Road for Robert E. Walenton and Barbara E. Walenton with the City Planner's conditions. 1. The applicant shall meet all conditions set by Rock County and the Town of Lima for final approval. 2. The Final CSM shall be reviewed by City Staff and recorded with Rock County. Aye: Binnie, Parker, Hinspater, Comfort, Zaballos, Tanis, Meyer. No: None. Motion Approved.

Public hearing for a Conditional Use Permit (tavern and other places selling alcohol by the drink) for Spaiu LLC. (Bajram Spahijoski, Agent) to serve beer and liquor at 162 W. Main Street (for a "Class B" Beer and Liquor License) at Fratelli's. (This would also include the sidewalk café area.) Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that this is a transfer of the "Class B" Beer and Liquor License. There is no change in the area and the sidewalk café area is included.

Plan Commission members voiced concerns of: maximum hours of operation; keeping the sidewalk area clear of snow and debris at the close of each business day.

Bajram “Bennie” Spahijoski stated that the restaurant hours are until 10:00 p.m. When the restaurant closes, the sidewalk café will be closed.

Chairperson Meyer closed the public comment.

City Attorney McDonell stated that Plan Commission should go with the standard closing time for hours of operation.

Moved by Binnie and seconded by Zaballos to approve the conditional use permit to serve alcohol by the drink subject to the City Planner conditions and with the added clarification #4 maximum sidewalk café hours of operation will go by what is allowed by the sidewalk café permit & #5 keeping the sidewalk area clear of snow and debris at the close of each business day (See attached conditional use permit.) Aye: Binnie, Zaballos, Parker, Hinspater, Comfort, Tanis, Meyer. No: None. Motion approved.

Review proposed certified survey map to divide three lots into four lots to build a new duplex on the 4th lot and review the proposed site plan at 527, 531-533, and 601,603 W. Main Street for Robert E. Freiermuth. City Planner Chris Munz-Pritchard explained that on April 13, 2015 the Commission recommended to the Common council to rezone the property to R-3A Overlay Zoning. One of the stipulations of that approval was to have any proposal for that area to come back to the Plan Commission for review. At this meeting the applicant was looking for approval of the certified survey map and to look over his proposal and give preliminary approval for the proposed duplex. Each unit of the duplex has 5 bedrooms, 2 bathrooms, living area and kitchen. Munz-Pritchard wants the stormwater to be 100% okay. The stormwater approval will be necessary prior to starting construction. There will need to be an easement showing what parking spots go to each building. There will need to be the required usable open space. The landscaping plan will be sent to the Urban Forestry Committee to review.

Chairperson Meyer opened the public comment.

Bob Freiermuth explained the report on stormwater management for this proposal was done by his engineer SEH out of Brookfield. Freiermuth will be providing 2 catch basins on site.

Plan Commission members voiced concerns of: traffic patterns, being able to drive from Main Street through the parking area to Boone Court; all traffic should come and go from Main Street or from Boone Court.

City Planner Munz-Pritchard was not in favor of closing off access from one street or the other and suggested that because of the narrowness of the driveway, it should be labeled one way. Bob Freiermuth explained that he has not had a problem with the traffic and does not see it as being a problem. He could put speed bumps in. When asked about removing the driveway between the parking areas, he stated that he did not want to give up anything. It is easier for the flow of traffic to have the access on the property. It is also helpful for him when doing his

maintenance work for the properties. At a future date, he could put in parking stops or a locked gate.

Kori Oberle, resident of Boone Street, wanted to encourage the Plan Commission to look at the impact of the traffic. She has concerns of public safety with the Bethel houses across Center Street from Big Brick Park, two churches that have programs on days other than Sunday that use the park, and with the alley way next to the park. The police reports have many incidences with vehicles which do not stop at the stop signs at the intersections with W. Center Street. She requested that the Plan Commission look at the big picture when looking at individual projects. Kori Oberle stated that with this project, 531 W. Center Street and 604 W. High Street, there would be an additional 2 dozen vehicles in this area. She felt that a traffic study should be done for the area and consideration be made for traffic control at intersections.

Chairperson Meyer closed the public comment.

Plan Commission Member Parker requested that the connecting drive be reduced to 12 feet instead of 30 feet. There should also be no parking in that area. Parker also suggested that item 2.b. of the Planner recommendations be changed to require the hard surfacing prior to occupancy.

City Planner Chris Munz-Pritchard stated that they could do 12 feet but leave leeway for turning radius. She also stated that the Plan Commission could make a suggestion for a traffic study for the Center Street and Boone Court area. This was a valid point and it would be good to have on record. In the R-3A Overlay District, this proposal is a permitted use. Munz-Pritchard would like to see everything (including hard surfacing) done prior to occupancy, or at least a date set for completion. If the project is not done, the property owner will be fined. She also stated that area has drainage issues. If the City Engineer, Strand and Associates, does not approve, the project cannot be done.

Moved by Binnie and seconded by Tanis to approve the certified survey map with the recommendations of the City Planner, adding to 2b. "before occupancy" at the end of the sentence for surfacing the parking area; and adding "6. Owner agrees to implement traffic calming measures in case of cut through issues between Main Street and Boone Court; and "7. Applicant to work with the City Planner to narrow the section above the lettering "proposed Lot 4" on the site plan to approximately 12 feet based on traffic recommendations.; "8. Plan Commission recommends after the project is completed, that the City Council consider a traffic study in the area. (See attached Review Approval) Aye: Binnie, Tanis, Zaballos, Parker, Hinspater, Comfort, Meyer. No: None. Motion approved.

Plan Commission Member Zaballos stated that the traffic study should not to be done in the summer.

City Planner Munz-Pritchard stated that it needs to be done in the next few years.

Public hearing and make recommendation to the City Council for consideration of a change in 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 for 531 W. Center Street, (Tax ID# CL 00040) for Randall Aschbrenner. (The owners of the property are Gordon and Jill Backman.)

Public hearing for a Conditional Use Permit, in an R-2A Overlay Zoning District, to allow for 6 unrelated persons to live in the house located at 531 W. Center Street for RLA Properites LLC. (Randall Aschbrenner). (The current property owners are Gordon and Jill Backman).

Chairperson Meyer opened the public hearing for both the consideration of the R-2A Overlay Zoning and consideration of the Conditional Use for 6 unrelated persons to live in the house at 531 W. Center St.

City Planner Chris Munz-Pritchard explained that this is a single family home with 6 bedrooms and 2 baths. Her recommendations included that the parking requirements need to be met; the Wisconsin Rental Weatherization Certification needs to be met; and the owner must pull a building permit with verification of the floor plan and existing number of bedrooms (inspection to be done by the building inspector).

Richard Helmick voiced his concern of the parking. It appears that the parking takes up more than 40% of the rear yard area. Munz-Pritchard explained that it must be under 40% impervious for the whole lot. Helmick is also concerned about the parking having the 3 foot setback requirement from the property line; and with the whole area being accepted by the Plan Commission and the City Council as a high density area, the infrastructure for the area must also be considered. There have been a series of near misses with the traffic on W. Center Street and children and church groups etc. that use the park space. The City should look at a wide scope when the traffic study is done.

City Attorney McDonell explained that definition wise, the 40% includes the building. There is no additional building being built, so it will be considered an existing non-conforming use. Plan Commission can consider even if the proposal is over 40%.

Randall Aschbrenner explained that the lot would be 38% impervious surface. He would be removing the single car garage and widening the concrete area for parking. He wants to make the angle parking as tight as possible. Aschbrenner stated that the whole area needs traffic revisions. He wants Plan Commission input on the impervious surface. When asked how many bedrooms were in the house, Aschbrenner stated there were 6 bedrooms and a third floor that could be another whole apartment. He said he wasn't touching anything on the inside at all. He would be closing off the third floor so the tenants would not be able to use it.

Chairperson Meyer closed the public comment.

Plan Commission Member Parker voiced his concerns about the plans, no site measurements, room divisions, entrances & exits. He stated the old assessor cards sometimes have floor plans in them. He was also concerned about the green space.

City Planner Munz-Pritchard stated that she would pull the assessor cards for information when these R-2A Overlay Zoning requests come in.

Randall Aschbrenner stated that he could flip the parking area around so it was close to the house and have more green space toward the property line. He would like to keep the project moving forward. Everything is time sensitive. He will already have to sit on the property for 9 months before he will be able to rent.

Plan Commission members wanted the plans to be revised including a floor plan and a site plan showing the parking.

City Attorney McDonnell stated that the Plan Commission can require the plans to come back to the Plan Commission or allow the City Planner to review and approve.

Plan Commission Member Binnie stated that if we make the recommendation for the zoning, it has to go to Council for two readings, the second which would be the day after the September Plan Commission meeting.

Moved by Binnie and seconded by Parker to make recommendation to the City Council to grant the R-2A Overlay Zoning to the property at 531 W. Center Street; and the applicant would come back for the September Plan Commission meeting to continue the public hearing for the consideration of the Conditional Use Permit to allow 6 unrelated persons to live in the house at 531 W. Center Street. He will come back with a site plan including parking and floor plans with more detail. Aye: Binnie, Parker, Zaballos, Hinspater, Comfort, Tanis, Meyer. No: None. Motion approved.

Public hearing and make recommendation to the City Council for consideration of a change in 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 for 228 S. Church Street, (Tax ID# CL 00116) for Randall Aschbrenner. (The owner of the property is Clarence J. Koslowski.)

Public hearing for a Conditional Use Permit, in an R-2A Overlay Zoning District, to allow for 6 unrelated persons to live in the house located at 228 S. Church Street for RLA Properites LLC. (Randall Aschbrenner). (The current property owner is Clarence J. Koslowski.)

Chairperson Meyer opened the public hearing for both the consideration of the R-2A Overlay Zoning and consideration of the Conditional Use for 6 unrelated persons to live in the house at 228 S. Church St.

City Planner Chris Munz-Pritchard explained she would like to change her recommendation to include improved plans. This is a single family home that needs upgrades. The rear addition will be removed. Her recommendations included that the parking requirements need to be met; the Wisconsin Rental Weatherization Certification needs to be met; an inspection by the City Building Inspector must be done to verify the existing 6 bedrooms; and the owner must pull a

building permit with verification of the floor plan and existing number of bedrooms prior to doing any work.

Randall Aschbrenner explained that both properties would need the Wisconsin Rental Weatherization Certificate because they would be non-owner occupied. When asked how many bedrooms the home has, Aschbrenner stated that currently there are five bedrooms, but there is room for a sixth bedroom upstairs. At one time this was considered a duplex. Randall said he wanted to maximize the property, but he was willing to move forward as a 5 bedroom. He cannot back out of his offer if he is approved for 5 unrelated persons, but he wants approval for 6 unrelated persons.

City Planner Munz-Pritchard stated that if a home has been used as a single family home for one year, it cannot go back to being a duplex.

Daniel Richardson, 445 W. Center Street, stated that they bought their property with the understanding that it was surrounded by single family residences. He felt that every time a house in the area goes up for sale, it is not in the spirit of the zoning ordinance of the City of Whitewater to change the zoning so there can be more students living in the homes.

Chairperson Meyer closed the public comment.

Plan Commission members voiced concerns of: the driveway of the property is located at the intersection of Franklin and Janesville Streets; need decent set of plans; there are 5 existing bedrooms and the request is for 6 unrelated persons to live there; postponing the public hearings.

City Attorney McDonell recommended that the Plan Commission get an agreement from the applicant to postpone, unless he wants a decision right now. An immediate decision may not be in the applicant's best interest. Plan Commission could postpone with certain requirements to be brought back for action at the next meeting.

When asked if he was in agreement to postpone, Randall Aschbrenner stated that he did not want to postpone. He wants to make sure he is moving forward. He will follow any recommendations.

City Attorney McDonell stated that the Plan Commission has the authority to postpone even if Mr. Aschbrenner does not agree to it.

The Plan Commission would like an existing floor plan and a floor plan showing any proposed remodeling. They would also like a site plan and parking plan showing the new parking arrangement.

Moved by Parker and seconded by Comfort to postpone these items (9 & 10) until the next Plan Commission meeting on September 14, 2015. The public hearings for both the rezone and the conditional use permit will remain open for that meeting. Aye: Parker, Comfort, Binnie, Hinspater, Zaballos, Meyer, Tanis. No: None. Motion approved.

Information Items:

- a. Possible future agenda items.

Councilman Chris Grady had submitted some proposed changes to Chapter 19.19 R-2A Overlay Zoning to the Council. They suggested a couple changes and have sent it to the Plan Commission to hold the public hearing and make a recommendation.

Application submittals for the September meeting are due on Friday.

- b. Next regular Plan Commission Meeting – September 14, 2015.

Moved by Comfort and seconded by Zaballos to adjourn. The motion was approved by unanimous voice vote. The meeting adjourned at approximately 8:30 p.m.

Chairperson Greg Meyer



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **10/06/15**

ITEM: **Presentation of the 2016 Municipal Budget**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

The Common Council will be presented with a hard copy of the proposed budget for the 2016 fiscal year at the meeting. The City Manager will provide a brief overview of highlights from the budget as well as the anticipated schedule for the budget review and approval process.

STAFF RECOMMENDATION: **No recommendation. This is a presentation only.**

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

None. The proposed budget will be provided at the meeting.

FOR MORE INFORMATION CONTACT:

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



TO: City Council Members and City Management Team

FROM: Cameron Clapper, City Manager & Doug Saubert, Finance Director

RE: **2016 Budget Timetable-Revised**

DATE: **October 1, 2015**

2016 Operating Budget Schedule

- | | | |
|-----------|-------------------|---|
| Friday | July 10 | * Distribution of Payroll Estimates. |
| Due Back | July 24 | Corrected/Revised Payroll due back by Monday, August 4 |
| Thursday | August 13 | * Distribution of Expenditure Budget worksheets. Already has payroll information on worksheets-if returned early. Also will have year to date and expense totals. |
| Wednesday | September 2 | * Completed Departmental Budgets due |
| Thursday | September 3 | * Start-Review the Expenditure Budgets with City Manager and Finance Director. |
| Friday | thru September 25 | Review the Submitted Department Budgets Objectives/Accomplishments/Performance Outcomes. We will call and set up the time and date individually with you. If you have a preferred date and/or a conflict, please call ASAP. If you have your budget completed before the above date, please contact us so that we can perform the internal budget review earlier. |
| Tuesday | October 6 | * Delivery of City Manager Budget to Common Council. |

Tuesday *October 20*
Regular Council Meeting

* **Presentation/Overview of Budget to Common Council**
REVIEW THE FOLLOWING BUDGETS:

Revenues-General Fund (100)

Debt Service-Revenue and Expense (300)

Transfers-General Fund-(59220,59230,59240)

ADMINISTRATION

Legislative Support - (51100)

Contingencies - (51110)

Court - (51200)

Legal - (51300)

General Administration - (51400)

CDA - Operating-FD 900

Innovation Center-FD 920-- Operations

CIP Plan-All Funds

PUBLIC WORKS

Public Works Administration - (53100)

Shop/Fleet Operations - (53230)

Street Maintenance - (53300)

Snow & Ice - (53320)

Street Lights - (53420)

PARKS & RECREATION-FACILITY MAINTENANCE

Facility Maintenance - (51600)

Young Library Facility - (55111)

Parks Administration - (55200)

Parks Maintenance - (53270)

Recreation Administration - (55210)

Park & Rec-Special Revenue Fund 248

Senior Citizens Program - (55310)

Community Events - (55320)

Community Based-Coop Projects - (55130)

Innovation Center-Facility Operating-(920.56500.xxx)

Parkland Acquisition Fund (240)

Parkland Development Fund (245)

Forestry Fund (250)

Tuesday October 27

SPECIAL Council Meeting

* **REVIEW THE FOLLOWING BUDGETS:**

Downtown-Whitewater presentation

LIBRARY SPECIAL REVENUE FUND - (220)

INFORMATION TECHNOLOGY - (51450)

POLICE

Administration - (52100)
Patrol - (52110)
Investigation - (52120)
Community Service Officers - (52140)
Emergency Preparedness - (52500)
Communications/Dispatch - (52600)

Water Utility (610)

Wastewater Utility (620)

Stormwater Utility (630)

Solid Waste/Recycling Fund - (230)

FINANCE

Financial Administration - (51500)
Insurance/Risk Management - (51540)

SPECIAL REVENUES/SINKING FUNDS

27 th Payroll Fund (205)
Parking Permits Fund (208)
Fire/Rescue Equipment Fund (210)
DPW Equipment Revolving Fund (215)
Police Vehicle Revolving Fund (216)
Building Repair Fund(217)
Ride-Share Grant (235)
Sick Leave Severance Fund (260)
Street Repair (280)
Capital Projects-Utility Shared Revenue Fund (450)
Birge Fountain Restoration Fund (452)
Any newly created Special Revenue Funds

**Tuesday November 3
Regular Council Meeting**

REVIEW THE FOLLOWING BUDGETS:

FIRE/RESCUE

Fire - (52200)
Crash Crew - (52210)
Rescue Squad - (52300)
Rescue Squad Equip/Education (810)

CABLE TV (200)

NEIGHBORHOOD SERVICES/PLANNING

Neighborhood Services/Planning - (52400)

TID Budgets

TID #4-Revenue and Expense (440)
TID #5-Revenue and Expense (445)
TID #6-Revenue and Expense (446)
TID #7-Revenue and Expense (447)
TID #8-Revenue and Expense (448)
TID #9-Revenue and Expense (449)

Thursday October 29 * ***Publication of Public Notice in the Whitewater Register for the Public Hearing/Adoption of the 2016 Budget on November 17th.***

Tuesday November 10 * ***Any revisions will be presented to City Council. Final Adjustments - All Budgets.***

SPECIAL Council Meeting

If Necessary

Tuesday November 17 *
Regular Council Meeting ***Public Hearing/Adoption of the 2016 Budget and Tax Levy. Final adjustments/revisions to the budgets.***

Mid December * ***Distribute the formal budget document (the final revised version) to City Council, Citizens and Department Heads and post on City Website.***



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **10/06/15**

ITEM: **Group Health Insurance Option Resolution**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

As a participating municipality in the Wisconsin Public Employers' Group Health Insurance Program (WGI), the City is required to submit a resolution whenever there is a program option change. Starting in 2016, the WGI will provide participating municipalities with a dental insurance benefit. This will be considered a "voluntary" benefit and the additional premium cost associated with this new benefit will be the responsibility of the employee. The level of dental coverage provided under this new program option will be higher than the current city-sponsored dental benefit at a lower monthly premium. Eligible employees opting out of the WGI will still have the ability to enroll in the current city-sponsored dental program.

BUDGET IMPACT, IF ANY: None. The premium for this benefit will be paid by employees.

STAFF RECOMMENDATION: Staff would recommend approval/adoption.

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

Wisconsin Public Employers Group Health Insurance Program Option Selection Resolution.

FOR MORE INFORMATION CONTACT:

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



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **10/06/15**

ITEM: **Bore and Trench Fiber**

PRESENTER: **Chris McDonell/Tim Nobling**

PREVIOUS ACTION, IF ANY:

None.

SUMMARY OF ITEM BEING PRESENTED:

The City has completed most of its fiber implementation with the only remaining/planned major connection point being the Wastewater facility. Midwest Tree and Excavating Inc. out of Janesville, WI has been the installer for the other City fiber projects, and based on their pricing and knowledge base of our specific needs with existing infrastructure (especially with our shared fiber partner- Wisconsin Independent Networks), it is recommended that they complete this final larger phase of the project.

Their quote is as follows-

Place 1 , 3" IPP from WIN H.H. to City garage approximately 175'

Place 2, 1 ¼" IPP from Winn H.H. to sewer plant approximately 5227',to include up to 250' of bore and setting 3 city provided hand holes. \$18,850.00

Provide 1 ¼' IPP 0.42 per Ft. with tape

Provide 1 ¼' IPP 0.38 per Ft. no tape

BUDGET IMPACT, IF ANY:

\$23, 302 w/pull tape

\$22,878 no pull tape

STAFF RECOMMENDATION:

For the minimal difference, it is recommended that conduit is used that includes the pull tape for any future needs. \$23,302

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

None

FOR MORE INFORMATION CONTACT:

Chris McDonell/Tim Nobling

262-473-0139



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 10/6/2015

ITEM: **Vehicle Towing Services – Fero’s & Mills
Automotive Contracts Approval**

PRESENTER: **Assistant City Manager**

SUMMARY OF ITEM BEING PRESENTED:

On May 26, 2015 the city released a Request for Proposals (RFP) for towing services to comply with city’s needs for towing police vehicles as well as for special needs specific to impounding vehicles; and any other towing service calls as requested by the city.

The city received proposals from Fero’s Auto Repair & Towing, Mills Automotive, and Whitewater Towing. The proposals are attached for your review. Based on cost and quality of service previously provided to the city, staff is recommending entering into a contract with Fero’s and Mills Automotive. Fero’s would be the primary towing company used for all city-related towing needs, and Mills Automotive would be a secondary option if Fero’s was unable to fulfill the request for service.

Currently the city uses a towing rotation list for some police towing needs such as accidents, stalled vehicles, and parking violations. The way the rotation list works is that if there is an accident with multiple vehicles, the next towing company on the list would get called for the first vehicle, and the next towing company on the list would get called to pick up the second vehicle, etc. While in some communities a rotation list would be helpful, for our Police Department the list creates more administrative work and inefficiencies. It would be beneficial to our department in regard to cost and staff time to use one primary towing company. The RFP indicated the contract would extend through 2016 with the option to renew for two additional one year terms. However, staff will likely go out for new price quotes next year to give other local towing companies an opportunity to submit new pricing if they wish to become the city’s primary towing provider.

BUDGET IMPACT, IF ANY

The contract term will end December 31, 2016, with the option to renew for two (2) additional one (1) year terms.

STAFF RECOMMENDATION: Staff recommends entering into a contract with Fero’s Automotive & Towing as the primary provider of city towing services and with Mills Automotive as a secondary towing provider.

RECOMMENDED MOTION: To approve entering into a contract with Fero’s Automotive & Towing as the primary provider of city towing services and with Mills Automotive as a secondary towing provider.

ATTACHMENT(S) INCLUDED (If none, please state that): Towing service proposals from Fero’s, Mills, and Whitewater Towing.

FOR MORE INFORMATION CONTACT:

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

“TOWING SERVICES FOR THE CITY OF WHITEWATER”

**CITY OF WHITEWATER
REQUEST FOR QUOTATION: TOWING SERVICES
QUOTATION SUBMITTAL FORM**

CHARGES FOR SERVICES	Mon-Fri 7am-7pm	Mon-Fri 7pm-7am	Weekends & Holidays
1. Street Tow	\$ <u>50.00</u>	\$ <u>75.00</u>	\$ <u>75.00</u>
2. Off-the-road Tow	\$ <u>50.00</u>	\$ <u>75.00</u>	\$ <u>75.00</u>
3. Flat-bed Tow	\$ <u>60.00</u> <i>starts at</i>	\$ <u>75.00</u> <i>starts at</i>	\$ <u>75.00</u> <i>starts at</i>
4. Winching (when approved by WPD)	\$ <u>75.00</u>	\$ <u>75.00</u> <i>until midnight</i>	\$ <u>75.00</u> <i>after midnight</i>
5. Lock-out	\$ <u>40.00</u>	\$ <u>50.00</u> <i>until midnight</i>	\$ <u>65.00</u> <i>after midnight</i>
6. Jump-start	\$ <u>40.00</u>	\$ <u>50.00</u> <i>until midnight</i>	\$ <u>65.00</u> <i>after midnight</i>
7. Stand-by	\$ <u>N.C.</u>	\$ <u>N.C.</u>	\$ <u>N.C.</u>
8. Storage	\$ <u>35.00</u>	Daily \$ <u>35.00</u> per day	Monthly
9. Secure Storage	\$ <u>35.00</u>	Daily \$ <u>35.00</u> per day	Monthly
10. Street Repair (Moving vehicles one side of street to other)	\$ <u>50.00</u>	Hourly 1 hr. min.	
11. 100-Mile Radius Tow	\$ <u>50.00</u> <i>wrecker</i>	\$ <u>75.00</u> <i>plus \$4.00 per mile</i>	\$ <u>75.00</u> <i>plus \$4.00 per mile</i>
11. Other <i>law enforcement tow</i>	\$ <u>60.00</u> <i>plus \$4.00 per mile</i>	\$ <u>75.00</u> <i>plus \$4.00 per mile</i>	\$ <u>75.00</u> <i>plus \$4.00 per mile</i>

SPECIAL EQUIPMENT CHARGES

Please specify charges for the cost of any special equipment used or additional fees applied to the towing services (not included in Charges for Services above). If no special equipment or additional fees are noted below, charges for special equipment by the towing service will not be accepted. NOTE: If no charges will be assessed for special equipment and additional fees apply, please indicate "No Charge" below.

Equipment	Charge	Equipment	Charge
<u>bolts</u>	\$ <u>35.00</u>	<u>fire extinguisher</u>	\$ <u>30.00</u>
<u>ho-lacks</u>	\$ <u>25.00</u>		\$
<u>oil dreg</u>	\$ <u>10.00</u>		\$

Cost per mile of hauling impounded vehicle from outside the City of Whitewater
\$ 4.00 /mile. NOTE: If no charges will be assessed for this hauling, please indicate
"No Charge" in the line.

Fero's Auto Repair - Hwy Dennis and Judy Fero
Contractor Print Name and Title
601 C. Milwaukee St Dennis Fero Judy A. Fero
Address Signature
Whitewater, WI. 53190 6-9-19
City State ZIP Date
262-473-2965 262-472-0356
Phone Fax

x17

The prices quoted are for one man and one truck. Additional trucks and/or people will be available at an additional cost. Extra charges may be added in the event that snow or debris removal is required to gain access to a vehicle. No provisions for accidents have been listed. The quotes given are for Whitewater City limits only. Would these fees be billed to the city when called by the police department?

Please feel free to call and discuss the quotes and any other concerns you might have.

Thank you

Dennis Fero

Dennis Fero

*large carrier
LC # 59120
VSDOT # 535571*



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/09/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Binning & Dickens Ins Services Ltd 319 W. Center St. PO Box 179 Whitewater, WI 53190	CONTACT NAME: DUANE DICKENS	
	PHONE (A/C, No, Ext): 262-473-3930 FAX (A/C, No): E-MAIL ADDRESS: duane@binningdickens.com	
INSURED FERO'S AUTO REPAIR & TOWING 601 E MILWAUKEE ST WHITEWATER, WI 53190	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Owners Insurance Co	32700
	INSURER B: Auto-Owners Insurance Company	18988
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

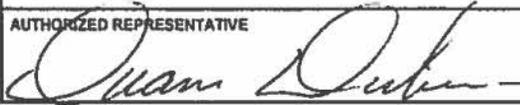
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> GARAGE LIABILITY GENTL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y	Y	4952266900	06/26/2015	06/26/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y		4952266901	06/26/2015	06/26/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UM & UIM \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y		4952266902	06/26/2015	06/26/2016	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	61100641	06/26/2015	06/26/2016	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	GARAGEKEEPERS			4952266900	06/26/2015	06/24/2016	COVERAGE LIMIT: \$ 250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Towing Service

The City of Whitewater, and their respective officers, directors, employees and agents as Additional Insured on a primary/non-contributory basis with respect to all claims arising out of operations by or on behalf of the named insured.

CERTIFICATE HOLDER CANCELLATION

City of Whitewater 312 W. Whitewater St. Whitewater, WI 53190	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Insurance coverage providing for at minimum the coverages and limits described above directly to the City of Whitewater, Doug Saubert, Finance Director, 312 W. Whitewater St., PO Box 178, Whitewater, WI 53190. Failure to provide this evidence in the time frame specified and prior to beginning of work may result in the termination of the City's relationship with the selected bidder and the bid will be awarded to the next lowest bidder or result in creation of a new bid.

ACCEPTED & AGREED THIS _____ DAY OF _____, 20__

CITY:

Signature

Printed Name

Printed Title

COMPANY:

Dennis Fero
Signature

Dennis Fero
Printed Name

Owner
Printed Title

Authorized to execute agreements for:

Fero's Auto
Name of Company

USDOT Number MC/MX Number Name

Enter Value:

Company Snapshot

JUDY FERO

USDOT Number: 535571

ID/Operations | [Inspections/Crashes In US](#) | [Inspections/Crashes In Canada](#) | [Safety Rating](#)

Other Information for this Carrier
<input checked="" type="radio"/> SMS Results
<input checked="" type="radio"/> Licensing & Insurance

Carriers: If you would like to update the following ID/Operations information, please complete and submit form [MCS-150](#) which can be obtained [online](#) or from your State FMCSA office. If you would like to challenge the accuracy of your company's safety data, you can do so using FMCSA's [DataQs](#) system.

Carrier and other users: FMCSA provides the Company Safety Profile (CSP) to motor carriers and the general public interested in obtaining greater detail on a particular motor carrier's safety performance than what is captured in the Company Snapshot. To obtain a CSP please visit the [CSP order page](#) or call (800)832-5660 or (703)280-4001 (Fee Required).

For help on the explanation of individual data fields, click on any field name or for help of a general nature go to [SAFER General Help](#).

The information below reflects the content of the FMCSA management information systems as of 08/26/2015.

Entity Type:	Carrier		
Operating Status:	ACTIVE	Out of Service Date:	None
Legal Name:	JUDY FERO		
DBA Name:	FERO'S AUTO REPAIR & TOWING		
Physical Address:	801 E MILWAUKEE ST WHITEWATER, WI 53190		
Phone:	(414) 473-2965		
Mailing Address:	801 E MILWAUKEE ST WHITEWATER, WI 53190		
USDOT Number:	535571	State Carrier ID Number:	
MC/MX/FF Number(s):		DUNS Number:	-
Power Units:	2	Drivers:	3
MCS-150 Form Date:	07/10/2015	MCS-150 Mileage (Year):	11,000 (2014)
Operation Classification:			
<input checked="" type="checkbox"/> Auth. For Hire	<input type="checkbox"/> Priv. Pass (Non-business)	<input type="checkbox"/> State Gov't	
<input type="checkbox"/> Exempt For Hire	<input type="checkbox"/> Migrant	<input type="checkbox"/> Local Gov't	
<input type="checkbox"/> Private(Property)	<input type="checkbox"/> U.S. Mail	<input type="checkbox"/> Indian Nation	
<input type="checkbox"/> Priv. Pass. (Business)	<input type="checkbox"/> Fed. Gov't		
Carrier Operation:			
<input type="checkbox"/> Interstate	<input type="checkbox"/> Intrastate Only (HM)	<input checked="" type="checkbox"/> Intrastate Only (Non-HM)	
Cargo Carried:			
<input type="checkbox"/> General Freight	<input type="checkbox"/> Liquids/Gases	<input type="checkbox"/> Chemicals	
<input type="checkbox"/> Household Goods	<input type="checkbox"/> Intermodal Cont.	<input type="checkbox"/> Commodities Dry Bulk	
<input type="checkbox"/> Metal: sheets, coils, rolls	<input type="checkbox"/> Passengers	<input type="checkbox"/> Refrigerated Food	
<input checked="" type="checkbox"/> Motor Vehicles	<input type="checkbox"/> Oilfield Equipment	<input type="checkbox"/> Beverages	
<input checked="" type="checkbox"/> Drive/Tow away	<input type="checkbox"/> Livestock	<input type="checkbox"/> Paper Products	
<input type="checkbox"/> Logs, Poles, Beams, Lumber	<input type="checkbox"/> Grain, Feed, Hay	<input type="checkbox"/> Utilities	
<input type="checkbox"/> Building Materials	<input type="checkbox"/> Coal/Coke	<input type="checkbox"/> Agricultural/Farm Supplies	
<input type="checkbox"/> Mobile Homes	<input type="checkbox"/> Meat	<input type="checkbox"/> Construction	
<input type="checkbox"/> Machinery, Large Objects	<input type="checkbox"/> Garbage/Refuse	<input type="checkbox"/> Water Well	
<input type="checkbox"/> Fresh Produce	<input type="checkbox"/> US Mail		

[ID/Operations](#) | [Inspections/Crashes In US](#) | [Inspections/Crashes In Canada](#) | [Safety Rating](#)

US Inspection results for 24 months prior to: 08/26/2015

Total Inspections: 0
Total IEP Inspections: 0

Note: Total inspections may be less than the sum of vehicle, driver, and haz mat inspections. Go to [Inspections Help](#) for further information.

Inspections:				
Inspection Type	Vehicle	Driver	Hazmat	IEP
Inspections	0	0	0	0
Out of Service	0	0	0	0
Out of Service %	0%	0%	0%	0%
Natl Average % (2009-2010)	20.72%	5.51%	4.50%	N/A

Crashes reported to FMCSA by states for 24 months prior to: 08/26/2015

Note: Crashes listed represent a motor carrier's involvement in reportable crashes, without any determination as to responsibility.

Crashes:				
Type	Fatal	Injury	Tow	Total
Crashes	0	0	0	0

[ID/Operations](#) | [Inspections/Crashes In US](#) | [Inspections/Crashes In Canada](#) | [Safety Rating](#)

Canadian inspection results for 24 months prior to: 08/26/2015

Total inspections: 0

Note: Total inspections may be less than the sum of vehicle and driver inspections. Go to [Inspections Help](#) for further information.

Inspections:		
Inspection Type	Vehicle	Driver
Inspections	0	0
Out of Service	0	0
Out of Service %	0%	0%

Crashes results for 24 months prior to: 08/26/2015

Note: Crashes listed represent a motor carrier's involvement in reportable crashes, without any determination as to responsibility.

Crashes:				
Type	Fatal	Injury	Tow	Total
Crashes	0	0	0	0

[ID/Operations](#) | [Inspections/Crashes In US](#) | [Inspections/Crashes In Canada](#) | [Safety Rating](#)

The Federal's safety rating does not necessarily reflect the safety of the carrier when operating in intrastate commerce.

Carrier Safety Rating:

The rating below is current as of: 08/26/2015

Review Information:

Rating Date:	None	Review Date:	None
Rating:	None	Type:	None

**CITY OF WHITEWATER
REQUEST FOR QUOTATION: TOWING SERVICES
QUOTATION SUBMITTAL FORM**

CHARGES FOR SERVICES	Mon-Fri 7am-7pm	Mon-Fri 7pm-7am	Weekends & Holidays
1. Street Tow	\$ <u>50</u>	\$ <u>75</u>	\$ <u>75</u>
2. Off-the-road Tow	\$ <u>300 per hour</u>	\$ <u>325 per hour</u>	\$ <u>325 per hour</u>
3. Flat-bed Tow	\$ <u>300 per hr</u>	\$ <u>325 per hr</u>	\$ <u>325 per hr</u>
4. Winching (when approved by WPD)	\$ <u>42 1/4 hr</u>	\$ <u>67 1/4 hr</u>	\$ <u>67 1/4 hr</u>
5. Lock-out	\$ <u>35</u>	\$ <u>60</u>	\$ <u>60</u>
6. Jump-start	\$ <u>35</u>	\$ <u>60</u>	\$ <u>60</u>
7. Stand-by	\$ <u>40 per hr</u>	\$ <u>65 per hr</u>	\$ <u>65 per hr</u>
8. Storage	\$ <u>35</u> Daily	\$ <u>35</u> Monthly	
9. Secure Storage	\$ <u>35</u> Daily	\$ <u>—</u> Monthly	
10. Street Repair (Moving vehicles one side of street to other)	\$ <u>100</u> Hourly		
11. 100-Mile Radius Tow	\$ <u>1.00 unloaded</u> \$ <u>2.75 per</u> mile <u>loaded</u>	\$ <u>1.00 unloaded</u> \$ <u>2.75/mile</u> <u>loaded</u>	\$ <u>1.00 unloaded</u> \$ <u>2.75/mile</u> <u>loaded</u>
11. Other _____	\$ _____	\$ _____	\$ _____

SPECIAL EQUIPMENT CHARGES

Please specify charges for the cost of any special equipment used or additional fees applied to the towing services (not included in Charges for Services above). If no special equipment or additional fees are noted below, charges for special equipment by the towing service will not be accepted. NOTE: If no charges will be assessed for special equipment and additional fees apply, please indicate "No Charge" below.

Equipment	Charge	Equipment	Charge
<u>Dollies</u>	\$ <u>25</u>	_____	\$ _____
<u>Motorcycle Big</u>	\$ <u>75</u>	_____	\$ _____
_____	\$ _____	_____	\$ _____

OTHER CHARGES

Cost per mile of hauling impounded vehicle from outside the City of Whitewater
\$~~37~~^{100.00} 375/mile. NOTE: If no charges will be assessed for this hauling, please indicate
"No Charge" in the line.

Mills Automotive Sean Mills OWNER
Contractor Print Name and Title

707 E. Milwaukee St Sean Mills
Address Signature

Whitewater WI 53190 6/18/15
City State ZIP Date

262 473 8901
Phone Fax



CERTIFICATE OF LIABILITY INSURANCE

MILLS-1 OP ID: CN

DATE (MM/DD/YYYY)
06/19/15

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Midwest Insurance Group, LLC 2574 Sun Valley Dr Suite 205 Delafield, WI 53018 Brandon Knadler	262-646-5777	CONTACT NAME:	
	262-646-9274	PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:			
INSURER(S) AFFORDING COVERAGE			NAIC #
INSURER A: United Fire Group			13021
INSURER B:			
INSURER C:			
INSURER D:			
INSURER E:			
INSURER F:			

INSURED
Mills Automotive
Jean Mills dba
707 E. Milwaukee St.
Whitewater, WI 53190

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X	X	60447812	03/20/15	03/20/16	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Garage Liab						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCT S - COM/OP AGG \$ Incl
A	AUTOMOBILE LIABILITY	X		60447812	03/20/15	03/20/16	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS						BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB			60447812	03/20/15	03/20/16	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0						AGGREGATE \$ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A	X	60447812	03/20/15	03/20/16	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH ER
	<input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E L EACH ACCIDENT \$ 500,000 E L DISEASE - EA EMPLOYEE \$ 500,000 E L DISEASE - POLICY LIMIT \$ 500,000
A	Garagekeepers			60447812	03/20/15	03/20/16	Limit 100,000 Ded 1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

City of Whitewater and their respective officers, directors, employees and agents are included as Additional Insured under the Garage Liability and Automobile Liability coverage parts on a primary and non-contributory basis. A waiver of subrogation in favor of the City of Whitewater is included.

CERTIFICATE HOLDER

CANCELLATION

CITYWHI City of Whitewater PO Box 178 Whitewater, WI 53190	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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and the bid will be awarded to the next lowest bidder or result in creation of a new bid.

ACCEPTED & AGREED THIS _____ DAY OF _____, 20__

CITY:

Signature

Printed Name

Printed Title

COMPANY:

Sean Mills

Signature

Sean Mills

Printed Name

Authorized to execute agreements for:

Mills Automotive

Name of Company

OWNER

Printed Title

USDOT Number MC/MX Number Name

Enter Value:

Company Snapshot

JEAN M MILLS
USDOT Number: 2172956

ID/Operations | Inspections/Crashes In US | Inspections/Crashes In Canada | Safety Rating

Other Information for this Carrier
<input checked="" type="radio"/> SMS Results
<input checked="" type="radio"/> Licensing & Insurance

Carriers: If you would like to update the following ID/Operations information, please complete and submit form [MCS-150](#) which can be obtained [online](#) or from your State FMCSA office. If you would like to challenge the accuracy of your company's safety data, you can do so using FMCSA's [DataQs](#) system.

Carrier and other users: FMCSA provides the Company Safety Profile (CSP) to motor carriers and the general public interested in obtaining greater detail on a particular motor carrier's safety performance than what is captured in the Company Snapshot. To obtain a CSP please visit the [CSP order page](#) or call (800)832-5660 or (703)280-4001 (Fee Required).

For help on the explanation of individual data fields, click on any field name or for help of a general nature go to [SAFER General Help](#).

The information below reflects the content of the FMCSA management information systems as of 09/23/2015.

Entity Type:	Carrier		
Operating Status:	ACTIVE	Out of Service Date:	None
Legal Name:	JEAN M MILLS		
DBA Name:	MILLS AUTOMOTIVE		
Physical Address:	707 E MILWAUKEE ST WHITEWATER, WI 53190		
Phone:	(262) 473-8901		
Mailing Address:	707 E MILWAUKEE ST WHITEWATER, WI 53190		
USDOT Number:	2172956	State Carrier ID Number:	
MC/MX/FF Number(s):		DUNS Number:	--
Power Units:	3	Drivers:	1
MCS-150 Form Date:	12/12/2014	MCS-150 Mileage (Year):	20,000 (2112)
Operation Classification:			
<input checked="" type="checkbox"/> Auth. For Hire	<input type="checkbox"/> Priv. Pass. (Non-business)	<input type="checkbox"/> State Gov't	
<input type="checkbox"/> Exempt For Hire	<input type="checkbox"/> Migrant	<input type="checkbox"/> Local Gov't	
<input type="checkbox"/> Private(Property)	<input type="checkbox"/> U.S. Mail	<input type="checkbox"/> Indian Nation	
<input type="checkbox"/> Priv. Pass. (Business)	<input type="checkbox"/> Fed. Gov't		
Carrier Operation:			
<input type="checkbox"/> Interstate	<input type="checkbox"/> Intrastate Only (HM)	<input checked="" type="checkbox"/> Intrastate Only (Non-HM)	
Carriage Carried:			
<input type="checkbox"/> General Freight	<input type="checkbox"/> Liquids/Gases	<input type="checkbox"/> Chemicals	
<input type="checkbox"/> Household Goods	<input type="checkbox"/> Intermodal Cont.	<input type="checkbox"/> Commodities Dry Bulk	
<input type="checkbox"/> Metal sheets, coils, rolls	<input type="checkbox"/> Passengers	<input type="checkbox"/> Refrigerated Food	
<input type="checkbox"/> Motor Vehicles	<input type="checkbox"/> Oilfield Equipment	<input type="checkbox"/> Beverages	
<input checked="" type="checkbox"/> Drive/Tow away	<input type="checkbox"/> Livestock	<input type="checkbox"/> Paper Products	
<input type="checkbox"/> Logs, Poles, Beams, Lumber	<input type="checkbox"/> Grain, Feed, Hay	<input type="checkbox"/> Utilities	
<input type="checkbox"/> Building Materials	<input type="checkbox"/> Coal/Coke	<input type="checkbox"/> Agricultural/Farm Supplies	
<input type="checkbox"/> Mobile Homes	<input type="checkbox"/> Meat	<input type="checkbox"/> Construction	
<input type="checkbox"/> Machinery, Large Objects	<input type="checkbox"/> Garbage/Refuse	<input type="checkbox"/> Water Well	
<input type="checkbox"/> Fresh Produce	<input type="checkbox"/> US Mail		

ID/Operations | Inspections/Crashes In US | Inspections/Crashes In Canada | Safety Rating

US Inspection results for 24 months prior to: 09/23/2015

Total Inspections: 0
Total IEP Inspections: 0

Note: Total inspections may be less than the sum of vehicle, driver, and haz mat inspections. Go to [Inspections Help](#) for further information.

Inspections:

Inspection Type	Vehicle	Driver	Hazmat	IEP
Inspections	0	0	0	0
Out of Service	0	0	0	0
Out of Service %	0%	0%	0%	0%
Net Average % (2009-2010)	20.72%	5.51%	4.50%	N/A

Crashes reported to FMCSA by states for 24 months prior to: 09/23/2015

Note: Crashes listed represent a motor carrier's involvement in reportable crashes, without any determination as to responsibility.

Crashes:

Type	Fatal	Injury	Tow	Total
Crashes	0	0	0	0

ID/Operations | Inspections/Crashes In US | Inspections/Crashes In Canada | Safety Rating

Canadian Inspection results for 24 months prior to: 09/23/2015

Total inspections: 0

Note: Total inspections may be less than the sum of vehicle and driver inspections. Go to [Inspections Help](#) for further information.

Inspections:

Inspection Type	Vehicle	Driver
Inspections	0	0
Out of Service	0	0
Out of Service %	0%	0%

Crashes results for 24 months prior to: 09/23/2015

Note: Crashes listed represent a motor carrier's involvement in reportable crashes, without any determination as to responsibility.

Crashes:

Type	Fatal	Injury	Tow	Total
Crashes	0	0	0	0

ID/Operations | Inspections/Crashes In US | Inspections/Crashes In Canada | Safety Rating

The Federal safety rating does not necessarily reflect the safety of the carrier when operating in intrastate commerce.

Carrier Safety Rating:

The rating below is current as of: 09/23/2015

Review Information:

Rating Date:	None	Review Date:	None
Rating:	None	Type:	None

Jeff Zingg
Whitewater Auto Inc.
d/b/a Whitewater Towing
1421 W Main St
P.O. Box 629
Whitewater, WI 53190-0629
262-473-2424
jeff@whitewatertowing.com

June 19, 2015

Office of The City Manager

City of Whitewater
312 W Whitewater St
Whitewater, WI 53190

To whom it may concern;

I am writing in response to your "request for proposals" for Towing Services letter dated May 26 2015. We are fully licensed and insured "For Hire" towing operations in Wisconsin, and have authority for transport in Illinois.

Some specific credentials include:

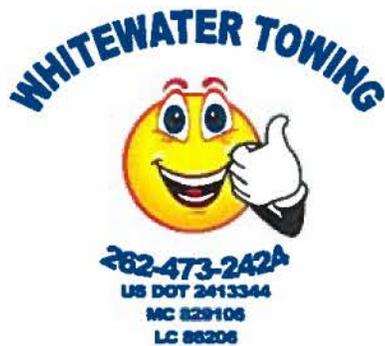
- Operating Authority (MC Number) MC829106 for hauling "for hire." This means you will be hauling *other* people's goods.
- USDOT Number 2413344 Federal Motor Carrier Safety Administration "in good standing"
- Process Agent / BOC 3 filing Agent: BizFilings 8040 Excelsior Drive, Suite 200 Madison, WI 53717 (This is a requirement if you have a USDOT number)
- Primary Liability Insurance Erie Insurance
 - General Liability 1,000,000
 - Automobile Liability 1,000,000 (Cargo)
 - Umbrella Liability 5,000,000
 - Workers Comp 500,000
 - Garage keepers 300,000
- Newest multi- unit, fully equipped fleet in Walworth and Jefferson counties. Light and medium wreckers and flat beds, sp800 side puller, and crash recovery units.
- DOT Equipment inspections annually
- Random Drug testing of all employees annually
- Background screenings of all employees
- FMCSA rule book in all trucks
- Trucks are GPS tracked to accurately estimate arrivals, along with High Definition video recording devices.
- Internet dispatching
- Municipalities can view vehicles towed exclusively within their city contracts through our database with a user name and password.
- Customers can view/search stored towed vehicles online.

Does this sound like the company you need? If it does, I am eager to speak with you. I've included the response to the proposal for your review. I look forward to hearing from you.

Sincerely,

*Jeff Zingg
Whitewater Auto Inc.
d/b/a Whitewater Towing*

ENCLOSURE



**CITY OF WHITEWATER
REQUEST FOR QUOTATION: TOWING SERVICES
QUOTATION SUBMITTAL FORM**

CHARGES FOR SERVICES	Mon-Fri 7am-7pm	Mon-Fri 7pm-7am	Weekends & Holidays
1. Street Tow	\$ <u>125</u>	\$ _____	\$ _____
2. Off-the-road Tow	\$ <u>95@hr</u>	\$ _____	\$ _____
3. Flat-bed Tow	\$ <u>125</u>	\$ _____	\$ _____
4. Winching (when approved by WPD)	\$ <u>95@hr</u>	\$ _____	\$ _____
5. Lock-out	\$ <u>81.00</u>	\$ _____	\$ _____
6. Jump-start	\$ <u>81.00</u>	\$ _____	\$ _____
7. Stand-by	\$ <u>95@hr</u>	\$ _____	\$ _____
8. Storage	\$ <u>45</u>	Daily \$ <u>TBD</u>	Monthly
9. Secure Storage	\$ <u>60</u>	Daily \$ <u>TBD</u>	Monthly
10. Street Repair (Moving vehicles one side of street to other)	\$ <u>95.</u>	Hourly	
11. 100-Mile Radius Tow	\$ <u>3.50/mile</u>	\$ _____	\$ _____
11. Other <u>Motorcycle</u>	\$ <u>+56%</u>	\$ _____	\$ _____

SPECIAL EQUIPMENT CHARGES

Please specify charges for the cost of any special equipment used or additional fees applied to the towing services (not included in Charges for Services above). If no special equipment or additional fees are noted below, charges for special equipment by the towing service will not be accepted. NOTE: If no charges will be assessed for special equipment and additional fees apply, please indicate "No Charge" below.

Equipment	Charge	Equipment	Charge
<u>Accident Tow</u>	\$ <u>275.</u>	_____	\$ _____
<u>Dollies</u>	\$ <u>45.</u>	_____	\$ _____
<u>Medium over 6,000lbs to be legal</u>	\$ <u>+56%</u>	_____	\$ _____

OTHER CHARGES

Cost per mile of hauling impounded vehicle from outside the City of Whitewater

\$ 3.50 /mile. NOTE: If no charges will be assessed for this hauling, please indicate "No Charge" in the line.

Whitewater Auto inc
Contractor

Jeffrey Zingg president
Print Name and Title

1421 W. Main St
Address


Signature

Whitewater Wi 53190
City State ZIP

6/19/2015
Date

262.473.2424
Phone

262.473.6016
Fax

Wisconsin Department of Financial Institutions

Strengthening Wisconsin's Financial Future

Search for:
whitewater auto inc

[Search](#)
[Advanced Search](#)
[Name Availability](#)
Search Records

Corporate Records

Result of lookup for W033702 (at 6/19/2015 3:46 PM)

WHITEWATER AUTO, INC.

You can: [File an Annual Report](#) - [Request a Certificate of Status](#) - [File a Registered Agent/Office Update Form](#)

Vital Statistics

Entity ID W033702

Registered Effective Date 10/23/1992

Period of Existence PER

Status Restored to Good Standing [Request a Certificate of Status](#)

Status Date 07/21/1999

Entity Type Domestic Close Corporation

Annual Report Requirements Close Corporations are required to file an Annual Report under s.180.1622 WI Statutes.

Addresses

Registered Agent Office JEFFREY A ZINGG
1421 W MAIN ST
P.O. BOX 629
WHITEWATER , WI 53190

[File a Registered Agent/Office Update Form](#)

Principal Office 1421 W MAIN ST
PO BOX 629
WHITEWATER , WI 53190
UNITED STATES OF AMERICA

Historical Information

Annual Reports

Year	Reel	Image	Filed By	Stored On
2014	000	0000	online	database
2013	000	0000	online	database
2012	000	0000	online	database
2011	000	0000	online	database

Insurance coverage providing for at minimum the coverages and limits described above directly to the City of Whitewater, Doug Saubert, Finance Director, 312 W. Whitewater St., PO Box 178, Whitewater, WI 53190. Failure to provide this evidence in the time frame specified and prior to beginning of work may result in the termination of the City's relationship with the selected bidder and the bid will be awarded to the next lowest bidder or result in creation of a new bid.

ACCEPTED & AGREED THIS 19 DAY OF June, 2015

CITY:

Signature

Printed Name

Printed Title

COMPANY: Whitewater Auto inc

[Signature]
Signature

Authorized to execute agreements for:

Jeffrey A. Zingg
Printed Name

Whitewater Auto Inc.
Name of Company

President
Printed Title

Intrastate operation (operation within Wisconsin only)

All carriers of passengers or property for-hire rental companies, owners of buses that carry 16 or more passengers (including the driver), human service vehicles, driver education vehicles and dealer demonstration vehicles are required to file proof of insurance before operating in Wisconsin.

What to do:

- 1.If you are a "for-hire" carrier you must file proof of liability insurance before operating on Wisconsin highways. Proof of insurance is a prerequisite for any "for hire" carrier to obtain vehicle registration, vehicle registration trip permits, and Wisconsin operating authority.
- 2.If you are requesting a plate type such as Human Service Vehicle, Gross Weight Bus or Drivers Education, valid insurance must be on file prior to plate issuance or renewal.

Wisconsin's insurance minimums are a combined single limit of:

- \$300,000 for vehicles of 10,000 lbs. or less transporting non-hazardous substances
- \$750,000 for vehicles over 10,000 lbs. transporting non-hazardous substances
- \$1,000,000 to \$5,000,000 for vehicles transporting hazardous substances (the required amount depends upon the type of substances carried)

Where to file: Insurance is required to promote public safety and ensure fiscal responsibility of high liability operations. Motor carriers must have their insurance company file a Form E certificate of insurance with Division of Motor Vehicles (DMV) offices as proof of insurance.

Filing of insurance with FMCSA for interstate operating authority meets the Wisconsin intrastate filing requirement.

Intrastate operation (operation within Wisconsin only)

Intrastate operating authority is permission to haul a commodity or product for someone else. This is also known as being a "for hire" carrier. If you are a Wisconsin based carrier or an interstate "for hire" carrier and wish to haul for hire on an intrastate basis, it is necessary to obtain operating authority from our office. When authority to operate is granted the motor carrier will receive a certificate. This certificate will indicate the intrastate authority number designated by the letters "LC" and followed by the authority number.

FMCSA Motor Carrier

USDOT Number: 2413344
Docket Number: MC829106
Legal Name: WHITEWATER AUTO INC.



DBA (Doing-Business-As) Name WHITEWATER TOWING

Addresses

Business Address: 1421 W MAIN ST
WHITEWATER, WI 53190
Business Phone: (262) 473-2424 Business Fax: Fax: (262) 473-6016
Mail Address: P.O. BOX 629
WHITEWATER, WI 53190-0629
Mail Phone: (262) 473-2424 Mail Fax: Fax: (262) 473-6016 Undeliverable Mail: NO

Authorities:

Common Authority:	NONE	Application Pending:	NO	
Contract Authority:	ACTIVE	Application Pending:	NO	
Broker Authority:	NONE	Application Pending:	NO	
Property:	YES	Passenger:	NO	Household Goods: NO
Private:	NO	Enterprise:	NO	

Insurance Requirements:

BIPD Exempt:	NO	BIPD Waiver:	NO	BIPD Required:	\$750,000	BIPD on File:	\$1,000,000
Cargo Exempt:	NO			Cargo Required:	NO	Cargo on File:	NO
BOC-3:	YES			Bond Required:	NO	Bond on File:	NO

Blanket Company: BUSINESS FILINGS INC.

Comments:

Active/Pending Insurance:

Form: 91X	Type: BIPD/Primary	Posted Date: 04/24/2015
Policy/Surety Number: Q08 0180878	Coverage From: \$0	To: \$1,000,000
Effective Date: 04/23/2015	Cancellation Date:	

Insurance Carrier ERIE INSURANCE EXCHANGE
Attn: ROBYN HEITZENRATER/AMY BAKER
Address: 100 ERIE INSURANCE PLACE
ERIE, PA 16530 US
Telephone: (814) 870 - 2811 Fax: (814) 870 - 4345

Rejected Insurances:

Form:	Type:	Coverage From:	\$0	To:	\$0
Policy/Surety Number:		Received:		Rejected:	
Rejected Reason:					



U.S. Department
of
Transportation

**Federal Motor
Carrier Safety
Administration**

1200 New Jersey Ave., S.E.
Washington, DC 20590

March 10, 2014

In reply refer to:
USDOT No.: 2413344

MC Number: MC829106

JEFF ZINGG
OWNER
WHITEWATER AUTO INC
WHITEWATER TOWING
1389 W MAIN ST
WHITEWATER, WI 53190

Safety Audit Pass

This letter is to inform you that, based on the results of the safety audit conducted on WHITEWATER AUTO INC on March 4, 2014, the Federal Motor Carrier Safety Administration (FMCSA) has determined that WHITEWATER AUTO INC may continue to operate in interstate commerce within the United States.

However, for-hire motor carriers cannot operate in interstate commerce unless they obtain operating authority from FMCSA by following the registration procedures described in 49 CFR part 365, unless providing transportation exempt from 49 CFR part 356 registration requirements.

In addition, the agency did observe deficiencies while conducting the safety audit and WHITEWATER AUTO INC is encouraged to take appropriate action(s) promptly to correct the deficiencies and comply with the regulations specified below:

Driver Question 3 - Driver Medical Certificates, Section 391.45(a), 391.45(b)

Please contact your local FMCSA Division Administrator listed below if you have any questions concerning these deficiencies:

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION
1 POINT PLACE, SUITE 101
MADISON, WI 535282809
Phone: 608-662-2010

You are reminded that as a new entrant motor carrier FMCSA will continue to monitor and evaluate WHITEWATER AUTO INC's safety management practices and on-road performance to ensure WHITEWATER AUTO INC is complying with Federal requirements including the Federal Motor Carrier Safety Regulations (FMCSRs) and applicable Federal Hazardous Materials Regulations (HMRs). WHITEWATER AUTO INC may be granted permanent registration no earlier than 18 months from the date its USDOT New Entrant registration was originally granted. Failure to comply with applicable requirements may result in the revocation of WHITEWATER AUTO INC's USDOT New Entrant or permanent registration.

If you have any questions concerning your New Entrant Status, please call your division office number listed above.

Sincerely,

Joseph P. DeLorenzo, Director, Office of
Enforcement and Compliance



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **10/06/15**

ITEM: **Teamsters Agreement for 2015**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

This is a request for approval of the 2015 annual agreement with the represented employees within the Whitewater Communications Center and reflects mutually agreed upon wage rates for 2015. These rates were effective January 1, 2015 and approved by the Common Council as part of the salary resolution for 2015. The agreement was postponed until after the initial compensation classification study analysis was completed.

BUDGET IMPACT: **None.**

STAFF RECOMMENDATION: **City Manager recommends approval.**

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

Proposed Agreement

FOR MORE INFORMATION CONTACT:

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



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **10/06/2015**

ITEM: Consideration: Approval of contract with Riedl & Son for replacement of Starin Community Building roof

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: Council rejected roofing bid for Starin Community Building (7-7-2015)

SUMMARY OF ITEM BEING PRESENTED: In July I asked the Council to reject a submitted bid for the Starin Park Community Building roof in the amount of \$37,807. At the time I suggested that I would solicit proposals to complete the work later this fall. I contacted three companies and received two proposals for this work.

Riedl & Son \$24,950

Taylor & Sons \$25,830

BUDGET IMPACT, IF ANY: The CIP includes funds for this project as borrowing for the Trane performance contract included funds to complete projects not included as part of Trane's scope of work.

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

STAFF RECOMMENDATION: It is my recommendation to the Council to approve the proposal presented by Riedl & Son. This vendor has also been previously awarded the siding project at this facility and will be able to complete both projects in October.

RECOMMENDED MOTION: Approve proposal

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

Riedl & Son proposal

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

ESTIMATE # 1600

DATE 09/04/2015

EXPIRATION DATE 10/04/2015

ACTIVITY	QTY	RATE	AMOUNT
Roofing:Reroof	1	24,950.00	24,950.00
Installation of new roof includes the following-			
Tear off existing roof down to roof boards, inspect for rot and damage			
Clean up and removal of all waste			
Install aluminum drip edge and gutter apron			
Install Owens Corning Weatherlock Ice and water shield 6 feet at eaves and in valleys			
Install Owens Corning synthetic felt underlayment			
Install Owens Corning Tru Definition Duration shingles (color of choice)			
Install new Neoprene soil pipe flashings			
Install Owens Corning Venture Ridge vent			
Install Owens Corning Hip and Ridge cap shingles			
Remove all gutters			
Price per sheet for sheeting replacement \$45.00			

We look forward to working with you.

TOTAL

\$24,950.00

Accepted By

Accepted Date



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **10/6/2015**

ITEM: **Center St./Boone Ct./Franklin St./Ann St. Soil Borings – CGC, Inc. Contract Approval**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

In preparation for the reconstruction of Center Street and Boone Court in 2016 and Franklin Street and Ann Street in 2017, soil borings and soil classification must be completed. CGC, Inc. of Madison, WI has provided a proposal to conduct Standard Penetration Test (SPT) borings and lab testing for soil classification purposes for both projects.

BUDGET IMPACT, IF ANY

CGC, Inc. will be compensated at a not-to-exceed fee of \$3,845.00 for work associated with Center St. and Boone Ct., and a not-to-exceed fee of \$7,335.00 for work on Franklin and Ann Street.

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

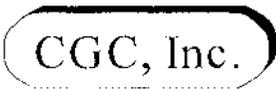
STAFF RECOMMENDATION: **Staff recommends approving CGC, Inc.'s Proposal C975.**

RECOMMENDED MOTION: **To approve CGC, Inc.'s proposal C975 for soil boring and soil classification services.**

ATTACHMENT(S) INCLUDED (If none, please state that): **CGC, Inc. Proposal C975**

FOR MORE INFORMATION CONTACT:

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



2921 Perry Street, Madison, WI 53713
608-288-4100 • Fax 608-288-7887

Mr. Chris McDonnell
City of Whitewater
312 W Whitewater Street
Whitewater, WI 53190
(CMcDonnell@whitewater-wi.gov)

PROPOSAL C975
DATE: September 17, 2015
Re: Proposal for Services
Center and Boone Street Reconstruction
Geotechnical Services

PROJECT DESCRIPTION

We understand that the City is planning to reconstruct the utilities and pavement along portions of Center and Boone Streets during the 2016 construction season.

SCOPE OF SERVICES

- Nine Standard Penetration Test (SPT) borings to depths of 10 to 15 ft, for a total of 95 ft of drilling.
- Digger’s Hotline clearance.
- Warning signs and cones for traffic control are included in our base price.
- Limited geotechnical lab testing for soil classification purposes.
- Borehole abandonment per DNR requirements, including patching to match existing surfaces.
- Preparation of a geotechnical engineering report providing recommendations for design and construction of the proposed roadway and utility project.

SPECIAL TERMS/ ASSUMPTIONS

- Site is accessible with a truck-mounted rig.
- Clearing of trees or brush, snowplowing or landscape repairs have not been included in our base price.
- Ground surface elevations will be estimated from plan and profile sheets provided by Strand & Associates.
- If needed for traffic control purposes, CGC can provide a flagger for an additional cost of about \$80/hr.

ESTIMATED COSTS (Rates per attached Schedule A)

\$3,845, estimated cost, not-to-exceed without your approval, for the scope of services described above. The estimated cost includes a lump sum cost of \$1,300 for engineering report preparation.

COMPLETION SCHEDULE

Drilling can typically be scheduled within about 10 to 14 days of authorization to proceed. The geotechnical report can be completed within about two weeks thereafter, with verbal recommendations available a few days after drilling, if desired.

ACCEPTANCE

Prior to authorizing CGC, Inc. to begin with the work outlined within the scope of services defined in the above proposal, please review the terms and conditions presented on the attached General Conditions for Professional Services. Signing this proposal will be considered authorization for CGC, Inc. to proceed.

Accepted by: _____ Date: _____

Firm: _____

By: _____

Printed: _____

Title _____

Submitted by: AJB Date: September 17, 2015

CGC, Inc.

By: *William W. Wuellner*

William W. Wuellner, P.E.

Title: Senior Geotechnical Engineer

Please return one copy for our records

CGC, Inc.

GENERAL CONDITIONS FOR PROFESSIONAL SERVICES

ARTICLE I

METHOD OF CHARGING AND PAYMENT CONDITIONS

The method of charging for CGC's services ("Services") shall be on a time and materials basis and shall be based on the Schedule of Fees and Charges in effect when the Services are performed. CGC periodically shall submit invoices to Client. Client shall pay each invoice within thirty (30) days of the date of the invoice. However, if Client objects to all or any portion of any invoice, Client shall so notify CGC thereof within fifteen (15) days from date of the invoice, give reasons for the objection and pay that portion of the invoice not in dispute. Client shall pay an additional charge of one and one-half percent (1-1/2%) of the amount of the invoice per month or the maximum percentage allowed by law, whichever is the lesser, for any payment received by CGC more than thirty (30) days from date of invoice. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. The additional charge shall not apply to any disputed portion of any invoice resolved in favor of Client. In the event of a legal action brought by CGC against Client for invoice amounts not paid, attorneys' fees, court costs and other related expenses shall be paid to the prevailing party by the other party.

Client shall reimburse CGC for any sales, use and value-added taxes which apply to the Services. Client shall reimburse CGC for the amount of such taxes in addition to the compensation due for the Services.

In addition to the above, if payment of CGC invoices is not maintained on a thirty (30) day current basis, CGC may, by ten (10) days written notice to Client, suspend further performance and withhold any and all data from Client until such invoice payments are restored to a current basis.

ARTICLE II

CONSTRUCTION PROCEDURES

CGC, except for its own services, shall not specify construction procedures, manage or supervise construction, or implement or be responsible for health and safety procedures; shall not be responsible for the acts or omissions of contractor's or other parties on the project; and shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. CGC testing or inspection of portions of the work of other parties on a project shall not relieve such other parties from their responsibility for performing their work in accordance with applicable plans, specifications and safety requirements.

ARTICLE III

RECOGNITION OF RISK

Client recognizes that environmental, geologic, hydrogeologic and geotechnical conditions can vary from those encountered at the times and locations where data are obtained by CGC, and that the limited data result in some level of uncertainty with respect to the interpretation of these conditions, despite the use of due professional care.

ARTICLE IV

PROFESSIONAL RESPONSIBILITY

CGC represents that the Services shall be performed, within the limits prescribed by Client, in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances at the time the Services are performed. No other representations to Client, express or implied, and no warranty or guarantee is included or intended hereunder, or in any report, opinion, document or otherwise.

ARTICLE V

LIMITATIONS OF LIABILITY

The liability of CGC, its employees, agents and subcontractors (hereinafter for purposes of this Article V referred to collectively as "CGC"), for Client's claims of loss, injury, death, damage or expense, including, without limitation, Client's claims of contribution and indemnification with respect to third party claims, relating to the Services or to obligations imposed hereunder (hereinafter, "Client's Claims") shall not exceed in the aggregate:

- (1) the total sum of \$100,000 for Client's Claims arising out of professional negligence, including errors, omissions or other professional acts, and including unintentional breach of contract;
- (2) the total sum of \$1,000,000 for Client's Claims arising out of negligence, or other causes for which CGC has any legal liability, other than as described in (1) above.

In no event shall either CGC or Client be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

**ARTICLE VI
INDEMNIFICATION**

If any claim is brought against CGC, its employees, agents or subcontractor (hereinafter for purposes of this Article VI referred to collectively as "CGC") and/or Client by a third party relating in any way to the Services, the contribution and indemnification rights and obligations of CGC and Client, subject to the limitations of liability under Article V above, shall be determined as follows:

- (1) if any negligence, breach of contract, or willful misconduct of CGC caused any damage, injury or loss claimed by the third party, then CGC and Client shall each indemnify the other against any loss or judgment on a comparative responsibility basis under comparative negligence principles (Client responsibility to include that of its agents, employees and other contractors);
- (2) unless CGC was guilty of negligence, breach of contract, or willful misconduct which, in whole or in part, caused the damage, injury or loss asserted in the third party claim, Client shall indemnify CGC against the claim, liability, loss, legal fees, consulting fees and other costs of defense reasonably incurred.

**ARTICLE VII
INSURANCE**

CGC agrees to maintain during the performance of the Services: (1) statutory Workers' Compensation coverage; and (2) Comprehensive General and Automobile Liability insurance coverage in the sum of not less than \$1,000,000.

**ARTICLE VIII
CLIENT ACTION TO BE TAKEN**

Client shall notify CGC of any known, potential or possible health or safety hazards existing on or near the project site upon which the Services are to be or are being performed. If hazardous conditions are discovered during the performance of the Services that are different in type, amount or concentration from those disclosed to CGC prior to commencement of the Services, then, upon notification, Client and CGC shall equitably adjust the Services and compensation. If the parties are unable to agree on the adjustment, the Services shall be terminated and CGC shall be paid for the portion of the Services performed and reasonable termination charges.

Client shall correctly show, on plans to be furnished to CGC, the location of subsurface structures, such as pipes, tanks, cables and utilities. If the Services require CGC to investigate the location of such underground structures, then consistent with the agreed upon scope of such investigation, CGC shall be obligated to perform the investigation in accordance with reasonable standards of care. CGC shall not be responsible for damage to underground structures which occurs despite the use of such care.

Client shall give CGC prompt written notice of any suspended defect in the Services.

**ARTICLE IX
FORCE MAJEURE**

Neither party shall hold the other responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of the other party or that could not have been reasonably foreseen and prevented. For this purpose, such acts or circumstances shall include, but not be limited to, unusual weather affecting performance, floods, epidemics, war, riots, strikes, lockouts or other industrial disturbances, protest demonstrations, unanticipated site conditions, and inability, with reasonable diligence, to supply personnel, equipment or material for the Services. Should such acts or circumstances occur, both parties shall use their best efforts to overcome the difficulties arising and to resume as soon as reasonably possible the normal pursuit of the Services. Delays which cumulatively exceed forty-five (45) days shall, at the option of either party, make the Services subject to termination for convenience or to renegotiation.

**ARTICLE X
ESTIMATED TIME SCHEDULE**

Because of the uncertainties inherent in the Services, time schedules are only estimated schedules and are subject to revision unless specifically described as otherwise herein.

**ARTICLE XI
ESTIMATED CHARGES AND PAYMENT CONDITIONS**

CGC's charges are estimated only and shall not be regarded as "lump sum", "fixed price" or "guaranteed maximum" compensation unless expressly stated as such in writing.

**2015 SCHEDULE OF FEES AND CHARGES
CONSTRUCTION TESTING/GEOTECHNICAL SERVICES
CGC, INC.
MADISON, WISCONSIN
SCHEDULE A**

I. Hourly Rates for Professional and Technical Staff

Staff Categories	Rate/Hour
Field Technician	
Level A	\$ 29.00
Level B	37.00
Level C	45.00
Level D	51.00
Level E	58.00
Clerical	42.00
Staff Engineer	65.00
Senior Staff Engineer or Geologist	71.00
Senior Technician	71.00
Project Engineer	80.00
Consulting Professional	90.00
Lab/Field/Office Supervisor	98.00
Senior Consulting Professional	115.00
Principal/Consulting Professional	125.00

Personnel have been classified in the above staff categories based on skill, education and experience levels. Legal consultation rates are doubled.

II. Field Density Testing

1. Personnel Charges	Per Item I
2. Field Density Test Charges	10.00/test
3. Moisture-Density and Relative Density Tests	
a. Modified or Standard Proctor	
1. Sample Preparation (per sample)	\$ 35.00
2. Coarse-Grained Soil (per point)	
i. 4 in. mold	\$ 27.00
ii. 6 in. mold	\$ 37.00
3. Fine-Grained Soil (per point)	
i. 4 in. mold	\$ 39.00
ii. 6 in. mold	\$ 41.00
b. Relative Density	
1. Dry	\$ 110.00
2. Wet	\$ 130.00

III. Concrete Testing

1. Personnel Charges for Cylinders Made by CGC Technicians	Per Item I
--	------------

2. Compressive Strength Testing-Cylinders (or holding not testing)	\$ 12.00/cylinder*
Single Use Molds	\$ 2.50/each
Trimming Charges	\$ 12.00/each end
3. Cast-in-Place Pull Out Cylinders (CIPPOCS)	\$ 30.00/cylinder
Single use molds	\$ 35.00/each
Extensions	\$ 15.00/each
Trimming charges	\$ 10.00/each end
4. Concrete Cylinder Pick-up Service (applicable <u>only</u> if unique visit required)	
If done in conjunction with other testing	No charge
Separate Site Visit	**
5. Consultation on Concrete Problems	Per Item I

IV. Field Testing/Equipment

1. Coring Machine	\$ 85.00/day
2. Generator	85.00/day
3. Pavement Saw	85.00/day
4. Hammer Drill	50.00/day
5. Concrete Field Equipment	10.00/day
6. Fire Proofing Bond Test	10.00/each
7. Windsor Probe	
a. Equipment Rental	**
b. Test Probes	21.00/set of 3
8. Swiss Hammer	50.00/day
9. Steel Testing	
a. Bolt Testing	**
b. NDT-Welded Connections	**
10. Dynamic Conc Penetrometer	35.00/day
11. Floor Flatness - Dipstick Method	***
12. Double Ring Infiltration	100.00/set up
13. Photoionization Detector	95.00/day
14. Cylinder Cure Box	80.00/season
15. Crack Monitors	30.00/each
16. Vaprecision Slab Moisture Kits	35.00/each
17. Relative Humidity Sleeve/Test	
a. Sleeve/Test	85.00/each
b. Readout Machine	60.00/day
18. Concrete Maturity Curve Development	900.00 est.
19. Maturity Meter Temperature Probes	85.00/each
20. Traffic Control Signs	150.00/day
21. Grout Sample Box	7.00/each

- * This rate applies only to cylinders prepared by on-site CGC, Inc. representatives.
Discounted rates may be available on large volume projects
A rate of \$14.00/cylinder will be applied to all other test specimens.
- ** Denotes tests performed on a time and expense (T&E) basis.
- *** Denotes tests performed on a T&E basis plus dipstick daily charge.

OTHER TERMS AND CONDITIONS

Laboratory Services

Standard laboratory tests will be at a fixed charge per test. When appropriate, there will be a charge for the time of laboratory personnel associated with the supervision of the testing program and summarizing and plotting of the test data. These personnel time charges will be at the hourly rates for the classification involved. A detailed breakdown of these charges will be supplied on request. The charge for nonstandard tests will be performed on a time-and-materials basis.

Subcontracts and Equipment Rental

The cost of services subcontracted by CGC to others, including but not limited to, chemical analysis, test borings, specialty contractors, surveyors, consultants, and equipment rental, e.g., backhoes, bulldozers, and test apparatus, etc., will be charged at cost plus a maximum of 20%.

Other Direct Non-Salary Expenses

Other costs incurred by CGC, which are directly identifiable to the project, including, but not limited to: vehicle rental; subsistence; fares of public carriers; special supplies and/or equipment; fees and special project insurance; permits and licenses; shipping charges; tolls and parking; special drafting, stenographic, or printing supplies, including outside printing of photographs, photostats, blueprints, etc., will be charged at cost plus 15%. A report reproduction fee of \$10 per copy will be invoiced.

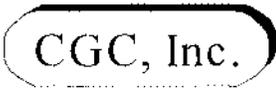
Mileage associated with the project for company-owned vehicles will be charged at 75 cents per mile. Mileage associated with employee-owned vehicles will be charged at the current IRS allowable rate (i.e., 57.5 cents per mile) plus 15% markup.

Use of specialized equipment provided by CGC will be invoiced at a fixed daily or weekly rate. A summary of these rates will be provided on request.

Payment

Invoices will be submitted monthly and will include the charges incurred during the preceding month. Payment of these invoices is due within thirty (30) days of the invoice date. Late payment may be subjected to interest charges of 1.5% per month.

This fee schedule contains confidential business information and is
not to be copied or distributed for any purpose other than
the use intended in this contract or proposal



2921 Perry Street, Madison, WI 53713
608-288-4100 • Fax 608-288-7887

Mr. Chris McDonnell
City of Whitewater
312 W Whitewater Street
Whitewater, WI 53190
(CMcDonnell@whitewater-wi.gov)

PROPOSAL C975
DATE: September 17, 2015
Re: Proposal for Services
Franklin and Ann Street Reconstruction
Ann Street Detention Basin
Geotechnical Services

PROJECT DESCRIPTION

We understand that the City is planning to reconstruct the utilities and pavement along portions of Franklin and Anna Streets during the 2016 construction season. In addition, a wet detention basin is planned southeast of Ann Street.

SCOPE OF SERVICES

- 12 Standard Penetration Test (SPT) borings to depths of 10 to 18 ft, for a total of 163 ft of drilling.
- Five "blind-drilled" auger borings to estimated depths of 15 ft to check the depth to the top of bedrock.
- PID screening of samples from Borings 7, 8, 11 and 12 in a laboratory following drilling is included in our base price.
- ATV-mounted drill rig use for one day to allow for access to Borings 1 through 3 and Rock Boring 1 is included in our base price.
- Digger's Hotline clearance.
- Warning signs and cones for traffic control are included in our base price.
- Limited geotechnical lab testing for soil classification purposes.
- Borehole abandonment per DNR requirements, including patching to match existing surfaces.
- Preparation of a geotechnical engineering report providing recommendations for design and construction of the proposed roadway and utility project.

SPECIAL TERMS/ ASSUMPTIONS

- With the exception of near Boings 1 through 3, and Rock Boring 1, we have assumed that the site is accessible with a truck-mounted drill rig.
- Clearing of trees or brush, snowplowing or landscape repairs have not been included in our base price. CGC can provide tree/brush clearing for access to Borings 1 through 3 and Rock Boring 1, for an additional cost of about \$500.
- Ground surface elevations will be estimated from plan and profile sheets provided by Strand & Associates.
- For traffic control purposes CGC can provide a flagger for an additional cost of about \$650.

ESTIMATED COSTS (Rates per attached Schedule A)

\$7,335, estimated cost, not-to-exceed without your approval, for the scope of services described above. The estimated cost includes a lump sum cost of \$1,400 for engineering report preparation. If the "blind-drilled" auger borings stop short of the estimated 15 ft, a credit of \$13.20/ft will applied to the total cost. Likewise, additional drilling will be charged at the same rate.

As noted above, site clearing and a flagger can be provided by CGC for an additional cost, if City personnel are not available. If CGC completes site clearing and provides a flagger, the total estimated cost would be **\$8,485**.

COMPLETION SCHEDULE

Drilling can typically be scheduled within about 10 to 14 days of authorization to proceed. The geotechnical report can be completed within about two weeks thereafter, with verbal recommendations available a few days after drilling, if desired.

ACCEPTANCE

Prior to authorizing CGC, Inc. to begin with the work outlined within the scope of services defined in the above proposal, please review the terms and conditions presented on the attached General Conditions for Professional Services. Signing this proposal will be considered authorization for CGC, Inc. to proceed.

Accepted by: _____ Date: _____
Firm: _____

Submitted by: AJB Date: September 17, 2015
CGC, Inc.

By: _____

By: 

Printed: _____

William W. Wuellner, P.E.

Title _____

Title: Senior Geotechnical Engineer

CGC, Inc.

GENERAL CONDITIONS FOR PROFESSIONAL SERVICES

ARTICLE I

METHOD OF CHARGING AND PAYMENT CONDITIONS

The method of charging for CGC's services ("Services") shall be on a time and materials basis and shall be based on the Schedule of Fees and Charges in effect when the Services are performed. CGC periodically shall submit invoices to Client. Client shall pay each invoice within thirty (30) days of the date of the invoice. However, if Client objects to all or any portion of any invoice, Client shall so notify CGC thereof within fifteen (15) days from date of the invoice, give reasons for the objection and pay that portion of the invoice not in dispute. Client shall pay an additional charge of one and one-half percent (1-1/2%) of the amount of the invoice per month or the maximum percentage allowed by law, whichever is the lesser, for any payment received by CGC more than thirty (30) days from date of invoice. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. The additional charge shall not apply to any disputed portion of any invoice resolved in favor of Client. In the event of a legal action brought by CGC against Client for invoice amounts not paid, attorneys' fees, court costs and other related expenses shall be paid to the prevailing party by the other party.

Client shall reimburse CGC for any sales, use and value-added taxes which apply to the Services. Client shall reimburse CGC for the amount of such taxes in addition to the compensation due for the Services.

In addition to the above, if payment of CGC invoices is not maintained on a thirty (30) day current basis, CGC may, by ten (10) days written notice to Client, suspend further performance and withhold any and all data from Client until such invoice payments are restored to a current basis.

ARTICLE II

CONSTRUCTION PROCEDURES

CGC, except for its own services, shall not specify construction procedures, manage or supervise construction, or implement or be responsible for health and safety procedures; shall not be responsible for the acts or omissions of contractor's or other parties on the project; and shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. CGC testing or inspection of portions of the work of other parties on a project shall not relieve such other parties from their responsibility for performing their work in accordance with applicable plans, specifications and safety requirements.

ARTICLE III

RECOGNITION OF RISK

Client recognizes that environmental, geologic, hydrogeologic and geotechnical conditions can vary from those encountered at the times and locations where data are obtained by CGC, and that the limited data result in some level of uncertainty with respect to the interpretation of these conditions, despite the use of due professional care.

ARTICLE IV

PROFESSIONAL RESPONSIBILITY

CGC represents that the Services shall be performed, within the limits prescribed by Client, in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances at the time the Services are performed. No other representations to Client, express or implied, and no warranty or guarantee is included or intended hereunder, or in any report, opinion, document or otherwise.

ARTICLE V

LIMITATIONS OF LIABILITY

The liability of CGC, its employees, agents and subcontractors (hereinafter for purposes of this Article V referred to collectively as "CGC"), for Client's claims of loss, injury, death, damage or expense, including, without limitation, Client's claims of contribution and indemnification with respect to third party claims, relating to the Services or to obligations imposed hereunder (hereinafter, "Client's Claims") shall not exceed in the aggregate:

- (1) the total sum of \$100,000 for Client's Claims arising out of professional negligence, including errors, omissions or other professional acts, and including unintentional breach of contract;
- (2) the total sum of \$1,000,000 for Client's Claims arising out of negligence, or other causes for which CGC has any legal liability, other than as described in (1) above.

In no event shall either CGC or Client be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

ARTICLE VI
INDEMNIFICATION

If any claim is brought against CGC, its employees, agents or subcontractor (hereinafter for purposes of this Article VI referred to collectively as "CGC") and/or Client by a third party relating in any way to the Services, the contribution and indemnification rights and obligations of CGC and Client, subject to the limitations of liability under Article V above, shall be determined as follows:

- (1) if any negligence, breach of contract, or willful misconduct of CGC caused any damage, injury or loss claimed by the third party, then CGC and Client shall each indemnify the other against any loss or judgment on a comparative responsibility basis under comparative negligence principles (Client responsibility to include that of its agents, employees and other contractors);
- (2) unless CGC was guilty of negligence, breach of contract, or willful misconduct which, in whole or in part, caused the damage, injury or loss asserted in the third party claim, Client shall indemnify CGC against the claim, liability, loss, legal fees, consulting fees and other costs of defense reasonably incurred.

ARTICLE VII
INSURANCE

CGC agrees to maintain during the performance of the Services: (1) statutory Workers' Compensation coverage; and (2) Comprehensive General and Automobile Liability insurance coverage in the sum of not less than \$1,000,000.

ARTICLE VIII
CLIENT ACTION TO BE TAKEN

Client shall notify CGC of any known, potential or possible health or safety hazards existing on or near the project site upon which the Services are to be or are being performed. If hazardous conditions are discovered during the performance of the Services that are different in type, amount or concentration from those disclosed to CGC prior to commencement of the Services, then, upon notification, Client and CGC shall equitably adjust the Services and compensation. If the parties are unable to agree on the adjustment, the Services shall be terminated and CGC shall be paid for the portion of the Services performed and reasonable termination charges.

Client shall correctly show, on plans to be furnished to CGC, the location of subsurface structures, such as pipes, tanks, cables and utilities. If the Services require CGC to investigate the location of such underground structures, then consistent with the agreed upon scope of such investigation, CGC shall be obligated to perform the investigation in accordance with reasonable standards of care. CGC shall not be responsible for damage to underground structures which occurs despite the use of such care.

Client shall give CGC prompt written notice of any suspended defect in the Services.

ARTICLE IX
FORCE MAJEURE

Neither party shall hold the other responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of the other party or that could not have been reasonably foreseen and prevented. For this purpose, such acts or circumstances shall include, but not be limited to, unusual weather affecting performance, floods, epidemics, war, riots, strikes, lockouts or other industrial disturbances, protest demonstrations, unanticipated site conditions, and inability, with reasonable diligence, to supply personnel, equipment or material for the Services. Should such acts or circumstances occur, both parties shall use their best efforts to overcome the difficulties arising and to resume as soon as reasonably possible the normal pursuit of the Services. Delays which cumulatively exceed forty-five (45) days shall, at the option of either party, make the Services subject to termination for convenience or to renegotiation.

ARTICLE X
ESTIMATED TIME SCHEDULE

Because of the uncertainties inherent in the Services, time schedules are only estimated schedules and are subject to revision unless specifically described as otherwise herein.

ARTICLE XI
ESTIMATED CHARGES AND PAYMENT CONDITIONS

CGC's charges are estimated only and shall not be regarded as "lump sum", "fixed price" or "guaranteed maximum" compensation unless expressly stated as such in writing.

**2015 SCHEDULE OF FEES AND CHARGES
CONSTRUCTION TESTING/GEOTECHNICAL SERVICES
CGC, INC.
MADISON, WISCONSIN
SCHEDULE A**

I. Hourly Rates for Professional and Technical Staff

Staff Categories	Rate/Hour
Field Technician	
Level A	\$ 29.00
Level B	37.00
Level C	45.00
Level D	51.00
Level E	58.00
Clerical	42.00
Staff Engineer	65.00
Senior Staff Engineer or Geologist	71.00
Senior Technician	71.00
Project Engineer	80.00
Consulting Professional	90.00
Lab/Field/Office Supervisor	98.00
Senior Consulting Professional	115.00
Principal/Consulting Professional	125.00

Personnel have been classified in the above staff categories based on skill, education and experience levels. Legal consultation rates are doubled.

II. Field Density Testing

1. Personnel Charges	Per Item I
2. Field Density Test Charges	10.00/test
3. Moisture-Density and Relative Density Tests	
a. Modified or Standard Proctor	
1. Sample Preparation (per sample)	\$ 35.00
2. Coarse-Grained Soil (per point)	
i. 4 in. mold	\$ 27.00
ii. 6 in. mold	\$ 37.00
3. Fine-Grained Soil (per point)	
i. 4 in. mold	\$ 39.00
ii. 6 in. mold	\$ 41.00
b. Relative Density	
1. Dry	\$ 110.00
2. Wet	\$ 130.00

III. Concrete Testing

1. Personnel Charges for Cylinders Made by CGC Technicians	Per Item I
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2. Compressive Strength Testing-Cylinders (or holding not testing)	\$ 12.00/cylinder*
Single Use Molds	\$ 2.50/each
Trimming Charges	\$ 12.00/each end
3. Cast-in-Place Pull Out: Cylinders (CIPPOCS)	\$ 30.00/cylinder
Single use molds	\$ 35.00/each
Extensions	\$ 15.00/each
Trimming charges	\$ 10.00/each end
4. Concrete Cylinder Pick-up Service (applicable <u>only</u> if unique visit required)	
If done in conjunction with other testing	No charge
Separate Site Visit	**
5. Consultation on Concrete Problems	Per Item I

IV. Field Testing/Equipment

1. Coring Machine	\$ 85.00/day
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City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **10/06/15**

ITEM: **Police Chief Employment Agreement**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

Currently, the City Manager, Police Chief, and City Attorney hold employment agreements with the City of Whitewater. The Police Chief agreement has expired and is in need of renewal. Some changes to the agreement include the following:

- 1. Notice of termination reduced from 60 days to 30 days.**
- 2. Inserted addendum language related to automobile provision.**
- 3. Deleted language related to moving expenses.**
- 4. Deleted language related to residency requirements.**

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

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

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

Draft Employment Agreement

FOR MORE INFORMATION CONTACT:

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

CITY OF WHITEWATER, WISCONSIN
EMPLOYMENT AGREEMENT FOR POLICE CHIEF

THIS EMPLOYMENT AGREEMENT, sometime hereinafter referred to as the "Agreement" made and entered into this 6th day of October, 2015, is made and entered by and between the CITY OF WHITEWATER, WISCONSIN, sometimes hereinafter referred to as the "City" and Lisa Otterbacher, sometimes hereinafter referred to as the "Employee".

WITNESSETH:

WHEREAS, the City Police Commission desires to hire and retain Employee as Police Chief and is recommending to the Common Council on behalf of the City of Whitewater that an employment agreement be established between the City and Employee for the purpose of such hiring; and

WHEREAS, the City desires to make provisions for the employee's duties, compensation, benefits, and other conditions of employment; and

WHEREAS, it is the desire of the Common Council of the City (hereinafter at times referred to as the "Council") to retain the services of the Employee, to make possible and provide inducement for her to remain in such employment and to make possible full work productivity by assuring the Employee's peace of mind with respect to future security for the periods specified herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the City and the Employee agree as follows:

Section 1. Employment and Duties.

1.1 The City shall and does hereby agree to employ Employee on a full time basis as Police Chief, and the Employee does and hereby agrees to employment with the City as Police Chief and to perform the duties and responsibilities of Police Chief on a full time basis.

1.2 As Police Chief, the Employee shall perform all duties and activities associated with the position of Police Chief as set forth under the laws of the United States, the statutes of the State of Wisconsin and the ordinances of the City of Whitewater, as they all may be amended from time to time.

Section 2. Term and Termination.

2.1 Subject to the termination provisions set forth below, the term of this Agreement shall be three (3) years from October 6, 2015 to October 31, 2018. In the event, that Employee serves as Police Chief beyond October 31, 2015, thereafter, the Agreement shall automatically be reviewed for extension six (6) months prior to the expiration periods, unless terminated by either party pursuant to the provisions of this Agreement.

2.2 The Whitewater Police Commission shall have the right to terminate Employee's employment for just cause at any time upon written notice to Employee pursuant to Wisconsin State Statute 62.13(3) as amended and/or renumbered from time to time (the "Removal Statute"). In the event Employee is terminated for cause as defined in the Removal Statute, Employee will be afforded such due process rights as may be required by law.

2.3 The parties agree that the Employee may terminate this Agreement subject to Section 2.1 above upon not less than thirty (30) calendar days written notice prior to the Employee's final day of employment. The Employee's final day of employment shall be defined as the last day of actual full time work in service to the City. Failure by Employee to give proper and timely notice as required herein shall constitute forfeiture by Employee of any right, if any Employee may have to accrued vacation and/or sick leave which is otherwise payable to Employee upon termination.

Section 3. Compensation.

3.1 Effective on the Commencement Date, the City shall pay a salary to the Employee for her services as Police Chief in the amount of \$87,000 on an annual basis. Said base salary shall remain in effect until December 31, 2012.

3.2 Beginning January 1, 2013, and for all times thereafter while this Agreement is in full force and effect, the Employee shall receive salary increases consistent with the across the board percentage wage increases, granted to all other salaried employees. In addition, Employee may receive a merit pay increase that may be determined by the City Manager/Common Council on an annual basis after a performance evaluation is conducted beginning January 1, 2013 and each January 1 thereafter while this agreement is in full force and effect.

3.3 The Employee waives all rights to longevity compensation.

Section 4. Vacation and Sick Leave

4.1 Effective September 1, 2011, the City shall credit the Employee with sixty-four (64) hours of vacation time that was previously earned and accrued by the Employee during work performed during 2010. Thereafter, beginning on January 1, 2012 she will be granted twenty-two (22) days vacation annually. On January 1, 2015 the employee will be granted 25 days of vacation annually.

4.2 Effective September 1, 2011, Employee will have six hundred twenty-two (622) hours of sick leave, previously accumulated during her previous term of employment with the City. The Chief is entitled to maintain existing sick-time balance, and continue to accumulate a balance as defined by city ordinance and/or city policy that may be in effect, until the time of retirement. The City will pay the Chief fifty percent (50%) of that entire employee's accumulated sick leave, up to a maximum of ninety (90) days except for discharge for just cause. This payout may be

used to purchase health insurance after retirement. In the case of death of the Chief, while on active duty, one hundred percent (100%) of the value of accumulated sick leave will be paid to the Chief's estate.

Section 5. Automobile Provision.

5.1 The City shall provide the Employee with an unmarked squad car in acknowledgement of the Employee's need to perform her duties as Police Chief. If the Employee is a resident of the City of Whitewater, the Employee will be allowed to drive the vehicle to her residence and keep the vehicle at her residence. If the Employee is not a residence of the City of Whitewater, the unmarked squad car will be allowed to be taken home by the Employee if the Employee intends to leave from her residence and go to a City business related matter outside of the City of Whitewater. Also, the Employee may take the squad car home if the Employee goes to her residence after attending a City business related matter which takes place outside the City of Whitewater and then the Employee returns to her residence before going to the City of Whitewater.

Section 6. Memberships, Conferences, and Training.

6.1 The City shall pay for the Employee's annual association dues to the International Chiefs of Police Association (hereinafter referred to ICPA) and the Wisconsin Chiefs of Police Association (hereinafter referred to as the WCPA).

6.2 The City shall provide an annual budget for the registration, travel, and lodging for the annual conferences held by the ICPA (every other year attendance) and the WCPA (annual attendance).

6.3 The City shall provide an annual budget sufficient for the Employee to participate in approximately two (2) regional one-or-two-day seminars annually.

Section 7. Insurance.

7.1 The Employee shall have the right, at her option, to participate in the same manner as other salaried employees in the City's group health insurance program as may be amended from time to time by the City. If the Employee elects not to participate in the City's group health insurance program, the Employee will be entitled to incentive payments in accordance with any "opt-out" program made available to other City employees.

7.2 The City shall provide the Employee with term life insurance equal to two times the Employee's base salary.

Section 8. Retirement Benefit.

8.1 The City shall provide payment of all costs related to the Employee's enrollment in the State of Wisconsin Retirement Plan except any percentage required to be paid by state and local government employees. Salaried as well as all other non-sworn police officers are required, beginning January 1, 2012, to contribute 50% of the total retirement contribution. Employee will be required to pay the same amount, notwithstanding what may be specified by state law for sworn police officers. Contributions will be deducted from Employee's "pre-tax" as designated for federal and state income tax purposes. In 2011, the state required contribution is 11.6%; the city contribution is 5.8% and the employee contribution is 5.8% (the state required percentage is subject to change annually).

Section 9. Uniform, Equipment and Clothing Allowance.

9.1 A clothing allowance of \$600.00 per year shall be provided to the employee for suitable clothing and/or uniformed attire, whether uniform or business attire, as required by the Chief's position. Other specialty items may be authorized by the City Manager. The allowance may also be used for dry cleaning or other clothing maintenance services.

Section 10: Cell Phone:

10.1 The city will provide to Employee a cellular telephone and corresponding data plan for Employee's business use. If the Employee chooses to use the assigned cellular phone for personal use, Employee will be required to contribute a portion of the monthly cellular phone cost in an amount specified by the City Manager.

Section 11. Other Benefits.

11.1 The City shall pay, or reimburse the Employee for other current and future benefits, or expenses extended and common to all other salaried employees of the City as established by ordinance and that are not specifically otherwise modified by this Agreement.

Section 12. Indemnification.

12.1 The City shall defend, indemnify, and hold harmless the Employee against any and all civil claims, demands, suits, actions or proceedings of any kind or nature arising out of the performance of reasonable acts within the scope of her duties as Police Chief. This indemnification shall not apply to any criminal proceedings, which may be filed against the Employee.

Section 13. Binding Effect.

13.1 This Agreement shall be binding on the City and the Employee and the successors, assigns and heirs of each respectively, upon approval by the Council and execution by both parties hereto.

Section 14. Severability.

14.1 If any clause or provision herein shall be adjudged invalid or unenforceable by a Court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect. This agreement may be terminated at the will of either party for due process in accordance with Chapter 62.13. This agreement does not create any right to continued employment and the independent review process outlined in State Statutes 62.13.

Section 15. Waiver of Breach.

15.1 The waiver by the City of a breach of any provision of this Agreement by the Employee shall not operate or be construed as a waiver of any subsequent breach by the Employee.

IN WITNESS WHEREOF, the parties hereto have duly executed this instrument to become effective as of the date on which this Agreement is approved by the Common Council of the City.

City of Whitewater

Employee

Cameron Clapper, City Manager

Lisa Otterbacher, Police Chief

ATTEST:

Michele Smith, City Clerk