

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting

Tuesday, September 20, 2016 - 6:30 p.m.

City of Whitewater Municipal Building –Community Room (Council Chambers)
312 W. Whitewater Street, Whitewater, WI 53190

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

CONSENT AGENDA:

CA-A	Approval of Payment of City Invoices processed through 9/14/16.	P. 1
CA-B	Acknowledgement of Receipt and Filing of the Following: *Manually-Issued Checks for August, 2016; *Financial Reports for August, 2016. *Plan and Architectural Review Commission Minutes of 6/13/16 and 7/11/16.	P. 7
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: None.	n/a

STAFF REPORTS:

City Manager	Update on Embracing Unity through Peace Event.	P. 74
City Manager	Proclamation declaring CROP Walk Day.	n/a

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

RESOLUTIONS: None.

ORDINANCES – First Reading

O-1	Amending Zoning Map for parcel at 426 W. Whitewater Street (Tax Parcel /OT 00182), owned by ARKI LLC (Arthur Stritzel) to enact an ordinance to impose the R-2A Residential Overlay District zoning classification under Chapter 19.19 of the Municipal Zoning Ordinance.	P. 75
O-2	Amending Chapter 19 of the Municipal Code by adding Chapter 19.52, “Access Standards.” (Relates to vehicular access to land development in manner that preserves safety and efficiency of transportation system). (Neighborhood Services Director Request.	P. 80

ORDINANCES – Second Reading – None.
(Lock Box ordinance delayed)

CONSIDERATIONS:

C-1	Action on Appeal of the denial of Theodore Krause's Beverage Operator License. (City Clerk Request).	P. 94
C-2	Discussion regarding large-scale parties on private property, and possible creation of Committee (to create policies regarding large-scale parties, including purpose, scope and membership list for Committee). (Asst. City Manager Request).	P. 96
C-3	Discussion and possible direction regarding current position recruitments (Media Services Manager and Finance Director recruitments). (City Manager Request).	P. 97
C-4	Councilmember Requests for Future Agenda Items.	n/a
C-5	EXECUTIVE SESSION. Adjourn to Closed Session, NOT TO RECONVENE, per Wisconsin Statutes 19.85(1) (e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." Item to be Discussed: Discussion of potential service agreement between the city of Whitewater and the Whitewater Fire Department, Inc.	n/a

Individuals needing Special Arrangements are asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

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

Report Criteria:

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

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T					
1710	A T & T	ARMORY/PHONE	09/20/2016	82.36	100-51450-225
Total A T & T:				82.36	
ANICH LUMBER & HARDWAR CO, AJ					
1601	ANICH LUMBER & HARDWAR C	SIDEWALKS/SUPPLIES	09/20/2016	89.76	280-57500-805
1601	ANICH LUMBER & HARDWAR C	SIDEWALKS/SUPPLIES	09/20/2016	595.76	280-57500-805
1601	ANICH LUMBER & HARDWAR C	SIDEWALKS/SUPPLIES	09/20/2016	375.00	280-57500-805
1601	ANICH LUMBER & HARDWAR C	SIDEWALKS/SUPPLIES	09/20/2016	266.80	280-57500-805
1601	ANICH LUMBER & HARDWAR C	TRIPP BEACH/PIPES FOR PIER	09/20/2016	273.00	100-53270-242
1601	ANICH LUMBER & HARDWAR C	STREET/NAIL STAKE	09/20/2016	30.24	100-53300-405
Total ANICH LUMBER & HARDWAR CO, AJ:				1,630.56	
ARBOR DAY FOUNDATION					
7679	ARBOR DAY FOUNDATION	PARKS/ARBOR DAY FARM SUPPORT	09/20/2016	10.00	100-53270-211
Total ARBOR DAY FOUNDATION:				10.00	
BALL, RICHARD					
1033	BALL, RICHARD	WASTEWATER/SHOP TOWELS	09/20/2016	71.00	620-62840-340
Total BALL, RICHARD:				71.00	
BEAR GRAPHICS INC					
381	BEAR GRAPHICS INC	GEN ADMN/ELECTION SUPPLIES	09/20/2016	538.50	100-51400-315
Total BEAR GRAPHICS INC:				538.50	
BROWN CAB SERVICE INC					
47	BROWN CAB SERVICE INC	CAB SVC/AUGUST 2016	09/20/2016	10,070.11	235-51350-295
Total BROWN CAB SERVICE INC:				10,070.11	
CARRICO AQUATIC RESOURCES INC					
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/SEPT MGMT AGREEMENT	09/20/2016	1,500.00	247-55600-350
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/DAILY CONSULTATION	09/20/2016	1,960.00	247-55600-346
7972	CARRICO AQUATIC RESOURC	AQUATIC CTR/POOL CLEANER	09/20/2016	3,800.00	247-55600-346
Total CARRICO AQUATIC RESOURCES INC:				7,260.00	
CGC INC					
2005	CGC INC	WATER/TESTING THRU 7/30/16	09/20/2016	1,132.00	610-61936-820
2005	CGC INC	WASTEWATER/TESTING THRU 7/30/16	09/20/2016	1,132.00	620-62810-820
2005	CGC INC	GEORGE ST/TESTING THRU 7/30/16	09/20/2016	1,165.02	450-57500-898
Total CGC INC:				3,429.02	
COOPER, MARGARET A					
432	COOPER, MARGARET A	POLICE ADMN/NOTARY STAMPS	09/20/2016	185.00	100-52100-340

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total COOPER, MARGARET A:				185.00	
CORPORATE BUSINESS SYSTEMS					
7019	CORPORATE BUSINESS SYSTE	GEN ADMN/COPIER	09/20/2016	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	FINANCE/COPIER	09/20/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	DPW & NEIGHBORHOOD SVC/COPIER	09/20/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	POLICE/COPIER	09/20/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	LIBRARY/COPIER	09/20/2016	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	LIBRARY/POSTSCRIPT KITS	09/20/2016	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:				832.65	
CPS ELECTRIC MOTORS					
8020	CPS ELECTRIC MOTORS	WASTEWATER/RECIRCULATION PUMP #1 DIGESTER BL	09/20/2016	623.15	620-62850-242
Total CPS ELECTRIC MOTORS:				623.15	
DECKER SUPPLY CO INC					
33	DECKER SUPPLY CO INC	STREET/SIGNS	09/20/2016	1,882.10	100-53300-354
33	DECKER SUPPLY CO INC	STREET/SIGNS	09/20/2016	4,023.00	100-53300-354
33	DECKER SUPPLY CO INC	STREET/STREET SIGNS	09/20/2016	244.80	100-53300-354
Total DECKER SUPPLY CO INC:				6,149.90	
DEPT OF UTILITIES					
1	DEPT OF UTILITIES	CITY & PARKS/UTILITIES	09/20/2016	1,243.11	100-51600-221
1	DEPT OF UTILITIES	STREET/UTILITIES	09/20/2016	322.98	100-53230-221
1	DEPT OF UTILITIES	PARKS/WATER UTILITIES	09/20/2016	1,425.24	100-53270-221
1	DEPT OF UTILITIES	LIBRARY/WATER UTILITIES	09/20/2016	263.24	100-55111-221
1	DEPT OF UTILITIES	PARKING LOTS/STORMWATER UTILITIES	09/20/2016	249.89	208-51920-650
1	DEPT OF UTILITIES	LIBRARY RENTAL/WATER UTILITIES	09/20/2016	142.20	220-55110-227
1	DEPT OF UTILITIES	AQUATIC CTR/WATER UTILITIES	09/20/2016	2,401.36	247-55700-221
1	DEPT OF UTILITIES	WATER/WATER UTILITIES	09/20/2016	82.05	610-61935-220
1	DEPT OF UTILITIES	WASTEWATER/STORMWATER UTILITIES	09/20/2016	131.29	620-62860-220
1	DEPT OF UTILITIES	STORMWATER/JAMES ST & BLUFF RD	09/20/2016	22.83	630-63440-350
1	DEPT OF UTILITIES	INNOVATION CTR/WATER UTILITIES	09/20/2016	475.64	920-56500-221
Total DEPT OF UTILITIES:				6,759.83	
DLK ENTERPRISES INC					
3644	DLK ENTERPRISES INC	SIDEWALKS/CRACK SEALANT	09/20/2016	410.75	280-57500-805
3644	DLK ENTERPRISES INC	WATER/HYDRANT REPLACE COURT A & B FRATERNITY	09/20/2016	1,641.30	610-61654-350
Total DLK ENTERPRISES INC:				2,052.05	
DMZ MARKETING LLC					
8019	DMZ MARKETING LLC	INNOVATION CTR/AERIAL CINEMATOGRAPHY	09/20/2016	300.00	920-56500-323
Total DMZ MARKETING LLC:				300.00	
DONOHUE & ASSOCIATES INC					
7077	DONOHUE & ASSOCIATES INC	WASTEWATER/CONSTRUCTION SVC INVOICE #5	09/20/2016	101,171.86	620-62820-219
Total DONOHUE & ASSOCIATES INC:				101,171.86	
FASTENAL COMPANY					
1255	FASTENAL COMPANY	STREET/VEHICLE OPERATING SUPPLIES	09/20/2016	25.50	100-53230-340

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
1255	FASTENAL COMPANY	STREET/VEHICLE OPERATING SUPPLIES	09/20/2016	389.48	100-53230-340
1255	FASTENAL COMPANY	WASTEWATER/#22 LANDFILL DISC	09/20/2016	5.11	620-62890-357
1255	FASTENAL COMPANY	WASTEWATER/PRIMARY CLARIFIER CHECK VALVES	09/20/2016	16.23	620-62850-357
Total FASTENAL COMPANY:				436.32	
FRAWLEY OIL CO INC					
133	FRAWLEY OIL CO INC	STREET/WI DAIRY SUPPLY SEALER OIL	09/20/2016	316.50	100-53230-352
133	FRAWLEY OIL CO INC	FUEL/AUGUST 2016	09/20/2016	4,529.49	100-16600
Total FRAWLEY OIL CO INC:				4,845.99	
GENERAL FIRE EQUIPMENT CO IN					
6437	GENERAL FIRE EQUIPMENT C	POLICE VEHICLE/HEADREST PRINTER BOX	09/20/2016	250.00	100-53230-354
Total GENERAL FIRE EQUIPMENT CO IN:				250.00	
GREAT AMERICA FINANCIAL SERVICE					
7537	GREAT AMERICA FINANCIAL S	WASTEWATER/COPIER	09/20/2016	119.25	620-62820-310
Total GREAT AMERICA FINANCIAL SERVICE:				119.25	
GREAT LAKES TV SEAL INC					
4752	GREAT LAKES TV SEAL INC	WASTEWATER/GROUT JOINTS	09/20/2016	20,404.45	620-62810-823
Total GREAT LAKES TV SEAL INC:				20,404.45	
HARRISON WILLIAMS MCDONNELL					
62	HARRISON WILLIAMS MCDONN	INNOVATION CTR/THERMODATA	09/20/2016	67.50	920-56500-212
Total HARRISON WILLIAMS MCDONNELL:				67.50	
JAECKEL BROS INC					
493	JAECKEL BROS INC	WATER/BRADY HOUSE SVC REPAIR	09/20/2016	605.00	610-61652-350
493	JAECKEL BROS INC	WATER/WALWORTH ST MAIN BREAK	09/20/2016	1,428.24	610-61651-350
Total JAECKEL BROS INC:				2,033.24	
JOHN DEERE FINANCIAL					
6276	JOHN DEERE FINANCIAL	PARKS/#91 2006 KUBOTA PARTS	09/20/2016	137.51	100-53270-242
6276	JOHN DEERE FINANCIAL	STORMWATER/#75 REPAIR PARTS	09/20/2016	564.43	630-63600-352
6276	JOHN DEERE FINANCIAL	PARKS/REPAIR PARTS	09/20/2016	80.54	100-53270-242
6276	JOHN DEERE FINANCIAL	PARKS/#75 KUBOTA SPRING	09/20/2016	3.89	100-53270-242
6276	JOHN DEERE FINANCIAL	PARKS/GRASS BLADE & BRUSHKNIFE	09/20/2016	44.45	100-53270-340
6276	JOHN DEERE FINANCIAL	PARKS/REPAIR PARTS	09/20/2016	36.95	100-53270-242
6276	JOHN DEERE FINANCIAL	WASTEWATER/KUBOTA MOWER DECK GEAR LUBE	09/20/2016	5.70	620-62860-355
6276	JOHN DEERE FINANCIAL	STREET/#58 CASE BACKHOE REPAIRS	09/20/2016	1,794.62	100-53230-352
6276	JOHN DEERE FINANCIAL	WASTEWATER/#58 CASE BACKHOE REPAIRS	09/20/2016	1,794.62	620-62830-356
6276	JOHN DEERE FINANCIAL	WATER/#58 CASE BACKHOE REPAIRS	09/20/2016	1,794.61	610-61652-350
6276	JOHN DEERE FINANCIAL	STREET/#58 CASE BACKHOE REPAIRS	09/20/2016	4,084.32	100-53230-352
6276	JOHN DEERE FINANCIAL	WASTEWATER/#58 CASE BACKHOE REPAIRS	09/20/2016	4,084.32	620-62830-355
6276	JOHN DEERE FINANCIAL	WATER/#58 CASE BACKHOE REPAIRS	09/20/2016	4,084.33	610-61652-350
6276	JOHN DEERE FINANCIAL	STREET/#58 BACKHOE PARTS	09/20/2016	180.40	100-53230-352
6276	JOHN DEERE FINANCIAL	WASTEWATER/#58 BACKHOE PARTS	09/20/2016	180.40	620-62830-355
6276	JOHN DEERE FINANCIAL	WATER/#58 BACKHOE PARTS	09/20/2016	180.40	610-61652-350
Total JOHN DEERE FINANCIAL:				19,051.49	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
JOHNS DISPOSAL SERVICE INC					
42	JOHNS DISPOSAL SERVICE IN	CITY/REFUSE	09/20/2016	21,337.41	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	CITY/RECYCLING	09/20/2016	6,656.43	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	CITY/BULK	09/20/2016	4,262.22	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:				32,256.06	
KB SHARPENING SERVICES INC					
110	KB SHARPENING SERVICES IN	STORMWATER/BLADES	09/20/2016	144.00	630-63600-352
Total KB SHARPENING SERVICES INC:				144.00	
LAKESIDE INTERNATIONAL TRUCKS					
3670	LAKESIDE INTERNATIONAL TR	SNOW & ICE/INTERNAT'L 7400 REPAIRS	09/20/2016	2,602.17	100-53320-353
3670	LAKESIDE INTERNATIONAL TR	SNOW & ICE/INTERNAT'L 7400 REPAIRS	09/20/2016	3,839.10	100-53320-353
Total LAKESIDE INTERNATIONAL TRUCKS:				6,441.27	
LINCOLN CONTRACTORS SUPP INC					
165	LINCOLN CONTRACTORS SUP	SIDEWALKS/ROLLER TAMPER	09/20/2016	217.76	280-57500-805
Total LINCOLN CONTRACTORS SUPP INC:				217.76	
LIPARI FOODS OPERATING CO LLC					
7910	LIPARI FOODS OPERATING CO	AQUATIC CTR/CONCESSIONS	09/20/2016	198.27	247-55800-342
7910	LIPARI FOODS OPERATING CO	FIELD OF DREAMS/CONCESSIONS	09/20/2016	122.73	246-55110-346
Total LIPARI FOODS OPERATING CO LLC:				321.00	
LYCON INC					
55	LYCON INC	STREET/CONCRETE & MORTAR	09/20/2016	460.64	100-53300-405
Total LYCON INC:				460.64	
MENARD INC					
494	MENARD INC	PARKS/TRIPP LAKE SHELTER REPAIRS	09/20/2016	263.37	100-53270-245
494	MENARD INC	PARKS/SPRAYER & BATTERIES	09/20/2016	26.13	100-53270-340
Total MENARD INC:				289.50	
MIDSTATE EQUIPMENT-JANESVILLE					
1470	MIDSTATE EQUIPMENT-JANES	PARKS/REPAIR PARTS	09/20/2016	1,469.67	100-53270-242
Total MIDSTATE EQUIPMENT-JANESVILLE:				1,469.67	
MIDWEST TESTING LLC					
4768	MIDWEST TESTING LLC	WATER/LARGE METER TESTING	09/20/2016	8,570.00	610-61653-210
Total MIDWEST TESTING LLC:				8,570.00	
MILPORT ENTERPRISES INC					
1408	MILPORT ENTERPRISES INC	WASTEWATER/ALUM	09/20/2016	4,421.04	620-62840-341
1408	MILPORT ENTERPRISES INC	WATER/CHLORINE DRUMS	09/20/2016	443.00	610-61630-341
Total MILPORT ENTERPRISES INC:				4,864.04	
NEENAH FOUNDRY CO					
326	NEENAH FOUNDRY CO	STORMWATER/GRATE	09/20/2016	574.00	630-63440-350

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total NEENAH FOUNDRY CO:				574.00	
PETE'S TIRE SERVICE INC					
727	PETE'S TIRE SERVICE INC	STREET/USED TIRES	09/20/2016	40.00	100-53230-352
727	PETE'S TIRE SERVICE INC	PARKS/#72 TIRE REPAIRS	09/20/2016	55.00	100-53270-340
727	PETE'S TIRE SERVICE INC	PARKS/#71 TIRE REPAIRS	09/20/2016	150.00	100-53270-242
Total PETE'S TIRE SERVICE INC:				245.00	
QUILL CORPORATION					
445	QUILL CORPORATION	ELECTIONS/OFFICE SUPPLIES	09/20/2016	571.39	100-51400-315
445	QUILL CORPORATION	ELECTIONS/BADGE LABELS	09/20/2016	7.23	100-51400-315
Total QUILL CORPORATION:				578.62	
SLEWFOOT SIGNS LLC					
686	SLEWFOOT SIGNS LLC	STREET/NSO CAR DECALS	09/20/2016	120.00	100-53230-352
686	SLEWFOOT SIGNS LLC	STREET/NSO CAR DECALS	09/20/2016	93.00	100-53230-352
Total SLEWFOOT SIGNS LLC:				213.00	
STRAND ASSOCIATES INC					
358	STRAND ASSOCIATES INC	GEORGE ST/RECONSTRUCTION	09/20/2016	17,252.29	450-57500-898
358	STRAND ASSOCIATES INC	CENTER ST/RECONSTRUCTION	09/20/2016	6,919.41	450-57500-802
358	STRAND ASSOCIATES INC	STORMWATER/TMDL STORMWATER PLAN	09/20/2016	15,695.79	630-63440-820
358	STRAND ASSOCIATES INC	ARMORY/RAMP & STAIRS	09/20/2016	1,464.54	450-57500-878
358	STRAND ASSOCIATES INC	ESTERLY & CLAY/UTILITIES	09/20/2016	3,183.13	450-57500-879
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/ANN ST DETENTION BASIN	09/20/2016	382.87	100-52400-219
358	STRAND ASSOCIATES INC	STORMWATER/BLOOMINGFIELD ACRES	09/20/2016	161.35	630-63440-852
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/CELL TOWER REVIEW	09/20/2016	203.26	100-52400-219
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/PMT MEETING	09/20/2016	195.00	100-52400-219
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/PRAIRIE VILLAGE PHASE 2	09/20/2016	713.67	100-52400-219
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/RAAB BUSINESS PARK	09/20/2016	1,029.11	100-52400-220
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/SENTRY BLDG MAINTENANCE CO	09/20/2016	296.71	100-52400-220
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/TECH PARK ALTA SURVEY	09/20/2016	215.25	100-52400-219
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/UNPS GRANT ASSN	09/20/2016	693.96	100-52400-219
358	STRAND ASSOCIATES INC	NEIGHBORHOOD SVC/WIS DOT NEWCOMB & MILWAUKE	09/20/2016	5,403.28	100-52400-220
358	STRAND ASSOCIATES INC	WATER/WATER SYSTEM STUDY	09/20/2016	3,778.51	610-61936-810
Total STRAND ASSOCIATES INC:				57,588.13	
U S POSTAL SERVICE					
234	U S POSTAL SERVICE	GEN ADMN/PO BOX 178	09/20/2016	138.00	100-51400-310
Total U S POSTAL SERVICE:				138.00	
WAL CO-SHERIFF'S DEPT					
125	WAL CO-SHERIFF'S DEPT	POLICE ADMN/GOOGLE MAP LICENSING	09/20/2016	220.00	100-52100-340
Total WAL CO-SHERIFF'S DEPT:				220.00	
WALTON & CO LTD, RR					
2701	WALTON & CO LTD, RR	BIRGE FT/PLASTERED FOUNTAIN	09/20/2016	3,500.00	452-57500-820
Total WALTON & CO LTD, RR:				3,500.00	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
WATER ENVIRONMENT FEDERATION					
535	WATER ENVIRONMENT FEDER	WASTEWATER/MEMBERSHIP	09/20/2016	96.00	620-62820-219
Total WATER ENVIRONMENT FEDERATION:				96.00	
WHITEWATER LIMESTONE II LLC					
20	WHITEWATER LIMESTONE II LL	SIDEWALKS/LIMESTONE BASE	09/20/2016	303.71	280-57500-805
20	WHITEWATER LIMESTONE II LL	STORMWATER/STONE	09/20/2016	76.46	630-63310-353
Total WHITEWATER LIMESTONE II LLC:				380.17	
WILEAG					
2634	WILEAG	POLICE ADMN/DECALS	09/20/2016	40.00	100-52110-340
Total WILEAG:				40.00	
WILLISON, DONALD					
457	WILLISON, DONALD	STREET/#39 PUMP MOTOR	09/20/2016	65.00	100-53230-352
Total WILLISON, DONALD:				65.00	
WISCONSIN DNR					
3465	WISCONSIN DNR	WATER/2016 WATER USE FEES	09/20/2016	125.00	610-61620-350
Total WISCONSIN DNR:				125.00	
Grand Totals:				307,171.09	

Dated: 09/14/2016

Finance Director: DOUG SAUBERT

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



City of Whitewater
Doug Saubert, Finance Director

September 12, 2016

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for August, 2016

DATE: September 12, 2016

Attached is a detail listing of all manual and authorized checks processed for August, 2016. The total amount equaled \$4,120,180.99. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	138,276.51
200	Cable TV Fund	485.50
208	Parking Permit Fund	450.00
220	Library Special Revenue	13,130.22
246	Field of Dreams	11,357.99
247	Aquatic Center	25,086.90
248	Park & Rec Special Rev	5,566.73
250	Forestry Fund	125.99
300	Debt Service Fund	2,354,888.75
445	TID #5	5,720.00
450	CIP Fund	194,253.42
610	Water Utility	100,292.69
620	Sewer Utility	1,133,104.65
630	Stormwater Utility	121,891.82
900	CDA Operating Fund	10,004.15
920	Innovation Center	6,252.67
	TOTAL	\$4,120,887.99

Report Criteria:

Report type: GL detail

Check.Check number = 900073,900074,84420-84423,84444-84499,84551-84606

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
08/16	08/01/2016	84421	43	PETTY CASH	JULY 2016 2	1	100-52100-310	66.50
08/16	08/04/2016	84444	3805	ASCAP	1000044711	1	100-55210-320	339.24
08/16	08/04/2016	84445	6380	AT&T	07-22-2016	1	100-51450-225	72.92
08/16	08/04/2016	84446	3069	BATTERIES PLUS LLC	97889	1	100-55111-355	190.85
08/16	08/04/2016	84447	7928	BMI	28169908	1	100-55210-320	336.00
08/16	08/04/2016	84449	5872	COMMON SCHOOL FUND	08-04-2016	1	100-25212	1,633.50
08/16	08/04/2016	84449	5872	COMMON SCHOOL FUND	08-04-2016	2	100-25212	315.00
08/16	08/04/2016	84450	7989	HOOS WOODS RAPTOR CENTE	04-04-2016	1	100-55320-790	300.00
08/16	08/04/2016	84453	7958	LECLAIR, HANNAH ELIZABETH	27578	1	100-21690	861.00
08/16	08/04/2016	84455	2274	MUNICIPAL COURT FUND	B696355-2	1	100-45110-52	124.00
08/16	08/04/2016	84459	3833	REGISTRATION FEE TRUST	1G1ZS58F57	1	100-52120-340	69.50
08/16	08/04/2016	84460	1507	WALMART COMMUNITY	08-11-2016	1	100-51400-310	8.98
08/16	08/04/2016	84460	1507	WALMART COMMUNITY	08-11-2016	2	100-52100-340	54.75
08/16	08/04/2016	84460	1507	WALMART COMMUNITY	08-11-2016	3	100-52110-340	57.17
08/16	08/04/2016	84460	1507	WALMART COMMUNITY	08-11-2016	4	100-53230-354	25.79
08/16	08/04/2016	84463	7980	STINE, JENNA	07-28-2016	1	100-55210-790	12.41
08/16	08/04/2016	84464	2550	STOKES, DAVID	JULY 28, 201	1	100-55320-790	425.00
08/16	08/04/2016	84466	4838	WALWORTH CO CLERK OF CO	2016GF0007	1	100-45114-52	100.00
08/16	08/04/2016	84467	25	WE ENERGIES	08-10-2016	1	100-53420-222	151.75
08/16	08/04/2016	84467	25	WE ENERGIES	08-10-2016	2	100-53270-222	13.20
08/16	08/04/2016	84469	628	WHITEWATER CHAMBER OF C	2ND Q	1	100-51100-715	12,319.06
08/16	08/04/2016	84470	195	WI DOT TVRP	08-01-2016	1	100-52140-360	70.00
08/16	08/05/2016	84471	1033	CLEAN MATS	39474	1	100-55111-246	84.00
08/16	08/11/2016	84486	7970	BENSON, DALE	6477 2	1	100-46743-51	100.00
08/16	08/11/2016	84487	7524	BORCHARDT, NICHOLAS J	07-29-2016	1	100-21690	46.88
08/16	08/11/2016	84488	7990	DANE COUNTY CONTRACTING	07-29-2016	1	100-21660	400.00
08/16	08/11/2016	84489	3023	JEFFERSON COUNTY	JULY 2016	1	100-21690	20.00
08/16	08/11/2016	84490	7952	MENDOZA, ADRIANA	07-29-2016	1	100-21690	43.00
08/16	08/11/2016	84492	2274	MUNICIPAL COURT FUND	G4802T5JP	1	100-45110-52	124.00
08/16	08/11/2016	84494	7994	OLSON, RICHARD	29391	1	100-21690	78.00
08/16	08/11/2016	84495	3833	REGISTRATION FEE TRUST	1FAHP2M86	1	100-52100-340	1.00
08/16	08/11/2016	84496	7992	SHAHOLLARI, XHONATAN	Q7427803	1	100-21690	124.00
08/16	08/11/2016	84497	5574	STATE OF WISCONSIN	JULY 2016	1	100-21690	7,123.16
08/16	08/11/2016	84498	282	WALWORTH CO TREASURER	JULY 2016	1	100-21690	2,626.95
08/16	08/11/2016	84499	5043	US POSTAL SERVICE	AUG 2016	1	100-51500-310	940.00
08/16	08/11/2016	84499	5043	US POSTAL SERVICE	AUG 2016	2	100-52400-310	235.00
08/16	08/18/2016	84551	6380	AT&T	08-01-2016	1	100-51450-225	182.50
08/16	08/18/2016	84553	7996	BIANCO, ANNA	11719	1	100-46743-51	200.00
08/16	08/18/2016	84555	7350	GOMEZ, CECILIA	4926	1	100-46743-51	200.00
08/16	08/18/2016	84556	5997	MZIS	128	1	100-52400-222	5,473.31
08/16	08/18/2016	84558	7995	KNUTESON, SHERRI	13414	1	100-46743-51	200.00
08/16	08/18/2016	84558	7995	KNUTESON, SHERRI	5835	1	100-46743-51	40.00
08/16	08/18/2016	84559	157	LANGE ENTERPRISES INC	58931	1	100-52400-310	62.87
08/16	08/18/2016	84562	7045	MCDONELL, CHRIS	JULY 2016	1	100-51400-330	103.68
08/16	08/18/2016	84563	2274	MUNICIPAL COURT FUND	08-11/08-18-	1	100-45110-52	124.00
08/16	08/18/2016	84563	2274	MUNICIPAL COURT FUND	08-11/08-18-	2	100-45110-52	124.00
08/16	08/18/2016	84563	2274	MUNICIPAL COURT FUND	08-11/08-18-	3	100-45110-52	124.00
08/16	08/18/2016	84563	2274	MUNICIPAL COURT FUND	08-11/08-18-	4	100-45110-52	313.00
08/16	08/18/2016	84563	2274	MUNICIPAL COURT FUND	08-11/08-18-	5	100-45110-52	162.00
08/16	08/18/2016	84564	5341	PALMYRA MUNICIPAL COURT	C8557695-5	1	100-45114-52	98.80
08/16	08/18/2016	84564	5341	PALMYRA MUNICIPAL COURT	C8557695-5	2	100-45114-52	313.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/16	08/18/2016	84565	2642	PIPER ROAD SPRING BAND	08-18-2016	1	100-55320-790	850.00
08/16	08/18/2016	84566	8001	POLICY CONFLUENC INC	0002	1	100-51100-218	3,000.00
08/16	08/18/2016	84567	3833	REGISTRATION FEE TRUST	90205	1	100-52400-340	1.00
08/16	08/18/2016	84567	3833	REGISTRATION FEE TRUST	E1451	1	100-52110-340	1.00
08/16	08/18/2016	84569	201	SMITH, MICHELE	08-16-2016	1	100-51400-315	54.48
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	1	100-52500-340	39.73
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	2	100-53230-222	773.46
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	3	100-53300-222	942.76
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	4	100-53420-222	18,586.61
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	5	100-51600-222	8,923.46
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	6	100-51600-224	234.60
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	7	100-53270-222	2,292.92
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	8	100-53270-224	72.78
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	9	100-55111-222	1,393.67
08/16	08/18/2016	84574	3476	WEGNER, CHERYL	13438	1	100-46743-51	200.00
08/16	08/18/2016	84577	195	WI DOT TVRP	08-17-2016	1	100-52140-360	30.00
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	1	100-51600-355	163.80
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	2	100-53270-340	655.41
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	3	100-55111-355	29.99
08/16	08/25/2016	84579	7966	BORO, RAYMOND	08-19-2016	1	100-52110-340	23.81
08/16	08/25/2016	84580	5872	COMMON SCHOOL FUND	08-18-2016	1	100-25212	175.00
08/16	08/25/2016	84582	8003	KROHN, KAREN	07-13-2016	1	100-46733-55	15.95
08/16	08/25/2016	84583	7255	LINDSEY, BEN	08-23-2016	1	100-52120-211	10.00
08/16	08/25/2016	84584	6224	MEYER, DAN	225974	1	100-52100-118	270.62
08/16	08/25/2016	84585	37	OTTERBACHER, LISA	225857	1	100-52100-118	113.94
08/16	08/25/2016	84586	2526	SCHLEIS, DERRICK	08-23-2016	1	100-52120-211	11.37
08/16	08/25/2016	84587	8002	SCHWAB, DIANE	07-01-2016	1	100-46733-55	19.40
08/16	08/25/2016	84589	7968	TLOUGAN, ELIZABETH J	08-19-2016	1	100-52110-340	14.90
08/16	08/25/2016	84590	4348	VALADEZ, SAUL	08-03-2016	1	100-52110-118	25.00
08/16	08/25/2016	84591	7783	VARELA, ALEJANDRO	08-18-2016	1	100-51200-219	30.00
08/16	08/26/2016	84597	8006	PARTIDA, ROSA	4952	1	100-46743-51	200.00
08/16	08/26/2016	84599	8008	SIMS, KALEB KRISTIAN	G48013B04H	1	100-21690	63.00
08/16	08/30/2016	84601	8010	JANESVILLE CLERK OF COURT	14SO-3269	1	100-45114-52	167.50
08/16	08/30/2016	84602	2589	LEIN, MARY	16-0178	1	100-13115	184.98
08/16	08/30/2016	84603	8009	MANAGED HEALTH SERVICES	116-0351	1	100-13115	272.28
08/16	08/30/2016	84604	7221	NATIONAL GOVERNMENT SER	115-0845	1	100-13115	340.98
08/16	08/30/2016	84606	1090	WRWA	10-18-2016	1	100-51500-211	100.00
08/16	08/17/2016	900073	5404	CITGO	46382162	1	100-52100-330	18.08
08/16	08/17/2016	900073	5404	CITGO	46382162	2	100-52110-351	1,374.87
08/16	08/17/2016	900073	5404	CITGO	46382162	3	100-52120-351	116.32
08/16	08/17/2016	900073	5404	CITGO	46382162	4	100-52200-950	247.67
08/16	08/17/2016	900073	5404	CITGO	46382162	5	100-52200-950	675.99
08/16	08/17/2016	900073	5404	CITGO	46382162	6	100-52140-351	96.22
08/16	08/17/2016	900073	5404	CITGO	46382162	7	100-52400-351	73.84
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	1	100-15815	28.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	2	100-16500	211.80
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	3	100-16500	150.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	4	100-16500	150.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	5	100-23102	400.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	6	100-23102	2,000.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	7	100-25212	1,535.10
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	8	100-46733-55	1.58
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	9	100-46733-55	1.58
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	10	100-46733-55	2.88
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	11	100-46733-55	14.97
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	12	100-46733-55	6.25

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	13	100-46733-55	32.25
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	14	100-46733-55	20.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	15	100-46733-55	50.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	16	100-46733-55	30.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	17	100-46733-55	1.58
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	18	100-46733-55	6.62
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	19	100-46733-55	111.56
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	20	100-51100-320	20.42
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	21	100-51100-320	1,787.17
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	22	100-51100-320	38.70
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	23	100-51200-310	1.70
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	24	100-51300-219	836.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	25	100-51400-211	160.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	26	100-51400-211	79.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	27	100-51400-310	17.47
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	28	100-51400-310	105.49
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	29	100-51400-310	31.09
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	30	100-51400-310	40.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	31	100-51400-310	3.14
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	32	100-51400-310	125.06
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	33	100-51400-310	504.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	34	100-51400-310	429.25
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	35	100-51400-315	12.81
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	36	100-51400-315	17.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	37	100-51400-315	68.42
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	38	100-51400-320	9.99
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	39	100-51400-320	29.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	40	100-51400-340	63.75
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	41	100-51400-790	746.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	42	100-51450-225	1,053.70
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	43	100-51450-246	177.92
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	44	100-51500-310	37.02
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	45	100-51500-310	390.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	46	100-51500-310	165.59
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	47	100-51500-310	161.81
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	48	100-51500-310	121.86
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	49	100-51600-244	36.93
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	50	100-51600-244	2,141.88
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	51	100-51600-340	226.24
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	52	100-51600-355	111.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	53	100-52100-211	3,900.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	54	100-52100-211	3,900.00-
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	55	100-52100-211	64.50
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	56	100-52100-310	136.55
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	57	100-52100-310	79.31
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	58	100-52100-310	192.72
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	59	100-52100-310	188.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	60	100-52100-310	81.58
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	61	100-52100-340	24.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	62	100-52110-118	4,193.43
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	63	100-52110-211	55.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	64	100-52110-219	113.48
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	65	100-52110-242	98.50
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	66	100-52110-340	18.98
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	67	100-52110-340	30.68
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	68	100-52110-360	350.00-

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08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	69	100-52120-211	82.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	70	100-52120-219	105.65
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	71	100-52120-340	25.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	72	100-52120-340	50.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	73	100-52120-340	38.57
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	74	100-52120-359	49.98
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	75	100-52400-212	63.84
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	76	100-52400-212	34.77
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	77	100-52400-212	24.99
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	78	100-52400-212	69.55
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	79	100-52400-212	26.14
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	80	100-52400-212	27.28
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	81	100-52400-212	27.28
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	82	100-52400-212	26.14
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	83	100-52400-212	35.77
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	84	100-52400-212	18.14
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	85	100-52400-212	29.65
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	86	100-52400-212	23.52
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	87	100-52400-212	21.47
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	88	100-52400-219	52.15
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	89	100-52400-219	53.15
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	90	100-52400-340	18.90
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	91	100-52400-340	1,039.50
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	92	100-52400-340	117.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	93	100-52400-340	63.75
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	94	100-52600-118	53.21
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	95	100-52600-118	323.52
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	96	100-52600-211	64.50
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	97	100-52600-219	172.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	98	100-52600-340	193.73
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	99	100-53100-310	60.56
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	100	100-53230-340	309.92
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	101	100-53230-340	469.33
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	102	100-53230-340	159.15
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	103	100-53230-340	105.42
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	104	100-53230-340	26.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	105	100-53230-340	49.06
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	106	100-53230-352	324.85
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	107	100-53230-352	3.31
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	108	100-53230-352	124.71
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	109	100-53230-354	116.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	110	100-53230-354	62.01
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	111	100-53230-354	215.96
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	112	100-53230-354	275.38
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	113	100-53230-354	333.86
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	114	100-53230-354	120.00-
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	115	100-53270-213	33.75
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	116	100-53270-213	289.20
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	117	100-53270-242	5,298.29
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	118	100-53270-242	646.56
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	119	100-53270-245	152.91
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	120	100-53270-295	16.94
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	121	100-53300-211	65.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	122	100-53300-310	21.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	123	100-53300-354	3,484.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	124	100-53300-354	289.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	125	100-53320-353	666.17
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	126	100-53320-353	225.90
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	127	100-53320-353	296.11
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	128	100-53420-340	819.36
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	129	100-55111-355	44.69
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	130	100-55210-324	663.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	287	100-52200-950	175.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	288	100-52200-950	824.28
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	289	100-52200-950	496.60
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	290	100-52200-950	913.45
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	291	100-52200-950	13.58
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	292	100-52200-950	95.07
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	293	100-52200-950	536.20
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	294	100-52200-950	18.84
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	295	100-52200-950	307.40
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	296	100-52200-950	60.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	297	100-52200-950	1,074.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	298	100-52200-950	480.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	299	100-52200-950	19.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	300	100-52200-950	11.75
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	301	100-52200-950	393.41
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	302	100-52200-950	1,808.15
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	303	100-52200-950	702.96
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	304	100-52200-950	459.90
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	305	100-52200-950	948.84
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	306	100-52200-950	292.20
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	307	100-52200-950	62.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	308	100-52200-950	480.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	309	100-52200-950	100.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	310	100-52200-950	240.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	311	100-52200-950	270.14
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	312	100-52200-950	270.14
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	313	100-52200-950	270.14
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	314	100-52200-950	327.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	315	100-52200-950	12.44
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	316	100-52200-950	30.31
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	317	100-52200-950	27.25
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	318	100-52200-950	956.93
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	319	100-52200-950	311.60
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	320	100-52200-950	506.55
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	321	100-52200-950	506.55-
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	322	100-52200-950	60.60
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	323	100-52200-950	318.65
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	324	100-52200-950	201.09
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	325	100-52200-950	78.72
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	326	100-52200-950	795.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	327	100-52200-950	120.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	328	100-52200-950	37.60
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	329	100-52200-950	20.10
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	330	100-52200-950	21.50
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	331	100-52200-950	66.94
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	332	100-52200-950	66.94
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	333	100-52200-950	99.98
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	334	100-52200-950	34.77
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	335	100-52200-950	1,960.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	336	100-52200-950	51.99

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08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	337	100-52200-950	53.84
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	338	100-52200-950	70.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	339	100-52200-950	120.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	340	100-52200-950	788.75
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	341	100-52200-950	312.87
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	342	100-52200-950	66.78
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	343	100-52200-950	69.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	344	100-52200-950	25.57
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	345	100-52200-950	49.44
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	346	100-52200-950	31.96
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	347	100-52200-950	51.82
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	348	100-52200-950	93.71
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	349	100-52200-950	158.08
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	350	100-52200-950	94.84
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	351	100-52200-950	106.50
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	352	100-52200-950	14.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	353	100-52200-950	46.19
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	354	100-52200-950	198.35
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	355	100-52200-950	792.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	356	100-52200-950	29.84
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	357	100-52200-950	89.18
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	358	100-52200-950	17.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	359	100-52200-950	65.96
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	360	100-52200-950	43.10
Total 100:								138,276.51
200								
08/16	08/18/2016	84560	1417	LUCKETT, R. ALAN	07-10-2015	1	200-55110-111	31.99
08/16	08/18/2016	84575	7997	WERNER, ABBY	08-11-2016	1	200-55110-343	10.53
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	131	200-55110-225	53.99
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	132	200-55110-225	256.86
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	133	200-55110-320	52.74
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	134	200-55110-340	8.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	135	200-55110-340	31.19
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	136	200-55110-342	33.97
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	137	200-55110-343	5.28
Total 200:								485.50
208								
08/16	08/04/2016	84462	7984	SPITZIG, TAYLOR	J8	1	208-51920-650	150.00
08/16	08/18/2016	84561	6552	MCDARISON, TAYLOR	H12	1	208-51920-650	100.00
08/16	08/18/2016	84573	7998	WEBBER, ALEXANDRA	CS2	1	208-51920-650	100.00
08/16	08/30/2016	84600	8011	BLACK, JORDAN	H16	1	208-51920-650	100.00
Total 208:								450.00
220								
08/16	08/04/2016	84451	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2016	1	220-55110-321	8.42
08/16	08/04/2016	84451	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2016	2	220-55110-313	35.07
08/16	08/04/2016	84454	1880	LUNSFORD, STACEY	JULY 2016	1	220-55110-330	73.33
08/16	08/04/2016	84460	1507	WALMART COMMUNITY	08-11-2016	5	220-55110-310	42.85
08/16	08/04/2016	84460	1507	WALMART COMMUNITY	08-11-2016	6	220-55110-341	36.70
08/16	08/04/2016	84460	1507	WALMART COMMUNITY	08-11-2016	7	220-55110-342	60.18
08/16	08/05/2016	84472	6991	BLACKSTONE AUDIO INC	842649	1	220-55110-326	675.22

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08/16	08/05/2016	84472	6991	BLACKSTONE AUDIO INC	843876	1	220-55110-326	90.00
08/16	08/05/2016	84473	7986	BUCK, BRYANT C	BOOK	1	220-55110-323	10.00
08/16	08/05/2016	84474	3091	FILM IDEAS INC	200631	1	220-55110-326	186.92
08/16	08/05/2016	84475	302	FLORAL VILLA	24177	1	220-55110-343	56.00
08/16	08/05/2016	84476	1838	GALE/CENGAGE LEARNING	58393827	1	220-55110-321	69.72
08/16	08/05/2016	84477	1920	GMA PRINTING INC	48085	1	220-55110-343	176.27
08/16	08/05/2016	84478	1832	MIDWEST TAPE LLC	94092949	1	220-55110-326	279.87
08/16	08/05/2016	84478	1832	MIDWEST TAPE LLC	94107541	1	220-55110-326	43.98
08/16	08/05/2016	84478	1832	MIDWEST TAPE LLC	94114833	1	220-55110-326	119.98
08/16	08/05/2016	84478	1832	MIDWEST TAPE LLC	94128926	1	220-55110-326	29.99
08/16	08/05/2016	84478	1832	MIDWEST TAPE LLC	94133539	1	220-55110-326	55.99
08/16	08/05/2016	84478	1832	MIDWEST TAPE LLC	94133571	1	220-55110-326	26.99
08/16	08/05/2016	84478	1832	MIDWEST TAPE LLC	94147937	1	220-55110-326	123.98
08/16	08/05/2016	84479	7987	MILWAUKEE BALLET	BALLET STO	1	220-55110-342	150.00
08/16	08/05/2016	84480	7985	MUELLER, BETH	61516	1	220-55110-342	330.00
08/16	08/05/2016	84481	1924	PENGUIN RANDOM HOUSE LLC	1087832263	1	220-55110-326	45.00
08/16	08/05/2016	84481	1924	PENGUIN RANDOM HOUSE LLC	1087996190	1	220-55110-326	40.00
08/16	08/05/2016	84481	1924	PENGUIN RANDOM HOUSE LLC	1088060530	1	220-55110-326	40.00
08/16	08/05/2016	84482	1840	OMNIGRAPHICS	106803-6262	1	220-55110-321	81.85
08/16	08/05/2016	84482	1840	OMNIGRAPHICS	106803-6292	1	220-55110-321	81.85
08/16	08/05/2016	84483	1960	QUALITY BOOKS INC	194726	1	220-55110-321	1,977.11
08/16	08/05/2016	84483	1960	QUALITY BOOKS INC	195069	1	220-55110-321	17.59
08/16	08/05/2016	84483	1960	QUALITY BOOKS INC	195070	1	220-55110-321	235.27
08/16	08/05/2016	84483	1960	QUALITY BOOKS INC	195421	1	220-55110-321	268.66
08/16	08/05/2016	84484	7371	ROLFSMEYER, DEANA	COSTCO	1	220-55110-342	58.96
08/16	08/05/2016	84484	7371	ROLFSMEYER, DEANA	DEERFIELD	1	220-55110-342	78.06
08/16	08/05/2016	84485	7557	SHRED-IT USA LLC	9411522750	1	220-55110-310	43.00
08/16	08/18/2016	84551	6380	AT&T	08-01-2016	2	220-55110-225	432.60
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	10	220-55110-227	33.39
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	138	220-55110-211	112.50
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	139	220-55110-225	279.93
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	140	220-55110-242	134.71
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	141	220-55110-310	222.06
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	142	220-55110-310	24.49
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	143	220-55110-310	22.02
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	144	220-55110-310	75.01
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	145	220-55110-310	50.58
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	146	220-55110-310	53.80
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	147	220-55110-310	71.14
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	148	220-55110-321	25.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	149	220-55110-321	12.98
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	150	220-55110-321	12.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	151	220-55110-321	7.94
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	152	220-55110-321	11.87
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	153	220-55110-321	13.97
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	154	220-55110-321	34.55
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	155	220-55110-321	614.36
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	156	220-55110-321	3,170.17
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	157	220-55110-321	4.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	158	220-55110-321	16.11
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	159	220-55110-321	48.73
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	160	220-55110-321	27.73
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	161	220-55110-323	1,000.30
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	162	220-55110-323	23.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	163	220-55110-324	22.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	164	220-55110-324	99.75

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
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	165	220-55110-324	149.88
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	166	220-55110-326	17.49
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	167	220-55110-326	100.76
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	168	220-55110-326	58.77
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	169	220-55110-326	29.96
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	170	220-55110-327	21.59
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	171	220-55110-327	42.71
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	172	220-55110-327	21.87
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	173	220-55110-327	32.98
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	174	220-55110-330	6.81
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	175	220-55110-331	25.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	176	220-55110-331	1.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	177	220-55110-342	43.85
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	178	220-55110-342	11.60
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	179	220-55110-343	20.09
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	180	220-55110-343	31.91
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	181	220-55110-343	25.30
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	182	220-55110-343	126.60
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	183	220-55110-810	52.75

Total 220: 13,130.22

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08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	4	246-55110-340	135.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	184	246-55110-346	23.88
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	185	246-55110-346	25.60
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	186	246-55110-346	342.15
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	187	246-55110-346	33.84
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	188	246-55110-346	66.34
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	189	246-55110-346	86.94
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	190	246-55110-346	30.44
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	191	246-55110-346	161.68
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	192	246-55110-346	65.24
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	193	246-55110-350	5,766.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	194	246-55110-350	2,766.20
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	195	246-55110-350	111.76
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	196	246-55110-350	76.51
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	197	246-55110-350	1,280.46
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	198	246-55110-350	360.34
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	199	246-55110-350	25.61

Total 246: 11,357.99

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08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	11	247-55700-222	9,266.51
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	12	247-55700-224	1,212.44
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	5	247-55700-244	177.12
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	6	247-55800-820	116.46
08/16	08/26/2016	84598	8007	SHELL, CALEB	08-23-2016	1	247-55600-346	9.74
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	200	247-55500-310	68.12
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	201	247-55500-310	17.04
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	202	247-55500-310	8.19
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	203	247-55500-310	200.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	204	247-55500-310	359.76
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	205	247-55500-310	76.34
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	206	247-55500-340	74.92

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	207	247-55500-340	730.71
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	208	247-55600-340	264.67
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	209	247-55700-355	125.56
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	210	247-55800-342	100.69
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	211	247-55800-342	507.88
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	212	247-55800-342	206.28
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	213	247-55800-342	103.85
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	214	247-55800-342	227.04
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	215	247-55800-342	183.79
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	216	247-55800-810	92.38
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	217	247-55800-810	3,018.70
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	218	247-55800-810	439.96
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	219	247-55800-810	4,241.75
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	220	247-55800-810	129.38
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	221	247-55800-810	15.49
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	222	247-55800-810	161.98
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	223	247-55800-810	614.98
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	224	247-55800-810	139.96
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	225	247-55800-810	201.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	226	247-55800-810	669.21
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	227	247-55800-820	1,325.00
Total 247:								25,086.90
248								
08/16	08/01/2016	84420	7108	NICKELS, BETH	4901	1	248-46738-55	110.00
08/16	08/01/2016	84423	7981	WAHLIN, KELLI	10543	1	248-46738-55	35.00
08/16	08/04/2016	84448	7988	COHEN, CHRISTOPHER	11675	1	248-46733-55	50.00
08/16	08/04/2016	84452	7314	KLUCZYNSKI, THERESA	11839	1	248-46733-55	25.00
08/16	08/04/2016	84456	4233	PARBOTEEAH, PRAVEEN	6626	1	248-46736-55	60.00
08/16	08/04/2016	84457	7982	PORCARO, GREG	6053	1	248-46738-55	40.00
08/16	08/04/2016	84461	7978	SCHWARTZ, MASON	10608	1	248-46738-55	25.00
08/16	08/04/2016	84465	825	STONE, SARA	08-04-2016	1	248-55110-460	67.50
08/16	08/18/2016	84557	7314	KLUCZYNSKI, THERESA	14035	1	248-46733-55	85.00
08/16	08/18/2016	84576	7036	WHITEWATER TRAVELING BAS	08-12-2016	1	248-55110-410	3,344.09
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	7	248-55110-470	56.94
08/16	08/25/2016	84588	8004	SONTAG, JESSICA	8392	1	248-46738-55	40.00
08/16	08/25/2016	84593	8005	WALTON, MADELINE	08-19-2016	1	248-55110-470	28.37
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	228	248-55110-400	117.60
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	229	248-55110-400	560.55
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	230	248-55110-425	198.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	231	248-55110-470	15.96
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	232	248-55110-470	66.87
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	233	248-55110-470	1.58
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	234	248-55110-470	8.46
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	235	248-55110-470	28.36
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	236	248-55110-470	230.20
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	237	248-55110-470	9.20
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	238	248-55110-470	58.23
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	239	248-55110-470	80.11
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	240	248-55110-475	54.06
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	241	248-55110-475	115.66
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	242	248-55110-475	54.99
Total 248:								5,566.73

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
250								
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	243	250-43356-56	125.99
Total 250:								125.99
300								
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	1	300-58000-671	15,000.00
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	2	300-58000-671	13,605.00
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	3	300-58000-673	21,195.00
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	4	300-58000-672	3,848.75
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	5	300-58000-672	20,000.00
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	6	300-58000-677	225,000.00
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	7	300-58000-677	58,025.00
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	10	300-58000-669	115,000.00
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	11	300-58000-669	28,652.50
08/16	08/26/2016	84596	222	FIRST CITIZENS STATE BANK	SEPT 2016	1	300-58000-663	875,000.00
08/16	08/26/2016	84596	222	FIRST CITIZENS STATE BANK	SEPT 2016	2	300-58000-663	33,468.75
08/16	08/26/2016	84596	222	FIRST CITIZENS STATE BANK	SEPT 2016	3	300-58000-675	895,000.00
08/16	08/26/2016	84596	222	FIRST CITIZENS STATE BANK	SEPT 2016	4	300-58000-675	51,093.75
Total 300:								2,354,888.75
445								
08/16	08/18/2016	84552	3681	ROBERT W BAIRD & CO	PF-281325	1	445-57663-820	5,000.00
08/16	08/18/2016	84570	96	TRAFFIC & PARK CONTROL IN	I533394	1	445-57663-820	720.00
Total 445:								5,720.00
450								
08/16	08/25/2016	84594	7873	WILLKOMM EXCAVATING & GR	1407-079 4	4	450-57500-898	171,430.42
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	244	450-57500-816	20,523.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	245	450-57500-816	2,300.00
Total 450:								194,253.42
610								
08/16	08/01/2016	84422	5043	US POSTAL SERVICE	JULY 2016 U	1	610-61921-310	241.10
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	13	610-61620-220	11,818.63
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	8	610-61630-350	8.58
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	9	610-61653-350	22.26
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	10	610-61654-350	143.69
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	11	610-61935-350	99.41
08/16	08/25/2016	84581	4905	ESTRUP, ALICE	08-25-2016	1	610-46461-61	40.86
08/16	08/25/2016	84594	7873	WILLKOMM EXCAVATING & GR	1407-079 4	2	610-61936-820	32,251.65
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	12	610-61950-620	4,986.25
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	13	610-61950-620	30,000.00
08/16	08/30/2016	84605	5043	US POSTAL SERVICE	SEPT 2016	1	610-61921-310	254.70
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	246	610-61620-350	605.48
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	247	610-61630-340	551.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	248	610-61630-350	678.16
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	249	610-61650-350	11,385.37
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	250	610-61651-350	785.27
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	251	610-61653-350	1,884.51
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	252	610-61653-350	155.53
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	253	610-61903-310	46.56
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	254	610-61921-310	242.26

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	255	610-61921-310	8.48
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	256	610-61921-310	471.08
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	257	610-61936-810	3,611.86
Total 610:								100,292.69
620								
08/16	08/01/2016	84422	5043	US POSTAL SERVICE	JULY 2016 U	2	620-62810-310	241.10
08/16	08/04/2016	84467	25	WE ENERGIES	08-10-2016	3	620-62830-222	678.35
08/16	08/04/2016	84467	25	WE ENERGIES	08-10-2016	4	620-62840-222	12,636.51
08/16	08/04/2016	84467	25	WE ENERGIES	08-10-2016	5	620-62840-224	436.26
08/16	08/11/2016	84491	7923	MIRON CONSTRUCTION CO IN	153415 APP	1	620-62810-820	1,002,096.19
08/16	08/11/2016	84493	6046	OFFICE COPYING EQUIPMENT	C333410	1	620-62820-310	40.80
08/16	08/18/2016	84568	7999	SEVILLE APARTMENTS	1037 W SHA	1	620-41112-62	1,993.27
08/16	08/18/2016	84571	7259	TRANE	36890149	1	620-62820-219	60,000.00
08/16	08/18/2016	84572	25	WE ENERGIES	08-25-2016	14	620-62830-222	23.17
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	12	620-62840-340	24.33
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	13	620-62860-357	13.99
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	14	620-62870-295	21.50
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	16	620-62850-357	29.98
08/16	08/25/2016	84594	7873	WILLKOMM EXCAVATING & GR	1407-079 4	1	620-62810-820	35,842.76
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	14	620-62810-610	10,000.00
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	15	620-62810-620	2,138.75
08/16	08/30/2016	84605	5043	US POSTAL SERVICE	SEPT 2016	2	620-62810-310	254.70
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	258	620-62810-830	3,611.86
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	259	620-62820-154	103.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	260	620-62820-310	44.16
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	261	620-62820-310	11.63
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	262	620-62820-310	181.70
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	263	620-62820-310	8.48
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	264	620-62830-355	248.36
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	265	620-62830-355	4.50
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	266	620-62840-340	33.64
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	267	620-62840-340	39.52
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	268	620-62840-340	43.48
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	269	620-62840-340	85.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	270	620-62840-340	54.27
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	271	620-62840-340	215.63
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	272	620-62840-340	1.27
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	273	620-62840-351	12.50
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	274	620-62850-357	70.36
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	275	620-62850-357	44.01
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	276	620-62850-357	501.93
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	277	620-62850-357	199.03
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	278	620-62870-340	534.47
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	279	620-62870-340	69.90
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	280	620-62870-340	99.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	281	620-62870-340	70.95
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	282	620-62870-340	166.87
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	283	620-62870-340	103.77
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	284	620-62870-340	37.50
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	285	620-62870-340	36.20
Total 620:								1,133,104.65

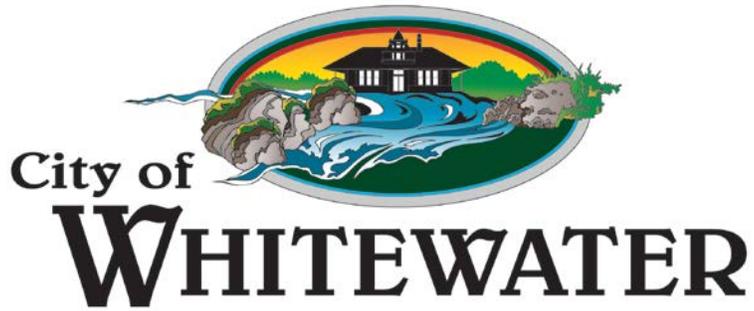
M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
630								
08/16	08/01/2016	84422	5043	US POSTAL SERVICE	JULY 2016 U	3	630-63300-310	120.59
08/16	08/25/2016	84592	2503	VERMEER-WISCONSIN INC	20186765	1	630-63600-352	15,480.00
08/16	08/25/2016	84592	2503	VERMEER-WISCONSIN INC	20186873	1	630-63600-352	6,980.00
08/16	08/25/2016	84594	7873	WILLKOMM EXCAVATING & GR	1407-079 4	3	630-63440-820	15,000.40
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	8	630-63300-610	5,332.50
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	9	630-63300-610	20,000.00
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	16	630-63300-610	50,000.00
08/16	08/26/2016	84595	5770	ASSOCIATED TRUST COMPAN	SEPT 2016	17	630-63300-610	8,842.50
08/16	08/30/2016	84605	5043	US POSTAL SERVICE	SEPT 2016	3	630-63300-310	127.35
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	286	630-63300-310	8.48
Total 630:								121,891.82
900								
08/16	08/01/2016	84421	43	PETTY CASH	JULY 2016 2	2	900-56500-310	25.00
08/16	08/04/2016	84458	6643	REDEVELOPMENT RESOURCE	0619	1	900-56500-211	7,750.00
08/16	08/04/2016	84458	6643	REDEVELOPMENT RESOURCE	0619	2	900-56500-210	17.28
08/16	08/18/2016	84554	8000	FISCAL AND ECONOMIC RESE	08-01-2016	1	900-56500-223	1,500.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	361	900-56500-310	693.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	362	900-56500-310	18.87
Total 900:								10,004.15
920								
08/16	08/04/2016	84445	6380	AT&T	07-22-2016	2	920-56500-225	299.22
08/16	08/04/2016	84467	25	WE ENERGIES	08-10-2016	6	920-56500-222	4,531.36
08/16	08/04/2016	84468	7983	WEBSTER GLOBAL SITE SELE	1415	1	920-56500-323	995.14
08/16	08/18/2016	84578	24	WINCHESTER TRUE VALUE HA	JUNE-JULY	15	920-56500-250	13.98
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	363	920-56500-226	133.98
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	364	920-56500-245	187.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	365	920-56500-245	62.00
08/16	08/30/2016	900074	6884	JP MORGAN CHASE BANK NA	AUGUST 20	366	920-56500-250	29.99
Total 920:								6,252.67
Grand Totals:								4,120,887.99

Report Criteria:

Report type: GL detail

Check.Check number = 900073,900074,84420-84423,84444-84499,84551-84606



TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: August 2016 Financial Statements

DATE: September 14, 2016

Attached is the following financial statements/summary information for August 2016:

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
CASH/INVESTMENT - TOTAL FUND EQUITY
As of August 31, 2016

FUND NAME	FUND #	CASH/INVESTMENT	
		BALANCES	FUND EQUITY
<i>General Fund</i>	100	1,200,482	1,366,029
<i>Cable T.V.</i>	200	69,858	69,858
<i>27th Payroll</i>	205	742	742
<i>Parking Permit Fund</i>	208	78,218	78,218
<i>Fire/Rescue Equipment Revolving</i>	210	77,866	77,866
<i>DPW Equipment Revolving</i>	215	138,796	138,796
<i>Police Vehicle Revolving</i>	216	11,316	11,316
<i>Building Repair Fund</i>	217	21,907	21,907
<i>Library Special Revenue</i>	220	487,907	487,907
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	38,504	38,504
<i>Ride-Share Grant Fund</i>	235	(39,745)	53,197
<i>Parkland Acquisition</i>	240	21,969	21,969
<i>Parkland Development</i>	245	(5,278)	(5,278)
<i>Field of Dreams</i>	246	5,485	5,485
<i>Aquatic Center</i>	247	(46,792)	(46,792)
<i>Park & Rec Special Revenue</i>	248	40,727	40,727
<i>Forestry Fund</i>	250	6,657	6,657
<i>Sick Leave Severance Fund</i>	260	87,572	87,572
<i>Insurance-SIR</i>	271	2,881	2,881
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	263,290	248,858
<i>Heldt Trust-Rescue</i>	290	54,260	54,260
<i>Police Dept-Trust Fund</i>	295	55,773	46,337
<i>Debt Service Fund</i>	300	615,519	615,519
<i>TID #4</i>	440	470,985	(217,348)
<i>TID #5</i>	445	(9,384)	(9,120)
<i>TID #6</i>	446	55,290	79,137
<i>TID #7</i>	447	(118)	(962)
<i>TID #8</i>	448	18,488	18,632
<i>TID #9</i>	449	2,144	2,144
<i>Capital Projects-LSP</i>	450	1,070,842	1,114,394
<i>Birge Fountain Restoration</i>	452	20,109	20,109
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,115	76,115
<i>Water Utility</i>	610	1,578,697	8,457,669
<i>Wastewater Utility</i>	620	4,169,323	1,183,261
<i>Stormwater Utility</i>	630	322,791	1,178,811
<i>Tax Collection</i>	800	1,124	1,124
<i>Rescue Squad Equip/Education</i>	810	182,140	182,140
<i>Rock River Stormwater Group</i>	820	33,377	33,377
<i>Firs & Rescue Fund</i>	850	12,815	12,815
<i>CDA Operating Fund</i>	900	38,379	46,946
<i>CDA Program Fund-Prelim.</i>	910	664,818	9,771,184
<i>Innovation Center-Operations</i>	920	99,557	37,890
Grand Totals		12,034,324	25,449,771

INVESTMENT DETAIL									
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE	
<i>General</i>	<i>100</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>902,914.93</u>	<u>0.28</u>	
<i>Cable TV</i>	<i>200</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>42,853.55</u>	<u>0.28</u>	
<i>27th Payroll</i>	<i>205</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>639.45</u>	<u>0.28</u>	
<i>27th Payroll</i>	<i>205</i>						<u>-</u>	<u>0.45</u>	
<i>Sub-Total By Fund</i>	<i>205</i>						<u>639.45</u>		
<i>Parking</i>	<i>208</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>20,372.68</u>	<u>0.28</u>	
<i>Fire/Rescue Equip.</i>	<i>210</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>82.23</u>	<u>0.28</u>	
<i>DPW Equip.</i>	<i>215</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>115,010.56</u>	<u>0.28</u>	
<i>Library SR</i>	<i>220</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>27,470.00</u>	<u>0.28</u>	
<i>Solid Waste/Recycling</i>	<i>230</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>2.21</u>	<u>0.28</u>	
<i>Ride-Share</i>	<i>235</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>-</u>	<u>-</u>	
<i>Forestry Fund</i>	<i>250</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>1,188.09</u>	<u>0.28</u>	
<i>Sick Leave</i>	<i>260</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>-</u>	<u>0.28</u>	
<i>Sick Leave</i>	<i>260</i>	<i>1st Citizens</i>	<i>CD-3308896</i>	<u>09/08/2015</u>	<u>09/08/2016</u>	<u>12 mos.</u>	<u>40,000.00</u>	<u>0.45</u>	
<i>Sub-Total By Fund</i>	<i>260</i>						<u>40,000.00</u>		
<i>Street Repairs</i>	<i>280</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>236,697.39</u>	<u>0.28</u>	
<i>HeldtTrust-Rescue</i>	<i>290</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>25,946.12</u>	<u>0.28</u>	
<i>HeldtTrust-Rescue</i>	<i>290</i>	<i>1st Citizens</i>	<i>CD-3308895</i>	<u>09/08/2015</u>	<u>09/08/2016</u>	<u>12 mos.</u>	<u>25,000.00</u>	<u>0.45</u>	
<i>Sub-Total By Fund</i>	<i>290</i>						<u>50,946.12</u>		
<i>Police Dept Trust</i>	<i>295</i>	<i>Assoc Bank</i>	<i>PublicFund</i>				<u>-</u>	<u>0.28</u>	
<i>Debt Service</i>	<i>300</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>549,610.37</u>	<u>0.28</u>	
<i>TIF #4</i>	<i>440</i>	<i>Assoc Bank</i>	<i>PublicFund</i>				<u>83,894.35</u>	<u>0.28</u>	
<i>TIF #6</i>	<i>446</i>	<i>Assoc Bank</i>	<i>PublicFund</i>				<u>5,567.41</u>	<u>0.28</u>	
<i>TIF #8</i>	<i>448</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>17,184.37</u>	<u>0.28</u>	
<i>CIP FUND</i>	<i>450</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>901,641.22</u>	<u>0.28</u>	
<i>Birge Fountain</i>	<i>452</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>8,533.86</u>	<u>0.28</u>	
<i>Birge Fountain</i>	<i>452</i>	<i>1st Citizens</i>	<i>CD-3308897</i>	<u>09/08/2015</u>	<u>09/08/2016</u>	<u>12 mos.</u>	<u>10,000.00</u>	<u>0.45</u>	
<i>Sub-Total By Fund</i>	<i>452</i>						<u>18,533.86</u>		
<i>Trail Ext</i>	<i>466</i>	<i>Assoc Bank</i>	<i>PublicFund</i>				<u>75,585.98</u>	<u>0.28</u>	
<i>Water Operating</i>	<i>610</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>460,857.60</u>	<u>0.28</u>	
<i>Water Operating</i>	<i>610</i>	<i>1st Citizens</i>	<i>CD-3308791</i>	<u>03/24/2015</u>	<u>03/22/2017</u>	<u>24 mos.</u>	<u>1,698.79</u>	<u>0.55</u>	
<i>Sub-Total by type</i>							<u>462,556.39</u>		
<i>Water Debt Srv</i>	<i>610</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>-</u>	<u>0.28</u>	
<i>Water Reserve</i>	<i>610</i>	<i>Assoc Bank</i>	<i>PublicFund</i>				<u>174,652.14</u>	<u>0.28</u>	
<i>Water Reserve</i>	<i>610</i>	<i>1st Citizens</i>	<i>CD-3308791</i>	<u>03/24/2015</u>	<u>03/22/2017</u>	<u>24 mos.</u>	<u>30,000.00</u>	<u>0.60</u>	
<i>Sub-Total by type</i>							<u>204,652.14</u>		
<i>Water-CIP</i>	<i>610</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>-</u>	<u>0.28</u>	
<i>Sub-Total By Fund</i>	<i>610</i>						<u>667,208.53</u>		
<i>Sewer Operating</i>	<i>620</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>92,114.42</u>	<u>0.28</u>	
<i>Sewer Repair/Replace</i>	<i>620</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>60,969.55</u>	<u>0.28</u>	
<i>Sewer Operating Res</i>	<i>620</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>50,000.00</u>	<u>0.28</u>	
<i>Sewer Equipmt</i>	<i>620</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>398,952.92</u>	<u>0.28</u>	
<i>Sewer Equipmt</i>	<i>620</i>	<i>1st Citizens</i>	<i>CD-3308792</i>	<u>03/24/2015</u>	<u>03/22/2017</u>	<u>24 mos.</u>	<u>265,250.00</u>	<u>0.60</u>	
<i>Sub-Total by type</i>							<u>664,202.92</u>		
<i>Sewer Deprectrn</i>	<i>620</i>	<i>1st Citizens</i>	<i>CD-3308970</i>	<u>01/03/2016</u>	<u>0706/2017</u>	<u>18 mos.</u>	<u>25,000.00</u>	<u>0.60</u>	
<i>Sewer-Safety Fd</i>	<i>620</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>1,548.00</u>	<u>0.28</u>	
<i>Sewer Debt Service</i>	<i>620</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>300,000.00</u>	<u>0.28</u>	
<i>Sewer Bond Reserve</i>	<i>620</i>	<i>Assoc Bank</i>	<i>PublicFund</i>				<u>223,000.00</u>	<u>0.28</u>	
<i>Sewer Connection</i>	<i>620</i>	<i>Assoc.Bank</i>	<i>PublicFund</i>				<u>300,176.26</u>	<u>0.28</u>	
<i>Sub-Total By Fund</i>	<i>620</i>						<u>1,606,041.60</u>		
<i>Storm Water</i>	<i>630</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>34,651.76</u>	<u>-</u>	
<i>Tax Collection</i>	<i>800</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>-</u>	<u>0.28</u>	
<i>Rescue Squad</i>	<i>810</i>	<i>1st Citizens</i>	<i>CD-3308894</i>	<u>09/08/2015</u>	<u>09/08/2016</u>	<u>12 mos.</u>	<u>30,000.00</u>	<u>0.45</u>	
<i>Rescue Squad</i>	<i>810</i>	<i>Commercial</i>	<i>CD-211475</i>	<u>09/18/2015</u>	<u>03/17/2017</u>	<u>18 mos.</u>	<u>90,000.00</u>	<u>0.60</u>	
<i>Sub-Total By Fund</i>	<i>810</i>						<u>120,000.00</u>		
<i>TID#4-COUNTY-ERV</i>	<i>840</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>-</u>	<u>-</u>	
<i>CDA Operating</i>	<i>900</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>209.85</u>	<u>0.28</u>	
<i>Inn Ctr-Drouillard Trust</i>	<i>920</i>	<i>Assoc. Bank</i>	<i>PublicFund</i>				<u>7,807.39</u>	<u>0.28</u>	
						TOTAL	<u>5,637,083.45</u>		

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	790,579.25	(160,388.25)	(513,910.84)	276,668.41
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	932,953.82	100,145.89	(30,038.89)	902,914.93
100-12100 TAXES RECEIVABLE - CURRENT Y	3,143,775.00	(956,039.95)	(3,143,775.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	13,080.59	.00	5,321.94	18,402.53
100-12400 DELINQUENT SPECIALS-A/R	2,339.83	(47.04)	3,643.91	5,983.74
100-12621 SPECIAL ASSESSMENTS/CURB & G	1,002.29	.00	(532.28)	470.01
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	342.72	.00	(81.20)	261.52
100-12623 SPECIAL ASSESSMENTS/SEWER	174,890.48	.00	(1,477.89)	173,412.59
100-12624 SPECIAL ASSESSMENTS/WATER	10,384.11	.00	(1,362.99)	9,021.12
100-12625 A/R - WEEDS	.00	(313.52)	142.67	142.67
100-12626 A/R - SNOW	.00	(50.00)	1,360.00	1,360.00
100-13100 AMBULANCE RECEIVABLE	.00	(75.00)	.00	.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	12,717.81	.00	(12,717.81)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,000.00	.00	(18,000.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	2,897.13	(4,518.13)	709.65	3,606.78
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	40,000.00	40,000.00	40,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	(235.78)	.00	3,440.58	3,204.80
100-13115 A/R-AMBULANCE BILLING SERVICE	140,317.08	(17,053.24)	(14,744.37)	125,572.71
100-13120 A/R--MOBILE HOMES	19,888.40	(764.98)	(13,310.88)	6,577.52
100-13122 A/R--TOTERS	500.00	25.00	525.00	1,025.00
100-13125 A/R--FALSE ALARMS	450.00	(50.00)	(450.00)	.00
100-13150 A/R-TREASURER	10.00	(20.00)	40.00	50.00
100-13160 A/R-FIREMAN PAYROLL	6,000.00	.00	(6,000.00)	.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	350.00	1,600.00	2,650.00
100-14500 DUE FROM CDA	.00	86.97	86.97	86.97
100-15140 ADVANCE TO SOLID WASTE-FD 230	23,000.00	.00	(23,000.00)	.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15400 DUE FROM CAPT PROJ FUND	25.00	9,485.25	9,460.25	9,485.25
100-15601 DUE FROM WATER UTILITY	4,615.25	.00	(4,615.25)	.00
100-15800 DUE FROM TAX COLLECTION	38,658.96	.00	(38,658.96)	.00
100-15805 DUE FROM STORMWATER-FD 630	5.33	.00	(5.33)	.00
100-15815 DUE FROM FIRE & RESCUE FD-850	.00	28.00	28.00	28.00
100-16500 PREPAID POSTAGE	(43.49)	91.51	371.68	328.19
100-16600 PREPAID FUEL	1,723.39	(725.73)	(3,289.65)	(1,566.26)
TOTAL ASSETS	5,340,527.17	(989,833.22)	(3,759,240.69)	1,581,286.48

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	117,416.47	27,961.57 (	117,416.47)	.00
100-21106 WAGES CLEARING	46,739.00	.00 (	46,739.00)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	62,488.44	.00 (	53,993.74)	8,494.70
100-21513 WIS WITHHOLDING TAX PAYABLE	9,813.03	.00 (	9,913.03) (	100.00)
100-21520 WIS RETIREMENT PAYABLE	86,405.89 (	31,853.62) (	36,153.37)	50,252.52
100-21530 HEALTH INSURANCE PAYABLE	(60,498.65) (	2,600.36) (	5,318.53) (	65,817.18)
100-21531 LIFE INSURANCE PAYABLE	1,212.12 (	.05)	6.08	1,218.20
100-21532 WORKERS COMP PAYABLE	.00	11,680.43 (	14,725.42) (	14,725.42)
100-21562 SUNSHINE CLUB PAYABLE	.00	78.00	660.00	660.00
100-21570 DEFERRED COMPENSATION DEDUCT	.00 (	5,030.00)	5,200.00	5,200.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	27,402.52	2,079.05 (	11,529.05)	15,873.47
100-21576 FLEX SPEND-125-DEPENDENT CARE	132.31 (	2,037.00)	120.00	252.31
100-21580 COURT PAYMENT DEDUCTIONS	30.00 (	307.08) (	5,407.08) (	5,377.08)
100-21585 DENTAL INSURANCE PAYABLE	2,344.27 (	11.20)	105.62	2,449.89
100-21590 OTHER DEDUCTIONS PAYABLE	.00	307.08	307.08	307.08
100-21593 CELL PHONE DEDUCTIONS	840.00	109.99	679.97	1,519.97
100-21620 PARK & REC SUNSHINE FUND	319.15	1.00 (	79.00)	240.15
100-21625 PAYROLL DED SUNSHINE FUND	26.00	.00	.00	26.00
100-21660 DEPOSITS-STREET OPENING PERMIT	6,150.00 (	400.00)	150.00	6,300.00
100-21690 MUNICIPAL COURT LIABILITY	9,372.41 (	19,655.53)	1,130.59	10,503.00
100-23102 SR CITZ FUND RAISING SPECIAL	14,911.88 (	2,561.36) (	1,733.73)	13,178.15
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	222.75 (	61.50)	14.50	237.25
100-25207 DUE TO LIBR SPEC REV-FD 220	7,650.00	.00 (	7,650.00)	.00
100-25212 DUE TO POLICE TRUST FUND-#295	(9,435.73) (	940.77)	7,900.63 (	1,535.10)
100-25400 DUE TO CAPITAL PROJECT FUND	4,120.02	.00 (	4,120.02)	.00
100-25500 DUE TO FD 248-PARK & REC SR	9,672.00	.00 (	9,672.00)	.00
100-25601 DUE TO WATER UTILITY	551.31	.00 (	551.31)	.00
100-26100 ADVANCE INCOME	3,143,775.00	.00 (	3,143,775.00)	.00
100-26101 DEFERRED REVENUE	26,889.78	.00 (	26,889.78)	.00
100-26105 DEFERRED REV-SENIORS	642.00	.00 (	642.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	186,887.56	.00 (	3,722.32)	183,165.24
100-26300 DEFERRED REVENUE-AMBULANCE	40,000.00	.00 (	40,000.00)	.00
100-26400 DEFERRED REVENUE-UNIVERSITY	177,006.00	.00 (	177,006.00)	.00
TOTAL LIABILITIES	3,916,019.63 (	23,241.35) (	3,700,762.38)	215,257.25
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,424,507.54	.00	.00	1,424,507.54
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00 (	966,591.87) (	58,478.31) (	58,478.31)
BALANCE - CURRENT DATE	.00 (	966,591.87) (	58,478.31) (	58,478.31)
TOTAL FUND EQUITY	1,424,507.54 (	966,591.87) (	58,478.31)	1,366,029.23
TOTAL LIABILITIES AND EQUITY	5,340,527.17 (	989,833.22) (	3,759,240.69)	1,581,286.48

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2016**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE	
<u>ASSETS</u>					
610-11100	WATER COMBINED CASH	617,669.61	18,782.23	293,820.00	911,489.61
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	38,256.93	.00	.00	38,256.93
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	6,473,827.97	.00	.00	6,473,827.97
610-11345	SERVICES	714,725.98	.00	.00	714,725.98
610-11346	METERS	826,761.83	.00	.00	826,761.83
610-11348	HYDRANTS	630,011.28	.00	.00	630,011.28
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	114,448.97	.00	.00	114,448.97
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	684,280.20	.00	.00	684,280.20
610-12348	HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400	SPECIAL ASSESSMENTS REC	30,329.78	.00	.00	30,329.78
610-13110	WATER DEBT SERVICE-CASH	127,000.00	(23,986.25)	116,881.75	243,881.75
610-13120	WATER CONSTRUCTION/CIP-CASH	102,189.77	(54,092.25)	64,698.75	166,888.52
610-13121	WATER OPERATING CASH	327,080.01	96,860.73	112,239.50	439,319.51
610-13122	WATER CASH OFFSET	(617,669.61)	(18,782.23)	(293,820.00)	(911,489.61)
610-13125	WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200	WATER OPERATING FD-INVESTMT	461,613.43	129.81	942.96	462,556.39
610-13240	WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	145,167.89	4,516.63	45,828.19	190,996.08
610-14250	ACCOUNTS REC.-MISC/SERVICE	830.56	.00	(830.56)	.00
610-14520	DUE FROM SEWER UTILITY	29,934.24	.00	(29,934.24)	.00
610-14530	DUE FROM GENERAL FUND	551.31	.00	(551.31)	.00
610-15000	INVENTORY	12,355.66	.00	.00	12,355.66
610-15500	CONST WORK IN PROGRESS	114,123.76	.00	.00	114,123.76
610-17100	INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19000	NET PENSION ASSETS	60,819.02	.00	.00	60,819.02
610-19020	DEF OUTFLOWS-EXP/ACT-EXP-WATER	8,816.86	.00	.00	8,816.86
610-19040	DEF OUTFLOW-EXP/ACT-INCOME	29,451.50	.00	.00	29,451.50

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2016**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19060 DEF OUTFLOW-CHANGE-SHARE-WATER	1,295.93	.00	.00	1,295.93
610-19120 CONTRO-AFTER MEASURE DATE-WATE	26,459.94	.00	.00	26,459.94
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,538,869.60)	.00	.00	(4,538,869.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,452,471.00)	.00	.00	(1,452,471.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
610-19999 PENSION CLEARING ACCT-WATER	1,160.35	.00	.00	1,160.35
TOTAL ASSETS	13,302,622.38	23,428.67	309,275.04	13,611,897.42
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	113,947.33	17,136.33	(113,947.33)	.00
610-22200 2011 REV-940K-3.44%	735,000.00	.00	.00	735,000.00
610-22300 2012 REV-855K-2.4637%	705,000.00	.00	.00	705,000.00
610-23100 2010 GO-2.135K-2.08%	64,082.84	.00	.00	64,082.84
610-23110 2014 GO-4.2MM-3.00%	485,000.00	.00	.00	485,000.00
610-23120 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	598,181.00	598,181.00
610-23700 ACCRUED INTEREST PAYABLE	14,109.33	.00	.00	14,109.33
610-23800 ACCRUED VACATION	28,211.59	.00	.00	28,211.59
610-23810 ACCRUED SICK LEAVE	66,152.92	.00	.00	66,152.92
610-24530 DUE TO GENERAL FUND	4,615.25	.00	(4,615.25)	.00
610-24540 DUE TO CIP-- FD 450	22,685.27	21,840.60	(844.67)	21,840.60
610-25300 OTHER DEFERRED CREDITS	407,930.80	.00	.00	407,930.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	267.96	30,122.47
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
TOTAL LIABILITIES	4,675,186.71	38,976.93	479,041.71	5,154,228.42
 FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,627,435.67	.00	.00	8,627,435.67
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(15,548.26)	(169,766.67)	(169,766.67)
BALANCE - CURRENT DATE	.00	(15,548.26)	(169,766.67)	(169,766.67)
TOTAL FUND EQUITY	8,627,435.67	(15,548.26)	(169,766.67)	8,457,669.00
TOTAL LIABILITIES AND EQUITY	13,302,622.38	23,428.67	309,275.04	13,611,897.42

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2016**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	709,350.75	(984,552.11)	1,743,050.24	2,452,400.99
620-11110 SEWER DEBT SERVICE-CASH	31,000.00	92,361.25	560,443.87	591,443.87
620-11120 SEWER EQUIP REPLACE FD-CASH	5,718.92	.00	1,517,138.71	1,522,857.63
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	665,847.29	(1,019,874.47)	(506,550.39)	159,296.90
620-11152 WASTE WATER CASH OFFSET	(709,350.75)	984,552.11	(1,743,050.24)	(2,452,400.99)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	.00	(57,038.89)	172,018.05	172,018.05
620-11300 SEWER OPERATING FUND-INVEST	91,925.95	25.95	188.47	92,114.42
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	763,331.90	112.37	(99,128.98)	664,202.92
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	299,562.07	84.55	614.19	300,176.26
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	247,824.01	10,427.25	100,647.80	348,471.81
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	.00	.00	589.80	589.80
620-14520 A/R--FEMA-STATE-FEDERAL-GRANTS	700,000.00	.00	(700,000.00)	.00
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	9,079,758.58	.00	.00	9,079,758.58
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	369,678.46	.00	.00	369,678.46
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	240,368.85	.00	.00	240,368.85
620-15550 CONSTRUCTION WORK IN PROG	1,444,883.41	.00	.00	1,444,883.41
620-16100 ACCUM PROV FOR DEPRECIATION	(25,087,307.83)	.00	.00	(25,087,307.83)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
620-19000 NET PENSION ASSETS	95,358.93	.00	.00	95,358.93
620-19020 DEF OUTFLOW-EXP/ACT EXP-SEWER	13,824.08	.00	.00	13,824.08
620-19040 DEF OUTFLOW-EXP/ACT-INC-SEWER	46,177.40	.00	.00	46,177.40
620-19060 DEF OUTFLOW-CHANGE-SEWER	2,031.91	.00	.00	2,031.91
620-19120 CONTRO-AFT MEASURE DATE-SEWER	41,486.89	.00	.00	41,486.89
620-19999 PENSION CLEARING ACCT-SEWER	1,819.31	.00	.00	1,819.31
TOTAL ASSETS	20,513,933.43	(973,901.99)	1,045,961.52	21,559,894.95

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2016**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	18,457.90	.00	.00	18,457.90
620-21020 ACCRUED VACATION	40,256.71	.00	.00	40,256.71
620-21030 ACCRUED SICK LEAVE	54,026.06	.00	.00	54,026.06
620-21100 ACCOUNTS PAYABLE	74,411.84	(51,617.01)	(74,411.84)	.00
620-21200 2010 GO-2.135K-2.08%	220,000.00	.00	.00	220,000.00
620-21300 CWF LOAN-4558-01	106,999.99	.00	.00	106,999.99
620-21305 CWF-4558-2-PLANT IMP--2.1%	.00	60,138.68	4,612,321.28	4,612,321.28
620-21310 CWF LOAN-4558-03	2,225,328.54	.00	.00	2,225,328.54
620-21320 CWF-4558-04-BIO-GAS BOILER	532,465.51	.00	.00	532,465.51
620-21330 2012 REV-1.485K-2.30%	1,215,000.00	.00	.00	1,215,000.00
620-21350 2010 GO-206,657-2.08%	30,917.16	.00	.00	30,917.16
620-21360 2014 GO-4.280K-3.00%	210,000.00	.00	.00	210,000.00
620-21370 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	547,690.00	547,690.00
620-25600 DUE TO WATER UTILITY	29,934.24	.00	(29,934.24)	.00
620-25610 DUE TO CIP- FD 450	18,168.28	21,196.13	3,027.85	21,196.13
620-25620 DUE TO DPW EQUIP. REV. FD.-215	7,500.00	.00	(7,500.00)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	15,325,440.58	29,717.80	5,051,193.05	20,376,633.63
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,188,492.85	.00	.00	5,188,492.85
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(1,003,619.79)	(4,005,231.53)	(4,005,231.53)
BALANCE - CURRENT DATE	.00	(1,003,619.79)	(4,005,231.53)	(4,005,231.53)
TOTAL FUND EQUITY	5,188,492.85	(1,003,619.79)	(4,005,231.53)	1,183,261.32
TOTAL LIABILITIES AND EQUITY	20,513,933.43	(973,901.99)	1,045,961.52	21,559,894.95

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2016**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	71,440.24	(108,360.53)	216,698.69	288,138.93
630-11300 STORMWATER OPERATING-INVEST	34,580.86	9.76	70.90	34,651.76
630-14100 A/R-STATE-DOT-ROW-MIL ST	.00	.00	19,650.00	19,650.00
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	20,486.36	(2,863.91)	(4,694.63)	15,791.73
630-14300 A/R-STATE-DNR	311,404.00	.00	(311,402.82)	1.18
630-14590 DUE FROM STR REPAIR-FD 280	.00	14,432.00	14,432.00	14,432.00
630-15100 STORMWATER FIXED ASSETS	4,909,599.13	.00	.00	4,909,599.13
630-15500 CONST WORK IN PROGRESS	48,313.36	.00	.00	48,313.36
630-19000 NET PENSION ASSETS	17,626.73	.00	.00	17,626.73
630-19020 DEF OUTFLOW-EXP/ACT-EXP-STORM	2,555.33	.00	.00	2,555.33
630-19040 DEF OUTFLOW-EXP/ACT-INC-STORM	8,535.71	.00	.00	8,535.71
630-19060 DEF OUTFLOW-CHANGE-STORM	375.59	.00	.00	375.59
630-19120 CONTRO-AFT MEASURE DATE-STORM	7,668.69	.00	.00	7,668.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(348,691.81)	.00	.00	(348,691.81)
630-19999 PENSION CLEARING ACCT-STORM	336.30	.00	.00	336.30
TOTAL ASSETS	5,084,230.49	(96,782.68)	(65,245.86)	5,018,984.63
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	10,292.19	(10,163.21)	(10,292.19)	.00
630-22100 2011 GO NOTE-227K-.72%	435,000.00	.00	.00	435,000.00
630-22200 2014 GO-4.280K-3.00%	860,000.00	.00	.00	860,000.00
630-22300 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	296,172.00	296,172.00
630-23700 ACCRUED INTEREST PAYABLE	7,672.29	.00	.00	7,672.29
630-23800 ACCRUED VACATION	10,297.95	.00	.00	10,297.95
630-23810 ACCRUED SICK LEAVE	24,744.13	.00	.00	24,744.13
630-24530 DUE TO GENERAL FUND	5.33	.00	(5.33)	.00
630-24540 DUE TO CAPITAL PROJECTS FD-450	51,502.85	10,000.73	(41,502.12)	10,000.73
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	3,595,801.50	(162.48)	244,372.36	3,840,173.86
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,488,428.99	.00	.00	1,488,428.99
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(96,620.20)	(309,618.22)	(309,618.22)
BALANCE - CURRENT DATE	.00	(96,620.20)	(309,618.22)	(309,618.22)
TOTAL FUND EQUITY	1,488,428.99	(96,620.20)	(309,618.22)	1,178,810.77
TOTAL LIABILITIES AND EQUITY	5,084,230.49	(96,782.68)	(65,245.86)	5,018,984.63

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,546,050.00	2,546,050.00	.00	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	597,725.00	597,725.00	.00	100.0
100-41112-00	OMITTED PROPERTY TAXES	1,136.48	1,136.48	.00	(1,136.48)	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	559.93	.00	(559.93)	.0
100-41140-00	MOBILE HOME FEES	(7.79)	(2,881.44)	20,000.00	22,881.44	(14.4)
100-41210-00	ROOM TAX-GROSS AMOUNT	79.03	24,859.97	55,000.00	30,140.03	45.2
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,889.78	26,959.00	69.22	99.7
	TOTAL TAXES	1,207.72	3,194,339.72	3,245,734.00	51,394.28	98.4
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	1,500.00	1,500.00	.0
100-42100-61	WATER MAINS	.00	1,362.99	1,400.00	37.01	97.4
100-42200-62	SEWER MAINS & LATERALS	.00	1,477.89	5,200.00	3,722.11	28.4
100-42300-53	ST CONST. - PAVING	.00	.00	100.00	100.00	.0
100-42310-53	CURB & GUTTER	.00	532.28	500.00	(32.28)	106.5
100-42320-53	SIDEWALKS	.00	81.20	180.00	98.80	45.1
100-42400-53	SNOW REMOVAL	.00	4,991.25	3,200.00	(1,791.25)	156.0
100-42500-53	WEED CUTTING	.00	456.19	500.00	43.81	91.2
100-42550-53	EQUIPMENT USED-DPW	.00	.00	900.00	900.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	8,901.80	13,480.00	4,578.20	66.0
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROG	.00	5,187.57	26,786.00	21,598.43	19.4
100-43410-00	SHARED REVENUE-UTILITY	.00	67,438.32	442,879.00	375,440.68	15.2
100-43420-00	SHARED REVENUE-BASE	.00	446,130.45	2,836,916.00	2,390,785.55	15.7
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	548,618.61	732,119.00	183,500.39	74.9
100-43540-52	UNIVERSITY-LEASE-PARKING	40,000.00	40,000.00	40,000.00	.00	100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	177,006.00	175,236.00	(1,770.00)	101.0
100-43610-52	UNIVERSITY SERVICES	.00	376,611.28	379,058.00	2,446.72	99.4
100-43663-52	FIRE INS. TAXES	.00	25,460.23	23,400.00	(2,060.23)	108.8
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	4,626.00	6,618.00	1,992.00	69.9
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	34,500.00	34,500.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,695.48	1,800.00	104.52	94.2
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	(6,000.00)	10,000.00	16,000.00	(60.0)
	TOTAL INTERGOVERNMENTAL REVENUE	40,000.00	1,686,773.94	4,715,957.00	3,029,183.06	35.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	90.00	20,035.00	17,700.00	(2,335.00)	113.2
100-44120-51 CIGARETTE	.00	100.00	1,100.00	1,000.00	9.1
100-44122-51 BEVERAGE OPERATORS	218.17	2,947.51	3,000.00	52.49	98.3
100-44200-51 MISC. LICENSES	160.00	2,246.60	2,500.00	253.40	89.9
100-44300-53 BLDG/ZONING PERMITS	2,790.00	22,778.68	30,000.00	7,221.32	75.9
100-44310-53 ELECTRICAL PERMITS	781.42	5,724.40	7,500.00	1,775.60	76.3
100-44320-53 PLUMBING PERMITS	909.20	4,726.77	4,500.00	(226.77)	105.0
100-44330-53 HVAC PERMITS	345.62	4,097.32	4,000.00	(97.32)	102.4
100-44340-53 STREET OPENING PERMITS	.00	250.00	300.00	50.00	83.3
100-44350-53 SIGN PERMITS	40.00	548.55	400.00	(148.55)	137.1
100-44370-51 WATERFOWL PERMITS	200.00	200.00	240.00	40.00	83.3
100-44900-51 MISC PERMITS	.00	660.00	290.00	(370.00)	227.6
TOTAL LICENSES & PERMITS	5,534.41	64,314.83	71,530.00	7,215.17	89.9
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	40,095.87	197,945.87	280,000.00	82,054.13	70.7
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(100.00)	.00	600.00	600.00	.0
100-45130-52 PARKING VIOLATIONS	5,261.19	57,591.96	95,920.00	38,328.04	60.0
100-45135-53 REFUSE/RECYCLING TOTES FINES	125.00	3,550.00	3,500.00	(50.00)	101.4
100-45145-53 RE-INSPECTION FINES	500.00	3,825.00	7,000.00	3,175.00	54.6
TOTAL FINES & FORFEITURES	45,882.06	262,912.83	387,020.00	124,107.17	67.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	1,000.00	1,000.00	.0
100-46120-51 TREASURER	350.00	2,150.00	1,800.00	(350.00)	119.4
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	35,102.17	32,157.00	(2,945.17)	109.2
100-46220-52 FALSE ALARMS REVENUES	100.00	550.00	2,400.00	1,850.00	22.9
100-46230-52 AMBULANCE	33,999.98	439,616.75	560,000.00	120,383.25	78.5
100-46240-52 CRASH CALLS	225.00	6,040.13	13,500.00	7,459.87	44.7
100-46311-53 SALE OF MATERIALS	3.54	127.62	200.00	72.38	63.8
100-46312-51 MISC DEPT EARNINGS	.00	40.00	.00	(40.00)	.0
100-46733-55 SR CITZ OFFSET	3,911.90	11,134.15	2,500.00	(8,634.15)	445.4
100-46736-55 ATTRACTION TICKETS	2,107.50	4,934.41	500.00	(4,434.41)	986.9
100-46743-51 FACILITY RENTALS	1,140.79	18,214.95	26,000.00	7,785.05	70.1
TOTAL PUBLIC CHARGES FOR SERVICE	41,838.71	517,910.18	640,057.00	122,146.82	80.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	3,123.30	17,648.49	6,500.00	(11,148.49)	271.5
100-48200-00 LONG TERM RENTALS	400.00	3,200.00	5,200.00	2,000.00	61.5
100-48415-00 RESTITUTION-DAMAGES	120.00	435.00	.00	(435.00)	.0
100-48420-00 INSURANCE DIVIDEND	.00	7,178.00	8,243.00	1,065.00	87.1
100-48535-00 P-CARD/CHASE/REBATE	.00	18,267.78	17,000.00	(1,267.78)	107.5
100-48600-00 MISC REVENUE	.00	5,000.00	.00	(5,000.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	303,210.00	303,210.00	.0
TOTAL MISCELLANEOUS REVENUE	3,643.30	51,729.27	340,153.00	288,423.73	15.2
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00	20,000.00	.0
100-49275-00 FD 205-TRANSFER FR 27TH PAYROL	.00	160,000.00	160,000.00	.00	100.0
100-49280-00 SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
100-49291-00 FUND 450-CIP-TRANSFER	.00	.00	75,000.00	75,000.00	.0
100-49295-00 FD 248-TRANSFER-ADMIN	.00	.00	29,017.00	29,017.00	.0
TOTAL OTHER FINANCING SOURCES	.00	160,000.00	363,167.00	203,167.00	44.1
TOTAL FUND REVENUE	138,106.20	5,946,882.57	9,777,098.00	3,830,215.43	60.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,445.44	12,286.23	19,739.00	7,452.77	62.2
100-51100-112 OVERTIME	.00	158.22	.00	(158.22)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	17,100.00	25,200.00	8,100.00	67.9
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	51.44	436.86	661.00	224.14	66.1
100-51100-151 SOCIAL SECURITY/CITY SHARE	219.63	1,865.64	2,828.00	962.36	66.0
100-51100-152 RETIREMENT	95.40	827.95	1,316.00	488.05	62.9
100-51100-153 HEALTH INSURANCE	380.73	2,463.66	5,254.00	2,790.34	46.9
100-51100-155 WORKERS COMPENSATION	8.16	68.45	105.00	36.55	65.2
100-51100-156 LIFE INSURANCE	1.68	13.15	9.00	(4.15)	146.1
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	.00	300.00	300.00	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	3,000.00	4,774.55	5,000.00	225.45	95.5
100-51100-295 CODIFICATION OF ORDINANCES	.00	550.00	1,500.00	950.00	36.7
100-51100-310 OFFICE SUPPLIES	.00	55.11	500.00	444.89	11.0
100-51100-320 PUBLICATION-MINUTES	1,846.29	6,596.32	9,500.00	2,903.68	69.4
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	12,319.06	17,401.99	38,500.00	21,098.01	45.2
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	22,500.00	30,000.00	7,500.00	75.0
TOTAL LEGISLATIVE	21,467.83	87,198.13	144,262.00	57,063.87	60.4
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	29,941.27	98,000.00	68,058.73	30.6
TOTAL CONTINGENCIES	.00	29,941.27	98,000.00	68,058.73	30.6
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,209.20	27,830.97	42,997.00	15,166.03	64.7
100-51200-112 WAGES/OVERTIME	182.81	1,044.45	1,500.00	455.55	69.6
100-51200-150 MEDICARE TAX/CITY SHARE	41.72	355.62	623.00	267.38	57.1
100-51200-151 SOCIAL SECURITY/CITY SHARE	178.35	1,520.14	2,666.00	1,145.86	57.0
100-51200-152 RETIREMENT	217.95	1,864.72	2,709.00	844.28	68.8
100-51200-153 HEALTH INSURANCE	33.00	33.00	.00	(33.00)	.0
100-51200-155 WORKERS COMPENSATION	10.61	82.57	99.00	16.43	83.4
100-51200-156 LIFE INSURANCE	.37	2.61	27.00	24.39	9.7
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	950.00	625.00	(325.00)	152.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	50.00	150.00	100.00	33.3
100-51200-219 OTHER PROFESSIONAL SERVICES	90.00	625.00	1,000.00	375.00	62.5
100-51200-293 PRISONER CONFINEMENT	15.00	60.00	2,500.00	2,440.00	2.4
100-51200-310 OFFICE SUPPLIES	58.08	1,086.53	3,800.00	2,713.47	28.6
100-51200-320 SUBSCRIPTIONS/DUES	.00	252.35	1,200.00	947.65	21.0
100-51200-330 TRAVEL EXPENSES	.00	.00	700.00	700.00	.0
100-51200-340 OPERATING SUPPLIES	(21.04)	287.20	200.00	(87.20)	143.6
TOTAL COURT	4,016.05	36,045.16	60,796.00	24,750.84	59.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	3,048.69	25,895.35	38,032.00	12,136.65	68.1
100-51300-214 MUNI COURT LEGAL SERVICES	2,154.63	18,176.27	28,690.00	10,513.73	63.4
100-51300-219 UNION ATTORNEY-PROF SERV	11,512.75	16,823.05	10,000.00	(6,823.05)	168.2
TOTAL LEGAL	16,716.07	60,894.67	76,722.00	15,827.33	79.4
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	13,241.40	101,884.36	171,755.00	69,870.64	59.3
100-51400-112 SALARIES/OVERTIME	.00	632.88	.00	(632.88)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	558.00	3,996.00	3,438.00	14.0
100-51400-116 ELECTION INSPECTORS	4,423.00	17,119.95	41,720.00	24,600.05	41.0
100-51400-117 LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-51400-150 MEDICARE TAX/CITY SHARE	188.42	1,566.75	3,193.00	1,626.25	49.1
100-51400-151 SOCIAL SECURITY/CITY SHARE	805.81	6,699.96	13,652.00	6,952.04	49.1
100-51400-152 RETIREMENT	873.94	6,962.81	11,389.00	4,426.19	61.1
100-51400-153 HEALTH INSURANCE	3,271.96	19,065.87	35,181.00	16,115.13	54.2
100-51400-155 WORKERS COMPENSATION	43.85	308.03	506.00	197.97	60.9
100-51400-156 LIFE INSURANCE	8.96	58.93	89.00	30.07	66.2
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	.00	1,000.00	1,000.00	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	239.00	2,367.00	4,500.00	2,133.00	52.6
100-51400-217 CONTRACTUAL SERVICES	.00	765.00	200.00	(565.00)	382.5
100-51400-219 ASSESSOR SERVICES	.00	42,536.07	38,000.00	(4,536.07)	111.9
100-51400-225 MOBILE COMMUNICATIONS	128.39	821.68	1,000.00	178.32	82.2
100-51400-242 REPR/MTN MACHINERY/EQUIP	(72.76)	.00	.00	.00	.0
100-51400-310 OFFICE SUPPLIES	2,446.73	11,342.76	20,000.00	8,657.24	56.7
100-51400-315 ELECTION EXPENSES	182.71	8,379.46	3,000.00	(5,379.46)	279.3
100-51400-320 SUBSCRIPTIONS/DUES	704.88	9,178.28	8,500.00	(678.28)	108.0
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	326.25	445.00	118.75	73.3
100-51400-330 TRAVEL EXPENSES	347.10	1,201.17	1,000.00	(201.17)	120.1
100-51400-340 OPERATING SUPPLIES	(13.20)	896.79	.00	(896.79)	.0
100-51400-790 CELEBRATIONS/AWARDS	746.00	2,877.64	1,600.00	(1,277.64)	179.9
100-51400-810 CAPITAL EQUIPMENT	.00	.00	600.00	600.00	.0
TOTAL GENERAL ADMINISTRATION	27,566.19	235,949.64	362,126.00	126,176.36	65.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	4,030.80	34,261.82	52,398.00	18,136.18	65.4
100-51450-150 MEDICARE TAX/CITY SHARE	56.22	478.97	760.00	281.03	63.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	240.38	2,048.00	3,249.00	1,201.00	63.0
100-51450-152 RETIREMENT	266.04	2,261.34	3,458.00	1,196.66	65.4
100-51450-153 HEALTH INSURANCE	1,127.75	9,022.00	13,533.00	4,511.00	66.7
100-51450-155 WORKERS COMPENSATION	10.08	85.68	121.00	35.32	70.8
100-51450-156 LIFE INSURANCE	.77	5.98	6.00	.02	99.7
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	3,997.57	22,698.86	38,700.00	16,001.14	58.7
100-51450-244 NETWORK HDW MTN	869.62	9,401.99	11,874.00	2,472.01	79.2
100-51450-245 NETWORK SOFTWARE MTN	2,656.00	23,256.45	30,650.00	7,393.55	75.9
100-51450-246 NETWORK OPERATING SUPP	423.54	3,044.24	6,000.00	2,955.76	50.7
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-310 OFFICE SUPPLIES	.00	337.97	.00	(337.97)	.0
100-51450-810 CAPITAL EQUIPMENT	.00	6,407.19	8,000.00	1,592.81	80.1
TOTAL INFORMATION TECHNOLOGY	13,678.77	113,760.49	169,249.00	55,488.51	67.2
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	7,257.14	61,685.42	94,335.00	32,649.58	65.4
100-51500-112 SALARIES/OVERTIME	.00	32.77	100.00	67.23	32.8
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	112.70	959.57	1,484.00	524.43	64.7
100-51500-151 SOCIAL SECURITY/CITY SHARE	481.82	4,102.46	6,345.00	2,242.54	64.7
100-51500-152 RETIREMENT	478.98	4,096.59	6,279.00	2,182.41	65.2
100-51500-153 HEALTH INSURANCE	900.73	7,205.85	10,809.00	3,603.15	66.7
100-51500-155 WORKERS COMPENSATION	18.14	155.15	235.00	79.85	66.0
100-51500-156 LIFE INSURANCE	4.02	29.99	25.00	(4.99)	120.0
100-51500-211 PROFESSIONAL DEVELOPMENT	100.00	610.06	2,500.00	1,889.94	24.4
100-51500-214 AUDIT SERVICES	.00	21,000.00	26,000.00	5,000.00	80.8
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	2,514.69	3,800.00	1,285.31	66.2
100-51500-310 OFFICE SUPPLIES	1,429.65	4,784.01	10,800.00	6,015.99	44.3
100-51500-325 PUBLIC EDUCATION	.00	326.25	500.00	173.75	65.3
100-51500-330 TRAVEL EXPENSES	.00	352.52	2,500.00	2,147.48	14.1
100-51500-560 COLLECTION FEES/WRITE-OFFS	(8.30)	3,118.86	3,000.00	(118.86)	104.0
100-51500-650 BANK FEES/CREDIT CARD FEES	384.23	2,706.99	5,500.00	2,793.01	49.2
TOTAL FINANCIAL ADMINISTRATION	11,159.11	114,031.18	174,912.00	60,880.82	65.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	34,980.00	39,700.00	4,720.00	88.1
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	25,641.00	23,431.00	(2,210.00)	109.4
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	23,500.10	34,194.00	10,693.90	68.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	11,909.00	13,025.00	1,116.00	91.4
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	876.00	1,255.00	379.00	69.8
100-51540-520 SELF-INSURRED RETENTION(SIR)	.00	.00	25,000.00	25,000.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	96,906.10	136,605.00	39,698.90	70.9
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,283.77	50,692.99	78,251.00	27,558.01	64.8
100-51600-112 SALARIES/OVERTIME	.00	176.33	1,008.00	831.67	17.5
100-51600-113 SALARIES/TEMPORARY	2,416.00	8,054.50	4,800.00	(3,254.50)	167.8
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	.00	263.00	405.00	142.00	64.9
100-51600-150 MEDICARE TAX/CITY SHARE	131.03	857.59	1,321.00	463.41	64.9
100-51600-151 SOCIAL SECURITY/CITY SHARE	560.17	3,666.29	5,648.00	1,981.71	64.9
100-51600-152 RETIREMENT	437.48	3,411.03	5,273.00	1,861.97	64.7
100-51600-153 HEALTH INSURANCE	1,933.13	14,026.44	13,561.00	(465.44)	103.4
100-51600-155 WORKERS COMPENSATION	374.35	2,420.41	3,775.00	1,354.59	64.1
100-51600-156 LIFE INSURANCE	4.02	31.41	21.00	(10.41)	149.6
100-51600-158 UNEMPLOYMENT COMPENSATION	.00	582.16	900.00	317.84	64.7
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	225.50	1,000.00	774.50	22.6
100-51600-221 MUNICIPAL UTILITIES	1,606.97	8,811.73	11,000.00	2,188.27	80.1
100-51600-222 ELECTRICITY	8,923.46	51,155.74	78,000.00	26,844.26	65.6
100-51600-224 GAS	234.60	11,839.27	30,000.00	18,160.73	39.5
100-51600-244 HVAC-MAINTENANCE	3,874.31	18,847.15	10,000.00	(8,847.15)	188.5
100-51600-245 FACILITIES IMPROVEMENT	(775.05)	8,491.08	15,000.00	6,508.92	56.6
100-51600-246 JANITORIAL SERVICES	6,787.00	49,471.00	82,000.00	32,529.00	60.3
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	741.50	6,019.23	9,000.00	2,980.77	66.9
100-51600-351 FUEL EXPENSES	201.49	870.25	800.00	(70.25)	108.8
100-51600-355 REPAIRS & SUPPLIES	383.31	7,824.50	15,000.00	7,175.50	52.2
TOTAL FACILITIES MAINTENANCE	34,117.54	248,147.60	367,833.00	119,685.40	67.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	16,814.40	139,274.57	297,971.00	158,696.43	46.7
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	384.56	1,006.95	1,250.00	243.05	80.6
100-52100-150 MEDICARE TAX/CITY SHARE	249.70	2,144.57	4,704.00	2,559.43	45.6
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,067.74	9,170.36	20,114.00	10,943.64	45.6
100-52100-152 RETIREMENT	1,319.32	11,364.12	25,511.00	14,146.88	44.6
100-52100-153 HEALTH INSURANCE	2,703.66	21,629.28	37,244.00	15,614.72	58.1
100-52100-155 WORKERS COMPENSATION	274.08	2,351.18	6,806.00	4,454.82	34.6
100-52100-156 LIFE INSURANCE	9.49	72.96	148.00	75.04	49.3
100-52100-211 PROFESSIONAL DEVELOPMENT	64.50	5,317.94	4,000.00	(1,317.94)	133.0
100-52100-219 OTHER PROFESSIONAL SERVICES	151.00	7,551.49	4,000.00	(3,551.49)	188.8
100-52100-225 MOBILE COMMUNICATIONS	278.32	1,554.05	2,800.00	1,245.95	55.5
100-52100-310 OFFICE SUPPLIES	1,585.07	6,730.83	10,675.00	3,944.17	63.1
100-52100-320 SUBSCRIPTIONS/DUES	.00	890.00	1,500.00	610.00	59.3
100-52100-325 PUBLIC EDUCATION	.00	326.25	.00	(326.25)	.0
100-52100-330 TRAVEL EXPENSES	18.08	331.23	800.00	468.77	41.4
100-52100-340 OPERATING SUPPLIES/COMPUTER	385.18	2,342.21	5,761.00	3,418.79	40.7
100-52100-351 FUEL EXPENSES	(45.68)	.00	.00	.00	.0
TOTAL POLICE ADMINISTRATION	25,259.42	214,057.99	429,284.00	215,226.01	49.9
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	96,480.29	762,627.50	1,163,850.00	401,222.50	65.5
100-52110-112 SALARIES/OVERTIME	1,902.85	92,719.35	106,603.00	13,883.65	87.0
100-52110-117 LONGEVITY PAY	.00	6,000.00	17,000.00	11,000.00	35.3
100-52110-118 UNIFORM ALLOWANCES	6,307.78	17,999.83	15,850.00	(2,149.83)	113.6
100-52110-119 SHIFT DIFFERENTIAL	840.24	10,516.12	13,155.00	2,638.88	79.9
100-52110-150 MEDICARE TAX/CITY SHARE	1,431.27	12,845.43	19,541.00	6,695.57	65.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,119.98	53,495.57	83,555.00	30,059.43	64.0
100-52110-152 RETIREMENT	9,015.62	85,683.71	128,500.00	42,816.29	66.7
100-52110-153 HEALTH INSURANCE	17,174.98	130,572.20	211,681.00	81,108.80	61.7
100-52110-155 WORKERS COMPENSATION	3,510.78	31,535.27	47,168.00	15,632.73	66.9
100-52110-156 LIFE INSURANCE	19.35	145.08	213.00	67.92	68.1
100-52110-211 PROFESSIONAL DEVELOPMENT	(60.00)	9,361.63	8,000.00	(1,361.63)	117.0
100-52110-219 OTHER PROFESSIONAL SERVICES	(10,100.13)	1,806.71	1,800.00	(6.71)	100.4
100-52110-242 REPR/MTN MACHINERY/EQUIP	98.50	1,362.91	2,200.00	837.09	62.0
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	402.81	800.00	397.19	50.4
100-52110-340 OPERATING SUPPLIES	238.21	2,563.74	3,800.00	1,236.26	67.5
100-52110-351 FUEL EXPENSES	1,447.47	8,321.70	26,000.00	17,678.30	32.0
100-52110-360 DAAT/FIREARMS	(350.00)	3,212.95	8,000.00	4,787.05	40.2
100-52110-810 CAPITAL EQUIPMENT	.00	9,911.19	16,950.00	7,038.81	58.5
TOTAL POLICE PATROL	134,077.19	1,241,083.70	1,875,966.00	634,882.30	66.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	20,907.14	164,352.59	281,385.00	117,032.41	58.4
100-52120-112 SALARIES/OVERTIME	(488.12)	6,269.83	27,667.00	21,397.17	22.7
100-52120-117 LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118 UNIFORM ALLOWANCES	.00	771.20	2,600.00	1,828.80	29.7
100-52120-119 SHIFT DIFFERENTIAL	6.00	622.55	465.00	(157.55)	133.9
100-52120-150 MEDICARE TAX/CITY SHARE	304.10	2,519.41	4,653.00	2,133.59	54.2
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,300.35	10,772.64	19,897.00	9,124.36	54.1
100-52120-152 RETIREMENT	2,040.61	17,527.54	30,975.00	13,447.46	56.6
100-52120-153 HEALTH INSURANCE	3,783.13	29,896.04	45,794.00	15,897.96	65.3
100-52120-155 WORKERS COMPENSATION	756.19	6,343.99	11,232.00	4,888.01	56.5
100-52120-156 LIFE INSURANCE	2.82	19.41	38.00	18.59	51.1
100-52120-211 PROFESSIONAL DEVELOPMENT	103.37	2,631.98	3,900.00	1,268.02	67.5
100-52120-219 OTHER PROFESSIONAL SERVICES	204.30	1,212.64	3,500.00	2,287.36	34.7
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	(129.00)	300.00	429.00	(43.0)
100-52120-340 OPERATING SUPPLIES	190.56	268.11	2,775.00	2,506.89	9.7
100-52120-351 FUEL EXPENSES	116.32	1,016.94	4,100.00	3,083.06	24.8
100-52120-359 PHOTO EXPENSES	266.26	950.38	1,450.00	499.62	65.5
TOTAL POLICE INVESTIGATION	29,493.03	246,546.25	445,331.00	198,784.75	55.4
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,483.51	11,421.90	22,360.00	10,938.10	51.1
100-52140-118 UNIFORM ALLOWANCES	.00	.00	1,500.00	1,500.00	.0
100-52140-150 MEDICARE TAX/CITY SHARE	21.52	165.67	324.00	158.33	51.1
100-52140-151 SOCIAL SECURITY/CITY SHARE	91.98	708.15	1,386.00	677.85	51.1
100-52140-155 WORKERS COMPENSATION	65.28	502.57	1,006.00	503.43	50.0
100-52140-218 ANIMAL CONTROL	.00	.00	500.00	500.00	.0
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	96.22	685.90	2,300.00	1,614.10	29.8
100-52140-360 PARKING SERVICES EXPENSES	100.00	4,743.27	4,125.00	(618.27)	115.0
TOTAL COMMUNITY SERVICE PROGRAM	1,858.51	18,227.46	34,001.00	15,773.54	53.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	.00	.00	112,000.00	112,000.00	.0
100-52200-150	.00	.00	1,624.00	1,624.00	.0
100-52200-151	.00	.00	6,944.00	6,944.00	.0
100-52200-155	.00	.00	6,210.00	6,210.00	.0
100-52200-159	.00	.00	14,000.00	14,000.00	.0
100-52200-211	.00	.00	20,000.00	20,000.00	.0
100-52200-225	.00	.00	2,500.00	2,500.00	.0
100-52200-241	.00	.00	41,400.00	41,400.00	.0
100-52200-242	.00	.00	19,800.00	19,800.00	.0
100-52200-310	.00	.00	2,000.00	2,000.00	.0
100-52200-320	.00	.00	300.00	300.00	.0
100-52200-325	.00	.00	1,800.00	1,800.00	.0
100-52200-340	.00	.00	14,000.00	14,000.00	.0
100-52200-351	.00	.00	8,500.00	8,500.00	.0
100-52200-790	.00	.00	7,820.00	7,820.00	.0
100-52200-810	.00	.00	31,400.00	31,400.00	.0
100-52200-950	38,855.64	260,339.87	.00	(260,339.87)	.0
TOTAL FIRE DEPARTMENT	38,855.64	260,339.87	290,298.00	29,958.13	89.7
<u>CRASH CREW</u>					
100-52210-113	.00	.00	10,500.00	10,500.00	.0
100-52210-150	.00	.00	152.00	152.00	.0
100-52210-151	.00	.00	651.00	651.00	.0
100-52210-211	.00	.00	1,500.00	1,500.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	.00	.00	1,200.00	1,200.00	.0
100-52210-325	.00	.00	1,000.00	1,000.00	.0
100-52210-340	.00	.00	1,000.00	1,000.00	.0
100-52210-810	.00	.00	6,600.00	6,600.00	.0
TOTAL CRASH CREW	.00	.00	23,203.00	23,203.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	.00	.00	222,000.00	222,000.00	.0
100-52300-150	.00	10.00	3,219.00	3,209.00	.3
100-52300-151	.00	42.78	13,764.00	13,721.22	.3
100-52300-152	.00	10.89	.00	(10.89)	.0
100-52300-155	.00	29.68	6,210.00	6,180.32	.5
100-52300-159	.00	.00	15,000.00	15,000.00	.0
100-52300-211	.00	.00	17,000.00	17,000.00	.0
100-52300-225	.00	.00	1,200.00	1,200.00	.0
100-52300-240	.00	.00	1,500.00	1,500.00	.0
100-52300-241	.00	.00	16,000.00	16,000.00	.0
100-52300-242	.00	.00	7,500.00	7,500.00	.0
100-52300-310	.00	.00	2,000.00	2,000.00	.0
100-52300-320	.00	.00	1,200.00	1,200.00	.0
100-52300-325	.00	.00	4,000.00	4,000.00	.0
100-52300-340	.00	.00	70,000.00	70,000.00	.0
100-52300-351	.00	.00	8,000.00	8,000.00	.0
100-52300-790	.00	.00	4,500.00	4,500.00	.0
100-52300-810	.00	.00	20,000.00	20,000.00	.0
100-52300-911	50,000.00	225,000.00	.00	(225,000.00)	.0
TOTAL RESCUE SERVICE (AMBULANCE)	50,000.00	225,093.35	413,093.00	187,999.65	54.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,208.00	69,622.85	107,178.00	37,555.15	65.0
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	3,300.75	19,641.02	32,240.00	12,598.98	60.9
100-52400-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	392.60	25.00	(367.60)	1570.4
100-52400-150 MEDICARE TAX/CITY SHARE	165.34	1,287.62	2,106.00	818.38	61.1
100-52400-151 SOCIAL SECURITY/CITY SHARE	706.87	5,505.00	9,008.00	3,503.00	61.1
100-52400-152 RETIREMENT	541.72	4,628.02	8,616.00	3,987.98	53.7
100-52400-153 HEALTH INSURANCE	2,054.03	16,432.24	25,190.00	8,757.76	65.2
100-52400-155 WORKERS COMPENSATION	180.08	1,161.33	1,904.00	742.67	61.0
100-52400-156 LIFE INSURANCE	5.18	39.99	69.00	29.01	58.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	285.00	600.00	315.00	47.5
100-52400-212 LEGAL/CITY ATTORNEY	760.67	4,318.49	7,000.00	2,681.51	61.7
100-52400-215 GIS SUPPLIES	.00	253.80	6,000.00	5,746.20	4.2
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	6,918.30	11,070.81	21,387.00	10,316.19	51.8
100-52400-220 COMP PLAN REWRITE	4,039.37	5,365.40	.00	(5,365.40)	.0
100-52400-222 BUILDING INSPECTION SERVICES	5,473.31	37,772.40	42,000.00	4,227.60	89.9
100-52400-225 MOBILE COMMUNICATIONS	.14	10.62	432.00	421.38	2.5
100-52400-310 OFFICE SUPPLIES	558.31	1,654.08	4,000.00	2,345.92	41.4
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	675.00	675.00	.0
100-52400-325 PUBLIC EDUCATION	.00	326.25	445.00	118.75	73.3
100-52400-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-52400-340 OPERATING SUPPLIES	265.79	2,341.81	5,000.00	2,658.19	46.8
100-52400-351 FUEL EXPENSES	73.84	546.20	2,000.00	1,453.80	27.3
100-52400-352 NEIGHBORHOOD REVITAL EXP	.00	.00	150.00	150.00	.0
TOTAL NEIGHBORHOOD SERVICES	33,251.70	186,755.53	282,125.00	95,369.47	66.2
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	650.76	3,320.00	2,669.24	19.6
100-52500-150 EMERG PREP MEDICARE	.00	8.48	48.00	39.52	17.7
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	36.26	206.00	169.74	17.6
100-52500-152 EMERG PREP RETIREMENT	.00	42.95	219.00	176.05	19.6
100-52500-155 EMERG PREP WORKERS COMP	.00	1.22	149.00	147.78	.8
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225 MOBILE COMMUNICATIONS	.19	1.14	500.00	498.86	.2
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	3,000.00	3,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	10.00	1,000.00	990.00	1.0
100-52500-310 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-52500-340 OPERATING SUPPLIES	39.73	285.69	500.00	214.31	57.1
100-52500-810 CAPITAL EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	39.92	1,036.50	16,642.00	15,605.50	6.2

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	22,981.48	188,980.76	306,964.00	117,983.24	61.6
100-52600-112 SALARIES/OVERTIME	1,588.22	15,188.41	30,146.00	14,957.59	50.4
100-52600-117 LONGEVITY PAY	.00	2,780.00	7,000.00	4,220.00	39.7
100-52600-118 UNIFORM ALLOWANCES	376.73	185.72	3,750.00	3,564.28	5.0
100-52600-119 SHIFT DIFFERENTIAL	551.79	3,148.82	3,624.00	475.18	86.9
100-52600-150 MEDICARE TAX/CITY SHARE	354.64	3,042.22	5,201.00	2,158.78	58.5
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,516.52	13,008.49	22,238.00	9,229.51	58.5
100-52600-152 RETIREMENT	1,526.50	12,783.78	21,708.00	8,924.22	58.9
100-52600-153 HEALTH INSURANCE	3,717.34	31,552.40	61,517.00	29,964.60	51.3
100-52600-155 WORKERS COMPENSATION	61.91	533.93	825.00	291.07	64.7
100-52600-156 LIFE INSURANCE	13.32	116.04	146.00	29.96	79.5
100-52600-211 PROFESSIONAL DEVELOPMENT	64.50	1,167.64	4,000.00	2,832.36	29.2
100-52600-219 OTHER PROFESSIONAL SERVICES	172.00	1,453.18	2,700.00	1,246.82	53.8
100-52600-292 RADIO SERVICE	.00	.00	19,350.00	19,350.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	12,456.81	17,349.00	4,892.19	71.8
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	233.72	595.64	2,000.00	1,404.36	29.8
100-52600-810 CAPITAL EQUIPMENT	.00	22,000.00	22,000.00	.00	100.0
TOTAL COMMUNICATIONS/DISPATCH	33,158.67	308,993.84	531,018.00	222,024.16	58.2
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,142.74	9,713.29	14,854.00	5,140.71	65.4
100-53100-150 MEDICARE TAX/CITY SHARE	15.66	133.48	215.00	81.52	62.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	66.94	570.58	921.00	350.42	62.0
100-53100-152 RETIREMENT	75.42	641.07	980.00	338.93	65.4
100-53100-153 HEALTH INSURANCE	285.70	2,285.60	3,428.00	1,142.40	66.7
100-53100-155 WORKERS COMPENSATION	2.86	24.31	34.00	9.69	71.5
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	1,090.00	425.00	(665.00)	256.5
100-53100-225 MOBILE COMMUNICATIONS	66.11	322.78	450.00	127.22	71.7
100-53100-310 OFFICE SUPPLIES	158.05	428.05	2,100.00	1,671.95	20.4
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-53100-325 PUBLIC EDUCATION	.00	326.25	445.00	118.75	73.3
100-53100-330 TRAVEL EXPENSES	.00	414.77	.00	(414.77)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	400.00	400.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,813.48	15,950.18	24,402.00	8,451.82	65.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,949.21	42,322.02	60,241.00	17,918.98	70.3
100-53230-117 LONGEVITY PAY	.00	420.00	840.00	420.00	50.0
100-53230-150 MEDICARE TAX/CITY SHARE	67.07	580.03	895.00	314.97	64.8
100-53230-151 SOCIAL SECURITY/CITY SHARE	286.78	2,479.70	3,829.00	1,349.30	64.8
100-53230-152 RETIREMENT	326.66	2,819.92	4,015.00	1,195.08	70.2
100-53230-153 HEALTH INSURANCE	1,114.75	9,259.16	16,359.00	7,099.84	56.6
100-53230-155 WORKERS COMPENSATION	185.61	1,597.58	2,330.00	732.42	68.6
100-53230-156 LIFE INSURANCE	3.58	25.85	19.00	(6.85)	136.1
100-53230-221 MUNICIPAL UTILITIES EXPENSES	332.39	2,483.02	2,500.00	16.98	99.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	773.46	8,998.07	19,000.00	10,001.93	47.4
100-53230-241 MOBILE COMMUNICATIONS	105.95	1,093.46	5,000.00	3,906.54	21.9
100-53230-340 OPERATING SUPPLIES	2,281.45	7,939.14	9,000.00	1,060.86	88.2
100-53230-352 VEHICLE REPR PARTS	2,210.29	16,886.30	23,000.00	6,113.70	73.4
100-53230-354 POLICE VECHICLE REP/MAINT	3,891.12	12,338.73	14,900.00	2,561.27	82.8
TOTAL SHOP/FLEET OPERATIONS	16,528.32	109,242.98	161,928.00	52,685.02	67.5
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,495.88	72,483.50	106,462.00	33,978.50	68.1
100-53270-112 WAGES/OVERTIME	.00	.00	287.00	287.00	.0
100-53270-113 WAGES/TEMPORARY	13,209.52	48,225.25	40,995.00	(7,230.25)	117.6
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	319.47	500.00	180.53	63.9
100-53270-150 MEDICARE TAX/CITY SHARE	303.37	1,654.30	2,179.00	524.70	75.9
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,297.13	7,073.73	9,315.00	2,241.27	75.9
100-53270-152 RETIREMENT	560.75	4,858.22	7,177.00	2,318.78	67.7
100-53270-153 HEALTH INSURANCE	2,922.13	26,391.29	35,066.00	8,674.71	75.3
100-53270-155 WORKERS COMPENSATION	968.26	5,367.54	6,761.00	1,393.46	79.4
100-53270-156 LIFE INSURANCE	3.51	25.28	28.00	2.72	90.3
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	4,104.92	2,500.00	(1,604.92)	164.2
100-53270-213 PARK/TERRACE TREE MAINT.	322.95	1,123.69	10,710.00	9,586.31	10.5
100-53270-221 MUNICIPAL UTILITIES	1,448.98	6,569.07	8,800.00	2,230.93	74.7
100-53270-222 ELECTRICITY	2,306.12	11,038.05	14,000.00	2,961.95	78.8
100-53270-224 NATURAL GAS	72.78	1,767.29	4,000.00	2,232.71	44.2
100-53270-242 REPR/MTN MACHINERY/EQUIP	5,979.85	10,116.78	7,140.00	(2,976.78)	141.7
100-53270-245 FACILITIES IMPROVEMENTS	1,927.42	3,894.04	5,100.00	1,205.96	76.4
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	(6,861.73)	20,128.96	18,750.00	(1,378.96)	107.4
100-53270-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340 OPERATING SUPPLIES	655.41	6,799.10	8,000.00	1,200.90	85.0
100-53270-351 FUEL EXPENSES	1,460.84	4,882.62	8,000.00	3,117.38	61.0
100-53270-359 OTHER REPR/MTN SUPP	856.00	1,834.14	6,500.00	4,665.86	28.2
TOTAL PARK MAINTENANCE	35,929.17	239,657.24	304,770.00	65,112.76	78.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	25,020.95	174,571.97	239,983.00	65,411.03	72.7
100-53300-112 WAGES/OVERTIME	153.54	153.54	952.00	798.46	16.1
100-53300-113 WAGES/TEMPORARY	360.00	3,021.63	16,294.00	13,272.37	18.5
100-53300-117 LONGEVITY PAY	.00	1,680.00	3,360.00	1,680.00	50.0
100-53300-118 UNIFORM ALLOWANCES	.00	1,144.37	980.00	(164.37)	116.8
100-53300-150 MEDICARE TAX/CITY SHARE	347.20	2,515.52	3,832.00	1,316.48	65.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,484.59	10,756.18	16,384.00	5,627.82	65.7
100-53300-152 RETIREMENT	1,661.53	11,936.93	16,123.00	4,186.07	74.0
100-53300-153 HEALTH INSURANCE	6,233.82	43,430.24	65,435.00	22,004.76	66.4
100-53300-155 WORKERS COMPENSATION	994.92	6,907.80	10,098.00	3,190.20	68.4
100-53300-156 LIFE INSURANCE	12.32	76.06	76.00	(.06)	100.1
100-53300-211 PROFESSIONAL DEVELOPMENT	230.00	479.50	700.00	220.50	68.5
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	942.76	8,069.75	9,000.00	930.25	89.7
100-53300-310 OFFICE SUPPLIES	21.00	690.45	1,200.00	509.55	57.5
100-53300-351 FUEL EXPENSES	1,657.73	6,689.29	14,000.00	7,310.71	47.8
100-53300-354 TRAFFIC CONTROL SUPP	4,424.59	11,019.90	13,000.00	1,980.10	84.8
100-53300-405 MATERIALS/REPAIRS	22,223.43	20,033.93	10,000.00	(10,033.93)	200.3
100-53300-821 BRIDGE/DAM	.00	1,557.87	3,000.00	1,442.13	51.9
TOTAL STREET MAINTENANCE	65,768.38	304,734.93	424,517.00	119,782.07	71.8
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	615.29	23,398.28	38,726.00	15,327.72	60.4
100-53320-112 WAGES/OVERTIME	.00	3,094.09	6,555.00	3,460.91	47.2
100-53320-117 LONGEVITY PAY	.00	270.00	540.00	270.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	9.22	410.64	671.00	260.36	61.2
100-53320-151 SOCIAL SECURITY/CITY SHARE	39.42	1,756.15	2,868.00	1,111.85	61.2
100-53320-152 RETIREMENT	40.62	2,008.11	3,014.00	1,005.89	66.6
100-53320-153 HEALTH INSURANCE	716.70	7,727.71	10,516.00	2,788.29	73.5
100-53320-155 WORKERS COMPENSATION	6.41	1,156.62	1,793.00	636.38	64.5
100-53320-156 LIFE INSURANCE	.72	15.46	12.00	(3.46)	128.8
100-53320-295 EQUIP RENTAL	.00	3,016.25	6,000.00	2,983.75	50.3
100-53320-351 FUEL EXPENSES	.00	5,490.36	10,000.00	4,509.64	54.9
100-53320-353 SNOW EQUIP/REPR PARTS	1,328.05	15,028.41	25,000.00	9,971.59	60.1
100-53320-460 SALT & SAND	.00	39,318.35	40,500.00	1,181.65	97.1
TOTAL SNOW AND ICE	2,756.43	102,690.43	146,195.00	43,504.57	70.2

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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	170.73	3,783.57	4,303.00	519.43	87.9
100-53420-117 LONGEVITY PAY	.00	30.00	60.00	30.00	50.0
100-53420-150 MEDICARE TAX/CITY SHARE	2.38	51.65	64.00	12.35	80.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	10.20	220.75	273.00	52.25	80.9
100-53420-152 RETIREMENT	11.29	251.88	287.00	35.12	87.8
100-53420-153 HEALTH INSURANCE	79.56	978.02	1,168.00	189.98	83.7
100-53420-155 WORKERS COMPENSATION	5.21	147.52	166.00	18.48	88.9
100-53420-156 LIFE INSURANCE	.07	2.19	1.00	(1.19)	219.0
100-53420-222 ELECTRICITY	18,738.36	107,703.15	230,000.00	122,296.85	46.8
100-53420-340 OPERATING SUPPLIES	6,055.61	11,009.52	5,000.00	(6,009.52)	220.2
TOTAL STREET LIGHTS	25,073.41	124,178.25	241,322.00	117,143.75	51.5
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	641.47	4,876.23	16,445.00	11,568.77	29.7
100-55111-112 SALARIES/OVERTIME	.00	70.53	588.00	517.47	12.0
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	59.50	95.00	35.50	62.6
100-55111-150 MEDICARE TAX/CITY SHARE	10.16	78.07	271.00	192.93	28.8
100-55111-151 SOCIAL SECURITY/CITY SHARE	43.47	333.96	1,159.00	825.04	28.8
100-55111-152 RETIREMENT	42.34	336.30	1,136.00	799.70	29.6
100-55111-153 HEALTH INSURANCE	120.90	1,348.67	2,698.00	1,349.33	50.0
100-55111-155 WORKERS COMPENSATION	28.22	221.60	841.00	619.40	26.4
100-55111-156 LIFE INSURANCE	.11	2.69	5.00	2.31	53.8
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	145.54	.00	(145.54)	.0
100-55111-221 WATER & SEWER	260.35	1,783.81	3,200.00	1,416.19	55.7
100-55111-222 ELECTRICITY	1,393.67	8,562.20	19,000.00	10,437.80	45.1
100-55111-224 GAS	.00	2,136.64	5,000.00	2,863.36	42.7
100-55111-244 HVAC	.00	.00	3,000.00	3,000.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	2,128.80	4,000.00	1,871.20	53.2
100-55111-246 JANITORIAL SERVICES	1,590.00	11,061.00	18,200.00	7,139.00	60.8
100-55111-355 REPAIR & SUPPLIES	99.53	1,198.16	2,500.00	1,301.84	47.9
TOTAL YOUNG LIBRARY BUILDING	4,230.22	34,433.70	78,318.00	43,884.30	44.0
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,337.76	19,840.96	30,329.00	10,488.04	65.4
100-55200-150 MEDICARE TAX/CITY SHARE	31.88	271.33	440.00	168.67	61.7
100-55200-151 SOCIAL SECURITY/CITY SHARE	136.32	1,160.22	1,880.00	719.78	61.7
100-55200-152 RETIREMENT	150.34	1,277.89	1,954.00	676.11	65.4
100-55200-153 HEALTH INSURANCE	601.46	4,811.68	7,218.00	2,406.32	66.7
100-55200-155 WORKERS COMPENSATION	5.70	48.45	70.00	21.55	69.2
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
100-55200-310 OFFICE SUPPLIES	.00	824.60	.00	(824.60)	.0
TOTAL PARKS ADMINISTRATION	3,263.46	28,235.13	49,391.00	21,155.87	57.2

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<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	8,942.56	72,698.17	118,630.00	45,931.83	61.3
100-55210-150 MEDICARE TAX/CITY SHARE	131.86	1,073.02	1,790.00	716.98	60.0
100-55210-151 SOCIAL SECURITY/CITY SHARE	563.88	4,588.62	7,653.00	3,064.38	60.0
100-55210-152 RETIREMENT	586.26	4,766.51	7,782.00	3,015.49	61.3
100-55210-153 HEALTH INSURANCE	1,606.02	12,243.60	30,061.00	17,817.40	40.7
100-55210-155 WORKERS COMPENSATION	296.32	1,989.60	4,259.00	2,269.40	46.7
100-55210-156 LIFE INSURANCE	.78	6.04	6.00	(.04)	100.7
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	164.99	2,500.00	2,335.01	6.6
100-55210-225 MOBILE COMMUNICATIONS	217.31	1,352.32	1,400.00	47.68	96.6
100-55210-310 OFFICE SUPPLIES	61.00	1,177.95	3,000.00	1,822.05	39.3
100-55210-320 SUBSCRIPTIONS/DUES	1,031.64	4,085.01	7,000.00	2,914.99	58.4
100-55210-324 PROMOTIONS/ADS	914.89	1,422.89	1,500.00	77.11	94.9
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	3,000.00	3,000.00	.0
100-55210-790 VOLUNTEER TRAINING	33.51	672.15	2,500.00	1,827.85	26.9
TOTAL RECREATION ADMINISTRATION	14,386.03	106,240.87	192,081.00	85,840.13	55.3
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	.00	1,873.46	6,303.00	4,429.54	29.7
100-55300-150 MEDICARE TAX/CITY SHARE	.00	27.00	91.00	64.00	29.7
100-55300-151 SOCIAL SECURITY/CITY SHARE	.00	115.54	391.00	275.46	29.6
100-55300-155 WORKERS COMPENSATION	.00	81.99	284.00	202.01	28.9
100-55300-341 PROGRAM SUPPLIES	30.17	232.85	.00	(232.85)	.0
TOTAL RECREATION PROGRAMS	30.17	2,330.84	7,069.00	4,738.16	33.0
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114 WAGES/PART-TIME/PERMANENT	2,557.81	21,741.31	33,248.00	11,506.69	65.4
100-55310-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	33.74	295.11	489.00	193.89	60.4
100-55310-151 SOCIAL SECURITY/CITY SHARE	144.30	1,262.09	2,092.00	829.91	60.3
100-55310-152 RETIREMENT	168.82	1,467.97	2,227.00	759.03	65.9
100-55310-153 HEALTH INSURANCE	502.04	4,016.32	6,025.00	2,008.68	66.7
100-55310-155 WORKERS COMPENSATION	.00	584.70	1,519.00	934.30	38.5
100-55310-211 PROFESSIONAL DEVELOPMENT	(250.00)	218.52	800.00	581.48	27.3
100-55310-225 MOBILE COMMUNICATIONS	.27	2.29	360.00	357.71	.6
100-55310-320 SUBSCRIPTIONS/DUES	.00	234.00	500.00	266.00	46.8
100-55310-340 OPERATING SUPPLIES	89.45	1,708.89	2,500.00	791.11	68.4
TOTAL SENIOR CITIZEN'S PROGRAM	3,246.43	32,031.20	50,260.00	18,228.80	63.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	1,761.40	3,311.40	3,800.00	488.60	87.1
	TOTAL CELEBRATIONS	1,761.40	12,811.40	13,300.00	488.60	96.3
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	78,000.00	78,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	78,000.00	78,000.00	.00	100.0
<u>CDA PAYROLL CLEARING</u>						
100-56700-340	OPERATING SUPPLIES	(86.97)	.00	.00	.00	.0
	TOTAL CDA PAYROLL CLEARING	(86.97)	.00	.00	.00	.0
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-914	TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918	TRANSFER-RECYLING FUND-230	.00	296,070.00	396,070.00	100,000.00	74.8
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	50,000.00	89,216.00	39,216.00	56.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926	POLICE VECHICLE REVOLVING-216	.00	35,000.00	35,000.00	.00	100.0
100-59220-927	BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929	TRANSFER-FORESTRY-EAB-FD 250	.00	.00	6,000.00	6,000.00	.0
100-59220-994	TRANSFER-RIDE SHARE--FD 235	.00	.00	3,000.00	3,000.00	.0
100-59220-998	TRANSFER-LIBRARY SPEC REV	.00	150,000.00	497,068.00	347,068.00	30.2
	TOTAL TRANSFERS TO OTHER FUNDS	.00	531,070.00	1,316,354.00	785,284.00	40.3
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	455,282.50	558,745.00	597,725.00	38,980.00	93.5
	TOTAL TRANSFER TO DEBT SERVICE	455,282.50	558,745.00	597,725.00	38,980.00	93.5
<u>TRANSFERS TO SPECIAL FUNDS</u>						
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	.00	160,000.00	160,000.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	160,000.00	160,000.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	1,104,698.07	6,005,360.88	9,777,098.00	3,771,737.12	61.4
NET REVENUE OVER EXPENDITURES	(966,591.87)	(58,478.31)	.00	58,478.31	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	43,577.23	341,940.53	525,300.00	183,359.47	65.1
610-46462-61	METERED SALES/COMMERCIAL	7,781.39	63,649.95	96,305.00	32,655.05	66.1
610-46463-61	METERED SALES/INDUSTRIAL	53,786.29	307,268.85	345,050.00	37,781.15	89.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	17,095.90	117,927.64	163,770.00	45,842.36	72.0
610-46465-61	PUBLIC FIRE PROTECTION REV	36,067.70	286,668.65	436,720.00	150,051.35	65.6
610-46466-61	PRIVATE FIRE PROTECTION REV	3,348.31	5,090.94	33,000.00	27,909.06	15.4
610-46467-61	METERED SALES/MF RESIDENTIAL	11,756.46	79,866.47	125,660.00	45,793.53	63.6
	TOTAL WATER SALES REVENUE	173,413.28	1,202,413.03	1,725,805.00	523,391.97	69.7
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	129.81	942.96	2,200.00	1,257.04	42.9
610-47460-61	OTR REV/TOWER/SERVICIE	.00	5,400.00	24,062.00	18,662.00	22.4
610-47467-61	FOREITED DISCOUNTS	430.18	3,673.47	6,000.00	2,326.53	61.2
610-47471-61	MISC SERVICE REV - TURN OFF	.00	105.00	500.00	395.00	21.0
610-47485-61	BOND PROCEEDS	.00	.00	449,750.00	449,750.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	323,284.00	323,284.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	559.99	10,121.43	805,796.00	795,674.57	1.3
	TOTAL FUND REVENUE	173,973.27	1,212,534.46	2,531,601.00	1,319,066.54	47.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,239.92	15,326.95	32,342.00	17,015.05	47.4
610-61600-112 WAGES/OVERTIME	267.39	2,935.40	2,500.00	(435.40)	117.4
610-61600-350 REPAIR/MTN EXPENSES	.00	11.54	1,500.00	1,488.46	.8
TOTAL SOURCE OF SUPPLY	2,507.31	18,273.89	36,342.00	18,068.11	50.3
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,533.29	23,589.95	19,903.00	(3,686.95)	118.5
610-61620-112 WAGES/OVERTIME	.00	.00	1,200.00	1,200.00	.0
610-61620-220 UTILITIES	11,818.63	99,073.65	150,000.00	50,926.35	66.1
610-61620-350 REPAIR/MTN EXPENSE	605.48	7,462.55	7,500.00	37.45	99.5
TOTAL PUMPING OPERATIONS	14,957.40	130,126.15	178,603.00	48,476.85	72.9
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,499.12	14,621.26	22,391.00	7,769.74	65.3
610-61630-340 WATER TESTING EXPENSES	601.00	1,510.53	2,000.00	489.47	75.5
610-61630-341 CHEMICALS	886.00	7,286.57	15,000.00	7,713.43	48.6
610-61630-350 REPAIR/MTN EXPENSE	1,251.71	6,314.75	9,000.00	2,685.25	70.2
TOTAL WTR TREATMENT OPERATIONS	4,237.83	29,733.11	48,391.00	18,657.89	61.4
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	56.94	484.01	1,244.00	759.99	38.9
TOTAL TRANSMISSION	56.94	484.01	1,244.00	759.99	38.9
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	240.68	3,181.86	2,488.00	(693.86)	127.9
610-61650-350 REPAIR/MTN EXPENSE	13,630.26	37,331.34	25,600.00	(11,731.34)	145.8
TOTAL RESERVOIRS MAINTENANCE	13,870.94	40,513.20	28,088.00	(12,425.20)	144.2
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	905.74	9,466.70	20,595.00	11,128.30	46.0
610-61651-112 WAGES/OVERTIME	144.00	903.05	2,000.00	1,096.95	45.2
610-61651-113 TEMPORARY WAGES	(144.00)	.00	.00	.00	.0
610-61651-350 REPAIR/MTN EXPENSE	14,981.16	16,858.97	21,000.00	4,141.03	80.3
TOTAL MAINS MAINTENANCE	15,886.90	27,228.72	43,595.00	16,366.28	62.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,567.05	11,545.16	16,120.00	4,574.84	71.6
610-61652-112	82.26	522.77	500.00	(22.77)	104.6
610-61652-350	1,973.92	2,515.44	2,500.00	(15.44)	100.6
TOTAL SERVICES MAINTENANCE	3,623.23	14,583.37	19,120.00	4,536.63	76.3
<u>METERS MAINTENANCE</u>					
610-61653-111	773.70	8,523.74	16,918.00	8,394.26	50.4
610-61653-210	.00	.00	25,000.00	25,000.00	.0
610-61653-350	2,062.30	8,727.19	800.00	(7,927.19)	1090.9
TOTAL METERS MAINTENANCE	2,836.00	17,250.93	42,718.00	25,467.07	40.4
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	488.34	3,748.24	4,976.00	1,227.76	75.3
610-61654-112	.00	84.93	.00	(84.93)	.0
610-61654-350	3,754.01	5,173.61	7,500.00	2,326.39	69.0
TOTAL HYDRANTS MAINTENANCE	4,242.35	9,006.78	12,476.00	3,469.22	72.2
<u>METER READING</u>					
610-61901-111	217.04	1,486.39	1,244.00	(242.39)	119.5
TOTAL METER READING	217.04	1,486.39	1,244.00	(242.39)	119.5
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,577.66	22,442.73	37,310.00	14,867.27	60.2
TOTAL ACCOUNTING/COLLECTION	2,577.66	22,442.73	37,310.00	14,867.27	60.2
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	48.12	57.42	600.00	542.58	9.6
610-61903-325	.00	326.25	.00	(326.25)	.0
610-61903-340	2,245.00	4,490.00	4,480.00	(10.00)	100.2
610-61903-361	.00	1,644.25	.00	(1,644.25)	.0
TOTAL CUSTOMER ACCOUNTS	2,293.12	6,517.92	5,080.00	(1,437.92)	128.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,556.63	67,766.54	95,550.00	27,783.46	70.9
610-61920-153 HEALTH INSURANCE	(504.00)	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	7,052.63	67,766.54	95,550.00	27,783.46	70.9
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	1,717.61	6,301.53	8,000.00	1,698.47	78.8
TOTAL OFFICE SUPPLIES	1,717.61	6,301.53	8,000.00	1,698.47	78.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	7,500.00	6,700.00	(800.00)	111.9
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	7,500.00	15,700.00	8,200.00	47.8
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	17,629.00	15,174.00	(2,455.00)	116.2
TOTAL INSURANCE	.00	17,629.00	15,174.00	(2,455.00)	116.2
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	9,244.47	76,340.82	138,336.00	61,995.18	55.2
610-61926-590 SOC SEC TAXES EXPENSE	2,118.50	18,845.79	24,650.00	5,804.21	76.5
TOTAL EMPLOYEE BENEFITS	11,362.97	95,186.61	162,986.00	67,799.39	58.4
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	165.00	886.39	2,000.00	1,113.61	44.3
TOTAL EMPLOYEE TRAINING	165.00	886.39	2,000.00	1,113.61	44.3
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	303,000.00	303,000.00	.0
610-61930-910 CONTINGENCIES/COST REALLOC	.00	.00	8,700.00	8,700.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	311,700.00	311,700.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	261.49	7,089.02	900.00	(6,189.02)	787.7
610-61933-351 FUEL EXPENSE	643.27	3,781.93	4,800.00	1,018.07	78.8
TOTAL TRANSPORTATION	904.76	10,870.95	5,700.00	(5,170.95)	190.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	7,601.97	60,987.81	97,026.00	36,038.19	62.9
610-61935-112 WAGES/OVERTIME	82.27	161.41	.00	(161.41)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	885.00	1,200.00	315.00	73.8
610-61935-220 UTILITIES	82.05	574.35	1,000.00	425.65	57.4
610-61935-350 REPAIR/MTN EXPENSE	327.41	3,514.07	15,000.00	11,485.93	23.4
TOTAL GENERAL PLANT MAINTENANCE	8,093.70	66,122.64	129,459.00	63,336.36	51.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	227.78	4,572.29	4,976.00	403.71	91.9
610-61936-112 WAGES/OVERTIME	.00	605.88	.00	(605.88)	.0
610-61936-810 CAPITAL EQUIPMENT	3,611.86	23,949.42	239,000.00	215,050.58	10.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	54,092.25	696,805.03	805,299.00	108,493.97	86.5
610-61936-823 METER PURCHASES	.00	3,613.40	19,000.00	15,386.60	19.0
610-61936-830 AMR PROJECT EXPENSES	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	57,931.89	729,546.02	1,076,275.00	346,728.98	67.8
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	199,082.00	199,082.00	.0
610-61950-620 INTEREST ON DEBT	34,986.25	62,118.25	54,264.00	(7,854.25)	114.5
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	726.00	.00	(726.00)	.0
TOTAL DEBT SERVICE	34,986.25	62,844.25	253,346.00	190,501.75	24.8
TOTAL FUND EXPENDITURES	189,521.53	1,382,301.13	2,531,601.00	1,149,299.87	54.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
NET REVENUE OVER EXPENDITURES	(15,548.26)	(169,766.67)	.00	169,766.67	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	121,896.22	1,016,263.32	1,631,772.00	615,508.68	62.3
620-41112-62	COMMERCIAL REVENUES	72,818.79	607,402.10	922,716.00	315,313.90	65.8
620-41113-62	INDUSTRIAL REVENUES	12,353.81	88,685.98	145,470.00	56,784.02	61.0
620-41114-62	PUBLIC REVENUES	38,670.37	423,803.20	769,594.00	345,790.80	55.1
620-41115-62	PENALTIES	955.16	11,271.96	12,000.00	728.04	93.9
620-41116-62	MISC REVENUES	4,306.56	23,562.39	45,000.00	21,437.61	52.4
620-41117-62	SEWER CONNECTION REVENUES	.00	23,712.00	27,360.00	3,648.00	86.7
	TOTAL WASTEWATER SALES REVENUES	251,000.91	2,194,700.95	3,553,912.00	1,359,211.05	61.8
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	222.87	1,880.88	6,000.00	4,119.12	31.4
620-42212-62	CLEAN WATER FD REIMBURSEMENT	.00	.00	13,731,000.00	13,731,000.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	471,250.00	471,250.00	.0
	TOTAL MISCELLANEOUS REVENUE	222.87	1,880.88	14,208,250.00	14,206,369.12	.0
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(1,928,739.00)	(1,928,739.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(1,928,739.00)	(1,928,739.00)	.0
	TOTAL FUND REVENUE	251,223.78	2,196,581.83	15,833,423.00	13,636,841.17	13.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,612.25	90,456.84	121,153.00	30,696.16	74.7
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,577.66	21,875.32	31,824.00	9,948.68	68.7
620-62810-153 HEALTH INSURANCE	(504.00)	.00	.00	.00	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	7,372.50	7,500.00	127.50	98.3
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	928.89	4,372.71	1,000.00	(3,372.71)	437.3
620-62810-345 INSURANCE CLAIMS	.00	187.50	.00	(187.50)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	2,245.00	5,524.00	4,600.00	(924.00)	120.1
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,269.89	19,296.15	26,000.00	6,703.85	74.2
620-62810-519 INSURANCE EXPENSE	.00	32,860.00	31,348.00	(1,512.00)	104.8
620-62810-610 PRINCIPAL ON DEBT	10,000.00	585,727.10	616,644.00	30,916.90	95.0
620-62810-620 INTEREST ON DEBT	2,138.75	65,841.70	192,318.00	126,476.30	34.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	363.00	600.00	237.00	60.5
620-62810-820 CAPITAL IMPROVEMENTS	1,079,607.08	4,305,319.06	13,390,900.00	9,085,580.94	32.2
620-62810-821 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	6,214.40	.00	(6,214.40)	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	.00	9,491.90	1,180.00	(8,311.90)	804.4
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	24,602.53	100,000.00	75,397.47	24.6
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	27,360.00	27,360.00	.0
620-62810-830 AMR GATEWAY SERVICES	3,611.86	4,327.62	1,300.00	(3,027.62)	332.9
TOTAL ADMINISTRATIVE EXPENSES	1,110,487.38	5,183,832.33	14,608,027.00	9,424,194.67	35.5
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,406.12	35,060.33	75,023.00	39,962.67	46.7
620-62820-120 EMPLOYEE BENEFITS	19,931.59	156,003.96	271,376.00	115,372.04	57.5
620-62820-154 PROFESSIONAL DEVELOPMENT	673.00	3,430.28	.00	(3,430.28)	.0
620-62820-219 PROFESSIONAL SERVICES	60,000.00	338,057.72	7,000.00	(331,057.72)	4829.4
620-62820-225 MOBILE COMMUNICATIONS	174.12	2,150.61	3,200.00	1,049.39	67.2
620-62820-310 OFFICE SUPPLIES	303.48	1,882.27	9,475.00	7,592.73	19.9
TOTAL SUPERVISORY/CLERICAL	89,488.31	536,585.17	366,074.00	(170,511.17)	146.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,826.25	39,614.58	58,222.00	18,607.42	68.0
620-62830-112 WAGES/OVERTIME	.00	.00	918.00	918.00	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	701.52	6,649.56	11,000.00	4,350.44	60.5
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,800.00	6,800.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	8.00	1,677.89	7,000.00	5,322.11	24.0
620-62830-354 REPR MTN - SANITARY SEWERS	.00	1,030.47	4,000.00	2,969.53	25.8
620-62830-355 REP/MAINT-COLLECTION EQUIP	370.96	1,710.81	3,500.00	1,789.19	48.9
620-62830-356 TELEMETRY EXPENSE	26.00	92.34	200.00	107.66	46.2
TOTAL COLLECTION SYS OPS & MAINT	5,932.73	50,775.65	91,640.00	40,864.35	55.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,337.85	57,858.96	79,018.00	21,159.04	73.2
620-62840-112 OVERTIME	78.33	238.23	714.00	475.77	33.4
620-62840-118 CLOTHING ALLOWANCE	.00	1,625.00	2,052.00	427.00	79.2
620-62840-222 ELECTRICITY/PLANT	12,636.51	100,192.96	170,000.00	69,807.04	58.9
620-62840-224 NATURAL GAS/PLANT	436.26	24,409.87	65,000.00	40,590.13	37.6
620-62840-340 OPERATING SUPPLIES	971.10	3,799.72	8,500.00	4,700.28	44.7
620-62840-341 CHEMICALS	4,441.75	22,178.23	45,000.00	22,821.77	49.3
620-62840-342 CONTRACTUAL SERVICES	.00	19,254.24	6,500.00	(12,754.24)	296.2
620-62840-351 TRUCK/AUTO EXPENSES	417.03	3,163.72	8,000.00	4,836.28	39.6
620-62840-590 DNR ENVIRINMENTAL FEE	.00	8,055.21	11,000.00	2,944.79	73.2
TOTAL TREATMENT PLANT OPERATIONS	24,318.83	240,776.14	395,784.00	155,007.86	60.8
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	3,875.52	39,570.91	116,443.00	76,872.09	34.0
620-62850-242 CONTRACTUAL SERVICES	.00	11,528.54	10,000.00	(1,528.54)	115.3
620-62850-342 LUBRICANTS	.00	1,297.45	500.00	(797.45)	259.5
620-62850-357 REPAIRS & SUPPLIES	4,241.50	16,836.79	14,000.00	(2,836.79)	120.3
TOTAL TREATMENT EQUIP MAINTENANCE	8,117.02	69,233.69	140,943.00	71,709.31	49.1
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	1,653.59	34,768.80	62,381.00	27,612.20	55.7
620-62860-113 SEASONAL WAGES	1,379.62	4,506.17	10,800.00	6,293.83	41.7
620-62860-220 STORMWATER UTILITY FEE	131.29	919.03	1,900.00	980.97	48.4
620-62860-245 CONTRACTUAL REPAIRS	.00	375.00	8,500.00	8,125.00	4.4
620-62860-355 EQUIPMENT	145.00	305.56	2,000.00	1,694.44	15.3
620-62860-357 REPAIRS & SUPPLIES	13.99	1,254.87	13,400.00	12,145.13	9.4
TOTAL BLDG/GROUNDS MAINTENANCE	3,323.49	42,129.43	98,981.00	56,851.57	42.6
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,059.46	39,823.88	66,536.00	26,712.12	59.9
620-62870-112 WAGES/OVERTIME	.00	39.98	102.00	62.02	39.2
620-62870-295 CONTRACTUAL SERVICES	21.50	551.20	5,000.00	4,448.80	11.0
620-62870-340 LAB SUPPLIES	2,754.49	5,785.78	6,900.00	1,114.22	83.9
TOTAL LABORATORY	7,835.45	46,200.84	78,538.00	32,337.16	58.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	3,000.00	3,000.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	5,191.69	18,274.98	33,269.00	14,994.02	54.9
620-62890-112 WAGES/OVERTIME	.00	179.89	567.00	387.11	31.7
620-62890-295 CONTRACTUAL SERVICES	.00	6,527.10	900.00	(5,627.10)	725.2
620-62890-351 DIESEL FUEL EXPENSE	515.14	2,030.21	6,500.00	4,469.79	31.2
620-62890-357 REPAIRS & SUPPLIES	(366.47)	5,267.93	9,200.00	3,932.07	57.3
TOTAL SLUDGE APPLICATION	5,340.36	32,280.11	50,436.00	18,155.89	64.0
TOTAL FUND EXPENDITURES	1,254,843.57	6,201,813.36	15,833,423.00	9,631,609.64	39.2
NET REVENUE OVER EXPENDITURES	(1,003,619.79)	(4,005,231.53)	.00	4,005,231.53	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	16,625.50	131,730.13	198,653.00	66,922.87	66.3
630-41112-63 COMMERCIAL REVENUES	11,498.22	92,821.64	143,305.00	50,483.36	64.8
630-41113-63 INDUSTRIAL REVENUES	5,917.93	47,071.99	71,065.00	23,993.01	66.2
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	8,451.34	67,588.71	104,327.00	36,738.29	64.8
630-41115-63 PENALTIES	343.05	2,833.96	5,000.00	2,166.04	56.7
TOTAL STORMWATER REVENUES	42,836.04	342,046.43	522,350.00	180,303.57	65.5
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	9.76	70.90	900.00	829.10	7.9
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	85,000.00	85,000.00	.0
TOTAL MISC REVENUES	9.76	70.90	85,900.00	85,829.10	.1
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	111,002.00	111,002.00	.0
630-49940-63 RETAINED LOAN PROCEEDS	.00	.00	613,260.00	613,260.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	724,262.00	724,262.00	.0
TOTAL FUND REVENUE	42,845.80	342,117.33	1,332,512.00	990,394.67	25.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	4,054.94	39,380.90	51,599.00	12,218.10	76.3
630-63300-116	1,287.45	10,952.12	21,089.00	10,136.88	51.9
630-63300-120	3,987.63	38,497.80	70,533.00	32,035.20	54.6
630-63300-214	.00	2,350.00	3,500.00	1,150.00	67.1
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-310	473.78	2,133.98	3,000.00	866.02	71.1
630-63300-352	1,037.00	2,074.00	200.00	(1,874.00)	1037.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	9,812.00	4,417.00	(5,395.00)	222.1
630-63300-610	84,175.00	98,350.00	152,700.00	54,350.00	64.4
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	95,015.80	203,550.80	338,538.00	134,987.20	60.1
<u>STREET CLEANING</u>					
630-63310-111	361.85	6,019.12	19,457.00	13,437.88	30.9
630-63310-351	103.42	191.29	2,800.00	2,608.71	6.8
630-63310-353	.00	14,602.49	7,000.00	(7,602.49)	208.6
TOTAL STREET CLEANING	465.27	20,812.90	29,257.00	8,444.10	71.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	506.59	5,333.29	36,320.00	30,986.71	14.7
630-63440-295	.00	5,953.84	3,500.00	(2,453.84)	170.1
630-63440-320	.00	5,326.25	7,000.00	1,673.75	76.1
630-63440-350	2,197.75	5,921.89	10,000.00	4,078.11	59.2
630-63440-351	.00	.00	1,000.00	1,000.00	.0
630-63440-590	.00	2,000.00	200.00	(1,800.00)	1000.0
630-63440-820	15,000.40	60,746.86	.00	(60,746.86)	.0
630-63440-845	.00	17,281.25	.00	(17,281.25)	.0
630-63440-851	4,406.85	27,738.87	173,910.00	146,171.13	16.0
630-63440-852	.00	41,333.64	197,000.00	155,666.36	21.0
630-63440-854	5,593.88	182,400.06	242,350.00	59,949.94	75.3
630-63440-856	.00	13,676.08	201,800.00	188,123.92	6.8
TOTAL STORM WATER MANAGEMENT	27,705.47	367,712.03	873,080.00	505,367.97	42.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,193.11	13,666.84	31,131.00	17,464.16	43.9
630-63600-113 SEASONAL WAGES	351.00	1,384.50	5,260.00	3,875.50	26.3
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	290.38	6,000.00	5,709.62	4.8
630-63600-351 FUEL EXPENSES	122.52	3,551.75	3,200.00	(351.75)	111.0
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	9,325.33	25,803.85	8,500.00	(17,303.85)	303.6
TOTAL COMPOST SITE/YARD WASTE EXP	<u>10,991.96</u>	<u>44,697.32</u>	<u>54,091.00</u>	<u>9,393.68</u>	<u>82.6</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	22,546.00	22,546.00	.0
630-63610-295 CONTRACTUAL EXPENSES	5,287.50	14,962.50	15,000.00	37.50	99.8
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>5,287.50</u>	<u>14,962.50</u>	<u>37,546.00</u>	<u>22,583.50</u>	<u>39.9</u>
TOTAL FUND EXPENDITURES	<u>139,466.00</u>	<u>651,735.55</u>	<u>1,332,512.00</u>	<u>680,776.45</u>	<u>48.9</u>
NET REVENUE OVER EXPENDITURES	<u>(96,620.20)</u>	<u>(309,618.22)</u>	<u>.00</u>	<u>309,618.22</u>	<u>.0</u>

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
June 13, 2016

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

Call to order and roll call.

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

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

Hold 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. Moved by Tanis and seconded by Stanek to nominate Greg Meyer for Chairperson. There were no more nominations for Chairperson. Motion approved by unanimous roll call vote. Moved by Zaballos and seconded by Comfort to nominate Lynn Binnie as Vice-Chairperson. There were no more nominations. Aye: Zaballos, Comfort, Parker, Stanek, Tanis, Meyer. No: None. Binnie Abstained. Motion approved. Moved by Tanis and seconded by Stanek to nominate Bruce Parker for the Plan Commission Representative to the CDA (Community Development Authority). Plan Commissioner Binnie noted that Tom Hinspater had an interest, but was not here at the meeting. He would support Bruce Parker's nomination as Bruce did want to see some projects through. Motion approved by unanimous roll call vote. Moved by Tanis and seconded by Parker to nominate Sherry Stanek for the Plan Commission Representative to the Urban Forestry Commission. There were no more nominations. Motion approved by unanimous roll call vote. Moved by Tanis and seconded by Parker to nominate Greg Meyer for the Plan Commission Representative to the Technology Park Architectural Review Committee. There were no more nominations. Motion approved by unanimous roll call vote.

Hearing of Citizen Comments. No Comments.

Approval of the Plan Commission Minutes. Moved by Zaballos and seconded by Binnie to approve the minutes of May 9, 2016. Aye: Binnie, Stanek, Parker, Zaballos, Comfort, Tanis, Meyer. No: None. Absent: Hinspater. Motion approved.

Public hearing for a Conditional Use Permit (tavern and other places selling alcohol by the drink) for Lil' Debbie's Coyote Grill, Deborah A. Mischka (Agent), to serve beer and liquor (for a "Class B" Beer and Liquor License) by the bottle or glass at 132 W. Center Street, to include the outdoor café area. Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that there would be no modifications to the building. It is just a transfer of the liquor license. She was requesting the hours of operation be established and that the maximum occupancy of the business be posted.

Deborah Mischka explained that the hours of operation would remain the same and that the sidewalk café is done as of 10:00 p.m.

Plan Commission Member Binnie noted that the sidewalks along W. Center Street are really narrow. There are concerns of maintaining ADA requirements of 4 feet of open sidewalk. Binnie suggested that the owner might consider a parklet if she had an interest in that option.

Plan Commission Members noted that the sidewalk area be kept clean of any debris; where the street sign is, is the most difficult to maintain the 4 feet of open sidewalk.

Chairperson Meyer closed the public hearing.

Plan Commission Member Binnie asked if there was a report from the Police Department on this proposal. There was not.

City Attorney Wallace McDonnell stated that this will be going to the City Council and the Police Department could address it at that time.

Moved by Comfort and seconded by Tanis to approve the conditional use permit for Lil' Debbie's Coyote Grill, Deborah A. Mischka (Agent), to serve beer and liquor (for a "Class B" Beer and Liquor License) by the bottle or glass at 132 W. Center Street, to include the outdoor café area and to make recommendation to the City Council. (See attached Conditional Use Permit.) Aye: Comfort, Tanis, Stanek, Binnie, Parker, Zaballos, Meyer. No: None. Motion approved.

Public hearing for consideration of a change of the District Zoning Map for the parcel in the Whitewater Business Park at the intersection of Universal Blvd. and Technology Drive (Tax Parcel number: Part of /WUP 00322 (New CSM) to enact an ordinance to change from WUTP (Whitewater University Technology Park) Zoning District to M-1 (General Manufacturing) Zoning District classification under Chapter 19.36 of the Zoning Ordinance of the City of Whitewater. The property is owned by the Whitewater CDA and the City of Whitewater. Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that the current zoning for this parcel is WUTP. A certified survey map was approved at the May 9, 2016 Plan Commission meeting, which created a 5.077 acre lot at the intersection of Universal Blvd. and Technology Drive. This parcel is surrounded by M-1 (General Manufacturing) Zoning District. This change in zoning has been recommended by the Tech Park Board. The large parcel south of this is city owned land that is a park and soccer fields.

Pat Cannon, Executive Director of the CDA, in his memo stated that the proposed developer has a 4000 sq. ft. single story warehouse unit and needs additional space.

Plan Commission Member Parker, who is the Plan Commission Representative to the CDA, explained that they have been working with the developer for approximately 6 months. They are trying to get things closed up and ready for transfer.

Chairperson Meyer closed the public hearing.

Moved by Binnie and seconded by Parker to conditionally approve with the City Planner recommendations and recommend to the City Council to approve the change in the District Zoning Map to enact an ordinance to change from WUTP Zoning District to M-1 Zoning District classification under Chapter 19.36 of the Zoning Ordinance of the City of Whitewater for the land located in the Whitewater Business Park at the intersection of Universal Blvd. and Technology Drive. Aye: Binnie, Parker, Zaballos, Stanek, Comfort, Tanis, Meyer. No: None. Motion approved.

Public hearing for consideration of a Conditional Use Permit for a certified survey map for a division of the parcel of land located at 530 S. Gault Street for Whitewater Housing Services (Matt Kuehl). Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that the intent for these lots is for single family homes. If the lots are proposed to be divided again, the land will become a subdivision plat.

Matt Kuehl explained that two of the newly created lots would be for single family. The larger lot (Lot 4) is for future consideration. One option they were thinking about was for excess parking.

Plan Commission Members voiced concerns of: a future division of Lot 4; the driveway for the existing home has been removed, where will their new driveway be? What is the setback from the existing house to the new property line? Is there room for a driveway? The Plan Commission voiced concerns about a parking lot on Lot 4.

City Planner Chris Munz-Pritchard stated that the driveway must be 3 feet from a property line.

Chairperson Meyer closed the public hearing.

Moved by Tanis and seconded by Comfort to approve the conditional use permit for the certified survey map for the division of land at 530 S. Gault Street into 4 lots. Aye: Tanis, Comfort, Binnie, Zaballos, Stanek, Parker, Meyer. No: None. Motion approved.

Hold a public hearing for the consideration of a change of the City of Whitewater Ordinance regulations, to enact the proposed amendments to the City of Whitewater Municipal Code: Chapter 19, specifically Section 19.19 R-2A Residential Increased Occupancy Overlay District, addressing amendments to the R-2A Residential Increased Occupancy Overlay District. Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that the sub-committee for R-2A Residential Overlay Zoning District consisted of Chris Grady, Bruce Parker, Sherry Stanek, Greg Meyer and

Dan Comfort. Chris Munz-Pritchard went over the changes they proposed in this Overlay District.

Lynn Binnie explained that if we are using the assessor records for determining square footage, we should know the definition that the assessor uses in establishing square footage.

City Planner Chris Munz-Pritchard explained that 400 sq. ft. is the minimum for an efficiency apartment. The proposed ordinance allows for 400 sq. ft. for the 1st person and 330 sq. ft. per each additional person. Munz-Pritchard explained that the square footage gives a starting point so that when someone calls and asks if it is possible, she can give them the basics. The building inspector will determine if the square footage and the application are correct. The property owner will be required to provide other items such as enough parking for the tenants etc.

Chairperson Meyer closed the public hearing.

Plan Commission Members were confused about the “common hallway” and suggested that it be deleted from the areas that are not included as habitable space. They liked that the proposed ordinance makes it easy for everyone to figure out what would work or not. It is easy to understand. Plan Commission Members were okay with the determination of 330 sq. ft. for each additional person.

Moved by Comfort and seconded by Stanek to recommend to the City Council to approve the amendments to the R-2A Residential Increased Occupancy Overlay District as presented except for the removal of “common hallways” in the definition 19.19.030(A). Aye: Comfort, Stanek, Binnie, Zaballos, Parker, Tanis, Meyer. No: None. Motion approved.

Public hearing for a change of the City of Whitewater Ordinance regulations, to enact the proposed amendments to the City of Whitewater Municipal Code: Chapter 19, specifically Section 19.54 Signage Regulations, addressing amendments to the Sign Ordinance.

Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that the changes included scrivener errors, reference checks and putting like things together. They have added illustrations and moved text to better locations. All residential signage information has been put in one area. Wall signs above the first floor require a conditional use permit instead of a variance. Free standing sign calculations have been added. Chris Munz-Pritchard has asked that the City Council waive the second reading for these amendments.

Chairperson Meyer closed the public hearing.

Plan Commission Member Binnie asked that when amendments are brought to the Plan Commission that they receive an explanation along with a markup copy showing the changes. Plan Commission Member Zaballos added that the additions and deletions are the most important.

Moved by Parker and seconded by Comfort to recommend to the City Council to approve the changes to the Signage Ordinance. Aye: Parker, Comfort, Binnie, Zaballos, Stanek, Tanis, Meyer. No: None. Motion approved.

Information Items:

- a. Possible future agenda items. There were several items scheduled for the July 11, 2016 Plan Commission meeting, including requests for a rezone of land at end of Walton Drive; conditional use for 228 S. Church Street for a possible duplex, 1002 S. Janesville Street for We Energies to bore under wetland and water way, 707 W. Walworth Ave to add multi-residential units, 884 S. Janesville Street to add residential units and garages, 130 N. Prince St for an addition and parking; Downtown Parking changes; Scott Weberpal to talk about Conditional Use Permits in GIS.
- b. Next regular Plan Commission Meeting – July 11, 2016.

Moved by Tanis and seconded by Stanek to adjourn. The motion was approved by unanimous voice vote. The meeting adjourned at approximately 7:52 p.m.

Chairperson Greg Meyer

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
July 11, 2016

**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, Tom Hinspater, Lynn Binnie, Kristine Zaballos, Sherry Stanek, Tom Miller (Alternate), John Tanis (Alternate). Absent: Bruce Parker, Daniel Comfort . Others: Chris Munz-Pritchard (City Planner).

Hearing of Citizen Comments. No Comments.

Approval of the Plan Commission Minutes. The minutes of the June 13, 2016 Plan Commission meeting were not available for review.

Hold a public hearing for consideration for a change in the District Zoning Map for the following parcel to enact an ordinance to change form I (Institutional) Zoning District to R-3 (Multi-family Residence) Zoning District classification under Chapter 19.21 of the Zoning Ordinance of the City of Whitewater on vacant land on the north end of Walton Drive for Janice R. Stritzel. There are six parcels: 05-15-32-31-001, 05-15-32-32-002, 05-15-32-31-015, 05-15-32-31-016, 05-15-32-31-017, and 05-15-32-31-018. (These parcels are located in the Jefferson County portion of the City of Whitewater.) Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that the applicant wants to change the zoning of these parcels from I (Institutional) Zoning District to R-3 (Multi-family) Zoning District. This rezoning is not for construction. Any development would be subject to City review and approval. The future land use for these properties is high density residential.

Terry Stritzel, representing his sister Janice, explained that they did not want to rezone all the properties. The western most lot (05-15-32-32-002) was not to be included in the rezone.

Ken Nehring, a resident of the condo association south of these properties, stated that this has been a buffer which gave them more privacy, etc. He didn't think it should be zoned R-3. He said the Condo Association wanted it to be known that they object to having something right behind the condos. He stated that the reason that 120 foot wide strip of land was there was because the university wanted a second exit from Warhawk Stadium. The condo association wants to see the Institutional Zoning remain on the property north of their condos.

Plan Commission Members stated that the land is a challenging piece of land for development, and asked if the developer was looking to combine the lots.

Terry Stritzel stated they were just looking to build on the 4 lots that have sewer and water to them at this time. They were looking at duplex condos.

Moved by Binnie and seconded by Tanis to recommend to the City Council for the rezone with the exception of parcel 05-15-32-32-002 from I (Institutional) Zoning District to R-3 (Multi-family Residence) Zoning District classification under Chapter 19.21 of the Zoning Ordinance of the City of Whitewater for the vacant land located on the north end of Walton Drive. Aye: Binnie, Tanis, Comfort, Stanek, Zaballos, Hinspater, Meyer. No: None. Motion approved.

Hold a public hearing for consideration of a conditional use permit to allow for construction of a new duplex to be located at 228 S. Church Street for James and Stevie Taylor Jr.

Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained her report and recommended conditions of approval.

Jim Taylor was present to explain the project and answer any questions.

Plan Commission Members voiced concerns of the number of mature trees being taken down; there are points for a landscaping plan; would like to see the house moved back to the required 25 foot street yard setback and less pavement in the back; this is a major improvement in appearance; would like to see the proposed impervious surface reduced; suggested that the City Planner work with the applicant on the landscape plan; would like to see more than just foundation plants.

Jim Taylor explained that moving the building back would make the front look empty. He stated that it would not be an issue to move the building back to the 25 foot street yard setback.

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

Moved by Binnie and seconded by Zaballos to conditionally approve the Conditional Use Permit for 228 S. Church Street with the conditions of the City Planner. A landscape plan is to be approved by the City Planner. City Planner to work with the developer to move the structure back to at least 25 feet from Church Street. Aye: Binnie, Zaballos, Hinspater, Stanek, Comfort, Tanis, Meyer. No: None. Motion approved. (See attached conditional use permit.)

Hold a public hearing for the consideration of a Conditional Use Permit for We Energies to bore under a wetland and water way to install electrical and gas service to two new proposed buildings to be located at 1002 S. Janesville Street. Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that Municipal Ordinance 19.45.030(D) requires a conditional use permit for the installation of electrical and gas lines to be bored under a

shoreland wetland district. The construction and maintenance of electric, gas, telephone, water and sewer transmission and distribution lines, and related facilities; provided that: 1. The transmission and distribution lines and related facilities cannot as a practical matter be located outside the conservancy district; and 2. Any filling, draining, dredging, ditching, or excavating that is done must be necessary for the construction or maintenance of the utility, and must be done in a manner designed to minimize flooding and other adverse impacts upon the natural functions of the conservancy area.

City Planner Munz-Pritchard recommended the Plan Commission grant conditional approval for the request to allow for a Conditional Use Permit to install electrical and gas service to two new proposed buildings subject to the following conditions:

1. Approval contingent upon a written letter from the DNR.
2. Easements must be established to document the utilities.
3. Any other conditions identified by City Staff or the Plan Commission.

Jeff Peterson, from the operations side of We Energies, and Theran Stouts from R.A. Smith International were present to answer any questions. When asked if they could get a letter from the DNR that it is outside their jurisdiction, Theran stated that he could ask the Walworth County Water Management to provide the letter.

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

Moved by Binnie and seconded by Zaballos to conditionally approve the conditional use permit for the installation of new electrical and gas to be bored under wetland area at 1002 S. Janesville Street with the change in condition #1 for the receipt of confirmation from DNR that they have no jurisdiction on the matter. Aye: Binnie, Zaballos, Hinspater, Tanis, Stanek, Miller, Meyer. No: None. Motion approved.

John Tanis recused himself from the next item.

Hold a public hearing for consideration of a conditional use permit to allow for six apartments in the building at 707 W. Walworth Ave for A.J. Tanis. Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained the proposal and her recommendations. The City Engineer also provided a review of the proposal.

AJ Tanis explained that he just wanted to embrace and enhance what is already in the building. For example, he would be adding showers to existing bathroom facilities. He wants to make usable space for 6 units. The lower level would be used for storage.

Plan Commission Member Lynn Binnie asked about #5 on the Engineer's report in reference to snow storage. He asked if the owner had permission to put snow on the property to the west.

Binnie also noted that item #4 on the Engineer report stated that a stop sign should be provided at the parking lot exit. Binnie did not think that was necessary in this situation.

Plan Commission Member Stanek asked about the widening of the driveway, creating more impervious surface. She also wanted to know if Tanis was okay with changing the grade of the property to make a depressed area to hold water.

AJ Tanis answered that there was no snow storage and they would be removing it from the site. Tanis was okay with not having to install a stop sign at the parking lot exit. Tanis explained that he wanted to increase the walkway so that it was all connected, to have a better accessible walk way. He had no objection to change the grade of his property if he needed to.

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

Moved by Binnie and seconded by Stanek to approve the conditional use permit to allow for 6 apartments in the building at 707 W. Walworth Ave. for AJ Tanis with the City Planner recommendations and the City Engineer recommendations with the elimination of items #4 and #5. Aye: Binnie, Stanek, Zaballos, Hinspater, Miller, Meyer. No: None. Tanis recused. Motion approved. (See attached conditional use permit.)

Hold a public hearing for a conditional use permit to allow for construction of nine (9) first floor apartments to be located in the commercial property at 884 S. Janesville Street for Russell Walton. They are also proposing 9 garages. Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that the garages were not reviewed in the Planner's Report. The garages are accessory structures. She will need the Plan Commission to note in their motion if the garages are for residents of the apartments or if they are for storage. City Planner Chris Munz-Pritchard went through her report and recommendations.

Russell Walton explained that the 9 apartments are one bedroom apartments. The garages go with the apartments. He questioned the removal of the apartment doors on the front of the building. He will be putting fencing around the area where the doors are, which creates a nice buffer area/recreational site.

Munz-Pritchard stated that this area could be considered a side yard area in that the section of the building is pushed back from the retail portion of the building.

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

Moved by Binnie and seconded by Stanek to conditionally approve the conditional use permit for 884 S. Janesville Street to allow for the construction of nine first floor apartments to be located in this commercial property subject to City Planner recommendations with the addition of documenting the use of garages for the apartment dwellers. A fence will be installed for the southern exposure to be considered a side yard, which would eliminate item #6 of the Planner's recommendations. Aye: Binnie, Stanek, Hinspater, Zaballos, Tanis, Miller, Meyer. No: None. Motion approved.

Hold a public hearing for consideration of a conditional use permit to convert a duplex into a six (6) unit apartment at 130 S. Prince Street for Robert E. Friermuth. Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained her Planner report and recommendations. The City Engineer (Strand Associates) also had prepared a preliminary review.

Bob Friermuth stated that all three properties are in excess of two acres. He did not know how much impervious surface area he had in the rear yard area.

Pete Weston, Design Alliance Architects, explained that the three lots drain to the south. 140 S. Prince Street has the primary retention area for these lots. If needed, a portion of the lot at 130 S. Prince Street could be carved out to add to 140 S. Prince Street.

City Planner Chris Munz-Pritchard wanted the proposal to be fully engineered.

Bob Friermuth explained that the detention pond on the rear of the lot at 140 S. Prince Street was enough for all three lots. He will get engineering done as needed. If the lot line alterations need to be done, it can be done fairly easily. Friermuth also noted that the exterior of the building will all match. When asked about combining all three lots into one, Friermuth stated that he did not want to do that because there were lots of costs and nothing gets done. Friermuth enjoys improving properties.

Plan Commission Members requested that the engineering be documented; and liked having the addition on the back of the building.

City Planner Chris Munz-Pritchard requested that if the lot line is adjusted, it must be recorded and the documentation attached to the conditional use permit.

Moved by Binnie and seconded by Tanis to conditionally approve the conditional use permit to convert a duplex into a six (6) unit apartment at 130 S. Prince Street subject to the City Planner recommendations, adding that if the lot line is adjusted, it must be recorded and be documented and attached to the conditional use permit; and comply with City Engineer review subject to modification by deleting # 3 to provide stop signs. Aye: Binnie, Tanis, Stanek, Hinspater, Zaballos, Miller, Meyer. No: None. Motion approved.

Scott Weberpal to talk about Conditional Use Permits in GIS. Scott Weberpal was not available at the meeting. City Planner Chris Munz-Pritchard wanted to let the Plan Commission members know what the Neighborhood Services Department has been working on. It is a map in GIS that can be used to track conditional use permits. Scott Weberpal and Intern Kate Roepke made a map in the GIS and recorded all the conditional use permits back to about 1990. On this map you can click on a property and find the conditional use permits that were issued for that property and also a copy of the minutes of the meeting in which the conditional use permit was granted. This is a way to follow up on a conditional use permit to make sure the property owner

has met all the requirements of their conditional use permit. The Neighborhood Service officers have started that process.

The Plan Commission thought this was a nice tool.

Downtown Parking Changes. City Planner Chris Munz-Pritchard showed her PowerPoint presentation and explained the changes that were being made to the downtown parking ordinance Chapter 11.16 so Plan Commission members would be aware when it came to future projects. The Plan Commission did not need to make any decisions on this proposal as it is not a part of Chapter 19. The City put out a survey for public input about downtown parking on several forms of media. It came down to having 2 hour parking stalls on the streets with a few 15 minute stalls. And 10 hour parking stalls in the parking lots except for where there are permitted parking stalls. The City is trying to push long term parking into the parking lots instead of on the streets. They are also looking to remove the overnight parking restrictions. A new ordinance was added for “night owl and early bird parking” 11.16.146.

Plan Commission Member Zaballos noted that the maps should have “Special Needs – Accessible” on the maps instead of “Handicapped”. The term “handicapped” is offensive.

Plan Commission members voiced concerns of: If the overnight parking restrictions are removed, there could be a problem with losing daytime parking; there should be a time limit for the next day; no parking in excess vehicle length of 16 feet for on street angle parking; people need to be told where parking spaces are; signage should be added to let people know where parking lots are; 15 minute parking east side of City Hall should maybe be considered for Monday through Friday and have weekends longer; the Municipal lot across from City Hall should allow for special event parking (City Market on Tuesdays) – reduce the number of permitted stalls.

The proposed changes were going to the City Council for approval.

Hold a public hearing, to adopt by resolution, the public participation plan to comply with the State Comprehensive Planning Law. Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard stated that the Plan Commission has to adopt by resolution, the public participation plan to comply with the State Comprehensive Planning Law. The City is at the point where we need to update the Whitewater Comprehensive Plan. It is to be looked at every five years, for us that would be approximately 2017. Some of the specific items that need to be addressed are: the R-2A Zoning and GIS updates.

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

Moved by Binnie and seconded by Tanis to move to adopt by resolution, the public participation plan to comply with the State Comprehensive Planning Law. Aye: Aye: Binnie, Tanis, Stanek, Hinspater, Zaballos, Miller, Meyer. No: None. Motion approved.

Information Items:

- a. Possible future agenda items. City Planner Chris Munz-Pritchard stated that as of today, there is nothing for the August 8, 2016 Plan Commission meeting.
- b. Next regular Plan Commission Meeting – August 8, 2016.

Moved by Tanis and seconded by Stanek to adjourn. The motion was approved by unanimous voice vote. The meeting adjourned at approximately 8:11 p.m.

Chairperson Greg Meyer



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/20/2016**

ITEM: **Embracing Unity through Peace Event Update**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

In response to tragic events occurring in Florida, Louisiana, Minnesota, Texas, and Wisconsin in the past year, members of the community joined forces to coordinate the Embracing Unity through Peace event which took place the evening of September 14 in Cravath Lakefront Park.

Additional events have been scheduled on the UW-Whitewater campus and at Whitewater High School on September 27 and October 5 respectively.

This is an opportunity for the city manager to provide a report on the event.

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

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

STAFF RECOMMENDATION: **None.**

RECOMMENDED MOTION: **None.**

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

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, (262) 473-0139



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **9/20/2016**

ITEM: **426 W Whitewater Street Rezone Request**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED: **This item is a proposed zoning map amendment to impose the R-2A Residential Overlay District Zoning and to enable up to four (4) unrelated persons in a residence per Section 19.19 of Whitewater municipal code at 426 W Whitewater St for ARKI LLC (Arthur Stritzel)**

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

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on September 12th, 2016.**

STAFF RECOMMENDATION: **Staff would recommend approval of the proposed zoning map amendment to add the R-2A Residential Overlay Zoning District and allowance of occupancy by up to four (4) non-related individuals at 426 W Whitewater Street, subject to the findings presented by the planner in the planner's report (attached).**

RECOMMENDED MOTION: **Motion to approve the proposed zoning map amendment to add the R-2A Residential Overlay Zoning District to the property located at 426 W Whitewater Street and to allow occupancy of up to four (4) non-related individuals at 426 W Whitewater Street, subject to the findings presented in the City Planner's report (attached).**

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

Planner's Report

FOR MORE INFORMATION CONTACT:

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

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: September 12, 2016

Re: **Item # 8 & 9** Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Five (5) Unrelated Persons in a Residence per Section 19.19 at 426 W Whitewater St for ARKI LLC (Arthur Stritzel).

Summary of Request		
Requested Approvals:	Zoning Map Amendment to Add the R-2A Overlay District and up to Five (5) Unrelated Persons in a Residence	
Location:	426 W Whitewater St	
Current Land Use:	R-2 One and Two Family Residential	
Proposed Land Use:	Same, but with up to 4 unrelated individuals	
Current Zoning:	R-2 One and Two Family Residential	
Proposed Zoning:	R-2A Overlay District over the Current R-2 Zoning District	
Comprehensive Plan's Future Land Use:	Central Area Neighborhood	
Surrounding Zoning and Current Land Uses:		
Northwest:		Northeast:
R-2 One & Two-Family Residence District		R-2 One & Two-Family Residence District
	Subject Property	
Southwest:		Southeast:
R-2 One & Two-Family Residence District		R-2 One & Two-Family Residence District

Description of the Proposal:

The existing dwelling is a single (one) family residence. This proposal involves a request to amend the Zoning Map to add the R-2A Residential Overlay Zoning District to the existing R-2 Zoning District and to approve a Conditional Use Permit to increase the number of permitted unrelated individuals in a non-family household from three (3) to five (5).

The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals in a non-family household three (3) to five (5).

Total habitable space required for Five (5) unrelated individuals is 1,720 square feet (400 square feet x 1st individual)+ (330 square feet x 4 additional individuals) = 1,720 square feet of habitable space. According to the assessor web page the current square footage is 1,292 square feet. Mr. Stritzel did pull a building permit on June 17th 2016. According to his plans at the time of submitting the plans the home square footage increased to 1,685 square feet.

PLANNER'S RECOMMENDATIONS:

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

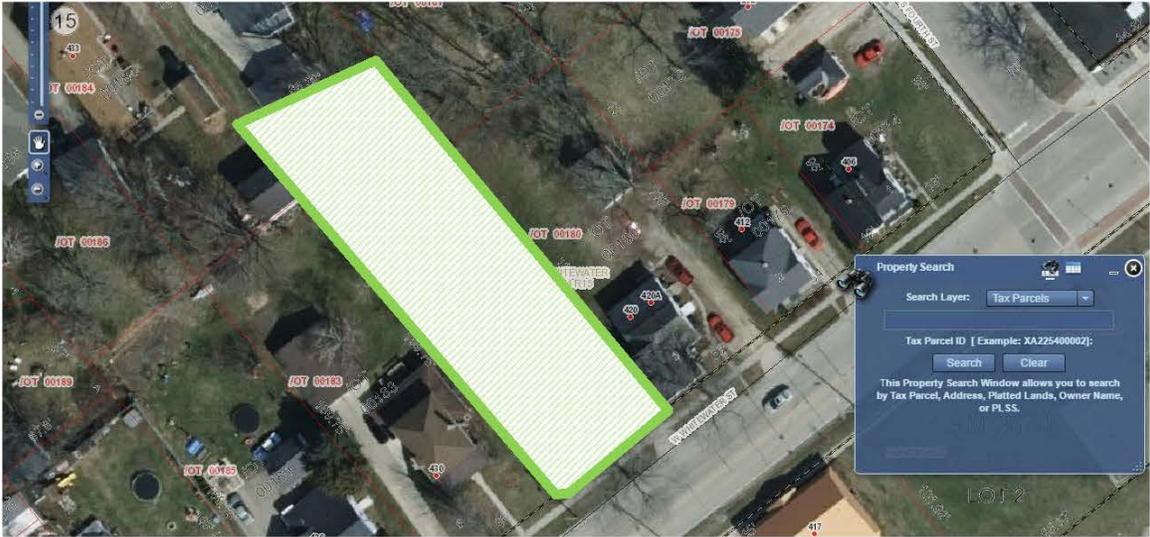
SUGGESTED CONDITIONS TO BE MADE BY THE PLAN COMMISSION

1. 4 parking stalls will be required under 19.51.130. The drive is to be hard surfaced with concrete or asphalt. In accordance with this application parking shall be indicated on a map. Landscaping or fencing shall be provided and installed for parking area.
2. The plans need to indicate the amount of impervious surface which must follow the standards of the R-2 district. The planner reserves the right to have engineering approve the amount of impervious surface.
3. The home does not meet the minimal requirements of 1,720 square feet for five unrelated. Therefore the number of unrelated needs is to be decreased by one, to only allow only four unrelated. To insure that the home is not over occupied the lease can be requested at any time to insure that the number of unrelated is being meet.
4. Any other conditions identified by City Staff or the Plan Commission.

Analysis of Proposed Conditional Use Permit for: 426 W Whitewater St

Conditional Use Permit Review Standards per Section 19.66.050:

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





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **9/20/2015**

ITEM: **Access Control Ordinance**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED: **To better provide clear guidance to future developers and more effectively plan the future location and design of driveways, median openings, interchanges, and street connections, city staff has developed the attached Access Control Ordinance to be added to Whitewater Municipal Code Chapter 19.52.**

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

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on September 12th, 2016.**

STAFF RECOMMENDATION: **Staff would recommend adoption of the attached ordinance as part of Whitewater municipal code section 19.52.**

RECOMMENDED MOTION: **Motion to adopt the attached ordinance as part of Whitewater municipal code section 19.52.**

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

Proposed Access Control Ordinance

Power Point

FOR MORE INFORMATION CONTACT:

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

ORDINANCE No. _____

AN ORDINANCE AMENDING TITLE 19 REGARDING ACCESS STANDARD REGULATIONS

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

SECTION 1. Whitewater Municipal Code Chapter 19.52, is hereby amended to read as follows:

19.52. 010 Purpose.

The purpose of this ordinance is to provide vehicular access to land development in a manner that preserves the safety and efficiency of the transportation system. Access management encompasses the careful planning of the location, design and operation of driveways, median openings, interchanges, and street connections. If access systems are not properly designed, the primary transportation network, including arterials and highways, will be unable to accommodate the access needs of development and retain their primary transportation function.

This ordinance is intended to promote safe and efficient travel within (The City of Whitewater WI) by limiting the number of conflict points, providing safe spacing standards between driveways, encouraging shared access between abutting properties, and ensuring safe access by emergency vehicles.

19.52. 020 Authority .

These regulations are adopted under the authority granted by Article XI, Section 3, Wisconsin Constitution and Sections 62.23, and 66.0101 of the Wisconsin Statutes and amendments thereto.

19.52. 030 Definitions.

Arterial Road (or Arterial Street): is a high-capacity urban road. The primary function of an arterial road is to deliver traffic from collector roads to freeways and between urban centers (see 18.04.06 for design standards).

Frontage Street: means a minor street auxiliary to and located on the side of an arterial street for control of access and for service to the abutting development (see 18.04.06 for design standards).

Major Collector (Street): are longer in length, have lower connective driveway densities, are spaced at greater intervals, have higher annual average traffic volumes, and may have more travel lanes than their minor collectors (see 18.04.06 for design standards).

Minor Collector (Street): are low to moderate capacity roads which service to move traffic from residential areas to major collectors (see 18.04.06 for design standards).

Residential Road: should serve primarily to provide access to adjacent land and service to travel over relatively short distances as compared to collectors or other (see 18.04.06 for design standards).

State Roads: State roads fall under the jurisdiction of the Wisconsin DOT (see 19.51.190).

US Highway: US Highway roads fall under the jurisdiction of the Wisconsin DOT (see 19.51.190).

19.52. 040 Applicability.

The requirements of this Section shall apply to each access point onto a public street or right-of-way in all developments.

19.52. 050 Approval.

Through the site plan review process (see Chapter 19.63), the Neighborhood Service Department shall review and approve all new and existing access drives on the subject property.

19.52. 060 Standards.

1. Number of Access Points.

- a. Each lot shall have not more than two (2) access points on any street frontage adjacent to any lot. More than two (2) access points shall require a Conditional Use Permit.
- b. No lot shall be permitted more than one (1) access point on any one street if its frontage on said street is less than 100 linear feet (as measured along the right-of-way line).
- c. On arterial streets, and in areas experiencing, or expected to experience, congestion and/or safety problems, access to a lot may be required to be located via an access point located on an adjacent property or another street frontage.
- d. For residential uses, two (2) access points serving the same street frontage may be approved as a conditional use.
- e. If the City anticipates that a property may be subdivided and that the subdivision may result in an unacceptable number or arrangement of driveways, or both, the municipality shall require the property owner to enter into an access covenant to restrict future access.
- f. The City shall restrict access to right turn only ingress and egress or to another state maintained road or local road if safe and efficient movements cannot be accommodated.

2. Residential Uses. Residential uses shall not have access points onto a nonresidential collector or arterial street unless such street has the only available frontage.

3. Nonresidential Uses. Nonresidential uses shall not have access points onto a residential street unless such street has the only available frontage. A second access point may be granted by a Conditional Use Permit.
4. Access Near Street Intersections. At its intersection with the street right-of-way line on an arterial or nonresidential collector street, no access point shall be located closer than 100 feet from the intersection of any two street rights-of-way unless such street is the only available frontage on the subject property. Nonconforming driveways may be replaced in their current location.
5. Distance Between Access Drives. The minimum distance between access drives serving the same property shall be 25 feet (edge to edge), as measured at the property line. A distance in excess of 25 feet may be required if existing or projected traffic warrant a greater distance.
6. Angle of Intersection with Public Right-of-Way. All access drives shall intersect with any public right-of-way at an angle of not less than 75 degrees, and shall intersect at an angle of 90 degrees wherever possible.
7. Distance from Property Line. The distance from an access drive to the property line of an adjacent property shall not be less than three (3) feet, as measured along the right-of-way line in residential areas (see 19.51.040).
8. Width of Driveways. All access drives shall have a minimum width of 10 feet for Driveways and shall not exceed twenty-four feet in width at the street right-of-way line (19.51.040). No such driveway shall exceed thirty-five (35) feet in width at the curb line unless special permission be obtained from the city's common council. (12.16.030).
9. Traffic Control. The traffic generated by any use shall be channelized and controlled in a manner which avoids congestion on public streets and other safety hazards. Traffic into and out of all off-street parking, loading, and traffic circulation areas serving 6 or more parking spaces shall be forward moving, with no backing into streets or pedestrian ways. Traffic control devices shall be required as determined by the City of Whitewater.
10. Depiction on Required Site Plan. Any and all proposed access drives on the subject property shall be depicted as to their location and configuration on the site plan required for the development of the subject property. Site plan requirements can be found under Chapter 19.63 Plan Review.
11. Paving of Access. All access approach areas located within a street right-of-way shall be paved to the satisfaction of the Neighborhood Service Department with a hard, all-weather surface, and shall be maintained so as to prevent the transport of gravel, dirt, or other eroded material from the subject property into the right-of-way. This requirement must be fulfilled before building occupancy, unless granted a time-specific extension in writing by the Neighborhood Service Department. Requirements for the paving can be found in Chapter 19.51.

19.52. 070 Off-Street Parking and Traffic Circulation

Minimum Throat Length. Figure 10-104b shall be used to determine the minimum permitted throat length of access drives serving parking lots as measured from the right-of-way line along the centerline of the access drive. Also referred to as the driveway connection depth, driveway reservoir length, driveway stacking distance, driveway storage length. This regulation may be modified by a Conditional Use Permit during the site review process.

Minimum Throat Length (Figure10-104b)

Land Use	Type	Scale of Development	Minimum Throat Length Type of Access Street	
			Collector	Arterial
Residential	Any Residential	0-100 dwelling units	25 feet	N/A
		101-200 dwelling units	50 feet	75 feet
		201+ dwelling units	75 feet	125 feet
Commercial	Office	0-50,000 gross sq. ft.	25 feet	50 feet
		50,001-100,000 gross sq. ft.	25 feet	75 feet
		100,001-200,000 gross sq. ft.	50 feet	100 feet
		200,001+ gross sq. ft.	100 feet	150 feet
	In-Vehicle Sales or Service	0-2,000 gross sq. ft.	25 feet	75 feet
		2,001+ gross sq. ft.	50 feet	100 feet
	Commercial Indoor Lodging	0-150 rooms	25 feet	75 feet
		151+ rooms	25 feet	100 feet
	Other Commercial Uses	0-25,000 gross sq. ft.	25 feet	50 feet
		25,001-100,000 gross sq. ft.	25 feet	75 feet
100,001-500,000 gross sq. ft.		50 feet	100 feet	
500,001+ gross sq. ft.		100 feet	200 feet	
Industrial	All Industrial Uses	0-100,000 gross sq. ft.	25 feet	50 feet
		100,001-500,000 gross sq. ft.	50 feet	100 feet
		500,001+ gross sq. ft.	50 feet	200 feet
Other Uses	6+ spaces		25 feet	50 feet

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

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

ACCESS STANDARD REGULATIONS



Access Standard regulations are also called Access Management.

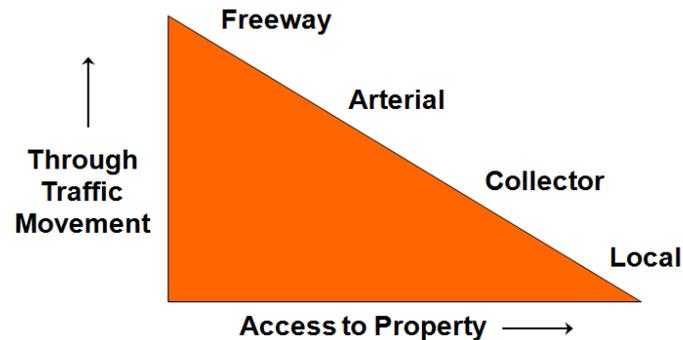
- “Access Management is the process that provides access to land development while simultaneously preserving the flow of traffic on the surrounding road system in terms of safety, capacity, and speed”.

(Source: Federal Highway Administration)

Function

- Balance traffic movement and access to adjacent land by providing land access compatible with the roadway classification

Functional Integrity





US Highway

State Roads

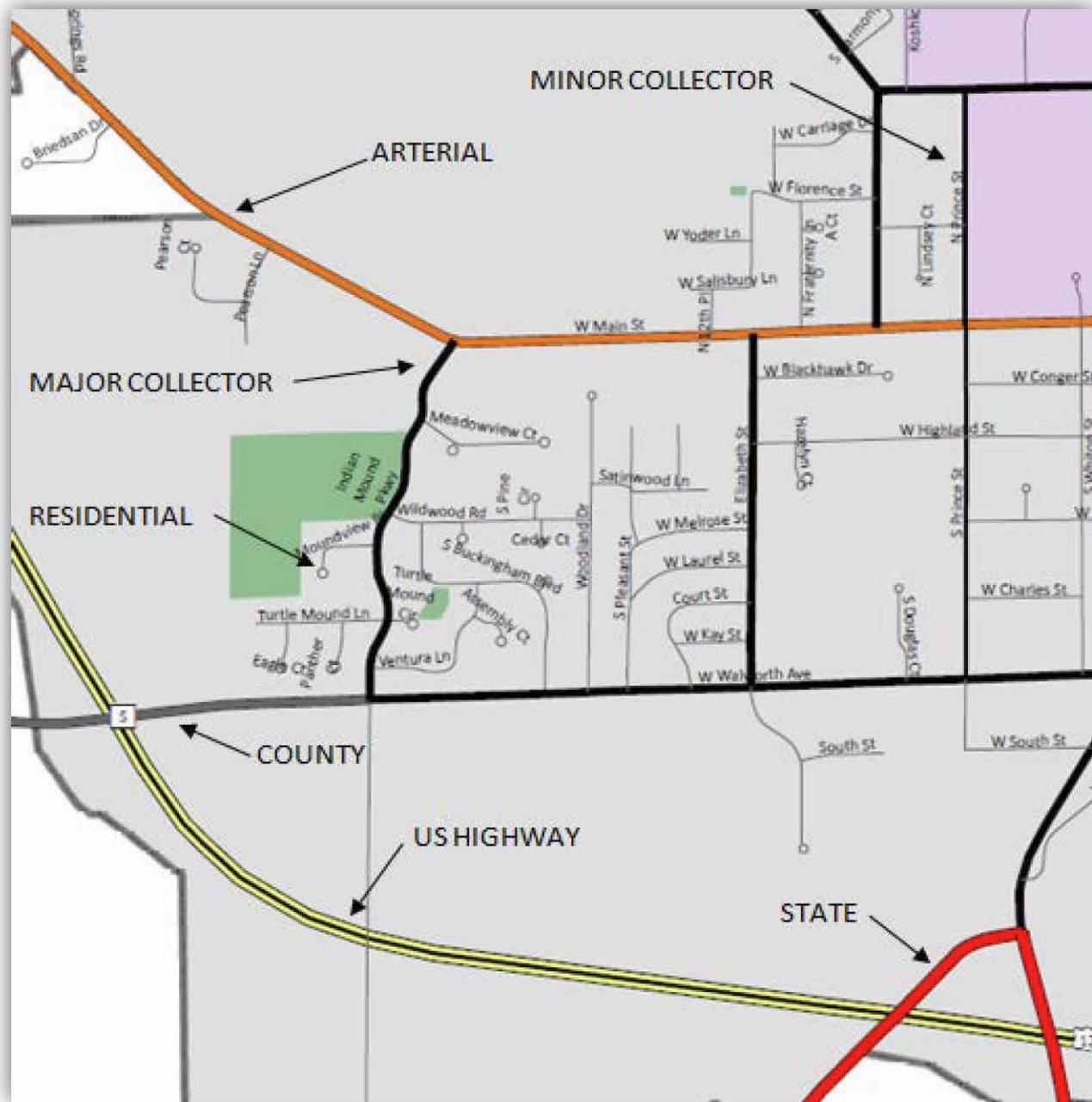
County Roads

Arterial Road

Major Collector

Minor Collector

Residential Road



What does it regulate?

- Helps define the type of streets/roads in conjunction with 18.04.06.
- Better addresses the number of access points per road type.
- Better addresses the distance between access points per road type.
- Better addresses large scale parking lot entrances (Minimum Throat Length).

Benefits

- Improved safety (reduction in accidents and accident rates)
- Better traffic operations (capacity and speed)
- Other public benefits (for pedestrians, bicyclists, public transit, taxpayers, and the environment)
- Potentially, a better environment in which to do business



In re the Matter of the Application
for a Beverage Operator's License
requested by the following Applicant:

Theodore Dekeyser Krause
335 West James Street
Whitewater, WI 53190

FINDINGS AND RECOMMENDATION

The City of Whitewater Alcohol Licensing Review Committee having met on September 6, 2016, for the purpose of considering the request by Theodore Dekeyser Krause for a Beverage Operator's License in the City of Whitewater. Theodore Dekeyser Krause appeared at the hearing after having been given notice of the hearing and an opportunity to be heard at the meeting; and the Committee having heard a presentation by the City of Whitewater Police Chief Lisa Otterbacher and Theodore Dekeyser Krause; and having carefully reviewed the licensing standards for considering new alcohol license applications; and having been fully advised in the premises, hereby makes the following:

FINDINGS

1. On June 1, 2016, Theodore Dekeyser Krause, 335 West James Street, Whitewater, WI 53190, applied for a beverage operator's license to work unsupervised at The Black Sheep, 210 West Whitewater Street, Whitewater. At that time, the usual background investigation was conducted.

2. Pertinent records of local and state agencies regarding Theodore Dekeyser Krause have been searched with the following results:

a. Whitewater Police Department

i) 4/13/16: Possession of Drug Paraphernalia – Guilty

ii) 4/13/16: Possession of THC – Guilty

b. UW-Whitewater Police Services

i) 10/3/15: Underage Drinking - Guilty

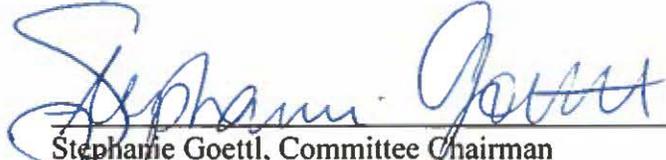
3. Theodore Dekeyser Krause failed to list all of his convictions for offenses on his Beverage Operator’s License Application.

4. An operator at an alcohol establishment has an obligation to comply with various rules and regulations regarding alcohol. The above arrests show that Theodore Dekeyser Krause has displayed an inability to abide by these laws.

5. Qualifications for this license are set forth in Wisconsin State Statute 125.04(5)(a) which provides in part that licenses and permits related to alcohol beverages may be issued only to persons who do not hold certain arrest or conviction records that substantially relate to the license, subject to Wisconsin Statute 111.335 which reads in part: “(c) Notwithstanding s.111.322, it is not employment discrimination because of conviction record to refuse to employ or license, or to bar or terminate from employment or licensing any individual who: (1) has been convicted of any felony, misdemeanor or other offense the circumstances of which substantially relate to the circumstances of the particular job or licensed activity...”

RECOMMENDATION

Based upon the above findings, it is hereby recommended that the City Council deny the issuance of a beverage operator’s license to Theodore Dekeyser Krause.


Stephanie Goettl, Committee Chairman
Alcohol Licensing Committee
City of Whitewater, Wisconsin



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/6/2016**

ITEM: **Private Party Policy Committee**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **September 6, 2016 – City council raised concern that the item was too narrowly titled because the committee would need to discuss ordinance enforcement as well. The council asked for more detail on the purpose, scope of work and a list of potential members.**

SUMMARY OF ITEM BEING PRESENTED:

At the direction of the UWW Chancellor, a Move-In Ad Hoc Committee was created in response to complaints from students and parents about excessive drinking and inappropriate signage on city streets during the 2015 Fall Residence Hall move-in. Membership of the group included representatives from the UW-Whitewater campus, City of Whitewater, landlords, and students. The committee developed 25 recommendations. Recommendation #4 of the committee's final document stated the following goal: "Create clear structure for members of the community to have gatherings larger than 70." The committee detailed actions: "City staff will submit to the Park Board and Common Council a registration/ordinance that establishes definition, approval protocol, exceptions, crowd management and minimum amenities for special events/parties. University will assist in sharing to off campus partners."

Committee Purpose - To work towards completion of the Move-In Ad Hoc Committee's recommendation #4.

Scope of Work - To define the problems and identify current or new solutions (e.g. policy or ordinance), and present findings to Common Council for consideration.

Potential Members – staff would suggest that membership include representatives from city staff, the common council, a rental association member, and UW-W staff and students.

BUDGET IMPACT, IF ANY: None.

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

STAFF RECOMMENDATION: None.

RECOMMENDED MOTION: None.

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

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, (262) 473-0139



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **9/20/2016**

ITEM: **Update on Current Position Recruitments**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

The Media Services Manager position became vacant in July and the Finance Director has announced his retirement with an effective date of January 6, 2017. Staff will provide an update on the recruitment process and timeline for each position.

Staff will be seeking additional feedback regarding each of the two recruitments as part of the discussion.

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

STAFF RECOMMENDATION: **None.**

RECOMMENDED MOTION: **None.**

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

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0100