



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

Tuesday, March 15, 2016 - 6:30 p.m.

**City of Whitewater Municipal Building Community Room
312 W. Whitewater St., Whitewater, WI 53190**

CONSENT AGENDA:

CA-A	Approval of Payment of City Invoices processed through 3/9/2016.	P. 1
CA-B	Acknowledgement of Receipt and Filing of the Following: *Report of Manually-Issued Checks for February, 2016. *Financial Reports for February, 2016. *Whitewater Police Department Consolidated Monthly Report for December, 2015; *Fire – EMS Task Force Minutes of 2/16/16.	P.5
CA-C	Expedited Approval of the Following Items, per City Staff Recommendation: C-8	n/a

STAFF REPORTS:

GIS Technician	Staff update on Geographical Information System (“GIS”) Implementation.	P. 68
CDA Director	Presentation of CDA Annual Report.	n/a
CDA Director	Update on Joint Review Board Action related to TID 5.	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:

R-1	Authorizing sale of real estate to DP Electronics. (City Attorney Request).	P. 75
R-2	Resolution authorizing the Issuance and Sale of up to \$21,605,138 Sewer System Revenue Bonds, Series 2016, and Providing for Other Details and Covenants with respect thereto, and approval of related \$22,312,638 Financial Assistance Agreement.	P. 76

ORDINANCES – First Reading - None

ORDINANCES – Second Reading

O-1	Amendment to Chapter 19 as it relates to impervious surface regulations. (Neighborhood Services Director Request).	P. 130
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CONSIDERATIONS:

C-1	Jefferson County Economic Development Commission presentation.	n/a
C-2	Report on results of interest rate quotes on \$2,700,000 borrowing (to fund construction of	P. 136

	George Street and Center Street projects). (Finance Director Request).	
C-3	Discussion and possible action on an agreement with Baker Tilly for identifying a joint venture partner for construction of select upgrades to the Wastewater Treatment facility (High Strength Waste Station) . (Asst. City Manager Request).	P. 137
C-4	Discussion and possible action to approve an agreement for Fire Protection. (City Manager Request).	P. 146
C-5	Discussion and Possible Action regarding a request for a new curb cut at Elizabeth Street & Main Street intersection. (Neighborhood Services Director).	n/a
C-6	Approval of contract with Midwest Aquatics for Mechanical Lake Harvesting. (Parks & Recreation Director Request).	P. 161
C-7	Discussion and possible action related to a Feasibility Study on dredging of Cravath & Trippe Lakes. (Parks & Recreation Director Request).	P. 163
*C-8	Authorization to Purchase Brush Chipper. (Streets Supt. Request).	P. 179
C-9	Councilmember Requests for Future Agenda Items.	n/a
C-10	Adjournment.	n/a

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

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-031616	ARMORY/PHONE	03/16/2016	35.14	100-51450-225
Total A T & T:					35.14	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	32739	STORMWATER/LUMBER	03/16/2016	19.05	630-63440-350
1601	ANICH LUMBER & HARDWAR C	35443	STORMWATER/LUMBER	03/16/2016	59.40	630-63440-350
1601	ANICH LUMBER & HARDWAR C	36119	STORMWATER/LUMBER	03/16/2016	341.04	630-63440-350
1601	ANICH LUMBER & HARDWAR C	36125	PARKS/USED DOOR	03/16/2016	20.00	100-53270-242
Total ANICH LUMBER & HARDWAR CO, AJ:					439.49	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-031616	SAFETY BLDG/LONG DIST	03/16/2016	20.60	100-51450-225
4746	AT&T LONG DISTANCE	4746-031616	SENIORS/LONG DISTANCE	03/16/2016	28.88	100-55310-340
4746	AT&T LONG DISTANCE	4746-031616	STREET/LONG DISTANCE	03/16/2016	34.85	100-53230-241
4746	AT&T LONG DISTANCE	4746-031616	WASTEWATER/LONG DISTANC	03/16/2016	154.33	620-62820-225
Total AT&T LONG DISTANCE:					238.66	
BALL, RICHARD						
1033	BALL, RICHARD	38258	INNOVATION CTR/MATS & TOW	03/16/2016	254.10	920-56500-250
1033	BALL, RICHARD	38281	STREET/MATS & TOWELS	03/16/2016	121.70	100-53230-340
1033	BALL, RICHARD	38282	WASTEWATER/SHOP TOWELS	03/16/2016	73.70	620-62840-340
Total BALL, RICHARD:					449.50	
BURNS INDUSTRIAL SUPPLY						
28	BURNS INDUSTRIAL SUPPLY	601872	STREET/SNOW & ICE REPAIRS	03/16/2016	330.33	100-53320-353
28	BURNS INDUSTRIAL SUPPLY	602720	STREET/SNOW & ICE REPAIRS	03/16/2016	73.85	100-53320-353
Total BURNS INDUSTRIAL SUPPLY:					404.18	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	18394963	GEN ADMN/COPIER	03/16/2016	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18394963	FINANCE/COPIER	03/16/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18394963	DPW & NEIGHBORHOOD SVC/C	03/16/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18394963	POLICE/COPIER	03/16/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18394963	LIBRARY/COPIER	03/16/2016	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	18394963	LIBRARY/POSTSCRIPT KITS	03/16/2016	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DAILY JEFFERSON CO UNION						
273	DAILY JEFFERSON CO UNION	23228	REC/AQUATIC & MAINTENANC	03/16/2016	205.20	100-55200-310
273	DAILY JEFFERSON CO UNION	23645	REC/PARK & REC MAINTENAN	03/16/2016	351.00	100-55200-310
273	DAILY JEFFERSON CO UNION	23645	LIBRARY/CUSTOMER SVC AD	03/16/2016	78.00	220-55110-310
Total DAILY JEFFERSON CO UNION:					634.20	
DEMPICH HEATING AND COOLING LLC						
5283	DEMPICH HEATING AND COOLI	2262	WHITE BLDG/CIRCULATING PU	03/16/2016	1,964.00	100-51600-244

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
5283	DEMPICH HEATING AND COOLI	2263	ARMORY/BOILER 2 REPORGRA	03/16/2016	965.00	100-51600-244
5283	DEMPICH HEATING AND COOLI	2264	INNOVATION CTR/FIND LEAK	03/16/2016	204.00	920-56500-245
5283	DEMPICH HEATING AND COOLI	2266	INNOVATION CTR/HEAT PUMP	03/16/2016	2,212.00	920-56500-245
5283	DEMPICH HEATING AND COOLI	2270	ARMORY/REPAIR BOILER 1	03/16/2016	2,061.00	100-51600-244
5283	DEMPICH HEATING AND COOLI	2271	INNOVATION CTR/BOILER TRE	03/16/2016	580.00	920-56500-245
5283	DEMPICH HEATING AND COOLI	2276	ARMORY/BOILER SVC BY MCC	03/16/2016	3,980.00	100-51600-244
5283	DEMPICH HEATING AND COOLI	2277	ARMORY/BLOWER IN DANCE S	03/16/2016	506.00	100-51600-244
Total DEMPICH HEATING AND COOLING LLC:					12,472.00	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	FEB 2016	CITY & PARKS/WATER UTILITIE	03/16/2016	1,180.33	100-51600-221
1	DEPT OF UTILITIES	FEB 2016	STREET/WATER UTILITES	03/16/2016	365.15	100-53230-221
1	DEPT OF UTILITIES	FEB 2016	PARKS/WATER UTILITIES	03/16/2016	699.10	100-53270-221
1	DEPT OF UTILITIES	FEB 2016	LIBRARY/WATER UTILITIES	03/16/2016	246.92	100-55111-221
1	DEPT OF UTILITIES	FEB 2016	PARKING LOTS/WATER UTILITI	03/16/2016	249.89	208-51920-650
1	DEPT OF UTILITIES	FEB 2016	LIBRARY/RENTAL WATER UTILI	03/16/2016	131.26	220-55110-227
1	DEPT OF UTILITIES	FEB 2016	WATER/WATER UTILITIES	03/16/2016	82.05	610-61935-220
1	DEPT OF UTILITIES	FEB 2016	WASTEWATER/STORMWATER	03/16/2016	131.29	620-62860-220
1	DEPT OF UTILITIES	FEB 2016	STORMWATER/JAMES ST & BL	03/16/2016	22.83	630-63440-350
1	DEPT OF UTILITIES	FEB 2016	INNOVATION CTR/WATER UTILI	03/16/2016	814.61-	920-56500-221
Total DEPT OF UTILITIES:					2,294.21	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	131013	INNOVATION CTR/JANITORIAL	03/16/2016	1,302.00	920-56500-246
1809	DIVERSIFIED BUILDING MTN	131013	LIBRARY/JANITORIAL SVC	03/16/2016	1,506.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	131013	CITY HALL/JANITORIAL SVC	03/16/2016	3,800.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	131013	ARMORY/JANITORIAL SVC	03/16/2016	1,193.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	131013	COMM BLDG/JANITORIAL SVC	03/16/2016	956.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	131013	CRAVATH LAKEFRONT/JANITO	03/16/2016	590.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	131013	CRAVATH LAKEFRONT/EVENT	03/16/2016	75.00	100-51600-246
Total DIVERSIFIED BUILDING MTN:					9,422.00	
EGNOSKI, THOMAS						
5029	EGNOSKI, THOMAS	1033	INNOVATION CTR/SNOW REMO	03/16/2016	600.00	920-56500-294
5029	EGNOSKI, THOMAS	1034	INNOVATION CTR/SNOW REMO	03/16/2016	750.00	920-56500-294
Total EGNOSKI, THOMAS:					1,350.00	
FORT HEALTHCARE-BUSINESS HEALT						
801	FORT HEALTHCARE-BUSINESS	47069	REC/DE LA TORRIENTE	03/16/2016	63.00	100-55210-211
801	FORT HEALTHCARE-BUSINESS	47069	WASTEWATER/THIES & ZAHN	03/16/2016	168.00	620-62820-154
Total FORT HEALTHCARE-BUSINESS HEALT:					231.00	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	FEB 2016 SVC	FUEL/FEB 2016	03/16/2016	6,432.52	100-16600
Total FRAWLEY OIL CO INC:					6,432.52	
H & H FIRE PROTECTION LLC						
120	H & H FIRE PROTECTION LLC	12650	GEN BLDG/EXTINGUISHER INS	03/16/2016	1,430.70	100-51600-355
Total H & H FIRE PROTECTION LLC:					1,430.70	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	23228	Library/JOB ADS	03/16/2016	91.20	220-55110-310
Total HOMETOWN NEWS LIMITED PTNRSHIP:					91.20	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	62037	CITY/RECYCLING	03/16/2016	6,638.72	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	62037	CITY/BULK	03/16/2016	4,250.88	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	62037	CITY/REFUSE	03/16/2016	21,280.64	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					32,170.24	
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	88631	STORMWATER/CHIPPER KNIVE	03/16/2016	24.00	630-63600-352
Total KB SHARPENING SERVICES INC:					24.00	
LYCON INC						
55	LYCON INC	0783548-IN	SIDEWALK/CONCRETE	03/16/2016	755.63	280-57500-805
Total LYCON INC:					755.63	
NEPTUNE CROSS CONNECTION & PLUMBING						
6872	NEPTUNE CROSS CONNECTIO	16-007	GEN BLDG/BACKFLOW TESTS	03/16/2016	610.00	100-51600-355
Total NEPTUNE CROSS CONNECTION & PLUMBING:					610.00	
PAXXO						
7225	PAXXO	F16-053	WASTEWATER/VULCAN WASH	03/16/2016	415.67	620-62850-357
Total PAXXO:					415.67	
PIEPER POWER						
3388	PIEPER POWER	609225	ARMORY/JACE CONTROLLER	03/16/2016	529.89	100-51600-244
Total PIEPER POWER:					529.89	
SAM'S CLUB						
1592	SAM'S CLUB	1592-031616	SENIORS/sock HOP SUPPLIES	03/16/2016	143.74	100-46733-55
1592	SAM'S CLUB	1592-031616	SENIORS/CHILI COOK OFF SUP	03/16/2016	6.87	100-23102
1592	SAM'S CLUB	1592-031616	REC/AFTER SCHOOL SUPPLIE	03/16/2016	42.94	248-55110-475
1592	SAM'S CLUB	1592-031616	REC/AMUNDSON MEMBERSHIP	03/16/2016	47.65	100-55210-320
1592	SAM'S CLUB	1592-031616	REC/DUJARDIN MEMBERSHIP	03/16/2016	57.65	100-55210-320
1592	SAM'S CLUB	1592-031616	STREET/NASS MEMBERSHIP	03/16/2016	47.66	100-53300-310
Total SAM'S CLUB:					346.51	
SOUTHERN LAKES NEWSPAPERS LLC						
1844	SOUTHERN LAKES NEWSPAPE	1 YR SUBSCRI	FINANCE/WHITEWATER REGIS	03/16/2016	31.00	100-51500-310
Total SOUTHERN LAKES NEWSPAPERS LLC:					31.00	
STA-LITE CORP						
102	STA-LITE CORP	5791	GEN BLDG/HOOK POWER TO N	03/16/2016	79.85	100-51600-355
Total STA-LITE CORP:					79.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
THE CORRAL TRAILER SALES INC						
6945	THE CORRAL TRAILER SALES I	5562	STREET/RIM & BRAKE CONTR	03/16/2016	139.00	100-53230-352
Total THE CORRAL TRAILER SALES INC:					139.00	
UW WHITEWATER						
8	UW WHITEWATER	23739	GEN BDLG/SUPPLIES	03/16/2016	101.51	100-51600-340
8	UW WHITEWATER	23825	LIBRARY/JANITORIAL SUPPLIE	03/16/2016	104.14	100-55110-340
8	UW WHITEWATER	23825	LIBRARY/JANITORIAL SUPPLIE	03/16/2016	90.96	100-55110-340
8	UW WHITEWATER	23825	GEN BLDG/JANITORIAL SUPPLI	03/16/2016	267.07	100-51600-340
8	UW WHITEWATER	23825	STREET/LIGHT	03/16/2016	73.98	100-53420-340
8	UW WHITEWATER	23825	STREET/CONNECTORS & STRA	03/16/2016	5.51	100-53420-340
Total UW WHITEWATER:					643.17	
VANDEWALLE & ASSOCIATES						
27	VANDEWALLE & ASSOCIATES	201602050	NEIGHBORHOOD SVC/ISR PEE	03/16/2016	232.75	100-52400-219
Total VANDEWALLE & ASSOCIATES:					232.75	
WALWORTH CO PUBLIC WORKS DEPT						
2484	WALWORTH CO PUBLIC WORK	115	STREET/SALT	03/16/2016	9,540.69	100-53320-460
Total WALWORTH CO PUBLIC WORKS DEPT:					9,540.69	
WHITEWATER CHAMBER OF COMMERCE						
628	WHITEWATER CHAMBER OF C	701	INNOVATION CTR/2016 DUES	03/16/2016	205.00	920-56500-323
Total WHITEWATER CHAMBER OF COMMERCE:					205.00	
WHITEWATER GLASS CO INC						
408	WHITEWATER GLASS CO INC	02-09-16	BIG BRICK PARK/LAMINATE	03/16/2016	315.00	100-51600-355
Total WHITEWATER GLASS CO INC:					315.00	
WI LIFT TRUCK CORP						
1473	WI LIFT TRUCK CORP	121627306	INNOVATION CTR/ANNUAL INS	03/16/2016	104.04	920-56500-250
Total WI LIFT TRUCK CORP:					104.04	
Grand Totals:					82,899.89	

Dated: 03/09/2016

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

March 8, 2016

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

DATE: March 8, 2016

Attached is a detail listing of all manual and authorized checks processed for February, 2016. The total amount equaled \$975,105.77. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	399,088.03
200	Cable TV	6,094.45
208	Parking Permit Fund	50.00
220	Library Special Revenue	46,091.49
248	Park & Rec Special Revenue	6,244.96
250	Forestry Fund	2,569.08
280	Street Repair Fund	3,065.60
300	Debt Service Fund	209,888.75
450	CIP Fund	93,196.58
610	Water Utility	102,812.95
620	Sewer Utility	47,567.36
630	Stormwater Utility	34,398.26
900	CDA Operating Fund	12,431.29
920	Innovation Center	11,605.97
	TOTAL	\$975,105.77

Report Criteria:

Report type: GL detail

Check.Check number = 900060,900061,83199-83288,83318-83399

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
02/16	02/02/2016	83199	83	CITY OF WHITEWATER	GENERAC 2	1	100-25801	186,080.69
02/16	02/02/2016	83202	1033	CLEAN MATS	37780	1	100-55111-246	62.00
02/16	02/02/2016	83202	1033	CLEAN MATS	38001	1	100-55111-246	93.00
02/16	02/04/2016	83232	5410	3 RIVERS BILLING	3531	1	100-46230-52	2,377.53
02/16	02/04/2016	83232	5410	3 RIVERS BILLING	3531	2	100-46240-52	74.25
02/16	02/04/2016	83233	6380	AT&T	01-22-2016	1	100-51450-225	78.15
02/16	02/04/2016	83234	4746	AT&T LONG DISTANCE	01-19-2016	1	100-51450-225	37.14
02/16	02/04/2016	83234	4746	AT&T LONG DISTANCE	01-19-2016	2	100-55310-340	10.22
02/16	02/04/2016	83234	4746	AT&T LONG DISTANCE	01-19-2016	3	100-53230-241	40.79
02/16	02/04/2016	83235	6265	BECKER, WILLIAM	JAN 2016	1	100-52110-211	32.73
02/16	02/04/2016	83236	5059	BINNIE, LYNN	DEC 2015	1	100-51400-116	26.45
02/16	02/04/2016	83237	7524	BORCHARDT, NICHOLAS J	1042000314	1	100-52110-118	14.75
02/16	02/04/2016	83238	7796	BOYLE, CHRISTINE	02-01-2016	1	100-21690	50.00
02/16	02/04/2016	83239	7445	ENNS, KRISTIN	JAN 2016	1	100-52300-211	150.00
02/16	02/04/2016	83239	7445	ENNS, KRISTIN	JAN 2016	2	100-52300-211	34.50
02/16	02/04/2016	83241	7797	JMG LEASING LLC	02-01-2016	1	100-21690	998.40
02/16	02/04/2016	83242	7701	LEFAIVE, VICTOR J	02-01-2016	1	100-21690	45.00
02/16	02/04/2016	83243	7755	LINSLEY, KRISTIN	2015 EXP	1	100-52300-211	902.70
02/16	02/04/2016	83243	7755	LINSLEY, KRISTIN	2015 EXP	2	100-52300-211	70.00
02/16	02/04/2016	83243	7755	LINSLEY, KRISTIN	2015 EXP	3	100-52300-211	281.50
02/16	02/04/2016	83243	7755	LINSLEY, KRISTIN	2015 EXP	4	100-52300-211	44.50
02/16	02/04/2016	83243	7755	LINSLEY, KRISTIN	2015 EXP	5	100-52300-211	1,365.86
02/16	02/04/2016	83244	3148	LUDLUM, JENNIFER	JAN 2016	1	100-52110-340	32.56
02/16	02/04/2016	83246	350	OLIVER, WILLIAM	513285	1	100-52110-118	137.15
02/16	02/04/2016	83247	43	PETTY CASH	JAN 2016	1	100-25212	15.00
02/16	02/04/2016	83247	43	PETTY CASH	JAN 2016	2	100-52100-310	51.54
02/16	02/04/2016	83248	795	RADICOM BUSINESS COMMUNI	101803	1	100-52600-810	22,000.00
02/16	02/04/2016	83248	795	RADICOM BUSINESS COMMUNI	101803	2	100-52600-295	2,875.00
02/16	02/04/2016	83248	795	RADICOM BUSINESS COMMUNI	101803	3	100-51110-910	2,224.81
02/16	02/04/2016	83249	5574	STATE OF WISCONSIN	JAN 2016	1	100-21690	9,508.65
02/16	02/04/2016	83250	2523	VANDER STEEG, ADAM	212999	1	100-52110-118	259.35
02/16	02/04/2016	83250	2523	VANDER STEEG, ADAM	JAN 2016	1	100-52100-211	79.81
02/16	02/04/2016	83251	282	WALWORTH CO TREASURER	JAN 2016	1	100-21690	2,372.45
02/16	02/04/2016	83252	25	WE ENERGIES	02-15-2016	1	100-53420-222	176.54
02/16	02/04/2016	83252	25	WE ENERGIES	02-15-2016	2	100-51600-222	5,011.87
02/16	02/04/2016	83254	7798	WI ASSN OF HOMICIDE INVEST	2016 SEMIN	1	100-52120-211	550.00
02/16	02/11/2016	83257	6265	BECKER, WILLIAM	SWEET SPO	1	100-52110-211	21.34
02/16	02/11/2016	83258	7524	BORCHARDT, NICHOLAS J	KNIFE CTR	1	100-52110-118	71.91
02/16	02/11/2016	83260	4420	ELDER, JAMES	MEAL REIM	1	100-52110-211	110.11
02/16	02/11/2016	83261	7801	FORD, JOSEPH	BEV OPERA	1	100-44122-51	18.00
02/16	02/11/2016	83265	6392	HOSPITAL FUND	AED PUBLIC	1	100-48420-00	1,811.40
02/16	02/11/2016	83266	2721	JCHRMA	2016 MEMB	1	100-51400-320	100.00
02/16	02/11/2016	83267	756	KOLB, NEAL	LA GEAR &	1	100-52120-118	268.12
02/16	02/11/2016	83271	6668	MTAW	2016 DUES	1	100-51500-310	55.00
02/16	02/11/2016	83271	6668	MTAW	2016 FALL C	1	100-51500-211	130.00
02/16	02/11/2016	83272	416	NEUMEISTER, BRIAN	MERCY CLI	1	100-53270-340	150.00
02/16	02/11/2016	83273	7064	PARRISH, MOLLY	MILEAGE	1	100-51400-340	19.44
02/16	02/11/2016	83275	43	PETTY CASH	43-021116	1	100-51500-310	10.33
02/16	02/11/2016	83278	4500	ROCK CO CLERK OF COURT	4500-021116	1	100-45114-52	1,022.00
02/16	02/11/2016	83278	4500	ROCK CO CLERK OF COURT	4500-021116	2	100-45114-52	235.50
02/16	02/11/2016	83280	6567	SPOHN RANCH INC	VW001	1	100-53270-340	1,054.69

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/16	02/11/2016	83281	7688	SWANSON, KATIE	COLORED P	1	100-46733-55	108.00
02/16	02/11/2016	83283	4348	VALADEZ, SAUL	DUNHAM SP	1	100-52110-118	7.35
02/16	02/11/2016	83284	25	WE ENERGIES	25-021116	1	100-53420-222	235.15
02/16	02/11/2016	83286	69	WI DEPT OF JUSTICE	01-01-16	1	100-51400-310	112.00
02/16	02/11/2016	83286	69	WI DEPT OF JUSTICE	01-01-16	2	100-55310-340	14.00
02/16	02/11/2016	83286	69	WI DEPT OF JUSTICE	01-01-16	3	100-52200-310	7.00
02/16	02/11/2016	83286	69	WI DEPT OF JUSTICE	01-01-16	4	100-52100-310	7.00
02/16	02/11/2016	83286	69	WI DEPT OF JUSTICE	12/01/2015	1	100-51400-310	70.00
02/16	02/11/2016	83286	69	WI DEPT OF JUSTICE	12/01/2015	2	100-52100-310	7.00
02/16	02/11/2016	83287	195	WI DOT TVRP	10/15-11/15	1	100-52140-360	145.00
02/16	02/11/2016	83288	24	WINCHESTER TRUE VALUE HA	24-021116	1	100-52100-340	4.77
02/16	02/11/2016	83288	24	WINCHESTER TRUE VALUE HA	24-021116	2	100-52110-340	3.29
02/16	02/11/2016	83288	24	WINCHESTER TRUE VALUE HA	24-021116	3	100-52200-340	42.50
02/16	02/11/2016	83288	24	WINCHESTER TRUE VALUE HA	24-021116	4	100-52210-340	22.96
02/16	02/11/2016	83288	24	WINCHESTER TRUE VALUE HA	24-021116	5	100-53270-340	64.07
02/16	02/18/2016	83324	6380	AT&T	02-01-2016	1	100-51450-225	179.05
02/16	02/18/2016	83325	7806	COLLEGE OF NATURAL RESOU	417	1	100-52400-211	150.00
02/16	02/18/2016	83325	7806	COLLEGE OF NATURAL RESOU	418	1	100-52400-211	45.00
02/16	02/18/2016	83325	7806	COLLEGE OF NATURAL RESOU	450	1	100-52400-211	30.00
02/16	02/18/2016	83325	7806	COLLEGE OF NATURAL RESOU	454	1	100-52400-211	45.00
02/16	02/18/2016	83325	7806	COLLEGE OF NATURAL RESOU	472	1	100-52400-211	15.00
02/16	02/18/2016	83326	7742	DRYMALSKI, DE	JAN 2016	1	100-51200-219	175.00
02/16	02/18/2016	83327	7807	FULLER, THOMAS	CC15-16416	1	100-13115	225.00
02/16	02/18/2016	83328	1945	GABBAY, ROBERT	DEC 2015-J	1	100-52200-225	20.00
02/16	02/18/2016	83329	4258	JOHNSON BLOCK & CO INC	4722	1	100-51500-214	2,000.00
02/16	02/18/2016	83331	7755	LINSLEY, KRISTIN	JAN 2016	1	100-52300-211	315.20
02/16	02/18/2016	83332	2274	MUNICIPAL COURT FUND	02-11/02-18-	1	100-45110-52	10.00
02/16	02/18/2016	83332	2274	MUNICIPAL COURT FUND	02-11/02-18-	2	100-45110-52	124.00
02/16	02/18/2016	83333	1788	NASS, CHARLES	JAN 2016	1	100-53270-211	156.60
02/16	02/18/2016	83334	37	OTTERBACHER, LISA	3721	1	100-52100-211	24.00
02/16	02/18/2016	83335	7498	REDENIUS, JENNIFER	4152	1	100-46743-51	200.00
02/16	02/18/2016	83336	1418	REIF, SHAWN	1071047198	1	100-52110-118	81.48
02/16	02/18/2016	83337	388	S & H TRUCK SERVICE	12472	1	100-52200-241	459.60
02/16	02/18/2016	83337	388	S & H TRUCK SERVICE	12546	1	100-52200-241	145.67
02/16	02/18/2016	83338	7811	SCHNEIDER, LORI	4455	1	100-46743-51	400.00
02/16	02/18/2016	83339	6876	TAYLOR, MARC	JAN 2016	1	100-52300-241	199.55
02/16	02/18/2016	83341	3659	WATERS EDGE	43417717	1	100-45135-53	25.00
02/16	02/26/2016	83341	3659	WATERS EDGE	43417717	1	100-45135-53	25.00- V
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	1	100-52500-340	39.73
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	2	100-53230-222	2,537.38
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	3	100-53300-222	1,410.32
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	4	100-53420-222	19,280.76
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	5	100-51600-222	1,824.24
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	6	100-51600-224	3,958.08
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	7	100-53270-222	1,370.96
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	8	100-53270-224	631.09
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	9	100-55111-222	1,132.45
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	10	100-55111-224	754.06
02/16	02/18/2016	83344	2492	WHITEWATER UNIFIED SCHOO	2015 MH	1	100-41140-00	7,713.14
02/16	02/18/2016	83344	2492	WHITEWATER UNIFIED SCHOO	2015 MH	2	100-41140-00	4,994.04
02/16	02/25/2016	83356	7823	AMARA, TERESA	130916	1	100-45130-52	20.00
02/16	02/25/2016	83356	7823	AMARA, TERESA	130916	2	100-45130-52	45.00
02/16	02/25/2016	83358	6265	BECKER, WILLIAM	02-15-2016	1	100-52110-211	12.00
02/16	02/25/2016	83359	7820	CHANNING, ANDREW	7816	1	100-42400-53	50.00
02/16	02/25/2016	83362	222	FIRST CITIZENS STATE BANK	01-13-2016	1	100-51500-650	330.00
02/16	02/25/2016	83363	7824	GULLICKSON, DOROTHY A	151000475	1	100-45130-52	20.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/16	02/25/2016	83364	7821	HSI PROPERTIES	7643	1	100-45145-53	25.00
02/16	02/25/2016	83365	5997	MZIS	10	1	100-52400-222	2,963.87
02/16	02/25/2016	83366	4230	KINSON, HENRI	3105	1	100-45145-53	22.50
02/16	02/25/2016	83367	1265	LABELLE STUDIO INC	2787	1	100-52100-340	750.00
02/16	02/25/2016	83368	494	MENARD INC	30769	1	100-53420-340	1,102.34
02/16	02/25/2016	83369	6224	MEYER, DAN	7337863	1	100-52100-118	79.48
02/16	02/25/2016	83370	2274	MUNICIPAL COURT FUND	02-18/02-25-	1	100-45110-52	88.80
02/16	02/25/2016	83370	2274	MUNICIPAL COURT FUND	02-18/02-25-	2	100-45110-52	124.00
02/16	02/25/2016	83371	7816	PARATECH AMBULANCE SERVI	16-6357	1	100-46230-52	400.00
02/16	02/25/2016	83372	7064	PARRISH, MOLLY	FEB 2016	1	100-51400-330	55.08
02/16	02/25/2016	83374	2526	SCHLEIS, DERRICK	FEB 2016	1	100-52100-219	695.46
02/16	02/25/2016	83376	7822	WHITEWATER DEVELOPMENT	5399 AR	1	100-45135-53	25.00
02/16	02/26/2016	83377	7828	BELSKY, JANICE	I15-1069	1	100-13115	127.76
02/16	02/26/2016	83378	6670	DIETER, KAREN	FEB 2016	1	100-51500-310	39.98
02/16	02/26/2016	83379	6483	SOTO, MARTIN	2015 TABLE	1	100-53270-340	131.88
02/16	02/26/2016	83381	284	WHITEWATER FIRE DEPT	JOHNSTOW	1	100-25520	7,510.00
02/16	02/26/2016	83381	284	WHITEWATER FIRE DEPT	JOHNSTOW	2	100-25520	8,110.00
02/16	02/26/2016	83381	284	WHITEWATER FIRE DEPT	JOHNSTOW	3	100-25520	8,760.00
02/16	02/26/2016	83381	284	WHITEWATER FIRE DEPT	JOHNSTOW	4	100-25520	639.74
02/16	02/26/2016	83382	3659	WATERS EDGE CONDO ASSOC	43417717 2	1	100-45135-53	25.00
02/16	02/29/2016	83393	260	PER MAR SECURITY SERVICES	1474528	1	100-55111-245	1,090.08
02/16	02/29/2016	83393	260	PER MAR SECURITY SERVICES	1474529	1	100-55111-245	1,038.72
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	19	100-53320-353	164.31
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	21	100-53320-353	214.96
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	24	100-53230-354	108.85
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	25	100-53270-295	78.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	26	100-53230-340	277.79
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	27	100-53230-354	150.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	31	100-53300-405	10.69
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	32	100-53230-340	750.42
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	41	100-53320-353	875.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	44	100-52300-325	168.25
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	45	100-52300-241	8.79
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	46	100-52300-241	368.77
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	47	100-51400-211	128.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	48	100-51500-211	128.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	49	100-53100-211	128.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	50	100-51400-310	31.96
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	52	100-51400-320	9.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	54	100-51400-310	28.41
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	55	100-51400-310	15.98
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	56	100-51400-320	29.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	57	100-51400-310	10.91
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	58	100-51100-310	55.11
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	59	100-51300-219	4,202.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	60	100-51400-310	55.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	61	100-51400-310	25.36
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	62	100-51400-330	12.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	63	100-51400-330	12.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	64	100-53230-352	73.65
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	65	100-53270-211	645.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	66	100-52110-340	183.34
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	67	100-52110-211	410.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	68	100-52120-211	650.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	69	100-52110-211	650.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	70	100-52120-211	109.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	71	100-52110-211	15.81-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	72	100-52110-340	64.70
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	73	100-52110-810	104.98
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	74	100-52110-330	47.43-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	75	100-52110-330	31.62-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	76	100-52110-330	305.43
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	77	100-52110-330	305.43
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	78	100-52110-810	52.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	79	100-46733-55	12.87
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	80	100-46733-55	5.96
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	81	100-46733-55	142.71
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	82	100-46733-55	5.48
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	83	100-46733-55	10.54
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	84	100-46733-55	.53
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	85	100-46733-55	30.80
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	86	100-46733-55	10.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	87	100-16500	200.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	90	100-51500-310	25.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	91	100-16500	150.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	92	100-16500	150.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	93	100-16500	150.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	95	100-16500	150.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	96	100-51500-310	66.45
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	97	100-16500	100.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	98	100-16500	100.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	99	100-51600-340	234.24
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	100	100-51600-340	38.94
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	101	100-51500-310	48.15
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	102	100-51500-310	83.94
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	103	100-51500-310	52.96
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	104	100-52100-310	52.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	106	100-52300-225	115.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	107	100-52300-225	116.72
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	108	100-52300-225	115.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	109	100-52300-225	115.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	110	100-51450-225	1,337.47
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	112	100-51450-225	1,331.78
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	114	100-51500-310	249.90
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	115	100-51400-310	157.20
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	116	100-51500-310	32.18
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	118	100-51600-340	183.90
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	122	100-51500-310	160.62
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	123	100-51600-340	137.40
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	124	100-52100-310	247.50
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	125	100-52140-360	247.50
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	126	100-52140-360	205.02
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	127	100-52110-242	40.52
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	128	100-52140-360	245.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	129	100-52100-340	109.44
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	130	100-52120-219	25.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	131	100-52100-340	52.49
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	132	100-52110-340	60.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	133	100-52100-310	306.23
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	134	100-52120-118	89.83
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	135	100-52110-242	146.80
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	136	100-52100-310	35.06

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02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	137	100-52110-340	45.68
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	138	100-52100-310	15.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	139	100-52100-340	7.50
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	140	100-52600-211	128.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	141	100-52100-219	1,086.75
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	142	100-52110-118	1,499.94
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	143	100-52110-219	53.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	144	100-52100-340	120.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	145	100-52100-340	85.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	146	100-52100-340	65.12
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	147	100-52120-219	226.05
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	148	100-52100-340	3.19-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	149	100-51450-245	936.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	150	100-52110-242	452.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	151	100-52100-310	9.58
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	152	100-52110-211	1,000.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	153	100-52100-211	158.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	154	100-52100-211	25.25
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	155	100-52100-211	15.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	156	100-52110-211	435.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	157	100-52110-360	1,010.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	158	100-51400-310	355.34
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	159	100-51500-310	160.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	160	100-51200-310	2.03
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	161	100-52100-310	63.63
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	167	100-52300-340	27.60
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	168	100-52200-241	802.31
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	169	100-52200-241	835.67
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	170	100-52200-241	3,555.45
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	171	100-51100-320	1,151.74
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	172	100-51100-320	21.75
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	173	100-51100-320	20.59
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	174	100-51100-320	20.59
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	175	100-51400-310	44.80
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	176	100-51400-315	13.49
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	177	100-51500-310	13.79
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	178	100-51400-315	62.08
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	179	100-52400-212	26.36
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	180	100-52400-212	28.66
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	181	100-52400-212	52.62
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	182	100-52400-212	28.66
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	183	100-52400-212	65.54
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	184	100-52400-212	26.36
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	185	100-52400-212	26.36
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	186	100-52400-212	27.51
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	189	100-52400-212	67.08
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	192	100-52200-242	153.50
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	193	100-52200-242	86.85
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	194	100-52200-242	153.50
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	195	100-53230-352	983.67
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	196	100-53230-354	185.83
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	198	100-51600-355	28.78
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	199	100-52200-242	53.22
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	200	100-53270-245	90.18
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	201	100-55111-355	199.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	203	100-52210-242	1,380.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	209	100-51450-225	94.93
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	210	100-52300-340	29.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	211	100-53230-352	370.51
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	212	100-53230-352	9.59
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	213	100-53230-352	9.29
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	214	100-53230-352	5.38
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	216	100-53230-352	32.26-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	217	100-53230-352	43.66-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	218	100-51450-245	2,656.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	222	100-52200-242	273.45
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	223	100-52200-810	1,124.77
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	224	100-52200-242	850.30
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	225	100-51500-310	30.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	226	100-52300-340	20.70
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	227	100-55210-790	87.06
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	229	100-55300-341	121.24
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	230	100-55210-310	75.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	231	100-51600-211	75.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	232	100-55210-310	220.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	233	100-53270-211	600.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	234	100-53270-211	1,000.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	236	100-51400-320	65.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	237	100-51400-310	32.98
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	238	100-51400-320	58.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	243	100-53270-211	31.65
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	244	100-53270-211	25.90
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	245	100-52300-325	34.50
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	246	100-52300-325	57.30
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	247	100-52300-211	794.28
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	248	100-52300-211	22.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	249	100-52300-211	132.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	250	100-52300-211	132.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	260	100-52300-340	698.66
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	261	100-15802	589.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	262	100-52300-310	27.52
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	263	100-52300-211	10.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	264	100-52300-211	15.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	265	100-52300-340	4,063.06
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	266	100-52300-211	22.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	322	100-52300-325	85.50
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	323	100-52300-211	288.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	324	100-51450-246	87.98
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	325	100-51450-246	38.53
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	326	100-51450-244	2,708.18
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	328	100-51450-246	184.98
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	329	100-51450-246	15.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	330	100-51450-246	22.13
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	331	100-51450-246	517.84
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	332	100-51450-810	523.70
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	333	100-51450-246	4.78
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	334	100-51450-810	625.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	335	100-51450-246	289.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	336	100-51450-246	169.14
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	342	100-51450-225	345.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	346	100-52300-211	22.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	347	100-52300-241	2,059.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	348	100-52300-241	2,708.13
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	349	100-52300-211	109.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	350	100-52300-211	436.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	351	100-52300-211	218.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	352	100-52300-241	18.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	353	100-52300-310	149.08
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	354	100-52300-310	5.54
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	355	100-52300-310	77.76
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	356	100-52300-340	5,575.34
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	357	100-52300-325	82.29
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	358	100-52300-211	929.95
Total 100:								399,088.03
200								
02/16	02/25/2016	83360	7827	CITY OF STEVENS POINT	02-25-2016	1	200-55110-810	100.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	111	200-55110-225	226.94
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	113	200-55110-225	226.94
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	254	200-55110-320	245.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	255	200-55110-345	150.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	256	200-55110-340	109.98
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	257	200-55110-810	4,995.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	258	200-55110-340	8.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	259	200-55110-320	31.64
Total 200:								6,094.45
208								
02/16	02/11/2016	83262	7802	GIESE, CALVIN	K41	1	208-51920-650	50.00
Total 208:								50.00
220								
02/16	02/02/2016	83200	568	3M	OF67518	1	220-55110-242	2,744.00
02/16	02/02/2016	83201	148	NASCO	688747	1	220-55110-342	90.26
02/16	02/02/2016	83201	148	NASCO	688756	1	220-55110-342	66.60
02/16	02/02/2016	83203	6991	BLACKSTONE AUDIO INC	805131	1	220-55110-327	35.75
02/16	02/02/2016	83203	6991	BLACKSTONE AUDIO INC	805132	1	220-55110-327	38.99
02/16	02/02/2016	83203	6991	BLACKSTONE AUDIO INC	805902	1	220-55110-326	824.57
02/16	02/02/2016	83203	6991	BLACKSTONE AUDIO INC	805903	1	220-55110-326	191.48
02/16	02/02/2016	83203	6991	BLACKSTONE AUDIO INC	805905	1	220-55110-326	305.43
02/16	02/02/2016	83203	6991	BLACKSTONE AUDIO INC	806411	1	220-55110-326	317.98
02/16	02/02/2016	83203	6991	BLACKSTONE AUDIO INC	806865	1	220-55110-326	236.70
02/16	02/02/2016	83203	6991	BLACKSTONE AUDIO INC	806908	1	220-55110-326	71.85
02/16	02/02/2016	83204	7083	CAVENDISH SQUARE	3019767	1	220-55110-323	193.91
02/16	02/02/2016	83205	1044	CITY DIRECTORY INC	180464	1	220-55110-322	134.00
02/16	02/02/2016	83205	1044	CITY DIRECTORY INC	180465	1	220-55110-322	337.00
02/16	02/02/2016	83205	1044	CITY DIRECTORY INC	180466	1	220-55110-322	129.00
02/16	02/02/2016	83206	2023	EMBURY LTD	125471	1	220-55110-810	4,504.13
02/16	02/02/2016	83207	1838	GALE/CENGAGE LEARNING	56885233	1	220-55110-321	69.72
02/16	02/02/2016	83207	1838	GALE/CENGAGE LEARNING	57218762	1	220-55110-321	69.72
02/16	02/02/2016	83208	2714	GREY HOUSE PUBLISHING INC	915987	1	220-55110-321	139.50
02/16	02/02/2016	83209	87	GRIMM BOOK BINDERY INC	63926	1	220-55110-321	149.20
02/16	02/02/2016	83210	6053	JAROCH, DIANE	NEW BERLI	1	220-55110-330	23.40
02/16	02/02/2016	83211	7542	JEFFERSON PUBLIC LIBRARY	16-Jan	1	220-55110-350	30.20
02/16	02/02/2016	83212	7792	L.D. FARGO LIBRARY	16-Jan	1	220-55110-350	25.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/16	02/02/2016	83213	4955	MARIS ASSOCIATES	651	1	220-55110-321	243.45
02/16	02/02/2016	83214	4591	MORGAN BIRGE & ASSOCIATE	15192	1	220-55110-225	89.00
02/16	02/02/2016	83215	7793	MUKWONAGO PUBLIC LIBRAR	16-Jan	1	220-55110-350	19.99
02/16	02/02/2016	83216	2095	BLACK BOOK	2789029	1	220-55110-321	110.00
02/16	02/02/2016	83217	2936	PARACLETE PRESS INC	591507	1	220-55110-321	153.40
02/16	02/02/2016	83218	4202	PDR DISTRIBUTION LLC	65288155	1	220-55110-321	59.95
02/16	02/02/2016	83219	1924	PENGUIN RANDOM HOUSE LLC	1186026455	1	220-55110-321	35.00
02/16	02/02/2016	83219	1924	PENGUIN RANDOM HOUSE LLC	1186116716	1	220-55110-321	35.00
02/16	02/02/2016	83219	1924	PENGUIN RANDOM HOUSE LLC	1186166753	1	220-55110-326	45.00
02/16	02/02/2016	83220	1840	OMNIGRAPHICS	106803-5492	1	220-55110-321	81.85
02/16	02/02/2016	83221	4333	PERRY, JIM	20161801	1	220-55110-342	150.00
02/16	02/02/2016	83222	7794	POWERS MEMORIAL LIBRARY	16-Jan	1	220-55110-350	36.95
02/16	02/02/2016	83223	1960	QUALITY BOOKS INC	190151	1	220-55110-321	1,347.36
02/16	02/02/2016	83223	1960	QUALITY BOOKS INC	190243	1	220-55110-321	206.57
02/16	02/02/2016	83223	1960	QUALITY BOOKS INC	190540	1	220-55110-321	55.32
02/16	02/02/2016	83223	1960	QUALITY BOOKS INC	191131	1	220-55110-321	21.96
02/16	02/02/2016	83224	6356	SCHOLASTIC LIBRARY	11460381	1	220-55110-323	152.10
02/16	02/02/2016	83225	7557	SHRED-IT USA LLC	9408879612	1	220-55110-310	42.80
02/16	02/02/2016	83226	5868	THE BOOK FARM INC	MPW5535	1	220-55110-323	2,858.82
02/16	02/02/2016	83227	7544	SMART APPLE MEDIA	ARU0193736	1	220-55110-323	757.22
02/16	02/02/2016	83228	6304	UPSTART	5753365	1	220-55110-310	22.45
02/16	02/02/2016	83229	1887	VALUE LINE PUBLISHING LLC	11175499	1	220-55110-322	1,000.00
02/16	02/02/2016	83230	3488	WATERTOWN PUBLIC LIBRARY	16-Jan	1	220-55110-350	13.00
02/16	02/02/2016	83231	6590	WILS	46536	1	220-55110-328	1,989.00
02/16	02/04/2016	83240	2915	IRVIN L YOUNG MEMORIAL LIB	JAN 2016	1	220-55110-313	22.93
02/16	02/04/2016	83240	2915	IRVIN L YOUNG MEMORIAL LIB	JAN 2016	2	220-55110-343	2.25
02/16	02/04/2016	83245	1880	LUNS福德, STACEY	JAN 2016	1	220-55110-330	88.68
02/16	02/04/2016	83253	7795	WHETLOW, STACY A	02-06-2016	1	220-55110-341	125.00
02/16	02/11/2016	83288	24	WINCHESTER TRUE VALUE HA	24-021116	6	220-55110-227	575.00
02/16	02/18/2016	83324	6380	AT&T	02-01-2016	2	220-55110-225	413.22
02/16	02/29/2016	83383	6991	BLACKSTONE AUDIO INC	805904	1	220-55110-326	38.99
02/16	02/29/2016	83383	6991	BLACKSTONE AUDIO INC	810163	1	220-55110-326	38.99
02/16	02/29/2016	83383	6991	BLACKSTONE AUDIO INC	810164	1	220-55110-326	136.47
02/16	02/29/2016	83384	3433	CAPSTONE PRESS INC	CI10493488	1	220-55110-323	2,580.25
02/16	02/29/2016	83385	6212	DWIGHT FOSTER PUBLIC LIBR	REPLACEM	1	220-55110-350	27.45
02/16	02/29/2016	83386	1838	GALE/CENGAGE LEARNING	57577210	1	220-55110-321	69.72
02/16	02/29/2016	83387	1920	GMA PRINTING INC	47170	1	220-55110-310	231.11
02/16	02/29/2016	83387	1920	GMA PRINTING INC	47191	1	220-55110-310	404.76
02/16	02/29/2016	83388	2714	GREY HOUSE PUBLISHING INC	141661	1	220-55110-322	106.25
02/16	02/29/2016	83389	6053	JARROCH, DIANE	TARGET	1	220-55110-310	26.35
02/16	02/29/2016	83390	2516	LERNER PUBLISHING GROUP I	1202484	1	220-55110-323	670.57
02/16	02/29/2016	83391	4591	MORGAN BIRGE & ASSOCIATE	15933	1	220-55110-225	89.00
02/16	02/29/2016	83392	1924	PENGUIN RANDOM HOUSE LLC	1086324617	1	220-55110-326	80.00
02/16	02/29/2016	83392	1924	PENGUIN RANDOM HOUSE LLC	1086612833	1	220-55110-326	166.00
02/16	02/29/2016	83394	1840	OMNIGRAPHICS	106803-6052	1	220-55110-321	81.85
02/16	02/29/2016	83394	1840	OMNIGRAPHICS	106803-6062	1	220-55110-321	81.85
02/16	02/29/2016	83395	1843	RECORDED BOOKS LLC	75275439	1	220-55110-326	7.95
02/16	02/29/2016	83395	1843	RECORDED BOOKS LLC	75275442	1	220-55110-326	6.95
02/16	02/29/2016	83395	1843	RECORDED BOOKS LLC	75277079	1	220-55110-327	34.75
02/16	02/29/2016	83396	7557	SHRED-IT USA LLC	9409207540	1	220-55110-310	42.80
02/16	02/29/2016	83396	7557	SHRED-IT USA LLC	9409580258	1	220-55110-310	42.60
02/16	02/29/2016	83397	1925	THE CHILD'S WORLD INC	NA131523	1	220-55110-323	271.30
02/16	02/29/2016	83398	3488	WATERTOWN PUBLIC LIBRARY	MISSING DI	1	220-55110-350	10.00
02/16	02/29/2016	83399	6216	WAUKESHA COUNTY TREASU	2016-000000	1	220-55110-218	13,187.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	166	220-55110-310	170.32
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	208	220-55110-225	209.93

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	267	220-55110-342	78.79
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	268	220-55110-326	12.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	269	220-55110-326	53.84
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	270	220-55110-310	62.85
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	271	220-55110-342	95.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	272	220-55110-321	16.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	273	220-55110-310	27.30
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	274	220-55110-323	11.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	275	220-55110-320	218.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	276	220-55110-323	28.04
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	277	220-55110-323	90.78
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	278	220-55110-323	5.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	279	220-55110-323	13.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	280	220-55110-323	44.23
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	281	220-55110-324	22.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	282	220-55110-326	208.71
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	283	220-55110-331	25.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	284	220-55110-321	13.64
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	285	220-55110-321	942.55
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	286	220-55110-321	14.44
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	287	220-55110-326	145.23
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	288	220-55110-321	107.01
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	289	220-55110-310	142.94
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	290	220-55110-324	93.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	291	220-55110-326	19.16
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	292	220-55110-326	19.96
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	293	220-55110-326	18.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	294	220-55110-326	5.00-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	295	220-55110-326	5.00-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	296	220-55110-326	23.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	297	220-55110-326	86.46
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	298	220-55110-324	413.40
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	299	220-55110-310	4.07
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	300	220-55110-321	73.64
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	301	220-55110-321	9.49
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	302	220-55110-326	19.98
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	303	220-55110-321	45.40
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	304	220-55110-321	38.92
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	305	220-55110-310	4.14
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	306	220-55110-321	62.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	307	220-55110-323	589.33
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	308	220-55110-321	204.15
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	309	220-55110-326	251.83
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	310	220-55110-321	788.91
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	311	220-55110-326	4.99-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	312	220-55110-326	2.00-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	313	220-55110-326	411.13
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	314	220-55110-326	2.84-
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	315	220-55110-326	13.58
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	316	220-55110-341	50.35
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	317	220-55110-326	84.02
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	318	220-55110-326	29.98
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	319	220-55110-326	17.27
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	320	220-55110-321	14.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	321	220-55110-310	44.42

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 220:								46,091.49
248								
02/16	02/11/2016	83264	7805	HAMMOND, SHELLY	REFUND	1	248-55110-455	35.00
02/16	02/11/2016	83282	4969	TEVIS, JULEE	4299	1	248-46738-55	30.00
02/16	02/11/2016	83285	230	WHITEWATER SCHOOL DIST	JANUARY 20	1	248-55110-475	1,236.25
02/16	02/18/2016	83343	7036	WHITEWATER TRAVELING BAS	02-18-2016	1	248-55110-410	4,502.70
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	228	248-55110-410	224.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	235	248-55110-410	15.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	239	248-55110-475	10.54
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	240	248-55110-475	82.92
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	241	248-55110-475	36.97
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	242	248-55110-475	70.59
Total 248:								6,244.96
250								
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	23	250-43356-56	2,569.08
Total 250:								2,569.08
280								
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	38	280-57500-805	3,066.60
Total 280:								3,066.60
300								
02/16	02/11/2016	83256	5770	ASSOCIATED TRUST COMPAN	2010 GO BA	1	300-58000-671	13,605.00
02/16	02/11/2016	83256	5770	ASSOCIATED TRUST COMPAN	2010 GO BA	2	300-58000-673	21,195.00
02/16	02/11/2016	83256	5770	ASSOCIATED TRUST COMPAN	2010 GO BA	3	300-58000-672	3,848.75
02/16	02/11/2016	83256	5770	ASSOCIATED TRUST COMPAN	2012 GO CO	1	300-58000-677	58,025.00
02/16	02/11/2016	83256	5770	ASSOCIATED TRUST COMPAN	2014 GO CO	1	300-58000-669	28,652.50
02/16	02/22/2016	83355	222	FIRST CITIZENS STATE BANK	MARCH 201	1	300-58000-675	51,093.75
02/16	02/22/2016	83355	222	FIRST CITIZENS STATE BANK	MARCH 201	2	300-58000-663	33,468.75
Total 300:								209,888.75
450								
02/16	02/18/2016	83330	3670	LAKESIDE INTERNATIONAL TR	8592	1	450-57500-828	90,100.00
02/16	02/19/2016	83351	2708	WE ENERGIES	REQUEST #	1	450-57500-802	2,822.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	187	450-57500-898	133.16
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	188	450-57500-802	141.42
Total 450:								93,196.58
610								
02/16	02/11/2016	83256	5770	ASSOCIATED TRUST COMPAN	2014 GO CO	2	610-61950-620	4,986.25
02/16	02/11/2016	83269	2534	MENARDS - JOHNSON CREEK	90145	1	610-61933-340	269.00
02/16	02/11/2016	83269	2534	MENARDS - JOHNSON CREEK	91599	1	610-61935-350	129.98
02/16	02/11/2016	83288	24	WINCHESTER TRUE VALUE HA	24-021116	7	610-61935-350	5.20
02/16	02/15/2016	83318	7808	BMOC INC	2015 FP REF	1	610-46466-61	1,100.40
02/16	02/15/2016	83319	7809	BOH, LLP	2015 FP REF	1	610-46466-61	340.60
02/16	02/15/2016	83320	7810	HYPRO, INC	2015 FP REF	1	610-46466-61	1,021.80
02/16	02/15/2016	83321	3075	MULBERRY COMMERCIAL LLC	2015 FP REF	1	610-46466-61	1,265.40
02/16	02/15/2016	83322	3383	TERONOMY BUILDERS INC	2015 FP REF	1	610-46466-61	4,674.10

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/16	02/15/2016	83322	3383	TERONOMY BUILDERS INC	2015 FP REF	1	610-46466-61	4,674.10
02/16	02/15/2016	83323	7447	THE OAK SOCIETY	2015 FP REF	1	610-46466-61	1,344.00
02/16	02/18/2016	83329	4258	JOHNSON BLOCK & CO INC	4722	2	610-61923-211	900.00
02/16	02/18/2016	83340	5235	UNIVERSITY OF WI WHITEWAT	02/01/2016	1	610-46464-61	1,577.67
02/16	02/18/2016	83340	5235	UNIVERSITY OF WI WHITEWAT	02/01/2016	3	610-46466-61	525.60-
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	11	610-61620-220	12,321.22
02/16	02/25/2016	83357	1700	AT&T	02-09-2016	1	610-61921-310	53.80
02/16	02/25/2016	83373	7825	SABEL MECHANICAL LLC	1403	1	610-61936-810	13,976.00
02/16	02/25/2016	83373	7825	SABEL MECHANICAL LLC	1403	2	610-61936-810	28,910.00
02/16	02/26/2016	83380	5043	US POSTAL SERVICE	FEB 2016	1	610-61921-310	251.46
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	7	610-61653-350	5,140.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	8	610-61654-350	93.42
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	11	610-61935-350	101.20
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	12	610-61630-340	50.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	13	610-61650-350	11,385.37
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	15	610-61903-361	306.25
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	43	610-61936-810	1,298.55
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	117	610-61921-310	24.61
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	119	610-61921-310	53.54
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	164	610-61921-310	10.16
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	197	610-61630-350	31.16
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	202	610-61935-350	27.72
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	204	610-61921-310	58.34
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	207	610-61921-310	172.69
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	219	610-61903-340	2,245.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	251	610-61630-340	411.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	252	610-61630-350	476.26
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	253	610-61650-350	3,662.70
Total 610:								102,812.95

620

02/16	02/04/2016	83234	4746	AT&T LONG DISTANCE	01-19-2016	4	620-62820-225	71.02
02/16	02/04/2016	83252	25	WE ENERGIES	02-15-2016	3	620-62830-222	1,237.09
02/16	02/04/2016	83252	25	WE ENERGIES	02-15-2016	4	620-62840-222	15,592.52
02/16	02/04/2016	83252	25	WE ENERGIES	02-15-2016	5	620-62840-224	4,893.09
02/16	02/11/2016	83256	5770	ASSOCIATED TRUST COMPAN	2014 GO CO	3	620-62810-620	2,138.75
02/16	02/11/2016	83263	7537	GREAT AMERICA FINANCIAL S	18265979	1	620-62820-310	119.25
02/16	02/11/2016	83277	4547	REEL, TIM	PARKING R	1	620-62820-219	35.00
02/16	02/11/2016	83288	24	WINCHESTER TRUE VALUE HA	24-021116	8	620-62830-353	4.08
02/16	02/11/2016	83288	24	WINCHESTER TRUE VALUE HA	24-021116	9	620-62840-340	75.04
02/16	02/11/2016	83288	24	WINCHESTER TRUE VALUE HA	24-021116	10	620-62860-357	2.69
02/16	02/18/2016	83329	4258	JOHNSON BLOCK & CO INC	4722	3	620-62810-219	900.00
02/16	02/18/2016	83340	5235	UNIVERSITY OF WI WHITEWAT	02/01/2016	2	620-41114-62	10,650.00
02/16	02/18/2016	83342	25	WE ENERGIES	02-27-2016	12	620-62830-222	37.78
02/16	02/26/2016	83380	5043	US POSTAL SERVICE	FEB 2016	2	620-62810-310	251.46
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	1	620-62850-357	32.60
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	2	620-62830-355	183.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	3	620-62820-310	21.54
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	4	620-62870-340	23.60
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	5	620-62840-340	115.50
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	6	620-62860-357	111.51
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	9	620-62820-219	12.14
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	10	620-62850-357	267.63
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	14	620-62810-830	306.26
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	16	620-62840-342	2,508.78

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	17	620-62840-340	14.20
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	18	620-62820-154	199.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	20	620-62860-357	245.52
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	22	620-62820-310	5.45
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	28	620-62850-357	978.20
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	29	620-62850-242	330.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	30	620-62840-340	21.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	33	620-62860-357	2.48
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	34	620-62840-340	129.07
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	36	620-62840-340	90.45
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	37	620-62870-340	37.50
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	39	620-62850-357	2,199.76
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	40	620-62870-340	222.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	42	620-62820-310	16.57
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	120	620-62810-310	53.54
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	163	620-62820-310	10.16
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	205	620-62820-310	58.33
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	215	620-62840-351	14.85
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	220	620-62810-352	2,245.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	327	620-62850-357	32.87
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	337	620-62840-340	48.14
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	338	620-62840-340	5.13
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	339	620-62840-340	205.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	340	620-62870-340	75.95
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	341	620-62820-225	75.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	343	620-62870-340	419.99
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	344	620-62820-219	235.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	345	620-62820-219	5.88
Total 620:								47,567.36

630

02/16	02/11/2016	83256	5770	ASSOCIATED TRUST COMPAN	2012 GO CO	2	630-63300-610	5,332.50
02/16	02/11/2016	83256	5770	ASSOCIATED TRUST COMPAN	2014 GO CO	4	630-63300-610	8,842.50
02/16	02/11/2016	83268	7799	KUTZ, SALLY	HWY 59 EAS	1	630-14100	1,300.00
02/16	02/11/2016	83270	7800	MNPL LLC	HWY 59 EAS	1	630-14100	2,700.00
02/16	02/11/2016	83274	1489	PAYNTER, ROBERT W	HWY 59 EAS	1	630-14100	900.00
02/16	02/11/2016	83279	5387	ROCK RIVER STORMWATER G	2016 DUES	1	630-63440-320	5,000.00
02/16	02/19/2016	83345	7812	AKEY RENTALS LLC	PARCEL #2	1	630-14100	2,100.00
02/16	02/19/2016	83346	7812	AKEY RENTALS LLC	PARCEL #1	1	630-14100	2,100.00
02/16	02/19/2016	83348	7775	GREENWOOD, GREGORY G	PARCEL #15	1	630-14100	2,200.00
02/16	02/19/2016	83349	7814	KT REAL ESTATE HOLDINGS LL	PARCEL #19	1	630-14100	700.00
02/16	02/19/2016	83350	7813	SBL PETRO INC	PARCEL #8	1	630-14100	1,000.00
02/16	02/19/2016	83352	7815	BEN ROYTEN, FRANK LEGATH	PARCEL #17	1	630-14100	250.00
02/16	02/22/2016	83352	7815	BEN ROYTEN, FRANK LEGATH	PARCEL #17	1	630-14100	250.00- V
02/16	02/19/2016	83352	7815	BEN ROYTEN, FRANK LEGATH,	PARCEL 17	1	630-14100	250.00
02/16	02/22/2016	83352	7815	BEN ROYTEN, FRANK LEGATH,	PARCEL 17	1	630-14100	250.00- V
02/16	02/19/2016	83353	7815	BEN ROYTEN FRANK LEGATH	#17 PARCEL	1	630-14100	250.00
02/16	02/22/2016	83353	7815	BEN ROYTEN FRANK LEGATH	#17 PARCEL	1	630-14100	250.00- V
02/16	02/19/2016	83354	7815	BEN ROYTEN AND FRANK LEG	17 PARCEL	1	630-14100	250.00
02/16	02/26/2016	83380	5043	US POSTAL SERVICE	FEB 2016	3	630-63300-310	125.73
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	35	630-63310-353	688.50
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	121	630-63300-310	53.54
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	165	630-63300-310	10.16
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	206	630-63300-310	58.33
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	221	630-63300-352	1,037.00

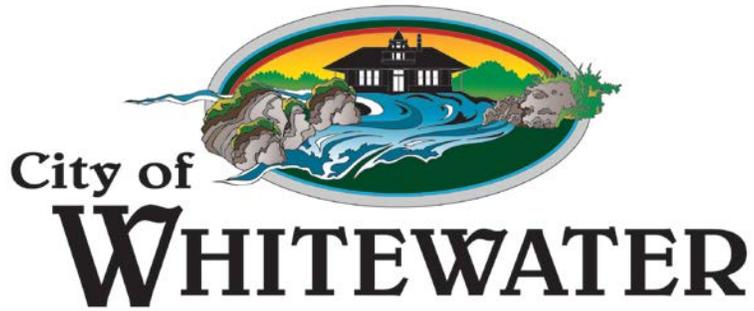
M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 630:								34,398.26
900								
02/16	02/11/2016	83255	7803	AMERICASPRINTER.COM	1079919	1	900-56500-223	749.20
02/16	02/22/2016	83255	7803	AMERICASPRINTER.COM	1079919	1	900-56500-223	749.20- V
02/16	02/11/2016	83259	7804	COX, HALEY	CDA0001	1	900-56500-223	155.00
02/16	02/11/2016	83276	6643	REDEVELOPMENT RESOURCE	0586	1	900-56500-211	7,577.50
02/16	02/11/2016	83276	6643	REDEVELOPMENT RESOURCE	0586	2	900-56500-211	440.00
02/16	02/11/2016	83276	6643	REDEVELOPMENT RESOURCE	0586	3	900-56500-223	150.00
02/16	02/25/2016	83361	6951	DISCOVER WHITEWATER SERI	02-25-2016	1	900-56500-223	2,500.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	51	900-56500-310	36.59
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	53	900-56500-310	33.33
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	88	900-56500-223	689.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	89	900-56500-223	60.20
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	105	900-56500-210	700.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	162	900-56500-310	16.25
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	190	900-56500-341	73.42
Total 900:								12,431.29
920								
02/16	02/04/2016	83233	6380	AT&T	01-22-2016	2	920-56500-225	289.61
02/16	02/11/2016	83284	25	WE ENERGIES	25-021116	2	920-56500-222	10,631.38
02/16	02/25/2016	83375	7826	VISIT LAKE GENEVA	35	1	920-56500-323	495.00
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	94	920-56500-226	127.98
02/16	02/26/2016	900061	6884	JP MORGAN CHASE BANK NA	FEBRUARY	191	920-56500-245	62.00
Total 920:								11,605.97
Grand Totals:								975,105.77

Report Criteria:

Report type: GL detail

Check.Check number = 900060,900061,83199-83288,83318-83399



TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: February 2016 Financial Statements

DATE: March 9, 2016

Attached is the following financial statements/summary information for February 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
BALANCE SHEET
FEBRUARY 29, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	790,579.25	241,319.12	1,031,228.21	1,821,807.46
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	932,953.82	100,229.51	100,510.79	1,033,464.61
100-12100 TAXES RECEIVABLE - CURRENT Y	3,143,775.00	(987,875.86)	(2,110,645.70)	1,033,129.30
100-12300 TAXES RECEIVABLE/DELINQUENT	13,080.59	(4,383.64)	(4,383.64)	8,696.95
100-12400 DELINQUENT SPECIALS-A/R	2,339.83	.00	.00	2,339.83
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
100-12626 A/R - SNOW	.00	(1,751.25)	2,587.50	2,587.50
100-13100 AMBULANCE RECEIVABLE	.00	(19,922.00)	15,334.00	15,334.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	12,717.81	(12,717.81)	(12,717.81)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,000.00	.00	.00	18,000.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	2,897.13	.00	.00	2,897.13
100-13106 ACCOUNTS RECEIVABLE-OTHER	(235.78)	.00	37,057.65	36,821.87
100-13115 A/R-AMBULANCE BILLING SERVICE	140,317.08	(1,456.94)	7,804.69	148,121.77
100-13120 A/R--MOBILE HOMES	19,888.40	(3,337.01)	(6,757.15)	13,131.25
100-13122 A/R--TOTERS	500.00	1,175.00	1,250.00	1,750.00
100-13125 A/R--FALSE ALARMS	450.00	(100.00)	(300.00)	150.00
100-13150 A/R-TREASURER	10.00	(210.00)	.00	10.00
100-13160 A/R-FIREMAN PAYROLL	6,000.00	.00	.00	6,000.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	250.00	1,300.00	2,350.00
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
100-15210 DUE FROM INNOVATION CTR-FD 920	.00	(92.97)	.00	.00
100-15400 DUE FROM CAPT PROJ FUND	25.00	.00	(25.00)	.00
100-15601 DUE FROM WATER UTILITY	4,615.25	(4,615.25)	(4,615.25)	.00
100-15800 DUE FROM TAX COLLECTION	38,658.96	(16,970.42)	(33,998.72)	4,660.24
100-15802 DUE FROM RESCUE SQUAD FD-810	.00	589.99	589.99	589.99
100-15805 DUE FROM STORMWATER-FD 630	5.33	.00	(5.33)	.00
100-16500 PREPAID POSTAGE	(43.49)	1,000.00	1,113.90	1,070.41
100-16600 PREPAID FUEL	1,723.39	(2,172.82)	(2,172.82)	(449.43)
TOTAL ASSETS	5,340,527.17	(711,042.35)	(1,003,299.05)	4,337,228.12

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	117,416.47	(12,484.04)	(71,192.63)	46,223.84
100-21106 WAGES CLEARING	46,739.00	.00	.00	46,739.00
100-21511 SOCIAL SECURITY TAXES PAYABL	62,488.44	(62,388.37)	(53,993.74)	8,494.70
100-21513 WIS WITHHOLDING TAX PAYABLE	9,813.03	(10,906.82)	(9,813.03)	.00
100-21520 WIS RETIREMENT PAYABLE	86,405.89	(3,695.76)	(37,675.43)	48,730.46
100-21530 HEALTH INSURANCE PAYABLE	(60,498.65)	(713.10)	(1,426.20)	(61,924.85)
100-21531 LIFE INSURANCE PAYABLE	1,212.12	(1.75)	(1.74)	1,210.38
100-21532 WORKERS COMP PAYABLE	.00	11,343.49	(12,523.68)	(12,523.68)
100-21562 BOND DEDUCTIONS PAYABLE	.00	74.00	147.00	147.00
100-21570 DEFERRED COMPENSATION DEDUCT	.00	(5,230.00)	.00	.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	27,402.52	(6,903.05)	(5,182.92)	22,219.60
100-21576 FLEX SPEND-125-DEPENDENT CARE	132.31	247.00	627.00	759.31
100-21580 COURT PAYMENT DEDUCTIONS	30.00	(50.00)	.00	30.00
100-21585 DENTAL INSURANCE PAYABLE	2,344.27	29.71	(28.16)	2,316.11
100-21593 CELL PHONE DEDUCTIONS	840.00	70.00	140.00	980.00
100-21620 PARK & REC SUNSHINE FUND	319.15	.00	.00	319.15
100-21625 PAYROLL DED SUNSHINE FUND	26.00	.00	.00	26.00
100-21660 DEPOSITS-STREET OPENING PERMIT	6,150.00	.00	.00	6,150.00
100-21690 MUNICIPAL COURT LIABILITY	9,372.41	9,603.13	3,704.82	13,077.23
100-23102 SR CITZ FUND RAISING SPECIAL	14,911.88	1,797.59	1,546.60	16,458.48
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	222.75	107.50	115.50	338.25
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)	(15.00)	8,824.73	(611.00)
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	(987,875.86)	(2,110,645.70)	1,033,129.30
100-26101 DEFERRED REVENUE	26,889.78	.00	.00	26,889.78
100-26105 DEFERRED REV-SENIORS	642.00	.00	.00	642.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	186,887.56	.00	(3,986.64)	182,900.92
100-26300 DEFERRED REVENUE-AMBULANCE	40,000.00	.00	.00	40,000.00
100-26400 DEFERRED REVENUE-UNIVERSITY	177,006.00	.00	.00	177,006.00
TOTAL LIABILITIES	3,916,019.63	(1,066,991.33)	(2,313,357.55)	1,602,662.08
<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	355,948.98	1,310,058.50	1,310,058.50
BALANCE - CURRENT DATE	.00	355,948.98	1,310,058.50	1,310,058.50
TOTAL FUND EQUITY	1,424,507.54	355,948.98	1,310,058.50	2,734,566.04
TOTAL LIABILITIES AND EQUITY	5,340,527.17	(711,042.35)	(1,003,299.05)	4,337,228.12

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 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	(71,398.85)	(14,249.78)	603,419.83
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	23,305.93	.00	.00	23,305.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,473,827.97	.00	.00	6,473,827.97
610-11345 SERVICES	715,165.98	.00	.00	715,165.98
610-11346 METERS	815,454.68	.00	.00	815,454.68
610-11348 HYDRANTS	625,671.28	.00	.00	625,671.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	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	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	30,329.78	.00	.00	30,329.78
610-13110 WATER DEBT SERVICE-CASH	127,000.00	27,000.00	54,000.00	181,000.00
610-13120 WATER CONSTRUCTION/CIP-CASH	102,189.77	(49,940.34)	(49,940.34)	52,249.43
610-13121 WATER OPERATING CASH	327,080.01	(48,458.51)	(18,309.44)	308,770.57
610-13122 WATER CASH OFFSET	(617,669.61)	71,398.85	14,249.78	(603,419.83)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	461,613.43	113.14	251.79	461,865.22
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	145,167.89	12,201.70	6,134.38	151,302.27
610-14250 ACCOUNTS REC.-MISC/SERVICE	830.56	.00	.00	830.56
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
610-19060 DEF OUTFLOW-CHANGE-SHARE-WATER	1,295.93	.00	.00	1,295.93

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2016**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19120 CONTRO-AFTER MEASURE DATE-WATE	29,856.54	.00	.00	29,856.54
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,285,718.60)	.00	.00	(4,285,718.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,295,693.00)	.00	.00	(1,295,693.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,629,995.24	(59,084.01)	(8,414.92)	13,621,580.32
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	113,947.33	(25,838.62)	(34,159.80)	79,787.53
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
610-23700 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	(4,615.25)	(4,615.25)	.00
610-24540 DUE TO CIP-- FD 450	22,685.27	(22,685.27)	(22,685.27)	.00
610-25300 OTHER DEFERRED CREDITS	407,930.80	.00	.00	407,930.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
TOTAL LIABILITIES	4,675,186.71	(53,139.14)	(61,460.32)	4,613,726.39
FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,954,808.53	.00	.00	8,954,808.53
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(5,944.87)	53,045.40	53,045.40
BALANCE - CURRENT DATE	.00	(5,944.87)	53,045.40	53,045.40
TOTAL FUND EQUITY	8,954,808.53	(5,944.87)	53,045.40	9,007,853.93
TOTAL LIABILITIES AND EQUITY	13,629,995.24	(59,084.01)	(8,414.92)	13,621,580.32

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 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	153,533.06	255,323.50	964,674.25
620-11110 SEWER DEBT SERVICE-CASH	31,000.00	31,000.00	62,000.00	93,000.00
620-11120 SEWER EQUIP REPLACE FD-CASH	5,718.92	75,421.82	75,421.82	81,140.74
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	47,111.24	117,901.68	783,748.97
620-11152 WASTE WATER CASH OFFSET	(709,350.75)	(153,533.06)	(255,323.50)	(964,674.25)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11300 SEWER OPERATING FUND-INVEST	91,925.95	22.61	50.32	91,976.27
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	763,331.90	(99,877.47)	(99,727.31)	663,604.59
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	73.70	164.01	299,726.08
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	16,142.88	88,544.47	336,368.48
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14520 A/R--FEMA-STATE-FEDERAL	700,000.00	.00	.00	700,000.00
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	(23,931,004.04)	.00	.00	(23,931,004.04)
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	46,812.45	.00	.00	46,812.45
TOTAL ASSETS	21,673,743.47	69,894.78	244,354.99	21,918,098.46

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2016**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<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	(125.01)	(4,411.84)	70,000.00
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
620-21310 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
620-25610 DUE TO CIP- FD 450	18,168.28	(18,168.28)	(18,168.28)	.00
620-25620 DUE TO DPW EQUIP. REV. FD.-215	7,500.00	(15,000.00)	(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	15,295,506.34	(33,293.29)	(30,080.12)	15,265,426.22
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	6,378,237.13	.00	.00	6,378,237.13
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	103,188.07	274,435.11	274,435.11
BALANCE - CURRENT DATE	.00	103,188.07	274,435.11	274,435.11
TOTAL FUND EQUITY	6,378,237.13	103,188.07	274,435.11	6,652,672.24
TOTAL LIABILITIES AND EQUITY	21,673,743.47	69,894.78	244,354.99	21,918,098.46

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2016**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	71,440.24	(64,784.07)	254,284.73	325,724.97
630-11300 STORMWATER OPERATING-INVEST	34,580.86	8.51	18.94	34,599.80
630-14100 A/R-STATE-DOT-ROW-MIL ST	.00	13,250.00	15,150.00	15,150.00
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	20,486.36	(1,781.91)	1,491.24	21,977.60
630-14300 A/R-STATE-DNR	311,404.00	.00	(311,402.82)	1.18
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 CONTRA-AFT MEASURE DATE-STORM	8,653.11	.00	.00	8,653.11
630-19500 ACCUM PROV/DEPR/STORMWATER	(287,591.31)	.00	.00	(287,591.31)
TOTAL ASSETS	5,145,979.11	(53,307.47)	(40,457.91)	5,105,521.20
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	10,292.19	(2,363.55)	(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
630-23700 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	(51,502.85)	(51,502.85)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	3,595,801.50	(53,866.40)	(61,800.37)	3,534,001.13
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,550,177.61	.00	.00	1,550,177.61
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	558.93	21,342.46	21,342.46
BALANCE - CURRENT DATE	.00	558.93	21,342.46	21,342.46
TOTAL FUND EQUITY	1,550,177.61	558.93	21,342.46	1,571,520.07
TOTAL LIABILITIES AND EQUITY	5,145,979.11	(53,307.47)	(40,457.91)	5,105,521.20

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	987,875.86	2,110,645.70	2,546,050.00	435,404.30	82.9
100-41111-00	.00	.00	597,725.00	597,725.00	.0
100-41140-00	(13,966.61)	(13,969.80)	20,000.00	33,969.80	(69.9)
100-41210-00	205.31	16,034.87	55,000.00	38,965.13	29.2
100-41320-00	.00	.00	26,959.00	26,959.00	.0
TOTAL TAXES	974,114.56	2,112,710.77	3,245,734.00	1,133,023.23	65.1
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00	.00	.00	1,500.00	1,500.00	.0
100-42100-61	.00	1,362.99	1,400.00	37.01	97.4
100-42200-62	.00	1,477.89	5,200.00	3,722.11	28.4
100-42300-53	.00	.00	100.00	100.00	.0
100-42310-53	.00	1,064.56	500.00	(564.56)	212.9
100-42320-53	.00	81.20	180.00	98.80	45.1
100-42400-53	52.50	4,991.25	3,200.00	(1,791.25)	156.0
100-42500-53	.00	.00	500.00	500.00	.0
100-42550-53	.00	.00	900.00	900.00	.0
TOTAL SPECIAL ASSESSMENTS	52.50	8,977.89	13,480.00	4,502.11	66.6
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00	.00	.00	26,786.00	26,786.00	.0
100-43410-00	.00	.00	442,879.00	442,879.00	.0
100-43420-00	.00	.00	2,836,916.00	2,836,916.00	.0
100-43521-52	.00	.00	6,645.00	6,645.00	.0
100-43530-53	.00	182,872.87	732,119.00	549,246.13	25.0
100-43540-52	.00	.00	40,000.00	40,000.00	.0
100-43550-52	.00	.00	175,236.00	175,236.00	.0
100-43610-52	.00	376,611.28	379,058.00	2,446.72	99.4
100-43663-52	.00	.00	23,400.00	23,400.00	.0
100-43670-60	.00	.00	6,618.00	6,618.00	.0
100-43745-52	.00	.00	34,500.00	34,500.00	.0
100-43765-00	.00	1,955.48	1,800.00	(155.48)	108.6
100-43770-52	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	561,439.63	4,715,957.00	4,154,517.37	11.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	280.00	280.00	17,700.00	17,420.00	1.6
100-44120-51 CIGARETTE	.00	.00	1,100.00	1,100.00	.0
100-44122-51 BEVERAGE OPERATORS	317.00	607.00	3,000.00	2,393.00	20.2
100-44200-51 MISC. LICENSES	320.00	976.60	2,500.00	1,523.40	39.1
100-44300-53 BLDG/ZONING PERMITS	925.00	1,700.00	30,000.00	28,300.00	5.7
100-44310-53 ELECTRICAL PERMITS	365.00	840.16	7,500.00	6,659.84	11.2
100-44320-53 PLUMBING PERMITS	315.00	315.00	4,500.00	4,185.00	7.0
100-44330-53 HVAC PERMITS	270.00	705.00	4,000.00	3,295.00	17.6
100-44340-53 STREET OPENING PERMITS	.00	.00	300.00	300.00	.0
100-44350-53 SIGN PERMITS	.00	35.00	400.00	365.00	8.8
100-44370-51 WATERFOWL PERMITS	.00	.00	240.00	240.00	.0
100-44900-51 MISC PERMITS	.00	.00	290.00	290.00	.0
TOTAL LICENSES & PERMITS	2,792.00	5,458.76	71,530.00	66,071.24	7.6
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	28,129.94	56,121.85	280,000.00	223,878.15	20.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	149.00	149.00	600.00	451.00	24.8
100-45130-52 PARKING VIOLATIONS	10,238.74	18,591.91	95,920.00	77,328.09	19.4
100-45135-53 REFUSE/RECYCLING TOTES FINES	1,625.00	1,875.00	3,500.00	1,625.00	53.6
100-45145-53 RE-INSPECTION FINES	550.00	1,650.00	7,000.00	5,350.00	23.6
TOTAL FINES & FORFEITURES	40,692.68	78,387.76	387,020.00	308,632.24	20.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	1,000.00	1,000.00	.0
100-46120-51 TREASURER	180.00	1,035.00	1,800.00	765.00	57.5
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	50.00	250.00	2,400.00	2,150.00	10.4
100-46230-52 AMBULANCE	44,276.76	128,798.93	560,000.00	431,201.07	23.0
100-46240-52 CRASH CALLS	3,075.75	2,252.25	13,500.00	11,247.75	16.7
100-46311-53 SALE OF MATERIALS	20.27	33.89	200.00	166.11	17.0
100-46733-55 SR CITZ OFFSET	877.82	791.16	2,500.00	1,708.84	31.7
100-46736-55 ATTRACTION TICKETS	.00	.00	500.00	500.00	.0
100-46743-51 FACILITY RENTALS	2,308.12	5,101.01	26,000.00	20,898.99	19.6
TOTAL PUBLIC CHARGES FOR SERVICE	50,788.72	173,364.41	640,057.00	466,692.59	27.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	547.20	1,064.56	6,500.00	5,435.44	16.4
100-48200-00 LONG TERM RENTALS	400.00	800.00	5,200.00	4,400.00	15.4
100-48415-00 RESTITUTION-DAMAGES	.00	75.00	.00	(75.00)	.0
100-48420-00 INSURANCE DIVIDEND	(5,000.00)	(5,000.00)	8,243.00	13,243.00	(60.7)
100-48535-00 P-CARD/CHASE/REBATE	.00	.00	17,000.00	17,000.00	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	303,210.00	303,210.00	.0
TOTAL MISCELLANEOUS REVENUE	(4,052.80)	(3,060.44)	340,153.00	343,213.44	(.9)
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00	20,000.00	.0
100-49275-00 FD 205-TRANSFER FR 27TH PAYROL	.00	.00	160,000.00	160,000.00	.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	.00	363,167.00	363,167.00	.0
TOTAL FUND REVENUE	1,064,387.66	2,937,278.78	9,777,098.00	6,839,819.22	30.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,445.44	2,890.87	19,739.00	16,848.13	14.7
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	4,200.00	25,200.00	21,000.00	16.7
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	53.38	106.76	661.00	554.24	16.2
100-51100-151 SOCIAL SECURITY/CITY SHARE	227.95	455.90	2,828.00	2,372.10	16.1
100-51100-152 RETIREMENT	95.40	190.80	1,316.00	1,125.20	14.5
100-51100-153 HEALTH INSURANCE	160.00	320.00	5,254.00	4,934.00	6.1
100-51100-155 WORKERS COMPENSATION	8.16	16.32	105.00	88.68	15.5
100-51100-156 LIFE INSURANCE	1.64	3.28	9.00	5.72	36.4
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	.00	.00	5,000.00	5,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	1,500.00	1,500.00	.0
100-51100-310 OFFICE SUPPLIES	55.11	55.11	500.00	444.89	11.0
100-51100-320 PUBLICATION-MINUTES	1,214.67	1,214.67	9,500.00	8,285.33	12.8
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	38,500.00	38,500.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	7,500.00	30,000.00	22,500.00	25.0
TOTAL LEGISLATIVE	5,361.75	16,953.71	144,262.00	127,308.29	11.8
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	98,000.00	98,000.00	.0
TOTAL CONTINGENCIES	.00	.00	98,000.00	98,000.00	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,259.62	6,505.49	42,997.00	36,491.51	15.1
100-51200-112 WAGES/OVERTIME	159.61	239.63	1,500.00	1,260.37	16.0
100-51200-150 MEDICARE TAX/CITY SHARE	42.18	83.00	623.00	540.00	13.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	180.29	354.78	2,666.00	2,311.22	13.3
100-51200-152 RETIREMENT	216.07	431.45	2,709.00	2,277.55	15.9
100-51200-155 WORKERS COMPENSATION	8.87	17.56	99.00	81.44	17.7
100-51200-156 LIFE INSURANCE	.30	.60	27.00	26.40	2.2
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	625.00	625.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	150.00	150.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	220.00	220.00	1,000.00	780.00	22.0
100-51200-293 PRISONER CONFINEMENT	.00	.00	2,500.00	2,500.00	.0
100-51200-310 OFFICE SUPPLIES	56.98	111.93	3,800.00	3,688.07	3.0
100-51200-320 SUBSCRIPTIONS/DUES	.00	40.00	1,200.00	1,160.00	3.3
100-51200-330 TRAVEL EXPENSES	.00	.00	700.00	700.00	.0
100-51200-340 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL COURT	4,143.92	8,004.44	60,796.00	52,791.56	13.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	3,048.69	6,097.38	38,032.00	31,934.62	16.0
100-51300-214 MUNI COURT LEGAL SERVICES	2,154.63	4,309.26	28,690.00	24,380.74	15.0
100-51300-219 UNION ATTORNEY-PROF SERV	4,202.00	4,202.00	10,000.00	5,798.00	42.0
TOTAL LEGAL	9,405.32	14,608.64	76,722.00	62,113.36	19.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	12,993.18	26,363.69	171,755.00	145,391.31	15.4
100-51400-115 INTERNSHIP PROGRAM	.00	.00	3,996.00	3,996.00	.0
100-51400-116 ELECTION INSPECTORS	1,854.45	1,854.45	41,720.00	39,865.55	4.4
100-51400-117 LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	199.18	399.95	3,193.00	2,793.05	12.5
100-51400-151 SOCIAL SECURITY/CITY SHARE	851.78	1,710.36	13,652.00	11,941.64	12.5
100-51400-152 RETIREMENT	857.56	1,740.01	11,389.00	9,648.99	15.3
100-51400-153 HEALTH INSURANCE	1,718.24	3,836.29	35,181.00	31,344.71	10.9
100-51400-155 WORKERS COMPENSATION	36.70	70.56	506.00	435.44	13.9
100-51400-156 LIFE INSURANCE	7.35	15.15	89.00	73.85	17.0
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	.00	1,000.00	1,000.00	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	128.00	633.00	4,500.00	3,867.00	14.1
100-51400-217 CONTRACTUAL SERVICES	.00	.00	200.00	200.00	.0
100-51400-219 ASSESSOR SERVICES	.00	6,746.16	38,000.00	31,253.84	17.8
100-51400-225 MOBILE COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
100-51400-310 OFFICE SUPPLIES	1,235.46	1,235.46	20,000.00	18,764.54	6.2
100-51400-315 ELECTION EXPENSES	1,200.57	1,820.13	3,000.00	1,179.87	60.7
100-51400-320 SUBSCRIPTIONS/DUES	262.94	7,619.64	8,500.00	880.36	89.6
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	.00	445.00	445.00	.0
100-51400-330 TRAVEL EXPENSES	79.08	79.08	1,000.00	920.92	7.9
100-51400-790 CELEBRATIONS/AWARDS	.00	1,175.68	1,600.00	424.32	73.5
100-51400-810 CAPITAL EQUIPMENT	.00	.00	600.00	600.00	.0
TOTAL GENERAL ADMINISTRATION	21,424.49	55,299.61	362,126.00	306,826.39	15.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	4,030.80	8,061.62	52,398.00	44,336.38	15.4
100-51450-150 MEDICARE TAX/CITY SHARE	56.22	112.43	760.00	647.57	14.8
100-51450-151 SOCIAL SECURITY/CITY SHARE	240.38	480.76	3,249.00	2,768.24	14.8
100-51450-152 RETIREMENT	266.04	532.08	3,458.00	2,925.92	15.4
100-51450-153 HEALTH INSURANCE	1,127.75	2,255.50	13,533.00	11,277.50	16.7
100-51450-155 WORKERS COMPENSATION	10.08	20.16	121.00	100.84	16.7
100-51450-156 LIFE INSURANCE	.73	1.46	6.00	4.54	24.3
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	4,164.47	4,164.47	38,700.00	34,535.53	10.8
100-51450-244 NETWORK HDW MTN	3,257.88	4,144.18	11,874.00	7,729.82	34.9
100-51450-245 NETWORK SOFTWARE MTN	3,592.00	11,360.45	30,650.00	19,289.55	37.1
100-51450-246 NETWORK OPERATING SUPP	1,331.32	1,331.32	6,000.00	4,668.68	22.2
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-810 CAPITAL EQUIPMENT	1,148.70	1,148.70	8,000.00	6,851.30	14.4
TOTAL INFORMATION TECHNOLOGY	19,226.37	34,063.13	169,249.00	135,185.87	20.1
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,257.10	14,514.21	94,335.00	79,820.79	15.4
100-51500-112 SALARIES/OVERTIME	.00	.00	100.00	100.00	.0
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	112.75	225.53	1,484.00	1,258.47	15.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	482.03	964.21	6,345.00	5,380.79	15.2
100-51500-152 RETIREMENT	478.98	957.96	6,279.00	5,321.04	15.3
100-51500-153 HEALTH INSURANCE	900.73	1,801.46	10,809.00	9,007.54	16.7
100-51500-155 WORKERS COMPENSATION	18.14	36.28	235.00	198.72	15.4
100-51500-156 LIFE INSURANCE	3.38	6.76	25.00	18.24	27.0
100-51500-211 PROFESSIONAL DEVELOPMENT	448.00	448.00	2,500.00	2,052.00	17.9
100-51500-214 AUDIT SERVICES	2,000.00	2,000.00	26,000.00	24,000.00	7.7
100-51500-217 CONTRACT SERVICES-125 PLAN	536.66	536.66	3,800.00	3,263.34	14.1
100-51500-310 OFFICE SUPPLIES	1,029.29	1,355.96	10,800.00	9,444.04	12.6
100-51500-325 PUBLIC EDUCATION	.00	.00	500.00	500.00	.0
100-51500-330 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	3,517.34	3,517.34	3,000.00	(517.34)	117.2
100-51500-650 BANK FEES/CREDIT CARD FEES	615.91	940.22	5,500.00	4,559.78	17.1
TOTAL FINANCIAL ADMINISTRATION	17,400.31	27,304.59	174,912.00	147,607.41	15.6

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	34,980.00	39,700.00	4,720.00	88.1
100-51540-512	.00	25,641.00	23,431.00	(2,210.00)	109.4
100-51540-513	.00	23,500.10	34,194.00	10,693.90	68.7
100-51540-514	.00	11,909.00	13,025.00	1,116.00	91.4
100-51540-515	.00	876.00	1,255.00	379.00	69.8
100-51540-520	.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	3,899.35	10,175.74	78,251.00	68,075.26	13.0
100-51600-112	105.80	105.80	1,008.00	902.20	10.5
100-51600-113	.00	.00	4,800.00	4,800.00	.0
100-51600-117	.00	.00	820.00	820.00	.0
100-51600-118	.00	.00	405.00	405.00	.0
100-51600-150	53.33	144.13	1,321.00	1,176.87	10.9
100-51600-151	228.01	616.22	5,648.00	5,031.78	10.9
100-51600-152	263.35	670.04	5,273.00	4,602.96	12.7
100-51600-153	1,490.88	3,291.99	13,561.00	10,269.01	24.3
100-51600-155	151.92	403.79	3,775.00	3,371.21	10.7
100-51600-156	3.48	6.93	21.00	14.07	33.0
100-51600-158	.00	.00	900.00	900.00	.0
100-51600-211	75.00	75.00	1,000.00	925.00	7.5
100-51600-221	1,229.36	1,229.36	11,000.00	9,770.64	11.2
100-51600-222	6,836.11	8,687.65	78,000.00	69,312.35	11.1
100-51600-224	3,958.08	6,585.04	30,000.00	23,414.96	22.0
100-51600-244	380.00	380.00	10,000.00	9,620.00	3.8
100-51600-245	.00	2,050.00	15,000.00	12,950.00	13.7
100-51600-246	.00	.00	82,000.00	82,000.00	.0
100-51600-250	.00	.00	250.00	250.00	.0
100-51600-340	845.94	845.94	9,000.00	8,154.06	9.4
100-51600-351	144.31	144.31	800.00	655.69	18.0
100-51600-355	104.38	181.63	15,000.00	14,818.37	1.2
TOTAL FACILITIES MAINTENANCE	19,769.30	35,593.57	367,833.00	332,239.43	9.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	16,814.42	33,628.84	297,971.00	264,342.16	11.3
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	79.48	119.48	1,250.00	1,130.52	9.6
100-52100-150 MEDICARE TAX/CITY SHARE	249.70	499.40	4,704.00	4,204.60	10.6
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,067.74	2,135.48	20,114.00	17,978.52	10.6
100-52100-152 RETIREMENT	1,319.32	2,638.64	25,511.00	22,872.36	10.3
100-52100-153 HEALTH INSURANCE	2,703.66	5,407.32	37,244.00	31,836.68	14.5
100-52100-155 WORKERS COMPENSATION	274.08	548.16	6,806.00	6,257.84	8.1
100-52100-156 LIFE INSURANCE	8.88	17.76	148.00	130.24	12.0
100-52100-211 PROFESSIONAL DEVELOPMENT	152.06	433.77	4,000.00	3,566.23	10.8
100-52100-219 OTHER PROFESSIONAL SERVICES	3,752.71	3,775.49	4,000.00	224.51	94.4
100-52100-225 MOBILE COMMUNICATIONS	.00	.00	2,800.00	2,800.00	.0
100-52100-310 OFFICE SUPPLIES	796.48	1,158.77	10,675.00	9,516.23	10.9
100-52100-320 SUBSCRIPTIONS/DUES	.00	890.00	1,500.00	610.00	59.3
100-52100-330 TRAVEL EXPENSES	50.23	50.23	800.00	749.77	6.3
100-52100-340 OPERATING SUPPLIES/COMPUTER	1,215.04	1,220.32	5,761.00	4,540.68	21.2
TOTAL POLICE ADMINISTRATION	28,483.80	52,523.66	429,284.00	376,760.34	12.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	79,474.65	186,037.48	1,163,850.00	977,812.52	16.0
100-52110-112 SALARIES/OVERTIME	8,680.35	19,011.65	106,603.00	87,591.35	17.8
100-52110-117 LONGEVITY PAY	.00	.00	17,000.00	17,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	2,167.19	3,689.96	15,850.00	12,160.04	23.3
100-52110-119 SHIFT DIFFERENTIAL	935.18	1,850.72	13,155.00	11,304.28	14.1
100-52110-150 MEDICARE TAX/CITY SHARE	1,284.64	2,993.90	19,541.00	16,547.10	15.3
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,492.92	12,801.54	83,555.00	70,753.46	15.3
100-52110-152 RETIREMENT	7,193.92	19,160.19	128,500.00	109,339.81	14.9
100-52110-153 HEALTH INSURANCE	13,861.16	27,922.32	211,681.00	183,758.68	13.2
100-52110-155 WORKERS COMPENSATION	3,153.77	7,342.91	47,168.00	39,825.09	15.6
100-52110-156 LIFE INSURANCE	17.27	35.05	213.00	177.95	16.5
100-52110-211 PROFESSIONAL DEVELOPMENT	2,682.60	4,370.22	8,000.00	3,629.78	54.6
100-52110-219 OTHER PROFESSIONAL SERVICES	53.00	428.00	1,800.00	1,372.00	23.8
100-52110-242 REPR/MTN MACHINERY/EQUIP	639.32	654.94	2,200.00	1,545.06	29.8
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	531.81	402.81	800.00	397.19	50.4
100-52110-340 OPERATING SUPPLIES	389.57	424.07	3,800.00	3,375.93	11.2
100-52110-351 FUEL EXPENSES	1,113.99	1,113.99	26,000.00	24,886.01	4.3
100-52110-360 DAAT/FIREARMS	1,010.00	1,010.00	8,000.00	6,990.00	12.6
100-52110-810 CAPITAL EQUIPMENT	157.93	1,352.41	16,950.00	15,597.59	8.0
TOTAL POLICE PATROL	128,839.27	290,602.16	1,875,966.00	1,585,363.84	15.5

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 INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	19,243.42	34,344.73	281,385.00	247,040.27	12.2
100-52120-112 SALARIES/OVERTIME	786.68	867.90	27,667.00	26,799.10	3.1
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	426.53	426.53	2,600.00	2,173.47	16.4
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	284.57	496.01	4,653.00	4,156.99	10.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,216.81	2,120.89	19,897.00	17,776.11	10.7
100-52120-152 RETIREMENT	1,985.89	3,470.57	30,975.00	27,504.43	11.2
100-52120-153 HEALTH INSURANCE	3,616.13	7,032.26	45,794.00	38,761.74	15.4
100-52120-155 WORKERS COMPENSATION	711.94	1,250.92	11,232.00	9,981.08	11.1
100-52120-156 LIFE INSURANCE	1.97	3.43	38.00	34.57	9.0
100-52120-211 PROFESSIONAL DEVELOPMENT	1,309.00	1,309.00	3,900.00	2,591.00	33.6
100-52120-219 OTHER PROFESSIONAL SERVICES	251.05	252.30	3,500.00	3,247.70	7.2
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	.00	.00	2,775.00	2,775.00	.0
100-52120-351 FUEL EXPENSES	83.89	83.89	4,100.00	4,016.11	2.1
100-52120-359 PHOTO EXPENSES	.00	.00	1,450.00	1,450.00	.0
TOTAL POLICE INVESTIGATION	29,917.88	51,529.43	445,331.00	393,801.57	11.6
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,408.25	2,816.50	22,360.00	19,543.50	12.6
100-52140-118 UNIFORM ALLOWANCES	.00	.00	1,500.00	1,500.00	.0
100-52140-150 MEDICARE TAX/CITY SHARE	20.43	40.84	324.00	283.16	12.6
100-52140-151 SOCIAL SECURITY/CITY SHARE	87.31	174.62	1,386.00	1,211.38	12.6
100-52140-155 WORKERS COMPENSATION	61.97	123.93	1,006.00	882.07	12.3
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	96.96	96.96	2,300.00	2,203.04	4.2
100-52140-360 PARKING SERVICES EXPENSES	1,445.57	1,850.57	4,125.00	2,274.43	44.9
TOTAL COMMUNITY SERVICE PROGRAM	3,120.49	5,103.42	34,001.00	28,897.58	15.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	10,788.50	19,392.75	112,000.00	92,607.25	17.3
100-52200-150 MEDICARE TAX/CITY SHARE	168.32	292.53	1,624.00	1,331.47	18.0
100-52200-151 SOCIAL SECURITY/CITY SHARE	719.80	1,250.89	6,944.00	5,693.11	18.0
100-52200-152 RETIREMENT	25.28	52.31	.00	(52.31)	.0
100-52200-155 WORKERS COMPENSATION	886.98	1,660.55	6,210.00	4,549.45	26.7
100-52200-156 LIFE INSURANCE	.00	.16	.00	(.16)	.0
100-52200-159 LENGTH OF SERVICE AWARD	.00	12,059.41	14,000.00	1,940.59	86.1
100-52200-211 PROFESSIONAL DEVELOPMENT	513.60	4,638.35	20,000.00	15,361.65	23.2
100-52200-225 MOBILE COMMUNICATIONS	20.00	40.00	2,500.00	2,460.00	1.6
100-52200-241 REPR/MTN VEHICLES	1,998.70	3,013.73	41,400.00	38,386.27	7.3
100-52200-242 FIRE EQUIP REPAIRS	1,570.82	1,570.82	19,800.00	18,229.18	7.9
100-52200-245 BUILDING REPR/MTN	(5,921.59)	.00	.00	.00	.0
100-52200-310 OFFICE SUPPLIES	7.00	7.00	2,000.00	1,993.00	.4
100-52200-320 PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
100-52200-325 FOOD-TRAINING & MEETINGS	202.62	393.30	1,800.00	1,406.70	21.9
100-52200-340 OPERATING SUPPLIES	1,336.50	1,549.50	14,000.00	12,450.50	11.1
100-52200-351 FUEL EXPENSES	281.59	281.59	8,500.00	8,218.41	3.3
100-52200-790 EMPLOYEE RELATIONS	.00	.00	7,820.00	7,820.00	.0
100-52200-810 CAPITAL EQUIPMENT	7,046.36	13,001.36	31,400.00	18,398.64	41.4
TOTAL FIRE DEPARTMENT	19,644.48	59,204.25	290,298.00	231,093.75	20.4
<u>CRASH CREW</u>					
100-52210-113 WAGES/TEMPORARY	1,527.50	1,997.50	10,500.00	8,502.50	19.0
100-52210-150 MEDICARE TAX/CITY SHARE	9.49	16.22	152.00	135.78	10.7
100-52210-151 SOCIAL SECURITY/CITY SHARE	40.53	69.25	651.00	581.75	10.6
100-52210-152 RETIREMENT	5.28	8.84	.00	(8.84)	.0
100-52210-155 WORKERS COMPENSATION	25.50	25.50	.00	(25.50)	.0
100-52210-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52210-241 REPR/MTN VEHICLES	.00	.00	600.00	600.00	.0
100-52210-242 REPR/MTN MACHINERY/EQUIP	1,380.00	1,380.00	1,200.00	(180.00)	115.0
100-52210-325 FOOD-TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-52210-340 OPERATING SUPPLIES	22.96	22.96	1,000.00	977.04	2.3
100-52210-810 CAPITAL EQUIPMENT	.00	.00	6,600.00	6,600.00	.0
TOTAL CRASH CREW	3,011.26	3,520.27	23,203.00	19,682.73	15.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	18,955.45	40,826.21	222,000.00	181,173.79	18.4
100-52300-150	292.83	609.40	3,219.00	2,609.60	18.9
100-52300-151	1,252.04	2,605.60	13,764.00	11,158.40	18.9
100-52300-152	63.25	128.21	.00	(128.21)	.0
100-52300-155	1,139.39	2,439.84	6,210.00	3,770.16	39.3
100-52300-159	.00	15,348.34	15,000.00	(348.34)	102.3
100-52300-211	6,294.49	7,381.14	17,000.00	9,618.86	43.4
100-52300-225	461.72	586.72	1,200.00	613.28	48.9
100-52300-240	.00	.00	1,500.00	1,500.00	.0
100-52300-241	4,114.34	4,704.43	16,000.00	11,295.57	29.4
100-52300-242	.00	3,056.21	7,500.00	4,443.79	40.8
100-52300-310	259.90	375.58	2,000.00	1,624.42	18.8
100-52300-320	.00	.00	1,200.00	1,200.00	.0
100-52300-325	427.84	427.84	4,000.00	3,572.16	10.7
100-52300-340	10,485.36	12,712.86	70,000.00	57,287.14	18.2
100-52300-351	550.63	550.63	8,000.00	7,449.37	6.9
100-52300-790	.00	.00	4,500.00	4,500.00	.0
100-52300-810	.00	.00	20,000.00	20,000.00	.0
TOTAL RESCUE SERVICE (AMBULANCE)	44,297.24	91,753.01	413,093.00	321,339.99	22.2
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	8,188.64	16,377.28	107,178.00	90,800.72	15.3
100-52400-113	2,318.00	4,554.63	32,240.00	27,685.37	14.1
100-52400-117	.00	.00	1,000.00	1,000.00	.0
100-52400-118	.00	.00	25.00	25.00	.0
100-52400-150	150.81	300.43	2,106.00	1,805.57	14.3
100-52400-151	644.74	1,284.44	9,008.00	7,723.56	14.3
100-52400-152	540.44	1,080.88	8,616.00	7,535.12	12.6
100-52400-153	2,054.03	4,108.06	25,190.00	21,081.94	16.3
100-52400-155	136.80	270.01	1,904.00	1,633.99	14.2
100-52400-156	4.89	9.78	69.00	59.22	14.2
100-52400-211	285.00	285.00	600.00	315.00	47.5
100-52400-212	681.28	1,013.41	7,000.00	5,986.59	14.5
100-52400-215	.00	.00	6,000.00	6,000.00	.0
100-52400-218	.00	.00	3,600.00	3,600.00	.0
100-52400-219	660.00	660.00	21,387.00	20,727.00	3.1
100-52400-222	2,963.87	2,963.87	42,000.00	39,036.13	7.1
100-52400-225	.00	.00	432.00	432.00	.0
100-52400-310	.00	294.00	4,000.00	3,706.00	7.4
100-52400-320	.00	.00	675.00	675.00	.0
100-52400-325	.00	.00	445.00	445.00	.0
100-52400-330	.00	.00	1,500.00	1,500.00	.0
100-52400-340	46.00	92.00	5,000.00	4,908.00	1.8
100-52400-351	96.96	96.96	2,000.00	1,903.04	4.9
100-52400-352	.00	.00	150.00	150.00	.0
TOTAL NEIGHBORHOOD SERVICES	18,771.46	33,390.75	282,125.00	248,734.25	11.8

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	.00	3,320.00	3,320.00	.0
100-52500-150	.00	.00	48.00	48.00	.0
100-52500-151	.00	.00	206.00	206.00	.0
100-52500-152	.00	.00	219.00	219.00	.0
100-52500-155	.00	.00	149.00	149.00	.0
100-52500-211	.00	.00	1,500.00	1,500.00	.0
100-52500-225	.00	.00	500.00	500.00	.0
100-52500-242	.00	.00	3,000.00	3,000.00	.0
100-52500-295	.00	10.00	1,000.00	990.00	1.0
100-52500-310	.00	.00	200.00	200.00	.0
100-52500-340	39.73	86.87	500.00	413.13	17.4
100-52500-810	.00	.00	6,000.00	6,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	39.73	96.87	16,642.00	16,545.13	.6
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	23,972.34	48,706.03	306,964.00	258,257.97	15.9
100-52600-112	1,809.33	3,126.29	30,146.00	27,019.71	10.4
100-52600-117	.00	.00	7,000.00	7,000.00	.0
100-52600-118	.00	.00	3,750.00	3,750.00	.0
100-52600-119	858.80	1,115.15	3,624.00	2,508.85	30.8
100-52600-150	373.46	742.09	5,201.00	4,458.91	14.3
100-52600-151	1,596.87	3,173.07	22,238.00	19,064.93	14.3
100-52600-152	1,549.94	3,061.21	21,708.00	18,646.79	14.1
100-52600-153	4,321.90	8,643.80	61,517.00	52,873.20	14.1
100-52600-155	65.69	130.54	825.00	694.46	15.8
100-52600-156	16.76	33.52	146.00	112.48	23.0
100-52600-211	128.00	128.00	4,000.00	3,872.00	3.2
100-52600-219	.00	.00	2,700.00	2,700.00	.0
100-52600-292	.00	.00	19,350.00	19,350.00	.0
100-52600-295	7,340.81	7,340.81	17,349.00	10,008.19	42.3
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	29.99	29.99	2,000.00	1,970.01	1.5
100-52600-810	22,000.00	22,000.00	22,000.00	.00	100.0
TOTAL COMMUNICATIONS/DISPATCH	64,063.89	98,230.50	531,018.00	432,787.50	18.5

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,142.74	2,285.48	14,854.00	12,568.52	15.4
100-53100-150 MEDICARE TAX/CITY SHARE	15.66	31.32	215.00	183.68	14.6
100-53100-151 SOCIAL SECURITY/CITY SHARE	66.94	133.88	921.00	787.12	14.5
100-53100-152 RETIREMENT	75.42	150.84	980.00	829.16	15.4
100-53100-153 HEALTH INSURANCE	285.70	571.40	3,428.00	2,856.60	16.7
100-53100-155 WORKERS COMPENSATION	2.86	5.72	34.00	28.28	16.8
100-53100-211 PROFESSIONAL DEVELOPMENT	128.00	403.00	425.00	22.00	94.8
100-53100-225 MOBILE COMMUNICATIONS	.00	.00	450.00	450.00	.0
100-53100-310 OFFICE SUPPLIES	.00	.00	2,100.00	2,100.00	.0
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	445.00	445.00	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	400.00	400.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,717.32	3,581.64	24,402.00	20,820.36	14.7
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	6,205.81	10,827.53	60,241.00	49,413.47	18.0
100-53230-117 LONGEVITY PAY	.00	.00	840.00	840.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	83.11	146.22	895.00	748.78	16.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	355.35	625.12	3,829.00	3,203.88	16.3
100-53230-152 RETIREMENT	409.61	714.66	4,015.00	3,300.34	17.8
100-53230-153 HEALTH INSURANCE	1,427.53	2,557.94	16,359.00	13,801.06	15.6
100-53230-155 WORKERS COMPENSATION	239.98	410.26	2,330.00	1,919.74	17.6
100-53230-156 LIFE INSURANCE	3.65	6.08	19.00	12.92	32.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	365.27	365.27	2,500.00	2,134.73	14.6
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	2,537.38	4,479.04	19,000.00	14,520.96	23.6
100-53230-241 MOBILE COMMUNICATIONS	70.75	70.75	5,000.00	4,929.25	1.4
100-53230-340 OPERATING SUPPLIES	1,355.33	1,355.33	9,000.00	7,644.67	15.1
100-53230-352 VEHICLE REPR PARTS	136.73	171.70	23,000.00	22,828.30	.8
100-53230-354 POLICE VECHICLE REP/MAINT	324.95	324.95	14,900.00	14,575.05	2.2
TOTAL SHOP/FLEET OPERATIONS	13,515.45	22,054.85	161,928.00	139,873.15	13.6

CITY OF WHITEWATER
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FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	5,920.33	8,700.92	106,462.00	97,761.08	8.2
100-53270-112 WAGES/OVERTIME	.00	.00	287.00	287.00	.0
100-53270-113 WAGES/TEMPORARY	.00	32.00	40,995.00	40,963.00	.1
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	76.72	113.51	2,179.00	2,065.49	5.2
100-53270-151 SOCIAL SECURITY/CITY SHARE	328.05	485.38	9,315.00	8,829.62	5.2
100-53270-152 RETIREMENT	390.76	561.34	7,177.00	6,615.66	7.8
100-53270-153 HEALTH INSURANCE	3,063.98	5,986.11	35,066.00	29,079.89	17.1
100-53270-155 WORKERS COMPENSATION	260.50	384.26	6,761.00	6,376.74	5.7
100-53270-156 LIFE INSURANCE	2.61	3.30	28.00	24.70	11.8
100-53270-211 PROFESSIONAL DEVELOPMENT	2,459.15	2,459.15	2,500.00	40.85	98.4
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,710.00	10,710.00	.0
100-53270-221 MUNICIPAL UTILITIES	939.06	939.06	8,800.00	7,860.94	10.7
100-53270-222 ELECTRICITY	1,370.96	2,607.65	14,000.00	11,392.35	18.6
100-53270-224 NATURAL GAS	631.09	1,008.49	4,000.00	2,991.51	25.2
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	.00	7,140.00	7,140.00	.0
100-53270-245 FACILITIES IMPROVEMENTS	90.18	90.18	5,100.00	5,009.82	1.8
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	78.00	178.00	18,750.00	18,572.00	1.0
100-53270-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340 OPERATING SUPPLIES	1,400.64	1,365.67	8,000.00	6,634.33	17.1
100-53270-351 FUEL EXPENSES	204.08	204.08	8,000.00	7,795.92	2.6
100-53270-359 OTHER REPR/MTN SUPP	.00	.00	6,500.00	6,500.00	.0
TOTAL PARK MAINTENANCE	17,216.11	25,119.10	304,770.00	279,650.90	8.2
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	20,384.88	38,002.67	239,983.00	201,980.33	15.8
100-53300-112 WAGES/OVERTIME	.00	.00	952.00	952.00	.0
100-53300-113 WAGES/TEMPORARY	.00	64.00	16,294.00	16,230.00	.4
100-53300-117 LONGEVITY PAY	.00	.00	3,360.00	3,360.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	980.00	980.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	278.49	520.98	3,832.00	3,311.02	13.6
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,190.72	2,227.63	16,384.00	14,156.37	13.6
100-53300-152 RETIREMENT	1,345.44	2,508.25	16,123.00	13,614.75	15.6
100-53300-153 HEALTH INSURANCE	5,519.99	10,476.30	65,435.00	54,958.70	16.0
100-53300-155 WORKERS COMPENSATION	764.61	1,410.29	10,098.00	8,687.71	14.0
100-53300-156 LIFE INSURANCE	9.07	16.57	76.00	59.43	21.8
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	.00	700.00	700.00	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,410.32	2,965.26	9,000.00	6,034.74	33.0
100-53300-310 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-53300-351 FUEL EXPENSES	196.87	196.87	14,000.00	13,803.13	1.4
100-53300-354 TRAFFIC CONTROL SUPP	.00	.00	13,000.00	13,000.00	.0
100-53300-405 MATERIALS/REPAIRS	86.30	86.30	10,000.00	9,913.70	.9
100-53300-821 BRIDGE/DAM	1,157.87	1,157.87	3,000.00	1,842.13	38.6
TOTAL STREET MAINTENANCE	32,344.56	59,632.99	424,517.00	364,884.01	14.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	6,191.01	20,002.68	38,726.00	18,723.32	51.7
100-53320-112 WAGES/OVERTIME	76.77	1,708.15	6,555.00	4,846.85	26.1
100-53320-117 LONGEVITY PAY	.00	.00	540.00	540.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	83.79	288.91	671.00	382.09	43.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	358.37	1,235.51	2,868.00	1,632.49	43.1
100-53320-152 RETIREMENT	413.69	1,432.95	3,014.00	1,581.05	47.5
100-53320-153 HEALTH INSURANCE	879.03	2,780.71	10,516.00	7,735.29	26.4
100-53320-155 WORKERS COMPENSATION	254.51	912.74	1,793.00	880.26	50.9
100-53320-156 LIFE INSURANCE	2.01	8.49	12.00	3.51	70.8
100-53320-295 EQUIP RENTAL	.00	.00	6,000.00	6,000.00	.0
100-53320-351 FUEL EXPENSES	3,756.15	3,756.15	10,000.00	6,243.85	37.6
100-53320-353 SNOW EQUIP/REPR PARTS	1,254.27	1,254.27	25,000.00	23,745.73	5.0
100-53320-460 SALT & SAND	.00	.00	40,500.00	40,500.00	.0
TOTAL SNOW AND ICE	13,269.60	33,380.56	146,195.00	112,814.44	22.8
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	142.98	369.37	4,303.00	3,933.63	8.6
100-53420-117 LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	1.99	5.11	64.00	58.89	8.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	8.52	21.81	273.00	251.19	8.0
100-53420-152 RETIREMENT	9.45	24.42	287.00	262.58	8.5
100-53420-153 HEALTH INSURANCE	84.24	218.20	1,168.00	949.80	18.7
100-53420-155 WORKERS COMPENSATION	3.92	11.50	166.00	154.50	6.9
100-53420-156 LIFE INSURANCE	.08	.18	1.00	.82	18.0
100-53420-222 ELECTRICITY	19,692.45	39,700.59	230,000.00	190,299.41	17.3
100-53420-340 OPERATING SUPPLIES	1,102.34	1,102.34	5,000.00	3,897.66	22.1
TOTAL STREET LIGHTS	21,045.97	41,453.52	241,322.00	199,868.48	17.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	446.69	1,346.12	16,445.00	15,098.88	8.2
100-55111-112 SALARIES/OVERTIME	.00	70.53	588.00	517.47	12.0
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	95.00	95.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	5.94	20.73	271.00	250.27	7.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	25.36	88.58	1,159.00	1,070.42	7.6
100-55111-152 RETIREMENT	29.48	93.49	1,136.00	1,042.51	8.2
100-55111-153 HEALTH INSURANCE	163.15	416.07	2,698.00	2,281.93	15.4
100-55111-155 WORKERS COMPENSATION	19.67	62.35	841.00	778.65	7.4
100-55111-156 LIFE INSURANCE	.42	.87	5.00	4.13	17.4
100-55111-221 WATER & SEWER	244.54	244.54	3,200.00	2,955.46	7.6
100-55111-222 ELECTRICITY	1,132.45	2,724.60	19,000.00	16,275.40	14.3
100-55111-224 GAS	754.06	754.06	5,000.00	4,245.94	15.1
100-55111-244 HVAC	.00	.00	3,000.00	3,000.00	.0
100-55111-245 FACILITY IMPROVEMENTS	2,128.80	2,128.80	4,000.00	1,871.20	53.2
100-55111-246 JANITORIAL SERVICES	155.00	155.00	18,200.00	18,045.00	.9
100-55111-355 REPAIR & SUPPLIES	199.95	199.95	2,500.00	2,300.05	8.0
TOTAL YOUNG LIBRARY BUILDING	5,305.51	8,305.69	78,318.00	70,012.31	10.6
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,337.76	4,675.52	30,329.00	25,653.48	15.4
100-55200-150 MEDICARE TAX/CITY SHARE	31.88	63.76	440.00	376.24	14.5
100-55200-151 SOCIAL SECURITY/CITY SHARE	136.32	272.64	1,880.00	1,607.36	14.5
100-55200-152 RETIREMENT	150.34	300.68	1,954.00	1,653.32	15.4
100-55200-153 HEALTH INSURANCE	601.46	1,202.92	7,218.00	6,015.08	16.7
100-55200-155 WORKERS COMPENSATION	5.70	11.40	70.00	58.60	16.3
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL PARKS ADMINISTRATION	3,263.46	6,526.92	49,391.00	42,864.08	13.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	6,432.16	12,864.33	118,630.00	105,765.67	10.8
100-55210-150 MEDICARE TAX/CITY SHARE	97.04	194.08	1,790.00	1,595.92	10.8
100-55210-151 SOCIAL SECURITY/CITY SHARE	414.98	829.96	7,653.00	6,823.04	10.8
100-55210-152 RETIREMENT	420.58	841.16	7,782.00	6,940.84	10.8
100-55210-153 HEALTH INSURANCE	1,001.46	2,002.92	30,061.00	28,058.08	6.7
100-55210-155 WORKERS COMPENSATION	185.86	371.72	4,259.00	3,887.28	8.7
100-55210-156 LIFE INSURANCE	.74	1.48	6.00	4.52	24.7
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
100-55210-225 MOBILE COMMUNICATIONS	.00	.00	1,400.00	1,400.00	.0
100-55210-310 OFFICE SUPPLIES	295.00	295.00	3,000.00	2,705.00	9.8
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	7,000.00	7,000.00	.0
100-55210-324 PROMOTIONS/ADS	.00	408.00	1,500.00	1,092.00	27.2
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	3,000.00	3,000.00	.0
100-55210-790 VOLUNTEER TRAINING	87.06	87.06	2,500.00	2,412.94	3.5
TOTAL RECREATION ADMINISTRATION	8,934.88	17,895.71	192,081.00	174,185.29	9.3
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	811.57	1,388.46	6,303.00	4,914.54	22.0
100-55300-150 MEDICARE TAX/CITY SHARE	11.76	20.12	91.00	70.88	22.1
100-55300-151 SOCIAL SECURITY/CITY SHARE	50.31	86.09	391.00	304.91	22.0
100-55300-155 WORKERS COMPENSATION	35.72	61.09	284.00	222.91	21.5
100-55300-341 PROGRAM SUPPLIES	139.04	139.04	.00	(139.04)	.0
TOTAL RECREATION PROGRAMS	1,048.40	1,694.80	7,069.00	5,374.20	24.0
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114 WAGES/PART-TIME/PERMANENT	2,557.80	5,115.60	33,248.00	28,132.40	15.4
100-55310-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	33.74	74.73	489.00	414.27	15.3
100-55310-151 SOCIAL SECURITY/CITY SHARE	144.30	319.60	2,092.00	1,772.40	15.3
100-55310-152 RETIREMENT	168.82	370.64	2,227.00	1,856.36	16.6
100-55310-153 HEALTH INSURANCE	502.04	1,004.08	6,025.00	5,020.92	16.7
100-55310-155 WORKERS COMPENSATION	112.54	247.08	1,519.00	1,271.92	16.3
100-55310-211 PROFESSIONAL DEVELOPMENT	.00	.00	800.00	800.00	.0
100-55310-225 MOBILE COMMUNICATIONS	.00	.00	360.00	360.00	.0
100-55310-320 SUBSCRIPTIONS/DUES	.00	65.00	500.00	435.00	13.0
100-55310-340 OPERATING SUPPLIES	54.72	837.16	2,500.00	1,662.84	33.5
TOTAL SENIOR CITIZEN'S PROGRAM	3,573.96	8,533.89	50,260.00	41,726.11	17.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>					
100-55320-720	.00	.00	9,500.00	9,500.00	.0
100-55320-790	.00	.00	3,800.00	3,800.00	.0
TOTAL CELEBRATIONS	.00	.00	13,300.00	13,300.00	.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.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>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914	.00	.00	50,000.00	50,000.00	.0
100-59220-918	.00	196,070.00	396,070.00	200,000.00	49.5
100-59220-919	50,000.00	50,000.00	89,216.00	39,216.00	56.0
100-59220-925	.00	.00	40,000.00	40,000.00	.0
100-59220-926	.00	.00	35,000.00	35,000.00	.0
100-59220-927	.00	.00	15,000.00	15,000.00	.0
100-59220-928	.00	.00	185,000.00	185,000.00	.0
100-59220-929	.00	.00	6,000.00	6,000.00	.0
100-59220-994	.00	.00	3,000.00	3,000.00	.0
100-59220-998	.00	.00	497,068.00	497,068.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	246,070.00	1,316,354.00	1,070,284.00	18.7
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	100,282.50	100,282.50	597,725.00	497,442.50	16.8
TOTAL TRANSFER TO DEBT SERVICE	100,282.50	100,282.50	597,725.00	497,442.50	16.8
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960	.00	.00	160,000.00	160,000.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	708,438.68	1,627,220.28	9,777,098.00	8,149,877.72	16.6
NET REVENUE OVER EXPENDITURES	355,948.98	1,310,058.50	.00	(1,310,058.50)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	40,987.85	82,193.05	525,300.00	443,106.95	15.7
610-46462-61	METERED SALES/COMMERCIAL	7,661.77	14,856.09	96,305.00	81,448.91	15.4
610-46463-61	METERED SALES/INDUSTRIAL	18,480.33	39,836.11	345,050.00	305,213.89	11.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	9,907.60	19,994.13	163,770.00	143,775.87	12.2
610-46465-61	PUBLIC FIRE PROTECTION REV	35,669.74	71,333.61	436,720.00	365,386.39	16.3
610-46466-61	PRIVATE FIRE PROTECTION REV	4,454.00	7,307.20	33,000.00	25,692.80	22.1
610-46467-61	METERED SALES/MF RESIDENTIAL	10,043.88	20,401.71	125,660.00	105,258.29	16.2
	TOTAL WATER SALES REVENUE	127,205.17	255,921.90	1,725,805.00	1,469,883.10	14.8
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	113.14	251.79	2,200.00	1,948.21	11.5
610-47460-61	OTR REV/TOWER/SERVICIE	.00	.00	24,062.00	24,062.00	.0
610-47467-61	FOREITED DISCOUNTS	418.02	919.60	6,000.00	5,080.40	15.3
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	500.00	500.00	.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	531.16	1,171.39	805,796.00	804,624.61	.2
	TOTAL FUND REVENUE	127,736.33	257,093.29	2,531,601.00	2,274,507.71	10.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,145.19	3,819.40	32,342.00	28,522.60	11.8
610-61600-112 WAGES/OVERTIME	364.15	719.95	2,500.00	1,780.05	28.8
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE OF SUPPLY	2,509.34	4,539.35	36,342.00	31,802.65	12.5
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,036.33	6,061.05	19,903.00	13,841.95	30.5
610-61620-112 WAGES/OVERTIME	.00	.00	1,200.00	1,200.00	.0
610-61620-220 UTILITIES	12,321.22	23,970.91	150,000.00	126,029.09	16.0
610-61620-350 REPAIR/MTN EXPENSE	.00	.00	7,500.00	7,500.00	.0
TOTAL PUMPING OPERATIONS	15,357.55	30,031.96	178,603.00	148,571.04	16.8
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,318.39	3,788.46	22,391.00	18,602.54	16.9
610-61630-340 WATER TESTING EXPENSES	461.00	508.58	2,000.00	1,491.42	25.4
610-61630-341 CHEMICALS	.00	.00	15,000.00	15,000.00	.0
610-61630-350 REPAIR/MTN EXPENSE	507.42	507.42	9,000.00	8,492.58	5.6
TOTAL WTR TREATMENT OPERATIONS	3,286.81	4,804.46	48,391.00	43,586.54	9.9
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	56.94	113.88	1,244.00	1,130.12	9.2
TOTAL TRANSMISSION	56.94	113.88	1,244.00	1,130.12	9.2
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	234.14	550.73	2,488.00	1,937.27	22.1
610-61650-350 REPAIR/MTN EXPENSE	15,048.07	15,048.07	25,600.00	10,551.93	58.8
TOTAL RESERVOIRS MAINTENANCE	15,282.21	15,598.80	28,088.00	12,489.20	55.5
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	879.95	1,734.11	20,595.00	18,860.89	8.4
610-61651-112 WAGES/OVERTIME	.00	82.45	2,000.00	1,917.55	4.1
610-61651-350 REPAIR/MTN EXPENSE	323.13	323.13	21,000.00	20,676.87	1.5
TOTAL MAINS MAINTENANCE	1,203.08	2,139.69	43,595.00	41,455.31	4.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	957.32	2,742.84	16,120.00	13,377.16	17.0
610-61652-112	.00	159.85	500.00	340.15	32.0
610-61652-350	.00	.00	2,500.00	2,500.00	.0
TOTAL SERVICES MAINTENANCE	957.32	2,902.69	19,120.00	16,217.31	15.2
<u>METERS MAINTENANCE</u>					
610-61653-111	1,186.34	2,192.15	16,918.00	14,725.85	13.0
610-61653-210	.00	.00	25,000.00	25,000.00	.0
610-61653-350	5,140.00	5,140.00	800.00	(4,340.00)	642.5
TOTAL METERS MAINTENANCE	6,326.34	7,332.15	42,718.00	35,385.85	17.2
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	481.95	825.69	4,976.00	4,150.31	16.6
610-61654-350	93.42	93.42	7,500.00	7,406.58	1.3
TOTAL HYDRANTS MAINTENANCE	575.37	919.11	12,476.00	11,556.89	7.4
<u>METER READING</u>					
610-61901-111	165.46	330.92	1,244.00	913.08	26.6
TOTAL METER READING	165.46	330.92	1,244.00	913.08	26.6
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,603.46	5,181.13	37,310.00	32,128.87	13.9
TOTAL ACCOUNTING/COLLECTION	2,603.46	5,181.13	37,310.00	32,128.87	13.9
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	.00	.00	600.00	600.00	.0
610-61903-340	2,245.00	2,245.00	4,480.00	2,235.00	50.1
610-61903-361	306.25	306.25	.00	(306.25)	.0
TOTAL CUSTOMER ACCOUNTS	2,551.25	2,551.25	5,080.00	2,528.75	50.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,461.66	15,044.64	95,550.00	80,505.36	15.8
610-61920-153 HEALTH INSURANCE	72.00	144.00	.00	(144.00)	.0
TOTAL ADMINISTRATIVE	7,533.66	15,188.64	95,550.00	80,361.36	15.9
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	624.60	1,733.62	8,000.00	6,266.38	21.7
TOTAL OFFICE SUPPLIES	624.60	1,733.62	8,000.00	6,266.38	21.7
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	.00	6,700.00	6,700.00	.0
610-61923-211 PLANNING	900.00	900.00	7,000.00	6,100.00	12.9
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	900.00	900.00	15,700.00	14,800.00	5.7
<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	8,436.63	17,034.96	138,336.00	121,301.04	12.3
610-61926-590 SOC SEC TAXES EXPENSE	2,115.38	4,261.31	24,650.00	20,388.69	17.3
TOTAL EMPLOYEE BENEFITS	10,552.01	21,296.27	162,986.00	141,689.73	13.1
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL EMPLOYEE TRAINING	.00	.00	2,000.00	2,000.00	.0
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	768.04	768.04	900.00	131.96	85.3
610-61933-351 FUEL EXPENSE	523.67	523.67	4,800.00	4,276.33	10.9
TOTAL TRANSPORTATION	1,291.71	1,291.71	5,700.00	4,408.29	22.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	6,641.75	14,073.14	97,026.00	82,952.86	14.5
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	.00	1,200.00	1,200.00	.0
610-61935-220 UTILITIES	82.05	82.05	1,000.00	917.95	8.2
610-61935-350 REPAIR/MTN EXPENSE	253.70	253.70	15,000.00	14,746.30	1.7
TOTAL GENERAL PLANT MAINTENANCE	6,977.50	14,408.89	129,459.00	115,050.11	11.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	227.78	455.56	4,976.00	4,520.44	9.2
610-61936-810 CAPITAL EQUIPMENT	49,712.56	49,712.56	239,000.00	189,287.44	20.8
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	805,299.00	805,299.00	.0
610-61936-823 METER PURCHASES	.00	.00	19,000.00	19,000.00	.0
610-61936-830 AMR PROJECT EXPENSES	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	49,940.34	50,168.12	1,076,275.00	1,026,106.88	4.7
<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	4,986.25	4,986.25	54,264.00	49,277.75	9.2
TOTAL DEBT SERVICE	4,986.25	4,986.25	253,346.00	248,359.75	2.0
TOTAL FUND EXPENDITURES	133,681.20	204,047.89	2,531,601.00	2,327,553.11	8.1
NET REVENUE OVER EXPENDITURES	(5,944.87)	53,045.40	.00	(53,045.40)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	125,653.74	252,016.09	1,631,772.00	1,379,755.91	15.4
620-41112-62 COMMERCIAL REVENUES	74,682.80	155,801.36	922,716.00	766,914.64	16.9
620-41113-62 INDUSTRIAL REVENUES	9,153.37	18,092.88	145,470.00	127,377.12	12.4
620-41114-62 PUBLIC REVENUES	45,264.78	95,416.46	769,594.00	674,177.54	12.4
620-41115-62 PENALTIES	954.33	5,320.87	12,000.00	6,679.13	44.3
620-41116-62 MISC REVENUES	2,852.60	2,852.60	45,000.00	42,147.40	6.3
620-41117-62 SEWER CONNECTION REVENUES	.00	.00	27,360.00	27,360.00	.0
TOTAL WASTEWATER SALES REVENUES	258,561.62	529,500.26	3,553,912.00	3,024,411.74	14.9
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	218.84	694.22	6,000.00	5,305.78	11.6
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	218.84	694.22	14,208,250.00	14,207,555.78	.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	258,780.46	530,194.48	15,833,423.00	15,303,228.52	3.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,461.62	15,044.56	121,153.00	106,108.44	12.4
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,577.67	5,155.32	31,824.00	26,668.68	16.2
620-62810-153 HEALTH INSURANCE	72.00	144.00	.00	(144.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	900.00	900.00	7,500.00	6,600.00	12.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-310 OFFICE SUPPLIES	305.00	1,350.72	1,000.00	(350.72)	135.1
620-62810-345 INSURANCE CLAIMS	.00	187.50	.00	(187.50)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	2,245.00	2,245.00	4,600.00	2,355.00	48.8
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,596.03	4,851.37	26,000.00	21,148.63	18.7
620-62810-519 INSURANCE EXPENSE	.00	32,860.00	31,348.00	(1,512.00)	104.8
620-62810-610 PRINCIPAL ON DEBT	.00	.00	616,644.00	616,644.00	.0
620-62810-620 INTEREST ON DEBT	2,138.75	2,138.75	192,318.00	190,179.25	1.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	600.00	600.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	24,578.18	24,578.18	13,390,900.00	13,366,321.82	.2
620-62810-821 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	.00	.00	1,180.00	1,180.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	27,360.00	27,360.00	.0
620-62810-830 AMR GATEWAY SERVICES	306.26	306.26	1,300.00	993.74	23.6
TOTAL ADMINISTRATIVE EXPENSES	43,180.51	89,761.66	14,608,027.00	14,518,265.34	.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,370.93	16,046.38	75,023.00	58,976.62	21.4
620-62820-120 EMPLOYEE BENEFITS	19,038.21	37,389.40	271,376.00	233,986.60	13.8
620-62820-154 PROFESSIONAL DEVELOPMENT	679.00	1,069.00	.00	(1,069.00)	.0
620-62820-219 PROFESSIONAL SERVICES	26,095.27	26,095.27	7,000.00	(19,095.27)	372.8
620-62820-225 MOBILE COMMUNICATIONS	220.90	268.38	3,200.00	2,931.62	8.4
620-62820-310 OFFICE SUPPLIES	231.30	350.55	9,475.00	9,124.45	3.7
TOTAL SUPERVISORY/CLERICAL	54,635.61	81,218.98	366,074.00	284,855.02	22.2
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	3,093.42	6,721.15	58,222.00	51,500.85	11.5
620-62830-112 WAGES/OVERTIME	.00	.00	918.00	918.00	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,274.87	1,305.21	11,000.00	9,694.79	11.9
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,800.00	6,800.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	4.08	4.08	7,000.00	6,995.92	.1
620-62830-354 REPR MTN - SANITARY SEWERS	323.13	323.13	4,000.00	3,676.87	8.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	183.00	183.00	3,500.00	3,317.00	5.2
620-62830-356 TELEMETRY EXPENSE	18.71	18.71	200.00	181.29	9.4
TOTAL COLLECTION SYS OPS & MAINT	4,897.21	8,555.28	91,640.00	83,084.72	9.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	9,830.45	18,604.24	79,018.00	60,413.76	23.5
620-62840-112 OVERTIME	.00	.00	714.00	714.00	.0
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	15,592.52	15,592.52	170,000.00	154,407.48	9.2
620-62840-224 NATURAL GAS/PLANT	4,893.09	4,893.09	65,000.00	60,106.91	7.5
620-62840-340 OPERATING SUPPLIES	861.42	861.42	8,500.00	7,638.58	10.1
620-62840-341 CHEMICALS	.00	.00	45,000.00	45,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	2,508.78	2,508.78	6,500.00	3,991.22	38.6
620-62840-351 TRUCK/AUTO EXPENSES	109.60	109.60	8,000.00	7,890.40	1.4
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	11,000.00	11,000.00	.0
TOTAL TREATMENT PLANT OPERATIONS	33,795.86	42,569.65	395,784.00	353,214.35	10.8
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	4,008.45	6,418.48	116,443.00	110,024.52	5.5
620-62850-242 CONTRACTUAL SERVICES	330.00	330.00	10,000.00	9,670.00	3.3
620-62850-342 LUBRICANTS	.00	.00	500.00	500.00	.0
620-62850-357 REPAIRS & SUPPLIES	3,615.20	3,821.83	14,000.00	10,178.17	27.3
TOTAL TREATMENT EQUIP MAINTENANCE	7,953.65	10,570.31	140,943.00	130,372.69	7.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	4,320.28	10,198.46	62,381.00	52,182.54	16.4
620-62860-113 SEASONAL WAGES	.00	.00	10,800.00	10,800.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	131.29	1,900.00	1,768.71	6.9
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	8,500.00	8,500.00	.0
620-62860-355 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
620-62860-357 REPAIRS & SUPPLIES	362.20	362.20	13,400.00	13,037.80	2.7
TOTAL BLDG/GROUNDS MAINTENANCE	4,813.77	10,691.95	98,981.00	88,289.05	10.8
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,544.53	9,001.19	66,536.00	57,534.81	13.5
620-62870-112 WAGES/OVERTIME	.00	.00	102.00	102.00	.0
620-62870-295 CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
620-62870-340 LAB SUPPLIES	779.04	1,005.68	6,900.00	5,894.32	14.6
TOTAL LABORATORY	5,323.57	10,006.87	78,538.00	68,531.13	12.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	946.08	2,338.54	33,269.00	30,930.46	7.0
620-62890-112 WAGES/OVERTIME	.00	.00	567.00	567.00	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
620-62890-351 DIESEL FUEL EXPENSE	46.13	46.13	6,500.00	6,453.87	.7
620-62890-357 REPAIRS & SUPPLIES	.00	.00	9,200.00	9,200.00	.0
TOTAL SLUDGE APPLICATION	992.21	2,384.67	50,436.00	48,051.33	4.7
TOTAL FUND EXPENDITURES	155,592.39	255,759.37	15,833,423.00	15,577,663.63	1.6
NET REVENUE OVER EXPENDITURES	103,188.07	274,435.11	.00	(274,435.11)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	16,355.13	32,705.02	198,653.00	165,947.98	16.5
630-41112-63 COMMERCIAL REVENUES	11,663.38	23,326.37	143,305.00	119,978.63	16.3
630-41113-63 INDUSTRIAL REVENUES	5,863.64	11,727.28	71,065.00	59,337.72	16.5
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	8,445.17	16,890.34	104,327.00	87,436.66	16.2
630-41115-63 PENALTIES	329.77	706.53	5,000.00	4,293.47	14.1
TOTAL STORMWATER REVENUES	42,657.09	85,355.54	522,350.00	436,994.46	16.3
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	8.51	18.94	900.00	881.06	2.1
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	85,000.00	85,000.00	.0
TOTAL MISC REVENUES	8.51	18.94	85,900.00	85,881.06	.0
<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	42,665.60	85,374.48	1,332,512.00	1,247,137.52	6.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	4,004.34	8,062.59	51,599.00	43,536.41	15.6
630-63300-116	1,287.46	2,574.92	21,089.00	18,514.08	12.2
630-63300-120	3,973.77	7,943.94	70,533.00	62,589.06	11.3
630-63300-214	.00	.00	3,500.00	3,500.00	.0
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-310	247.76	769.77	3,000.00	2,230.23	25.7
630-63300-352	1,037.00	1,037.00	200.00	(837.00)	518.5
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	14,175.00	14,175.00	152,700.00	138,525.00	9.3
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	24,725.33	44,375.22	338,538.00	294,162.78	13.1
<u>STREET CLEANING</u>					
630-63310-111	855.39	1,398.68	19,457.00	18,058.32	7.2
630-63310-351	.00	.00	2,800.00	2,800.00	.0
630-63310-353	688.50	688.50	7,000.00	6,311.50	9.8
TOTAL STREET CLEANING	1,543.89	2,087.18	29,257.00	27,169.82	7.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	670.69	1,431.26	36,320.00	34,888.74	3.9
630-63440-295	.00	.00	3,500.00	3,500.00	.0
630-63440-320	5,000.00	5,000.00	7,000.00	2,000.00	71.4
630-63440-350	2,790.96	2,790.96	10,000.00	7,209.04	27.9
630-63440-351	.00	.00	1,000.00	1,000.00	.0
630-63440-590	.00	.00	200.00	200.00	.0
630-63440-820	.00	.00	815,060.00	815,060.00	.0
630-63440-845	6,431.53	6,431.53	.00	(6,431.53)	.0
TOTAL STORM WATER MANAGEMENT	14,893.18	15,653.75	873,080.00	857,426.25	1.8
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	766.53	1,738.13	31,131.00	29,392.87	5.6
630-63600-113	.00	.00	5,260.00	5,260.00	.0
630-63600-340	.00	.00	6,000.00	6,000.00	.0
630-63600-351	177.74	177.74	3,200.00	3,022.26	5.6
630-63600-352	.00	.00	8,500.00	8,500.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	944.27	1,915.87	54,091.00	52,175.13	3.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	22,546.00	22,546.00	.0
630-63610-295 CONTRACTUAL EXPENSES	.00	.00	15,000.00	15,000.00	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	.00	37,546.00	37,546.00	.0
TOTAL FUND EXPENDITURES	42,106.67	64,032.02	1,332,512.00	1,268,479.98	4.8
NET REVENUE OVER EXPENDITURES	558.93	21,342.46	.00	(21,342.46)	.0

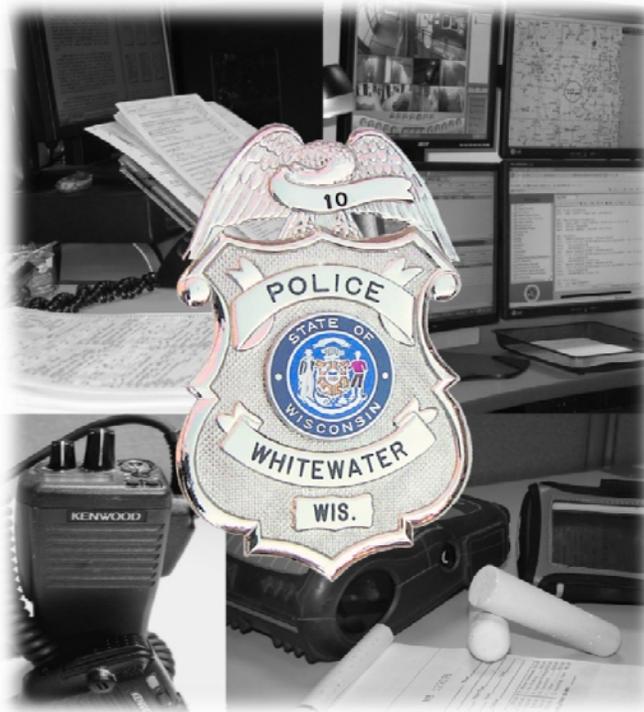
CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
As of FEBRUARY 29, 2016

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY
<i>General Fund</i>	100	2,856,172	2,734,566
<i>Cable T.V.</i>	200	67,017	93,517
<i>27th Payroll</i>	205	160,720	160,720
<i>Parking Permit Fund</i>	208	60,135	60,135
<i>Fire/Rescue Equipment Revolving</i>	210	79,551	79,551
<i>DPW Equipment Revolving</i>	215	35,665	35,665
<i>Police Vehicle Revolving</i>	216	2,369	2,369
<i>Building Repair Fund</i>	217	21,907	21,907
<i>Library Special Revenue</i>	220	505,296	495,843
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	102,969	102,969
<i>Ride-Share Grant Fund</i>	235	(3,261)	89,681
<i>Parkland Acquisition</i>	240	19,833	19,833
<i>Parkland Development</i>	245	10,816	10,816
<i>Field of Dreams</i>	246	7,741	7,741
<i>Park & Rec Special Revenue</i>	248	31,130	31,130
<i>Forestry Fund</i>	250	6,556	6,556
<i>Sick Leave Severence Fund</i>	260	89,532	89,532
<i>Insurance-SIR</i>	271	2,881	2,881
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	566,516	566,516
<i>Heldt Trust-Rescue</i>	290	54,221	54,221
<i>Police Dept-Trust Fund</i>	295	62,587	53,152
<i>Debt Service Fund</i>	300	578,332	578,332
<i>TID #4</i>	440	1,901,082	1,175,401
<i>TID #5</i>	445	1,212	1,212
<i>TID #6</i>	446	61,328	61,328
<i>TID #7</i>	447	32	(812)
<i>TID #8</i>	448	18,551	18,696
<i>TID #9</i>	449	2,294	2,294
<i>Capital Projects-LSP</i>	450	619,126	582,616
<i>Birge Fountain Restoration</i>	452	20,086	20,086
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,001	76,001
<i>Water Utility</i>	610	1,269,937	9,007,854
<i>Wastewater Utility</i>	620	2,680,411	6,652,672
<i>Stormwater Utility</i>	630	360,325	1,571,520
<i>Tax Collection</i>	800	628,159	1,123
<i>Rescue Squad Equip/Education</i>	810	217,220	217,220
<i>Rock River Stormwater Group</i>	820	43,449	43,449
<i>CDA Operating Fund</i>	900	62,100	70,675
<i>CDA Program Fund-Prelim.</i>	910	748,868	9,743,957
<i>Innovation Center-Operations</i>	920	28,339	29,718
Grand Totals		14,096,123	34,611,561

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
<i>General</i>	100	Assoc.Bank	PublicFund				1,033,464.61	0.20
<i>Cable TV</i>	200	Assoc.Bank	PublicFund				42,789.27	0.20
<i>27th Payroll</i>	205	Assoc.Bank	PublicFund				53,617.51	0.20
<i>27th Payroll</i>	205						-	0.45
Sub-Total By Fund	205						53,617.51	
<i>Parking</i>	208	Assoc.Bank	PublicFund				20,342.13	0.20
<i>Fire/Rescue Equip.</i>	210	Assoc.Bank	PublicFund				82.11	0.20
<i>DPW Equip.</i>	215	Assoc.Bank	PublicFund				14,877.67	0.20
<i>Library SR</i>	220	Assoc.Bank	PublicFund				27,428.80	0.20
<i>Solid Waste/Recycling</i>	230	Assoc. Bank	PublicFund				2.21	0.20
<i>Ride-Share</i>	235	Assoc. Bank	PublicFund				-	
<i>Forestry Fund</i>	250	Assoc.Bank	PublicFund				1,186.32	0.20
<i>Sick Leave</i>	260	Assoc.Bank	PublicFund				-	0.20
<i>Sick Leave</i>	260	1st Citizens	CD-3308896	09/08/2015	09/08/2016	12 mos.	40,000.00	0.45
Sub-Total By Fund	260						40,000.00	
<i>Street Repairs</i>	280	Assoc.Bank	PublicFund				336,302.82	0.20
<i>HeldtTrust-Rescue</i>	290	Assoc.Bank	PublicFund				25,907.20	0.20
<i>HeldtTrust-Rescue</i>	290	1st Citizens	CD-3308895	09/08/2015	09/08/2016	12 mos.	25,000.00	0.45
Sub-Total By Fund	290						50,907.20	
<i>Police Dept Trust</i>	295	Assoc Bank	PublicFund				-	0.20
<i>Debt Service</i>	300	Assoc.Bank	PublicFund				498,861.09	0.20
<i>TIF #4</i>	440	Assoc Bank	PublicFund				448,060.77	0.20
<i>TIF #6</i>	446	Assoc Bank	PublicFund				5,559.06	0.20
<i>TIF #8</i>	448	Assoc.Bank	PublicFund				17,158.61	0.20
<i>CIP FUND</i>	450	Assoc.Bank	PublicFund				401,038.87	0.20
<i>Birge Fountain</i>	452	Assoc.Bank	PublicFund				8,521.06	0.20
<i>Birge Fountain</i>	452	1st Citizens	CD-3308897	09/08/2015	09/08/2016	12 mos.	10,000.00	0.45
Sub-Total By Fund	452						18,521.06	
<i>Trail Ext</i>	466	Assoc Bank	PublicFund				75,472.63	0.20
<i>Water Operating</i>	610	Assoc. Bank	PublicFund				460,166.43	0.20
<i>Water Operating</i>	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	1,698.79	0.55
Sub-Total by type							461,865.22	
<i>Water Debt Srv</i>	610	Assoc. Bank	PublicFund				-	0.20
<i>Water Reserve</i>	610	Assoc Bank	PublicFund				174,652.14	0.20
<i>Water Reserve</i>	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	30,000.00	0.60
Sub-Total by type							204,652.14	
<i>Water-CIP</i>	610	Assoc. Bank	PublicFund				-	0.20
Sub-Total By Fund	610						666,517.36	
<i>Sewer Operating</i>	620	Assoc.Bank	PublicFund				91,976.27	0.20
<i>Sewer Repair/Replace</i>	620	Assoc.Bank	PublicFund				60,969.55	0.20
<i>Sewer Operating Res</i>	620	Assoc.Bank	PublicFund				50,000.00	0.20
<i>Sewer Equipmt</i>	620	Assoc.Bank	PublicFund				398,354.59	0.20
<i>Sewer Equipmt</i>	620	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60
Sub-Total by type							663,604.59	
<i>Sewer Deprectn</i>	620	1st Citizens	CD-3308970	01/03/2016	0706/2017	18 mos.	25,000.00	0.60
<i>Sewer-Safety Fd</i>	620	Assoc. Bank	PublicFund				1,548.00	0.20
<i>Sewer Debt Service</i>	620	Assoc. Bank	PublicFund				300,000.00	0.20
<i>Sewer Bond Reserve</i>	620	Assoc Bank	PublicFund				223,000.00	0.20
<i>Sewer Connection</i>	620	Assoc.Bank	PublicFund				299,726.08	0.20
Sub-Total By Fund	620						1,604,854.94	
<i>Storm Water</i>	630	Assoc. Bank	PublicFund				34,599.80	
<i>Tax Collection</i>	800	Assoc. Bank	PublicFund				-	0.20
<i>Rescue Squad</i>	810	Commercial	CD-211382	04/23/2015	04/21/2016	12 mos.	76,034.00	0.50
<i>Rescue Squad</i>	810	1st Citizens	CD-3308894	09/08/2015	09/08/2016	12 mos.	30,000.00	0.45
<i>Rescue Squad</i>	810	Commercial	CD-211475	09/18/2015	03/17/2017	18 mos.	90,000.00	0.60
Sub-Total By Fund	810						196,034.00	
<i>TID#4-COUNTY-ERV</i>	840	Assoc. Bank	PublicFund				-	
<i>CDA Operating</i>	900	Assoc. Bank	PublicFund				209.53	0.20
<i>Inn Ctr-Drouillard Trust</i>	920	Assoc. Bank	PublicFund				7,795.67	0.20
						TOTAL	5,706,653.59	

Whitewater Police Department Consolidated Monthly Report

December 2015



Lisa K. Otterbacher
Chief of Police

Whitewater Police Department
312 West Whitewater Street
Whitewater, Wisconsin 53190

Unified Crime Reporting Incidents

	No. of Incidents			Total Amount Lost		
	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>
Murder/Non-Negligent Manslaughter	0	0	0	\$0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th	0	9	6	\$0	\$0	\$0
Total Robbery	0	3	4	\$0	\$4,390	\$718
Total Burglary	4	42	43	\$9,602	\$50,878	\$43,646
Total Motor Vehicle Thefts	0	3	5	\$0	\$13,100	\$18,240
Thefts						
Pocket Picking	0	0	0	\$0	\$0	\$0
Purse Snatching	0	0	0	\$0	\$0	\$0
Shoplifting	1	30	36	\$23	\$2,070	\$6,288
From Automoblies	2	40	70	\$561	\$7,598	\$16,947
Automobile Parts/Accessories	0	4	11	\$0	\$390	\$1,339
Bicycles	0	14	9	\$0	\$2,672	\$3,184
From Buildings	3	42	46	\$3,866	\$15,999	\$11,567
Coin Operated Machine	1	3	0	\$300	\$320	\$0
All Other	14	64	55	\$9,227	\$14,795	\$22,156
Total Thefts	21	197	227	\$13,977	\$43,844	\$61,481
Grand Total	25	254	285	\$23,579	\$112,212	\$124,085

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

	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>
Property Stolen	\$23,579	\$112,212	\$124,085
Property Recovered	\$3,953	\$42,903	\$48,643
Percentage Recovered/Stolen	17%	38%	39%
Property Stolen Average per Month	-	\$9,351	\$10,340

Consolidated Monthly Report - December 2015

Comparison of Charges

Charge Totals:	Monthly	Year to Date
Adult	170	2,993
Juvenile	19	245
Combined Total	189	3,238

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Abuse of Hazardous Substance	0	0	0	SAME
Animal Cruelty	0	4	0	4
Animal Ordinance Violations	0	2	9	-7
Arson	0	0	2	-2
Assault (Aggravated)	1	16	11	5
Assault (Other)	1	50	30	20
Bail Jumping	1	27	36	-9
Burglary	0	8	27	-19
Cause <18 to Listen/View Sex Activity	1	1	0	1
Cigarette / Tobacco Violation	1	11	5	6
Citations Written for Parking Tickets	0	2	2	SAME
City License Violations	0	0	1	-1
Contribute to Delinquency	0	1	0	1
Contribute to Truancy	0	12	3	9
Controlled Substance - Possession	14	134	114	20
Controlled Substance - Sale / Manufacture	2	14	25	-11
Court Order Violation	1	7	10	-3
Criminal Damage	2	27	22	5
Criminal Trespassing	0	4	10	-6
Curfew	0	19	24	-5
Disorderly Conduct	20	358	297	61
Duty to Aid Victim/Report Crimes	0	0	1	-1
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	8	60	41	19
Fail to Obey Officer	2	18	20	-2
False Imprisonment	0	7	2	5
Fireworks - Sell / Discharge without Permit	0	2	1	1
Forgery and Counterfeiting	0	7	9	-2
Fraud	0	14	33	-19
Harbor / Aid Felon	0	2	0	2
Illegal Blood Alcohol Content (IBAC)	5	64	86	-22
Intentionally Neglect Child	0	5	6	-1
Lewd and Lascivious Behavior	1	1	0	1

Continued on next Page

Consolidated Monthly Report - December 2015

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Liquor Laws	33	520	306	214
Littering	0	0	2	-2
Manufacture / Delivery of Drug Paraphernalia	0	2	0	2
Mental Harm of Child	0	8	0	8
Motor Vehicle Theft	0	1	0	1
Murder and Non-Negligent Manslaughter / Attempt	0	0	1	-1
Negligent Handling of Burning Materials	0	1	0	1
Noise	9	51	41	10
Obstruct / Resist Officer	4	50	48	2
Offenses Against Family and Children	0	0	0	SAME
Open Burning Permit Violation	0	0	1	-1
Operate Auto While Intoxicated	5	98	113	-15
Park Regulations	0	0	0	SAME
Pornography / Obscenity	0	6	0	6
Possess Drug Paraphernalia	8	108	84	24
Prostitution (Enticement)	0	1	0	1
Reckless Endangering Safety	0	4	9	-5
Registered Sex Offender Offenses	0	2	0	2
Robbery	0	2	5	-3
Runaway	0	2	5	-3
Sex Offenses (Other)	3	4	2	2
Sexual Assault - 1st Degree	0	0	2	-2
Sexual Assault - 2nd Degree	0	2	2	SAME
Sexual Assault - 3rd Degree	0	1	1	SAME
Sexual Assault - 4th Degree	0	2	0	2
Stolen Property	3	5	2	3
Theft (Except Motor Vehicle)	11	86	111	-25
Throw/Discharge Bodily Fluid - Public Safety Worker	0	1	2	-1
Traffic Offenses	39	1,143	1,033	110
Traffic Ordinance Violations	0	1	2	-1
Truancy	2	32	17	15
Warrant Served - Local	4	106	101	5
Warrant / Pickups for Other Agencies	8	114	106	8
Weapons (Conceal / Possess / Negligent Use)	0	2	5	-3
Zoning Violations	0	6	6	SAME
Total	189	3,238	2,834	404

Consolidated Monthly Report - December 2015

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	597	8,208	8,071
Activity Logs *	13	259	199
Traffic Stops *	95	2,118	2,378
Family Disturbances	6	78	59
Noise Complaints	29	372	357
Animal Complaints	22	266	260
False Alarms	5	111	71

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	1	28	27
Pedestrian/Bicycle	0	9	4
Hit and Run	2	70	69
Property Damage over \$1000	3	99	114
Property Damage under \$1000	0	40	51
Total	6	246	265

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	193	2,385	2,172
Issued by Community Service Officers	172	1,809	1,886
Total	365	4,194	4,058

Consolidated Monthly Report - December 2015

Type	Monies Received		
	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$0.00	\$27.00	\$75.00
Citations/Warrant Payments	\$3,495.20	\$33,818.33	\$32,510.00
License Plate Renewal Service Fee *	\$47.25	\$843.75	\$811.75
Miscellaneous	\$12.82	\$332.68	\$144.12
Parking Honor Box	\$784.94	\$5,367.72	\$3,594.09
Parking Permits	\$640.00	\$30,578.52	\$36,780.00
Parking Violations	\$8,800.00	\$89,715.33	\$94,544.25
Total	\$13,780.21	\$160,683.33	\$168,459.21

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

Type	Overtime Hours		
	This Month	This Year to Date	Last Year to Date
Adminstrative Duties	0.500	2.500	3.500
Bike Patrol	0.000	43.750	2.000
County Court	10.000	286.750	159.000
Municipal Court	0.000	58.500	37.750
Data Entry	0.000	25.750	8.500
Foot Patrol	0.000	9.250	14.500
Investigation	32.250	436.000	495.750
Meeting	25.750	159.750	124.750
Officer In Charge	0.000	0.500	52.500
Other *	4.500	112.000	112.500
Parking	0.000	0.000	0.000
Prisoners (Transport/Custody)	7.500	135.500	77.000
Radio Dispatch	37.000	229.000	207.750
Reports	10.250	176.750	92.500
Roll Call	32.500	342.000	307.250
Special Event	13.750	217.500	113.750
Squad Patrol	98.000	700.750	1,032.500
Traffic	0.750	2.750	26.250
Training	134.750	743.500	727.000
Holidays	180.000	1,076.500	995.500
Total	587.500	4,759.000	4,590.250

* Other consisted of overtime for an on-duty injury, equipment malfunction and to obtain a recording for UWPD.

Consolidated Monthly Report – December 2015

WPD Personnel Training

- On December 4th, Lieutenant Elder and Officer Oliver attended Basic Life Support (BLS) Instructor Training in Union Grove.

Proactive Community Policing and Crime Prevention Presentations and Appearances

- On December 1st Honor Guard Members, Officer Hintz and Officer Valadez attended McFarland Police Officer's Funeral Service.
- On December 2nd Detective Schleis, Officer Borchardt, and Officer Stuppy gave a presentation on Career Preparation to the UW-Whitewater Legal Eagles Learning Community.
- On December 14th several department members participated in the Optimist Club Toys for Kids program.
- On December 22nd Captain Meyer gave a presentation on Internet Safety to Association for Prevention of Family Violence parents.

Fire/EMS Task Force Meeting
February 16, 2016 7:00pm-8:30pm
City of Whitewater Municipal Building
Community Room (1st Floor)
312 W. Whitewater St.
Whitewater, WI 53190

MINUTES

1. Roll Call

Meeting was called to order by Ken Kidd at 7:05 pm.

Present: Ken Kidd, Cameron Clapper, Don Gregoire, Patrick Wellnitz, Todd Lindert, Wally McDonell, Jan Bilgen (until 7:55 pm). Also present were Mike Higgins, Christ Christon, and Mark Taylor.

2. Approval of minutes from January 20, 2016.

Motion to approve minutes by Todd Lindert. Second by Patrick Wellnitz. Motion passed. All-0.

3. Discussion of current status and next steps for the restructuring of the fire department. Including:

A. Review of proposed changes to the constitution and bylaws as discussed on 1/20/16.

1. Fire Department member held a business meeting on February 11, 2016 and reviewed the proposed By-laws and Constitution and the group as a whole rejected approving them.
2. Recommended changes from Fire/EMS members from the Constitution/By-Laws Version 2.1.16:
 - a) Constitution: Section 4.03(d) add Assistant Chief EMS
 - b) Constitution: Section 7.01(d) (e) remove Tech Rescue Officers.
 - c) Constitution: Section 8.02(d) and 8.02(e): Combine both sections into one paragraph. Eliminate “interview and select the officer” and replace with “or qualify all officer candidates”.
 - d) Constitution: Section 8.02(h): wording needs to be cleaned up to reflect EMS members only will be voting for the Chief.
 - e) Constitution: All other changes that were completed by Jan Bilgen and Mike Higgins will remain.
 - f) By-Laws: Section 2.02(e) and Section 2.03(d): Add Firefighter 1, 2 or above.
 - g) By-Laws: Section 2.04(b) add “or above” and currently licensed with the State of Wisconsin.
 - h) By-Laws Section 2.06(b) add “or above”

- i) By-Laws Section 3.05(a) discussion regarding changing “or the senior Captain on scene” to reflect the wording such as “and follow chain of command procedures”.
- j) By-Laws Section 3.11(c) merge with 3.11(d).
- k) By-Laws Section 4.05: Hours will be determined by Assistant Chief EMS Tom Weidert for the final document. The word “all” will be reworded to reflect something on the line “an attempt will be made to attend all”.
- l) Addition to By-Laws: Requirements for Tech Rescue.
- m) Items of concern with the Constitution/By-Laws:
 - i. The elections were brought back into the draft. This was vetted by the whole department at their last meeting and the group voted to maintain it.
 - ii. The EMS Chief appointing officers for EMS without a vote (especially now that Fire is voting for their officers). This was voiced as a concern because it seemed to put EMT’s in a position similar to where they were when we started this process.
 - iii. Resolution: The group decided that it would resolve concerns one and two by requiring the Board of Directors to validate all appointed employees.
- n) By-Laws Section 3.11(f) remove the word “department” to read “relating to all calls”.

B. Update on the status of the new FD agreement.

- 3. Fire Department Agreement should be done by March 1. Fire Department and City Manager don’t foresee any issues.
- 4. **Update on sleeping quarter’s project and estimated date for completion.**
 - A. Should be ready for Council to review by March 1 or March 15. Sprinklers still need to be installed. No big concerns or controversial issues to address.
- 5. **Follow up on staffing arrangements in FD.**
 - A. This issue will be further addressed with the new Board of Directors. The positions discussed included a part-time Administrative Assistant and an Administrative Intern.
- 6. **Adjournment.**
 - Motion to adjourn by Todd Lindert. Second by Cameron Clapper, All-0 at 8:25 pm.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **03/15/2016**

ITEM: **Geographic Information Systems (GIS) Overview**

PRESENTER: **Scott Weberpal & Tim Reel**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Over the last few year, the GIS utilized by the City of Whitewater has expanded greatly and will soon be used regularly in the field by utility laborers via mobile/cloud applications. The wastewater department has been beta testing the utilization of the mobile GIS application for locates, manhole inspections, and data entry in the field. The mobile & cloud GIS applications have also made it possible for employees to access utility information remotely in ways never before possible. Scott and Tim will provide live examples of some of the scenarios listed above.

BUDGET IMPACT, IF ANY: **None**

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

STAFF RECOMMENDATION: **N/A**

RECOMMENDED MOTION: **N/A**

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

Powerpoint Presentation

FOR MORE INFORMATION CONTACT:

Scott Weberpal, sweberpal@whitewater-wi.gov, 262-473-0142.

What Is A Geographic Information System?

- A GIS is a system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.
- Spatial data is anything with a defined location – a water lateral, a manhole, a parcel of land, a park shelter, a walking path, etc.

But Most Importantly...

- Attributes contained within the spatial data in a GIS allows us to have an exponentially greater amount of information at our fingertips than ever before.

Table

SManhole

	Condition	Repairs_ne	Lined	Int_Boot	Adj_Ring_H	Outside_Dr	Location	CastingEle	CoverType2	Cover_Meas	Cover_Me_1	Cover_Me_2
▶	Fair		No	No	0	No	Carriage Dr	Good		23	1 1/2	21
	Fair	Chimney	No	No	0	No	Carriage Dr	Good		22 3/8	1 3/4	21
	Fair	Chimney	No	No	0	No	Caine St	Good		23	1 3/4	21
	Fair	Chimney	No	No	0	Yes	Carriage Dr	Good	Non-rocking	22 1/2	1 3/4	21
	Fair	Chimney	No	No	0	No	Fraternity Ln	More 2" Low	Non-rocking	22 5/8	1 3/4	21 1/2
	Fair		No	No	0		Fraternity Ln	Good	Non-rocking	20 3/8	1 3/4	21
	Fair	Bench	No	No	0	No	Hyer Ln	Good		22 5/8	1 3/4	20 5/8
	Fair		No	No	0		Hyer Ln	Good				
	Fair	Chimney	No	No	0		Hyer Ln	Good	Non-rocking	23		
	Fair		No	No	0		Hyer Ln	Good		22 3/4	1 3/4	21 1/2
	Fair		No	No	0			Good	Non-rocking	22 3/8	1 5/8	20 1/2
	Fair		No	No	0			Good		23	1 1/2	21 1/2
	Fair	Chimney	No	No	0	No		More 2" Low	Non-rocking	22 1/2	1 5/8	21
	Fair		No	No	0	No		Good	Non-rocking	22 5/8	1 3/4	
	Fair	03/11/16	No	No	0	No		Good	Non-rocking	22 5/8	1 1/2 of 179	21
	Good		No	No	0	No		More 2" Low		22	1 1/2	21

Where We Were

- Prior to inception – paper maps, mylars.
- Until 2013 – One dimensional use (static maps).
- 2013-Present – Interactive, multi-dimensional GIS allowing universal access (with restrictions).

Where We Are Now

- GIS can be accessed from anywhere there's internet connectivity.
- Allows access to documents remotely – record drawings, electrical diagrams, building blueprints. (Access is restricted on various user levels).
- Interactive public maps available – zoning, voting, future land use, etc.
- Can be used in the field to locate utilities and update utility attributes.

Where We're Going

- Continue adding documents and information – easements, CUP's, etc.
- Create more public content.
- Develop pseudo-asset management and utility rating systems using GIS.

RESOLUTION

WHEREAS, the City of Whitewater is the owner of the following property:

Lot 1 of Certified Survey Map No. 4442 recorded October 5, 2012 in Volume 29 of Certified Surveys on Page 30 as Document No. 848249, located in the NW ¼ of the NE ¼ of the SE ¼ of Section 3, T4N, R15E, City of Whitewater, Walworth County, Wisconsin.

WHEREAS, DP Electronic Recycling, Inc. seeks to purchase said property for the purpose of constructing an approximately 100,000 square foot recycling facility, and

WHEREAS, the sale of said property will promote economic development in the City of Whitewater, and

WHEREAS, it is in the City’s and public’s best interest to sell said property to DP Electronic Recycling, Inc. for this purpose,

NOW, THEREFORE, BE IT RESOLVED that the City of Whitewater City Manager and City Clerk are authorized to sign any documents and take action to sell said property to DP Electronic Recycling, Inc.

Resolution introduced by Councilmember _____,
Who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES: _____
Cameron Clapper, City Manager

ABSENT: _____
Michele Smith, City Clerk

ADOPTED:



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **03/15/2016**

ITEM: **Resolution Stating Municipal Obligation Related to Clean Water Fund Loan**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY:

- **January 27, 2016** - Council approved entering into a contract with Miron Construction for the wastewater treatment plant upgrade project.
- **January 19, 2016** – Council approved new sanitary sewer user rates to cover the expenses of the wastewater treatment plant upgrade project.

SUMMARY OF ITEM BEING PRESENTED:

To complete the Clean Water Fund Program loan closing, the City Council must approve the attached Resolution to authorize the execution of the Financial Assistance Agreement and the issuance of the Revenue Bonds to the State of Wisconsin Clean Water Fund Program. The loan closing day is scheduled for March 23, 2016. Once the loan is closed, the Wisconsin Department of Administration will wire the first disbursement to the municipal bank account.

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

STAFF RECOMMENDATION: **Staff recommends approving the resolution.**

RECOMMENDED MOTION: **I move to approve Resolution Authorizing The Issuance and Sale of up to \$21,605,138 Sewer System Revenue Bonds, Series 2016, and Providing for Other Details and Covenants with Respect Thereto.**

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

- **Financial Assistance Agreement**
- **Resolution Authorizing the Issuance of Bonds**

FOR MORE INFORMATION CONTACT:

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

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$21,605,138 SEWER SYSTEM REVENUE BONDS, SERIES 2016,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "Municipality") owns and operates a sewer system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to a resolution adopted on July 16, 1996 (the "1996 Resolution"), the Municipality has heretofore issued its Sewer System Revenue Bonds, Series 1996, dated July 24, 1996 (the "1996 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on November 17, 2009 (the "2009 Resolution"), the Municipality has heretofore issued its Sewer System Revenue Bonds, Series 2009, dated December 9, 2009 (the "2009 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on January 19, 2010 (the "2010 Resolution"), the Municipality has heretofore issued its Sewer System Revenue Refunding Bonds, Series 2010, dated February 9, 2010 (the "2010 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on July 19, 2011 (the "2011 Resolution"), the Municipality has heretofore issued its Sewer System Revenue Bonds, Series 2011, dated July 27, 2011 (the "2011 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 1, 2012 (the "2012 Resolution"), the Municipality has heretofore issued its Sewer System Revenue Bonds, Series 2012, dated May 17, 2012 (the "2012 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, the 1996 Bonds, the 2009 Bonds, the 2010 Bonds, the 2011 Bonds and the 2012 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 1996 Resolution, the 2009 Resolution, the 2010 Resolution, the 2011 Resolution and the 2012 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4558-02 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2014-0552 and dated September 9, 2015 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell sewer system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the estimated date that construction of the Project will be completed is May 1, 2018; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the Prior Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$21,605,138 Sewer System Revenue Bonds, Series 2016, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;

(f) "Debt Service Fund" means the Sewer System Revenue Bond and Interest Special Redemption Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(h) "Fiscal Year" means the twelve-month period ending on each December 31;

(i) "Governing Body" means the City Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from sewer charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with the Project;

(k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(l) "Municipality" means the City of Whitewater, Walworth and Jefferson Counties, Wisconsin;

(m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "1996 Bonds" means the Municipality's Sewer System Revenue Bonds, Series 1996, dated July 24, 1996;

(o) "1996 Resolution" means a resolution adopted by the Governing Body on July 16, 1996 authorizing the issuance of the 1996 Bonds;

(p) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(q) "Prior Bonds" means the 1996 Bonds, 2009 Bonds, 2010 Bonds, 2011 Bonds and 2012 Bonds, collectively;

(r) "Prior Resolutions" means the 1996 Resolution, 2009 Resolution, 2010 Resolution, 2011 Resolution and 2012 Resolution, collectively;

(s) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(t) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(u) "System" means the entire sewer system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment, storage, metering and disposal of domestic, industrial and public sewerage and waste, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewer system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(v) "2009 Bonds" means the Municipality's Sewer System Revenue Bonds, Series 2009, dated December 9, 2009;

(w) "2009 Resolution" means a resolution adopted by the Governing Body on November 17, 2009 authorizing the issuance of the 2009 Bonds;

(x) "2010 Bonds" means the Municipality's Sewer System Revenue Refunding Bonds, Series 2010, dated February 9, 2010;

(y) "2010 Resolution" means a resolution adopted by the Governing Body on January 19, 2010 authorizing the issuance of the 2010 Bonds;

(z) "2011 Bonds" means the Municipality's Sewer System Revenue Bonds, Series 2011, dated July 27, 2011;

(aa) "2011 Resolution" means a resolution adopted by the Governing Body on July 19, 2011 authorizing the issuance of the 2011 Bonds;

(bb) "2012 Bonds" means the Municipality's Sewer System Revenue Bonds, Series 2012, dated May 17, 2012; and

(cc) "2012 Resolution" means a resolution adopted by the Governing Body on May 1, 2012 authorizing the issuance of the 2012 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$21,605,138; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the City Manager and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Sewer System Revenue Bonds, Series 2016" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.275% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2016 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the City Manager and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond (except the final maturity) and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by check or draft of the Municipality and mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the Prior Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by a Resolution adopted November 20, 1990 are hereby continued and shall be used solely for the following respective purposes:

- (a) Sewer System Revenue Fund (the "Revenue Fund"), into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund, the Depreciation Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.
- (c) Sewer System Revenue Bond and Interest Special Redemption Fund (the "Debt Service Fund"), which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and Parity Bonds as the same becomes due. The Reserve Account provided for by the 2010 Resolution and continued by the 2012 Resolution within the Debt Service Fund is not pledged to the payment of principal of or interest on the 1996 Bonds, the 2009 Bonds, the 2011 Bonds or the Bonds, and moneys in the Reserve Account shall under no circumstances be used to pay principal of or interest on the 1996 Bonds, the 2009 Bonds, the 2011 Bonds or Bonds.
- (d) Depreciation Fund, which shall be used to provide a proper and adequate depreciation account for the System.
- (e) Surplus Fund, which shall first be used whenever necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Debt Service Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wis. Stats. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and if not needed to remedy any deficiency in the Debt Service Fund, for the following month (after giving effect to available amounts in said Fund from prior deposits);

- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source) and any amount required by the 2010 Resolution, 2012 Resolution or future resolution authorizing Parity Bonds secured by the Reserve Account to fund the Reserve Account; and
- (c) to the Depreciation Fund, an amount determined by the Governing Body to be sufficient to provide a proper and adequate depreciation account for the System; and
- (d) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund, the Depreciation Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to meet the Reserve Requirement established by the 2010 Resolution, 2012 Resolution or future resolution authorizing the issuance of Parity Bonds to be secured by the Reserve Account.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Sewer System CWFPP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing sewer services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Prior Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then

outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$21,605,138 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewer System CWFP Project Fund." The Sewer System CWFP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewer System CWFP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the

Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the Prior Resolutions), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control as long as any of the respective Prior Bonds are outstanding.

Passed: March 15, 2016

Approved: March 15, 2016

Cameron L. Clapper
City Manager

Attest:

Michele R. Smith
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
WALWORTH AND JEFFERSON COUNTIES
CITY OF WHITEWATER

REGISTERED
\$ _____

SEWER SYSTEM REVENUE BOND, SERIES 2016

Final
Maturity Date

Date of
Original Issue

May 1, 2035

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$_____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2019 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.275% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2016.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2019 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 275/1000ths percent (2.275%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof (except the final maturity) and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date and mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

The Bonds shall not be redeemable prior to their maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Sewer System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted March 15, 2016, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$21,605,138 Sewer System Revenue Bonds, Series 2016, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues derived from the operation of the Sewer System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Sewer System Revenue Bonds, Series 1996, dated July 24, 1996, Sewer System Revenue Bonds, Series 2009, dated December 9, 2009, Sewer System Revenue Refunding Bonds, Series 2010, dated February 9, 2010, Sewer System Revenue Bonds, Series 2011, dated July 27, 2011 and Sewer System Revenue Bonds, Series 2012, dated May 17, 2012, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its City Manager and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF WHITEWATER,
WISCONSIN

(SEAL)

By: _____
Cameron L. Clapper
City Manager

By: _____
Michele R. Smith
City Clerk

COPY

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

COPY

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$21,605,138

CITY OF WHITEWATER, WISCONSIN
SEWER SYSTEM REVENUE BONDS, SERIES 2016

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

COPY

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2019	\$1,055,159.83
May 1, 2020	1,079,164.72
May 1, 2021	1,103,715.72
May 1, 2022	1,128,825.25
May 1, 2023	1,154,506.02
May 1, 2024	1,180,771.04
May 1, 2025	1,207,633.58
May 1, 2026	1,235,107.24
May 1, 2027	1,263,205.93
May 1, 2028	1,291,943.87
May 1, 2029	1,321,335.59
May 1, 2030	1,351,395.97
May 1, 2031	1,382,140.23
May 1, 2032	1,413,583.92
May 1, 2033	1,445,742.96
May 1, 2034	1,478,633.61
May 1, 2035	1,512,272.52

COPY

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
PO Box 7921
Madison, Wisconsin 53707-7921
(608) 266-7555

Financial Assistance Agreement
Clean Water Fund Program
Form 8700-214A rev 01/15

STATE OF WISCONSIN CLEAN WATER FUND PROGRAM
FINANCIAL ASSISTANCE AGREEMENT WITH PRINCIPAL FORGIVENESS

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OF ADMINISTRATION

and

CITY OF WHITEWATER

\$22,312,638 with \$707,500 PRINCIPAL FORGIVENESS

FINANCIAL ASSISTANCE AGREEMENT

Dated as of March 23, 2016

This constitutes a **Financial Assistance Agreement** under the State of Wisconsin's Clean Water Fund Program. This agreement is awarded pursuant to ss. 281.58 and 281.59, Wis. Stats. The purpose of this agreement is to award financial assistance from the Clean Water Fund Program. This agreement also discloses the terms and conditions of this award.

This agreement is only effective when signed by authorized officers of the municipality and an authorized officer of the State of Wisconsin Department of Natural Resources and the State of Wisconsin Department of Administration.

The Department of Natural Resources and the Department of Administration may rescind or terminate this agreement if the municipality fails to comply with the terms and conditions contained within. Any determination or certification made in this agreement by the Department of Natural Resources or the Department of Administration is made solely for the purpose of providing financial assistance under the Clean Water Fund Program.

Municipal Identification No. 64291
Clean Water Fund Program Project No. 4558-02

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WITNESSETH:

WHEREAS, this is a FINANCIAL ASSISTANCE AGREEMENT (the "FAA"), dated March 23, 2016, between the STATE OF WISCONSIN Clean Water Fund Program (the "CWFP"), by the Department of Natural Resources (the "DNR") and the Department of Administration (the "DOA"), acting under authority of ss. 281.58 and 281.59, Wis. Stats., as amended (the "Act"), and the City of Whitewater, a municipality within the meaning of the Act, duly organized and existing under the laws of the State of Wisconsin (the "Municipality"); and

WHEREAS, the United States, pursuant to the Federal Water Quality Act of 1987 (the "Water Quality Act"), requires each state to establish a water pollution control revolving fund to be administered by an instrumentality of the state before the state may receive capitalization grants for eligible projects from the United States Environmental Protection Agency (the "EPA"), or any successor which may succeed to the administration of the program established by Title VI of the Water Quality Act; and

WHEREAS, the State of Wisconsin has, pursuant to ss. 281.58 and 281.59, Wis. Stats., established the CWFP to be used in part for purposes of the Water Quality Act; and

WHEREAS, the State of Wisconsin has, pursuant to s. 25.43, Wis. Stats., established a State of Wisconsin Environmental Improvement Fund which includes the CWFP; and

WHEREAS, DNR and DOA have the joint responsibility to provide CWFP financial assistance to municipalities for the construction of eligible wastewater pollution abatement projects, all as set forth in the Act; and

WHEREAS, the Municipality has submitted to DNR an application for financial assistance (the "Application") for a project (the "Project"), DNR has approved the Application and determined the Application meets the criteria for Project eligibility based on water quality and public health requirements established in applicable state statutes and regulations; and

WHEREAS, DNR has determined that the Municipality and the Project are eligible for financial assistance pursuant to s. 281.58(7)(b), Wis. Stats.; and

WHEREAS, DOA has determined the CWFP will provide financial assistance to the Municipality by making a loan (the "Loan") under s. 281.59(9), Wis. Stats., for the purposes of that subsection, and providing Principal Forgiveness; and

WHEREAS, the Municipality has pledged the security, if any, required by DOA, and the Municipality has demonstrated to the satisfaction of DOA the financial capacity to ensure sufficient revenues to operate and maintain the Project for its useful life and to pay debt service on the obligations it issues for the Project; and

WHEREAS, the Municipality certifies to the CWFP that it has created a dedicated source of revenue, which may constitute taxes levied by the Municipality for repayment of the Municipal Obligations; and

WHEREAS, approval of facility plans or engineering reports and Plans and Specifications for the Project has been obtained by the Municipality from DNR subject to the provisions of applicable State environmental standards set forth in law, rules, and regulations;

NOW, THEREFORE, in consideration of the promises and of the mutual representations, covenants and agreements herein set forth, the CWFP and the Municipality, each binding itself, its successors and assigns, do mutually promise, covenant and agree as follows:

ARTICLE I
DEFINITIONS; RULES OF INTERPRETATION

Section 1.01. Definitions The following capitalized terms as used in this FAA shall have the following meanings:

"Act" means ss. 281.58 and 281.59, Wis. Stats., as amended.

"Application" means the written application of the Municipality dated September 29, 2015, for financial assistance under the Act.

"Bonds" means bonds or notes issued by the State pursuant to the General Resolution, all or a portion of the proceeds of which shall be applied to make the Loan.

"Business Day" means any day on which State offices are open to conduct business.

"Clean Water Act" means the federal Clean Water Act, 33 U.S.C. §§1250 et seq., as amended.

"CWFP" means State of Wisconsin Clean Water Fund Program, established pursuant to ss. 281.58 and 281.59, Wis. Stats., and managed and administered by DNR and DOA.

"Code" means the Internal Revenue Code of 1986, as amended, and any successor provisions.

"DNR" means the State of Wisconsin Department of Natural Resources and any successor entity.

"DOA" means the State of Wisconsin Department of Administration and any successor entity.

"EPA" means the United States Environmental Protection Agency or any successor entity that may succeed to the administration of the program established by Title VI of the Water Quality Act.

"FAA" means this Financial Assistance Agreement.

"Fees and Charges" means the costs and expenses of DNR and DOA in administering the CWFP.

"Final Completion" means the Project construction is complete, DNR or agents thereof have certified that the Project was constructed according to DNR approved Plans and Specifications and that the facilities are operating according to design, and DNR has completed all necessary Project closeout procedures.

"Financial Assistance" means any proceeds provided under this Financial Assistance Agreement in the form of a Loan of which part of the Loan principal will be forgiven.

"Financial Assistance Agreement" means this Financial Assistance Agreement between the CWFP by DNR, DOA, and the Municipality, as the same may be amended from time to time in accordance with Section 6.04 hereof.

"Fiscal Sustainability Plan" means a plan meeting the minimum requirements of section 603(d)(1)(E) of the federal Clean Water Act, as amended June 10, 2014.

"General Resolution" means the Clean Water Revenue Bond General Resolution adopted by the State of Wisconsin Building Commission, as such may from time to time be amended or supplemented by Series Resolutions or Supplemental Resolutions in accordance with the terms and provisions of the General Resolution.

"Loan" means the loan or loans made by the CWFP to the Municipality of which a portion of the principal will be forgiven pursuant to this FAA.

"Loan Disbursement Table" means the table, the form of which is included as Exhibit C hereto, with columns for inserting the following information for the portion of the Loan which is to be repaid with interest:

- (a) amount of each disbursement,
- (b) date of each disbursement,
- (c) the series of Bonds from which each disbursement is made,
- (d) principal amounts repaid, and
- (e) outstanding principal balance.

"Municipal Obligation Counsel Opinion" means the opinion of counsel satisfactory to DOA, issued in conjunction with the Municipal Obligations, stating that:

- (a) the FAA and the performance by the Municipality of its obligations thereunder have been duly authorized by all necessary actions by the governing body of the Municipality, and the FAA has been duly executed and delivered by the Municipality;
- (b) the Municipal Obligations have been duly authorized, executed, and delivered by the Municipality and sold to the CWFP;
- (c) each of the FAA and the Municipal Obligations constitutes a legal, valid, and binding obligation of the Municipality, enforceable against the Municipality in accordance with its respective terms (provided that enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable and that its enforcement may also be subject to the exercise of judicial discretion in appropriate cases);
- (d) the Municipal Obligations constitute special obligations of the Municipality secured as to payment of principal, interest, and redemption price by the pledged revenues as set forth therein;
- (e) interest on the Municipal Obligations is not included in gross income of the owners thereof for federal income taxation purposes under existing laws, regulations, rulings and judicial decisions;
- (f) the Municipal Obligations are not "arbitrage bonds" within the meaning of Section 148 of the Code and the arbitrage regulations; and
- (g) the Municipal Obligations are not "private activity bonds" as defined in Section 141(a) of the Code.

"Municipal Obligation Resolution" means that action taken by the governing body of the Municipality authorizing the issuance of the Municipal Obligations.

"Municipal Obligations" means the bonds or notes issued and delivered by the Municipality to the CWFP, a specimen copy of which is included in the Municipal Obligations transcript in exchange for the portion of the Loan which is not subject to Principal Forgiveness.

"Municipality" means City of Whitewater, a "municipality" within the meaning of the Act, duly organized and existing under the laws of the State, and any successor entity.

"Parallel Cost Percentage" means the proportion of Project Costs eligible for below-market-rate financing relative to the total Project Cost eligible for CWFP financing.

"Parity Obligations" means the Municipality's \$1,563,900 Sewer System Revenue Bonds, Series 1996, dated July 24, 1996, its \$2,780,071 Sewer System Revenue Bonds, Series 2009, dated December 9, 2009, its \$1,230,000 Sewer System Revenue Refunding Bonds, Series 2010, dated February 9, 2010, its \$633,078

Sewer System Revenue Bonds, Series 2011, dated July 27, 2011, its \$1,485,000 Sewer System Revenue Bonds, Series 2012, dated May 17, 2012, and any other obligations issued on a parity with the Municipal Obligations pursuant to the restrictive provisions of Section 11 of the Municipal Obligation Resolution.

"Plans and Specifications" means the Project design plans and specifications assigned No. S-2014-0552, approved by DNR on September 9, 2015, as the same may be amended or modified from time to time in accordance with this FAA.

"Principal Forgiveness" means Financial Assistance received in the form of forgiveness of Loan principal amount pursuant to the Act, Regulations, and this FAA of which no repayment thereof shall be required except as may be required per the Act, Regulations or this FAA. The amount of principal forgiveness available for this Project as of the date of this FAA is \$707,500.

"Progress payments" means payments for work in place and materials or equipment that have been delivered or are stockpiled in the vicinity of the construction site. This includes payments for undelivered, specifically manufactured equipment if: (1) designated in the specifications, (2) could not be readily utilized or diverted to another job, and (3) a fabrication period of more than 6 months is anticipated.

"Project" means the project assigned CWFP Project No. 4558-02 by DNR, described in the Project Manager Summary Page (Exhibit F), and further described in the DNR approval letter for the Plans and Specifications, or portions thereof, issued under s. 281.41, Wis. Stats.

"Project Costs" means the costs of the Project that are eligible for financial assistance from the CWFP under the Act, which are allowable costs under the Regulations, which have been incurred by the Municipality, an estimate of which is set forth in Exhibit A hereto and made a part hereof.

"Regulations" means chs. NR 150 and NR 162, Wis. Adm. Code, the regulations of DNR, and ch. Adm. 35, Wis. Adm. Code, the regulations of DOA, adopted pursuant to and in furtherance of the Act, as such may be adopted or amended from time to time.

"Series Resolution" or "Supplemental Resolution" shall have the meaning set forth in the General Resolution.

"Servicing Fee" means any servicing fee that may be imposed by DNR and DOA pursuant to s. 281.58(9)(d), Wis. Stats., which shall cover the estimated costs of reviewing and acting upon the Application and servicing this FAA, and which the Municipality is obligated to pay as set forth in Section 3.04 hereof.

"Sewer Use Ordinance" means the ordinance, or other legislative enactments meeting the requirements of the Regulations, that is enacted and enforced in each jurisdiction served by the Project.

"Sewerage System" means the entire sewerage system of the Municipality, specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste.

"State" means the State of Wisconsin.

"Substantial Completion" means the point in time when Project construction has been completed and the treatment process operation has been initiated or is capable of being put into operation, or for collection system or storm water projects or portions of projects that provided little or no treatment, it means the point in time when wastewater or storm water conveyance has been initiated or is capable of being initiated.

"Trustee" means the trustee appointed by the State pursuant to the General Resolution and any successor trustee.

"Use of American Iron and Steel" means the requirements contained in section 608 of the federal Clean Water Act, as amended June 10, 2014.

"User Charge System" means a system of charges meeting the requirements of s. NR 162.08, Wis. Adm. Code.

"User Fees" means fees charged or to be charged to users of the Project or the Sewerage System of which the Project is a part pursuant to a User Charge System or otherwise.

"Water Quality Act" means the federal Water Quality Act of 1987, as amended.

"WPDES Permit" means a Wisconsin Pollutant Discharge Elimination System permit issued under ch. 283, Wis. Stats.

Section 1.02. Rules of Interpretation Unless the context clearly indicates to the contrary, the following rules shall apply to the context of this FAA:

(a) Words importing the singular number shall include the plural number and vice versa, and one gender shall include all genders.

(b) All references herein to particular articles or sections are references to articles or sections of this FAA.

(c) The captions and headings herein are solely for convenience of reference and shall not constitute a part of this FAA nor shall they affect its meaning, construction or effect.

(d) The terms "hereby", "hereof", "hereto", "herein", "hereunder" and any similar terms, as used in this FAA refer to the FAA in its entirety and not the particular article or section of this FAA in which they appear, and the term "hereafter" means after, and the term "heretofore" means before, the date of delivery of this FAA.

(e) All accounting terms not otherwise defined in this FAA have the meanings assigned to them in accordance with generally accepted accounting principles, and all computations provided for herein shall be made in accordance with generally accepted accounting principles.

ARTICLE II
REPRESENTATIONS

Section 2.01. Representations of the CWFP The CWFP represents and warrants as follows:

- (a) The State is authorized to issue the Bonds in accordance with the Act and the General Resolution and to use the proceeds thereof to provide funds for the Financial Assistance provided to the Municipality to undertake and complete the Project.
- (b) The CWFP has complied with the provisions of the Act and has full power and authority to execute and deliver this FAA and to consummate the transactions contemplated hereby and perform its obligations hereunder.
- (c) The CWFP is not in violation of any of the provisions of the Constitution or laws of the State which would affect its powers referred to in the preceding paragraph (b).
- (d) Pursuant to ss. 281.58 and 281.59, Wis. Stats., the CWFP is authorized to execute and deliver the FAA and to take actions and make determinations that are required of the CWFP under the terms and conditions of the FAA.
- (e) The execution and delivery by the CWFP of this FAA and the consummation of the transactions contemplated by this FAA shall not violate any indenture, mortgage, deed of trust, note, agreement, or other contract or instrument to which the State is a party or by which it is bound, or to the best of the CWFP's knowledge, any judgment, decree, order, statute, rule, or regulation applicable to the CWFP, and all consents, approvals, authorizations, and orders of governmental or regulatory authorities that are required for the consummation of the transactions contemplated thereby have been obtained.
- (f) There is no action, suit, proceeding, or investigation at law or in equity before or by any court, public board or body pending or, to the knowledge of the CWFP, threatened against or affecting the CWFP, or to the knowledge of the CWFP, any basis therefore, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or which, in any way, could adversely affect the validity of this FAA or any agreement or instrument to which the State is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

Section 2.02. Representations of the Municipality The Municipality represents, covenants, and warrants as follows:

- (a) The Municipality possesses the legal municipal form of a city under ch. 62, Wis. Stats. The Municipality is located within the State and is a "municipality" within the meaning of the Act, duly organized and existing under the laws of the State, and has full legal right, power, and authority to:
 - (1) conduct its business and own its properties,
 - (2) enter into this FAA,
 - (3) adopt the Municipal Obligation Resolution,
 - (4) issue and deliver the Municipal Obligations to the CWFP as provided herein, and
 - (5) carry out and consummate all transactions contemplated by each of the aforesaid documents.
- (b) The Municipality's Project is a project that is necessary to prevent the applicant from significantly exceeding an effluent limitation contained in its WPDES Permit (compliance maintenance).
- (c) With respect to the issuance of the Municipal Obligations, the Municipality has complied with the Municipal Obligation Resolution and with all applicable laws of the State.

(d) The governing body of the Municipality has duly approved the execution and delivery of this FAA and the issuance and delivery of the Municipal Obligations in the aggregate principal amount of \$21,605,138, and has authorized the taking of any and all action as may be required on the part of the Municipality and its authorized officers to carry out, give effect to, and consummate the transactions contemplated by each of the foregoing.

(e) This FAA and the Municipal Obligations have each been duly authorized, executed, and delivered and constitute legal, valid, and binding obligations of the Municipality, enforceable in accordance with their respective terms.

(f) There is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board, or body, pending or, to the knowledge of the Municipality, threatened against or affecting the Municipality, or to the knowledge of the Municipality any basis therefore:

(1) affecting the creation, organization, or existence of the Municipality or the title of its officers to their respective offices;

(2) seeking to prohibit, restrain, or enjoin the execution of this FAA or the issuance or delivery of the Municipal Obligations;

(3) in any way contesting or affecting the validity or enforceability of the Municipal Obligation Resolution, the Municipal Obligations, this FAA, or any agreement or instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by this FAA; or

(4) wherein an unfavorable decision, ruling, or finding could adversely affect the transactions contemplated hereby or by the Municipal Obligation Resolution or the Municipal Obligations.

(g) The Municipality is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States or any applicable judgment or decree or any agreement or other instrument to which the Municipality is a party or by which it or any of its properties is bound, and no event has occurred that, with the passage of time, the giving of notice, or both, could constitute such a breach or default. The execution and delivery of this FAA, the issuance and delivery of the Municipal Obligations, the adoption of the Municipal Obligation Resolution and compliance with the respective provisions thereof shall not conflict with, or constitute a breach of, or default under, any applicable law or administrative regulation of the State or of the United States or any applicable judgment or decree or any agreement or other instrument to which the Municipality is a party, or by which it or any of its property is bound.

(h) The Municipal Obligations constitute validly issued, legally binding special obligations of the Municipality secured as set forth therein.

(i) The resolutions of the Municipality accepting the Financial Assistance and the Municipal Obligation Resolution have been duly adopted by the Municipality and remain in full force and effect as of the date hereof.

(j) The Municipality has full legal right and authority and all necessary permits, licenses, and approvals (other than such permits, licenses, easements, or approvals which are not, by their nature, obtainable prior to Substantial Completion of the Project) required as of the date hereof to own the Project, to carry on its activities relating thereto, to undertake and complete the Project, and to carry out and consummate all transactions contemplated by this FAA.

(k) The Municipality represents that it has not made any commitment or taken any action that shall result in a valid claim for any finders' or similar fees or commitments in respect to the issuance and sale of the Municipal Obligations and the making of the Loan under this FAA.

(l) Each of the facilities constituting a part of the Project is eligible for financing from the CWFP and the estimated cost of the Project is equal to or in excess of the principal amount of the Municipal Obligations. The Project has satisfied the requirements of the State Environmental Review Procedures (SERP) contained in the Regulations. The Project is an eligible project under s. 281.58(7), Wis. Stats. Portions of the Project that are ineligible for financing from the CWFP are listed within the Project Manager Summary Page attached hereto as Exhibit F. The Municipality intends the Project to be and continue to be an eligible Project under the Act during the term of this FAA.

(m) All amounts shown in Exhibit A of this FAA are costs of a Project eligible for financial assistance from the CWFP under the Act. All proceeds of any borrowing of the Municipality that have been spent and are being refinanced with the proceeds of the Financial Assistance made hereunder have been spent on eligible Project Costs. All Project Costs are reasonable, necessary, and allocable by the Municipality to the Project under generally accepted accounting principles. None of the proceeds of the Financial Assistance shall be used directly or indirectly by the Municipality as working capital or to finance inventory, as opposed to capital improvements.

(n) The Project is in compliance with all applicable federal, state, and local laws and ordinances (including rules and regulations) relating to zoning, building, safety, and environmental quality. The Municipality has complied with and completed all requirements of DNR necessary to commence construction of the Project prior to the date hereof. The Municipality intends to proceed with due diligence to complete the Project pursuant to Section 4.04 hereof.

(o) The Municipality does not intend to lease the Project or enter into a long-term contract for operation of the Project except as set forth in Exhibit D.

(p) The Municipality shall not take or omit to take any action which action or omission shall in any way cause the proceeds of the Bonds to be applied in a manner contrary to that provided in the General Resolution, as the same is in force from time to time.

(q) The Municipality has not taken and shall not take any action, and presently knows of no action, that any other person, firm, or corporation has taken or intends to take, that would cause interest on the Municipal Obligations to be includable in the gross income of the owners of the Municipal Obligations for federal income tax purposes. The representations, certifications, and statements of reasonable expectation made by the Municipality as referenced in the Municipal Obligation Counsel Opinion and No Arbitrage Certificate are hereby incorporated by this reference as though fully set forth herein.

(r) Other than (1) "preliminary expenditures" as defined in the Treas. Regs. 26 CFR 1.150-2 in an amount not exceeding 20% of the principal amount of the Municipal Obligations, or (2) a "de minimis" amount as defined in the Treas. Regs. 26 CFR 1.150-2 in an amount not exceeding the lesser of \$100,000 or 5% of the principal amount of the Municipal Obligations, all of the proceeds of the Bonds loaned to the Municipality (other than refunding proceeds, if any) shall be used for Project Costs paid by the Municipality subsequent to a date which is 60 days prior to the date on which the Municipality adopted a reimbursement resolution pursuant to Treas. Regs. 26 CFR 1.150-2 stating its intent to reimburse other funds of the Municipality used to finance the Project, or subsequent to the issuance date of the Municipal Obligations.

(s) The Municipality represents that it has satisfied all the applicable requirements in s. 281.58, Wis. Stats., and ch. NR 162, Wis. Adm. Code.

(t) The Municipality has adopted a rate, charge, or assessment schedule that will generate annually sufficient revenue to pay the principal of and interest on the Municipal Obligations.

(u) The Municipality is in substantial compliance with all conditions, requirements and terms of financial assistance previously awarded through the federal construction grants program and the Wisconsin Fund construction grants program, and the CWFP.

(v) The Municipality has met all terms and conditions contained within, and has received DNR approval for the Municipality's Plans and Specifications for the Project described in the definitions hereof.

(w) The Municipality represents that it has submitted to DNR a bid tabulation for the Project, with a recommendation to DNR for review and concurrence. The expected or actual Substantial Completion date of the Project is May 1, 2018.

(x) The Municipality acknowledges that s. 281.59(11)(b), Wis. Stats., and the General Resolution provide that if the Municipality fails to repay the Loan when due, the State shall recover amounts due the CWFP by deducting those amounts from any State payments due the Municipality.

This means that the following State payments would have been subject to this deduction:

	Transportation	State-shared	Total
2014	\$688,415.34	\$3,317,683.87	\$4,006,099.21
2015	\$715,024.85	\$3,312,785.50	\$4,027,810.35

The amount of State payments anticipated for this year, among others, and as changed or modified from time to time, that are subject to this deduction are:

2016	\$731,491.00	\$3,279,796.14	\$4,011,287.14
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These are not the entire amounts of State aid distributed to the Municipality. Other State aid is subject to intercept on failure of the Municipality to make full Loan payments due the CWFP.

The Municipality acknowledges that s. 70.60, Wis. Stats., and the General Resolution, provide that if the Municipality fails to repay the Loan when due, the State shall recover amounts due the CWFP by adding a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located.

(y) The Municipality acknowledges that the State reserves the right upon default by the Municipality hereunder to have a receiver appointed to collect User Fees from the operation of the Municipality's Sewerage System or, in the case of a joint utility system, to bill the users of the Municipality's Sewerage System directly.

(z) The representations of the Municipality in the Application are true and correct as of the date of this FAA and are incorporated herein by reference as if fully set forth in this place.

(aa) There has been no material adverse change in the financial condition or operation of Municipality or the Project since the submission date of the Application.

(bb) The Municipality acknowledges that it is eligible to receive Financial Assistance in the form of a Loan of \$22,312,638 with Principal Forgiveness of \$707,500 for payment of Project Costs.

Section 3.06. Disbursement of Financial Assistance

(a) Under this FAA, Financial Assistance shall be drawn in the order specified in Section 3.01(d) of this document.

(b) Each disbursement request shall be delivered to DNR. Each request must contain invoices or other evidence acceptable to DNR and DOA that Project Costs for which disbursement is requested have been incurred by the Municipality.

(c) The CWFP, through its agents or Trustee, plans to make disbursements of Financial Assistance on a semimonthly basis, upon approval of each disbursement request by DNR and DOA. Such approval by DNR and DOA may require adjustment and corrections to the disbursement request submitted by the Municipality. The Municipality shall be notified whenever such an adjustment or correction is made by DNR or DOA.

(d) Disbursements made to the Municipality are subject to pre- and post-payment adjustments by DNR or DOA.

(1) If the Financial Assistance is not yet fully disbursed, and CWFP funds were previously disbursed for non-eligible CWFP funded Project Costs, the CWFP shall make necessary adjustments to future disbursements.

(2) If the Financial Assistance is fully disbursed, including disbursements for any non-eligible CWFP funded Project Costs, the Municipality agrees to repay to the CWFP an amount equal to the non-eligible CWFP funded Project Costs within 60 days of notification by DNR or DOA. The CWFP shall then apply the amount it receives as a Loan prepayment or as a recovery of a Loan disbursement with Principal Forgiveness (if there is no outstanding Loan principal balance available to apply the recovery to).

(e) The CWFP or its agent shall disburse Financial Assistance only to the Municipality's account by electronic transfer of funds. The Municipality hereby covenants that it shall take actions and provide information necessary to facilitate these transfers.

(f) Disbursement beyond ninety-five percent (95%) of the Financial Assistance, unless otherwise agreed to by DNR and DOA pursuant to a written request from the Municipality, may be withheld until:

(1) DNR is satisfied that the Project has been completed in accordance with the Plans and Specifications, DNR has approved all change orders relating to the Project, and DNR has determined that the Project is in compliance with the Municipality's WPDES Permit;

(2) the Municipality certifies to DNR its acceptance of the Project from its contractors;

(3) the Municipality certifies in writing to DNR its compliance with the Davis-Bacon wage rate and Use of American Iron and Steel requirements. Certification must be as prescribed on Exhibit G;

(4) DNR certifies in writing to DOA the Municipality's compliance with all applicable requirements of this FAA.

(g) The following IRS Regulation applies to project expenditures. IRS Regulation 1.148-6(d)(1)(iii), which states, in part, "An issuer must account for the allocation of proceeds to expenditures not later than 18 months after the later of the date the expenditure is paid or the date the project, if any, that is financed by the issue is placed in service".

(h) The Municipality has elected to pay a portion of eligible Project Costs from sources other than the Net CWFP Loan instead of including this portion at the market rate. The first disbursement will be made in the form of a Loan disbursement on the Municipal Obligations which must be at least 5% of the Municipal Obligation amount or \$50,000, whichever is less. The Municipality shall submit invoices to DNR for all Project Costs it pays with other funding sources in order to document that it has contributed the full \$1,215,632 amount to the Project.

Section 3.07. Remedies

(a) If the Municipality:

- (1) or any authorized representative is not complying with federal or state laws, regulations, or requirements relating to the Project, and following due notice by DNR the Project is not brought into compliance within a reasonable period of time; or
- (2) is not complying with or is in violation of any provision set forth in this FAA; or
- (3) is not in compliance with the Act or the Regulations;

then DNR may, until the Project is brought into compliance or the FAA non-compliance is cured to the satisfaction of DNR or DOA, impose one (1) or more of the following sanctions:

- (i) Progress payments or disbursements otherwise due the Municipality of up to 20% may be withheld.
- (ii) Project work may be suspended.
- (iii) DNR may request a court of appropriate jurisdiction to enter an injunction or afford other equitable or judicial relief as the court finds appropriate.
- (iv) Other administrative remedies may be pursued.

(b) If the Municipality fails to make any payment when due on the Municipal Obligations or fails to observe or perform any other covenant, condition, or agreement on its part under this FAA for a period of thirty (30) days after written notice is given to the Municipality by DNR, specifying the default and requesting that it be remedied, the CWFP is provided remedies by law and this FAA. These remedies include, but are not limited to, the following rights:

- (1) Pursuant to s. 281.59(11)(b), Wis. Stats., DOA shall place on file a certified statement of all amounts due the CWFP under this FAA. DOA may collect all amounts due the CWFP by deducting those amounts from any State payments due the Municipality, or add a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located under s. 70.60, Wis. Stats.
- (2) Pursuant to s. NR 162.18(1), Wis. Adm. Code, DNR may: declare the unpaid Loan balance due and immediately payable; increase the interest rate on the unpaid balance of the Loan to the market interest rate in effect on the date the FAA was executed; or immediately terminate the FAA and disburse no additional funds, if the Loan has not been fully disbursed.
- (3) The CWFP may, without giving bond to the Municipality or anyone claiming under it, have a receiver appointed for the CWFP's benefit of the Project and the Municipality's Sewerage System and of the earnings, income, rents, issues, and profits thereof, with such powers as the court making such appointment shall confer. The Municipality hereby irrevocably consents to such appointment.

(4) In the case of a joint utility system, the CWFP may bill the users of the Municipality's system directly.

(5) The CWFP may enforce any right or obligation under this FAA, including the right to seek specific performance or mandamus, whether such action is at law or in equity.

Section 3.08. Security for the Municipal Obligations In accordance with the terms of the Municipal Obligation Resolution:

(a) as security for the Municipal Obligations, the Municipality hereby pledges the revenue to be derived from the Municipality's Sewerage System (which is a dedicated source of revenue); and

(b) other than as already pledged to the outstanding Parity Obligations, the Municipality shall not pledge the revenues, except as provided in Section 11 of the Municipal Obligation Resolution, to be derived from the Municipality's User Charge System or other revenues pledged under Section 3.08(a), above, to any person other than the CWFP, unless the revenues pledged to such other person meet the highest debt coverage ratio then applicable to the Municipality.

Section 3.09. Effective Date and Term This FAA shall become effective upon its execution and delivery by the parties hereto, shall remain in full force and effect from such date and shall expire on such date as the Municipal Obligations shall be discharged and satisfied in accordance with the provisions thereof.

ARTICLE IV
CONSTRUCTION OF THE PROJECT

Section 4.01. Insurance The Municipality agrees to maintain property and liability insurance for the Sewerage System and Project that is reasonable in amount and coverage and that is consistent with prudent municipal insurance practices for the term of this FAA. The Municipality agrees to provide written evidence of insurance coverage to the CWFP upon request at any time during the term of this FAA.

In the event that the Sewerage System or Project is damaged or destroyed, the Municipality agrees to use the proceeds from its insurance coverage either to repay the Financial Assistance or to repair or replace the Sewerage System.

Section 4.02. Construction of the Project The Municipality shall construct the Project, or cause it to be constructed, to Final Completion in accordance with the Application and the Plans and Specifications. The Municipality shall proceed with the acquisition and construction of the Project in conformity with law and with all applicable requirements of governmental authorities having jurisdiction with respect thereto, subject to such modifications of Plans and Specifications that alter the cost of the Project, use of space, scope, or functional layout, as may be previously approved by DNR.

Section 4.03. Performance Bonds The Municipality shall provide, or cause to be provided, performance bonds assuring the performance of the work to be performed under all construction contracts entered into with respect to the Project. All performance bonds required hereunder shall be issued by independent surety companies authorized to transact business in the State.

Section 4.04. Completion of the Project

(a) The Municipality agrees that it shall undertake and complete the Project for the purposes and in the manner set forth in this FAA and in accordance with all federal, state, and local laws, ordinances, and regulations applicable thereto. The Municipality shall, with all practical dispatch and in a sound and economical manner, complete or cause to be completed, the acquisition and construction of the Project, and do all other acts necessary and possible to entitle it to receive User Fees with respect to the Project at the earliest practicable time. The Municipality shall obtain all necessary approvals from any and all governmental agencies prior to construction which are requisite to the Final Completion of the Project.

(b) The Municipality shall notify DNR of the Substantial Completion of the Project. The Municipality shall cause to be prepared as-built plans for the Project at or prior to completion thereof.

(c) The Municipality shall take and institute such proceedings as shall be necessary to cause and require all contractors and material suppliers to complete their contracts diligently and in accordance with the terms of the contracts including, without limitation, the correcting of defective work.

(d) Upon Final Completion of the Project in accordance with the Plans and Specifications, the Municipality shall:

- (1) certify to DNR its acceptance of the Project from its contractors, subject to claims against contractors and third parties;
- (2) complete and deliver to DNR the completed Contract Utilization of Disadvantaged Business Enterprises (DBE) form attached hereto as Exhibit E of this FAA;
- (3) prepare and deliver to DNR the completed Federal Requirements Compliance Certification attached hereto as Exhibit G of this FAA;

- (4) obtain all required permits and authorizations from appropriate authorities, if required, for operation and use of the Project; and
- (5) submit to DNR an Operation and Maintenance Manual Certification Checklist.

Section 4.05. Payment of Additional Project Costs

(a) In the event of revised eligibility determinations, cost overruns, and amendments exceeding the Financial Assistance amount, the CWFP may allocate additional financial assistance to a Project. The allocation of additional financial assistance may be in the form of a loan at less than the market interest rate, which is established pursuant to the Act and Regulations. The allocation of additional financial assistance shall depend upon availability of funds and present value subsidy, pursuant to the Act and the Regulations.

(b) In the event that this Financial Assistance is not sufficient to pay the costs of the Project in full, the Municipality shall nonetheless complete the Project and pay that portion of the Project Costs as may be in excess of available Financial Assistance and shall not be entitled to any reimbursement therefore from the CWFP, or the owners of any bonds, except from the proceeds of additional financing which may be provided by the CWFP pursuant to an amendment of this FAA or through a separate FAA.

Section 4.06. No Warranty Regarding Condition, Suitability, or Cost of Project Neither the CWFP, DOA, DNR nor the Trustee makes any warranty, either express or implied, as to the Project or its condition or that it shall be suitable for the Municipality's purposes or needs, or that the Financial Assistance shall be sufficient to pay the costs of the Project. Review or approval of engineering reports, facilities plans, Plans and Specifications, or other documents, or the inspection of Project construction by DNR does not relieve the Municipality of its responsibility to properly plan, design, build, and effectively operate and maintain the Project as required by laws, regulations, permits and good management practices. DNR or its representatives are not responsible for increased costs resulting from defects in the Plans and Specifications or other Project documents. Nothing in this section prohibits a Municipality from requiring more assurances, guarantees, or indemnity or other contractual requirements from any party performing Project work.

**ARTICLE V
COVENANTS**

Section 5.01. Application of Financial Assistance The Municipality shall apply the proceeds of the Financial Assistance solely for Project Costs.

Section 5.02. Operation and Maintenance; Equipment Replacement Fund

(a) After completion of the Project, the Municipality shall:

(1) at all times operate the Project or otherwise cause the Project to be operated properly and in a sound and economical manner, including proper training of personnel;

(2) maintain, preserve, and keep the Project or cause the Project to be maintained, preserved, and kept, in good repair, working order, and condition; and

(3) periodically make, or cause to be made, all necessary and proper repairs, replacements and renewals so that at all times the operation of the Project may be properly conducted in a manner that is consistent with the requirements of the WPDES Permit. The Municipality shall not, without the approval of DNR, discontinue operation of or sell or otherwise dispose of the Sewerage System, except for portions of the Sewerage System sold or otherwise disposed of in the course of ordinary repair and replacement of parts so long as this FAA is outstanding.

(b) The Municipality shall establish an equipment replacement fund according to s. NR 162.08, Wis. Adm. Code, and maintain the equipment replacement fund as a separate fund of the Municipality. All User Fees or other revenues specifically collected for the equipment replacement fund shall be deposited into the equipment replacement fund and used for replacement and major repair of equipment necessary for the operation of the Sewerage System. Annual deposits shall be made to the equipment replacement fund in amounts sufficient to meet the equipment replacement itemized schedule developed by the Municipality or the percentage schedule option. The Project Manager Summary Page (Exhibit F) shall specify the required annual deposit or required minimum balance/percentage.

Section 5.03. Compliance with Law At all times during construction of the Project and operation of the Sewerage System, the Municipality shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, permits, approvals, and this FAA, including without limitation, the Act, the Regulations and the WPDES Permit.

Section 5.04. Public Ownership The Municipality shall at all times retain ownership of the Project and the Sewerage System of which it is a part.

Section 5.05. Establishment of Project Accounts; Audits

(a) The Municipality shall maintain Project accounts in accordance with generally accepted accounting principles (GAAP), including standards relating to the reporting of infrastructure assets, and directions issued by the CWFPP. Without any request, the Municipality shall furnish to DOA, as soon as available and in any event within one hundred twenty (120) days after the close of each fiscal year, a copy of the audit report for such year and accompanying GAAP-based financial statements for such period, as examined and reported by such independent certified public accountants of recognized standing selected by the Municipality and reasonably satisfactory to DOA, whose reports shall indicate that the accompanying financial statements have been prepared in conformity with GAAP and include standards relating to the reporting of infrastructure assets.

(b) The Municipality shall maintain a separate account that reflects the receipt and expenditure of all CWFP funds for the Project. All Financial Assistance shall be credited promptly upon receipt thereof and shall be reimbursement for or expended only for Project Costs. The Municipality shall permit any authorized representative of DNR or DOA, or agents thereof, the right to review or audit all records relating to the Project or the Financial Assistance, and shall produce, or cause to be produced, all records relating to any work performed under the terms of this FAA for examination at such times as may be designated by any of them or their authorized representatives, and shall permit extracts and copies of the Project records to be made by them or their authorized representatives, and shall fulfill information requests by them or their authorized representatives.

Section 5.06. Records The Municipality shall retain all files, books, documents and records relating to construction of the Project for at least three years following the date of Final Completion of the Project, or for longer periods if necessary due to any appeal, dispute, or litigation. All other files and records relating to the Project shall be retained so long as this FAA remains in effect. As-built plans for the Project shall be retained for the useful life of the Project.

Section 5.07. Project Areas The Municipality shall permit representatives of DNR access to the Project and related records at all reasonable times, include provisions in all contracts permitting such access during construction and operation of the Sewerage System, and allow extracts and copies of Project records to be made by DNR representatives.

Section 5.08. Engineering Inspection The Municipality shall provide competent and adequate inspection of all Project construction, under the direction of a professional engineer licensed by the State. The Municipality shall direct such engineer to inspect work necessary for the construction of the Project and to determine whether such work has been performed in accordance with the Plans and Specifications. Any such work not in accordance with the Plans and Specifications shall be remedied, unless such noncompliance is waived by DNR.

Section 5.09. Tax Covenants

(a) The Municipality covenants and agrees that it shall not take any action or omit to take any action, which action or omission would result in the loss of the exclusion of the interest on any Municipal Obligations now or hereafter issued from gross income for purposes of federal income taxation as that status is governed by Section 103(a) of the Code or any successor provision.

(b) The Municipality shall not take any action or omit to take any action, which action or omission would cause its Municipal Obligations to be "private activity bonds" within the meaning of Section 141(a) of the Code or any successor provision.

(c) The Municipality shall not directly or indirectly use or permit the use of any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds or take any action or omit to take any action, which use or action or omission would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code or any successor provision. The Municipality hereby further covenants to ensure that all amounts actually received by such Municipality from the CWFP are advanced to the entity submitting the invoice (or to reimburse the Municipality) to which each amount relates within three business days and that all amounts actually received by such Municipality from the CWFP shall not be invested in any interest-bearing account.

(d) The Municipality shall not use (directly or indirectly) the proceeds of the Bonds in any manner that would constitute an "advance refunding" within the meaning of Section 149(d)(5) of the Code or any successor provision.

Section 5.10. User Fee Covenant

(a) The Municipality hereby certifies that it has adopted and shall charge User Fees with respect to the Project in accordance with applicable laws and the Act and in amounts such that revenues of the Municipality with respect to the Project shall be sufficient, together with other funds available to the Municipality for such purposes, to pay all costs of operating and maintaining the Project in accordance with this FAA, and to pay all amounts due under this FAA and the Municipal Obligations.

(b) The Municipality covenants that it shall adopt and shall adequately maintain for the design life of the Project a system of User Fees with respect to the Project in accordance with s. NR 162.08, Wis. Adm. Code. The Municipality covenants that it shall review the User Charge System at least every two years and shall revise and charge User Fees with respect to the Project such that the revenues and funds described in paragraph (a) shall be sufficient to pay the costs described in paragraph (a).

Section 5.11. Notice of Impaired System The Municipality shall promptly notify DNR and DOA in the case of any material damage to or destruction of the Project or any part thereof, or actual or threatened proceedings for the purpose of taking or otherwise affecting by condemnation, eminent domain, or otherwise, all or a part of the Sewerage System, any action, suit or proceeding at law or in equity or by or before any governmental instrumentality or agency, or any other event which may impair the ability of the Municipality to construct the Project or operate the Sewerage System or set and collect User Fees as set forth in Section 5.10.

Section 5.12. Hold Harmless The Municipality shall save, keep harmless and defend DNR, DOA and all their officers, employees, and agents, against any and all liability, claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the construction, occupancy, use, service, operation, or performance of work in connection with the Project, acts, or omissions of the Municipality's employees, agents, or representatives.

Section 5.13. Nondiscrimination Covenant

(a) In connection with the Project, the Municipality agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but is not limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Municipality agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provision of the nondiscrimination clause.

(b) The Municipality shall incorporate into all Project contracts which have yet to be executed the following provision: "In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant because of age, race, religion, color, handicap, sex, physical condition, developmental disability, or national origin. The contractor further agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities for persons with disabilities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause."

Section 5.14. Employees The Municipality or its employees or agents are not employees or agents of the DNR or DOA for any purpose, including worker's compensation.

Section 5.15. Adequate Funds The Municipality shall have sufficient funds available to repay the Municipal Obligations. The Municipality shall have sufficient funds available when construction of the Project is completed to ensure effective operation and maintenance of the Project for purposes constructed.

Section 5.16. Management The Municipality shall provide and maintain competent and adequate management, supervision, and inspection at the construction site to ensure that the completed work conforms with the Plans and Specifications. The Municipality shall furnish progress reports and such other information as DNR may require.

Section 5.17. Reimbursement Any payment of Financial Assistance to the Municipality in excess of the amount determined by final audit to be due the Municipality shall be reimbursed to DOA within 60 days after DNR or DOA provides a notice of overpayment.

Section 5.18. Unpaid User Fees The Municipality shall, to the fullest extent permitted by law, take all actions necessary to certify any unpaid User Fees to the county treasurer in order that such unpaid User Fees will be added as a special charge to the property tax bill of the user.

Section 5.19. Sewer Use Ordinance The Municipality shall comply with the provisions of the Sewer Use Ordinance, as certified in the Application. The Municipality covenants that it shall comply with and enforce all provisions of the Sewer Use Ordinance, as established pursuant to the Act and Regulations.

Section 5.20. Rebates The Municipality agrees to pay to the CWFP any refunds, rebates, credits, or other amounts received for Project Costs that have already been funded by the CWFP. The CWFP shall then apply the amount it receives as a Loan prepayment or as a recovery of a Loan disbursement with Principal Forgiveness (if there is no outstanding Loan principal balance for the Project).

Section 5.21. Maintenance of Legal Existence

(a) Except as provided in par. (b), the Municipality shall maintain its legal existence and shall not dissolve or otherwise dispose of all or substantially all of its assets and shall not consolidate with or merge into another legal entity.

(b) A Municipality may consolidate with or merge into any other legal entity, dissolve or otherwise dispose of all of its assets or substantially all of its assets, transfer all or substantially all of its assets to another legal entity (and thereafter be released of all further obligation under this FAA and the Municipal Obligations) if:

- (1) the resulting, surviving, or transferee legal entity is a legal entity established and duly existing under the laws of Wisconsin;
- (2) such resulting, surviving, or transferee legal entity is eligible to receive financial assistance under the Act;
- (3) such resulting, surviving, or transferee legal entity expressly assumes in writing all of the obligations of the Municipality contained in this FAA and the Municipal Obligations and any other documents the CWFP deems reasonably necessary to protect its environmental and credit interests; and
- (4) the CWFP shall have consented in writing to such transaction, which consent may be withheld in the absolute discretion of the CWFP.

Section 5.22. Wage Rate Requirements The Municipality represents that it shall comply with Section 513 of the Federal Water Pollution Control Act (33 USC 1372), which requires that all laborers and mechanics employed by contractors and subcontractors funded directly by or assisted in whole or in part with funding under this Loan shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor (DOL) in accordance with subchapter IV of chapter 31 of title 40, United States Code.

Section 5.23. Fiscal Sustainability Plan The Municipality shall complete all the required components of a Fiscal Sustainability Plan prior to project closeout and will maintain the plan at least for the life of the loan.

Section 5.24. Use of American Iron and Steel The Municipality agrees to comply with the requirements for Use of American Iron and Steel contained in section 608 of the federal Clean Water Act, as amended June 10, 2014 for products used in the Project which are made primarily of iron and steel.

ARTICLE VI
MISCELLANEOUS

Section 6.01. Notices All notices, certificates, or other communications hereunder shall be sufficiently given, and shall be deemed given when hand delivered or mailed by registered or certified mail, postage prepaid, return receipt requested to the addresses set forth below:

- (a) Department of Administration
Office of Capital Finance
Clean Water Fund Program
101 East Wilson Street, 10th Floor
Madison, WI 53702-0004
Or
PO Box 7864
Madison, WI 53707-7864
- (b) Department of Natural Resources
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
Madison, WI 53702-0005
Or
PO Box 7921
Madison, WI 53707-7921
- (c) U.S. Bank Corp Trust
Jina Terry EP-MN-WS3T
60 Livingston Avenue
St. Paul, MN 55101-2292
- (d) City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates, or other communications shall be sent, by notice in writing given to the others. Any notice herein shall be delivered simultaneously to DNR and DOA.

Section 6.02. Binding Effect This FAA shall be for the benefit of, and shall be binding upon, the CWFP and the Municipality and their respective successors and assigns.

Section 6.03. Severability In the event any provision of this FAA shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable, or otherwise affect any other provision hereof.

Section 6.04. Amendments, Supplements, and Modifications This FAA may be amended, supplemented, or modified to provide for additional Financial Assistance for the Project by the CWFP to the Municipality or for other purposes. All amendments, supplements, and modifications shall be in writing between the CWFP, by DNR and DOA acting under authority of the Act, and the Municipality.

Section 6.05. Execution in Counterparts This FAA may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 6.06. Applicable Law This FAA shall be governed by and construed in accordance with the laws of the State, including the Act.

Section 6.07. Benefit of Financial Assistance Agreement This FAA is executed, among other reasons, to induce the purchase of the Municipal Obligations. Accordingly, all duties, covenants, obligations, and agreements of the Municipality herein contained are hereby declared to be for the benefit of and are enforceable by the CWFP, its Trustee, or its authorized agent.

Section 6.08. Further Assurances The Municipality shall, at the request of DNR and DOA, authorize, execute, acknowledge, and deliver such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments as may be necessary or desirable for better assuring, conveying, providing Principal Forgiveness, assigning, and confirming the rights, security interests, and agreements concerning Principal Forgiveness or intended to be Principal Forgiveness provided by this FAA and relating to the Municipal Obligations.

Section 6.09. Assignment of Municipal Obligations The Municipality hereby agrees that the Municipal Obligations may be sold, transferred, pledged, or hypothecated to any third party without the consent of the Municipality.

Section 6.10. Covenant by Municipality as to Compliance with General Resolution The Municipality covenants and agrees that it shall comply with the provisions of the General Resolution with respect to the Municipality and that the Trustee and the owners of the Bonds shall have the power and authority provided in the General Resolution. The Municipality further agrees to aid in the furnishing to DNR, DOA, or the Trustee of opinions that may be required under the General Resolution.

Section 6.11. Termination This FAA may be terminated in whole or in part pursuant to one or more of the following:

- (a) The CWFP and the Municipality may enter into an agreement to terminate this FAA at any time. The termination agreement shall establish the effective date of termination of this FAA, the basis for settlement of termination costs, and the amount and date of payment of any sums due either party.
- (b) If the Municipality wishes to terminate all or any part of the Project work unilaterally for which Financial Assistance has been awarded, the Municipality shall promptly give written notice to DNR. If the CWFP determines that there is a reasonable basis for the requested termination, the CWFP may enter into a termination agreement, including provisions for FAA termination costs, effective with the date of cessation of the Project work by the Municipality. If the CWFP determines that the Municipality has ceased work on the Project without reasonable basis, the CWFP may unilaterally terminate Financial Assistance or rescind this FAA.

Section 6.12. Rescission The CWFP may rescind this FAA prior to the first disbursement of any funds hereunder if it determines that:

- (a) there has been substantial non-performance of the Project work by the recipient without justification under the circumstances;
- (b) there is substantial evidence this FAA was obtained by fraud;
- (c) there is substantial evidence of gross abuse or corrupt practices in the administration of the Project;
- (d) the Municipality has failed to comply with the covenants contained in this FAA; or
- (e) any of the representations of the Municipality contained in this FAA were false in any material respect.

IN WITNESS WHEREOF, the CWFPP and the Municipality have caused this FAA to be executed and delivered, as of the date and year first above written.

CITY OF WHITEWATER

By: _____
Cameron L. Clapper
City Manager

Attest: _____
Michele R. Smith
City Clerk

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

By: _____
Authorized Officer

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

By: _____
Authorized Officer

EXHIBIT A

PROJECT BUDGET SHEET SUMMARY

CITY OF WHITEWATER
CWFP Project No. 4558-02

	Total Project Costs	Ineligible CWFP Costs (A)	CWFP Eligible Costs	Eligible CWFP Costs Paid With Municipal or Non-CWFP Loan Funds (B)	Eligible Costs Paid by Other Grant(s)	CWFP Fundable Amount for this Project (C)	Principal Forgiveness Amount	Net CWFP Loan Amount
Force Account	0	0	0	0	0	0	0	0
Interim Financing Costs	0	0	0	0	0	0	0	0
Facility Plan Preparation	55,970	0	55,970	0	0	55,970	0	55,970
Plans / Specifications Preparation	1,311,600	0	1,311,600	0	0	1,311,600	0	1,311,600
Land or Easement Acquisition	0	0	0	0	0	0	0	0
Engineering / Construction Management	1,489,892	0	1,489,892	0	0	1,489,892	7,500	1,482,392
Construction / Equipment	20,413,025	0	20,413,025	2,000,000	0	18,413,025	700,000	17,713,025
Contingency	1,020,651	0	1,020,651	0	0	1,020,651	0	1,020,651
Miscellaneous Costs	0	0	0	0	0	0	0	0
CWFP Closing Costs	21,500	0	21,500	0	0	21,500	0	21,500
TOTAL	24,312,638	0	24,312,638	2,000,000	0	22,312,638	707,500	21,605,138

A = Municipal internal funds or other grant funding will cover ineligible CWFP costs.

B= Eligible CWFP costs paid with municipal internal funds or other non-CWFP loan funds.

C= This amount is calculated before deducting funding provided from non-CWFP sources.

Whitewater City of, Wisconsin
Project # 4558-02 Clean Water Fund Program
Loan Closing Date:

March 23, 2016

Exhibit B-1

<u>Payment Date</u>	<u>Principal Payment</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Principal & Interest</u>	<u>Bond Year Debt Service</u>	<u>Calendar Year Debt Service</u>
1-Nov-16		2.275%	297,640.78	297,640.78		297,640.78
1-May-17		2.275%	245,758.44	245,758.44	543,399.22	
1-Nov-17		2.275%	245,758.44	245,758.44		491,516.88
1-May-18		2.275%	245,758.44	245,758.44	491,516.88	
1-Nov-18		2.275%	245,758.44	245,758.44		491,516.88
1-May-19	1,055,159.83	2.275%	245,758.44	1,300,918.27	1,546,676.71	
1-Nov-19		2.275%	233,756.00	233,756.00		1,534,674.27
1-May-20	1,079,164.72	2.275%	233,756.00	1,312,920.72	1,546,676.72	
1-Nov-20		2.275%	221,480.50	221,480.50		1,534,401.22
1-May-21	1,103,715.72	2.275%	221,480.50	1,325,196.22	1,546,676.72	
1-Nov-21		2.275%	208,925.74	208,925.74		1,534,121.96
1-May-22	1,128,825.25	2.275%	208,925.74	1,337,750.99	1,546,676.73	
1-Nov-22		2.275%	196,085.35	196,085.35		1,533,836.34
1-May-23	1,154,506.02	2.275%	196,085.35	1,350,591.37	1,546,676.72	
1-Nov-23		2.275%	182,952.84	182,952.84		1,533,544.21
1-May-24	1,180,771.04	2.275%	182,952.84	1,363,723.88	1,546,676.72	
1-Nov-24		2.275%	169,521.57	169,521.57		1,533,245.45
1-May-25	1,207,633.58	2.275%	169,521.57	1,377,155.15	1,546,676.72	
1-Nov-25		2.275%	155,784.74	155,784.74		1,532,939.89
1-May-26	1,235,107.24	2.275%	155,784.74	1,390,891.98	1,546,676.72	
1-Nov-26		2.275%	141,735.40	141,735.40		1,532,627.38
1-May-27	1,263,205.93	2.275%	141,735.40	1,404,941.33	1,546,676.73	
1-Nov-27		2.275%	127,366.43	127,366.43		1,532,307.76
1-May-28	1,291,943.87	2.275%	127,366.43	1,419,310.30	1,546,676.73	
1-Nov-28		2.275%	112,670.57	112,670.57		1,531,980.87
1-May-29	1,321,335.59	2.275%	112,670.57	1,434,006.16	1,546,676.73	
1-Nov-29		2.275%	97,640.37	97,640.37		1,531,646.53
1-May-30	1,351,395.97	2.275%	97,640.37	1,449,036.34	1,546,676.71	
1-Nov-30		2.275%	82,268.25	82,268.25		1,531,304.59
1-May-31	1,382,140.23	2.275%	82,268.25	1,464,408.48	1,546,676.73	
1-Nov-31		2.275%	66,546.40	66,546.40		1,530,954.88
1-May-32	1,413,583.92	2.275%	66,546.40	1,480,130.32	1,546,676.72	
1-Nov-32		2.275%	50,466.88	50,466.88		1,530,597.20
1-May-33	1,445,742.96	2.275%	50,466.88	1,496,209.84	1,546,676.72	
1-Nov-33		2.275%	34,021.56	34,021.56		1,530,231.40
1-May-34	1,478,633.61	2.275%	34,021.56	1,512,655.17	1,546,676.73	
1-Nov-34		2.275%	17,202.10	17,202.10		1,529,857.27
1-May-35	1,512,272.52	2.275%	17,202.10	1,529,474.62	1,546,676.72	1,529,474.62

Totals 21,605,138.00 5,723,282.38 27,328,420.38 27,328,420.38 27,328,420.38

Net Interest Rate 2.2750%
Bond Years 251,572.8628
Average Life 11.6441

The above schedule assumes full disbursement of the loan on the loan closing date.
22-Feb-16 Wisconsin Department of Administration

EXHIBIT C

FORM OF LOAN DISBURSEMENT TABLE

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____

EXHIBIT D

OPERATING CONTRACTS

As of the date of this FAA, the Municipality does not have any contracts with private entities or other governmental units to operate its Sewerage System.

EXHIBIT E

ENVIRONMENTAL IMPROVEMENT FUND
 CONTRACT UTILIZATION OF DISADVANTAGED BUSINESS ENTERPRISES (DBE)

MANDATORY PROJECT CLOSEOUT DOCUMENT

Note: This form is authorized by s. NR 162.14(4)(b)4, Wis. Adm. Code. Receipt of this completed form by the Department is mandatory prior to receiving a final disbursement. The information printed on this form is taken from the completed DBE Subcontractor Utilization Form (EPA Form 6100-4). Any changes or additions made to the list of prime contractors and DBE subcontractors during the construction must be reflected on this form at closeout. Personal information collected on this form will be used for program administration and must be made available to requesters as required by Wisconsin Open Records Law (s. 19.31 - 19.39, Wis. Stats.).

Municipality Name: City of Whitewater Project Number: 4558-02 Loan/Grant Amount: \$ 22,312,638
 Project Description: WWTP Biological Process Upgrade / Phosphorus Removal
 Did the municipality satisfy the DBE requirements? X Yes No (If no, refer to Project Manager Summary Page of the FAA.)

Construction/Equipment/Supplies Contracts	Indicate DBE Type	Type of Product or Service *	Contract Estimate \$	Actual Amount Paid to DBE Firm
Prime: Miron Construction Co., Inc.	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A	Construction	\$20,413,025	
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Total MBE \$ _____				
Total WBE \$ _____				
Total Other \$ _____				

Professional/Technical Services Contracts	Indicate DBE Type	Type of Product or Service *	Contract Estimate \$	Actual Amount Paid to DBE Firm
Prime: Donohue & Associates, Inc.	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A	Engineering	\$2,842,462	
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime: Baker Tilly Virchow Krause, LLP	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A	Engineering	\$15,000	
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Total MBE \$ _____				
Total WBE \$ _____				
Total Other \$ _____				

*Type of Product or Service examples: landscaping, trucking, supplies, equipment, paving, concrete, plumbing, electrical, excavating, testing, design, etc.

Name of Person Completing This Form	Email Address	Phone Number
-------------------------------------	---------------	--------------

Certification	
I certify that, to the best of my knowledge and belief, the information provided on this form is complete and correct.	
Name/Title of Municipal Official	Date Signed
Signature	

EXHIBIT F

PROJECT MANAGER SUMMARY PAGE

CITY OF WHITEWATER
CWFP Project No. 4558-02

1. **Project Description:** The project consists of improvements to the Wastewater Treatment Plant (WWTP), including the biological process, phosphorus removal, pumping and digester improvements and energy efficiency. The City of Whitewater is also eligible to receive Principal Forgiveness (PF) for 50% of the Fiscal Sustainability Plan (FSP) development costs, or \$7,500. The total PF award for this project is \$707,500.
2. **Ineligible Costs:** There were no ineligible costs identified in the review of this project. If the Department identifies ineligible Project Costs as the Project progresses, the Department will notify the Municipality.
3. **Other Funding Sources:** The City of Whitewater will apply \$2,000,000 (\$1,000,000 of internal funds and \$1,000,000 of the City's replacement fund) toward project costs. These internal funds will be applied toward \$1,215,632 of Market rate costs.

4. **Miscellaneous Costs:** None.

5. **Contingency Allowance:** The Contingency allowance of \$1,020,651 is five percent of the amount of uncompleted construction work. Change orders must be approved by the regional CME prior to requesting reimbursement.

Base contingency (Uncompleted construction work x 5%)	\$ 1,020,651
Total Contingency Allowance	\$ 1,020,651

6. **Equipment Replacement Fund:** The Municipality shall establish an equipment replacement fund according to s. NR 162.0 8, Wis. Adm. Code, and maintain the equipment replacement fund as a separate fund of the Municipality. Annual deposits shall be made to the equipment replacement fund in amounts sufficient to meet the equipment replacement schedule developed by the Municipality. In reviewing the equipment replacement fund schedule in the CWFP application, the annual deposit is estimated at \$349,273.

7. **DBE Good Faith Effort:** The project has met DBE requirements.

8. **Green Project Reserve:** The project includes the installation of a new SCADA system and energy efficient lighting. Energy savings are estimated at 20% due to the automatic adjustment and operation of flow rate and pumps as well as new, energy saving lighting at the WWTP. The total energy savings are estimated at \$43,995 per year.

Green Infrastructure	\$0
Water Efficiency	\$50,000
Energy Efficiency	\$824,655
Environmentally Innovative	\$0
TOTAL Green Project Reserve Funding	\$874,655

9. **Use of American Iron and Steel:** The plans and specifications were approved on September 9, 2015 for the Wastewater Treatment Plant Improvements. The project is subject to UAIS requirements. The project shall comply with the Use of American Iron and Steel requirement.

10. **Fiscal Sustainability Plan:** The Municipality shall complete all the required components of a Fiscal Sustainability Plan prior to project closeout and will maintain the plan at least for the life of the loan.

11. **Composite Interest Rate:** The Municipality is paying at least \$1,215,632 (5%) of eligible Project Costs from other funding sources so this loan can all be funded at the subsidized interest rate. The first disbursement of Financial Assistance shall be made in the form of a Loan disbursement without Principal Forgiveness which must be at least 5% of the Municipal Obligation amount or \$50,000, whichever is less. The Municipality shall submit invoices to DNR for all Project Costs it pays with other funding sources in order to document that it has contributed the full \$1,215,632 amount to the Project.

Composite Interest Rate:

Total Eligible Costs	\$24,312,638
Parallel Cost Percentage (PCP)	95.00%
Grant Funds (Total grant funds for ineligible and eligible project costs)	\$0
Internal Funds (Total internal funds or other non-CWFP loan funds for ineligible and eligible costs)	\$2,000,000
Eligible Costs Covered by Other Grant(s)	\$0
Eligible Costs Covered by Internal Funds	\$2,000,000
Ineligible Costs Covered by Other Grant(s)	\$0
Ineligible Costs Covered by Internal Funds	\$0
Market Rate Costs	\$1,215,632
Market Rate Costs Funded in Net Loan	\$0
Market Rate Costs Paid with Other Grants, Internal Funds or Principal Forgiveness	\$1,215,632
CWFP Funding for this Project (Total eligible costs – Eligible costs paid by other grants)	\$24,312,638
Principal Forgiveness	\$707,500
Net CWFP Loan Amount	\$21,605,138
Market Rate Costs @ 3.250%	\$0
70% of Market (Compliance Maintenance & New/Changed Limits) @ 2.275%	\$21,605,138
70% of Market (Unsewered) @ 2.275%	\$0
70% of Market (Urban Runoff) @ 2.275%	\$0
0% Septage	\$0
Composite Interest Rate	2.275%

EXHIBIT G

FEDERAL REQUIREMENTS COMPLIANCE CERTIFICATION

[To Be Prepared on Municipal Letterhead at Project Completion and Closeout]

The undersigned officials of the City of Whitewater (the "Municipality") hereby certify that, for all expenditures made for construction of DNR Project No. 4558-02 (the "Project"), the Municipality has met the prevailing wage rate requirements of the Davis-Bacon Act. The Municipality further certifies that after taking into account any national or project-specific waivers approved by the U.S. Environmental Protection Agency, DNR Project No. 4558-02 has met the requirements for the Use of American Iron and Steel contained in section 608 of the Water Resources Reform and Development Act of 2014 (WRRDA). The Municipality further certifies that a Fiscal Sustainability Plan meeting the requirements of section 603(d)(1)(E) of the WRRDA has been completed for the treatment works and that the plan will be maintained at least for the life of the loan.

The above certification is determined, after due and diligent investigation, to be true and accurate to the best of my knowledge.

By: _____
[Name of Highest Elected Official]

Dated as of: _____

Attest: _____
[Name of Clerk or Secretary]

Dated as of: _____



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 2/2/2016

ITEM: **Chapter 19 Amendment (Phase II Zoning Rewrite)**

PRESENTER: **City Planner**

PREVIOUS ACTION, IF ANY: **The Common Council adopted initial Chapter 19 Amendment (Zoning Rewrite) on May 20th 2014. City Planner presented the changes (second time) on August 4th 2015. Phase I of the Zoning Sub-Committee had the final reading on February 18th 2016.**

SUMMARY OF ITEM BEING PRESENTED: **Changes to Chapter 19 Phase II dealing with Lot Coverage and Maximum impervious surface.**

BUDGET IMPACT, IF ANY: N/A

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on original presented text at the October 13th, 2014 meeting.**

STAFF RECOMMENDATION: N/A

RECOMMENDED MOTION: N/A

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

Memorandum containing the changes for Phase II of the Chapter 19 Amendment.

FOR MORE INFORMATION CONTACT:

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

MEMORANDUM

To: Cameron Clapper, City Manager
Michele Smith, City Clerk

From: Chris Munz-Pritchard, Neighborhood Services Director/City Planner

Date: February 24th 2016

RE: Phase II Amendment Chapter 19 of the City of Whitewater Municipal Codes

Amendment Chapter 19.15 (R-1 One-Family Residence District)

19.15.070 Lot Coverage.

- A. Maximum lot coverage (principal and accessory structures) in the R-1 district is thirty (30%) percent.
- B. Maximum impervious surface: The following chart shall be used to determine the maximum percent of allowed impervious surface to determine the threshold for stormwater mitigation plan requirements on lots in the R-1 District.

Maximum Impervious Surface.	
Less than 7,000 sq ft	65%
7,000 sq ft to 8,499 sq ft	60%
8,500 sq ft to 9,999sq ft	55%
10,000 sq ft and over	50%

Percentage of impervious surface shall be calculated by taking the total surface area of the existing and proposed impervious surface and dividing it by the total lot area (note the minimum lot requirement for new lots in R-1 is 10,000 sq ft).

- C. Lots calculated over the maximum allowed impervious surface require the Neighborhood Service Director approval of a Stormwater Management Plan. Property owners shall work with Neighborhood Services to develop a practical site specific Stormwater Management Plan that allows for flexibility in the use of stormwater treatment device including rain barrels, rain gardens and etc. Applicants may appeal the Neighborhood Services Director’s decision to the Plan and Architectural Review Commission.
 - a. Pre-engineered lots may be developed without management plans if mitigation has been accounted for during design of the lot.
 - b. The Neighborhood Services Department and Plan and Architectural Review Commission shall take into account surrounding topography when reviewing the necessary stormwater mitigation.
 - c. Property owners may also apply for a conditional use permit which may exempt properties from the requirement of a stormwater management plan.
- D. The principles and standards set forth in the City of Whitewater Erosion Control and Stormwater Management Requirements policy which includes the City’s Stormwater

Management Ordinance (Chapter 16.16) and the City’s Construction Site Control Ordinance (16.18), shall be used as a guide by the property owner and staff for drafting and reviewing stormwater management plans. The Neighborhood Services Department shall develop written guidelines and policies to be used in development and review of stormwater mitigation plans.

Amendment Chapter 19.16 (R-1X District)

19.16.021 Maximum Lot coverage.

- A. Maximum lot coverage by building in the R-1X district shall be twenty (20%) percent.
- B. Maximum impervious surface: The following chart shall be used to determine the maximum percent of allowed impervious surface to determine the threshold for stormwater mitigation plan requirements on lots in the R-1X District.

Maximum Impervious Surface.	
Less than 7,000 sq ft	65%
7,000 sq ft to 8,499 sq ft	60%
8,500 sq ft to 9,999sq ft	55%
10,000 sq ft and over	50%

Percentage of impervious surface shall be calculated by taking the total surface area of the existing and proposed impervious surface and dividing it by the total lot area (note the minimum lot requirement for new lots in R-1X is 12,000 sq ft).

- C. Lots calculated over the maximum allowed impervious surface require the Neighborhood Service Director approval of a Stormwater Management Plan. Property owners shall work with Neighborhood Services to develop a practical site specific Stormwater Management Plan that allows for flexibility in the use of stormwater treatment device including rain barrels, rain gardens and etc. Applicants may appeal the Neighborhood Services Director’s decision to the Plan and Architectural Review Commission.
 - d. Pre-engineered lots may be developed without management plans if mitigation has been accounted for during design of the lot.
 - e. The Neighborhood Services Department and Plan and Architectural Review Commission shall take into account surrounding topography when reviewing the necessary stormwater mitigation.
 - f. Property owners may also apply for a conditional use permit which may exempt properties from the requirement of a stormwater management plan.
- D. The principles and standards set forth in the City of Whitewater Erosion Control and Stormwater Management Requirements policy which includes the City’s Stormwater Management Ordinance (Chapter 16.16) and the City’s Construction Site Control Ordinance (16.18), shall be used as a guide by the property owner and staff for drafting and reviewing stormwater management plans. The Neighborhood Services Department shall develop written guidelines and policies to be used in development and review of stormwater mitigation plans.

Amendment Chapter 19.18 (R-2 One-and Two-Family Residence District)

19.18.070 Lot coverage.

- A. Maximum lot coverage (principal and accessory structures) in the R-2 district is thirty (30%) percent.
- B. Maximum impervious surface: The following chart shall be used to determine the maximum percent of allowed impervious surface to determine the threshold for stormwater mitigation plan requirements on lots in the R-2 District.

Maximum Impervious Surface.	
Less than 7,000 sq ft	65%
7,000 sq ft to 8,499 sq ft	60%
8,500 sq ft to 9,999sq ft	55%
10,000 sq ft and over	50%

Percentage of impervious surface shall be calculated by taking the total surface area of the existing and proposed impervious surface and dividing it by the total lot area (note the minimum lot requirement for new lots in R-2 is 8,000 sq ft for single-family and 12,000 square feet for two-family).

- C. Lots calculated over the maximum allowed impervious surface require the Neighborhood Service Director approval of a Stormwater Management Plan. Property owners shall work with Neighborhood Services to develop a practical site specific Stormwater Management Plan that allows for flexibility in the use of stormwater treatment device including rain barrels, rain gardens and etc. Applicants may appeal the Neighborhood Services Director’s decision to the Plan and Architectural Review Commission.
 - g. Pre-engineered lots may be developed without management plans if mitigation has been accounted for during design of the lot.
 - h. The Neighborhood Services Department and Plan and Architectural Review Commission shall take into account surrounding topography when reviewing the necessary stormwater mitigation.
 - i. Property owners may also apply for a conditional use permit which may exempt properties from the requirement of a stormwater management plan.
- D. The principles and standards set forth in the City of Whitewater Erosion Control and Stormwater Management Requirements policy which includes the City’s Stormwater Management Ordinance (Chapter 16.16) and the City’s Construction Site Control Ordinance (16.18), shall be used as a guide by the property owner and staff for drafting and reviewing stormwater management plans. The Neighborhood Services Department shall develop written guidelines and policies to be used in development and review of stormwater mitigation plans.

Amendment Chapter 19.21 (R-3 Multifamily Residence District)

19.21.060 Yard Requirements.

- A. Front, thirty (30) feet first floor.
- B. Side, fifteen (15) feet; corner lots twenty-five (25) feet.
- C. Rear, thirty (30) feet.
- D. Shore, seventy-five (75) feet. All Shoreland shall be in compliance with Chapter 19.46, and in addition may require DNR approval.

CCLXI. 19.21.070 Lot coverage.

- A. Three hundred fifty (350) square feet of usable open space shall be required for each dwelling unit for structures with two (2) or more units.
1. Usable Open Space. Usable open space is that part of the ground level of a zoning lot, other than in a required front or corner side yard, which is unoccupied by driveways, drive aisles, service drives, off-street parking spaces and/or loading berths and is unobstructed to the sky. This space of minimum prescribed dimension shall be available to all occupants of the building and shall be usable for greenery, drying yards, recreational space, gardening and other leisure activities normally carried on outdoors. Where and to the extent prescribed in these regulations, balconies and roof areas, designed and improved for outdoor activities, may also be considered as usable open space. The usable open space shall be planned as an assemblage or singularly designed area that maximizes the size for open space usage.
 2. **EXAMPLE:** A four (4) Unit building is required to have 1,400 square feet of usable open space
- B. The maximum impervious surface:
1. One-family & Two-family shall follow the standards of the R-2 district.
 2. Multifamily: Reviewed by Engineering staff and approval by the Neighborhood Services Department or the Plan and Architectural Review Commission shall be required.
- C. The principles and standards set forth in the City of Whitewater Erosion Control and Stormwater Management Requirements policy which includes the City's Stormwater Management Ordinance (Chapter 16.16) and the City's Construction Site Control Ordinance (16.18), shall be used as a guide by the property owner and staff for drafting and reviewing Stormwater Management plans.

(Ord. 1174 § 4F, 1990: Ord. 994 § 3.8(F), 1982).

CCLXII.

19.21.080 Building height.

Maximum building height in the R-3 district is forty-five (45) feet. The maximum building height is also subject to fire safety limitations. The maximum building height may be increased under the provisions of a conditional use permit.

(Ord. 994 § 3.8(G), 1982).

CCLXIII. 19.21.090 Park fees.

All residential development shall be subject to a park acquisition fee per dwelling unit and a park improvement fee per dwelling unit, payable before a building permit is issued. The fee will be recommended by the Parks and Recreation Board and then approved by the Common Council. The fee will be on record at the City Clerk's office. The park acquisition fee may be reduced if sufficient land area was provided for park purposes at the time of subdivision, based on the calculations in section 18.04.030(a)(1) of the Whitewater Municipal Code.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: March 15, 2016

ITEM: **Results of interest rate bids on 2.7 million 2 year financing**

PRESENTER: **Doug Saubert, Finance Director**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED: **The 3 banks in Whitewater were ask to submit interest rate bids on \$2,700,000 in financing needed to the George Street and the Center/Boone Court/Summit Street reconstruction projects. Both projects have been awarded. The results of the bids are as follows:**

	\$1.350m	\$2.700m
First Citizens	1.43%	1.43%
Commercial Bank	.73%	No Bid
Associated Bank	1.75%	1.75%

BUDGET IMPACT, IF ANY: **None for 2016, for 2017 the street portion of the interest will be placed on the debt service tax asking of the property taxes. The breakout of the \$2,700,000 is as follows;**

- Streets/C & G-----\$1,257,957**
- Water-----\$598,181**
- Sewer-----\$547,690**
- Stormwater-----\$296,172**
- Total-----\$2,700,000**

The total project costs are \$3,101,201 less cash paid by water/sewer utility out of reserves of \$401,201 equals \$2,700,000 needed for the borrowing.

Total interest due after one year equals \$28,890. In contrast, the amount due with a State Trust Fund loan would have been \$67,500(2.7m times 2.5%). Net savings of \$38,610.

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

STAFF RECOMMENDATION: **Accept & award the interest rate bids of Commercial Bank of .71% for \$1,350,000; First Citizens of 1.43% for \$1,350,000.**

ATTACHMENT(S) INCLUDED (If none, please state):
Copy of instructions provided to the 3 banks

FOR MORE INFORMATION CONTACT:
Doug Saubert, 262.473.1380



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **03/15/2016**

ITEM: **Discussion/direction on agreement with Baker Tilly proposal to build HSW receiving station**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY:

- **December 15, 2015** - Council deferred action on the decision to include a new high strength waste receiving station in the WWTP upgrade project, and requested additional information on its financial feasibility. The waste receiving station is noted in bid documents as Alternate No. 7.
- **March 1, 2016** – Council voted to reject Alternate No. 7, except the stub lines, and to instruct staff to have Baker Tilly to provide a presentation on their proposal.

SUMMARY OF ITEM BEING PRESENTED:

City Staff has been in discussions with Baker Tilly, and they have provided a proposal that includes locating a joint venture partner that will provide most or all of the funding to construct the high strength receiving station and revenue sharing for services provided by the utility. A copy of the proposed statement of work is attached for your review. A representative from Baker Tilly will be in attendance to explain their proposal and experience with similar projects.

BUDGET IMPACT, IF ANY: The proposal includes a \$10,000 non-refundable retainer and a success fee that would equal 10% of the estimated construction cost of the receiving station, but will not be less than \$40,000. The retainer fee would be due 30 days after the attached agreement is executed. The success fee would be due once a Letter of Intent is executed by the city and a joint venture partner.

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

STAFF RECOMMENDATION: Staff is seeking guidance from council on how to proceed with this proposal.

RECOMMENDED MOTION: I move to approve the proposal from Baker Tilly to locate a joint venture partner that will provide most or all of the funding to construct the high strength receiving station.

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

- **Baker Tilly agreement**

FOR MORE INFORMATION CONTACT:

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



Baker Tilly Virchow Krause, LLP
Ten Terrace Ct, PO Box 7398
Madison, WI 53707-7398
tel 608 249 6622
fax 608 249 8532
bakertilly.com

March 8, 2016

Mr. Cameron Clapper
City of Whitewater

SENT VIA EMAIL

Dear Mr. Clapper:

It has been a pleasure speaking with you to-date regarding your current opportunities with the City of Whitewater Wastewater Department ("Utility", "you", "your" or the "Company"). For your review and signature, following is an engagement letter with enclosed *Standard Terms & Conditions* outlining our planned financial advisory support for your anaerobic digester project.

Understanding of Your Needs

The understanding of the project is outlined in Attachment A of this engagement letter.

Scope and Approach

The scope and approach are outlined in Attachment A of this engagement letter.

Timing, Staffing and Fees

We are prepared to begin work immediately upon your authorization. Tom Unke will lead the engagement and other professionals will be assigned to this project as appropriate. We understand that timing is important for this engagement. Our commitment is to work diligently to complete this work effort.

Our fees will be structured as follows:

- > **Retainer** – A \$10,000 retainer will be due upon execution of the engagement letter to be due 30 days after this agreement is executed. The retainer amount shall be the total exposure to the Utility subject to any out of pocket expenses discussed below, which shall be approved by the client in writing prior to being incurred. The retainer amounts will be credited against our professional time at our standard hourly rates (\$325/hour for project Directors, \$350/hour for partners, \$175-\$350/hour for professional staff) and out of pocket expenses for the engagement as incurred. This retainer is non-refundable.

Mr. Cameron Clapper
City of Whitewater

March 8, 2016
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> Success Fees:

- Success Fee – As outlined in Attachment A, the utility will owe Baker Tilly Capital 10% of the estimated construction cost needed for build-out of the anticipated waste handling facilities but will not be less than \$40,000 upon successful execution of a Letter of Intent by a creditworthy counter party. We mutually agree that the Letter of Intent must meet the City of Whitewater's minimum expectations to qualify as a bona fide LOI which should include:
 - LOI must be with a credit worthy counterparty
 - Counterparty must finance at least \$450,000 of construction costs.
 - The City must receive greater than 50% of revenue generated above incremental costs once the counterparty recovered their risk-adjusted capital investment.
 - All construction specifications needed to receive waste streams must be approved by the City Engineer.
 - The city and counterparty will mutually agree to the waste stream parameters acceptable to the City. Both will acknowledge that no waste streams shall be delivered that could jeopardize DNR permitting.
- Note: The City will have the ability to vet all LOI's since the success fee is only payable upon formal execution by the City. Simply, if the City doesn't like the terms of the LOI, they will not execute the LOI.

- > Expense Reimbursement – The Company will pay to Baker Tilly expense reimbursement equal to all out of pocket expenses incurred on behalf of the project including, but not limited to travel for meetings, "road shows" with potential funding sources and expenses for the preparation, printing and mailing of any materials.

The term of this Agreement will continue to the earlier of: eighteen months from the date of the execution of this letter or to the time in which Baker Tilly determines that it is not viable to pursue finding a digester development partner based on Baker Tilly's knowledge of the industry. Either party may terminate this Agreement pursuant to Baker Tilly's Standard Business Terms, which are attached and incorporated into this agreement by reference.

If the Company consummates a transaction, involving an investor or operating partner during its engagement period with the Company, within 18 months after the Company has terminated its engagement with BT Capital, the Company will pay a trailing fee to BT Capital equal to the Success Fee outlined above.

Other Provisions

Baker Tilly represents a number of development partners, technology owners and waste-related clients. Our relationship with these clients will not compel them to work with you on this project. Each one of these entities has their own process to determine what investments, if any, makes sense for their operation.

Furthermore, some of these relationships may include compensation for similar tasks. If a business arrangement is identified whereby we receive remuneration from them, we will disclose such arrangements at that time. However, any compensation arrangement with them does not impact the fee arrangement between the Company and Baker Tilly.

If the foregoing correctly sets forth the entire understanding and agreement between BT Capital and the Company, please so indicate in the space provided for that purpose below and return an executed copy to us, whereupon this letter shall constitute a binding agreement as of the date first above written.

Mr. Cameron Clapper
City of Whitewater

March 8, 2016
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This letter and the attached *Standard Terms and Conditions* comprises the complete and exclusive statement of the agreement between the parties, superseding all proposals, oral or written, and all other communications between the parties. If any provision of this letter is determined to be unenforceable, all other provisions shall remain in force.

If there are any questions regarding the Engagement Letter, please contact Tom Unke, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and for determining that the engagement has been completed in accordance with professional standards. Tom Unke is available at 608 240 2394.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

Handwritten signature in cursive script that reads "Baker Tilly Virchow Krause, LLP".

The services and terms as set forth in this Engagement Letter are agreed to by:

CITY OF WHITEWATER

Name: Mr. Cameron Clapper

Title

Date

Baker Tilly Virchow Krause, LLP

Standard Business Terms

These Standard Business Terms ("Terms") govern the services provided by Baker Tilly Virchow Krause, LLP ("Baker Tilly", "we", "us" or "our") set forth in the Statement of Work to which these Terms are attached (the "Services"). These Terms, together with the Statement of Work to which they are attached, constitute the entire understanding and agreement between the client identified on such Statement of Work (the "Client") and Baker Tilly with respect to the Services described in the Statement of Work (collectively, the Statement of Work and these Terms are referred to as the "Agreement") and supersede and incorporate all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. If there is a conflict between these Terms and the terms of any Statement of Work, these Terms shall govern.

Section 1. Confidentiality

With respect to this Agreement and any information supplied in connection with this Agreement and designated by the disclosing party (the "Disclosing Party") as "Confidential Information" either by marking it as "confidential" prior to disclosure to the receiving party (the "Recipient") or, if such information is disclosed orally or by inspection, then by indicating to the Recipient that the information is confidential at the time of disclosure and confirming in writing to the Recipient, the confidential nature of the information within ten (10) business days of such disclosure, the Recipient agrees to: (i) protect the Confidential Information in the same manner in which it protects its confidential information of like importance, but in no case using less than reasonable care; (ii) use the Confidential Information only to perform its obligations under this Agreement; and (iii) reproduce Confidential Information only as required to perform its obligations under this Agreement. This section shall not apply to information which is (A) publicly known, (B) already known to the recipient; (C) disclosed to a third party without restriction; (D) independently developed; or (E) disclosed pursuant to legal requirement or order, or as is required by regulations or professional standards governing the Services performed. Subject to the foregoing, Baker Tilly may disclose Client's Confidential Information to its subcontractors and subsidiaries.

Section 2. Deliverables

(a) Materials specifically prepared by Baker Tilly for Client as a deliverable under a Statement of Work (each a "Deliverable") may, when fully paid for by Client, be used, copied, distributed internally, and modified by Client but solely for its internal business purposes. Client shall not, without Baker Tilly's prior written consent, disclose to a third party, publicly quote or make reference to the Deliverables. Baker Tilly shall retain all right, title and interest in and to: (i) the Deliverables, including but not limited to, all patent, copyright, trademark and other intellectual property rights therein; and (ii) all methodologies, processes, techniques, ideas, concepts, trade secrets and know-how embodied in the Deliverables or that Baker Tilly may develop or supply in connection with this Agreement (the "Baker Tilly Knowledge"). Subject to the confidentiality restrictions contained in Section 1, Baker Tilly may use the Deliverables and the Baker Tilly Knowledge for any purpose.

(b) The documentation for this engagement, including the workpapers, is not part of the Deliverables, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation or professional standards to make certain documentation available to Regulators, Client hereby authorizes us to do so.

Section 3. Acceptance

Client shall accept Deliverables which (i) substantially conform to the specifications in the Statement of Work or (ii) where applicable, successfully complete the mutually agreed to acceptance test plan described in the Statement of Work. Client will promptly give Baker Tilly written notification of any non-conformance of the Deliverables with such requirements ("Non-conformance") within thirty (30) days following delivery of such Deliverables, and Baker Tilly shall have a reasonable period of time, based on the severity and complexity of the Non-conformance, to correct the Non-conformance so that the Deliverables substantially conform to the specifications. If Client uses the Deliverable before acceptance, fails to promptly notify Baker Tilly of any Non-conformance within such 30-day period, or delays the beginning of acceptance testing more than five (5) business days past the agreed upon date for the start of such acceptance testing as specified or otherwise determined under the Statement of Work, then the Deliverable shall be deemed irrevocably accepted by the Client.

Section 4. Standards of Performance

Baker Tilly shall perform its Services in conformity with the terms expressly set forth in this Agreement. Accordingly, our Services shall be evaluated on our substantial conformance with such terms and standards. Any claim of nonconformance (and applicability of such standards) must be clearly and convincingly shown. Client acknowledges that the Services will involve the participation and cooperation of management and others of Client. Unless required by professional standards or Client and Baker Tilly otherwise agree in writing, Baker Tilly shall have no responsibility to update any of its work after its completion.

Section 5. Warranty

(a) Each party represents and warrants to the other that it has full power and authority to enter into and perform this Agreement and any Statement of Work entered into pursuant hereto and the person signing this Agreement or such Statement of Work on behalf of each party hereto has been properly authorized and empowered to enter into this Agreement.

(b) Client warrants that it has the legal right and authority, and will continue to have the legal right and authority during the term of this Agreement, to operate, configure, provide, place, install, upgrade, add, maintain and repair (and authorize Baker Tilly to do any of the foregoing to the extent the same are included in the Services) the hardware, software and data that comprises any of Client's information technology system upon which or related to which Baker Tilly provides Services under this Agreement.

(c) Baker Tilly warrants that any Services that it provides to Client under this Agreement and any Statement of Work will be performed in accordance with generally accepted industry standards of care and competence. Client's sole and exclusive remedy for a breach of Baker Tilly's warranty will be for Baker Tilly, in its sole discretion, to either: (i) use its reasonable commercial efforts to re-perform or correct the Services, or (ii) refund the fee Client paid for the Services that are in breach of Baker Tilly's warranty. Client must make a claim for breach of warranty in writing within thirty (30) days of the date that the Services that do not comply with Baker Tilly's warranty are performed. This warranty is voided in the event that Client makes alterations to the Services provided by Baker Tilly or to the environment in which the Services are used (including the physical, network and systems environments) that are not authorized in writing by Baker Tilly. If Client does not notify Baker Tilly of a breach of Baker Tilly's warranty during that 30-day period, Client will be deemed to have irrevocably accepted the Services.

(d) Baker Tilly does not warrant any third-party product (each, a "Product"). All Products are provided to Client by Baker Tilly "AS IS." Baker Tilly will, to the extent it is allowed to by its vendors, pass through any warranties and indemnifications provided by the manufacturer of the Product. Client, recognizing that Baker Tilly is not the manufacturer of any Product, expressly waives any claim that Client may have against Baker Tilly based upon any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property right (each a "Claim") with respect to any Product and also waives any right to indemnification from Baker Tilly against any such Claim made against Client by another. Client acknowledges that no employee of Baker Tilly or any other party is authorized to make any representation or warranty on behalf of Baker Tilly that is not in this Agreement.

(e) This section 5 is Baker Tilly's only warranty concerning the services and any deliverable, and is made expressly in lieu of all other warranties and representations, express or implied, including any implied warranties of merchantability, ACCURACY, TITLE, non-infringement, or fitness for a particular purpose, or otherwise.

Baker Tilly Virchow Krause, LLP Standard Business Terms (cont.)

Section 6. Limitation on Damages and Indemnification

(a) The liability (including attorney's fees and ALL other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Agreement shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for ANY lost profits, LOST Business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages DELAYS, INTERRUPTIONS, OR VIRUSES arising out of or related to this Agreement even if the other party has been advised of the possibility of such damages.

(b) As Baker Tilly is performing the Services solely for the benefit of Client, Client will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorneys' fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the Services, Client's use of the Deliverables, or this Agreement.

(c) In the event Baker Tilly is requested by the Client; or required by government regulation, subpoena, or other legal process to produce our engagement working papers or its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is not a party to the proceeding in which the information is sought, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

(d) Because of the importance of the information that Client provides to Baker Tilly with respect to Baker Tilly's ability to perform the Services, Client hereby releases Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the Services, that arise from or relate to any information, including representations by management, provided by Client, its personnel or agents, that is not complete, accurate or current.

(e) Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Agreement are material bargained for bases of this Agreement and that they have been taken into account and reflected in determining the consideration to be given by each party under this Agreement and in the decision by each party to enter into this Agreement.

(f) The terms of this Section 6 shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort, or any form of negligence, whether of Client, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Agreement.

(g) Client accepts and acknowledges that any legal proceedings arising from or in conjunction with the services provided under this Agreement must be commenced within twelve (12) months after the performance of the Services for which the action is brought, without consideration as to the time of discovery of any claim.

Section 7. Personnel

During the term of this Agreement, and for a period of six (6) months following the expiration or termination thereof, neither party will actively solicit the employment of the personnel of the other party involved directly with providing Services hereunder. Both parties acknowledge that the fee for hiring personnel from the other party, during the project term and within six months following completion, will be a fee equal to the hired person's annual salary at the time of the violation so as to reimburse the party for the costs of hiring and training a replacement.

Section 8. Termination

(a) This Agreement may be terminated at any time by either party upon written notice to the other. However, upon termination of this Agreement, this Agreement will continue to remain in effect with respect to any Statement(s) of Work already issued at the time of such termination, until such Statements of Work are themselves either terminated or the performance thereunder is completed.

(b) This Agreement and all Statements of Work may be terminated by either party effective immediately and without notice, upon: (i) the dissolution, termination of existence, liquidation or insolvency of the other party, (ii) the appointment of a custodian or receiver for the other party,

(iii) the institution by or against the other party of any proceeding under the United States Bankruptcy Code or any other foreign, federal or state bankruptcy, receivership, insolvency or other similar law affecting the rights of creditors generally, or (iv) the making by the other party of any assignment for the benefit of creditors.

(c) Client shall pay Baker Tilly for all Services rendered and expenses incurred as of the date of termination, and shall reimburse Baker Tilly for all reasonable costs associated with any termination.

(d) Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Agreement, including but not limited to, limitation of liability, confidentiality, ownership of work product, and survival of obligations, any accrued rights to payment and remedies for breach of this Agreement shall survive the expiration or termination of this Agreement or any Statement of Work.

Section 9. Dispute Resolution

(a) Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Agreement as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation, or termination of this Agreement shall be resolved as set forth in this Section using the following procedure: In the unlikely event that differences concerning the Services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. If the dispute is not resolved by mediation, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act ("FAA") and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre-hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from AAA, JAMS, the Center for Public Resources, or any other internationally or nationally-recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within 15 days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award non-monetary or equitable relief and will not have the right to award punitive damages. The award of the arbitration shall be in writing and shall be accompanied by a well-reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. In no event shall a demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim would be barred under the applicable statute of limitations.

(b) Because a breach of any the provisions of this Agreement concerning confidentiality or intellectual property rights will irreparably harm the non-breaching party, Client and Baker Tilly agree that if a party breaches any of its obligations thereunder, the non-breaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation procedures set forth in this section in order to seek injunctive or declaratory relief.

Baker Tilly Virchow Krause, LLP Standard Business Terms (cont.)

Section 10. Force Majeure

In the event that either party is prevented from performing, or is unable to perform, any of its obligations under this Agreement due to any act of God, fire, casualty, flood, war, strike, lock out, failure of public utilities, injunction or any act, exercise, assertion or requirement of any governmental authority, epidemic, destruction of production facilities, insurrection, inability to obtain labor, materials, equipment, transportation or energy sufficient to meet needs, or any other cause beyond the reasonable control of the party invoking this provision ("**Force Majeure Event**"), and if such party shall have used reasonable efforts to avoid such occurrence and minimize its duration and has given prompt written notice to the other party, then the affected party's failure to perform shall be excused and the period of performance shall be deemed extended to reflect such delay as agreed upon by the parties.

Section 11. Taxes

Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any VAT or other withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of the Deliverable (individually or collectively, the "Taxes"), all of which shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this Section 11.

Section 12. Notices

Any notice or communication required or permitted under this Agreement or any Statement of Work shall be in writing and shall be deemed received (i) on the date personally delivered; or (ii) the date of confirmed receipt if sent by Federal Express, DHL, UPS or any other reputable carrier service, to applicable party (sending it to the attention of the title of the person signing this Agreement) at the address specified on the signature page of this Agreement or such other address as either party may from time to time designate to the other using this procedure.

Section 13. Miscellaneous

(a) This Agreement and any Statement(s) of Work constitute the entire agreement between Baker Tilly and Client with respect to the subject matter hereof and supersede all prior agreements, promises, understandings and negotiations, whether written or oral, regarding the subject matter hereof. No terms in any Client purchase order that are different from, or additional to, the terms of this Agreement will be accorded any legal effect and are specifically hereby objected to by Baker Tilly. This Agreement and any Statement of Work cannot be amended unless in writing and signed by duly authorized representatives of each party. Headings in this Agreement are included for convenience only and are not to be used to construe or interpret this Agreement.

(b) In the event that any provision of this Agreement or any Statement of Work is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement or such Statement of Work did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the Services should become subject to the independence rules of the U.S. Securities and Exchange Commission with respect to Client, such that any provision of this Agreement would impair Baker Tilly's independence under its rules, such provision(s) shall be of no effect.

(c) Neither this Agreement, any Statement of Work, any claims nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Agreement and any Statement of Work to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interests or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Agreement.

(d) The validity, construction and enforcement of this Agreement shall be determined in accordance with the laws of the State of Illinois, without reference to its conflicts of laws principles, and any action (whether by arbitration or in court) arising under this Agreement shall be brought exclusively in the State of Illinois. Both parties consent to the personal jurisdiction of the state and federal courts located in Illinois.

(e) The parties hereto are independent contractors. Nothing herein shall be deemed to constitute either party as the representative, agent, partner or joint venture of the other.

(f) The failure of either party at any time to enforce any of the provisions of this Agreement or a Statement of Work will in no way be construed as a waiver of such provisions and will not affect the right of party thereafter to enforce each and every provision thereof in accordance with its terms.

(g) Client acknowledges that: (i) Baker Tilly and Client may correspond or convey documentation via Internet e-mail unless Client expressly requests otherwise, (ii) neither party has control over the performance, reliability, availability, or security of Internet e-mail, and (iii) Baker Tilly shall not be liable for any loss, damage, expense, harm or inconvenience resulting from the loss, delay, interception, corruption, or alteration of any Internet e-mail.

(h) Except to the extent expressly provided to the contrary, no third-party beneficiaries are intended under this Agreement.

(i) Baker Tilly Virchow Krause, LLP is a member of Baker Tilly International Limited. Each member firm of Baker Tilly International Limited is a separate and independent legal entity. Baker Tilly International Limited and its other members are not responsible or liable for any acts or omissions of Baker Tilly Virchow Krause, LLP. Baker Tilly Virchow Krause, LLP and its subsidiaries are not responsible or liable for any acts or omissions of any other member of Baker Tilly International Limited. Baker Tilly International Limited does not render any professional services and does not have an ownership or partnership interest in Baker Tilly Virchow Krause, LLP.

Baker Tilly International Limited is an English Company. Neither Baker Tilly International Limited nor any other member firm has a right to exercise management control over any other member firm. Baker Tilly Virchow Krause, LLP is not Baker Tilly International Limited's agent and does not have authority to bind Baker Tilly International Limited or act on Baker Tilly International Limited's behalf.

Attachment A

Date: January 11, 2016
To: Tim Reel, Wastewater Superintendent, City of Whitewater
From: Tom Unke, CPA, Partner, Baker Tilly, LLP
Re: Proposed Statement of Work – WWTP Digester Optimization

It was a pleasure meeting you and Cameron last week to discuss strategic options relative to your wastewater treatment upgrade projects.

Our Understanding of the Project:

We understand the City is currently considering a significant upgrade to certain parts of the wastewater treatment plant. Additionally, you are considering whether it is viable to make other elective upgrades to the facility including the installation of a receiving station which could facilitate receiving other waste streams in to the facility.

More specifically, you have the option to construct a receiving station at an estimated additional cost of \$415,000. This station would provide the capability to receiving alternative waste streams aimed at increasing revenue to the utility. This, of course, comes with a risk since you don't have visibility to opportunities of potential joint venture partners, available waste streams, local competition among others. Furthermore, the City's stated concerns of speculation in an environment where costs are trying to be cut are problematic in a sensitive wastewater rate environment.

The utility's existing digesters are roughly 75% under-utilized and the utility feels that opportunities may be present to utilize the capacity to create eventual revenue (cost offset) to retail users of the utility. This idea is not new to the utility since they have been presented high level ideas from developers over the recent years which haven't resulted in any tangible business relationship.

The utility understands that Baker Tilly has represented other digester owners nationally and has also provided other advisory support locally for digesters and the State Energy Office of Wisconsin. You have asked Baker Tilly to propose a work plan that can help determine the viability of mitigating utility risk while still helping find revenue solutions for the utility.

Primary Objective and Scope:

The objective of this consulting project is to represent the utility with finding a potential joint venture partner which could virtually eliminate financial risk to the utility and establish a business strategy to increase revenue also.

We believe this could be successful. While we cannot guarantee the achievement of the stated objective, we feel our involvement can help increase the success of the project.

Proposed Statement of Work – WWTP Digester Optimization

January 11, 2016

Page 2

Our primary goal in this project is:

To locate a joint venture partner that will provide most or all of the project funding needed to install the receiving station at the utility. Additionally, structure a business relationship that provides revenue sharing for services provided by the utility while first covering any costs incurred by the utility essentially aimed at eliminating operational risk of the utility.

The primary steps we propose to take are:

- Obtain existing market data from previous projects
- Obtain two existing engineering studies completed by the utility.
- Assess the market availability of feed stocks locally
- Determine go/no go on market viability
- Depending on outcomes, actively solicit partners to participate in negotiations for participation
- Negotiate and enter into contracts with third party to develop a business relationship

Timing:

Work would begin immediately. Go-No go milestone completed by February 1, 2016.

Parties identified for LOI discussions by February, 28th, 2016

LOI execution by March 15, 2016

After the execution of the Letter of Intent, the project would formally be completed.

Any services requested beyond that date will be billed on our standard rates. We don't anticipate you need our assistance after that date, however.

Explicit Non-Guarantee of Performance:

This project is being executed on a best-efforts basis. No guarantee is being made implicitly or explicitly on our ability to successfully locate and/or negotiate a funding or joint venture partner.

Fees:

Retainer payment made within 10 days amounting \$10,000

Upon execution of a letter of intent: 10% of the capital expenditure identified in the LOI at no less than \$40,000.

Our hope would be for at least 50% of our fee to be recovered from the capital expenditure reimbursement from the joint venture partner.

Agreement Execution:

If this work plan is agreeable, we will include this document in our standard engagement letter issued by Baker Tilly Capital, LLC which includes our standard terms and conditions.

FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES AGREEMENT BETWEEN
THE CITY OF WHITEWATER AND THE WHITEWATER FIRE DEPARTMENT, INC.

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

RECITALS

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

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

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

WHEREAS it is anticipated that the Fire Department will also enter into contracts with other municipalities to provide services, and

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

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

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

AGREEMENT

1. Services to be provided by the Fire Department.

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

b. The Fire Department will provide fire inspection services and public fire education services on behalf of the City. The Fire Department shall provide inspection services

for all public buildings and places of employment within the geographical boundaries of the City of Whitewater.

c. Beginning in 2016 (for the 2017 budget year) the Fire Department agrees to annually establish a Fire Department budget for the succeeding calendar year. The Fire Department shall provide an initial budget estimate to the City no later than July 1 each year for the succeeding calendar year prior to the approval of the Fire Department budget by the City. The City Manager and the Fire Chief shall meet for the purpose of reviewing the proposed Fire Department budget for the succeeding year. The purpose of this meeting is to receive comment from the Fire Department as to the budget, however, it is the express understanding of both parties that the final and sole authority of the determination as to the amount of the City's contribution to the Fire Department budget and its component parts shall be vested with the City Council.

d. Starting in 2018(for 2017), the Fire Department shall annually on or before May 15 of each calendar year furnish to the City an itemization of Fire Department expenditures of Public funds for the preceding calendar year.

e. Starting in 2018(for 2017), the Fire Department shall annually on or before May 15 of each calendar year furnish to the City a summary of its activities for the preceding year setting out:

- (i) The number of emergency calls responded to and the number of inspections performed
- (ii) Response times for emergency medical service and fire calls including time from call to time the vehicle left the station and time the vehicle arrived at the scene
- (iii) A breakdown of type of call (for example, structure fire, grass fire, false alarm) and for fire calls and for emergency medical service whether the call concerned a motor vehicle accident, or arrest related matter, other trauma or no transport, etc.)
- (iv) Any other quality assurance data that is reasonably available for both fire and emergency medical service calls.

f. The Fire Department agrees to maintain a Board of Directors charged with the stewardship and longevity of the organization. The Board of Directors shall have full power and authority to manage the administrative affairs of the Whitewater Fire Department on behalf of the membership. The Board of Directors shall be the governing body of the Whitewater Fire Department. The Board of Directors will consist of seven Voting members as follows:

- (i) Three Fire Division members – elected by Whitewater Fire Department membership
- (ii) Three Emergency Medical Services Division members – elected by Whitewater Fire Department membership
- (iii) Common Council Representative non-fire member – elected by the Common Council

- (iv) The Fire Chief and City Manager will be ex officio non-voting members

The Board of Directors shall have the power to interview, validate the qualifications of, and select the candidates for the Fire Chief and Fire Officer positions. Those candidates will then be presented to the Fire Department members for election to office. The Board shall also confirm all appointments to offices (other than Fire Chief and Fire Officers) and positions in the Department.

- g. The Whitewater Fire Department shall allow both firefighter division members and emergency medical service division members to have equal voting rights.

- h. The Fire Department agrees to compensate its members in compliance with the terms of Exhibit D.

2. City Commitments.

- a. Beginning in 2016 (for the 2017 budget year), the City agrees to annually establish a Fire Department budget for the succeeding calendar year, and provide funding as set forth in the budget. The City shall pay for all fire inspections performed by the Fire Department within the City limits. The City's funding shall include the full amount of the 2% fire dues and the full amount of payment for municipal services (P.M.S.) for fire services from the state of Wisconsin received by the City .

- b. Beginning in 2016 (for the 2017 budget year), annually on or before July 1st, prior to the approval of the Fire Department budget by the City, the City Manager shall meet with the Fire Chief for the purpose of reviewing the proposed Fire Department budget for the succeeding year.

- c. The City agrees to carry insurance coverage as has been the custom and practice of the City on activities of the fire-fighting unit and the emergency medical services unit, including liability and worker's compensation insurance. The City shall also continue its contributions to the existing length of service award (LOSA) plan and pay for disability supplemental coverage (which includes coverage for preexisting conditions) to the existing worker's compensation insurance. The Fire Department shall have the right to approve the supplemental coverage plan.

- d. The City will provide payroll, billing and accounting services for the Fire Department consistent with those provided in the past. The City will establish a separate account for Fire Department income and payments. Beginning in 2017, all Fire Department income (except for fundraising) shall be deposited into the account and all expenses shall be paid out of the account if sufficient funds are available.

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

f. The City shall continue its practice of allowing City employees, who are also Fire Department members to respond to emergency calls during working hours and shall continue to pay them their normal salary or wage during that time.

g. The City shall allow City employees to attend training events during working hours, without the requirement to take vacation time or other time for this purpose. If the City employee is paid by the City, the employee shall not be compensated for the same time period by the Fire Department. This benefit shall be limited to 40 hours per calendar year and is subject to pre-approval of the City Manager and Fire Chief.

h. The City hereby acknowledges that the City and Fire Department have negotiated a compensation schedule that is set forth in the signed and dated Exhibit D and that the Fire Department will pay its members in compliance with the schedule.

3. For the year 2016, the City has contracted with townships to provide emergency medical services to them and the Fire Department has contracted with townships to provide fire protection services. For the balance of 2016, the City will receive the funds that are paid by the towns and on behalf of individuals for emergency medical services and the Fire Department will receive the funds for township fire protection services. Beginning in 2017, the Fire Department will contract with townships for both fire and emergency medical services and all of the payments made by the townships and other parties shall be paid into the Fire Department account maintained by the City

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

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

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

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

d. **[WILL THE CITY INSURE ALL VEHICLES?]**

5. Acquisition of fire vehicles and equipment.

a. Starting in 2016, the Fire Chief shall create a 20-year equipment plan for the Fire Department showing proposed vehicle and equipment purchases with an expected cost of \$10,000 or more and update it annually. The Fire Chief shall submit the final equipment plan to the City Manager by September 1, 2016. The final decision to acquire any type of vehicle or equipment which is to be paid for by the City is within the sole discretion of the City Council.

6. Fire station capital improvements.

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

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

7. Nondiscrimination.

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

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

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

8. Assignment/Subcontracting.

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

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

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

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

9. Changes.

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

10. Maintenance and Inspection of Records.

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

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

c. The City shall maintain books, records, and documents, which accurately reflect all gross revenues received for emergency medical and technical rescue services and shall maintain such accounting procedures and practices as may be necessary to assure proper accounting of all revenues paid to it pursuant to this Agreement. These records shall be subject at all reasonable times to inspection, review, or audit by the Fire Department or other governmental officials authorized by law to monitor this Agreement. The City shall cooperate fully with any open records requests issued directly to it. For the 2016 fiscal year and thereafter, the City shall provide the Fire Department with a summary of all gross revenues and expenses pursuant to this agreement. Any remaining revenues received by the City pursuant to this agreement will be designated for the Fire Department.

11. Termination.

a. Termination for Convenience. Either party may terminate this Agreement at any time upon one hundred-eighty (180) days' prior written notice to the other party.

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

12. Term of Contract

The term of this contract shall be from March 1, 2016 through February 28, 2021 commencing after execution by City and Fire Department officers, unless sooner terminated or extended, in whole or part, as provided in this Agreement.

13. Notice.

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

If to Fire Department:

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

If to City:

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

14. Survival.

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

15. Governing Law, Jurisdiction and Venue.

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

16. Severability.

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

17. Entire Agreement/Waiver.

This Agreement sets forth the entire agreement of the Parties with respect to its subject matter and supersedes any prior agreements between the Parties with respect to its subject

Date

BY _____

Date

BY _____

Date

BY _____

Date

NOTE: I NEED NAMES AND TITLES OF OFFICERS WHO WILL SIGN ON BEHALF OF THE FIRE DEPARTMENT

Exhibit D

Hourly Pay Rate

Fire Department and EMS Regular Rates for Fire and EMS Calls

Fire Command

- Chief: \$19 per hour
- 1st Asst. Chief: \$17 per hour
- 2nd Asst. Chief: \$17 per hour
- EMS Captain: \$14 per hour

Officers

- Captain: \$12 per hour
- Fire Lieutenant: \$12 per hour
- EMS Lieutenant: \$13 per hour

General Fire Member

- Firefighter: \$12 per hour
- EMT: \$12 per hour
- Fire Inspector: \$15 per hour

Technical Rescue

- Captain: \$13 per hour
- Lieutenant: \$13 per hour
- Firefighter: \$12 per hour

EMS Transport Rates

- EMT-I: \$20 per hour
- EMT-B: \$17.50perhour
- Driver: \$16 per hour

EMS On Call Rates

- All Members: \$2 per hour

Public Education

- Member regular hourly rate plus applicable special assignment rate

Special Assignment Rates

Fire Equipment Maintenance:

- Add \$1 per hour to regular rate
- \$100/month stipend

EMS Equipment Maintenance

- Add \$1 per hour to regular rate
- \$ 100/month stipend

Fire Apparatus/Equipment Checks

- Add \$1 per hour to regular rate
- •\$50/month stipend

Technical Rescue Equipment Maintenance

- Add \$ 1 per hour to regular Technical Rescue rate
- \$25/month stipend

Exhibit D (continued)

Member hourly pay for emergency calls will commence from time of page-out with a 1 hour minimum and ¼ hour increments thereafter. Hourly pay will end when the member and/or call is released by Incident Command or EMS Command/Crew Leader. Reasonable measures will be taken to ensure that an emergency call is concluded in a timely manner.

Current EMS transport and on call rules will continue to apply.

Current EMS standby agreements with University will continue to apply.

The Whitewater Volunteer Fire Department takes great pride in the history and tradition of service provided to our community. We will continue to show our pride in the care and concern for our members, our station and our apparatus. As a result, members that have responded to the station for an emergency call and are put on a standby status will be required to perform station duties in order to receive the minimum 1 hour pay.

Members who arrive at the station for a call and are designated by Incident Command as standby must remain at the station until released by Incident Command or the when the call ends.

Members will receive a maximum of 1 hour regular pay, plus any applicable Special Assignment Rate, for attendance at all regular and special Fire Department meetings, all Fire Department training and all other related fire training.

Fire Command shall receive pay at their regular rates for municipal meetings.

Fire Members called to testify in a court of law by subpoena will receive their regular hourly rate, plus any applicable Special Assignment Rate.

Time spent on Fire Department and EMS business and activities not specifically set forth above shall not be compensated.

City:

CITY OF WHITEWATER

BY _____
Cameron Clapper, City Manager Date

BY _____
Michele Smith, City Clerk Date

Fire Department:

WHITEWATER FIRE DEPARTMENT, INC.

BY _____
Date

BY _____
Date

BY _____
Date

BY _____
Date

Exhibit A

Items owned by the City of Whitewater

Apparatus:

- 1271
- 1221
- 1220
- 1250
- 1280
- 1281
- 1282
- 1283
- 1275
- 106
- All EMS Supplies & Equipment

Exhibit B

Items owned by the Whitewater Volunteer Fire Department

Apparatus:

- 1270
- 1240
- 1230
- 1232
- 1223
- 1260
- Legacy Apparatus:
 - 1240
 - 1931 GMC
- Trailer
- Boats
- Polaris
- MedBed
- Eagle Breathing Air System
- Hose Cart
- SCBA Systems

Exhibit C

Items owned jointly by the Whitewater Volunteer Fire Department & the City of Whitewater

- Fire Hoses and Nozzles
- Turnout Gear/Bunkers
- Firefighting Hand Tools
- Communication equipment



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 3/15/2016

ITEM: Approval of contract with Midwest Aquatics for mechanical lake harvesting

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: Similar approval in 2014 & 2015

SUMMARY OF ITEM BEING PRESENTED: Midwest Aquatics has been our contractual lake harvester for the past two years for both Cravath & Trippe Lakes. The proposal includes two harvests and the ability to add additional if conditions warrant.

The CIP includes funds for the City to purchase it's own harvester in 2016. After attending a workshop on harvester's and further discussion with City staff I am recommending that the City continue to contract harvesting. If a lake district is formed in the future, the purchase of harvesting equipment can be further explored.

BUDGET IMPACT, IF ANY: The funds are budgeted for in the stormwater utility

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: Parks & Recreation Board is scheduled to review on March 9th and I will be able to provide their recommendation at the Council meeting on 3-15-16

STAFF RECOMMENDATION: Midwest Aquatics has been an excellent contractor to work with in the past and has extensive knowledge in working with the DNR

RECOMMENDED MOTION: Approve proposal

ATTACHMENT(S) INCLUDED (If none, please state that):
Proposal from Midwest Aquatics

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov



Midwest Aquatics, INC.

N105W14564 Wilson Dr, Germantown WI 53022
262-385-5874 midwestaquatics@sbcglobal.net

February 28, 2016

City of Whitewater
Parks and Recreation
312 W Whitewater
Whitewater, WI 53190

Attention: Matt Amundson, Director

2016 WEED HARVESTING PROPOSAL

The work will be performed by Midwest Aquatics, Inc. at Cravath and Trippe Lakes in Whitewater, WI, in June and late July or early August, 2016. The contractor will harvest the weeds, truck them to a nearby disposal site, provide a certificate of insurance, all equipment, and a log of hours on each harvester and loads of weeds removed.

The equipment provided will be a H6-300 Aquarius Harvester and a H6-600 Aquarius Harvester, a shore conveyor, and a dump truck.

The City of Whitewater Parks and Recreation (Whitewater) will provide access points for the shore conveyor, a suitable launch site, a nearby disposal area for weeds, and any required permits. Midwest Aquatics, Inc will contract for a minimum of \$15,000.00. The cost per hour for harvesting is \$150 per harvester. The fees will include the actual cutting of weeds, delivering them to shore, and trucking to a nearby disposal site. All travel time to and from the lake, and break time will be absorbed by Midwest Aquatics, Inc. 'Whitewater' will provide a site for cleaning the harvester after the project is done if needed. Additional time may be purchased upon mutual consent of Midwest Aquatics, Inc and 'Whitewater'.

A 25% (\$3750.00) deposit will be required with the signed contract. All contract dates are reserved on a first come first served basis with signed contracts only. Payment will be made within 15 days of the project completion. A 25% cancellation fee will be charged for any cancellations received after May 15, 2016.

The City of Whitewater Parks and Recreation find the above prices and conditions satisfactory and accepted. Midwest Aquatics, Inc is authorized to do the work as specified and payment shall be made as outlined above.

David Fetzer, Owner

Authorized Officials and Positions

Date Signed and Accepted

Date Signed and Accepted

Upon final decision please sign and return both contracts, a copy with both signatures will then be returned to you.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 3/15/2016

ITEM: Discussion and possible action related to a feasibility study on dredging Cravath & Trippe Lakes

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: Authorized resolution to apply for DNR Grant (12-1-2015)

SUMMARY OF ITEM BEING PRESENTED: In December the City worked with Nahn & Associates to apply for a DNR planning grant to conduct a feasibility study for the possibility of dredging both lakes. The DNR grant was not awarded and I'm asking Council if they would like to consider funding this project in 2016, re-applying for DNR Funding for 2017, or placing project on the 2017 CIP.

BUDGET IMPACT, IF ANY: The anticipated cost of the feasibility study is \$36,547.40 and if the Council wishes to proceed with the project in 2016, funds will need to be identified. One possible sources is the funds currently in the CIP that were to be used for the purchase of a lake harvester.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: Parks & Recreation Board is scheduled to review on March 9th and I will be able to provide their recommendation at the Council meeting on 3-15-16

STAFF RECOMMENDATION: I feel that the project is the next critical step in terms of lake health and that the sooner the project is completed, city staff and the Council will be able to determine the next step towards lake improvement.

RECOMMENDED MOTION: Authorize city staff to move forward with dredging feasibility study

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

DNR letter rejecting application
Grant application submitted to DNR

FOR MORE INFORMATION CONTACT:

Matt Amundson
262-473-0122

mamundson@whitewater-wi.gov



February 3, 2016

Cameron Clapper
City of Whitewater
312 West Whitewater
Whitewater, WI 53190

Application Score: 10

Dear Mr. Clapper,

SUBJECT: Status of your Surface Water Grant application for Cravath & Trippe Lake Restoration

On December 10, 2015, the Wisconsin Department of Natural Resources (DNR) received applications for Lake Planning, River Planning and Aquatic Invasive Species Education, Prevention and Control grants. Applicants submitted 117 applications totaling over \$2.99 million. The decision-making process was a difficult one, with many worthwhile applications vying for limited grant funds. I regret to inform you that your application has not been selected.

The decision was based on the score of the application as determined through a careful evaluation of your application against the ranking criteria featured in the appendices of the Surface Water Grants Guidance. Applications went through an extensive review process that included the following steps:

- DNR Lake/River/AIS Coordinators and Environmental Grant Specialists screened application upon submission for eligibility
- At least three reviewers independently evaluated each eligible application against the published ranking criteria
- The results were compiled and a technical team discussed the proposals and the evaluations
- Final selections were made based on the compiled scores and technical team review

Your appeal rights appear at the bottom of this letter.

Thank you for your submission and your continued desire to protect and improve the surface waters of Wisconsin. We appreciate the tremendous effort that went into the preparation of your proposal. If you are interested in future grant funding, contact your regional DNR Lake/River/AIS Coordinator to discuss opportunities to improve or protect your lake, river, or wetland.

Sincerely,

Kathleen M. Hanson, Grant Manager
Surface Water Grants
Bureau of Community Financial Assistance
Phone: 608-266-9426
Kathleen.Hanson@wisconsin.gov

NOTICE OF APPEAL RIGHTS

If you believe that you have a right to challenge this decision, you should know that the Wisconsin statutes and administrative rules establish time periods within which requests to review Department decisions must be filed. For judicial review of a decision pursuant to sections 227.52 and 227.53, Wis. Stats., you have 30 days after the decision is mailed, or otherwise served by the Department, to file your petition with the appropriate circuit court and serve the petition on the Department. Such a petition for judicial review must name the Department of Natural Resources as the respondent.

To request a contested case hearing pursuant to section 227.42, Wis. Stats., you have 30 days after the decision is mailed, or otherwise served by the Department, to serve a petition for hearing on the Secretary of the Department of Natural Resources. All requests for contested case hearings must be made in accordance with section NR 2.05(5), Wis. Adm. Code, and served on the Secretary in accordance with section NR 2.03, Wis. Adm. Code. The filing of a request for a contested case hearing does not extend the 30 day period for filing a petition for judicial review.

Notice: Use of this form is required by the Department of Natural Resources for any application filed pursuant to chs. NR 190, 191, 195 & 198, Wis. Adm. Code. Personal Information collected on this form, will be used for administrative purpose and may be provided to requesters to the extent required by Wisconsin's Open Records Laws [ss. 19.31 – 19.39 Wis. Stats.] To be considered, applications must either be submitted electronically by the December 10th or February 1st due date or paper applications must be postmarked no later than by the December 10th or February 1st due date.

Section 1: Application Type (check one)

Application Deadlines:

DECEMBER 10

Lake Management Planning Grant:

- Large Scale Planning Small Scale Planning

Lake Protection Grant:

- Lake Classification & Ordinance Development

Aquatic Invasive Species Grant:

- Education, Prevention & Planning
 Clean Boats Clean Water Use Form 8700-337

River Protection Grant:

- River Planning

YEAR-ROUND:

Aquatic Invasive Species Grants:

- Early Detection & Response Maintenance & Containment Use Form 8700-323

FEBRUARY 1

Lake Protection Grant:

- Land/Easement Acquisition
 Wetland & Shoreline Habitat Restoration
 Lake Management Plan Implementation
 Healthy Lakes Project

Aquatic Invasive Species Grant:

- Established Population Control

Rivers Protection Grant:

- River Management
 Land/Easement Acquisition

Section 2: Applicant Information

Project Title

Cravath and Trippe Lake Restoration

Applicant Name (Organization)		Organization Type	
City of Whitewater		City	
Authorized Representative (AR) Name		AR Title	
Cameron L Clapper		City Manager	
AR Address		City	State ZIP Code
312 West Whitewater		Whitewater	WI 53190
AR Phone Number (include area code)	AR Ext.	E-mail Address	
(262) 473-0101		cclapper@whitewater-wi.gov	
Contact Representative Name, if different from AR		Contact Title	
Matt Amundson		Parks and Recreation Director	
Phone Number (include area code)	Ext.	Contact E-mail Address	
(262) 473-0122		MAmundson@whitewater-wi.gov	

Indicate if you have been approved as one of the following:

Qualified lake association, Form 8700-226, nonprofit conservation organization or qualified nonprofit organization, Form 8700-290, or river management organization, Form 8700-287? Yes No (If no, you must be approved prior to applying for a grant.)

Section 3: Project Information

Waterbody Name	Proposed Start Date	Proposed End Date
	February 15 2016	December 31 2017
Cravath and Trippe Lake	(Start Date) (Year)	(End Date) (Year)
Project Area (Select all that apply):	County(ies)	
<input type="radio"/> County-wide <input type="radio"/> Multi-county <input type="radio"/> Town-wide <input type="radio"/> Regional <input checked="" type="radio"/> Lake	Walworth	
<input type="radio"/> River <input type="radio"/> Other (specify): _____		

Surface Water Grant Application
Lake Management Planning,
Lake Protection & Classification,
River Protection, River Planning,
Aquatic Invasive Species (AIS) Control
 Form 8700-284 (9/15) Page 2 of 8

Public Access: Is there public access to the waterbody of which the project is proposed? Yes No

If yes, attach a map showing all public access points.

No. of public access sites including boat launches and walk-ins: 2
 No. of public vehicle-trailer parking spaces available at public access sites: 65

Does this project include Laboratory sample analysis? Yes No

Indicate lab service provider:

- State Lab of Hygiene, use Form 8700-360
 Other Certified Lab:

Consultation

Has the applicant had a pre-application grant scoping consultation with the Department? Yes No

Date of Contact: 11/19/2015
 Name of DNR Contact: Heidi Bunk and Travis Schroeder

Project Location

State Assembly District number(s): 43
 State Senate District number(s): 15

Sponsor Type (city, village, town, etc. - ex. Holland, Town of)	Legal Description							
	Township (N)	Range	E or W	Section	Quarter	Quarter- Quarter	Latitude (North, 4 to 7 decimal places)	Longitude (West, 4 to 7 decimal places)
Whitewater, City of	04 N	15	E	3				
Whitewater, City of	04 N	15	E	4				
Whitewater, City of	04 N	15	E	9				
Whitewater, City of	04 N	15	E	10				

Section 4: Federal Nonpoint Source Program Funding Eligibility - For Lake Protection or River Protection Grants Only

Not applicable.

Section 5: Cost Estimate and Grant Request

List organization (e.g., school, town, county, nonprofit other management organization, etc.) other than the applicant that are providing financial support in the project. Identify the type of financial support (cash, volunteer hours, equipment, etc) and attach a copy of the organizations letter of financial commitment.

Organization Name	Type of Support	Amount of Support

Are there federal dollars in this project? Yes No

Source of Federal Funds

Project Budget

Costs for Each Category	Project Costs					Subtotal
	Activity	Time (hr.)	Cash Cost	Time (hr.)	Donated Value	
Consulting Services	Define Proj Area & Sounding	10	1,150.00			\$1,150.00
Consulting Services	Define Sediment Removal Period	8	920.00			\$920.00
Consulting Services	Sediment Disposal Area	12	1,380.00			\$1,380.00
Consulting Services	Develop Sampling Plan	12	1,380.00			\$1,380.00
Consulting Services	Collect Samples- Collection	12	1,380.00			\$1,380.00
State Lab	Collect Samples-SLOH Anal		19,297.40			\$19,297.40
Consulting Services	Select Alternative Method	24	2,760.00			\$2,760.00
Consulting Services	Chapter 30 Permit	12	1,380.00			\$1,380.00
Consulting Services	Bid -ready Plans and Specs	60	6,900.00			\$6,900.00
Subtotals			36,547.40			\$36,547.40
<input type="checkbox"/> Override Default State Share Percentage:	Alternative State Share %				Total Project Cost Estimate (Cash + Donated Value)	\$36,547.40
					State Share Requested	\$24,486.76

Large Scale Lake Planning Project - maximum grant up to \$25,000 - up to 67% state share, cannot exceed cash cost.

Section 6: Attachments (check all that are included)

A. For all applicants: (Refer to instructions for applicability.)

- 1. Authorizing resolution
- 2. Letters of commitment if the project is receiving donation or cash contribution
- 3. Map of project location, boundaries, and public access
- 4. For projects sending samples to the State Lab of Hygiene (SLOH) only; a completed SLOH projected cost form

B. For first time applicants that are Lake Management Organizations (LMOs), River Management Organizations (RMOs)

- 1. Completed Form 8700-226 (LMOs) or 8700-287 (RMOs)

C. For First time non-profit organizations or non-profit conservation organization

- 1. Copy of IRS 501(c)(3) determination letter and copies of your Articles of Incorporation and Bylaws
- 2. A completed Form 8700-290

For projects that entail sending samples to the State Lab of Hygiene (SLOH) only, a completed SLOH projected cost form

D. For Land Acquisition

- 1. Completed Form 1800-001, Environmental Hazard Assessment
- 2. Appraised
- 3. Title insurance

E. Design specifications, if applicable, for River Management or Lake Management Plan Implementation

Section 7: Certification

By submitting this application, I am requesting a variance from the DNR to ss. NR 190.05(4), NR 190.15(6), NR 191.05(1), NR 195.07(4), NR 198.23(1), NR 198.44(1), Wis. Adm. Code, as appropriate, to establish an application deadline of December 10 and February 1. The requested variance is in my interest and is essential to effect the necessary DNR grant actions and program objective of a uniform application deadline.

Cameron Clapper

Signature of Authorized Representative

12/08/2015

Date Signed

DNR USE ONLY			
Application Type	Research/Demo Project <input type="radio"/> Yes <input type="radio"/> No	Waterbody ID	Project Priority Rank
City			
Is the applicant a Green Tier Community Charter member? <input type="radio"/> Yes <input type="radio"/> No		Is the project within a Green Tier Community? <input type="radio"/> Yes <input type="radio"/> No	
AIS/Lake/River Coordinator Approval/Date		Environmental Grants Specialist Approval/Date	

Section 8: Project Description

A. Project Area and Public Access/Use

The Project Area is Trippe (113 acre drainage lake) and Cravath Lakes (68 acre impounded drainage lake) within the City of Whitewater (Lakes). The upstream watershed is 20.4 square miles into Trippe Lake and 36.1 square miles into Cravath (including Trippe watershed). Public access is comprised of 1 Public Boat launch on each lake. The Lakes are multi-purpose waterbodies serving a variety of recreational uses and are used year-round as a visual amenity. Active recreational uses include paddleboating, canoeing, kayaking, swimming, and fishing during the summer months, and cross-country skiing, snowmobiling, and ice-fishing during the winter; popular passive recreational uses include walking, bird watching, and picnicking. ADA-complaint fishing piers are planned to be installed in 2016 on both Lakes. Public Parks comprise 7.3% of the lake frontage on Cravath Lake (901 linear feet) and 25.5% of the lake frontage on Trippe Lake (3,188 linear feet). Public use of the parks adjacent to the lakes is large due to the number of public amenities. Cravath Lake Waterfront Park, located along the north side of Cravath Lake and near the south side of the downtown, contains the Lakefront Center community building as well as an outdoor performance stage, boat launch, lakefront promenade, and a rail underpass to Lake Street (and downtown Whitewater). Trippe Lake Park, located along Trippe Lake in the southwest quadrant of the City, has activities including volleyball, ice skating, boating, fishing, cross country skiing, and swimming. This park also includes an open shelter, a bath house, a picnic area, a small orchard, play equipment, and restroom facilities.

B. Problem Statement

The problem is sediment loading into the Lakes has sharply reduced the public recreational use by slowly filling the lake bed with sediment. Cravath and Trippe Lakes played integral roles in the development of Whitewater in the 1800's serving the industrial development of the community. These two shallow impoundment lakes have seen increased sediment loading which has made portions of both lakes non-navigable by fishermen and other recreational users of the lakes. The two lakes are adjacent to downtown Whitewater and residential neighborhoods and are a prominent feature within the community. The community has invested significantly in parkland development adjacent to the lakes and the lakes serve as a valuable recreational amenity that can influence continued economic development near and around the Lakes and City as a whole. The City of Whitewater created an ad hoc lakes committee to study, evaluate, and document a range of remedial and organizational measures, contributing to an effective organizational mechanism for the management of the root causes of the community concerns, and, ultimately, to a protection plan for the Lakes. This project is a response to the City of Whitewater Ad Hoc Lakes Committee's request for assistance in conducting remedial measures outlined in a lake protection plan.

A number of management strategies have been incorporated over the past twenty years including education to lake property owners, chemical treatment of invasive plants, and mechanical harvesting of aquatic plants. The Whitewater community has vocally demanded improved recreational access to Cravath and Trippe Lakes due to the following:

- * Lack of navigation channels from private property onto the lakes
- * Reduction in water clarity
- * Lack of recreational use of the lake due to shallow water and sediment

A successful dredging project can preserve and enhance the recreational value of both lakes for future generations to enjoy in Whitewater.

C. Project Description and Timeline Matrix

1. Goal/Job Objective:

Increase Public Recreational Water Use- This study will address the feasibility of selective deepening of channels within the Lakes critical to improving the public recreational water use. Currently, the lake depths are shallow enough to prohibit swimming, wading, canoeing, kayaking and the reduced aesthetics caused by sediment loading and weed growth detract from the use of the adjacent parks and public use of the water body. The study will focus on the revitalization of this shoreline drawing more visitors to the parks. Selective deepening for navigational channels will also be deep enough in the hopes that macrophyte growth does not reach the lake surface after dredging is completed. This Study updates the Comprehensive Lake Management Plan "A LAKE PROTECTION PLAN FOR CRAVATH AND TRIPPE LAKES WALWORTH COUNTY, WISCONSIN" developed by SEWRPC in September, 2011. This lake protection plan was developed with prior grant funding (WDNR Lake Planning Grant) and the goal of the plan was achieved in terms of providing "inventories of lake water quality and the aquatic plant communities present within Cravath and Trippe Lakes, and summarizes previous planning and monitoring programs conducted on the Lakes by the WDNR and the Southeastern Wisconsin Regional Planning Commission (SEWRPC)". (page 3). The study will define the lake management need of lake restoration and prioritize it along with other long-term lake management needs.

1.a. Activity

Define Project Areas and Collect Lake soundings- The first activity will define the areas where selective dredging is proposed to occur within the Lakes including public boat landings, fishing holes off of ADA compliant piers and navigational lanes at a minimum of 50 feet width and five feet of depth. Navigational side-channels and boating access from private piers with a three foot depth sustained out to deeper navigational channels will also be considered. Navigational channels will be marked with buoys contingent upon WDNR buoy permit issuance.

Method and Data Collected

We will collect existing depth readings and areas from County aerial orthophotos of the Lake using ARC/Info files from the earlier SEWRPC plan. Field depth soundings of hard and soft sediment elevations will be collected to create detailed bathymetric maps at one-half foot intervals of the proposed dredging areas and tied into horizontal and vertical datum (1929 NAVD).

Deliverable/Outcomes

The deliverable is a volume of sediment to be removed and map with clear demarcations of dredging depths, side slopes and widths in selected areas of the Lakes.

1.b. Activity

Define Sediment removal period- The amount of time the Lake dredge will last will be determined based on incoming sediment loading estimates. The City of Whitewater has recently constructed two water quality stormwater basins to reduce incoming sediment loading from the City of Whitewater outfalls. Walworth County Land Conservation Department will be consulted to determine the extent of existing and proposed agricultural Best Management Practices to control sediment from agricultural land use upstream. An inventory of environmentally sensitive areas upstream is included with this task to focus upstream improvements. This task also includes the feasibility of implementing sediment control practices upstream which will prolong the lifetime of the dredging interval such as buffer strips, sediment traps and streambank protection areas. Several meetings with Walworth County LCD staff are planned to coordinate upstream improvements.

Method and Data Collected

Analysis of upstream sediment sources and incoming sediment load to Lakes and upstream erosion and sediment sources and proposed control practices. Meetings with Walworth County to coordinate upstream improvements.

Deliverable/Outcomes

Approximate time period for sediment excavation project to last. Map showing potential locations of upstream control practices such as buffer strips, sediment traps and streambank protection areas. An upstream improvement schedule working with Walworth County LCD.

1.c. Activity

Investigation of possible Sediment Disposal areas- Potential sediment disposal areas will be investigated including local city-owned property, farmers fields and other undeveloped areas. Potential re-use of excavated soils as base materials for soccer fields, trails and golf courses will be considered.

Method and Data Collected

Analysis of available local soil disposal areas including area, depths and containment measures.

Deliverable/Outcomes

Listing of available local soil disposal areas and selection of top priority site.

1.d. Activity

Develop Sampling Plan as per NR 347- A sampling plan will be developed to meet the requirements of Table 1 in NR 347. This plan will be submitted and approved by the WDNR prior to sediment sampling.

Method and Data Collected

Proposed Sediment Sampling Plan including analysis for inorganic and organic parameters and number of samples taken.

Deliverable/Outcomes

Approved Sediment Sampling Plan.

1.e. Activity

Collect Sediment samples and ship to SLOH for analysis- The sediment samples will be collected using a stainless steel hollow core sampler at various locations in the Lakes as detailed in the approved sampling plan. These samples will be sent to SLOH for analysis immediately after sampling. The analysis cost above is based on input from the WDNR concerning preliminary sediment analysis parameters based on removing 7000 cubic yards from each Lake. Since preliminary sediment removal volumes are less than 14,000 cubic yards, the analysis cost may go down depending on the final sediment removal volume.

Method and Data Collected

Sediment Cores at various locations used to fill sampling glass and plastic containers and sent to SLOH using Army Corps sediment sampling protocol.

Deliverable/Outcomes

A list of inorganic and organic parameters analysis results for sediment samples collected at various locations throughout the Lakes.

1.f. Activity

Determine Lake Bottom Excavation Alternatives- Several excavation methods will be considered including hydraulic, wet mechanical and dry mechanical methods. A detailed analysis of various excavation and restoration alternatives including disposal area, excavation method, sediment volumes and cost estimates will be completed. Based on this analysis, a preferred excavation alternative will be selected and presented at the City ad-hoc committee and also at a Public meeting to obtain input/public concerns. A description of possible funding sources for the sediment excavation project will be included. After two meetings, the selected excavation method will go to the City Council for final approval and decision to go to final design.

Method and Data Collected

Consideration of various factors affecting dredging operation as determined above to select a most feasible method of sediment excavation

Deliverable/Outcomes

The preferred method of sediment removal from the lake bed as summarized in a 2 to 4 page summary.

2. Goal/Job Objective:

Develop Bid -ready plans for sediment removal- Base on the results of Task 1a through 1f (described above), plans and specifications suitable for bidding will be prepared including drawings for proposed Lake cross-sections, soil disposal area, erosion control plans, soil stockpile areas using City of Whitewater standard specifications and bid forms.

2.a. Activity

Apply for Chapter 30 Permit- A chapter 30 permit application will be filled out and submitted to the WDNR.

Method and Data Collected

Compile and submit Chapter 30 Permit application to the WDNR.

Deliverable/Outcomes

Chapter 30 permit from the WDNR.

2.b. Activity

Develop drawings and bid documents- Drawings and specifications suitable for bidding purposes will be developed including special provisions for sediment removal, site access and site restoration. These plans and bid documents will be suitable for bidding purposes.

Method and Data Collected

Detailed Design and CADD services to develop bid-ready plans and specifications.

Deliverable/Outcomes

A set of biddable documents including plans, specification and standard bid forms.

D. Role of Project in Planning/Management of Water Body

This project plays an integral role in updating the 2011 SEWRPC plan in terms of providing detailed information pertaining to the sediment removal recommendation. Implementing the results of this project will result in the improvement of the water body as requested by the Citizens of the City of Whitewater. The completed dredging study will provide the Whitewater Common Council with the needed information to discuss the long-term funding of lake improvements including the very likely need to form a Lake District to support both lakes. This is something that has been discussed with the Council and has support in the community. The study will provide needed data to establish a rate for the lake district to charge and a plan for implementation of lake improvement strategies that have been deemed too costly in the past without a known funding source. The ad-hoc committee will make recommendations to the Common Council and the Common Council will authorize the project sent out to bid and implementation of sediment excavation construction.

E. Existing and Proposed Partnership

We propose to partner with the Walworth County Land Conservation Department (LCD) to implement erosion control activities within the watershed of the two Lakes that will help to mitigate excessive sediment loading for upstream sources. The City has a very good relationship working with Walworth County on other projects. The former City Manager is the Central Services Director at Walworth County and the City contracts with the County for Public Works related items as well as equipment sharing when needed. This proposed partnership will build on the existing relationship and include several meetings to discuss and review upstream sediment control improvements. These improvements may include TRM funded projects through Walworth County LCD. A map showing the location of potential sediment control practices upstream such as sediment traps, buffer strips and streambank protection areas will be the deliverable from this partnership to focus on upstream sediment control practices.

F. Plan for Sharing Results

The City will hold a public information meeting at Cravath Lakefront Community Center to share the results of the study including a 2 to 4 page handout explaining options and provide citizens an opportunity to ask questions. An opportunity to respond either verbally or in writing will be provided at the public meeting to consider various options. The study will be prominently displayed on the City's website, and available at the Public Library for review. Additionally, the Parks & Recreation Department has a monthly newsletter sent to over 1500 email addresses and will have a link to the study included in this newsletter. There is a great demand from the public for the results of this study. The recreational use of both Lakes for fishing has been greatly reduced to boaters due to shallow water and vegetation. Most fishing currently is done via shoreline. The community desires improved access for recreational boating for fishing, kayaking, canoeing, and paddle boarding.

G. Other

This project will result in a significant improvement in recreational access to the Lakes. The City has demonstrated a commitment to improve access to the Lakes and citizens strongly support additional fishing and boating access. This project will result in detailed design information and technical specifications for sediment removal suitable for bidding purposes. The sediment analysis cost by the SLOH is a direct billing between the City and SLOH. WDNR will not pay SLOH directly.

Notice: Pursuant to s. 281.58, Wis. Stats., this form is required to be completed and submitted to the Department of Natural Resources (DNR) by all applicants seeking wastewater treatment financial assistance from the Clean Water Fund Program (CWFP). Failure to submit a complete application to the DNR may result in denial of the application by the CWFP. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

A. Applicant information

Applicant Name: City of Whitewater

Primary Contact: Matt Amundson

Primary Contact Phone Number: (262) 473-0122

Street Address: 312 West Whitewater State WI ZIP Code 53190

City: Whitewater

Email: mamundson@whitewater-wi.gov

D. Billing Check if same as Primary Contact

Primary Contact for Billing: Matt Amundson

Phone Number: (262) 473-0122

Billing Address: 312 West Whitewater State WI ZIP Code 53190

City: Whitewater

Email: mamundson@whitewater-wi.gov

B. Supplies & Laboratory Slips Check if same as Primary Contact

Primary Contact for Supplies: Matt Amundson

Phone Number: (262) 473-0122

Street Address: 312 West Whitewater State WI ZIP Code 53190

City: Whitewater

Email: mamundson@whitewater-wi.gov

E. Data Reporting for Deliverables, Send Report to:

Additional recipient of lab results: USGS (electronic) USGS (electronic) Check if same as Primary Contact

Name: Matt Amundson

Email Address: mamundson@whitewater-wi.gov

OR

US Mail Address: 312 West Whitewater
Whitewater WI 53190

C. Water Sample Laboratory Information

Lab Name: Wisconsin State Lab of Hygiene

Lab Address: 2601 Agriculture Drive

City: Madison State WI ZIP Code 53718

Lab ID Number: 113133790

Phone Number: (608) 224-6202

DNR Use Only

Account Number: _____

DNR Lake Coordinator: _____

Grant Project Number: _____

State Lab of Hygiene Only

Client ID _____

F. Water Sample Test		Parameters		Price Per Sample	Total Parameter Cost
Station ID	Test Year	Test Month	# of Samples	Test ID	
653277	2017	January	7	ICC44002	\$385.00
653307	2017	January	7	ICC44002	\$385.00
653277	2017	January	7	ICC46002	\$385.00
653307	2017	January	7	ICC46002	\$385.00
653277	2017	January	7	ICC47002	\$385.00
653307	2017	January	7	ICC47002	\$385.00
653277	2017	January	7	ICC52014	\$350.00
653307	2017	January	7	ICC52014	\$350.00

Surface Water Grant Project Lab Cost Worksheet
Form 8700-360 (R 12/15)

F. Water Sample Test							Parameters	Test ID	Price Per Sample	Total Parameter Cost
Station ID	Test Year	Test Month	# of Samples	Parameters	Test ID	Price Per Sample	Total Parameter Cost			
653277	2017	January	7	[METALS SOLIDS DRYING FEE]	ICC49501	\$27.00	\$189.00			
653307	2017	January	7	[METALS SOLIDS DRYING FEE]	ICC49501	\$27.00	\$189.00			
653277	2017	January	7	[METALS DIGESTION FEE]	ICC32200	\$25.00	\$175.00			
653307	2017	January	7	[METALS DIGESTION FEE]	ICC32200	\$25.00	\$175.00			
653277	2017	January	7	[ARSENIC, SOLID ICP]	ICC15009	\$30.00	\$210.00			
653307	2017	January	7	[ARSENIC, SOLID ICP]	ICC15009	\$30.00	\$210.00			
653277	2017	January	7	[CADMIUM, SOLID ICP]	ICC22009	\$30.00	\$210.00			
653307	2017	January	7	[CADMIUM, SOLID ICP]	ICC22009	\$30.00	\$210.00			
653277	2017	January	7	[CHROMIUM, SOLID ICP]	ICC26009	\$30.00	\$210.00			
653307	2017	January	7	[CHROMIUM, SOLID ICP]	ICC26009	\$30.00	\$210.00			
653277	2017	January	7	[COPPER, SOLID ICP]	ICC31009	\$30.00	\$210.00			
653307	2017	January	7	[COPPER, SOLID ICP]	ICC31009	\$30.00	\$210.00			
653277	2017	January	7	[LEAD, SOLID ICP]	ICC38009	\$30.00	\$210.00			
653307	2017	January	7	[LEAD, SOLID ICP]	ICC38009	\$30.00	\$210.00			
653277	2017	January	7	[NICKEL, SOLID ICP]	ICC48009	\$30.00	\$210.00			
653307	2017	January	7	[NICKEL, SOLID ICP]	ICC48009	\$30.00	\$210.00			
653277	2017	January	7	[ZINC, SOLID ICP]	ICC67009	\$30.00	\$210.00			
653307	2017	January	7	[ZINC, SOLID ICP]	ICC67009	\$30.00	\$210.00			
653277	2017	January	7	[MERCURY IN SOLIDS]	ICC43009	\$50.00	\$350.00			
653307	2017	January	7	[MERCURY IN SOLIDS]	ICC43009	\$50.00	\$350.00			
653277	2017	January	7	[%SAND, SILT, CLAY]	ICC49500	\$52.00	\$364.00			
653307	2017	January	7	[%SAND, SILT, CLAY]	ICC49500	\$52.00	\$364.00			
653277	2017	January	2	[PCB AROCLORS IN SOIL/SED]	OCC15108	\$265.00	\$530.00			
653307	2017	January	1	[PCB AROCLORS IN SOIL/SED]	OCC15108	\$265.00	\$265.00			
653277	2017	January	7	[PAH IN SOIL/SED DRY WT]	OCC15801	\$384.00	\$2,688.00			
653307	2017	January	7	[PAH IN SOIL/SED DRY WT]	OCC15801	\$384.00	\$2,688.00			

Surface Water Grant Project Lab Cost Worksheet
 Form 8700-360 (R 12/15) Page 3 of 5

653277	2017	January	7	[PESTS-OP-DDDD/DDE/DDT-SOIL]	OCC15104	\$72.60	\$508.20	
653307	2017	January	7	[PESTS-OP-DDDD/DDE/DDT-SOIL]	OCC15104	\$72.60	\$508.20	
653277	2017	January	7	[PESTICIDES - PREP FOR SOIL]	OCC15122	\$286.00	\$2,002.00	
653307	2017	January	7	[PESTICIDES - PREP FOR SOIL]	OCC15122	\$286.00	\$2,002.00	
Grand Total								\$19,297.40

Instructions

A. Application Information

Enter applicant's name (Example: Beauty Lake Association) and contact information for the person whom DNR will contact for all lab related questions.

B. Supplies and Laboratory Slips

If applicant's primary contact regarding supplies and laboratory slips is the same as the "Primary Contact", check the box labeled "check if same as primary contact". The form will auto populate with the primary contact information.

If applicant's contact regarding supplies and laboratory slips is not the Primary Contact, enter the name and requested information for the person who will be responsible for receiving the water monitoring supplies and laboratory slips.

C. Water Sample Laboratory Information

If water samples will be analyzed by the State Lab of Hygiene (SLOH), click on the dropdown arrow to reveal menu of laboratory analysis available. This section of the form will auto populate.

If a different Wisconsin certified laboratory will analyze water samples, the applicant will need to contact the lab and work with the lab to fill out this section. Note that only laboratories approved by the DNR may analyze samples associated with DNR grant programs. Check with your DNR biologist about private laboratory eligibility.

D. Billing

If applicant's primary contact for billing is the same person identified in the application information section, check the box labeled "Check if same as primary contact". The form will auto populate with the primary contacts information.

If applicant's primary contact for billing is different from the Primary Contact shown under A above, enter name of person responsible for billing questions and SLOH payment.

E. Data Reporting for Deliverables, send report to:

Provide the name of the primary contact that will receive the lab report from SLOH. If applicant's primary contact for SLOH reporting is the same person identified in section A, check the box labeled "Check if same as primary contact".

DNR will always receive an electronic copy of the SLOH report. If copies of SLOH report are needed by others, provide the name and contact information of additional recipients.

F. Water Sample Test (Matrix)

If the applicant has indicated that SLOH will analyze water samples, this form will auto-populate the following data fields:

- parameters (drop down box)
- price per sample
- test id
- total parameter costs

The applicant is required to complete the following data fields:

- station id (mandatory)
- test month (mandatory)
- test year
- number of water samples

If using a WI Certified Laboratory other than SLOH, applicant is responsible for contacting the private laboratory for information necessary to complete this section. The applicant is required to complete the following data fields:

- station id
- test month (mandatory)
- parameters (drop down box)
- price per sample.
- test year
- number of water samples
- test id

The total parameter cost will auto calculate.

Additional rows can be added/removed by clicking on the +/- signs on the right side of the matrix.

Last revised: 05November2015

How to Locate the Station ID

Open the DNR Surface Water Data Viewer: <http://dnr.wi.gov/lakes/swdv>

Use the map to find the lake(s) where water sampling will take place. To find the Station ID turn on the monitoring stations layer by clicking on the following:

- Show Layers (click on the icon located along the top toolbar) 
- Monitoring Sites & Data (click on the + sign)  Monitoring Sites & Data
- Monitoring Station Points (check it)  Monitoring Station Points

To get to the Station ID, click “Point Identify”  and then click on a station (▲).
The Station ID will appear on the left side of the screen.

If no existing Station ID, email the coordinates along with a description of the monitoring site (example: North end of the lake) to: dnrlakeb@wisconsin.gov and the DNR will email you the new Station IDs.

How to find coordinates within the Surface Water Data Viewer

- Use the map to find the lake(s) where water sampling will take place.
- Expand the coordinates icon on the bottom left/center of the screen 

- Place your cursor over the area of the lake where samples will be taken
- The coordinates will appear in the lat/long box
- Email the coordinates along with a description of the monitoring site (example: North end of the lake) to: dnrlakeb@wisconsin.gov
- The DNR will email you the new Station IDs

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: March 15, 2016 ITEM: Brush Chipper- Purchase_____

SUMMARY OF ITEM BEING PRESENTED:

The brush chipper that we had purchased in 2002 is beginning to cost repair cost money and cause safety concerns for my staff to operate. This is a very important part of our forestry Department and is used on a weekly basis of at least 8 hours per week. Besides the weekly brush chipping for our residents, this piece of equipment is involved in all of the urban forestry work that is done in the City. This piece of equipment was on the schedule for replacement last year, but due to funding, we had to hold off on the purchase at that time in hopes of funding for this year, which we now have. I have found one demo unit that has been at Forestry shows as well as used by demonstrations, along with two other new machines;

These are all Vermeer chippers, to replace a Vermeer we now have,

Vermeer- 130 HP demo chipper / 15"x20" throat capacity- \$53,147.40 w/trade of \$6,700.00

Vermeer- 130HP new chipper / 15"x20" throat capacity- \$63,975.00. w/ trade of \$6,500.00

Vermeer- 130HP new chipper/15"x20' throat capacity- \$63,310.00 w/trade of \$6,500.00

All the units come with a 1 year Vermeer equipment warranty and 3 year extended on the drum housing, cutter drum, shafts and ring-fetter hubs.

BUDGET IMPACT, IF ANY:

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

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

N/A

STAFF RECOMMENDATION:

To approve the purchase of the demo Vermeer chipper from Vermeer Wisconsin for the price of \$53,147.40 and the trading in of our old unit, with a trade value of \$6,700.00

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

ATTACHMENT(S) INCLUDED; None

FOR MORE INFORMATION CONTACT;

Charles Nass 473-0542