

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, December 16, 2014 - 6:30 p.m.

City of Whitewater Municipal Building Community Room
312 W. Whitewater Street, Whitewater, Wisconsin

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

CONSENT AGENDA

CA-A	Approval of payment of invoices processed through December 10, 2014.	P. 1
CA-B	Acknowledgment of Receipt and Filing of: *Parks and Recreation Board Minutes of 11/25/14. *Landmarks Commission Minutes of 11/06/2014. *Report of Manually-Issued Checks for November, 2014. *Financial Reports for November, 2014.	P. 5
CA-C	Expedited Approval of the Following Items: C-2	n/a

STAFF REPORTS: None

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

RESOLUTIONS:

R-1	Adopting 2015 Salary Resolution. (City Manager Request).	P. 67
R-2	Authorizing donation of city-owned land on Wakely Street to Habitat for Humanity. (City Manager Request).	P. 73
R-3	Authorizing payment of taxes for Elkhorn Road Ventures property on Elkhorn Rd., adjacent to roundabout. (City Attorney Request).	P. 74

ORDINANCES – First Reading

O-1	Adoption of “Complete Streets” ordinance, requiring streets provide space for all forms of transportation. (Councilmember Singer / Kidd Request).	P. 78
O-2	Re-adoption of Jefferson County Flood Plain Ordinance, and action on request to waive second reading of Ordinance. (City Attorney Request).	P. 91

ORDINANCES – Second Reading - None.

CONSIDERATIONS:

C-1	Approval of “Class B” Beer and Liquor license and Wholesale Beer license for JLB of Whitewater, LLC, Lucas Burns, Agent, for property at 841 E. Milwaukee St., Whitewater, Wisconsin.	P. 92
*C-2	Approval of contract with Radicom for emergency radio services. (Police Chief Request).	P 93
C-3	Presentation by Donohue relating to Wastewater Treatment Plant. (City Manager Request).	P. 101
C-4	Discussion regarding Aldermanic District 3 Councilmember vacancy, and possible direction regarding the same. (Council President Request).	P. 103

C-5	Councilmember Requests for Future Agenda Items.	n/a
C-6	<p>EXECUTIVE SESSION. Adjournment to Closed Session, to reconvene approximately 25 minutes after adjournment to closed session, per Wisconsin Statutes 19.85(1)(e):</p> <p>“Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”,</p> <p>and per 19.85(1)(g):</p> <p>“Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.”</p> <p>and per 19.85(1)(c):</p> <p>“Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.”</p> <p>Items to be Discussed:</p> <p>Strategy and settlement discussions related to the Bio solids and Efficiency Improvement Project Contract with Trane U.S. Inc. and other aspects of the project.</p> <p>Union Negotiations with WPPA (Wisconsin Professional Police Association).</p> <p><u>Reconvene into Open Session:</u></p> <p>Possible directions to City staff concerning actions related to the Bio solids and Efficiency Improvement Project Contract with Trane U.S. Inc. and other aspects of the project.</p> <p>AND</p> <p>Possible Action on WPPA Union Contract.</p> <p>ADJOURNMENT</p>	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
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	BALANCE	STREET/SNOW PLOW REPAIRS	12/17/2014	110.24	100-53320-353
Total ANICH LUMBER & HARDWAR CO, AJ:					110.24	
BALL, RICHARD						
1033	BALL, RICHARD	34655	WASTEWATER/SHOP TOWELS	12/17/2014	100.20	620-62840-340
Total BALL, RICHARD:					100.20	
BILLER PRESS & MFG INC						
895	BILLER PRESS & MFG INC	BP-6523	CSO/PARKING TICKETS	12/17/2014	444.44	100-52140-360
Total BILLER PRESS & MFG INC:					444.44	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1135	CAB SVC/NOV SVC	12/17/2014	11,038.73	235-51350-295
Total BROWN CAB SERVICE INC:					11,038.73	
BURNS INDUSTRIAL SUPPLY						
28	BURNS INDUSTRIAL SUPPLY	544076	WASTEWATER/HOSE ENDS	12/17/2014	115.80	620-62840-340
28	BURNS INDUSTRIAL SUPPLY	545277	WASTEWATER/200 MAV 01	12/17/2014	25.17	620-62850-357
Total BURNS INDUSTRIAL SUPPLY:					140.97	
CONTROL WORKS INC						
7189	CONTROL WORKS INC	014-0630	INNOVATION CTR/HAVAC	12/17/2014	120.00	920-56500-250
Total CONTROL WORKS INC:					120.00	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	16205001	GEN ADMN/COPIER	12/17/2014	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16205001	FINANCE/COPIER	12/17/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16205001	DPW & PLANNING/COPIER	12/17/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16205001	POLICE/COPIER	12/17/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	16205001	LIBRARY/COPIER	12/17/2014	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	16205001	LIBRARY/POSTSCRIPT KITS	12/17/2014	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-121714	FIRE/WATER	12/17/2014	20.65	100-52200-340
Total DALEE WATER CONDITIONING:					20.65	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	NOV 2014	WATER/WATER UTILITES	12/17/2014	47.50	610-61935-220
1	DEPT OF UTILITIES	NOV 2014	WASTEWATER/WATER UTILTIE	12/17/2014	131.29	620-62860-220
1	DEPT OF UTILITIES	NOV 2014	STREET/WATER UTILITIES	12/17/2014	252.45	100-53230-221
1	DEPT OF UTILITIES	NOV 2014	STORMWATER/JAMES ST & BL	12/17/2014	29.74	630-63440-350
1	DEPT OF UTILITIES	NOV 2014	PARKING LOT STORMWATER	12/17/2014	225.98	208-51920-650
1	DEPT OF UTILITIES	NOV 2014	LIBRARY/WATER UTILITIES	12/17/2014	217.30	100-55111-221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1	DEPT OF UTILITIES	NOV 2014	INNOVATION CTR WATER UTILI	12/17/2014	399.84	920-56500-221
1	DEPT OF UTILITIES	NOV 2014	CITY & PARKS/UTILITES	12/17/2014	912.81	100-51600-221
1	DEPT OF UTILITIES	NOV 2014	NEIGHBORHOOD SVC/UTILITIE	12/17/2014	6.70	100-52400-352
1	DEPT OF UTILITIES	NOV 2014	PARKS/UTILITIES	12/17/2014	577.20	100-53270-221
1	DEPT OF UTILITIES	NOV 2014	LIBRARY RENTALS/UTILITIES	12/17/2014	29.87	220-55110-227
Total DEPT OF UTILITIES:					2,830.68	
DIGICORP INC						
4864	DIGICORP INC	306337	RESCUE/CAMERA	12/17/2014	632.50	100-52300-810
4864	DIGICORP INC	306337	LIBRARY/CAMERA	12/17/2014	632.50	220-55110-810
Total DIGICORP INC:					1,265.00	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT19078	RESCUE/SHORELINE REPAIR	12/17/2014	187.85	100-52300-242
1255	FASTENAL COMPANY	WIWHT19398	FIRE/EQUIPMENT REPAIRS	12/17/2014	187.85	100-52200-242
Total FASTENAL COMPANY:					375.70	
GENERAL FIRE EQUIPMENT CO IN						
6437	GENERAL FIRE EQUIPMENT C	129767	CSO/SOUND OFF	12/17/2014	328.49	100-52140-340
Total GENERAL FIRE EQUIPMENT CO IN:					328.49	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6113	CRASH CREW/PIZZA	12/17/2014	80.06	100-52210-340
Total GUS PIZZA PALACE LLC:					80.06	
JEFFERSON COUNTY CLERK						
7085	JEFFERSON COUNTY CLERK	PAPER ROLLS	GEN ADMN/ELECTION SUPPLIE	12/17/2014	6.60	100-51400-310
Total JEFFERSON COUNTY CLERK:					6.60	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	21717	CITY/BULK	12/17/2014	4,199.04	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	21717	CITY/RECYCLING	12/17/2014	6,557.76	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	21717	CITY/REFUSE	12/17/2014	21,021.12	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,777.92	
SAM'S CLUB						
1592	SAM'S CLUB	1592-121714	RESCUE/BRAUTIGAM MEMBER	12/17/2014	11.87	100-52300-340
Total SAM'S CLUB:					11.87	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	001002101637	RESCUE/NOV MEETING	12/17/2014	14.99	100-52300-340
2	SENTRY OF WHITEWATER, DA	002001492014	RESCUE/SODA	12/17/2014	36.00	100-52300-340
2	SENTRY OF WHITEWATER, DA	004000291009	RESCUE/NOV MEETING	12/17/2014	115.82	100-52300-340
2	SENTRY OF WHITEWATER, DA	004000621158	RESCUE/SODA	12/17/2014	159.75	100-52300-340
2	SENTRY OF WHITEWATER, DA	004001041400	GEN ADMN/ELECTION FOOD	12/17/2014	115.40	100-51400-310
Total SENTRY OF WHITEWATER, DANIELS:					441.96	
SUPERIOR CRANE CORP						
6301	SUPERIOR CRANE CORP	114871	WASTEWATER/HOIST INSPECT	12/17/2014	900.00	620-62850-242

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total SUPERIOR CRANE CORP:					900.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000006497834	PARKS/SCHWAB	12/17/2014	270.00	100-53270-158
274	UNEMPLOYMENT INSURANCE	000006497834	FIRE/HIGGINS	12/17/2014	7.12	100-52200-158
Total UNEMPLOYMENT INSURANCE:					277.12	
WAGA, LARRY						
1135	WAGA, LARRY	CERTIFICATIO	WASTEWATER/DNR CERTIFICA	12/17/2014	45.00	620-62820-154
Total WAGA, LARRY:					45.00	
WALWORTH CO SHERIFFS DEPT						
3952	WALWORTH CO SHERIFFS DE	2014	POLICE/2014 COUNTY RANGE	12/17/2014	500.00	100-52110-360
Total WALWORTH CO SHERIFFS DEPT:					500.00	
WHITEWATER CHAMBER OF COMMERCE						
628	WHITEWATER CHAMBER OF C	382	LEGISLATIVE/AWARDS BANQU	12/17/2014	220.00	100-51100-211
Total WHITEWATER CHAMBER OF COMMERCE:					220.00	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	REIMBURSEM	FIRE/FACTORY OUTLET STOR	12/17/2014	530.35	100-52200-242
284	WHITEWATER FIRE DEPT	REIMBURSEM	FIRE/WALMART SPACE HEATE	12/17/2014	1,002.70	100-52200-810
284	WHITEWATER FIRE DEPT	REIMBURSEM	FIRE/WARELIGHT HOUSING	12/17/2014	207.40	100-52200-241
284	WHITEWATER FIRE DEPT	REIMBURSEM	FIRE/JEFF CO FIRE CHEIFS AS	12/17/2014	200.00	100-52200-340
284	WHITEWATER FIRE DEPT	REIMBURSEM	CRASH CREW/SUBWAY	12/17/2014	11.29	100-52210-340
Total WHITEWATER FIRE DEPT:					1,951.74	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L65057 12/01/2	BEV OP/RECORD CHECK	12/17/2014	28.00	100-44122-51
69	WI DEPT OF JUSTICE	L65057 12/01/2	REC/RECORD CHECK	12/17/2014	14.00	100-55210-790
69	WI DEPT OF JUSTICE	L65057 12/01/2	LIBRARY/RECORD CHECK	12/17/2014	7.00	220-55110-310
Total WI DEPT OF JUSTICE:					49.00	
WI STATE LABORATORY OF HYGIENE						
1899	WI STATE LABORATORY OF HY	377208-1	WATER/FLUORIDE SAMPLING	12/17/2014	40.00	610-61630-340
1899	WI STATE LABORATORY OF HY	390405-1	WATER/FLUORIDE SAMPLING	12/17/2014	40.00	610-61630-340
Total WI STATE LABORATORY OF HYGIENE:					80.00	
Grand Totals:					53,949.02	

Dated: _____ 12/10/2014 _____

Finance Director: _____ DOUG SAUBERT _____

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

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Paid and unpaid invoices included.
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**City of Whitewater
Parks and Recreation Board
Minutes**

Tuesday, November 25, 2014 - 5:30 pm

Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Rachel Deporter, Nate Jaeger, Jen Kaina, Ken Kidd, Brandon Knedler, Sarah Hansberry, and Bruce Parker.
Staff: Matt Amundson, Deb Weberpal
Guests: Richard Helmick, Brooke Friess, Dave Salsaa, Denay Trykowski

Consent Agenda:

Approval of Parks and Recreation Board minutes of September 9, 2014

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

Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda. There were no public comments.

Staff Reports:

Senior Coordinator

Silver Star Award: Seniors in the Park received a Silver Star Award in the Adult/Older Adult category for the "Park Riders" motorcycle group. Weberpal presented a session on Perceptions and programming at the WPRA Annual Conference. Participation goals were for participants to learn about ageism and its effects on older adults, how the media plants and perpetuated aging stereotypes, how participants internalize the aging process and how that influences the programs being advertized and offered, and programming ideas. Most important take-aways that relate to park board are 1) We are an aging society and will never be a young society again. By 2016 65+ will outnumber 15 and under. An emerging trend in *Parks and Recreation magazine, Dec 2013* "Seniors are moving from being a small fringe group to being a large central focus of services." 2) Boomers are spenders and are the most in debt generation. The gap between the haves and have-nots is widening. At least 1 in 5 will be in poverty. 3) Leisure literacy and education are higher than any other generation. They will want more programming for them. 4) GRAMPIES: Growing number of Retired Active People in Excellent Shape. Attract and keep Grampies with ambiance and amenities; and facilitate socialization and an active lifestyle. The benefits of Grampies in your community:

- Stimulate housing and retail (they tend to shop local)
- Keep their money in local banks

- Don't burden the school system or job market
- Provide a volunteer pool

Assess, plan and develop a community for older adults and you have a community for all ages.

Parks & Recreation Director

Recreation Program Coordinator Recruitment: Approved and has been posted. Deadline is December 14. Will be asking a board member to be on the interview panel. Jen Kaina volunteered. Board approved. Amundson serves as the WPRA Park Design Award Coordinator and presented park design awards at the conference. He presented two additional sessions at the conference 1) synthetic turf applications in recreational settings and 2) Fundraising, sponsorships and working with your community foundation.

Considerations:

Discussion and possible action related to maintenance of the Whitewater Effigy Mounds Preserve

Amundson referred to the Board packet. Knedler read the letter from Mr Kienbaum. Amundson stated basically he would like to make signs that identify the mounds. Amundson talked about a potential way, through technology, to "sign" the mounds electronically through Go Strive. Does the board have any ideas for maintenance at the site?

Helmick – Thinks Mr. Kienbaum is interested in placing rocks in strategic places to put signs on. Boulders are natural and are difficult to vandalize. Also concerned with animal degradation of one of the mounds. State says we can clean up on our own without someone at the site. Landmarks commission would like input on the signage. Concerned burns have been inadequate. Amundson noted this year's went well. Amundson said he would work with Landmark and Mounds groups for verbiage. City crew has done as much as possible to keep weeks down. Trees need to be trimmed and an oak that is down to be removed. Amundson would like to bring in a professional company to address the week problem.

Trykowski: The down tree is ecologically beneficial to birds but is a place where weeds will grow.

Knedler and Parker agreed a professional group would have better knowledge of herbicides and time frame for application as well as effect of nearby organic farm.

Parker commented hanging branches are still an issue and liability, a year later.

Kidd thinks a professional company will work on the mounds for growth. If prairie grass is not workable, what grass is that can stay ahead of the invasive species? We committed to neighbors to keep piles of brush and dead trees and hopefully they can be removed.

Amundson suggested UFC come up with a policy for tree removal at the site. We need to communicate and educate the neighbors on why down trees may remain.

The board directed Amundson to search for companies for preservation/upkeep of the mounds and another for dangerous tree limb removal.

Discussion and possible action related to Cravath Lakefront Park and specifically tree planting and its impact on Special Events

Amundson shared an updated map. Board would like an estimate of scale of mature trees. UFC would like to have a map of space that needs to remain open and then they can look at where to plant trees. Parker inquired what the space/footage between trees should be? Can some trees be transplanted? When is best time to transplant? Will some trees block the arch eventually? Can they be moved?

Knedler: inquired about shade structure in concert area that is not permanent.

Parker inquired about new concert stage and potential have footprint of it on the map. Amundson would prefer not to have exact space requirements on the map at this time until a design is planned for – import to not limit options by limiting capable size of structure. Knedler also commented access to the stage would be necessary.

Amundson will work with Scott Weberpal and Nass to finalize a mapping of trees with mature canopy.

Salsaa: concerned about trees that have grown over street lights.

Amundson commented the city invested a lot in the park for an event space and that the park needs to be maintained in a manner to be able to host current and future special events.

Parker: Park, when created, was “sold” to city as having a beautiful vista of the lake. Tree canopy will someday block it.

Discussion and direction related to request from Whitewater Youth Soccer Club

Amundson referred to the packet. Soccer has inquired about Parks & Recreation accepting registration to be done online. We could also assist with game scheduling. Responsibilities would be under the Recreation Program Coordinator. Kaina: we should cover our cost. Amundson - we also need to recover staff and credit card fees. We need to cover costs now that we are operating in the Special Revenue Fund. Knedler suggested fees could be related to the amount of services we give to the group. Amundson will bring back an agreement for the board to look at.

Work session to establish 5 year goals for Strategic Plan process

- Community center/ field house
- Cravath stage improvement and temporary shade structures
- Splash Pad
- Community health and wellness programming
- More shelters
- After school programming and partnerships
- Soccer field concessions
- Bike/pedestrian plan implementation
- Second pet exercise area
- WW creek needs a master plan

There were no requests for future agenda items

Adjourn at 7:20 pm. Kaina motioned to adjourn. Second by Hansbury. Affirmed by voice vote.

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

Respectfully submitted,



Debra Weberpal



Whitewater Landmarks Commission Minutes

Thursday, November 6, 2014 – 6 PM
City Manager's Conference Room
312 Whitewater Street, Whitewater, WI 53190

Call to Order

- Call to Order and roll call
Present: Ken Kienbaum, Alan Marahall, Suzanne Popke, Pat Blackmer, Richard Helmick
Absent: Sarah Bregant, Suzanne Haeslow
Staff present: None
Others present: None
- Approval of Agenda
MSC Marshall/Blackmer to approve the agenda as posted.
Ayes: Kienbaum, Marshall, Popke, Blackmer, Haeslow
Nays: None
Abstain: None
- Approval of Minutes
MSC Marshall/Blackmer to approve the minutes of September 4, 2014 as printed.
Ayes: Kienbaum, Marshall, Popke, Blackmer, Haeslow
Nays: None
Abstain: None
MSC Balckmer/Marshall to approve the minutes of October 2, 2014 with corrections.
Ayes: Kienbaum, Marshall, Popke, Blackmer, Haeslow
Nays: None
Abstain: None
- Set date and time of next meeting – Thursday, December 4, 2014 - 6:00 PM
The next meeting of the Landmarks Commission will be held on December 4, 2014 at 6:00 PM in the city manager's conference room, 2nd floor of city hall.
- Hear Citizen Comments: No formal Landmarks Commission 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 Commission discusses that particular item. There were no citizens' comments.

Reports

- Friends of the Mounds (Helmick)

In preparation for next spring, FOTEM is beginning discussions on three signage projects: signage at each effigy mound, trail signage (including better designation where to enter the preserve from the street), and educational signage for the garden near the sign. Discussion ensued. The commissioners asked that any proposals for signage be brought forward for their review.

- Historical Society (Marshall)

The society will be presenting two, new programs. One will be held on November 9, 2014 from 1:00 – 3:00 PM at the train depot. It will be a discussion based on some 20 post cards with early scenes of Whitewater. The other will be held on January 17, 2015 from 1:00 – 4:00 PM at the depot. It will be a presentation led by Kori Oberle, Director of the Hoard Historical Museum and National Dairy Shrine, on early, Whitewater pottery. Examples of pottery will be on display.

- Birge Fountain (Kienbaum)

There was no meeting of the committee to discuss the possible installation of updated, security cameras. Kienbaum will request that a meeting be held to discuss this matter.

- Whitewater Effigy Mounds Preserve and Maintenance (Helmick)

The Whitewater Park and Recreation Board will be considering ways to repair damage to the mounds caused by animal(s) at its next regularly scheduled meeting on November 11, 2014. More information will be reported to the Landmarks Commission at its next, regularly scheduled meeting.

Unfinished Business

- Plaques for Landmarks (Popke)

Discussion ensued regarding the importance of having specific invoices, time lines, and other details concerning the work of the artist.

- Water tower - Landmarks Status (Haeslow)

No report.

- Old Armory – Landmarks Status (Helmick)

Nomination papers for landmark status for the Whitewater Armory were distributed to the commissioners. Formal consideration of the Armory as a Whitewater Landmark will be on the agenda for the next regularly scheduled meeting of the commission.

New Business

- Future Fundraising Ideas

Future Agenda Items

- Letters of Appreciation
- Formal Consideration of the Armory as a landmark
- Nomination Questionnaire form(s) to be placed on the web site
- Fund raising ideas
- Public information on the work the commission does

Good of the Order

Adjournment

The meeting was adjourned at 7:05 PM.

Respectfully submitted

Richard Helmick, Secretary, Landmarks Commission



City of Whitewater
Doug Saubert, Finance Director

December 9, 2014

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for November 2014

DATE: December 9, 2014

Attached is a detail listing of all manual and authorized checks processed for November, 2014. The total amount equaled \$1,011,977.14. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	167,908.23
200	Cable TV	584.90
208	Parking Permit Fund	225.98
220	Library Special Revenue	12,803.64
245	Parkland Development	2,134.00
295	Police Department Trust	128.00
300	Debt Service Fund	547,092.50
450	CIP Project Fund	53,356.07
452	Birge Fountain	200.00
610	Water Utility	85,027.92
620	Sewer Utility	51,407.23
630	Stormwater Utility	73,954.81
900	CDA Operating Fund	8,600.50
920	Innovation Center	8,553.36
	TOTAL	\$1,011,977.14

Report Criteria:

Report type: GL detail

Check.Check number = 900028,900029,80344-80416,80445-80473

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
11/14	11/06/2014	80344	5410	3 RIVERS BILLING	2997	1	100-46230-52	2,806.22
11/14	11/06/2014	80344	5410	3 RIVERS BILLING	2997	2	100-46240-52	12.38
11/14	11/06/2014	80345	6380	AT&T	10-22-2014	1	100-51450-225	72.30
11/14	11/06/2014	80346	4746	AT&T LONG DISTANCE	10-19-2014	1	100-51450-225	21.23
11/14	11/06/2014	80346	4746	AT&T LONG DISTANCE	10-19-2014	2	100-55310-340	14.70
11/14	11/06/2014	80346	4746	AT&T LONG DISTANCE	10-19-2014	4	100-53230-241	28.12
11/14	11/06/2014	80347	6265	BECKER, WILLIAM	OCT 2014	1	100-52120-211	45.79
11/14	11/06/2014	80348	7363	BONGE-GANSER, BEV	1839	1	100-46743-51	200.00
11/14	11/06/2014	80349	83	CITY OF WHITEWATER	OCT 2014	1	100-21690	24,880.32
11/14	11/06/2014	80350	5872	COMMON SCHOOL FUND	10-20-2014	1	100-25212	1,211.75
11/14	11/06/2014	80350	5872	COMMON SCHOOL FUND	10-20-2014	2	100-25212	1,729.75
11/14	11/06/2014	80350	5872	COMMON SCHOOL FUND	10-20-2014	3	100-25212	122.00
11/14	11/06/2014	80350	5872	COMMON SCHOOL FUND	10-20-2014	4	100-25212	144.00
11/14	11/06/2014	80350	5872	COMMON SCHOOL FUND	10-20-2014	5	100-25212	408.00
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	1	100-51110-910	213.96
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	2	100-51600-211	1,056.79
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	3	100-52400-352	6.70
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	4	100-53230-221	245.48
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	5	100-53270-221	638.21
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	6	100-55111-221	228.07
11/14	11/06/2014	80352	2913	EASTSIDER	OCT 2014	1	100-21690	22.03
11/14	11/06/2014	80353	7364	GRAY, ANN	1684	1	100-46743-51	200.00
11/14	11/06/2014	80354	453	HOGUE, KATHERINE	OCT 2014	1	100-52600-211	24.00
11/14	11/06/2014	80356	277	JEFFERSON CO - TREASURER	11-06-2014	1	100-44200-51	5.50
11/14	11/06/2014	80357	5997	MZIS	144	1	100-52400-222	3,797.60
11/14	11/06/2014	80358	7366	LARRYS TOWING AND RECOV	23306	1	100-52120-219	60.00
11/14	11/06/2014	80359	7367	LEMASTER, IRMA	2014 REFUN	1	100-41140-00	150.00
11/14	11/06/2014	80360	325	LENTZ, MELODY	2014102046	1	100-52600-118	68.49
11/14	11/06/2014	80360	325	LENTZ, MELODY	OCT 2014	1	100-52600-211	24.00
11/14	11/06/2014	80361	2274	MUNICIPAL COURT FUND	10-30/11-06-	1	100-45110-52	313.00
11/14	11/06/2014	80361	2274	MUNICIPAL COURT FUND	10-30/11-06-	2	100-45110-52	250.00
11/14	11/06/2014	80362	43	PETTY CASH	OCT 2014	1	100-52120-340	4.50
11/14	11/06/2014	80362	43	PETTY CASH	OCT 2014	2	100-52100-340	6.33
11/14	11/06/2014	80362	43	PETTY CASH	OCT 2014	3	100-52100-310	50.78
11/14	11/06/2014	80363	7365	RADKE, LORIE	1720	1	100-46743-51	200.00
11/14	11/06/2014	80365	4500	ROCK CO CLERK OF COURT	11-01-2014	1	100-45114-52	335.50
11/14	11/06/2014	80366	300	SAUBERT, DOUG	OCT 2014 2	1	100-51500-330	59.76
11/14	11/06/2014	80367	2	SENTRY OF WHITEWATER, DA	OCT 2014	1	100-21690	50.00
11/14	11/06/2014	80367	2	SENTRY OF WHITEWATER, DA	OCT 2014	2	100-21690	14.99
11/14	11/06/2014	80368	5574	STATE OF WISCONSIN	OCT 2014	1	100-21690	9,873.49
11/14	11/06/2014	80370	7362	TANIS, LORI	1484	1	100-46733-55	25.00
11/14	11/06/2014	80371	6516	TYRE PHD SC, TIMOTHY	1147	1	100-52100-219	320.00
11/14	11/10/2014	80371	6516	TYRE PHD SC, TIMOTHY	1147	1	100-52100-219	320.00- V
11/14	11/06/2014	80371	6516	TYRE PHD SC, TIMOTHY	1150	1	100-52100-219	205.00
11/14	11/10/2014	80371	6516	TYRE PHD SC, TIMOTHY	1150	1	100-52100-219	205.00- V
11/14	11/06/2014	80372	4342	UW WHITEWATER POLICE DEP	10-20-2014	1	100-25212	399.88
11/14	11/06/2014	80372	4342	UW WHITEWATER POLICE DEP	10-20-2014	2	100-25212	570.82
11/14	11/06/2014	80372	4342	UW WHITEWATER POLICE DEP	10-20-2014	3	100-25212	7.20
11/14	11/06/2014	80372	4342	UW WHITEWATER POLICE DEP	10-20-2014	4	100-25212	134.64
11/14	11/06/2014	80373	282	WALWORTH CO TREASURER	2014 DOG T	1	100-44200-51	1,463.00
11/14	11/10/2014	80373	282	WALWORTH CO TREASURER	2014 DOG T	1	100-44200-51	1,463.00- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/14	11/06/2014	80373	282	WALWORTH CO TREASURER	OCT 2014	1	100-21690	4,170.28
11/14	11/10/2014	80373	282	WALWORTH CO TREASURER	OCT 2014	1	100-21690	4,170.28- V
11/14	11/06/2014	80374	2105	WI DEPT OF JUSTICE	T18148	1	100-52600-295	2,251.50
11/14	11/06/2014	80375	195	WI DOT TVRP	10-26-2014	1	100-52140-360	95.00
11/14	11/07/2014	80394	1033	CLEAN MATS	34417	1	100-55111-246	62.00
11/14	11/11/2014	80396	6517	CHILDS PHD SC, CRAIG D	1147	1	100-52100-219	320.00
11/14	11/11/2014	80396	6517	CHILDS PHD SC, CRAIG D	1150	1	100-52100-219	205.00
11/14	11/11/2014	80397	282	WALWORTH CO TREASURER	2014 DOG	1	100-44200-51	1,463.00
11/14	11/11/2014	80397	282	WALWORTH CO TREASURER	2014 DOG	1	100-44200-51	1,463.00- V
11/14	11/11/2014	80397	282	WALWORTH CO TREASURER	OCT 2014	3	100-21690	4,170.28
11/14	11/11/2014	80397	282	WALWORTH CO TREASURER	OCT 2014	3	100-21690	4,170.28- V
11/14	11/11/2014	80398	282	WALWORTH CO TREASURER	2014 DOG T	1	100-44200-51	1,463.00
11/14	11/11/2014	80399	282	WALWORTH CO TREASURER	OCT 2014 FI	1	100-21690	4,170.28
11/14	11/13/2014	80400	6380	AT&T	11-01-2014	1	100-51450-225	344.58
11/14	11/13/2014	80401	7374	BURNS, HANNAH	11-13-2014	1	100-55210-310	11.25
11/14	11/13/2014	80402	6670	DIETER, KAREN	OCT 2014	1	100-51500-330	25.20
11/14	11/13/2014	80404	6768	HUMANA CLAIMS CENTER-LEXI	14-0636	1	100-13115	797.40
11/14	11/13/2014	80405	484	JOHNSTONE SUPPLY	263651	1	100-51600-244	835.20
11/14	11/13/2014	80406	5997	MZIS	145 2014	1	100-52400-222	11,362.80
11/14	11/13/2014	80408	2274	MUNICIPAL COURT FUND	11/07-11/13/	1	100-45110-52	433.00
11/14	11/13/2014	80408	2274	MUNICIPAL COURT FUND	11/07-11/13/	2	100-45110-52	114.00
11/14	11/13/2014	80409	7372	MUSGROVE, JOHN	14-0720	1	100-13115	105.95
11/14	11/13/2014	80410	4416	NOWAKOWSKI, TERI	NOV 2014	1	100-51400-330	20.16
11/14	11/13/2014	80411	7064	PARRISH, MOLLY	NOV 2014	1	100-51400-211	33.84
11/14	11/13/2014	80412	7223	SOMA, SYDNEY	24720	1	100-21690	100.00
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	1	100-52500-340	43.08
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	2	100-53230-222	679.46
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	3	100-53300-222	1,089.04
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	4	100-53420-222	18,443.47
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	5	100-51600-222	1,281.42
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	6	100-51600-224	991.27
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	7	100-53270-222	268.58
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	8	100-53270-224	30.96
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	9	100-55111-222	1,255.91
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	10	100-55111-224	189.30
11/14	11/13/2014	80414	230	WHITEWATER SCHOOL DIST	OCT 2014	1	100-55300-341	1,815.00
11/14	11/13/2014	80415	195	WI DOT TVRP	11-11-2014	1	100-52140-360	45.00
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	1	100-51600-355	88.45
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	2	100-52200-241	4.99
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	3	100-52200-340	11.35
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	4	100-53270-245	370.18
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	5	100-53270-359	29.99
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	6	100-55111-355	13.51
11/14	11/20/2014	80445	7141	ABSOLUTE RACE TIMING	213	1	100-25212	500.00
11/14	11/20/2014	80446	3431	ACKER, ZACHERY	1852	1	100-46743-51	200.00
11/14	11/20/2014	80448	1700	AT&T	11-07-2014	1	100-55310-340	15.82
11/14	11/20/2014	80449	4746	AT&T LONG DISTANCE	11-09-2014	1	100-51450-225	1,215.06
11/14	11/20/2014	80450	4716	BURTNESS CHEVROLET OF W	108512	1	100-25212	6.58
11/14	11/20/2014	80451	7374	BURNS, HANNAH	NOV 2014	1	100-55300-341	53.12
11/14	11/20/2014	80452	7375	DAVIS, EMILY	1743	1	100-46743-51	200.00
11/14	11/20/2014	80453	2941	DAVIS, TERESA	1834	1	100-46743-51	200.00
11/14	11/20/2014	80456	2274	MUNICIPAL COURT FUND	11-13/11-20-	1	100-45110-52	400.00
11/14	11/20/2014	80456	2274	MUNICIPAL COURT FUND	11-13/11-20-	2	100-45110-52	98.80
11/14	11/20/2014	80457	7376	PATTERSON, JENESSA	NOV 2014	1	100-55300-341	58.86
11/14	11/20/2014	80458	43	PETTY CASH	NOV 2014	1	100-51500-310	5.72
11/14	11/20/2014	80458	43	PETTY CASH	NOV 2014	2	100-51400-310	10.38

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/14	11/20/2014	80459	69	WI DEPT OF JUSTICE	11-03-2014	1	100-44122-51	70.00
11/14	11/26/2014	80462	6380	AT&T	11-13-2014	1	100-51450-225	6,031.74
11/14	11/26/2014	80463	2765	FABCO RENTS	C 158202	1	100-53320-353	515.59
11/14	11/26/2014	80465	7174	FRAWLEY ENTERPRISES OF W	OCT 2014	1	100-53300-351	5,814.88
11/14	11/26/2014	80466	4230	KINSON, HENRI	1914	1	100-46730-55	40.00
11/14	11/26/2014	80467	2233	MATTESON, JOSEPH	NOV 2014	1	100-52110-118	357.42
11/14	11/26/2014	80468	437	PETERSEN, MARSHA	NOV 2014	1	100-52600-211	24.00
11/14	11/26/2014	80471	8	UW WHITEWATER	SURPLUS P	1	100-52200-340	50.00
11/14	11/26/2014	80471	8	UW WHITEWATER	SURPLUS P	1	100-52200-340	50.00- V
11/14	11/26/2014	80472	25	WE ENERGIES	12-09-2014	1	100-53420-222	139.92
11/14	11/26/2014	80472	25	WE ENERGIES	12-09-2014	2	100-51600-222	4,657.87
11/14	11/26/2014	80473	2274	MUNICIPAL COURT FUND	11-21/11-26-	1	100-45110-52	390.00
11/14	11/30/2014	900028	5404	CITGO	OCT 2014	1	100-52100-330	96.88
11/14	11/30/2014	900028	5404	CITGO	OCT 2014	2	100-52110-351	2,024.77
11/14	11/30/2014	900028	5404	CITGO	OCT 2014	3	100-52120-351	150.71
11/14	11/30/2014	900028	5404	CITGO	OCT 2014	4	100-52200-351	791.65
11/14	11/30/2014	900028	5404	CITGO	OCT 2014	5	100-52300-351	1,309.45
11/14	11/30/2014	900028	5404	CITGO	OCT 2014	6	100-52140-351	214.18
11/14	11/30/2014	900028	5404	CITGO	OCT 2014	7	100-52400-351	227.70
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	1	100-51600-355	80.54
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	3	100-52600-211	229.00-
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	4	100-52600-219	200.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	5	100-52110-211	436.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	6	100-52600-219	162.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	7	100-52110-211	327.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	8	100-52600-219	190.80
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	9	100-52600-340	100.47
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	10	100-52110-340	72.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	11	100-52120-340	15.06
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	12	100-55300-341	49.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	14	100-51400-211	149.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	15	100-53100-215	161.70
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	16	100-56300-310	16.18
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	17	100-51400-320	15.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	18	100-51400-310	5.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	19	100-52400-310	21.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	20	100-51400-310	263.88
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	21	100-56300-310	87.96
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	22	100-55210-310	21.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	23	100-53100-310	21.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	25	100-51400-315	138.85
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	26	100-51400-211	30.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	27	100-51400-320	29.95
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	28	100-51400-310	86.23
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	29	100-51400-310	81.98
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	30	100-51400-315	6.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	31	100-52400-310	7.18
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	32	100-55210-310	7.18
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	33	100-53100-310	7.19
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	35	100-56300-310	28.74
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	36	100-51400-211	30.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	37	100-55310-211	13.87
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	38	100-55310-211	14.74
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	39	100-46733-55	6.96
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	40	100-46733-55	37.82
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	41	100-51500-211	110.00

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11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	42	100-16500	150.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	43	100-16500	100.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	44	100-16500	100.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	45	100-16500	100.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	47	100-51600-340	132.66
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	48	100-52110-340	12.66
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	49	100-51450-225	784.25
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	51	100-53230-340	387.89
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	52	100-52300-340	115.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	53	100-51500-310	69.98
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	54	100-53230-340	68.90
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	56	100-51200-340	118.98
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	57	100-52100-310	15.30
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	58	100-51400-310	7.65
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	59	100-51500-310	19.97
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	60	100-51600-340	41.76
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	61	100-53230-340	25.50
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	62	100-13150	39.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	63	100-51600-340	16.95
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	64	100-51400-225	39.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	65	100-51450-244	39.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	66	100-51450-244	279.93
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	68	100-53100-225	.26
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	69	100-55210-225	184.78
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	70	100-56300-225	12.38
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	71	100-52400-225	27.84
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	72	100-51400-225	44.29
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	73	100-51400-225	31.19
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	74	100-53100-225	70.80
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	75	100-53230-241	95.72
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	77	100-55310-225	.14
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	78	100-52100-225	342.70
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	79	100-52500-225	.19
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	80	100-52200-225	124.12
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	81	100-52300-225	10.81
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	83	100-52120-219	103.65
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	84	100-51600-355	345.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	85	100-52120-359	71.22
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	86	100-52100-310	133.79
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	87	100-52100-310	225.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	88	100-52110-360	190.00-
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	89	100-52110-219	401.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	90	100-52100-340	110.78
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	91	100-52140-360	245.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	92	100-52110-360	191.95
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	93	100-52100-340	54.25
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	94	100-52100-211	11.55-
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	95	100-52120-340	16.46
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	96	100-52100-310	181.60
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	97	100-52100-310	72.27
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	98	100-52100-211	221.50
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	99	100-25212	172.18
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	100	100-52120-118	10.95
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	101	100-25212	460.11
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	102	100-52120-219	87.20
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	103	100-52100-340	23.88

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
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	104	100-52100-310	100.46
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	105	100-52100-340	39.23
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	106	100-51600-355	105.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	108	100-55111-355	35.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	114	100-53230-352	472.45
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	115	100-52210-340	49.56
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	117	100-53230-354	115.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	118	100-53230-354	30.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	120	100-53230-352	1,007.57
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	121	100-53270-213	71.69
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	124	100-53230-352	80.30
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	125	100-51500-310	139.95
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	127	100-51600-244	796.16
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	131	100-51500-310	103.98
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	133	100-52210-810	2,722.87
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	134	100-51600-355	415.80
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	135	100-51600-355	39.91
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	136	100-52200-340	39.10
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	137	100-53270-245	112.38
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	141	100-52200-241	51.53
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	143	100-53230-352	226.98
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	144	100-53230-354	13.20
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	146	100-52200-241	2,998.72
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	147	100-52200-241	133.50
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	149	100-53230-340	110.10
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	150	100-53230-340	348.62
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	151	100-53230-340	73.62
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	152	100-53230-340	201.83
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	153	100-53230-340	41.60
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	154	100-53230-340	62.38
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	157	100-53300-354	1,167.50
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	158	100-53230-352	491.31
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	159	100-53230-354	43.12
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	160	100-53230-340	77.74
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	163	100-53300-354	47.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	164	100-53230-352	69.88
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	165	100-52300-340	56.80
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	168	100-52200-241	294.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	169	100-52200-242	269.36
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	170	100-51100-320	4,938.92
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	171	100-52400-340	66.60
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	172	100-52400-340	54.30
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	173	100-52400-340	60.46
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	174	100-56300-212	81.15
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	175	100-56300-212	52.26
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	176	100-56300-212	52.26
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	177	100-56300-212	44.34
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	181	100-53270-295	687.70
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	185	100-51400-310	139.62
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	186	100-55210-310	139.61
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	188	100-56300-310	137.60
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	189	100-53100-310	68.80
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	190	100-52400-310	68.80
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	191	100-52100-310	74.02
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	192	100-51500-310	164.59
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	193	100-51200-310	2.14

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	198	100-51100-310	87.76
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	204	100-53230-354	198.90
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	206	100-53230-354	1.71
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	207	100-53230-352	313.86
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	208	100-53230-354	23.43
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	209	100-53230-354	15.62
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	210	100-53230-354	130.25
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	211	100-53230-354	24.70
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	214	100-53230-352	60.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	215	100-53270-242	80.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	216	100-53270-242	390.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	221	100-53230-354	35.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	222	100-55210-211	291.71
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	223	100-51600-340	207.93
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	224	100-55210-790	78.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	225	100-51600-340	18.80
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	226	100-55210-211	124.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	227	100-51400-315	406.56
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	228	100-51400-315	147.37
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	229	100-51400-315	13.72
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	230	100-51400-315	36.04
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	231	100-51400-315	23.21
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	232	100-51400-315	25.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	233	100-55300-341	96.85
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	234	100-55300-341	40.26
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	235	100-55300-341	21.65
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	236	100-55300-341	425.06
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	237	100-55300-341	17.52
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	238	100-55300-341	72.83
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	239	100-55300-341	14.33
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	240	100-55300-341	35.00-
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	241	100-55300-341	105.38
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	242	100-55300-341	36.49
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	243	100-55300-341	21.87
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	244	100-55300-341	149.31
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	245	100-55300-341	24.70
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	246	100-55300-341	85.69
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	247	100-55210-211	343.44
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	248	100-55210-211	50.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	249	100-55210-211	9.18
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	250	100-55210-211	14.44
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	251	100-55210-211	10.39
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	252	100-55210-211	7.57
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	253	100-55210-211	15.40
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	254	100-55210-211	11.74
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	255	100-55300-341	68.19-
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	256	100-55210-211	28.75
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	257	100-55300-341	90.74
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	258	100-52300-340	56.33
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	267	100-52300-820	99.97
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	268	100-52300-820	151.16
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	269	100-52300-820	7.88-
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	270	100-52300-340	62.18
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	271	100-52300-340	77.35
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	272	100-52300-340	141.40
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	273	100-52300-340	3.98

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	274	100-52300-340	155.52
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	275	100-52300-242	40.71
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	276	100-52300-340	143.88
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	277	100-52300-340	307.54
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	278	100-52300-242	184.15
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	279	100-52300-340	423.05
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	280	100-52300-340	71.30
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	281	100-52300-340	1,145.04
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	282	100-52300-340	15.76
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	283	100-52300-340	1,522.59
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	284	100-52300-340	103.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	285	100-52300-340	260.20
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	286	100-52300-241	1,069.72
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	329	100-52100-118	348.27
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	330	100-52100-310	90.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	332	100-51450-246	71.43
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	334	100-51450-245	1,103.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	335	100-55300-341	23.98
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	336	100-51450-246	23.32
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	337	100-51450-246	24.11
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	346	100-51450-225	345.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	349	100-52300-310	137.30
Total 100:								167,908.23
200								
11/14	11/13/2014	80400	6380	AT&T	11-01-2014	3	200-55110-225	152.13
11/14	11/20/2014	80449	4746	AT&T LONG DISTANCE	11-09-2014	2	200-55110-225	10.24
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	50	200-55110-225	133.93
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	261	200-55110-330	33.05
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	262	200-55110-330	12.60
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	263	200-55110-211	35.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	264	200-55110-362	179.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	265	200-55110-211	20.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	266	200-55110-340	8.95
Total 200:								584.90
208								
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	7	208-51920-650	225.98
Total 208:								225.98
220								
11/14	11/06/2014	80346	4746	AT&T LONG DISTANCE	10-19-2014	3	220-55110-225	37.86
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	8	220-55110-227	29.87
11/14	11/06/2014	80355	2915	IRVIN L YOUNG MEMORIAL LIB	OCT 2014	1	220-55110-331	38.57
11/14	11/06/2014	80355	2915	IRVIN L YOUNG MEMORIAL LIB	OCT 2014	2	220-55110-341	33.53
11/14	11/06/2014	80355	2915	IRVIN L YOUNG MEMORIAL LIB	OCT 2014	3	220-55110-330	8.21
11/14	11/07/2014	80380	3612	SHRED IT WI	81171170	1	220-55110-310	42.40
11/14	11/07/2014	80381	6143	FINDAWAY WORLD LLC	136855	1	220-55110-326	199.25
11/14	11/07/2014	80381	6143	FINDAWAY WORLD LLC	138337	1	220-55110-326	451.02
11/14	11/07/2014	80381	6143	FINDAWAY WORLD LLC	138889	1	220-55110-326	225.51
11/14	11/07/2014	80382	1838	GALE/CENGAGE LEARNING	53546377	1	220-55110-321	68.97
11/14	11/07/2014	80383	1879	HOMETOWN NEWS LIMITED PT	31574	1	220-55110-331	83.60
11/14	11/07/2014	80384	7370	MCGRAW-HILL GLOBAL EDUCA	8284727200	1	220-55110-322	84.93

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
11/14	11/07/2014	80385	7125	MORAN, MARK F.	12/10/2014	1	220-55110-341	400.00
11/14	11/07/2014	80386	4591	MORGAN BIRGE & ASSOCIATE	MC0062913	1	220-55110-225	89.00
11/14	11/07/2014	80387	1924	RANDOM HOUSE INC	1081732693	1	220-55110-326	57.75
11/14	11/07/2014	80388	1843	RECORDED BOOKS LLC	75015396	1	220-55110-327	130.70
11/14	11/07/2014	80388	1843	RECORDED BOOKS LLC	75015398	1	220-55110-327	118.35
11/14	11/07/2014	80388	1843	RECORDED BOOKS LLC	75027935	1	220-55110-326	235.40
11/14	11/07/2014	80389	7371	ROLFSMEYER, DEANA	WALMART	1	220-55110-342	26.08
11/14	11/07/2014	80390	7369	SHEPHERD, JASON	2279	1	220-55110-326	100.00
11/14	11/07/2014	80391	2228	TASTE OF HOME	1015	1	220-55110-321	33.74
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	3623032.2	1	220-55110-326	107.05
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	362494.2	1	220-55110-326	160.52
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	362495.2	1	220-55110-321	280.08
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	362495.3	1	220-55110-321	11.50
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	362496.2	1	220-55110-323	61.40
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	362496.3	1	220-55110-323	43.39
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	362803.3	1	220-55110-321	119.28
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	362804.2	1	220-55110-326	119.08
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	362805	1	220-55110-323	1,185.86
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	362805.2	1	220-55110-321	85.20
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	362805.3	1	220-55110-323	45.28
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	363033.2	1	220-55110-321	52.96
11/14	11/07/2014	80392	2019	UNIQUE BOOKS INC	363033.3	1	220-55110-321	75.12
11/14	11/07/2014	80393	4630	UNIQUE MANAGEMENT SVC IN	271471	1	220-55110-319	26.85
11/14	11/07/2014	80395	7203	OCTOBER 7th STUDIO	BOOK & DV	1	220-55110-326	25.00
11/14	11/07/2014	80395	7203	OCTOBER 7th STUDIO	BOOK & DV	2	220-55110-321	55.95
11/14	11/13/2014	80400	6380	AT&T	11-01-2014	2	220-55110-225	360.62
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	7	220-55110-310	2.79
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	67	220-55110-225	139.68
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	197	220-55110-310	145.53
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	287	220-55110-327	14.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	288	220-55110-326	90.68
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	289	220-55110-342	12.50
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	290	220-55110-321	470.36
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	291	220-55110-321	243.82
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	292	220-55110-310	50.40
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	293	220-55110-321	3.75
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	294	220-55110-324	22.95
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	295	220-55110-810	219.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	296	220-55110-310	58.89
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	297	220-55110-323	48.65
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	298	220-55110-326	32.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	299	220-55110-310	54.56
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	300	220-55110-321	103.17
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	301	220-55110-310	112.32
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	302	220-55110-321	27.25
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	303	220-55110-323	664.24
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	304	220-55110-326	21.59
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	305	220-55110-218	10.54
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	306	220-55110-321	499.09
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	307	220-55110-341	41.75
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	308	220-55110-341	19.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	309	220-55110-326	20.94
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	310	220-55110-321	6.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	311	220-55110-321	594.78
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	312	220-55110-321	157.68
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	313	220-55110-342	29.97

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	314	220-55110-310	12.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	315	220-55110-321	12.65
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	316	220-55110-321	12.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	317	220-55110-310	54.98
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	318	220-55110-323	1,287.96
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	319	220-55110-326	83.85
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	320	220-55110-321	259.16
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	321	220-55110-326	83.85
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	322	220-55110-321	1,009.80
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	323	220-55110-310	283.22
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	324	220-55110-321	49.64
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	325	220-55110-310	85.05
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	326	220-55110-324	216.58
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	327	220-55110-341	42.71
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	328	220-55110-321	12.49
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	331	220-55110-810	65.98
Total 220:								12,803.64
245								
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	126	245-56120-822	488.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	132	245-56120-822	1,646.00
Total 245:								2,134.00
295								
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	2	295-11104	128.00
Total 295:								128.00
300								
11/14	11/20/2014	80447	5770	ASSOCIATED TRUST COMPAN	DEC 2014 D	1	300-58000-668	115,000.00
11/14	11/20/2014	80447	5770	ASSOCIATED TRUST COMPAN	DEC 2014 D	2	300-58000-668	80,950.00
11/14	11/20/2014	80454	222	FIRST CITIZENS STATE BANK	2014 NOV D	1	300-58000-674	195,000.00
11/14	11/20/2014	80454	222	FIRST CITIZENS STATE BANK	2014 NOV D	2	300-58000-674	5,055.00
11/14	11/20/2014	80454	222	FIRST CITIZENS STATE BANK	2014 NOV D	7	300-58000-677	145,000.00
11/14	11/20/2014	80454	222	FIRST CITIZENS STATE BANK	2014 NOV D	8	300-58000-677	6,087.50
Total 300:								547,092.50
450								
11/14	11/07/2014	80376	7136	HARE, MERLIN	PARCEL 5	1	450-57500-880	23,675.00
11/14	11/07/2014	80377	7368	SCHENCK PROCESS LLC	PARCEL 4	1	450-57500-880	21,275.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	166	450-57500-873	5,775.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	167	450-57500-873	582.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	333	450-57500-863	2,049.07
Total 450:								53,356.07
452								
11/14	11/06/2014	80369	7028	SUND, CHAD	10-07-2014	1	452-57500-820	200.00
Total 452:								200.00
610								
11/14	11/06/2014	80346	4746	AT&T LONG DISTANCE	10-19-2014	5	610-61921-310	4.22

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	9	610-61935-220	47.50
11/14	11/13/2014	80407	7373	LEHMAN, ISABELLE	2106300000	1	610-46461-61	14.90
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	11	610-61620-220	12,789.17
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	8	610-61935-350	94.37
11/14	11/20/2014	80454	222	FIRST CITIZENS STATE BANK	2014 NOV D	3	610-61950-610	60,710.06
11/14	11/20/2014	80454	222	FIRST CITIZENS STATE BANK	2014 NOV D	4	610-61950-620	2,271.57
11/14	11/20/2014	80455	4768	MIDWEST TESTING LLC	3327	1	610-61653-210	7,350.00
11/14	11/20/2014	80460	7377	ZIMMERMAN, PAUL	2103700000	1	610-46461-61	30.10
11/14	11/26/2014	80461	1700	AT&T	11-09-2014	1	610-61921-310	63.30
11/14	11/26/2014	80469	5043	US POSTAL SERVICE	DEC 2014	3	610-61921-310	392.00
11/14	11/26/2014	80470	5043	US POSTAL SERVICE	DEC 2014 U	2	610-61921-310	252.21
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	82	610-61921-310	6.57
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	138	610-61935-350	25.19
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	178	610-61921-310	291.67
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	195	610-61921-310	8.56
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	259	610-61630-340	280.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	260	610-61935-350	396.53
Total 610:								85,027.92
620								
11/14	11/06/2014	80346	4746	AT&T LONG DISTANCE	10-19-2014	6	620-62820-225	53.25
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	10	620-62860-220	131.29
11/14	11/13/2014	80413	25	WE ENERGIES	11-19-2014	12	620-62830-222	20.12
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	9	620-62840-340	21.53
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	10	620-62850-357	26.98
11/14	11/20/2014	80448	1700	AT&T	11-03-2014	1	620-62820-225	47.48
11/14	11/20/2014	80454	222	FIRST CITIZENS STATE BANK	2014 NOV D	5	620-62810-610	29,289.94
11/14	11/20/2014	80454	222	FIRST CITIZENS STATE BANK	2014 NOV D	6	620-62810-620	1,095.93
11/14	11/26/2014	80469	5043	US POSTAL SERVICE	DEC 2014	2	620-62820-310	392.00
11/14	11/26/2014	80470	5043	US POSTAL SERVICE	DEC 2014 U	3	620-62820-310	252.22
11/14	11/26/2014	80472	25	WE ENERGIES	12-09-2014	3	620-62830-222	739.43
11/14	11/26/2014	80472	25	WE ENERGIES	12-09-2014	4	620-62840-222	13,370.70
11/14	11/26/2014	80472	25	WE ENERGIES	12-09-2014	5	620-62840-224	2,285.42
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	13	620-62810-310	44.88
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	76	620-62820-225	88.83
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	116	620-62850-357	55.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	122	620-62840-351	120.76
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	130	620-62850-357	360.96
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	139	620-62850-357	32.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	140	620-62860-357	20.63
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	142	620-62850-357	308.25
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	145	620-62890-357	12.19
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	148	620-62830-355	921.56
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	155	620-62840-340	175.86
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	179	620-62820-310	291.67
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	194	620-62820-310	8.56
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	338	620-62810-352	218.39
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	339	620-62820-154	110.63
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	340	620-62820-154	110.63
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	341	620-62840-340	36.54
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	342	620-62830-353	52.31
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	343	620-62850-357	183.08
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	344	620-62840-351	80.58
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	345	620-62820-225	75.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	347	620-62870-340	302.45

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11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	348	620-62870-340	70.18
Total 620:								51,407.23
630								
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	11	630-63440-350	13.00
11/14	11/13/2014	80403	5589	FOREST LANDSCAPING & CON	1407-077 1	1	630-63440-840	64,148.75
11/14	11/26/2014	80469	5043	US POSTAL SERVICE	DEC 2014	1	630-63300-310	196.00
11/14	11/26/2014	80470	5043	US POSTAL SERVICE	DEC 2014 U	1	630-63300-310	126.11
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	109	630-63440-350	810.56
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	110	630-63600-352	247.45
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	111	630-63600-352	124.84
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	112	630-63600-352	390.60
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	113	630-63600-352	205.80
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	119	630-63600-352	30.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	123	630-63600-352	69.14
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	156	630-63600-352	428.60
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	161	630-63310-353	627.02
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	162	630-63310-353	693.14
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	180	630-63300-310	291.66
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	182	630-63310-353	454.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	183	630-63310-353	672.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	184	630-63600-352	947.31
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	196	630-63300-310	4.28
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	199	630-63600-352	1,221.58
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	200	630-63600-352	130.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	201	630-63600-352	982.62
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	202	630-63600-352	168.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	203	630-63600-352	20.72
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	205	630-63600-352	110.95
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	212	630-63600-352	6.68
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	213	630-63600-352	75.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	217	630-63600-352	50.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	218	630-63600-352	285.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	219	630-63600-352	285.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	220	630-63600-352	475.00
Total 630:								73,954.81
900								
11/14	11/06/2014	80364	6643	REDEVELOPMENT RESOURCE	0472	1	900-56500-211	8,507.50
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	24	900-56500-310	21.99
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	34	900-56500-310	7.19
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	187	900-56500-310	63.82
Total 900:								8,600.50
920								
11/14	11/06/2014	80345	6380	AT&T	10-22-2014	2	920-56500-225	531.24
11/14	11/06/2014	80351	1	DEPT OF UTILITIES	OCT 2014	12	920-56500-221	412.38
11/14	11/13/2014	80416	24	WINCHESTER TRUE VALUE HA	11-13-2014	11	920-56500-250	19.58
11/14	11/26/2014	80464	6628	BLACK SHEEP, THE	NOV 2014	1	920-56500-323	315.77
11/14	11/26/2014	80472	25	WE ENERGIES	12-09-2014	6	920-56500-222	4,402.48
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	46	920-56500-226	122.98
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	55	920-56500-250	55.68
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	107	920-56500-250	35.00

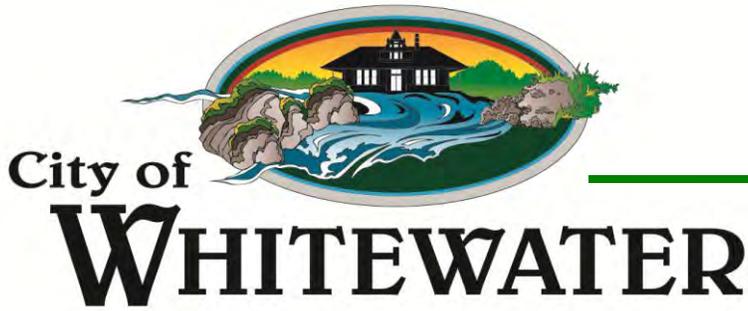
M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	128	920-56500-243	2,100.00
11/14	11/30/2014	900029	6884	JP MORGAN CHASE BANK NA	NOVEMBER	129	920-56500-243	558.25
Total 920:								8,553.36
Grand Totals:								1,011,977.14

Report Criteria:

Report type: GL detail

Check.Check number = 900028,900029,80344-80416,80445-80473



Doug Saubert
Finance Director
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1380
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Email: dsaubert@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: November 2014 Financial Statements

DATE: December 10, 2014

Attached are the following financial statements/summary information for November, 2014:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. Water Utility – Fund #610
5. Wastewater Utility – Fund #620
6. Storm Water Utility – Fund #630

If you have any questions please do not hesitate to contact me.

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of November 30,2014

FUND NAME	FUND #	CASH/INVESTMENT	
		BALANCES	FUND BALANCE
<i>General Fund</i>	100	2,523,850	2,673,882
<i>Cable T.V.</i>	200	79,952	79,952
<i>27th Payroll</i>	205	159,862	159,862
<i>Parking Permit Fund</i>	208	48,325	48,325
<i>Fire/Rescue Equipment Revolving</i>	210	16,380	16,380
<i>DPW Equipment Revolving</i>	215	58,153	58,153
<i>Police Vehicle Revolving</i>	216	2,089	2,089
<i>Building Repair Fund</i>	217	7,651	7,651
<i>Library Special Revenue</i>	220	518,064	523,894
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	10,050	10,050
<i>Ride-Share Grant Fund</i>	235	39,984	51,047
<i>Parkland Acquisition</i>	240	12,535	12,535
<i>Parkland Development</i>	245	9,408	9,408
<i>Park & Rec Special Revenue</i>	248	262	262
<i>Forestry Fund</i>	250	3,114	3,114
<i>Sick Leave Severence Fund</i>	260	166,475	166,475
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	283,460	283,460
<i>Heldt Trust-Rescue</i>	290	53,921	53,921
<i>Police Dept-Trust Fund</i>	295	55,067	46,389
<i>Debt Service Fund</i>	300	746,713	746,713
<i>TID #4</i>	440	377,297	(293,327)
<i>TID #5</i>	445	9,588	9,588
<i>TID #6</i>	446	33,167	33,167
<i>TID #7</i>	447	38	(662)
<i>TID #8</i>	448	172,250	18,250
<i>TID #9</i>	449	2,444	2,444
<i>Capital Projects-LSP</i>	450	1,550,408	1,550,408
<i>Birge Fountain Restoration</i>	452	19,779	19,779
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,141	76,141
<i>Water Utility</i>	610	1,392,527	8,523,246
<i>Wastewater Utility</i>	620	3,546,705	5,039,909
<i>Stormwater Utility</i>	630	917,293	1,723,753
<i>Tax Collection</i>	800	391	314
<i>Rescue Squad Equip/Education</i>	810	247,406	247,541
<i>Rock River Stormwater Group</i>	820	30,296	30,296
<i>TID #4-County-ERV-Special</i>	840	0	0
<i>CDA Fund-Prelim.</i>	900	56,327	57,488
<i>CDA Program Fund-Prelim.</i>	910	1,381,714	9,832,905
<i>Innovation Center-Operations</i>	920	93,263	13,888
Grand Totals		<u>14,741,267</u>	<u>31,877,608</u>

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				928,419.51	0.20
Cable TV	200	Assoc.Bank	PublicFund				42,655.31	0.20
27th Payroll	205	Assoc.Bank	PublicFund				53,485.69	0.50
		1st Citizens	CD-3308517	03/06/2014	09/08/2015	18 mos.	50,000.00	0.60
		Commercial	CD-210875	12/26/2013	12/23/2014	12 mos.	30,000.00	0.45
Sub-Total By Fund	205						133,485.69	
Parking	208	Assoc.Bank	PublicFund				20,287.92	0.20
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				16.26	0.20
DPW Equip.	215	Assoc.Bank	PublicFund				54,723.90	0.20
Library SR	220	Assoc.Bank	PublicFund				87,236.40	0.20
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				4,158.98	0.20
Ride-Share	235	Assoc. Bank	PublicFund				-	
Forestry Fund	250	Assoc.Bank	PublicFund				1,175.14	0.20
Sick Leave	260	Assoc.Bank	PublicFund				118,336.25	0.20
		1st Citizens	CD-3308518	03/06/2014	09/08/2015	18 mos.	40,000.00	0.60
Sub-Total By Fund	260						158,336.25	
Street Repairs	280	Assoc.Bank	PublicFund				235,347.91	0.20
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,834.03	0.20
		1st Citizens	CD-3308516	03/06/2014	09/08/2015	18 mos.	25,000.00	0.60
Sub-Total By Fund	290						50,834.03	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.20
Debt Service	300	Assoc.Bank	PublicFund				642,661.62	0.20
TIF #4	440	Assoc Bank	PublicFund				171,259.96	0.20
TIF #6	446	Assoc Bank	PublicFund				5,538.79	0.20
TIF #8	448	Assoc.Bank	PublicFund				17,114.72	0.20
CIP FUND	450	Assoc.Bank	PublicFund				1,408,066.33	0.20
Brge Fountain	452	Assoc.Bank	PublicFund				8,500.27	0.20
		1st Citizens	CD-3308519	03/06/2014	09/08/2015	18 mos.	10,000.00	0.60
Sub-Total By Fund	452						18,500.27	
Trail Ext	466	Assoc Bank	PublicFund				75,259.44	0.20
Water Operating	610	Assoc. Bank	PublicFund				658,071.08	0.20
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	1,698.79	0.55
Sub-Total by type							659,769.87	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.20
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	30,000.00	0.55
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				-	
Sub-Total By Fund	610						864,422.01	
Sewer Operating	620	Assoc.Bank	PublicFund				865,401.71	0.20
Sewer Repair/Replace		Assoc.Bank	PublicFund				60,969.55	0.20
Sewer Operating Res		Assoc.Bank	PublicFund				50,000.00	0.20
Sewer Equipmt		Assoc.Bank	PublicFund				1,279,450.83	0.20
		1st Citizens	CD-3308355	09/24/2013	03/24/2015	18 mos.	265,250.00	0.55
Sub-Total by type							1,544,700.83	
Sewer Deprectn		1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45
Sewer-Safety Fd		Assoc. Bank	PublicFund				1,548.00	0.20
Sewer Debt Service		Assoc. Bank	PublicFund				200,000.00	0.20
Sewer Bond Reserve		Assoc Bank	PublicFund				223,000.00	0.20
Sewer Connection		Assoc.Bank	PublicFund				248,912.13	0.20
Sub-Total By Fund	620						3,108,562.67	
Storm Water	630	Assoc. Bank	PublicFund				-	
Tax Collection	800	Assoc. Bank	PublicFund				733,798.37	0.20
Rescue Squad	810	Commercial	CD-210990	04/24/2014	04/23/2015	12 mos.	76,034.00	0.45
		1st Citizens	CD-3308514	03/06/2014	09/08/2015	18 mos.	30,000.00	0.60
		Commercial	CD-210953	03/18/2014	09/18/2015	18 mos.	90,000.00	0.50
Sub-Total By Fund	810						196,034.00	
TID#4-COUNTY-ERV	840	Assoc. Bank	PublicFund				-	
CDA Operating	900	Assoc. Bank	PublicFund				25,151.72	0.20
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,130.00	0.20
TOTAL							9,101,146.75	

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	2,473,908.00	2,473,908.00	.00	100.0
100-41111-00 DEBT SERVICE TAX LEVY	.00	543,538.00	543,538.00	.00	100.0
100-41140-00 MOBILE HOME FEES	(26.89)	5,297.83	27,908.00	22,610.17	19.0
100-41210-00 ROOM TAX-GROSS AMOUNT	1,426.14	40,126.71	58,000.00	17,873.29	69.2
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	26,959.20	26,558.00	(401.20)	101.5
100-41800-00 INTEREST ON TAXES	.00	133.41	600.00	466.59	22.2
TOTAL TAXES	1,399.25	3,089,963.15	3,130,512.00	40,548.85	98.7
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	1,584.18	1,584.18	2,300.00	715.82	68.9
100-42100-61 WATER MAINS	1,362.99	1,362.99	1,700.00	337.01	80.2
100-42200-62 SEWER MAINS & LATERALS	5,150.65	5,150.65	6,183.00	1,032.35	83.3
100-42300-53 ST CONST. - PAVING	34.25	34.25	69.00	34.75	49.6
100-42310-53 CURB & GUTTER	814.08	814.08	500.00	(314.08)	162.8
100-42320-53 SIDEWALKS	182.81	182.81	390.00	207.19	46.9
100-42400-53 SNOW REMOVAL	(70.00)	645.00	3,150.00	2,505.00	20.5
100-42500-53 WEED CUTTING	(150.00)	200.00	2,150.00	1,950.00	9.3
100-42600-53 REFUSE/RECYCLING ENCLOSURES	.00	.00	2,458.00	2,458.00	.0
TOTAL SPECIAL ASSESSMENTS	8,908.96	9,973.96	18,900.00	8,926.04	52.8
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	16,760.33	19,814.15	19,812.00	(2.15)	100.0
100-43410-00 SHARED REVENUE-UTILITY	421,591.65	495,697.08	480,767.00	(14,930.08)	103.1
100-43420-00 SHARED REVENUE-BASE	2,396,610.91	2,833,899.23	2,836,916.00	3,016.77	99.9
100-43521-52 STATE AID AMBULANCE	.00	6,379.85	6,645.00	265.15	96.0
100-43530-53 TRANSPORTATION AIDS	.00	688,415.34	688,559.00	143.66	100.0
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	40,000.00	40,000.00	.00	100.0
100-43610-52 UNIVERSITY SERVICES	.00	355,944.69	355,945.00	.31	100.0
100-43663-52 FIRE INS. TAXES	.00	25,211.29	22,198.00	(3,013.29)	113.6
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	6,618.00	8,552.00	1,934.00	77.4
100-43740-52 WUSD-CROSSING GUARDS	.00	10,861.19	31,633.00	20,771.81	34.3
100-43745-52 WUSD-JUVENILE OFFICIER	.00	20,258.69	39,677.00	19,418.31	51.1
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,748.70	.00	(1,748.70)	.0
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,834,962.89	4,504,848.21	4,536,204.00	31,355.79	99.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	335.00	16,162.00	16,500.00	338.00	98.0
100-44120-51 CIGARETTE	.00	1,417.00	1,125.00	(292.00)	126.0
100-44122-51 BEVERAGE OPERATORS	(15.00)	1,898.00	2,150.00	252.00	88.3
100-44200-51 MISC. LICENSES	(1,458.50)	1,756.88	4,800.00	3,043.12	36.6
100-44300-53 BLDG/ZONING PERMITS	7,296.83	51,973.20	35,000.00	(16,973.20)	148.5
100-44310-53 ELECTRICAL PERMITS	735.54	10,048.62	14,000.00	3,951.38	71.8
100-44320-53 PLUMBING PERMITS	1,644.64	7,724.42	16,000.00	8,275.58	48.3
100-44330-53 HVAC PERMITS	226.14	7,997.92	6,000.00	(1,997.92)	133.3
100-44340-53 STREET OPENING PERMITS	.00	250.00	500.00	250.00	50.0
100-44350-53 SIGN PERMITS	.00	405.00	1,100.00	695.00	36.8
100-44370-51 WATERFOWL PERMITS	.00	240.00	250.00	10.00	96.0
100-44900-51 MISC PERMITS	.00	460.00	300.00	(160.00)	153.3
TOTAL LICENSES & PERMITS	8,764.65	100,333.04	97,725.00	(2,608.04)	102.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	24,317.32	201,457.17	290,000.00	88,542.83	69.5
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(335.50)	701.00	600.00	(101.00)	116.8
100-45130-52 PARKING VIOLATIONS	9,145.74	82,631.97	100,000.00	17,368.03	82.6
100-45135-53 REFUSE/RECYCLING TOTES FINES	75.00	1,450.00	6,000.00	4,550.00	24.2
100-45145-53 RE-INSPECTION FINES	370.00	4,420.00	6,000.00	1,580.00	73.7
TOTAL FINES & FORFEITURES	33,572.56	290,660.14	402,600.00	111,939.86	72.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	165.00	700.00	535.00	23.6
100-46120-51 TREASURER	379.98	2,511.42	2,100.00	(411.42)	119.6
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	28,643.41	28,635.00	(8.41)	100.0
100-46220-52 FALSE ALARMS REVENUES	.00	1,400.00	1,500.00	100.00	93.3
100-46230-52 AMBULANCE	49,519.20	479,890.54	545,000.00	65,109.46	88.1
100-46240-52 CRASH CALLS	3,362.62	6,699.55	12,000.00	5,300.45	55.8
100-46311-53 SALE OF MATERIALS	12.57	124.23	400.00	275.77	31.1
100-46350-51 CITY PLANNER-SERVICES	(938.93)	2,480.32	2,500.00	19.68	99.2
100-46730-55 RECR/FEES	7,796.81	106,609.04	84,144.00	(22,465.04)	126.7
100-46731-55 RECR/CONCESSIONS	.00	4,101.46	.00	(4,101.46)	.0
100-46733-55 SR CITZ OFFSET	4,958.65	4,233.00	825.00	(3,408.00)	513.1
100-46734-55 SR CITZ VAN	.00	(17.34)	.00	17.34	.0
100-46736-55 ATTRACTION TICKETS	.00	243.00	575.00	332.00	42.3
100-46737-55 ROCK CLIMBING PROGRAM FEES	83.50	83.50	.00	(83.50)	.0
100-46738-55 GYMNASTICS PROGRAM FEES	549.80	5,432.24	9,428.00	3,995.76	57.6
100-46739-55 DANCE PROGRAM FEES	.00	52.00	.00	(52.00)	.0
100-46741-55 CONTRACTUAL-OTHER	.00	9,248.82	11,980.00	2,731.18	77.2
100-46742-55 CONTRACTUAL-ROCK CLIMBING	258.39	258.39	.00	(258.39)	.0
100-46743-51 FACILITY RENTALS	(187.24)	23,328.46	25,000.00	1,671.54	93.3
TOTAL PUBLIC CHARGES FOR SERVICE	65,795.35	675,487.04	724,787.00	49,299.96	93.2
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	349.48	4,671.66	12,000.00	7,328.34	38.9
100-48200-00 LONG TERM RENTALS	800.00	8,400.00	9,600.00	1,200.00	87.5
100-48210-55 RENTAL INCOME-LIBRARY PROP	900.00	8,450.00	9,000.00	550.00	93.9
100-48300-55 PROP SALES-AUCTION PROCEEDS	.00	160.75	.00	(160.75)	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	1,000.00	.00	(1,000.00)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	1,164.00	15,068.00	13,904.00	7.7
100-48420-00 INSURANCE DIVIDEND	.00	2,418.00	2,100.00	(318.00)	115.1
100-48515-55 DONATIONS-REC-SPORTS RELATED	.00	360.00	.00	(360.00)	.0
100-48525-55 REC-BUSINESS SPONSORSHIP	.00	14,790.00	4,800.00	(9,990.00)	308.1
100-48530-55 REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48535-00 P-CARD/CHASE/REBATE	.00	15,685.94	14,000.00	(1,685.94)	112.0
100-48600-00 MISC REVENUE	.00	6,093.33	.00	(6,093.33)	.0
100-48700-00 WATER UTILITY TAXES	.00	290,000.00	290,000.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	2,049.48	353,193.68	359,068.00	5,874.32	98.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	WATER DEPT TRANSFER	.00	7,000.00	7,000.00	.00 100.0
100-49261-00	WWT DEPT TRANSFER	.00	12,000.00	12,000.00	.00 100.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	22,000.00	22,000.00	.00 100.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	7,500.00	7,500.00	.00 100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	6,000.00	6,000.00	.00 100.0
100-49267-00	PARKING PERMIT-FD208-ADMIN	.00	2,000.00	2,000.00	.00 100.0
100-49268-00	PARKING PERMIT-FD 208-MAINT.	.00	20,000.00	20,000.00	.00 100.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	12,500.00	12,500.00	.00 100.0
100-49280-00	SICK LEAVE SEV-FD 260	.00	22,650.00	22,650.00	.00 100.0
TOTAL OTHER FINANCING SOURCES		.00	111,650.00	111,650.00	.00 100.0
TOTAL FUND REVENUE		2,955,453.14	9,136,109.22	9,381,446.00	245,336.78 97.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,432.97	18,346.00	19,352.00	1,006.00	94.8
100-51100-112 OVERTIME	153.27	187.88	.00	(187.88)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	23,100.00	25,200.00	2,100.00	91.7
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	52.45	603.20	666.00	62.80	90.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	224.03	2,576.12	2,847.00	270.88	90.5
100-51100-152 RETIREMENT	108.24	1,141.39	1,383.00	241.61	82.5
100-51100-153 HEALTH INSURANCE	322.88	3,578.81	7,002.00	3,423.19	51.1
100-51100-155 WORKERS COMPENSATION	9.18	107.24	113.00	5.76	94.9
100-51100-156 LIFE INSURANCE	1.19	8.75	10.00	1.25	87.5
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	294.60	.00	(294.60)	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	40,000.00	40,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	935.89	3,000.00	2,064.11	31.2
100-51100-310 OFFICE SUPPLIES	87.76	1,565.37	7,000.00	5,434.63	22.4
100-51100-320 PUBLICATION-MINUTES	4,938.92	12,537.98	10,000.00	(2,537.98)	125.4
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	12,755.99	28,088.69	40,600.00	12,511.31	69.2
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	20,000.00	20,000.00	.00	100.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	22,186.88	113,271.92	183,223.00	69,951.08	61.8
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	213.96	10,726.33	89,028.00	78,301.67	12.1
TOTAL CONTINGENCIES	213.96	10,726.33	89,028.00	78,301.67	12.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,350.18	38,053.02	37,111.00	(942.02)	102.5
100-51200-112 WAGES/OVERTIME	131.86	1,299.14	691.00	(608.14)	188.0
100-51200-150 MEDICARE TAX/CITY SHARE	41.03	455.70	548.00	92.30	83.2
100-51200-151 SOCIAL SECURITY/CITY SHARE	175.41	1,948.56	2,344.00	395.44	83.1
100-51200-152 RETIREMENT	240.20	2,902.34	2,855.00	(47.34)	101.7
100-51200-153 HEALTH INSURANCE	.00	38.49	.00	(38.49)	.0
100-51200-155 WORKERS COMPENSATION	8.70	130.17	95.00	(35.17)	137.0
100-51200-156 LIFE INSURANCE	.27	2.29	27.00	24.71	8.5
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	1,150.00	625.00	(525.00)	184.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	250.00	100.00	(150.00)	250.0
100-51200-219 OTHER PROFESSIONAL SERVICES	51.00	566.48	1,000.00	433.52	56.7
100-51200-293 PRISONER CONFINEMENT	.00	1,178.28	2,000.00	821.72	58.9
100-51200-310 OFFICE SUPPLIES	155.85	3,934.55	5,000.00	1,065.45	78.7
100-51200-320 SUBSCRIPTIONS/DUES	.00	172.35	135.00	(37.35)	127.7
100-51200-330 TRAVEL EXPENSES	.00	389.66	400.00	10.34	97.4
100-51200-340 OPERATING SUPPLIES	118.98	184.76	125.00	(59.76)	147.8
TOTAL COURT	4,273.48	52,655.79	53,056.00	400.21	99.3
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	3,324.52	41,623.23	37,711.00	(3,912.23)	110.4
100-51300-214 MUNI COURT LEGAL SERVICES	2,088.39	24,789.95	28,449.00	3,659.05	87.1
100-51300-219 UNION ATTORNEY-PROF SERV	.00	4,678.00	6,000.00	1,322.00	78.0
TOTAL LEGAL	5,412.91	71,091.18	72,160.00	1,068.82	98.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	12,007.46	140,767.81	162,564.00	21,796.19	86.6
100-51400-112 SALARIES/OVERTIME	684.51	822.94	.00 (	822.94)	.0
100-51400-113 SALARIES/TEMPORARY	975.00	7,533.75	.00 (	7,533.75)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116 ELECTION INSPECTORS	9,141.50	20,901.50	35,000.00	14,098.50	59.7
100-51400-117 LONGEVITY PAY	.00	1,080.00	2,160.00	1,080.00	50.0
100-51400-150 MEDICARE TAX/CITY SHARE	196.51	2,187.32	2,466.00	278.68	88.7
100-51400-151 SOCIAL SECURITY/CITY SHARE	840.20	9,351.71	10,544.00	1,192.29	88.7
100-51400-152 RETIREMENT	827.06	9,115.97	10,756.00	1,640.03	84.8
100-51400-153 HEALTH INSURANCE	2,363.86	25,370.82	40,878.00	15,507.18	62.1
100-51400-155 WORKERS COMPENSATION	56.18	433.98	425.00 (	8.98)	102.1
100-51400-156 LIFE INSURANCE	6.88	61.08	89.00	27.92	68.6
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	1,178.40	.00 (	1,178.40)	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	242.84	4,854.70	2,500.00 (	2,354.70)	194.2
100-51400-218 ANIMAL CONTROL CONTRACT	.00	65.73	200.00	134.27	32.9
100-51400-219 ASSESSOR SERVICES	.00	35,500.00	35,500.00	.00	100.0
100-51400-225 MOBILE COMMUNICATIONS	115.47	1,323.92	900.00 (	423.92)	147.1
100-51400-242 REPR/MTN MACHINERY/EQUIP	.00	525.75	.00 (	525.75)	.0
100-51400-310 OFFICE SUPPLIES	687.62	12,955.42	10,500.00 (	2,455.42)	123.4
100-51400-315 ELECTION EXPENSES	797.74	797.74	.00 (	797.74)	.0
100-51400-320 SUBSCRIPTIONS/DUES	44.95	4,113.81	3,500.00 (	613.81)	117.5
100-51400-330 TRAVEL EXPENSES	20.16	2,488.01	1,500.00 (	988.01)	165.9
100-51400-340 OPERATING SUPPLIES	.00	1,843.70	4,740.00	2,896.30	38.9
100-51400-790 CELEBRATIONS/AWARDS	50.00	1,474.20	1,000.00 (	474.20)	147.4
TOTAL GENERAL ADMINISTRATION	29,057.94	284,748.26	326,722.00	41,973.74	87.2
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,951.60	47,372.91	51,370.00	3,997.09	92.2
100-51450-150 MEDICARE TAX/CITY SHARE	55.28	664.71	745.00	80.29	89.2
100-51450-151 SOCIAL SECURITY/CITY SHARE	236.34	2,841.86	3,185.00	343.14	89.2
100-51450-152 RETIREMENT	276.62	3,316.19	3,596.00	279.81	92.2
100-51450-153 HEALTH INSURANCE	1,024.65	11,271.15	12,296.00	1,024.85	91.7
100-51450-155 WORKERS COMPENSATION	9.88	118.75	128.00	9.25	92.8
100-51450-156 LIFE INSURANCE	.71	7.66	6.00 (	1.66)	127.7
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	79.00	.00 (	79.00)	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	10,757.93	89,503.30	38,700.00 (	50,803.30)	231.3
100-51450-244 NETWORK HDW MTN	869.62	10,955.51	11,874.00	918.49	92.3
100-51450-245 NETWORK SOFTWARE MTN	1,103.00	26,938.05	28,897.00	1,958.95	93.2
100-51450-246 NETWORK OPERATING SUPP	118.86	3,173.91	14,000.00	10,826.09	22.7
100-51450-247 SOFTWARE UPGRADES	.00	6,144.60	3,639.00 (	2,505.60)	168.9
TOTAL INFORMATION TECHNOLOGY	18,404.49	202,387.60	168,936.00	(33,451.60)	119.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,114.21	81,785.99	92,488.00	10,702.01	88.4
100-51500-112 SALARIES/OVERTIME	.00	29.21	500.00	470.79	5.8
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	109.34	1,306.93	1,463.00	156.07	89.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	467.48	5,587.78	6,255.00	667.22	89.3
100-51500-152 RETIREMENT	498.02	5,991.10	6,558.00	566.90	91.4
100-51500-153 HEALTH INSURANCE	873.24	9,605.64	10,479.00	873.36	91.7
100-51500-155 WORKERS COMPENSATION	19.30	231.22	252.00	20.78	91.8
100-51500-156 LIFE INSURANCE	3.23	33.62	25.00	(8.62)	134.5
100-51500-210 PROFESSIONAL SERVICES	.00	79.00	.00	(79.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	110.00	1,803.00	2,500.00	697.00	72.1
100-51500-214 AUDIT SERVICES	.00	21,840.00	24,450.00	2,610.00	89.3
100-51500-217 CONTRACT SERVICES-125 PLAN	278.72	3,186.38	4,500.00	1,313.62	70.8
100-51500-310 OFFICE SUPPLIES	479.04	8,316.52	12,500.00	4,183.48	66.5
100-51500-330 TRAVEL EXPENSES	84.96	3,126.99	2,000.00	(1,126.99)	156.4
100-51500-560 COLLECTION FEES/WRITE-OFFS	(72.00)	8,001.24	300.00	(7,701.24)	2667.1
100-51500-650 BANK FEES/CREDIT CARD FEES	395.87	4,920.01	4,000.00	(920.01)	123.0
TOTAL FINANCIAL ADMINISTRATION	10,361.41	156,194.63	168,970.00	12,775.37	92.4
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	22,732.96	21,788.00	(944.96)	104.3
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	21,109.65	21,903.00	793.35	96.4
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	29,084.17	30,794.00	1,709.83	94.5
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	15,080.48	13,751.00	(1,329.48)	109.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	989.29	1,300.00	310.71	76.1
100-51540-520 SELF-INSURED RETENTION(SIR)	2,730.48	13,798.89	6,331.00	(7,467.89)	218.0
TOTAL INSURANCE/RISK MANAGEMENT	2,730.48	102,795.44	95,867.00	(6,928.44)	107.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,485.66	58,776.45	46,575.00	(12,201.45)	126.2
100-51600-112 SALARIES/OVERTIME	.00	575.18	1,008.00	432.82	57.1
100-51600-113 SALARIES/TEMPORARY	75.00	6,113.75	4,800.00	(1,313.75)	127.4
100-51600-114 WAGES/PART-TIME	.00	4,995.80	28,769.00	23,773.20	17.4
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	.00	227.10	305.00	77.90	74.5
100-51600-150 MEDICARE TAX/CITY SHARE	95.77	1,030.19	1,193.00	162.81	86.4
100-51600-151 SOCIAL SECURITY/CITY SHARE	409.51	4,405.37	5,102.00	696.63	86.4
100-51600-152 RETIREMENT	452.96	4,390.64	5,402.00	1,011.36	81.3
100-51600-153 HEALTH INSURANCE	1,656.57	14,583.56	14,342.00	(241.56)	101.7
100-51600-155 WORKERS COMPENSATION	232.97	2,490.15	2,735.00	244.85	91.1
100-51600-156 LIFE INSURANCE	3.53	29.88	21.00	(8.88)	142.3
100-51600-211 PROFESSIONAL DEVELOPMENT	1,056.79	1,423.99	500.00	(923.99)	284.8
100-51600-221 MUNICIPAL UTILITIES	.00	9,241.76	7,500.00	(1,741.76)	123.2
100-51600-222 ELECTRICITY	5,939.29	96,929.87	86,000.00	(10,929.87)	112.7
100-51600-224 GAS	991.27	28,849.15	27,000.00	(1,849.15)	106.9
100-51600-244 HVAC-MAINTENANCE	4,914.36	16,387.01	15,000.00	(1,387.01)	109.3
100-51600-245 FACILITIES IMPROVEMENT	.00	12,381.09	15,000.00	2,618.91	82.5
100-51600-246 JANITORIAL SERVICES	13,060.00	57,407.00	82,000.00	24,593.00	70.0
100-51600-250 RENTAL PROPERTY EXPENSES	95.00	716.36	250.00	(466.36)	286.5
100-51600-340 OPERATING SUPPLIES	536.25	9,104.79	7,500.00	(1,604.79)	121.4
100-51600-355 REPAIRS & SUPPLIES	1,074.70	12,009.74	13,000.00	990.26	92.4
100-51600-840 CAPITAL LEASE PAYMENT	.00	81,493.36	81,493.00	(.36)	100.0
TOTAL FACILITIES MAINTENANCE	37,079.63	423,972.19	446,315.00	22,342.81	95.0
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	30,971.73	356,114.11	403,906.00	47,791.89	88.2
100-52100-112 WAGES/OVERTIME	.00	149.58	2,000.00	1,850.42	7.5
100-52100-117 LONGEVITY PAY	.00	2,875.00	5,480.00	2,605.00	52.5
100-52100-118 UNIFORM ALLOWANCES	348.27	984.81	2,275.00	1,290.19	43.3
100-52100-150 MEDICARE TAX/CITY SHARE	456.02	5,494.60	6,277.00	782.40	87.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,949.86	22,532.93	26,838.00	4,305.07	84.0
100-52100-152 RETIREMENT	3,449.76	41,674.53	45,542.00	3,867.47	91.5
100-52100-153 HEALTH INSURANCE	4,852.66	53,379.25	59,536.00	6,156.75	89.7
100-52100-155 WORKERS COMPENSATION	768.94	9,243.07	10,356.00	1,112.93	89.3
100-52100-156 LIFE INSURANCE	11.67	118.92	192.00	73.08	61.9
100-52100-211 PROFESSIONAL DEVELOPMENT	209.95	1,385.81	4,000.00	2,614.19	34.7
100-52100-219 OTHER PROFESSIONAL SERVICES	525.00	7,000.66	4,000.00	(3,000.66)	175.0
100-52100-225 MOBILE COMMUNICATIONS	342.70	1,671.14	2,800.00	1,128.86	59.7
100-52100-310 OFFICE SUPPLIES	943.22	9,374.43	10,675.00	1,300.57	87.8
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,196.00	1,500.00	304.00	79.7
100-52100-330 TRAVEL EXPENSES	.00	591.30	800.00	208.70	73.9
100-52100-340 OPERATING SUPPLIES/COMPUTER	234.47	3,669.81	5,761.00	2,091.19	63.7
100-52100-351 FUEL EXPENSES	.00	102.67	.00	(102.67)	.0
TOTAL POLICE ADMINISTRATION	45,064.25	517,558.62	591,938.00	74,379.38	87.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	69,987.80	843,634.59	1,019,495.00	175,860.41	82.8
100-52110-112 SALARIES/OVERTIME	11,168.78	82,756.31	97,956.00	15,199.69	84.5
100-52110-117 LONGEVITY PAY	.00	6,512.33	14,000.00	7,487.67	46.5
100-52110-118 UNIFORM ALLOWANCES	357.42	8,543.56	15,200.00	6,656.44	56.2
100-52110-119 SHIFT DIFFERENTIAL	843.22	10,812.05	13,155.00	2,342.95	82.2
100-52110-150 MEDICARE TAX/CITY SHARE	1,191.72	14,380.34	17,244.00	2,863.66	83.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,095.65	58,487.03	73,734.00	15,246.97	79.3
100-52110-152 RETIREMENT	12,521.99	147,945.82	168,991.00	21,045.18	87.6
100-52110-153 HEALTH INSURANCE	15,995.62	168,766.13	173,554.00	4,787.87	97.2
100-52110-155 WORKERS COMPENSATION	3,139.69	37,805.96	45,311.00	7,505.04	83.4
100-52110-156 LIFE INSURANCE	17.52	183.60	183.00	(.60)	100.3
100-52110-211 PROFESSIONAL DEVELOPMENT	763.00	3,992.26	8,800.00	4,807.74	45.4
100-52110-219 OTHER PROFESSIONAL SERVICES	367.65	1,888.29	1,800.00	(88.29)	104.9
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	439.38	2,200.00	1,760.62	20.0
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	98.98	800.00	701.02	12.4
100-52110-340 OPERATING SUPPLIES	84.66	4,198.04	3,800.00	(398.04)	110.5
100-52110-351 FUEL EXPENSES	.00	20,007.91	26,000.00	5,992.09	77.0
100-52110-360 DAAT/FIREARMS	1.95	8,780.74	8,000.00	(780.74)	109.8
100-52110-810 CAPITAL EQUIPMENT	.00	2,200.00	3,950.00	1,750.00	55.7
TOTAL POLICE PATROL	121,536.67	1,421,433.32	1,695,473.00	274,039.68	83.8
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	14,449.61	212,475.73	259,414.00	46,938.27	81.9
100-52120-112 SALARIES/OVERTIME	1,423.41	20,244.83	25,478.00	5,233.17	79.5
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	10.95	2,791.66	2,600.00	(191.66)	107.4
100-52120-119 SHIFT DIFFERENTIAL	.00	12.06	465.00	452.94	2.6
100-52120-150 MEDICARE TAX/CITY SHARE	239.21	3,615.43	4,373.00	757.57	82.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,022.84	14,846.73	18,697.00	3,850.27	79.4
100-52120-152 RETIREMENT	2,222.63	36,635.26	43,484.00	6,848.74	84.3
100-52120-153 HEALTH INSURANCE	1,993.08	37,386.65	44,997.00	7,610.35	83.1
100-52120-155 WORKERS COMPENSATION	620.22	9,444.42	11,489.00	2,044.58	82.2
100-52120-156 LIFE INSURANCE	1.96	35.13	41.00	5.87	85.7
100-52120-211 PROFESSIONAL DEVELOPMENT	45.79	3,228.75	3,900.00	671.25	82.8
100-52120-219 OTHER PROFESSIONAL SERVICES	250.85	1,285.81	3,500.00	2,214.19	36.7
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	109.06	300.00	190.94	36.4
100-52120-340 OPERATING SUPPLIES	36.02	471.69	2,775.00	2,303.31	17.0
100-52120-351 FUEL EXPENSES	.00	2,316.30	4,100.00	1,783.70	56.5
100-52120-359 PHOTO EXPENSES	71.22	2,476.75	1,450.00	(1,026.75)	170.8
TOTAL POLICE INVESTIGATION	22,387.79	349,376.26	431,663.00	82,286.74	80.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	.00	17,748.88	34,634.00	16,885.12	51.3
100-52130-150 MEDICARE TAX/CITY SHARE	.00	254.77	502.00	247.23	50.8
100-52130-151 SOCIAL SECURITY/CITY SHARE	.00	1,089.30	2,147.00	1,057.70	50.7
100-52130-155 WORKERS COMPENSATION	.00	646.82	1,261.00	614.18	51.3
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	11.41	.00	(11.41)	.0
TOTAL CROSSING GUARDS	.00	19,751.18	38,544.00	18,792.82	51.2
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,655.51	16,570.27	22,362.00	5,791.73	74.1
100-52140-118 UNIFORM ALLOWANCES	.00	509.08	1,500.00	990.92	33.9
100-52140-150 MEDICARE TAX/CITY SHARE	24.00	240.29	324.00	83.71	74.2
100-52140-151 SOCIAL SECURITY/CITY SHARE	102.64	1,027.38	1,386.00	358.62	74.1
100-52140-155 WORKERS COMPENSATION	60.76	609.49	814.00	204.51	74.9
100-52140-340 OPERATIONS SUPPLIES	.00	6.00	500.00	494.00	1.2
100-52140-351 FUEL EXPENSES	.00	1,941.68	2,300.00	358.32	84.4
100-52140-360 PARKING SERVICES EXPENSES	385.00	2,275.00	4,125.00	1,850.00	55.2
TOTAL COMMUNITY SERVICE PROGRAM	2,227.91	23,179.19	33,311.00	10,131.81	69.6
<u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	50,011.00	75,307.00	62,000.00	(13,307.00)	121.5
100-52200-150 MEDICARE TAX/CITY SHARE	725.02	1,090.03	899.00	(191.03)	121.3
100-52200-151 SOCIAL SECURITY/CITY SHARE	3,099.97	4,659.70	3,844.00	(815.70)	121.2
100-52200-152 RETIREMENT	539.72	1,668.00	900.00	(768.00)	185.3
100-52200-153 HEALTH INSURANCE	.00	1,902.97	.00	(1,902.97)	.0
100-52200-155 WORKERS COMPENSATION	401.25	4,413.75	4,350.00	(63.75)	101.5
100-52200-156 LIFE INSURANCE	.32	1.27	.00	(1.27)	.0
100-52200-158 UNEMPLOYMENT COMPENSATION	56.92	362.87	2,000.00	1,637.13	18.1
100-52200-159 LENGTH OF SERVICE AWARD	.00	13,169.61	16,000.00	2,830.39	82.3
100-52200-211 PROFESSIONAL DEVELOPMENT	111.11	11,759.26	12,000.00	240.74	98.0
100-52200-225 MOBILE COMMUNICATIONS	144.12	1,420.33	2,200.00	779.67	64.6
100-52200-241 REPR/MTN VEHICLES	6,655.20	33,879.72	12,000.00	(21,879.72)	282.3
100-52200-242 FIRE EQUIP REPAIRS	612.34	10,877.76	3,500.00	(7,377.76)	310.8
100-52200-310 OFFICE SUPPLIES	.00	413.85	2,000.00	1,586.15	20.7
100-52200-340 OPERATING SUPPLIES	50.45	8,855.93	7,500.00	(1,355.93)	118.1
100-52200-351 FUEL EXPENSES	260.74	6,061.38	6,000.00	(61.38)	101.0
100-52200-519 INS DUES FROM STATE/TRANSFER	.00	.00	22,061.00	22,061.00	.0
100-52200-790 EMPLOYEE RELATIONS	.00	7,819.50	7,727.00	(92.50)	101.2
100-52200-810 CAPITAL EQUIPMENT	.00	17,092.06	24,000.00	6,907.94	71.2
TOTAL FIRE DEPARTMENT	62,668.16	200,754.99	188,981.00	(11,773.99)	106.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CRASH CREW</u>					
100-52210-113	6,484.00	6,484.00	7,500.00	1,016.00	86.5
100-52210-150	94.02	94.02	109.00	14.98	86.3
100-52210-151	402.00	402.00	465.00	63.00	86.5
100-52210-152	82.46	82.46	.00	(82.46)	.0
100-52210-211	.00	3,213.92	3,200.00	(13.92)	100.4
100-52210-241	.00	298.97	600.00	301.03	49.8
100-52210-242	.00	46.56	800.00	753.44	5.8
100-52210-340	121.46	2,696.54	2,000.00	(696.54)	134.8
100-52210-810	4,389.54	5,640.44	6,500.00	859.56	86.8
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TOTAL CRASH CREW	11,573.48	18,958.91	21,174.00	2,215.09	89.5
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	61,143.27	202,723.14	245,000.00	42,276.86	82.7
100-52300-150	904.31	3,019.42	3,553.00	533.58	85.0
100-52300-151	3,866.52	12,910.21	15,190.00	2,279.79	85.0
100-52300-152	505.67	1,673.79	3,600.00	1,926.21	46.5
100-52300-155	401.25	4,413.75	4,350.00	(63.75)	101.5
100-52300-156	.06	.06	.00	(.06)	.0
100-52300-158	.00	145.47	.00	(145.47)	.0
100-52300-159	.00	14,850.83	9,500.00	(5,350.83)	156.3
100-52300-211	.00	9,046.08	17,000.00	7,953.92	53.2
100-52300-225	10.81	820.30	600.00	(220.30)	136.7
100-52300-241	1,069.72	13,128.48	5,500.00	(7,628.48)	238.7
100-52300-242	224.86	6,069.76	4,000.00	(2,069.76)	151.7
100-52300-310	137.30	1,038.61	1,300.00	261.39	79.9
100-52300-340	4,800.69	57,380.40	40,000.00	(17,380.40)	143.5
100-52300-351	.00	9,826.52	10,300.00	473.48	95.4
100-52300-790	.00	4,299.23	3,728.00	(571.23)	115.3
100-52300-810	.00	2,561.60	20,000.00	17,438.40	12.8
100-52300-820	243.25	243.25	.00	(243.25)	.0
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TOTAL RESCUE SERVICE (AMBULANCE)	73,307.71	344,150.90	383,621.00	39,470.10	89.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	2,886.88	29,473.84	39,741.00	10,267.16	74.2
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	980.94	15,582.32	11,181.00	(4,401.32)	139.4
100-52400-114 WAGES/P-T/CODE ENFORCEMENT	.00	.00	4,750.00	4,750.00	.0
100-52400-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	55.49	633.01	813.00	179.99	77.9
100-52400-151 SOCIAL SECURITY/CITY SHARE	237.32	2,706.83	3,478.00	771.17	77.8
100-52400-152 RETIREMENT	270.74	3,046.72	2,772.00	(274.72)	109.9
100-52400-153 HEALTH INSURANCE	803.10	8,367.99	10,173.00	1,805.01	82.3
100-52400-155 WORKERS COMPENSATION	54.66	782.60	825.00	42.40	94.9
100-52400-156 LIFE INSURANCE	1.84	16.92	26.00	9.08	65.1
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	50.00	300.00	250.00	16.7
100-52400-215 GIS SUPPLIES	.00	3,250.00	4,000.00	750.00	81.3
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	6,000.74	7,000.00	999.26	85.7
100-52400-222 BUILDING INSPECTION SERVICES	15,160.40	56,484.30	35,000.00	(21,484.30)	161.4
100-52400-225 MOBILE COMMUNICATIONS	27.84	228.08	300.00	71.92	76.0
100-52400-310 OFFICE SUPPLIES	97.97	3,457.92	2,500.00	(957.92)	138.3
100-52400-320 DUES/SUBSCRIPTIONS	.00	125.00	800.00	675.00	15.6
100-52400-340 OPERATING SUPPLIES	204.39	1,014.79	200.00	(814.79)	507.4
100-52400-351 FUEL EXPENSES	(43.33)	2,811.23	3,000.00	188.77	93.7
100-52400-352 NEIGHBORHOOD REVITAL EXP	6.70	61.00	.00	(61.00)	.0
100-52400-810 CAPITAL EQUIPMENT	.00	1,933.90	1,750.00	(183.90)	110.5
TOTAL NEIGHBORHOOD SERVICES	20,744.94	139,827.19	132,634.00	(7,193.19)	105.4
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	792.12	1,500.00	707.88	52.8
100-52500-225 MOBILE COMMUNICATIONS	.19	1.86	100.00	98.14	1.9
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	2,114.50	1,500.00	(614.50)	141.0
100-52500-295 CONTRACTUAL SERVICES	.00	4,104.00	4,400.00	296.00	93.3
100-52500-310 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
100-52500-340 OPERATING SUPPLIES	43.08	462.75	500.00	37.25	92.6
100-52500-810 CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	43.27	7,475.23	8,900.00	1,424.77	84.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	19,791.58	232,448.20	266,134.00	33,685.80	87.3
100-52600-112 SALARIES/OVERTIME	558.16	13,960.82	28,999.00	15,038.18	48.1
100-52600-117 LONGEVITY PAY	.00	3,561.66	6,750.00	3,188.34	52.8
100-52600-118 UNIFORM ALLOWANCES	68.49	943.12	3,375.00	2,431.88	27.9
100-52600-119 SHIFT DIFFERENTIAL	192.86	2,247.55	3,624.00	1,376.45	62.0
100-52600-150 MEDICARE TAX/CITY SHARE	296.15	3,806.66	4,618.00	811.34	82.4
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,266.40	16,277.42	19,746.00	3,468.58	82.4
100-52600-152 RETIREMENT	1,424.01	18,342.62	20,666.00	2,323.38	88.8
100-52600-153 HEALTH INSURANCE	3,949.70	43,446.71	44,820.00	1,373.29	96.9
100-52600-155 WORKERS COMPENSATION	52.99	677.52	796.00	118.48	85.1
100-52600-156 LIFE INSURANCE	13.92	152.92	128.00	(24.92)	119.5
100-52600-211 PROFESSIONAL DEVELOPMENT	(157.00)	2,652.46	4,000.00	1,347.54	66.3
100-52600-219 OTHER PROFESSIONAL SERVICES	552.80	552.80	2,700.00	2,147.20	20.5
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292 RADIO SERVICE	.00	19,027.00	19,027.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	2,251.50	19,645.81	20,794.00	1,148.19	94.5
100-52600-310 OFFICE SUPPLIES	.00	216.38	.00	(216.38)	.0
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	100.47	259.68	2,000.00	1,740.32	13.0
TOTAL COMMUNICATIONS/DISPATCH	30,362.03	378,219.33	448,977.00	70,757.67	84.2
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,120.24	12,978.89	15,680.00	2,701.11	82.8
100-53100-150 MEDICARE TAX/CITY SHARE	15.64	181.40	227.00	45.60	79.9
100-53100-151 SOCIAL SECURITY/CITY SHARE	66.84	775.57	972.00	196.43	79.8
100-53100-152 RETIREMENT	78.42	908.56	1,074.00	165.44	84.6
100-53100-153 HEALTH INSURANCE	259.58	2,855.37	3,115.00	259.63	91.7
100-53100-155 WORKERS COMPENSATION	2.80	32.50	39.00	6.50	83.3
100-53100-156 LIFE INSURANCE	.00	.00	15.00	15.00	.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	125.00	.00	(125.00)	.0
100-53100-213 ENGINEERING SERVICES	.00	21.35	.00	(21.35)	.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	161.70	293.90	.00	(293.90)	.0
100-53100-225 MOBILE COMMUNICATIONS	71.06	569.51	250.00	(319.51)	227.8
100-53100-310 OFFICE SUPPLIES	167.01	1,589.70	2,500.00	910.30	63.6
100-53100-345 SAFETY GRANT PURCHASES	.00	207.07	1,000.00	792.93	20.7
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,943.29	20,538.82	25,172.00	4,633.18	81.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,314.30	55,145.80	59,412.00	4,266.20	92.8
100-53230-112 WAGES/OVERTIME	.00	126.91	.00	(126.91)	.0
100-53230-117 LONGEVITY PAY	.00	490.00	980.00	490.00	50.0
100-53230-150 MEDICARE TAX/CITY SHARE	72.21	764.34	889.00	124.66	86.0
100-53230-151 SOCIAL SECURITY/CITY SHARE	308.69	3,267.47	3,801.00	533.53	86.0
100-53230-152 RETIREMENT	372.01	3,899.27	4,228.00	328.73	92.2
100-53230-153 HEALTH INSURANCE	1,158.77	12,749.40	13,670.00	920.60	93.3
100-53230-155 WORKERS COMPENSATION	170.39	1,731.96	1,883.00	151.04	92.0
100-53230-156 LIFE INSURANCE	3.31	33.14	19.00	(14.14)	174.4
100-53230-211 PROFESSIONAL DEVELOPMENT	.00	139.98	.00	(139.98)	.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	245.48	2,546.26	2,500.00	(46.26)	101.9
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	679.46	18,052.58	19,000.00	947.42	95.0
100-53230-241 MOBILE COMMUNICATIONS	162.45	1,683.93	1,600.00	(83.93)	105.3
100-53230-340 OPERATING SUPPLIES	1,823.03	9,500.63	8,330.00	(1,170.63)	114.1
100-53230-352 VEHICLE REPR PARTS	2,621.04	20,995.21	23,000.00	2,004.79	91.3
100-53230-354 POLICE VECHICLE REP/MAINT	630.93	15,973.01	14,900.00	(1,073.01)	107.2
TOTAL SHOP/FLEET OPERATIONS	13,562.07	147,099.89	154,212.00	7,112.11	95.4
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	6,799.39	74,118.26	104,340.00	30,221.74	71.0
100-53270-112 WAGES/OVERTIME	.00	.00	292.00	292.00	.0
100-53270-113 WAGES/TEMPORARY	736.75	48,484.35	40,995.00	(7,489.35)	118.3
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	100.66	1,707.40	2,148.00	440.60	79.5
100-53270-151 SOCIAL SECURITY/CITY SHARE	430.41	7,300.88	9,184.00	1,883.12	79.5
100-53270-152 RETIREMENT	475.96	5,275.67	7,464.00	2,188.33	70.7
100-53270-153 HEALTH INSURANCE	2,517.68	25,972.37	30,212.00	4,239.63	86.0
100-53270-155 WORKERS COMPENSATION	276.56	4,541.90	5,392.00	850.10	84.2
100-53270-156 LIFE INSURANCE	2.84	24.97	28.00	3.03	89.2
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	435.00	2,500.00	2,065.00	17.4
100-53270-213 PARK/TERRACE TREE MAINT.	(28.31)	3,150.61	10,710.00	7,559.39	29.4
100-53270-221 MUNICIPAL UTILITIES	638.21	6,794.69	7,127.00	332.31	95.3
100-53270-222 ELECTRICITY	268.58	11,499.00	16,500.00	5,001.00	69.7
100-53270-224 NATURAL GAS	30.96	3,362.37	4,000.00	637.63	84.1
100-53270-242 REPR/MTN MACHINERY/EQUIP	2,245.90	13,690.88	7,140.00	(6,550.88)	191.8
100-53270-245 FACILITIES IMPROVEMENTS	2,209.63	7,699.43	5,100.00	(2,599.43)	151.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	2,661.00	23,172.50	15,686.00	(7,486.50)	147.7
100-53270-310 OFFICE SUPPLIES	.00	181.46	500.00	318.54	36.3
100-53270-340 OPERATING SUPPLIES	.00	8,157.05	8,000.00	(157.05)	102.0
100-53270-351 FUEL EXPENSES	.00	13,122.93	4,000.00	(9,122.93)	328.1
100-53270-359 OTHER REPR/MTN SUPP	29.99	6,664.96	6,500.00	(164.96)	102.5
TOTAL PARK MAINTENANCE	19,396.21	266,856.68	290,318.00	23,461.32	91.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	17,078.38	235,016.68	237,656.00	2,639.32	98.9
100-53300-112 WAGES/OVERTIME	.00	281.82	969.00	687.18	29.1
100-53300-113 WAGES/TEMPORARY	234.00	11,481.15	16,294.00	4,812.85	70.5
100-53300-117 LONGEVITY PAY	.00	1,960.00	3,920.00	1,960.00	50.0
100-53300-118 UNIFORM ALLOWANCES	.00	1,538.37	1,750.00	211.63	87.9
100-53300-150 MEDICARE TAX/CITY SHARE	241.11	3,531.65	3,806.00	274.35	92.8
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,031.01	15,102.15	16,275.00	1,172.85	92.8
100-53300-152 RETIREMENT	1,196.87	16,873.10	16,978.00	104.90	99.4
100-53300-153 HEALTH INSURANCE	4,635.05	52,470.86	54,681.00	2,210.14	96.0
100-53300-155 WORKERS COMPENSATION	1,121.34	8,265.09	8,159.00	(106.09)	101.3
100-53300-156 LIFE INSURANCE	7.31	103.60	76.00	(27.60)	136.3
100-53300-211 PROFESSIONAL DEVELOPMENT	75.25	709.25	.00	(709.25)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,089.04	10,620.33	9,000.00	(1,620.33)	118.0
100-53300-310 OFFICE SUPPLIES	.00	1,363.65	1,700.00	336.35	80.2
100-53300-351 FUEL EXPENSES	5,814.88	15,476.47	21,500.00	6,023.53	72.0
100-53300-354 TRAFFIC CONTROL SUPP	1,067.96	6,248.09	13,000.00	6,751.91	48.1
100-53300-405 MATERIALS/REPAIRS	2,585.44	10,473.31	7,500.00	(2,973.31)	139.6
100-53300-821 BRIDGE/DAM	.00	980.95	2,500.00	1,519.05	39.2
TOTAL STREET MAINTENANCE	36,177.64	392,496.52	415,764.00	23,267.48	94.4
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	884.01	46,104.45	38,135.00	(7,969.45)	120.9
100-53320-112 WAGES/OVERTIME	.00	7,972.53	6,677.00	(1,295.53)	119.4
100-53320-113 WAGES/TEMPORARY	.00	243.74	.00	(243.74)	.0
100-53320-117 LONGEVITY PAY	.00	315.00	630.00	315.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	12.67	939.84	668.00	(271.84)	140.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	54.22	3,203.23	2,858.00	(345.23)	112.1
100-53320-152 RETIREMENT	61.86	4,793.23	3,185.00	(1,608.23)	150.5
100-53320-153 HEALTH INSURANCE	744.92	12,929.59	8,788.00	(4,141.59)	147.1
100-53320-155 WORKERS COMPENSATION	16.57	2,244.11	1,453.00	(791.11)	154.5
100-53320-156 LIFE INSURANCE	.66	29.61	12.00	(17.61)	246.8
100-53320-295 EQUIP RENTAL	.00	2,557.50	10,500.00	7,942.50	24.4
100-53320-351 FUEL EXPENSES	.00	13,551.53	10,000.00	(3,551.53)	135.5
100-53320-353 SNOW EQUIP/REPR PARTS	515.59	31,419.12	12,000.00	(19,419.12)	261.8
100-53320-460 SALT & SAND	.00	36,548.82	30,500.00	(6,048.82)	119.8
TOTAL SNOW AND ICE	2,290.50	162,852.30	125,406.00	(37,446.30)	129.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	3,174.80	6,726.57	4,244.00	(2,482.57)	158.5
100-53420-112 WAGES/OVERTIME	75.27	189.62	.00	(189.62)	.0
100-53420-117 LONGEVITY PAY	.00	35.00	70.00	35.00	50.0
100-53420-150 MEDICARE TAX/CITY SHARE	45.26	95.50	64.00	(31.50)	149.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	193.57	408.12	272.00	(136.12)	150.0
100-53420-152 RETIREMENT	227.50	486.47	302.00	(184.47)	161.1
100-53420-153 HEALTH INSURANCE	545.64	1,335.56	976.00	(359.56)	136.8
100-53420-155 WORKERS COMPENSATION	117.51	232.25	135.00	(97.25)	172.0
100-53420-156 LIFE INSURANCE	.66	2.36	2.00	(.36)	118.0
100-53420-222 ELECTRICITY	18,583.39	171,931.63	222,000.00	50,068.37	77.5
100-53420-340 OPERATING SUPPLIES	309.24	6,829.26	4,900.00	(1,929.26)	139.4
TOTAL STREET LIGHTS	23,272.84	188,272.34	232,965.00	44,692.66	80.8
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	657.18	9,552.71	8,631.00	(921.71)	110.7
100-55111-112 SALARIES/OVERTIME	.00	12.45	588.00	575.55	2.1
100-55111-114 WAGES/PART-TIME	.00	1,320.95	7,192.00	5,871.05	18.4
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	50.53	70.00	19.47	72.2
100-55111-150 MEDICARE TAX/CITY SHARE	10.38	156.50	242.00	85.50	64.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	44.43	669.39	1,033.00	363.61	64.8
100-55111-152 RETIREMENT	46.00	659.71	1,161.00	501.29	56.8
100-55111-153 HEALTH INSURANCE	184.51	1,652.60	2,951.00	1,298.40	56.0
100-55111-155 WORKERS COMPENSATION	27.06	410.43	606.00	195.57	67.7
100-55111-156 LIFE INSURANCE	.29	3.50	5.00	1.50	70.0
100-55111-221 WATER & SEWER	228.07	2,217.19	2,500.00	282.81	88.7
100-55111-222 ELECTRICITY	1,255.91	16,674.83	21,875.00	5,200.17	76.2
100-55111-224 GAS	189.30	5,115.49	4,930.00	(185.49)	103.8
100-55111-244 HVAC	425.50	7,216.83	4,000.00	(3,216.83)	180.4
100-55111-245 FACILITY IMPROVEMENTS	.00	2,046.75	6,000.00	3,953.25	34.1
100-55111-246 JANITORIAL SERVICES	2,812.00	13,057.00	20,000.00	6,943.00	65.3
100-55111-355 REPAIR & SUPPLIES	48.51	832.94	2,500.00	1,667.06	33.3
TOTAL YOUNG LIBRARY BUILDING	5,929.14	61,739.80	84,464.00	22,724.20	73.1
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,292.96	27,429.23	29,749.00	2,319.77	92.2
100-55200-150 MEDICARE TAX/CITY SHARE	33.58	400.94	445.00	44.06	90.1
100-55200-151 SOCIAL SECURITY/CITY SHARE	143.52	1,713.80	1,904.00	190.20	90.0
100-55200-152 RETIREMENT	156.30	1,873.76	2,032.00	158.24	92.2
100-55200-153 HEALTH INSURANCE	299.51	3,294.61	3,594.00	299.39	91.7
100-55200-155 WORKERS COMPENSATION	5.94	71.04	77.00	5.96	92.3
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	(4,921.00)	.00	4,921.00	.0
TOTAL PARKS ADMINISTRATION	2,931.81	29,862.38	37,801.00	7,938.62	79.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	6,307.37	73,240.84	81,930.00	8,689.16	89.4
100-55210-112 WAGES/OVERTIME	.00	188.92	.00	(188.92)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	1,169.72	14,188.20	12,730.00	(1,458.20)	111.5
100-55210-150 MEDICARE TAX/CITY SHARE	114.54	1,272.13	1,456.00	183.87	87.4
100-55210-151 SOCIAL SECURITY/CITY SHARE	489.74	5,439.43	6,226.00	786.57	87.4
100-55210-152 RETIREMENT	437.30	4,807.53	5,685.00	877.47	84.6
100-55210-153 HEALTH INSURANCE	699.51	7,094.61	8,394.00	1,299.39	84.5
100-55210-155 WORKERS COMPENSATION	167.94	1,754.85	2,614.00	859.15	67.1
100-55210-156 LIFE INSURANCE	.73	6.83	6.00	(.83)	113.8
100-55210-211 PROFESSIONAL DEVELOPMENT	906.62	2,975.56	2,500.00	(475.56)	119.0
100-55210-225 MOBILE COMMUNICATIONS	184.78	1,503.14	1,400.00	(103.14)	107.4
100-55210-310 OFFICE SUPPLIES	239.19	2,830.43	3,000.00	169.57	94.4
100-55210-320 SUBSCRIPTIONS/DUES	.00	2,276.10	6,000.00	3,723.90	37.9
100-55210-324 PROMOTIONS/ADS	.00	158.19	1,500.00	1,341.81	10.6
100-55210-330 TRAVEL EXPENSES	.00	120.40	.00	(120.40)	.0
100-55210-342 CONCESSION SUPPLIES	.00	1,468.26	.00	(1,468.26)	.0
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	1.25	7,000.00	6,998.75	.0
100-55210-790 VOLUNTEER TRAINING	78.00	1,380.95	1,000.00	(380.95)	138.1
TOTAL RECREATION ADMINISTRATION	10,795.44	120,707.62	142,441.00	21,733.38	84.7
<u>RECREATION PROGRAMS</u>					
100-55300-112 SALARIES/OVERTIME	(476.74)	.00	.00	.00	.0
100-55300-113 WAGES/TEMPORARY	6,340.96	52,468.53	46,146.00	(6,322.53)	113.7
100-55300-150 MEDICARE TAX/CITY SHARE	85.02	759.40	669.00	(90.40)	113.5
100-55300-151 SOCIAL SECURITY/CITY SHARE	363.60	3,246.99	2,861.00	(385.99)	113.5
100-55300-155 WORKERS COMPENSATION	215.21	1,926.24	1,680.00	(246.24)	114.7
100-55300-341 PROGRAM SUPPLIES	2,351.68	45,438.93	44,187.00	(1,251.93)	102.8
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	5,328.42	8,108.00	2,779.58	65.7
100-55300-347 CONTRACTUAL-MISC EXPENSE	.00	5,952.80	8,401.00	2,448.20	70.9
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	8,879.73	115,121.31	112,652.00	(2,469.31)	102.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-113 WAGES/SEASONAL	322.00	1,830.33	.00	(1,830.33)	.0
100-55310-114 WAGES/PART-TIME/PERMANENT	2,507.40	29,874.03	32,599.00	2,724.97	91.6
100-55310-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	37.93	535.97	487.00	(48.97)	110.1
100-55310-151 SOCIAL SECURITY/CITY SHARE	162.20	2,292.00	2,083.00	(209.00)	110.0
100-55310-152 RETIREMENT	175.52	2,588.06	2,352.00	(236.06)	110.0
100-55310-153 HEALTH INSURANCE	402.70	5,029.70	4,860.00	(169.70)	103.5
100-55310-155 WORKERS COMPENSATION	103.83	1,493.61	1,223.00	(270.61)	122.1
100-55310-156 LIFE INSURANCE	.00	1.20	.00	(1.20)	.0
100-55310-211 PROFESSIONAL DEVELOPMENT	28.61	831.50	800.00	(31.50)	103.9
100-55310-225 MOBILE COMMUNICATIONS	.14	37.31	360.00	322.69	10.4
100-55310-320 SUBSCRIPTIONS/DUES	.00	419.00	500.00	81.00	83.8
100-55310-340 OPERATING SUPPLIES	80.37	2,469.88	2,000.00	(469.88)	123.5
TOTAL SENIOR CITIZEN'S PROGRAM	3,820.70	47,902.59	48,264.00	361.41	99.3
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	.00	4,960.16	3,700.00	(1,260.16)	134.1
TOTAL CELEBRATIONS	.00	14,460.16	13,200.00	(1,260.16)	109.6
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	78,000.00	75,000.00	(3,000.00)	104.0
TOTAL COMM BASED CO-OP PROJECTS	.00	78,000.00	75,000.00	(3,000.00)	104.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	4,937.92	44,629.75	69,350.00	24,720.25	64.4
100-56300-117 LONGEVITY PAY	.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	72.67	662.41	1,014.00	351.59	65.3
100-56300-151 SOCIAL SECURITY/CITY SHARE	310.71	2,832.43	4,337.00	1,504.57	65.3
100-56300-152 RETIREMENT	345.66	3,160.49	4,808.00	1,647.51	65.7
100-56300-153 HEALTH INSURANCE	1,099.72	11,009.34	14,446.00	3,436.66	76.2
100-56300-155 WORKERS COMPENSATIONN	13.04	121.24	175.00	53.76	69.3
100-56300-156 LIFE INSURANCE	2.95	32.42	44.00	11.58	73.7
100-56300-211 PROFESSIONAL DEVELOPMENT	.00	248.82	1,000.00	751.18	24.9
100-56300-212 LEGAL	553.12	6,472.52	4,223.00	(2,249.52)	153.3
100-56300-219 OTHER PROFESSIONAL SERVICES	9,312.10	53,999.13	15,000.00	(38,999.13)	360.0
100-56300-225 MOBILE COMMUNICATIONS	12.38	124.23	210.00	85.77	59.2
100-56300-310 OFFICE SUPPLIES	270.48	2,694.83	2,000.00	(694.83)	134.7
100-56300-320 SUBSCRIPTIONS/DUES	.00	255.00	500.00	245.00	51.0
100-56300-330 TRAVEL EXPENSES	.00	608.95	500.00	(108.95)	121.8
100-56300-340 OPERATING SUPPLIES	23.04	218.08	.00	(218.08)	.0
TOTAL PLANNING	16,953.79	127,369.64	118,207.00	(9,162.64)	107.8
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSFER/FD EQUIP REVOL FD-210	.00	50,000.00	50,000.00	.00	100.0
100-59220-918 TRANSFER-RECYLING FUND-230	.00	347,111.00	347,111.00	.00	100.0
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	72,803.00	72,803.00	.00	100.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	40,000.00	40,000.00	.00	100.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	35,000.00	35,000.00	.00	100.0
100-59220-927 BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929 TRANSFER-FORESTRY-EAB-FD 250	.00	.00	6,000.00	6,000.00	.0
100-59220-994 TRANSFER-RIDE SHARE--FD 235	.00	1,500.00	1,500.00	.00	100.0
100-59220-998 TRANSFER-LIBRARY SPEC REV	.00	340,000.00	486,968.00	146,968.00	69.8
TOTAL TRANSFERS TO OTHER FUNDS	.00	886,414.00	1,239,382.00	352,968.00	71.5
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	187,955.00	647,742.50	543,538.00	(104,204.50)	119.2
TOTAL TRANSFER TO DEBT SERVICE	187,955.00	647,742.50	543,538.00	(104,204.50)	119.2
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	143,167.00	143,167.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	143,167.00	143,167.00	.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	853,545.55	8,145,965.01	9,381,446.00	1,235,480.99	86.8
NET REVENUE OVER EXPENDITURES	<u>2,101,907.59</u>	<u>990,144.21</u>	<u>.00</u>	<u>(990,144.21)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46460-61 UNMETERED SALES/GENERAL CUST	.00	944.30	.00	(944.30)	.0
610-46461-61 METERED SALES/RESIDENTIAL	40,530.04	460,304.33	504,000.00	43,695.67	91.3
610-46462-61 METERED SALES/COMMERCIAL	7,226.96	84,443.32	203,000.00	118,556.68	41.6
610-46463-61 METERED SALES/INDUSTRIAL	26,126.08	319,470.65	376,000.00	56,529.35	85.0
610-46464-61 SALES TO PUBLIC AUTHORITIES	12,717.56	157,188.25	176,000.00	18,811.75	89.3
610-46465-61 PUBLIC FIRE PROTECTION REV	35,291.58	380,905.70	407,000.00	26,094.30	93.6
610-46466-61 PRIVATE FIRE PROTECTION REV	2,727.50	30,208.08	30,000.00	(208.08)	100.7
610-46467-61 METERED SALES/MF RESIDENTIAL	9,909.32	106,278.93	.00	(106,278.93)	.0
TOTAL WATER SALES REVENUE	134,529.04	1,539,743.56	1,696,000.00	156,256.44	90.8
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	218.56	1,095.63	1,500.00	404.37	73.0
610-47460-61 MISC/OTHER REVENUE	.00	33,528.11	12,960.00	(20,568.11)	258.7
610-47467-61 FOREITED DISCOUNTS	677.68	5,595.17	5,000.00	(595.17)	111.9
610-47471-61 MISC SERVICE REV - TURN OFF	70.00	175.00	1,600.00	1,425.00	10.9
610-47480-61 SPECIAL ASSESSMENT REV	475.27	475.27	.00	(475.27)	.0
610-47485-61 BOND PROCEEDS	.00	505,000.00	354,500.00	(150,500.00)	142.5
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	(22,728.00)	(22,728.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE	1,441.51	545,869.18	352,832.00	(193,037.18)	154.7
TOTAL FUND REVENUE	135,970.55	2,085,612.74	2,048,832.00	(36,780.74)	101.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,733.80	32,412.87	30,096.00	(2,316.87)	107.7
610-61600-112 WAGES/OVERTIME	357.40	1,371.27	1,000.00	(371.27)	137.1
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE OF SUPPLY	3,091.20	33,784.14	36,096.00	2,311.86	93.6
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,107.99	13,037.52	18,521.00	5,483.48	70.4
610-61620-112 WAGES/OVERTIME	.00	1,110.36	393.00	(717.36)	282.5
610-61620-220 UTILITIES	12,789.17	135,035.50	152,000.00	16,964.50	88.8
610-61620-350 REPAIR/MTN EXPENSE	.00	2,239.92	18,000.00	15,760.08	12.4
TOTAL PUMPING OPERATIONS	13,897.16	151,423.30	188,914.00	37,490.70	80.2
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,242.70	19,963.20	20,836.00	872.80	95.8
610-61630-112 WAGES/OVERTIME	.00	113.81	.00	(113.81)	.0
610-61630-340 WATER TESTING EXPENSES	280.00	8,917.00	2,400.00	(6,517.00)	371.5
610-61630-341 CHEMICALS	.00	12,032.52	10,000.00	(2,032.52)	120.3
610-61630-350 REPAIR/MTN EXPENSE	.00	3,879.75	7,500.00	3,620.25	51.7
TOTAL WTR TREATMENT OPERATIONS	2,522.70	44,906.28	40,736.00	(4,170.28)	110.2
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	55.82	770.88	1,158.00	387.12	66.6
TOTAL TRANSMISSION	55.82	770.88	1,158.00	387.12	66.6
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	280.14	2,892.50	2,315.00	(577.50)	125.0
610-61650-350 REPAIR/MTN EXPENSE	.00	20,633.35	25,600.00	4,966.65	80.6
TOTAL RESERVOIRS MAINTENANCE	280.14	23,525.85	27,915.00	4,389.15	84.3
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,343.16	13,024.96	19,165.00	6,140.04	68.0
610-61651-112 WAGES/OVERTIME	.00	1,777.93	600.00	(1,177.93)	296.3
610-61651-350 REPAIR/MTN EXPENSE	.00	27,041.52	10,000.00	(17,041.52)	270.4
TOTAL MAINS MAINTENANCE	1,343.16	41,844.41	29,765.00	(12,079.41)	140.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	887.94	20,322.31	15,000.00	(5,322.31)	135.5
610-61652-112	.00	4,018.58	300.00	(3,718.58)	1339.5
610-61652-350	.00	21,863.16	2,500.00	(19,363.16)	874.5
TOTAL SERVICES MAINTENANCE	887.94	46,204.05	17,800.00	(28,404.05)	259.6
<u>METERS MAINTENANCE</u>					
610-61653-111	834.57	9,599.20	15,743.00	6,143.80	61.0
610-61653-210	7,350.00	32,350.00	26,500.00	(5,850.00)	122.1
610-61653-350	.00	533.27	2,500.00	1,966.73	21.3
TOTAL METERS MAINTENANCE	8,184.57	42,482.47	44,743.00	2,260.53	95.0
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	3,352.33	4,630.00	1,277.67	72.4
610-61654-350	.00	1,994.97	4,000.00	2,005.03	49.9
TOTAL HYDRANTS MAINTENANCE	.00	5,347.30	8,630.00	3,282.70	62.0
<u>METER READING</u>					
610-61901-111	364.54	2,067.13	1,158.00	(909.13)	178.5
TOTAL METER READING	364.54	2,067.13	1,158.00	(909.13)	178.5
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,530.27	35,913.89	38,382.00	2,468.11	93.6
TOTAL ACCOUNTING/COLLECTION	2,530.27	35,913.89	38,382.00	2,468.11	93.6
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	.00	176.67	3,500.00	3,323.33	5.1
610-61903-340	.00	4,350.00	5,000.00	650.00	87.0
610-61903-361	.00	1,225.02	.00	(1,225.02)	.0
TOTAL CUSTOMER ACCOUNTS	.00	5,751.69	8,500.00	2,748.31	67.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,041.27	79,453.95	93,363.00	13,909.05	85.1
TOTAL ADMINISTRATIVE	7,041.27	79,453.95	93,363.00	13,909.05	85.1
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	951.23	8,279.59	8,000.00	(279.59)	103.5
TOTAL OFFICE SUPPLIES	951.23	8,279.59	8,000.00	(279.59)	103.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	6,518.11	7,450.00	931.89	87.5
610-61923-211 PLANNING	.00	7,000.00	7,000.00	.00	100.0
610-61923-212 GIS SERVICES	.00	2,000.00	2,000.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	15,518.11	16,450.00	931.89	94.3
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	12,368.30	11,500.00	(868.30)	107.6
TOTAL INSURANCE	.00	12,368.30	11,500.00	(868.30)	107.6
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	8,681.35	101,139.84	102,229.00	1,089.16	98.9
610-61926-590 SOC SEC TAXES EXPENSE	2,041.47	24,245.47	24,189.00	(56.47)	100.2
TOTAL EMPLOYEE BENEFITS	10,722.82	125,385.31	126,418.00	1,032.69	99.2
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	2,184.79	3,500.00	1,315.21	62.4
TOTAL EMPLOYEE TRAINING	.00	2,184.79	3,500.00	1,315.21	62.4
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	1,709.54	1,500.00	(209.54)	114.0
TOTAL PSC ASSESSMENT	.00	1,709.54	1,500.00	(209.54)	114.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	290,000.00	290,000.00	.00	100.0
TOTAL MISCELLANEOUS GENERAL	.00	290,000.00	290,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	2,748.14	1,500.00	(1,248.14)	183.2
610-61933-351 FUEL EXPENSE	.00	8,087.81	6,000.00	(2,087.81)	134.8
TOTAL TRANSPORTATION	.00	10,835.95	7,500.00	(3,335.95)	144.5
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	7,906.08	88,511.23	90,287.00	1,775.77	98.0
610-61935-112 WAGES/OVERTIME	.00	151.74	1,500.00	1,348.26	10.1
610-61935-113 WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-220 UTILITIES	47.50	509.16	1,200.00	690.84	42.4
610-61935-350 REPAIR/MTN EXPENSE	688.75	12,551.09	25,000.00	12,448.91	50.2
TOTAL GENERAL PLANT MAINTENANCE	8,642.33	101,723.22	133,220.00	31,496.78	76.4
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	223.30	3,075.53	4,630.00	1,554.47	66.4
610-61936-112 WAGES/OVERTIME	.00	162.18	.00	(162.18)	.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	57,750.00	57,750.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	475.27	281,469.41	354,500.00	73,030.59	79.4
610-61936-823 METER PURCHASES	.00	37,162.11	24,720.00	(12,442.11)	150.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	698.57	321,869.23	441,600.00	119,730.77	72.9
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	60,710.06	410,710.06	410,710.00	(.06)	100.0
610-61950-620 INTEREST ON DEBT	2,271.57	60,174.40	60,174.00	(.40)	100.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	5,466.00	1,100.00	(4,366.00)	496.9
TOTAL DEBT SERVICE	62,981.63	476,350.46	471,984.00	(4,366.46)	100.9
TOTAL FUND EXPENDITURES	124,195.35	1,879,699.84	2,048,832.00	169,132.16	91.7
NET REVENUE OVER EXPENDITURES	11,775.20	205,912.90	.00	(205,912.90)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	88,212.18	986,308.21	1,102,100.00	115,791.79	89.5
620-41112-62	COMMERCIAL REVENUES	48,061.30	528,695.95	587,100.00	58,404.05	90.1
620-41113-62	INDUSTRIAL REVENUES	6,550.61	92,636.29	87,550.00	(5,086.29)	105.8
620-41114-62	PUBLIC REVENUES	37,554.43	408,098.56	432,600.00	24,501.44	94.3
620-41115-62	PENALTIES	(471.69)	8,268.55	11,000.00	2,731.45	75.2
620-41116-62	MISC REVENUES	3,508.56	41,222.32	60,000.00	18,777.68	68.7
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	56,544.00	29,184.00	(27,360.00)	193.8
	TOTAL WASTEWATER SALES REVENUES	187,063.39	2,121,773.88	2,309,534.00	187,760.12	91.9
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	405.76	3,923.87	5,000.00	1,076.13	78.5
620-42213-62	MISC INCOME	.00	2,755.00	.00	(2,755.00)	.0
620-42214-62	REPLACEMENT FUND	.00	1,213.08	.00	(1,213.08)	.0
620-42217-62	BOND PROCEEDS	.00	225,000.00	.00	(225,000.00)	.0
620-42300-62	EQUIPMENT-AUCTION PROCEEDS	.00	1,552.41	.00	(1,552.41)	.0
	TOTAL MISCELLANEOUS REVENUE	405.76	234,444.36	5,000.00	(229,444.36)	4688.9
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	82,295.00	82,295.00	.0
620-49940-62	CAPITAL IMPROVEMENTS-LOAN	.00	.00	354,600.00	354,600.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	436,895.00	436,895.00	.0
	TOTAL FUND REVENUE	187,469.15	2,356,218.24	2,751,429.00	395,210.76	85.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,041.27	79,454.10	93,363.00	13,908.90	85.1
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,530.29	34,597.38	38,381.00	3,783.62	90.1
620-62810-158 UNEMPLOYMENT COMPENSATION	.00	824.33	.00	(824.33)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	6,279.00	6,700.00	421.00	93.7
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	2,000.00	2,000.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	44.88	515.86	1,000.00	484.14	51.6
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	218.39	4,568.39	4,000.00	(568.39)	114.2
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,417.52	23,360.98	22,000.00	(1,360.98)	106.2
620-62810-519 INSURANCE EXPENSE	.00	32,128.18	40,000.00	7,871.82	80.3
620-62810-610 PRINCIPAL ON DEBT	29,289.94	580,129.62	580,130.00	.38	100.0
620-62810-620 INTEREST ON DEBT	1,095.93	139,050.63	139,050.00	(.63)	100.0
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	2,338.00	15,000.00	12,662.00	15.6
620-62810-820 CAPITAL IMPROVEMENTS	.00	162,556.13	364,300.00	201,743.87	44.6
620-62810-821 CAPITAL EQUIPMENT	.00	1,561.04	3,000.00	1,438.96	52.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	14,406.05	10,000.00	(4,406.05)	144.1
620-62810-823 SANITARY SEWER REPLACE ITEMS	2,817.94	64,030.45	.00	(64,030.45)	.0
620-62810-824 TRANSFER TO CAP PROJ FUND	.00	617.02	.00	(617.02)	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	6,900.72	100,000.00	93,099.28	6.9
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	29,184.00	29,184.00	.0
TOTAL ADMINISTRATIVE EXPENSES	45,456.16	1,167,317.88	1,497,408.00	330,090.12	78.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,582.41	64,186.48	73,572.00	9,385.52	87.2
620-62820-117 LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
620-62820-120 EMPLOYEE BENEFITS	19,324.29	219,517.15	239,079.00	19,561.85	91.8
620-62820-154 PROFESSIONAL DEVELOPMENT	221.26	3,630.05	3,500.00	(130.05)	103.7
620-62820-219 PROFESSIONAL SERVICES	138,641.04	356,984.78	93,875.00	(263,109.78)	380.3
620-62820-225 MOBILE COMMUNICATIONS	282.09	2,529.87	1,200.00	(1,329.87)	210.8
620-62820-310 OFFICE SUPPLIES	944.45	7,588.99	6,700.00	(888.99)	113.3
TOTAL SUPERVISORY/CLERICAL	164,995.54	654,937.32	417,926.00	(237,011.32)	156.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,123.83	67,012.49	55,143.00	(11,869.49)	121.5
620-62830-112 WAGES/OVERTIME	.00	409.70	1,100.00	690.30	37.3
620-62830-222 ELECTRICITY/LIFT STATIONS	759.55	10,243.49	9,500.00	(743.49)	107.8
620-62830-295 CONTRACTUAL SERVICES	.00	456.52	6,200.00	5,743.48	7.4
620-62830-353 REPR/MTN - LIFT STATIONS	52.31	9,546.32	4,500.00	(5,046.32)	212.1
620-62830-354 REPR MTN - SANITARY SEWERS	.00	2,605.69	6,000.00	3,394.31	43.4
620-62830-355 REP/MAINT-COLLECTION EQUIP	1,096.56	1,794.23	4,000.00	2,205.77	44.9
620-62830-356 TELEMETRY EXPENSE	4.46	139.44	600.00	460.56	23.2
TOTAL COLLECTION SYS OPS & MAINT	7,036.71	92,207.88	87,043.00	(5,164.88)	105.9
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	6,883.55	84,557.43	74,840.00	(9,717.43)	113.0
620-62840-112 OVERTIME	.00	117.68	1,053.00	935.32	11.2
620-62840-118 CLOTHING ALLOWANCE	.00	1,750.00	2,052.00	302.00	85.3
620-62840-222 ELECTRICITY/PLANT	13,370.70	156,888.05	160,000.00	3,111.95	98.1
620-62840-224 NATURAL GAS/PLANT	2,285.42	54,076.49	50,000.00	(4,076.49)	108.2
620-62840-340 OPERATING SUPPLIES	457.43	6,323.03	8,500.00	2,176.97	74.4
620-62840-341 CHEMICALS	5,737.74	40,790.85	55,000.00	14,209.15	74.2
620-62840-342 CONTRACTUAL SERVICES	.00	2,883.30	6,500.00	3,616.70	44.4
620-62840-351 TRUCK/AUTO EXPENSES	201.34	10,809.80	6,000.00	(4,809.80)	180.2
620-62840-590 DNR ENVIRINMENTAL FEE	.00	10,958.86	11,000.00	41.14	99.6
620-62840-840 CAPITAL LEASE PAYMENT	.00	673.08	5,759.00	5,085.92	11.7
TOTAL TREATMENT PLANT OPERATIONS	28,936.18	369,828.57	380,704.00	10,875.43	97.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,110.88	60,952.73	110,286.00	49,333.27	55.3
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	6,686.18	22,800.00	16,113.82	29.3
620-62850-342 LUBRICANTS	.00	1,030.12	2,600.00	1,569.88	39.6
620-62850-357 REPAIRS & SUPPLIES	1,026.09	675.59	20,000.00	19,324.41	3.4
TOTAL TREATMENT EQUIP MAINTENANCE	6,136.97	69,344.62	155,786.00	86,441.38	44.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,680.74	45,334.82	59,082.00	13,747.18	76.7
620-62860-113 SEASONAL WAGES	.00	2,658.00	10,800.00	8,142.00	24.6
620-62860-220 STORMWATER UTILITY FEE	131.29	1,386.52	1,400.00	13.48	99.0
620-62860-245 CONTRACTUAL REPAIRS	.00	6,492.00	15,250.00	8,758.00	42.6
620-62860-357 REPAIRS & SUPPLIES	20.63	4,071.81	4,000.00	(71.81)	101.8
TOTAL BLDG/GROUNDS MAINTENANCE	3,832.66	59,943.15	90,532.00	30,588.85	66.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,005.56	54,009.94	63,020.00	9,010.06	85.7
620-62870-114 WAGES/PART-TIME/PERMANENT	.00	311.10	.00	(311.10)	.0
620-62870-295 CONTRACTUAL SERVICES	269.57	2,898.94	5,000.00	2,101.06	58.0
620-62870-340 LAB SUPPLIES	643.30	2,385.05	6,900.00	4,514.95	34.6
TOTAL LABORATORY	5,918.43	59,605.03	74,920.00	15,314.97	79.6
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	2,545.92	2,000.00	(545.92)	127.3
620-62880-357 REPAIRS & SUPPLIES	.00	511.80	1,800.00	1,288.20	28.4
TOTAL POWER GENERATION	.00	3,057.72	3,800.00	742.28	80.5
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	4,138.57	29,854.54	31,510.00	1,655.46	94.8
620-62890-112 WAGES/OVERTIME	665.50	665.50	100.00	(565.50)	665.5
620-62890-295 CONTRACTUAL SERVICES	.00	601.30	700.00	98.70	85.9
620-62890-351 DIESEL FUEL EXPENSE	.00	7,254.13	6,000.00	(1,254.13)	120.9
620-62890-357 REPAIRS & SUPPLIES	137.34	3,842.89	5,000.00	1,157.11	76.9
TOTAL SLUDGE APPLICATION	4,941.41	42,218.36	43,310.00	1,091.64	97.5
TOTAL FUND EXPENDITURES	267,254.06	2,518,460.53	2,751,429.00	232,968.47	91.5
NET REVENUE OVER EXPENDITURES	(79,784.91)	(162,242.29)	.00	162,242.29	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	14,767.73	148,980.56	150,517.00	1,536.44	99.0
630-41112-63 COMMERCIAL REVENUES	10,496.96	120,892.12	118,426.00	(2,466.12)	102.1
630-41113-63 INDUSTRIAL REVENUES	5,259.98	53,598.70	52,460.00	(1,138.70)	102.2
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	7,752.59	79,623.85	77,892.00	(1,731.85)	102.2
630-41115-63 PENALTIES	392.53	4,078.71	4,200.00	121.29	97.1
TOTAL STORMWATER REVENUES	38,669.79	407,173.94	403,495.00	(3,678.94)	100.9
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL MISC REVENUES	.00	.00	200.00	200.00	.0
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(44,198.00)	(44,198.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	905,000.00	413,228.00	(491,772.00)	219.0
TOTAL OTHER FINANCING SOURCES	.00	905,000.00	369,030.00	(535,970.00)	245.2
TOTAL FUND REVENUE	38,669.79	1,312,173.94	772,725.00	(539,448.94)	169.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	3,429.23	40,373.74	40,858.00	484.26	98.8
630-63300-116	1,614.60	21,524.68	19,657.00	(1,867.68)	109.5
630-63300-120	4,738.07	46,685.25	58,035.00	11,349.75	80.4
630-63300-154	.00	.00	500.00	500.00	.0
630-63300-214	.00	1,700.00	3,500.00	1,800.00	48.6
630-63300-220	.00	7,500.00	7,500.00	.00	100.0
630-63300-221	.00	2,000.00	2,000.00	.00	100.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	618.05	3,756.95	2,500.00	(1,256.95)	150.3
630-63300-352	.00	1,996.00	2,000.00	4.00	99.8
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	3,531.72	4,000.00	468.28	88.3
630-63300-610	.00	10,835.00	10,835.00	.00	100.0
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	10,399.95	139,903.34	174,385.00	34,481.66	80.2
<u>STREET CLEANING</u>					
630-63310-111	1,318.20	17,474.98	21,897.00	4,422.02	79.8
630-63310-351	.00	2,159.88	5,000.00	2,840.12	43.2
630-63310-353	2,446.16	7,109.24	5,000.00	(2,109.24)	142.2
TOTAL STREET CLEANING	3,764.36	26,744.10	31,897.00	5,152.90	83.9
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,041.75	10,773.35	40,875.00	30,101.65	26.4
630-63440-295	.00	18,147.08	3,500.00	(14,647.08)	518.5
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	823.56	4,337.63	14,000.00	9,662.37	31.0
630-63440-351	.00	1,259.99	1,000.00	(259.99)	126.0
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	.00	8,295.00	.00	(8,295.00)	.0
630-63440-820	555.78	245,151.29	413,228.00	168,076.71	59.3
630-63440-821	.00	29,821.23	.00	(29,821.23)	.0
630-63440-840	66,085.98	75,958.11	.00	(75,958.11)	.0
630-63440-845	.00	1,098.94	.00	(1,098.94)	.0
630-63440-882	.00	21,987.96	.00	(21,987.96)	.0
TOTAL STORM WATER MANAGEMENT	68,507.07	423,830.58	479,603.00	55,772.42	88.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	5,509.65	28,100.16	35,035.00	6,934.84	80.2
630-63600-113 SEASONAL WAGES	253.50	2,769.00	5,260.00	2,491.00	52.6
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	.00	5,099.64	4,000.00	(1,099.64)	127.5
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	5,948.29	8,031.62	6,000.00	(2,031.62)	133.9
TOTAL COMPOST SITE/YARD WASTE EXP	<u>11,711.44</u>	<u>44,000.42</u>	<u>54,295.00</u>	<u>10,294.58</u>	<u>81.0</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	510.00	22,545.00	22,035.00	2.3
630-63610-295 CONTRACTUAL EXPENSES	.00	13,200.00	10,000.00	(3,200.00)	132.0
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>.00</u>	<u>13,710.00</u>	<u>32,545.00</u>	<u>18,835.00</u>	<u>42.1</u>
TOTAL FUND EXPENDITURES	<u>94,382.82</u>	<u>648,188.44</u>	<u>772,725.00</u>	<u>124,536.56</u>	<u>83.9</u>
NET REVENUE OVER EXPENDITURES	<u>(55,713.03)</u>	<u>663,985.50</u>	<u>.00</u>	<u>(663,985.50)</u>	<u>.0</u>

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2014**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	791,568.28	1,251,276.02	802,962.15	1,594,530.43
100-11150 PETTY CASH	850.00	.00	50.00	900.00
100-11300 INVESTMENTS	876,489.44	800,205.49	51,930.07	928,419.51
100-11900 POSTAGE ADVANCE BALANCE	395.60	.00 (	395.60)	.00
100-12100 TAXES RECEIVABLE - CURRENT Y	3,017,446.00	3,071,734.00	54,288.00	3,071,734.00
100-12300 TAXES RECEIVABLE/DELINQUENT	13,860.60	.00 (	2,712.26)	11,148.34
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	7,000.00	.00
100-12610 SPECIAL ASSESSMENTS/CURRENT	(50.00)	.00	50.00	.00
100-12620 SPECIAL ASSESSMENTS/PAVING	34.25 (	34.25) (	34.25)	.00
100-12621 SPECIAL ASSESSMENTS/CURB & G	2,530.70 (	814.08) (	814.08)	1,716.62
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	708.34 (	182.81) (	182.81)	525.53
100-12623 SPECIAL ASSESSMENTS/SEWER	185,191.78 (	5,150.65) (	5,150.65)	180,041.13
100-12624 SPECIAL ASSESSMENTS/WATER	13,110.09 (	1,362.99) (	1,362.99)	11,747.10
100-12625 A/R - WEEDS	.00 (	200.00)	.00	.00
100-12626 A/R - SNOW	.00 (	105.00)	.00	.00
100-13100 AMBULANCE RECEIVABLE	34,074.00	40.00	8,615.00	42,689.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	21,020.42	.00 (	21,020.42)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	20,189.80	.00 (	20,189.80)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	649.30 (	11,174.44)	770.81	1,420.11
100-13106 ACCOUNTS RECEIVABLE-OTHER	(16.03)	.00	16.03	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	203,415.22	10,597.90 (	61,020.73)	142,394.49
100-13120 A/R--MOBILE HOMES	30,755.51 (	1,580.94) (	24,655.64)	6,099.87
100-13122 A/R--TOTERS	400.00 (	275.00) (	325.00)	75.00
100-13125 A/R--FALSE ALARMS	700.00 (	500.00) (	700.00)	.00
100-13134 A/R--SIGNAL DAMAGE	146.54	1,259.44	1,112.90	1,259.44
100-13138 A/R--TREE DAMAGE	600.00	.00 (	600.00)	.00
100-13150 A/R-TREASURER	28,599.25	2,409.04 (	26,071.22)	2,528.03
100-13170 A/R--RE-INSPECTION FEES	450.00 (	1,900.00)	50.00	500.00
100-13500 ACTIVENET RECEIVABLE	395.76	.00 (	395.76)	.00
100-14100 ACCTS. REC.--OTHER GOVERNMENTS	20,533.50	.00 (	20,533.50)	.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00 (	41,388.68)	.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15600 DUE FROM SEWER UTILITY	6,000.00	.00 (	6,000.00)	.00
100-15601 DUE FROM WATER UTILITY	24,110.00	218.07 (	23,891.93)	218.07
100-15800 DUE FROM TAX COLLECTION	34,443.35	39,156.74	4,713.39	39,156.74
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15805 DUE FROM STORMWATER-FD 630	17,453.52	.00 (	17,453.52)	.00
100-16500 PREPAID POSTAGE	30.67	450.00	638.36	669.03
TOTAL ASSETS	5,381,251.24	5,154,066.54	657,297.87	6,038,549.11

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2014**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE	
<u>LIABILITIES</u>								
100-21100	ACCOUNTS PAYABLE	223,797.05	(	4,815.34	(	228,612.39	(	4,815.34)
100-21106	WAGES CLEARING	127,476.26		.00	(	127,476.26)		.00
100-21511	SOCIAL SECURITY TAXES PAYABL	7,199.13		.00		1,295.59		8,494.72
100-21513	WIS WITHHOLDING TAX PAYABLE	.00		.00	(	50.00)	(	50.00)
100-21520	WIS RETIREMENT PAYABLE	63,341.66		3,400.89	(	9,165.82)		54,175.84
100-21530	HEALTH INSURANCE PAYABLE	(42,786.24)	(	1,308.40)	(	4,038.47)	(	46,824.71)
100-21531	LIFE INSURANCE PAYABLE	1,221.03		1.77	(	7.25)		1,213.78
100-21532	WORKERS COMP PAYABLE	.00		10,019.65	(	9,455.53)	(	9,455.53)
100-21570	DEFERRED COMPENSATION DEDUCT	.00		.00	(	564.30)	(	564.30)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	33,477.52		3,838.59		4,211.68		37,689.20
100-21576	FLEX SPEND-125-DEPENDENT CARE	3,579.80	(	567.24)		943.66		4,523.46
100-21580	COURT PAYMENT DEDUCTIONS	.00		.00		644.30		644.30
100-21585	DENTAL INSURANCE PAYABLE	1,162.14		11.88		799.66		1,961.80
100-21593	CELL PHONE DEDUCTIONS	.00		70.00		760.00		760.00
100-21620	SUNSHINE FUND-DONATION/GIFT	227.30		.00	(	174.50)		52.80
100-21630	ACTIVENET - CUST ACCT CREDIT	779.18		.00	(	779.18)		.00
100-21650	DEPOSITS-BLDG/ZONING/SITE	7,350.00		.00		.00		7,350.00
100-21660	DEPOSITS-STREET OPENING PERMIT	3,400.00		.00		1,300.00		4,700.00
100-21670	DEPOSIT-RENTAL UNIT	250.00		.00		.00		250.00
100-21680	DEPOSITS-FACILITY RENTALS	6,093.33		.00	(	6,093.33)		.00
100-21690	MUNICIPAL COURT LIABILITY	(2,814.60)	(	19,272.48)		22,549.46		19,734.86
100-23102	SR CITZ FUND RAISING SPECIAL	10,114.60		3,270.96		4,866.19		14,980.79
100-23103	SR CITZ MEMORIALS	3,127.09		.00		.00		3,127.09
100-23125	DOT- LICENSE RENEW PAYABLE	230.50	(	27.50)	(	122.50)		108.00
100-24310	DUE TO COUNTIES--TAXES	.00		1,010.73		1,010.73		1,010.73
100-25212	DUE TO POLICE TRUST FUND-#295	2,625.00	(	8,369.87)	(	3,763.87)	(	1,138.87)
100-25500	DUE TO FD #464-ARMORY/ELEVATOR	1,414.32		.00	(	1,414.32)		.00
100-25601	DUE TO WATER UTILITY	.00		706.09		706.09		706.09
100-26100	ADVANCE INCOME	3,017,446.00		3,071,734.00		54,288.00		3,071,734.00
100-26101	DEFERRED REVENUE	26,959.20		.00	(	26,959.20)		.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	201,843.12	(	7,544.78)	(	7,544.78)		194,298.34
100-26300	DEFERRED REVENUE-AMBULANCE	107,000.00		.00	(	107,000.00)		.00
	TOTAL LIABILITIES	3,804,513.39		3,052,158.95	(	439,846.34)		3,364,667.05
<u>FUND EQUITY</u>								
100-34300	FUND BALANCE	1,576,737.85		.00		107,000.00		1,683,737.85
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00		2,101,907.59		990,144.21		990,144.21
	BALANCE - CURRENT DATE	.00		2,101,907.59		990,144.21		990,144.21
	TOTAL FUND EQUITY	1,576,737.85		2,101,907.59		1,097,144.21		2,673,882.06
	TOTAL LIABILITIES AND EQUITY	5,381,251.24		5,154,066.54		657,297.87		6,038,549.11

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2014**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	606,392.94	25,604.33 (	78,286.75)	528,106.19
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	6,192,202.40	.00	.00	6,192,202.40
610-11345 SERVICES	691,623.98	.00 (	4,860.00)	686,763.98
610-11346 METERS	773,585.27	.00	10,225.00	783,810.27
610-11348 HYDRANTS	610,371.28	.00	.00	610,371.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	92,648.97	.00	.00	92,648.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
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	31,280.32 (	475.27) (	475.27)	30,805.05
610-13110 WATER DEBT SERVICE-CASH	149,908.57	27,000.00	16,912.80	166,821.37
610-13120 WATER CONSTRUCTION/CIP-CASH	.00 (	475.27)	223,253.17	223,253.17
610-13121 WATER OPERATING CASH	395,084.54 (	920.40) (	318,452.72)	76,631.82
610-13122 WATER CASH OFFSET	(606,392.94) (	25,604.33)	78,286.75 (	528,106.19)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	408,788.30	104.50	250,981.57	659,769.87
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	139,571.05 (	13,946.38)	9,550.32	149,121.37
610-14520 DUE FROM SEWER UTILITY	27,832.14	.00 (	27,832.14)	.00
610-14530 DUE FROM GENERAL FUND	.00	706.09	706.09	706.09
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,061,185.60)	.00	5,185.00 (	4,056,000.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,137,125.00)	.00	.00 (	1,137,125.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00 (	472,723.00)
TOTAL ASSETS	13,337,740.82	11,993.27	165,193.82	13,502,934.64

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2014**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	=====	=====	=====	=====
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	18,139.96	.00 (	18,139.96)	.00
610-22100 2010 REV-1.215K-1.49%	505,000.00	.00	.00	505,000.00
610-22200 2011 REV-940K-3.44%	840,000.00	.00	.00	840,000.00
610-22300 2012 REV-855K-2.4637%	805,000.00	.00	.00	805,000.00
610-23100 2010 GO-2.135K-2.08%	188,875.74	.00	.00	188,875.74
610-23200 WAGES CLEARING	9,237.19	.00 (	9,237.19)	.00
610-23700 ACCRUED INTEREST PAYABLE	14,287.00	.00	.00	14,287.00
610-23800 ACCRUED VACATION	26,688.14	.00	.00	26,688.14
610-23810 ACCRUED SICK LEAVE	61,254.72	.00	.00	61,254.72
610-24530 DUE TO GENERAL FUND	24,110.00	218.07 (	23,891.93)	218.07
610-25300 OTHER DEFERRED CREDITS	509,913.50	.00	.00	509,913.50
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,988,046.87	.00	10,550.00	1,998,596.87
	=====	=====	=====	=====
TOTAL LIABILITIES	5,020,407.63	218.07 (	40,719.08)	4,979,688.55
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,317,333.19	.00	.00	8,317,333.19
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	11,775.20	205,912.90	205,912.90
	=====	=====	=====	=====
BALANCE - CURRENT DATE	.00	11,775.20	205,912.90	205,912.90
	=====	=====	=====	=====
TOTAL FUND EQUITY	8,317,333.19	11,775.20	205,912.90	8,523,246.09
	=====	=====	=====	=====
TOTAL LIABILITIES AND EQUITY	13,337,740.82	11,993.27	165,193.82	13,502,934.64
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**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2014**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	789,518.85	(50,935.33)	(461,956.18)	327,562.67
620-11110 SEWER DEBT SERVICE-CASH	307,864.20	614.13	(212,248.92)	95,615.28
620-11120 SEWER EQUIP REPLACE FD-CASH	74,847.55	.00	(14,406.05)	60,441.50
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	58,455.38	.00	.00	58,455.38
620-11151 WASTE WATER OPERATING CASH	297,335.20	(51,549.46)	(278,370.48)	18,964.72
620-11152 WASTE WATER CASH OFFSET	(789,518.85)	50,935.33	461,956.18	(327,562.67)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	49,987.37	.00	43,069.27	93,056.64
620-11300 SEWER OPERATING FUND-INVEST	975,113.81	22,326.41	95,313.53	1,070,427.34
620-11310 SEWER DEBT SERVICE-INVEST	200,000.00	.00	.00	200,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,542,525.68	231.57	(202,850.48)	1,339,675.20
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	248,533.36	40.32	378.77	248,912.13
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	.00	(22,192.54)	60,969.55	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	.00	.00	50,000.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	220,849.69	(29,255.34)	(2,171.75)	218,677.94
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14500 A/C RECEIVABLES-MUNICIPALITY	.00	.00	205,025.63	205,025.63
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	8,897,032.00	.00	.00	8,897,032.00
620-15525 LIFT STATIONS	1,070,205.51	.00	.00	1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06	.00	.00	282,775.06
620-15529 COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
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
620-16100 ACCUM PROV FOR DEPRECIATION	(22,794,244.93)	.00	.00	(22,794,244.93)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	21,447,771.14	(79,784.91)	(255,290.93)	21,192,480.21

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2014**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,677.00	.00	.00	21,677.00
620-21020 ACCRUED VACATION	37,734.67	.00	.00	37,734.67
620-21030 ACCRUED SICK LEAVE	51,251.69	.00	.00	51,251.69
620-21100 ACCOUNTS PAYABLE	19,596.42	.00 (	19,596.42)	.00
620-21106 WAGES CLEARING	21,058.45	.00 (	21,058.45)	.00
620-21200 2010 GO-2.135K-2.08%	640,000.00	.00	.00	640,000.00
620-21300 CWF LOAN-4558-01	311,504.44	.00	.00	311,504.44
620-21310 CWF LOAN-4558-03	2,476,390.35	.00	.00	2,476,390.35
620-21320 CWF-4558-04-BIO-GAS BOILER	585,914.57	.00	.00	585,914.57
620-21330 2012 REV-1.485K-2.30%	1,395,000.00	.00	.00	1,395,000.00
620-21350 2010 GO-206,657-2.08%	91,124.26	.00	.00	91,124.26
620-21450 HONEYWELL CAPITAL LEASE	18,561.63	.00 (	18,561.63)	.00
620-25100 DUE TO GEN'L FUND	6,000.00	.00 (	6,000.00)	.00
620-25600 DUE TO WATER UTILITY	27,832.14	.00 (	27,832.14)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	16,245,619.97	.00 (	93,048.64)	16,152,571.33
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,202,151.17	.00	.00	5,202,151.17
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(79,784.91)	(162,242.29)	(162,242.29)
BALANCE - CURRENT DATE	.00	(79,784.91)	(162,242.29)	(162,242.29)
TOTAL FUND EQUITY	5,202,151.17	(79,784.91)	(162,242.29)	5,039,908.88
TOTAL LIABILITIES AND EQUITY	21,447,771.14	(79,784.91)	(255,290.93)	21,192,480.21

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2014**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	76,061.36	(54,632.83)	107,433.94	183,495.30
630-11300 STORMWATER OPERATING-INVEST	.00	.00	733,798.37	733,798.37
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	42,295.46	(1,080.20)	(7,923.12)	34,372.34
630-14510 DUE FROM CIP FUND-450	228,000.00	.00	(228,000.00)	.00
630-15100 STORMWATER FIXED ASSETS	3,702,245.92	.00	.00	3,702,245.92
630-19500 ACCUM PROV/DEPR/STORMWATER	(247,300.89)	.00	.00	(247,300.89)
TOTAL ASSETS	3,801,301.85	(55,713.03)	605,309.19	4,406,611.04
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	19,122.79	.00	(19,122.79)	.00
630-22100 2011 GO NOTE-227K-.72%	455,000.00	.00	.00	455,000.00
630-23200 WAGES CLEARING	600.00	.00	(600.00)	.00
630-23700 ACCRUED INTEREST PAYABLE	1,806.00	.00	.00	1,806.00
630-23800 ACCRUED VACATION	9,169.42	.00	.00	9,169.42
630-23810 ACCRUED SICK LEAVE	20,596.20	.00	.00	20,596.20
630-24530 DUE TO GENERAL FUND	17,453.52	.00	(17,453.52)	.00
630-24570 DUE TO DPW EQUIP. REV. FD.-215	21,500.00	.00	(21,500.00)	.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	2,741,534.69	.00	(58,676.31)	2,682,858.38
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,059,767.16	.00	.00	1,059,767.16
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(55,713.03)	663,985.50	663,985.50
BALANCE - CURRENT DATE	.00	(55,713.03)	663,985.50	663,985.50
TOTAL FUND EQUITY	1,059,767.16	(55,713.03)	663,985.50	1,723,752.66
TOTAL LIABILITIES AND EQUITY	3,801,301.85	(55,713.03)	605,309.19	4,406,611.04



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 12/16/14

ITEM: 2015 Salary Resolution

PRESENTER: Cameron Clapper, City Manager

PREVIOUS ACTION, IF ANY: None.

SUMMARY OF ITEM BEING PRESENTED:

Included with this summary sheet is the proposed 2015 Salary Resolution for Whitewater municipal employees. Wage rates in this initial 2015 Salary Resolution remain unchanged from those of 2014 and will remain unchanged until the wage and classification study is completed early in 2015. Any proposed adjustments will be brought forward for Common Council approval at that time.

Three positions were eliminated and three were added with this proposed resolution. Each change was discussed and outlined as part of the 2015 budgeting process. These changes are outlined below.

- 1. Sports Coordinator – the position was eliminated and removed from Schedule VIII.**
- 2. Management Analyst – the position was eliminated and removed from Schedule VIII.**
- 3. Accounting Technician II (Utilities Part-Time) – the position was eliminated and removed from Schedule II.**
- 4. Recreation Program Coordinator - this position is identified in Schedule II, Pay Grade A and replaces the Sports Coordinator position in Schedule VIII.**
- 5. Administrative Assistant I (Utilities) – this position is identified in Schedule II, Pay Grade B and will provide administrative support to all three divisions of Public Works. The workstation for this position will be located at the Wastewater Treatment Facility.**
- 6. Human Resources Coordinator. Classified in Schedule II, Pay Grade D, this position replaces the Management Analyst position in Schedule VIII.**

BUDGET IMPACT, IF ANY: **All proposed changes were outlined in the 2015 Annual Budget.**

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

STAFF RECOMMENDATION: **Staff requests approval.**

RECOMMENDED MOTION: **None.**

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

2015 Salary Resolution

HR Coordinator Description

Recreation Program Coordinator Description

Administrative Assistant Description

FOR MORE INFORMATION CONTACT:

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

**City of Whitewater
2015 SALARY RESOLUTION**

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

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

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

SCHEDULE I ADMINISTRATIVE POSITIONS

Position	# of Positions	Effective	Salary
City Manager	1	01/01/2014	91,800.00
Chief of Police	1	01/01/2014	89,627.40
Municipal Judge	1	01/01/2014	20,167.98
City Attorney	1	01/01/2014	54,117.69

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

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A	3/4	Senior Coordinator (Part-time)	E	1	Community TV/Media Services Manager
	2	Administrative Assistant II - Records Technician		1	Recreation & Community Events Programmer
	1	Recreation Program Coordinator	F	1	City Clerk
	1	Confidential Executive Assistant	G	0	
B	1	Accounting Technician II - Payroll & Accounts Payable	H	1	Neighborhood Services Director
	1	Accounting Technician II - Utilities	I	1	Chief Information Officer
	1	Administrative Assistant I - Utilities	J	1	Water Superintendent
	1	Administrative Assistant I - Neighborhood Services		1	Streets, Parks & Forestry Superintendent
	1	Deputy Clerk		1	Parks & Recreation Director
	1/2	Clerk of Court (Part-time)		1	Wastewater Treatment Plant Superintendent
C	1	GIS Technician	K	1	Assistant City Manager
D	1	Support Services Manager	L	1	Finance Director
	1	Finance Support Services Manager			
	1	Human Resources Coordinator			

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

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

*Non-Exempt Position

**SCHEDULE III
LIBRARY POSITIONS**

Pay Grade	# of Position	Classification Titles	Steps				
			1	2	3	4	5
A1	2	Customer Service Associate*	12.27	12.82	13.39	13.39	13.39
A2	5	Customer Service Specialist*	13.33	13.94	14.56	15.15	15.76
A3	3	Technical Services Specialist*	15.15	15.86	16.54	17.23	17.91
	3	Outreach Services Specialist*					
A4	1	Youth Educational Services Librarian	37,252.62	38,945.37	40,637.87	42,332.13	44,024.88
A5	1	Assistant Library Director	47,604.70	49,768.39	51,931.06	54,091.38	56,258.69
A6	1	Library Director	61,406.46	64,197.48	66,990.03	69,779.77	72,572.07

*Non-Exempt Positions

SCHEDULE IV
WHITEWATER POLICE DEPARTMENT COMMUNICATIONS CENTER

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

SCHEDULE V
PUBLIC WORKS DEPARTMENT

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Chemist Assistant	12.96	13.59	14.23	14.23	14.23	14.23
B	Custodian/Groundskeeper <i>Per 1,040 Hours</i>	15.41 16,029.23	16.00 16,637.08	16.58 17,244.93	17.14 17,830.26	17.72 18,426.86	18.29 19,023.45
C	Laborer II <i>Per 2,080 Hours</i>	18.01 37,461.57	18.59 38,677.27	19.17 39,870.45	19.74 41,063.64	20.33 42,279.34	20.89 43,450.01
D	Building Maintenance <i>Per 2,080 Hours</i>	20.16 41,941.65	20.75 43,157.35	21.30 44,305.51	21.91 45,566.23	22.47 46,736.91	23.05 47,952.61
	<i>Per 1,560 Hours</i>	31,456.23	32,368.01	33,229.13	34,174.67	35,052.68	35,964.45
E	Engineering Technician Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no certification Wastewater Operator - no certification Wastewater Operator/Lab Technician - no certification <i>Per 2,080 Hours</i>	22.56 46,917.01	23.06 47,975.12	23.56 49,010.72	24.07 50,068.82	24.57 51,104.42	25.09 52,185.04
Grade F:	Additional \$0.20 per hour above Pay Grade E upon successful completion and receipt of Grade I certification and one sub grade.						
Grade G:	Additional \$0.79 per hour above Pay Grade E upon successful completion of Grade II and all Grade II sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
Grade H:	Additional \$1.06 per hour above Pay Grade E upon successful completion of Grade IV and all Grade IV sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
Grade I:	Additional \$1.34 per hour above Pay Grade E for the position of Lab Manager/Operator.						

**SCHEDULE VI
WHITEWATER PROFESSIONAL POLICE ASSOCIATION**

Position	# of Positions	Effective Date	Hourly Wage	<i>Per 2,080 Hours *Patrol (2,008 Hours)</i>
Sergeant*	3	01/01/2012	31.01	62,268.08
Detective Sergeant	1	01/01/2012	31.01	64,500.80
Detective	2	01/01/2012	29.65	61,672.00
Juvenile Officer	1	01/01/2012	29.65	61,672.00
Patrol Officer I*	14	01/01/2012	28.38	56,987.04
Patrol Officer II*		01/01/2012	25.71	51,625.68
Patrol Officer III*		01/01/2012	24.26	48,714.08

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (Part-time)	Wage
Fire-Inspector	3	\$11.00 per hour
Volunteer Fire	42	\$8.00 per call
Rescue Squad Captain	1	\$10.00 per call
Rescue Squad Lieutenant	4	\$9.00 per call
Rescue Squad Maintenance	1	\$100.00 per month
Rescue Squad EMT's		\$8.00 per call
EMT Driver		\$16.00 per hour
EMT Basic		\$17.50 per hour
EMT Intermediate		\$20.00 per hour
EMT On-Call Pay (Truck 1)		\$1.00 per hour
EMT On-Call Pay (Truck 2)		\$1.00 per hour
Fire Chief	1	\$15.00 per call
1st Asst. Fire Chief	1	\$13.00 per call
2nd Asst. Fire Chief	1	\$11.00 per call
Fire Vehicle Maintenance	6	\$50.00 per month
Fire Vehicle Maintenance	1	\$75.00 per month

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
Community Service Officer	2	01/01/2014	\$10.75
Neighborhood Services Officer	1	01/01/2014	\$10.75
CDA Support Research Specialist	1	01/01/2014	\$10.00 - \$17.00

**SCHEDULE IX
PART-TIME SEASONAL EMPLOYEES**

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

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

AYES: NOES: ABSENT: ADOPTED:

Cameron Clapper, City Manager

Michele Smith, City Clerk

**RESOLUTION AUTHORIZING THE TRANSFER OF
125 NORTH WAKELY STREET, WHITEWATER, WISCONSIN,
TO HABITAT FOR HUMANITY**

WHEREAS, Walworth County gave the City of Whitewater 125 North Wakely Street, Whitewater, Wisconsin, more particularly described as:

Lot 4 in Block 3 of Tripp's Second Addition to the Village, now City of Whitewater, and also all that part of Lot 5 in said Block 3 lying South of a line drawn from a point on the West line 53 feet North of the Southwest corner to a point on the East line 60 feet from the Southeast corner. Said land being in the City of Whitewater, County of Walworth, State of Wisconsin.

Tax Key No.: /TRA 00028

WHEREAS, the Habitat for Humanity has requested that the City of Whitewater consider transferring the property at no charge to that organization for the purpose of promoting housing for disadvantaged persons in the City of Whitewater, and

WHEREAS, the granting of said property to the Habitat for Humanity will promote opportunities for housing for disadvantaged persons in the City of Whitewater, and

WHEREAS, the transfer of the property is likely to cause the property to be improved and included on the City tax rolls, and

WHEREAS, it is in the City's and public's best interests to transfer said lot to the Habitat for Humanity.

Now, therefore, **BE IT RESOLVED** that the City of Whitewater City Manager and City Clerk are authorized to sign a Quit Claim Deed and take other action to transfer said property to Habitat for Humanity at no charge, without warranty, and with the condition that the City of Whitewater will not be responsible for the condition of said property.

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

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk

RESOLUTION AUTHORIZING THE BORROWING OF
\$35,343.22
FROM THE WASTEWATER EQUIPMENT REVOLVING FUND
(FUND 620) FOR THE PURPOSE OF PAYING THE REAL
ESTATE TAXES ON APPROXIMATELY 10.5 ACRES OF
PROPERTY LOCATED AT HIGHWAY 12/ELKHORN ROAD
AND BLUFF ROAD IN THE CITY OF WHITEWATER

WHEREAS, the City of Whitewater is the owner of the above-referenced property and said property will be exempt from real estate taxes in the 2015 tax year, but was subject to taxes for the 2014 tax year in the amount of \$35,343.22, and \$17,671.61 of said taxes are due on January 31, 2015, and \$17,671.61 of said taxes are due on July 31, 2015, and

WHEREAS, the City of Whitewater Wastewater Equipment Revolving Fund has sufficient funds available to lend to the City to pay said taxes.

Now, therefore, **BE IT RESOLVED**:

1. The City of Whitewater shall borrow the sum of \$17,671.61 on or before January 31, 2015, to pay the installment due on that date, and \$17,671.61 on or before July 31, 2015, to pay the installment due on that date, at the rate of 2% per annum from the Wastewater Equipment Revolving Fund for the purpose of paying said taxes.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

City of Whitewater
P.O. Box 690
Whitewater, WI 53190

**WALWORTH COUNTY - STATE OF WISCONSIN
PROPERTY TAX BILL FOR 2014
REAL ESTATE**
CITY OF WHITEWATER



Parcel Number: /A405400001
Bill Number: 83631

83631/A405400001 2/3 503
CITY OF WHITEWATER
452 W MAIN ST
WHITEWATER WI 53190

Important: Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

Location of Property/Legal Description
1127 BLUFF RD

LOT 1 CERTIFIED SURVEY NO. 4054 AS RECORDED IN VOL 25 OF C.S. ON PAGE 149 WCR. LOCATED IN SE 1/4 SW 1/4, NE 1/4 SW 1/4, NW 1/4 SE 1/4 & SW 1/4 SE 1/4 SEC 3 T4N R15E. 312767 SQ FT CITY OF WHITEWATER OMTS /A2599-1, /WUP-5A, /WUP-5A1, /WUP-5B, /WUP-5C & /WUP-5E 7.180 ACRES

Please inform treasurer of address changes.

ASSESSED VALUE LAND	ASSESSED VALUE IMPROVEMENTS	TOTAL ASSESSED VALUE	AVERAGE ASSMT. RATIO	NET ASSESSED VALUE RATE (Does NOT reflect credits)	NET PROPERTY TAX
1,000,000	0	1,000,000	0.997223735	0.02129109	21291.09
ESTIMATED FAIR MARKET VALUE LAND	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS	TOTAL ESTIMATED FAIR MARKET VALUE	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit	1,676.51
1,002,800	0	1,002,800			
TAXING JURISDICTION	2013 EST. STATE AIDS ALLOCATED TAX DIST.	2014 EST. STATE AIDS ALLOCATED TAX DIST.	2013 NET TAX	2014 NET TAX	% TAX CHANGE
STATE OF WISCONSIN	0	0	174.99	170.24	-2.7%
WALWORTH COUNTY	88,198	91,025	4,755.53	4,618.97	-2.9%
City of Whitewater	3,631,485	3,656,645	5,658.50	5,649.69	-0.2%
Sch Whitewater	2,821,012	2,778,509	10,026.71	10,079.44	0.5%
Gateway Technical	82,498	96,799	1,685.64	772.75	-54.2%
TOTAL	6,623,193	6,622,978	22,301.37	21,291.09	-4.5%
FIRST DOLLAR CREDIT			0.00	0.00	0.0%
LOTTERY AND GAMING CREDIT			0.00	0.00	0.0%
NET PROPERTY TAX			22,301.37	21,291.09	-4.5%

TOTAL DUE: \$21,291.09
FOR FULL PAYMENT, PAY TO LOCAL TREASURER BY:
JANUARY 31, 2015
Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty.
Failure to pay on time. See reverse.

PAY 1ST INSTALLMENT OF: \$10,645.55 PAY 2ND INSTALLMENT OF: \$10,645.54 PAY FULL AMOUNT OF: \$21,291.09

<p>PAY 1ST INSTALLMENT OF: \$10,645.55</p> <p>BY JANUARY 31, 2015</p> <p>AMOUNT ENCLOSED _____</p> <p>MAKE CHECK PAYABLE AND MAIL TO: CITY OF WHITEWATER P.O. BOX 690 WHITEWATER, WI 53190</p> <p>PIN# /A405400001 CITY OF WHITEWATER BILL NUMBER: 83631</p>	<p>PAY 2ND INSTALLMENT OF: \$10,645.54</p> <p>BY JULY 31, 2015</p> <p>AMOUNT ENCLOSED _____</p> <p>MAKE CHECK PAYABLE AND MAIL TO: WALWORTH COUNTY TREASURER 100 W WALWORTH PO BOX 1001 ELKHORN, WI 53121</p> <p>PIN# /A405400001 CITY OF WHITEWATER BILL NUMBER: 83631</p>	<p>PAY FULL AMOUNT OF: \$21,291.09</p> <p>BY JANUARY 31, 2015</p> <p>AMOUNT ENCLOSED _____</p> <p>MAKE CHECK PAYABLE AND MAIL TO: CITY OF WHITEWATER P.O. BOX 690 WHITEWATER, WI 53190</p> <p>PIN# /A405400001 CITY OF WHITEWATER BILL NUMBER: 83631</p>
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City of Whitewater
P.O. Box 690
Whitewater, WI 53190

**WALWORTH COUNTY - STATE OF WISCONSIN
PROPERTY TAX BILL FOR 2014
REAL ESTATE
CITY OF WHITEWATER**



Parcel Number: /A405400004
Bill Number: 83634

Important: Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

83634/A405400004 1/3 502
CITY OF WHITEWATER
452 W MAIN ST
WHITEWATER WI 53190

Location of Property/Legal Description

LOT 4 CERTIFIED SURVEY NO. 4054 AS RECORDED IN VOL 25 OF C.S. ON PAGE 149 WCR. LOCATED IN SE 1/4 SW 1/4, NE 1/4 SW 1/4, NW 1/4 SE 1/4 & SW 1/4 SE 1/4 SEC 3 T4N R15E. 65937 SQ FT CITY OF WHITEWATER OMTS /A2599-1, /WUP-5A, /WUP-5A1, /WUP-5R, /WUP-5C & /WUP-5E 1.500 ACRES

Please inform treasurer of address changes.

ASSESSED VALUE LAND 300,000	ASSESSED VALUE IMPROVEMENTS 0	TOTAL ASSESSED VALUE 300,000	AVERAGE ASSMT. RATIO 0.997223735	NET ASSESSED VALUE RATE (Does NOT reflect credits) 0.02129109	NET PROPERTY TAX 6387.33
ESTIMATED FAIR MARKET VALUE LAND 300,800	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS 0	TOTAL ESTIMATED FAIR MARKET VALUE 300,800	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit 502.95	
TAXING JURISDICTION	2013 EST. STATE AIDS ALLOCATED TAX DIST.	2014 EST. STATE AIDS ALLOCATED TAX DIST.	2013 NET TAX	2014 NET TAX	% TAX CHANGE
STATE OF WISCONSIN	0	0	52.50	51.07	-2.7%
WALWORTH COUNTY	88,198	91,025	1,426.66	1,385.69	-2.9%
City of Whitewater	3,631,485	3,656,645	1,697.55	1,694.91	-0.2%
Sch Whitewater	2,821,012	2,778,509	3,008.01	3,023.83	0.5%
Gateway Technical	82,498	96,799	505.69	231.83	-54.2%
TOTAL	6,623,193	6,622,978	6,690.41	6,387.33	-4.5%
FIRST DOLLAR CREDIT			0.00	0.00	0.0%
LOTTERY AND GAMING CREDIT			0.00	0.00	0.0%
NET PROPERTY TAX			6,690.41	6,387.33	-4.5%

TOTAL DUE: \$6,387.33
FOR FULL PAYMENT, PAY TO LOCAL TREASURER BY:
JANUARY 31, 2015
Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty.
Failure to pay on time. See reverse.

PAY 1ST INSTALLMENT OF: \$3,193.67 PAY 2ND INSTALLMENT OF: \$3,193.66 PAY FULL AMOUNT OF: \$6,387.33

<p>PAY 1ST INSTALLMENT OF: \$3,193.67</p> <p>BY JANUARY 31, 2015</p> <p>AMOUNT ENCLOSED _____</p> <p>MAKE CHECK PAYABLE AND MAIL TO: CITY OF WHITEWATER P.O. BOX 690 WHITEWATER, WI 53190</p> <p>PIN# /A405400004 CITY OF WHITEWATER BILL NUMBER: 83634</p>	<p>PAY 2ND INSTALLMENT OF: \$3,193.66</p> <p>BY JULY 31, 2015</p> <p>AMOUNT ENCLOSED _____</p> <p>MAKE CHECK PAYABLE AND MAIL TO: WALWORTH COUNTY TREASURER 100 W WALWORTH PO BOX 1001 ELKHORN, WI 53121</p> <p>PIN# /A405400004 CITY OF WHITEWATER BILL NUMBER: 83634</p>	<p>PAY FULL AMOUNT OF: \$6,387.33</p> <p>BY JANUARY 31, 2015</p> <p>AMOUNT ENCLOSED _____</p> <p>MAKE CHECK PAYABLE AND MAIL TO: CITY OF WHITEWATER P.O. BOX 690 WHITEWATER, WI 53190</p> <p>PIN# /A405400004 CITY OF WHITEWATER BILL NUMBER: 83634</p>
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City of Whitewater
P.O. Box 690
Whitewater, WI 53190

**WALWORTH COUNTY - STATE OF WISCONSIN
PROPERTY TAX BILL FOR 2014
REAL ESTATE
CITY OF WHITEWATER**



Parcel Number: /A405400002
Bill Number: 83632

83632/A405400002 3/3 504
CITY OF WHITEWATER
452 W MAIN ST
WHITEWATER WI 53190

Important: Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

Location of Property/Legal Description
1105 BLUFF RD

LOT 2 CERTIFIED SURVEY NO. 4054 AS RECORDED IN VOL 25 OF C.S. ON PAGE 149 WCR. LOCATED IN SE 1/4 & SW 1/4 SEC 3 T4N R15E, EXC COM S 1/4 COR SEC 3, N0D24°50'W1369.73', N1D45°53'W 8.92', S75D01°22'W65.02', N10D 19°30'W114.78', S73D38°33'W132.60', S73D24°30'W56.24', S73D22°09'W

Please inform treasurer of address changes.

ASSESSED VALUE LAND 360,000	ASSESSED VALUE IMPROVEMENTS 0	TOTAL ASSESSED VALUE 360,000	AVERAGE ASSMT. RATIO 0.997223735	NET ASSESSED VALUE RATE (Does NOT reflect credits) 0.02129109	NET PROPERTY TAX 7664.80
ESTIMATED FAIR MARKET VALUE LAND 361,000	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS 0	TOTAL ESTIMATED FAIR MARKET VALUE 361,000	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit 603.54	
TAXING JURISDICTION	2013 EST. STATE AIDS ALLOCATED TAX DIST.	2014 EST. STATE AIDS ALLOCATED TAX DIST.	2013 NET TAX	2014 NET TAX	% TAX CHANGE
STATE OF WISCONSIN	0	0	63.00	61.29	-2.7%
WALWORTH COUNTY	88,198	91,025	1,711.99	1,662.83	-2.9%
City of Whitewater	3,631,485	3,656,645	2,037.06	2,033.89	-0.2%
Sch Whitewater	2,821,012	2,778,509	3,609.61	3,628.60	0.5%
Gateway Technical	82,498	96,799	606.83	278.19	-54.2%
TOTAL	6,623,193	6,622,978	8,028.49	7,664.80	-4.5%
FIRST DOLLAR CREDIT			0.00	0.00	0.0%
LOTTERY AND GAMING CREDIT			0.00	0.00	0.0%
NET PROPERTY TAX			8,028.49	7,664.80	-4.5%

TOTAL DUE: \$7,664.80
FOR FULL PAYMENT, PAY TO LOCAL TREASURER BY:
JANUARY 31, 2015
Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty.
Failure to pay on time. See reverse.

PAY 1ST INSTALLMENT OF: \$3,832.40 PAY 2ND INSTALLMENT OF: \$3,832.40 PAY FULL AMOUNT OF: \$7,664.80

<p>PAY 1ST INSTALLMENT OF: \$3,832.40</p> <p>BY JANUARY 31, 2015</p> <p>AMOUNT ENCLOSED _____</p> <p>MAKE CHECK PAYABLE AND MAIL TO: CITY OF WHITEWATER P.O. BOX 690 WHITEWATER, WI 53190</p> <p>PIN# /A405400002 CITY OF WHITEWATER BILL NUMBER: 83632</p>	<p>PAY 2ND INSTALLMENT OF: \$3,832.40</p> <p>BY JULY 31, 2015</p> <p>AMOUNT ENCLOSED _____</p> <p>MAKE CHECK PAYABLE AND MAIL TO: WALWORTH COUNTY TREASURER 100 W WALWORTH PO BOX 1001 ELKHORN, WI 53121</p> <p>PIN# /A405400002 CITY OF WHITEWATER BILL NUMBER: 83632</p>	<p>PAY FULL AMOUNT OF: \$7,664.80</p> <p>BY JANUARY 31, 2015</p> <p>AMOUNT ENCLOSED _____</p> <p>MAKE CHECK PAYABLE AND MAIL TO: CITY OF WHITEWATER P.O. BOX 690 WHITEWATER, WI 53190</p> <p>PIN# /A405400002 CITY OF WHITEWATER BILL NUMBER: 83632</p>
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INCLUDE THIS STUB WITH YOUR PAYMENT INCLUDE THIS STUB WITH YOUR PAYMENT INCLUDE THIS STUB WITH YOUR PAYMENT

12/12/2014 77 of 106 504
3/3



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **12/16/2014**

ITEM: Ordinance – Adopting Complete Streets Goals and Guidelines in the City of Whitewater

PRESENTER: **Parks & Recreation Director**

PREVIOUS ACTION, IF ANY: Council directed staff to create ordinance on 10-21-14

SUMMARY OF ITEM BEING PRESENTED: City staff has met with the City Attorney to create the draft ordinance included with this information. At the request of Councilmember Winship, I've included feedback received from Lakewood, WA as a result of an inquiry on our National Parks & Recreation Group. I also spoke with Laura Carstens, the Planning Services Manager in Dubuque, Iowa. Dubuque enacted an ordinance in 2012; the ordinance was flexible enough to not cause negative impacts. Biggest challenge early on was those who wanted a firm policy versus flexible. I spoke with Robert Haines the Assistant Public Works Director for the City of LaCrosse. He feels it is important to maintain flexibility within the ordinance to review each construction project and determine the need; he has personal concerns related to their policy being very strict with requirements. Additionally, Chris McDonell posted on the City Managers Group and I've included that feedback as well.

BUDGET IMPACT, IF ANY: The ordinance change itself would not impact the budget, however, there would be a potential impact to future street construction and reconstruction projects.

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

STAFF RECOMMENDATION: An important part of ensuring that we have a bicycle and pedestrian friendly community would be enacting a Complete Streets ordinance that requires the City to include accommodations in future projects.

RECOMMENDED MOTION: Approve Ordinance 11.51 adopting complete streets goals and guidelines in the City of Whitewater.

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

Draft Ordinance 11.51

Feedback from Lakewood, WA

City Managers Network Feedback

Segment of Bicycle and Pedestrian Master Plan related to Complete Streets

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov

ORDINANCE NO. _____
ORDINANCE ADOPTING COMPLETE STREETS GOALS
AND GUIDELINES IN THE CITY OF WHITEWATER

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

SECTION 1. Whitewater Municipal Code Chapter 11.51, Complete Streets Ordinance, is hereby created to read as follows:

11.51.010 FINDINGS

By enacting this ordinance, the City of Whitewater will encourage healthy, active living, reduce traffic congestion and fossil fuel use, and improve the safety and quality of life of residents of the City of Whitewater by providing safe, convenient and comfortable routes for walking, bicycling, and public transportation.

11.51.020 PURPOSE

The purpose of this Ordinance is to enable the Streets of the City of Whitewater to provide safe, convenient, and comfortable routes for walking, bicycling, and public transportation that encourage increased use of these modes of transportation, enable convenient travel as part of daily activities, improve the public welfare by addressing a wide array of health and environmental problems, and meet the needs of all Users of the Complete Streets, including children, older adults, and people with disabilities.

11.51.030 DEFINITIONS

The following words and phrases, whenever used in this Chapter, shall have the meanings defined in this section unless the context clearly requires otherwise:

- A. "Complete Streets" means design features that contribute to a safe, convenient, or comfortable travel experience for Users, including but not limited to features such as: sidewalks; shared use paths; bicycle lanes; automobile lanes; paved shoulders; street trees and landscaping; planting strips; curbs; accessible curb ramps; bulb outs; crosswalks; refuse islands; pedestrian and traffic signals, including countdown and accessible signals; signage; street furniture; bicycle parking facilities; public transportation stops and facilities; transit priority signalization; traffic calming devices such as rotary circles, traffic bumps, and surface treatments such as paving blocks, textured asphalt, and concrete; narrow vehicle lanes; raised medians; and dedicated transit lanes, and those features identified in the City of Whitewater Bicycle and Pedestrian Master Plan.

- B. “Street” means any public right of way, including arterials, connectors, alleys, ways, lanes, and roadways by any other designation, as well as bridges, tunnels, and any other portions of the transportation network.
- C. “Street Project” means the construction, reconstruction, retrofit, maintenance, alteration, or repair of any Street, and includes the planning, design, approval, and implementation processes, except that “Street Project” does not include minor routine upkeep such as cleaning, sweeping, mowing, spot repair, or interim measures on detour routes.
- D. “Users” means individuals that use streets, including pedestrians, bicyclists, motor vehicle drivers, public transportation riders and drivers, and people of all ages and abilities, including children, youth, families, older adults, and individuals with disabilities.

11.51.040 COMPLETE STREETS ORDINANCE GOALS AND GUIDELINES

The City of Whitewater shall attempt to enhance the safety, access, convenience and comfort of all Users of all ages and abilities, providing for equality in use between pedestrians (including people requiring mobility aids), bicyclists, transit Users, motorists and freight drivers, through the design, operation and maintenance of a transportation network, so as to create a connected network of facilities accommodating each mode of travel that is consistent with and supportive of the local community, recognizing that all streets are different and that the needs of various Users will be balanced in a flexible manner to achieve Complete Streets. This goal shall be implemented as follows:

- A. The City of Whitewater will consider including Complete Streets elements in all public transportation projects, in order to provide appropriate accommodation for bicyclists, pedestrians, transit Users and persons of all abilities, while promoting safe operation for all Users, in comprehensive and connected networks, in a manner consistent with, and supportive of, the surrounding community.
- B. As practical, the City of Whitewater shall incorporate Complete Streets infrastructure into existing streets so as to improve the safety and convenience of Users, construct and enhance the transportation network for each category of Users, and foster economic development and new employment.
- C. The City of Whitewater shall recognize that Complete Streets may be achieved through single elements incorporated into a particular project, or incrementally through a series of smaller improvements or maintenance activities over time. The City of Whitewater shall approach every transportation project and program as an opportunity to improve streets and a transportation network for all Users.
- D. The City of Whitewater shall use the Whitewater Bicycle and Pedestrian Master Plan, the Wisconsin Department of Transportation Bicycle Facility Design Handbook and the American Association of State Highway and Transportation Officials Guide for the Development of Bicycle Facilities as guides for meeting these goals.

- E. Complete Streets, bicycle, pedestrian, and transit facilities features shall be incorporated, when applicable and practical, in all city street projects, and reconstruction, repaving, and rehabilitation projects, with only the following exceptions:
 - (1) Bicycles or pedestrians are prohibited by law from using the facility.
 - (2) The cost of establishing bikeways or walkways as part of the project would be disproportionate in cost or to anticipated future use (not the current use).
 - (3) The existing right-of-way is constrained in a manner that inhibits simple addition of transit, bicycle, or pedestrian improvements. In this case, the city shall consider alternatives such as lane reduction, lane narrowing, on-street parking relocation or reduction, shoulders, signage, traffic calming, or enforcement.
 - (4) Where such facilities would constitute a threat to public safety or health in the determination of the City Engineer or the City staff.
- F. All initial planning and design studies, and other project reviews, for public infrastructure projects requiring funding or approval by the City of Whitewater shall (1) evaluate the effect of the proposed project on safe travel by all Users, and (2) identify measures to mitigate any adverse impacts on such travel that are identified.
- G. When drafting or revising design guidelines, the City of Whitewater shall consider including Complete Streets infrastructure and goals, such as bicycle lanes and cycle tracks, sidewalks, street crossings, curb geometries, and planting strips. The design of new or reconstructed facilities should anticipate and support likely future demand for bicycling, walking and transit facilities.
- H. Nothing in this ordinance is intended to impose any additional civil liability upon the City of Whitewater other than that which is imposed by existing law.

Ordinance introduced by Councilmember _____, who moved its adoption.
 Seconded by Councilmember _____.

AYES:
 NOES:

 Cameron Clapper, City Manager

ABSENT:

ADOPTED:

 Michele R. Smith, City Clerk



Print Message

RE: Complete Streets Policies

✘ From: Mary Dodsworth
✘ To: CPRP Connection
✘ Posted: 12-10-2014 04:08 PM
✘ Message: Matthew,

Pierce County, Washington adopted a complete streets Ordinance on August 5, 2014. The link to the Ordinance on the County Council's webpage is:

http://councilonline.co.pierce.wa.us/councilonline/proposal/proposal.htm?proposal_num=2014-44s

There was no negative testimony during the County Council hearings. Since this Ordinance is so new, it is too early to tell whether there will be negative backlash against it or negative consequences to our organization. There are a few reasons why I doubt there will be much negative impact in either regards:

1. The provisions only apply explicitly to new or reconstructed roads. These two types of major improvements are usually controversial in themselves, often causing the need to acquire private property and otherwise impacting residents. The provision of sidewalks and bike lanes or paved shoulders within such projects will likely not spark as much controversy as the overall project itself. The last paragraph of Ordinance does direct the County to consider standalone bicycle and pedestrian projects. Any standalone project that would adversely affect landowners has potential for backlash, but if the backlash is too great such a project likely wouldn't be pursued.
2. Providing sidewalks and paved shoulders or bike lanes has become the norm in recent years on our major construction projects. Codifying the complete streets principles was largely seen as an exercise to formalize our Department's current practice.
3. The Ordinance spells out a number of conditions where the complete streets features can be excluded, including when there are issues with the natural or built environment. There are similar caveats included in other complete streets legislation that I have reviewed from around the country.

Don't hesitate to contact me if you have further questions.

Shawn

Shawn Phelps

Senior Transportation Planner
Pierce County Public Works & Utilities
4301 S. Pine, Suite 628
Tacoma, WA 98409-7207
Phone (253) 798-3552
FAX (253) 798-4233
sphelps@co.pierce.wa.us

Mary Dodsworth, Director
253-983-7741
Lakewood Parks, Recreation and Community Services
Lakewood is a healthy and vibrant community where opportunities abound!
Service * Integrity * Teamwork * Respect * Sustainability
www.Lakewoodparksandrec.com

Disclaimer: Public documents and records are available to the public as required under the Washington State Public Records Act (RCW 42.56). The information contained in all correspondence with a government entity may be disclosable to third party requesters under the Public Records Act.

-----Original Message-----

This message has been cross posted to the following Discussions: CPRP Connection and Open Forum .

If your community has adopted a complete streets policy, please respond with answers to the following questions:

- When was the policy adopted?
- Has there been any backlash our negative responses from the community to the policy adoption?
- Has there been any negative consequences to the organization? (Inability to complete streets improvements because of added costs, etc.)

Thanks in advance for your responses

Matthew Amundson CPRP
Parks & Recreation Director
Whitewater Parks and Recreation
Whitewater WI
(262) 473-0122

[Close](#)

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Matt Amundson

From: Christopher McDonell
Sent: Thursday, December 11, 2014 9:45 AM
To: Matt Amundson
Subject: Complete Streets Feedback

Member	Response
Christopher McDonell Assistant City Manager City of Whitewater	<p> <i>Posted on 12-08-2014</i></p> <p>My council has expressed interest in adopting a complete streets ordinance, which would require the incorporation of pedestrian and/or bicycle accommodations into public transportation projects. I am interested to know if there are any communities that have experienced unanticipated negative consequences as a result of adopting a similar ordinance. A copy of your ordinance would also be appreciated. Thanks!</p>
Teresa Schnitzler Village Administrator/Clerk-Treasurer Village of West Salem	<p> <i>Posted on 12-09-2014</i></p> <p>West Salem adopted the complete streets ordinance. I understand when any street or road project is planned and designed, we have to take pedestrian and bicycle accommodations into consideration anyway. It wasn't a big deal for us, and I haven't experienced any negative effects of the adoption.</p> <p>Attachments</p> <ul style="list-style-type: none">• 1418133491_23053.doc
Gary Rogers, Jr. City Administrator City of Fox Lake, WI	<p> <i>Posted on 12-09-2014</i></p> <p>Fox Lake will be reconstructing two local streets, both are residential in nature. We have not adopted the complete streets policy, but are utilizing the "Complete Streets" concept for major streets and highways. The projects streets do not have significant trips and no significant traffic generators or destinations.</p>

So far this is all I've received.

--

Christopher K. McDonell
Assistant City Manager | City of Whitewater | 262-473-0139 | cmcdonell@whitewater-wi.gov



5 Recommended Pedestrian Policies

In order to fulfill the vision outlined for this plan and create a safe, connected pedestrian system, an update to City policies should be pursued to establish a Complete Streets policy. This policy would be in support of State of Wisconsin Complete Street legislation, and further advance the needs of pedestrians and bicyclists in Whitewater.

A Complete Street is a roadway that, in addition to general purpose vehicular travel lanes, includes sidewalks, bike lanes or shoulders, bus lanes, transit stops, crosswalks, median refuges, curb extensions, appropriate landscaping, and other features that add to the usability and livability of the street as determined by context. Complete streets principles aim to provide a balanced transportation system for all modes of travel providing transportation options that are safe, comfortable, and convenient for anyone to travel by foot or bicycle, with mobility devices, on transit, and in automobile regardless of age or ability. Most importantly, complete streets are based on community desires and are the outcome of good planning and design.

The City of La Crosse Experience

Wisconsin's Pedestrian and Bicycle Accommodations law addressing complete streets was codified in 2009 as State statute SS 84.01(35) and later into administrative rule as Transportation 75 (Trans-75). The rule aims to "ensure that bikeways and pedestrian ways are established in all new highway construction and reconstruction projects funded in whole or in part from state funds or federal funds."

In 2011 the City of La Crosse became the first local municipality in Wisconsin to adopt a complete streets policy. This major milestone was the natural partner to the state- and county-level complete streets policy.

Figure 5-1 on the following page displays the full text of the policy passed by the City of La Crosse, and identifies the key elements of their policy. The City of Whitewater should use the language and content of the La Crosse policy as a starting point for a Whitewater specific Complete Streets policy.

Figure 5-1: Breakdown of a city-level complete streets policy

City of La Crosse Municipal Code 5.18 GREEN COMPLETE STREETS		
(A) PURPOSE		
<p>The purpose of the City’s Green Complete Street regulation is to establish standards to safeguard life and property and promote and preserve public welfare and community aesthetics and to allow citizens to enjoy the use of streets and corridors within the city of La Crosse by the establishment of comprehensive standards, regulations and procedures governing the planning, design and construction or major construction of corridors within the City. The regulations found in this section attempt to balance the needs of all users of city streets and corridors including motorists, transit users, pedestrians and cyclists. The purpose of this ordinance is to ensure that the streets of the City of La Crosse provide safe, convenient, and comfortable routes for walking, bicycling, and public transportation, encourage increased use of these modes of transportation, enable convenient travel as part of daily activities, improve the public welfare by addressing a wide array of health and environmental problems, and meet the needs of all users of the streets, including children, older adults, and people with disabilities. This ordinance is further intended to provide a mechanism to combine the principles of complete streets and traffic calming with improving the stormwater quality and quantity problems that the City faces by incorporating stormwater considerations into each and every complete street or traffic calming activity where feasible.</p>	Vision and Goals	
(B) FOCUS AREAS		
<p>The City shall focus Green Complete Streets implementation in areas where the Green Complete Streets infrastructure is most immediately needed such as missing links in sidewalks, along transit routes and stops, areas where non-motorized transportation modes are common or anticipated to become common, corridors which provide primary access to significant destinations such as parks, schools, commercial areas, or employment centers, and streets/intersections which have high pedestrian and/or bicycle crash rates. In addition to focus areas, all corridor projects shall be considered for Green Complete Streets. Green Complete Streets may be achieved through single projects or incrementally through a series of smaller improvements or maintenance activities over time. It is the Council’s intent that all sources of transportation funding be drawn upon to implement Green Complete Streets. The City believes that maximum financial flexibility is important to implement Green Complete Streets principles.</p>	Description and Clarification	
(C) DEFINITIONS		
<p>The following words and phrases, whenever used in this ordinance shall have the meanings defined in this section unless the context clearly requires otherwise:</p>		
<p>(1) Green Complete Streets. Green Complete Streets are streets that safely accommodate all users of the right-of-way, including pedestrians, people requiring mobility aids, bicyclists and drivers and passengers of transit vehicles, trucks, automobiles and motorcycles, while at the same time incorporating best management practices for addressing stormwater runoff.</p>		
<p>Examples of green complete street design features that contribute to a safe, convenient, or</p>		

comfortable travel experience for users, include but are not limited to incorporating a combination of treatments such as: sidewalks; shared use paths; bicycle facilities; automobile lanes; paved shoulders; street trees and landscaping; planting strips; curbs; accessible curb ramps; bulb outs; crosswalks; refuge islands; pedestrian and traffic signals, including countdown and accessible signals; signage; street furniture; bicycle parking facilities; public transportation stops and facilities; transit priority signalization; traffic calming devices such as rotary circles, traffic bumps, and surface treatments such as paving blocks, textured asphalt, and concrete; narrow vehicle lanes; raised medians; and dedicated transit lanes, as well as stormwater and native vegetation features such as curb cuts to vegetation and permeable pavements, and those features identified in the City of La Crosse Bicycle/Pedestrian Master Plan.

(2) Corridor. Any right of way, public or private, including arterials, connectors, alleys, ways, lanes, and roadways by any other designation, as well as bridges, tunnels, and any other portions of the transportation network.

(3) Projects. The Construction, reconstruction, retrofit, alteration, or repair of any corridor, including the planning, design, approval, and implementation processes, but does not include minor routine upkeep such as cleaning, sweeping, mowing, spot repair, or interim measures on detour routes.

(4) Users. People of all ages and abilities that use corridors, including pedestrians, bicyclists, motor vehicle drivers, public transportation riders and drivers.

(D) REQUIREMENT OF INFRASTRUCTURE ENSURING SAFE TRAVEL

(1) The City Engineering Department, Street Department, Board of Public Works and Planning Department shall make Green Complete Streets practices a routine part of everyday operations and shall approach every transportation project and program as an opportunity to improve public and private corridors and the transportation network for all user groups, and shall work in coordination with other departments, agencies, and jurisdictions to achieve Green Complete Streets.

(2) Every corridor project on public or private property shall incorporate Green Complete Streets infrastructure sufficient to enable reasonable safe travel along and across the right of way for each category of use; provided, however, that such infrastructure may be excluded, upon written approval by the Board of Public Works where documentation and data indicate that:

- (a) Use by non-motorized users is prohibited by law;
- (b) The cost would be excessively disproportionate (greater than 20 percent) to the need or probable future use over the long term (stormwater and facilities for non-motorized users are weighted equally);
- (c) There is a demonstrable absence of current or future need;
- (d) Inclusion of such infrastructure would be unreasonable or inappropriate in light of the scope of the project, or because it would be contrary to public safety;
- (e) Loss of on-street parking shall not be considered a singular criterion for exclusion of a Green Complete Street Project.

Actions to Achieve Complete Streets

Including discussion of Planning, Design, Operations and Construction standards

Exceptions

BICYCLE AND PEDESTRIAN PLAN

- (f) Public transit facilities are not required on streets not serving as transit routes.
- (g) For repairs made pursuant to the pavement openings and restorations or to ordinary maintenance activities designed to keep assets in serviceable condition (e.g., mowing, cleaning, sweeping, spot repair and surface treatments such as chip seal, or interim measures on detour or haul routes;
- (h) Because freight is important to the basic economy of the City and has unique right-of-way needs to support that role, freight shall be the major priority on streets classified as truck routes. Green Complete Street improvements that are consistent with freight mobility but also support other modes shall be considered on these streets.
- (3) The City of La Crosse shall incorporate Green Complete Streets infrastructure into existing and future public and private streets to improve the safety and convenience of users, construct and enhance the transportation network for each category of users, and create employment.
- (4) If the safety and convenience of users can be improved within the scope of pavement resurfacing, restriping, or signalization operations on public or private streets, such projects shall implement Green Complete Streets infrastructure to increase safety for users.
- (5) Trainings in how to integrate, accommodate, and balance the needs of each category of users shall be provided for planners, civil and traffic engineers, project managers, plan reviewers, inspectors, and other personnel responsible for the design, construction, and maintenance of streets.

Exceptions (cont.)

(E) DATA COLLECTION, STANDARDS, AND PUBLIC INPUT

- (1) The City of La Crosse shall collect data measuring how well the streets of The City of La Crosse are serving each category of users. Data may include latent demand, existing levels of service for different modes of transport and users, collision statistics, bicycle and pedestrian injuries and fatalities, or others.
- (2) The City of La Crosse shall put into place performance standards with measurable benchmarks reflecting the ability of users to travel in safety and comfort. Performance standards may include transportation mode shift, miles of new bicycle facilities or sidewalks, percentage of streets with tree canopy and low design speeds, public participation, or others.
- (3) The City of La Crosse shall establish procedures to allow full public participation in policy decisions and transparency in individual determinations concerning the design and use of streets.
- (4) The City of La Crosse shall incorporate Green Complete Street principles into all appropriate plans, zoning and subdivision codes, laws, manuals, rules, regulations and programs as appropriate; including Confluence The La Crosse Comprehensive Plan and the Bicycle/Pedestrian Master Plan; to integrate, accommodate, and balance the needs of all users on public and private streets.

Process and Assessment

Proposed Complete Street Policies for the City of Whitewater

To achieve a roadway network that is safe, comfortable, and attractive for all users, the City of Whitewater should adopt a complete streets policy that is consistent with Trans-75 and considers the following topics:

- | | | |
|--------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> • Planning • Design • Construction | \| | <ul style="list-style-type: none"> • Operations • Exceptions |
|--------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------|

Action items listed below can form the basis for either a formally adopted policy, or an informal action plan.

Planning

1. Regularly discuss current roadway projects to provide seamless transitions between existing facilities.
2. Adopt a green transportation hierarchy as a common basis for transportation planning.
3. Review and provide comment on the Transportation Plans of Jefferson and Walworth Counties
4. Coordinate trail development with Jefferson and Walworth Counties to prioritize trail segments that provide connectivity to the regional system.

Design

1. When appropriate, consider roadway design that slows motor vehicles and/or limits access so as to provide greater safety for cyclists, pedestrians, and motorists (e.g. lane narrowing or the reduction of lanes; reduction of access etc.).
2. Adopt consistent design principles for cyclists and pedestrians as recommended in this Plan and other Statewide planning documents.
3. Evaluate existing and potential on-road bicycle use in all repaving and re-striping projects (i.e. striping of bicycle lanes, wide curb lanes, paving of roadway shoulders or widening of curb lanes) as well as new roadway construction and reconstruction projects.
4. Evaluate the effectiveness of narrowing pedestrian crossing distances at intersections where high motor vehicle counts and high pedestrian counts are expected.
5. Provide appropriate bicycle accommodation on and along all highway, arterial and collector streets.
6. Maintain the function of existing freight corridors, but evaluate design treatments to improve function of the corridor for cyclists and pedestrians.
7. Provide pedestrian accommodation in the form of sidewalks or shared-use paths adjacent to all arterial, highway and collector streets.
8. Develop a complete streets checklist to guide the development of individual transportation projects.¹²

Construction

1. Provide alternate routes for cyclists and pedestrians during construction, reconstruction, and repair of streets.
2. Develop standards to maintain pedestrian and cyclist access during construction activities.

Operations

¹² A sample checklist from the Metropolitan Transportation Commission in the San Francisco, CA area can be found here: http://www.mtc.ca.gov/planning/bicyclespedestrians/Routine_Accommodation_checklist_FINAL.pdf

BICYCLE AND PEDESTRIAN PLAN

1. Time traffic signals to provide adequate/comfortable pedestrian and cyclist crossing time.
2. In pedestrian areas, provide audible and countdown signal heads. Consider exclusive pedestrian timing or leading pedestrian intervals where appropriate.
3. Provide bicycle signal detection at all actuated signals along bikeways and major roads typically used as cycling routes.
4. Develop a coordinated maintenance schedule or program to address bikeway, sidewalk, and shared use path maintenance needs.
5. Establish performance metrics to track the implementation of this policy. These metrics should be consistent with or included in the Policy, Vision, Goals, Objectives and Benchmarks and could include:
 - a. Miles of bikeways, shared use paths, and sidewalks in relation to miles of roadway
 - b. Reduced collisions involving people who ride bikes or pedestrians
 - c. Improvements to air quality
 - d. Reduced transportation system maintenance costs
 - e. Increased numbers of people walking and riding bicycles (counted annually)
 - f. Increased percentage of traffic signals with countdown signalization and/or bicycle detection

Exceptions

Not every street can be ideal for every traveler. However, it is still important to provide basic, safe, and direct access for users regardless of the design strategy used.

Exceptions to the complete streets policy should be made by Common Council or other transportation authority where:

1. A suitable or more desirable alternative is available within a reasonable distance based on public and staff input or criteria defined in Trans-75.
2. The cost of accommodation would be excessively disproportionate to the need or probable use as defined by Trans-75.

**AN ORDINANCE AMENDING CHAPTER 19 REGARDING
FLOOD PLAIN ZONING ORDINANCE MAPS FOR
JEFFERSON COUNTY**

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

SECTION 1: Whitewater Municipal Code Chapter 19.46 (Flood Plain Regulations) Section 19.46.010 1.5(2)(aa) is hereby amended to read as follows:

(aa) OFFICIAL MAPS FOR JEFFERSON COUNTY:

1. Flood Insurance Rate Maps (FIRM), panel numbers 55055C0432F, 55055C0434F, 55055C0451F, 55055C0452F, 55055C0453F, 55055C0454F with corresponding profiles based on Flood Insurance Study (FIS) dated 2-4-15 volume numbers 55055CV001B and 55055CV002B.

The above listed panels have an effective date of February 4, 2015, and a suffix of F.

Approved by: The DNR and FEMA

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

Ordinance introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

Cameron Clapper, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 1-1 20 15 (?)
 ending 6-30 20 15

TO THE GOVERNING BODY of the: Town of } Whitewater
 Village of }
 City of }

County of Walworth Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's Wisconsin Seller's Permit Number:	
Federal Employer Identification Number (FEIN):	
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$
TOTAL FEE	\$

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): JLB of Whitewater LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Burns, James R.</u>	<u>6911 E. Co. Rd MM, Janesville,</u>	<u>WI 53545</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent ▶	<u>Burns, Lucas A.</u>	<u>6911 E. Co. Rd MM, Janesville,</u>	<u>WI 53545</u>
Directors/Managers			

3. Trade Name ▶ pending Business Phone Number _____
 4. Address of Premises ▶ 841 E. Milwaukee Post Office & Zip Code ▶ Whitewater, WI

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
 8. (a) Corporate/limited liability company applicants only: Insert state _____ and date _____ of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No JB Restaurant

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 105' x 167' block frame bldg. 30x60 basement area, 37x12
 10. Legal description (omit if street address is given above): upstairs office area + 15x24' beer garden + 12x16 outdoor
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Storage shed all at 841 E. Milwaukee St. Yes No
 (b) If yes, under what name was license issued?
 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
 13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]. Yes No
 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME
 this 8 day of Dec, 20 14
Michelle Amette
 (Clerk/Notary Public)

X James R Burns
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

My commission expires _____

 (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>12/8/14</u>	Date reported to council/board <u>12-16-14</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	



MEETING DATE: December 16, 2014

ITEM: Consent

PRESENTER: Chief Otterbacher

TITLE: Annual Radicom Maintenance Contract

PREVIOUS ACTION:

2014 contract approval

ISSUE SUMMARY:

Attached is the 2015 annual Radicom maintenance contract. The intent of the contract is to provide 24 hour repair services including parts and labor to electronic equipment listed in addendum "A" that failed or has loss of performance under normal usage. The scope of service for this contract will be a one year contract that covers the radio infrastructure, 9-1-1 console and Plant CML equipment.

This contract is included in the 2015 operations budget. We are seeking approval of the contract now because it will need to be paid January 1, 2015. We will receive a reduced rate if the contract fee is paid in full at the beginning of the year. This is an annual maintenance contract and a January payment has been standard in previous budgets.

BUDGET IMPACT:

RECOMMENDED MOTION:

City Staff would recommend contract approval as it is a necessary contract to maintain 911 dispatch equipment.

ATTACHMENT(S):

2 attachments, the narrative and excel documents outlining the detailed expenses.

Service Contract between Radicom Inc. and Whitewater Police Dept. , hereforth “Customer”

Intent

1.1

It is the Intent of this contract to provide repair services including parts and labor to electronic equipment listed in addendum “A” that failed or has loss of performance under normal usage.

1.2

Because of Radicom’s diversity, this service contract may include coverage of equipment manufactured by multiple suppliers.

Scope of Service This is a one-yr. contract covering radio infrastructure, 9-1-1 console and Zetron equipment.

Activities

2.1

Radicom, Inc. will be responsible for the operational maintenance and repair of the equipment specifically listed in the attached Addendum “A” during the period of this Agreement.

2.2

All maintenance services will be provided based on the rates listed in attached Addendum “A”

2.3

The customer shall identify in writing all equipment and serial numbers to be serviced by Radicom under this contract, prior to execution of the contract.

2.4

Prior to the execution of this contract, Radicom will have the right to inspect and/or test the equipment to be covered. In the event that the equipment requires repairs and/or adjustments, Radicom will invoice the customer on a time and materials basis to bring the equipment back to the manufacturer’s specifications.

2.5

All maintenance services will be performed during the normal service hours of 8:00 A.M. to 5:00 P.M., Monday through Friday, excluding observed holidays, unless the item is specified as 24 hr service on attached addendum “A”.

2.6

Radicom will respond within 4 hours to any major system outage. A major outage is defined as “The inability to dispatch any calls in any way to the intended recipient”.

2.7

The customer will make access available to all equipment listed, at any site within 15 min of the arrival of a Radicom employee. The site shall be clear of all materials for an efficient means of repair. Adequate lighting and electrical outlets for test equipment must be available at the site.

2.8

The customer agrees to comply with all FCC rules and regulations pertaining to the license and equipment under contract.

2.9

Radicom will accept responsibility of all adjustments and measurements rendered in compliance with FCC specifications only when performed by FCC licensed personnel in the employment of Radicom.

2.10

All operational measurements requested by the FCC will be performed, as a courtesy, on a ‘no charge’ basis and considered part of this contract.

2.11

All work is performed at a Radicom location, unless a specified site is listed for that item in addendum “A”.

2.12

Based on the optional level of the contract, Radicom will perform an annual "Preventive Maintenance" check of site equipment covered by this contract. Items covered under this contract will be repaired, aligned, and cleaned, as necessary, to meet operational specifications. Any maintenance and/or repairs deemed 'out of scope' as related to the contract will be proposed to the customer as a 'time and materials' billable charge.

2.13

Based on the optional level of the contract, Radicom will perform an annual "System Optimization" of site equipment covered by this contract. Adjustments to balance the levels between system components will be performed. Any maintenance and/or repairs deemed 'out of scope' as related to the contract will be proposed to the customer as a 'time and materials' billable charge.

2.14

Based on the optional level of the contract, Radicom will perform an annual "Antenna System Sweep Test" of site equipment covered by this contract. Printed results of each antenna system will be furnished. Any maintenance and/or repairs deemed 'out of scope' as related to the contract will be proposed to the customer as a 'time and materials' billable charge.

2.15

Based on the optional level of the contract, Radicom will include a determined number of hours work for "Telephone Technical Support, No Trouble Found or Operator Error" services provided. Radicom will bill the customer on a time and materials basis for any work in excess of the allowed hours.

Excluded Services

3.1

Replacement of the unit as listed under contract.

3.2

The cost of the repair parts cannot exceed the cost of the unit.

3.3

Unless specifically listed in addendum "A", Radicom, Inc. is not responsible for work associated with:

Installation and removal, adds, moves or changes of any equipment; and

- a. Service or maintenance on any Customer antenna, towers, and transmission lines for base and mobiles; and
- b. Mobile Page Alarms, Encoders, Decoders, Modulators; and
- c. Public Address systems; and
- d. Damage to equipment or loss of service caused by water damage, static charge, lightning damage, acts of god, negligence, physical damage, vandalism, or tampering by persons other than employees of Radicom, Inc.; and
- e. Antennas, batteries, charger, cases, carrying accessories, microphones, headsets, handsets, microphone cords, and external speakers; and
- f. Programming changes requested by the customer or software updates; and
- g. FCC license, System evaluation report, Consultation service / report; and
- h. Filters, Multi-couplers, Duplexers, Combiners, UPS system; and
- i. Unit failure or degraded performance due to outside source. (i.e. Telephone lines / circuits, Power outages, Over voltage, Dead car battery, Lack of environmental control, interference from other sources)

Performance Monitoring

1. Substandard performance as determined by the Customer will constitute non-compliance with this Agreement. Radicom, Inc. shall correct any substandard performance noted by the customer within ten days (10) of written notice.
2. The Customer retains the right to grant or deny any extension of the correction period permitted by the Customer in writing.

3. If action to correct such substandard performance is not taken by Radicom, Inc., contract suspension or termination procedures will be initiated.

Payment Rate

1. The Customer will pay Radicom, Inc. at a rates listed in the attached schedule, (Addendum "A"). These rates reflect both parts and labor.
2. While this contract is in effect, the Customer will not pay any other travel / trip charges or related expenses for contract repair work to any items listed in the attached schedule, (Addendum "A").
3. Prior to the renewal of this contract, Radicom will review the rates to adjust for any cost of living changes and or the aging of equipment.

Payment

1. Payment shall include the undisputed and invoiced amount for the contracted amount at the end of this Agreement or at the time of termination.
2. The Customer shall issue a check for any undisputed amount to Radicom, Inc., payable at its direction, within seven days (7) of any properly submitted invoice.
3. Based on addendum "A", invoices will be paid monthly, quarterly, or yearly. Contract fees will be billed in advance and due the last day of the term preceding the term under contract.
4. Radicom, Inc. is allowed sixty (60) days following the end date of this agreement in which to submit final invoicing.

General Conditions

1. General Compliance
Radicom, Inc. also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies.
2. Not an employee or agent
Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer and employee between the parties.
3. Amendments
This Agreement may not be amended without the written approval of both parties. Such amendments shall not invalidate this Agreement, or relieve or release either the Customer or Radicom, Inc. from its obligations under this Agreement.
4. Suspension or Termination
 - A. The Customer may suspend or terminate this Agreement, in whole or in part, if Radicom materially fails to comply with any terms of this Agreement, or with any of the rules, regulations or provisions referred to herein.
 - B. The Customer will provide Radicom with thirty (30) days written notice prior to suspension or termination of this contract. The final invoice will be prorated from the date of the current invoicing period to the date of suspension or termination.



**Whitewater Police Department
Radicom Inc. Service Contract Equipment list Addendum "A"**

Unit	Model	Description	Unit	Serial	Location	Qty	Unit	Monthly	24hr	Service
Make	Name		Number	Number			Price	Price	Item	Location
PlantCML	Contract	PlantCML Equipment Contract				1	\$672.75	\$672.75	Y	On Site
		Central Equipment Cabinet: Which includes the following items: (1) Console shelf, (1) Channel Shelf), (2) power supplies, (2) System Traffic Controllers, (1) Universal Card[950-9820], (8) Tone Local Cards[950-9820], (4) Aux I/O Cards [950-0293], (3) Console cards[950-9695], (4) Telephone Interface Cards[950-9439], (1) Intercom Interface Card[950-9609], (1) Patch Card M4048[950-9694], (1) Aiphone ICM adapter.	N/A	N/A	Dispatch equipment Room	1	\$125.00	\$125.00	Y	On Site
Zetron	4048									
Zetron	PC Integrator RD Console Postions	Console Postions which includes: (1) 4219 audio panel, (1) Compatable PC, (1) Client Software, (1) Touch screen, (1) Keyboard (1) Mouse (1) Desk Mic (1) RTHI Headset Jackbox, (1) Wireless headset adapter, (1) Footswitch, (1) Selected Speaker and (3) Unselected Speakers	N/A	N/A	Dispatch	2	\$75.00	\$150.00	Y	On Site
Zetron	905-0156	SYSTEM,BUNDLE,IM4048 DUAL REDUNDANT				1	\$150.00	\$150.00	Y	On Site
Zetron	905-0294	WORKSTATION, ZETRON, RADIO, INTEGRATOR, DISPATCH				1	\$125.00	\$125.00	Y	On Site
Sentry Sys	V1480-16	DVR, rackmount, DVD-RW with 16 camera support			Dispatch Equip Room	1	\$18.75	\$18.75	N	On Site
Sentry Sys	CA-MTV-83SR10HN-VF-VP	Camera,Color, Auto-Iris, Vandal-Proof			Various Locations	5	\$3.25	\$16.25	N	On Site
Various	Existing CCTV Cameras	Camera, Black & White with Lens			Various Locations	8	\$3.25	\$26.00	N	On Site
Tait	TB9135-B3ME	Radio, VHF, 148-174 MHz, 100W, P25, AC, Tait TB9100			PD Equipment Room	2	\$86.43	\$172.86	Y	On Site
Tait	TL-SG1024	Switch, 24port, Rackmount, 10/100/1000m, TP-link			PD Equipment Room	2	\$1.69	\$3.38	Y	On Site
Systemax	SYX-4039	Server, Systemax 1U Short Depth, Core I3 (Syslog)			Dispatch Equipment Room	1	\$11.14	\$11.14	N	On Site
Harris	MASTR III (SXHMC1)	Police 1 / U.W 153.800 Mhz. 107.2 CG	Police 1 CABINET	1663521	Radio Equipment Room	1	\$50.00	\$50.00	Y	On Site
Tait	TBBB1B1-B14-00	Radio, TB7100 Base, 136-174M, 50W, 110AC, Rack Mount			PD Equipment Room	1	\$19.63	\$19.63	Y	On Site
Harris	MASTR III (SXHMC1)	Public Works 155.925 Mhz.	PW / Marc CABINET	1663520	Radio Equipment Room	1	\$50.00	\$50.00	Y	On Site
Kenwood	TKR-750K	VHF / FM RPTR MARC 153.845 Mhz 136.5 ctcss	PW / Marc CABINET	60900273	Radio Equipment Room	1	\$17.50	\$17.50	Y	On Site



**Whitewater Police Department
Radicom Inc. Service Contract Equipment list Addendum "A"**

CPI	TTP1-4W/FD-C	Tone Remote Adpter Card	PW / Marc CABINET	N/A	Radio Equipment Room	1	\$4.50	\$4.50	Y	On Site
Astron	SRM18	Power Supply for MARC	PW / Marc CABINET	204120006	Radio Equipment Room	1	\$3.00	\$3.00	Y	On Site
Harris	MASTR III (SXHMC1)	WW Fire and Rescue 154.160 Mhz. 210.7 CG	WW Fire and Rescue CABINET	1663519	Radio Equipment Room	1	\$50.00	\$50.00	Y	On Site
Kenwood	NEW FIRE BASE	Fire base 155.970 Mhz. 210.7	WW Fire and Rescue CABINET	N/A	Radio Equipment Room	1	\$17.50	\$17.50	Y	On Site
Harris	MASTR III (SXHMC1)	Police 2 156.135 Mhz. 210.7	Police 2 CABINET	1663522	Radio Equipment Room	1	\$50.00	\$50.00	Y	On Site
Harris	MASTR III (SXHMC1)	UHF Fire paging 453.675	UHF Fire paging CABINET	166135	Radio Equipment Room	1	\$50.00	\$50.00	Y	On Site
CPI	TTP SERIES	Tone Remote Adapter Lagrange paging 2475	UHF Fire paging CABINET	146673	Radio Equipment Room	1	\$4.50	\$4.50	Y	On Site
Zetron	901-9630	Module, Zetron, iRim, Kenwood models			Radio Equipment Room	1	\$22.67	\$22.67	Y	On Site
Kenwood	TK-5710BK 10BMD	Radio, Kenwood, VHF, 50W, Dash Mount, P25, MOB			Radio Equipment Room	1	\$20.78	\$20.78	Y	On Site
Kenwood	TK-5910BK 10BMD-9	Radio, Kenwood, 700-800, 35W Dash Mount, P25, MOB			Radio Equipment Room	1	\$24.04	\$24.04	Y	On Site
Tait	TBBH6H6-A14-00	Radio, TB7100 Base, 440-530 M, 25W, 110AC, Rack Mount (Fire)			Radio Equipment Room	1	\$18.67	\$18.67	Y	On Site
Tait	TB9145-B32E-0000-J400-10	Radio, Base, RX Only, 2 Receivers, 148-174, P25			4 Remote Sites	4	\$80.71	\$322.84	Y	On Site
Best	BPE-04-MBB-1A	External Transfer Switch	N/A	N/A	Radio Equipment Room	1	\$8.50	\$8.50	Y	On Site
Best	FERRUPS FE SERIES	UPS System FE12.5 KVA	N/A	FE12.55K01334	Radio Equipment Room	1	\$57.50	\$57.50	Y	On Site
Various	Existing Speakers	ICM and Monitor Speakers	Various	Various	Various Locations	4	\$1.00	\$4.00	N	On Site
Netgear	GS105	Switch, Netgear GS105 5 Port Gigaswitch			Remote Sites	5	\$0.77	\$3.85	Y	On Site
ExtendAir	E49D731	Radio, Microwave, 4.9 Ghz, outdoor, ExtendAir, r4900, External			Remote Sites	6	\$24.96	\$149.76	Y	On Site
ExtendAir	E49E731	Radio, Microwave, 4.9 Ghz, outdoor, ExtendAir			Remote Sites	2	\$23.96	\$47.92	Y	On Site
	I-H10	Receiver, Voice Alert, VHF, Informer			Radio Equipment	2	\$3.73	\$7.46	N	On Site
	ICT103048-5A12	Converter, Dc-DC, 5A, 11-30 Vdc input to 48 Vdc			Remote Sites	4	\$1.66	\$6.64	Y	On Site

Contract Value Discount:	\$1000.00 to \$4999.99	1%
Contract Value Discount:	\$5000.00 to \$9999.99	2%
Contract Value Discount:	\$10000.00 to \$14999.99	3%
Contract Value Discount:	\$15000.00 to \$19999.99	4%
Contract Value Discount:	\$20000.00 and over	5%

Monthly Sub-Total:	\$2,482.39
Annual Total:	\$29,788.68

Contract Value Discount % Rate	5%	-\$1,489.43
Additional Discount		-\$361.30
Yearly Total		\$27,937.95
Monthly Payment:		\$810.63





Addendum Date 1/1/2015

Customer _____

Radicom _____

Whitewater Police Department
Radicom Inc. Service Contract Equipment list Addendum "A"

Advance Annual Payment Discount

3%

or

Pre-Pay Discount

3%

Yearly Total with Advance Payment:

- \$838.14
\$27,099.81



Notes:

1) PlantCML Rescue Star Service Contract is included

For PlantCML Contract:

All 911 systems must be at a version level of B4.0 or above before this contract can be put into effect.

This quote includes PlantCML RescueStar and SeNTinel Software / Firmware upgrades for ver B4.0 or above. Radicom will provide up to (2) upgrade installs per year.

This quote does not include any Hardware upgrades.

This quote does not include: System Optimization, Antenna Sweep test, or Preventive Maint.

This quote includes 24hr service on CML 911 equipment

This quote includes 20 hours per year of "No trouble found or "Operator Error" telephone support by Radicom

Radicom, Inc. requires full up front payment for the term selected (1year or 2year)

Upon early termination of a multi-year contract, this contract will revert retroactive back to 1 year pricing per year.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **12/16/14**

ITEM: **WWTF Biological Process Upgrade-
presentation and discussion**

PRESENTER: **Wastewater Superintendent & Donohue & Associates**

PREVIOUS ACTION, IF ANY: **Approved design and bid engineering services on 7/15/14. This contract included a detailed rate analysis as well.**

SUMMARY OF ITEM BEING PRESENTED:

Donohue & Associates, along with staff, will be providing an update on the wastewater facilities biological upgrade project. Specific topics to be discussed will be a review of the project scope, project funding, digestion improvements and project timeline. An open dialogue will be encouraged to most appropriately answer all questions.

BUDGET IMPACT, IF ANY: **No actions will be sought at this meeting**

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

STAFF RECOMMENDATION: **None**

RECOMMENDED MOTION: **None**

ATTACHMENT(S) INCLUDED (If none, please state that)
Copies of the presentation will be provided at the meeting.

FOR MORE INFORMATION CONTACT:
Tim Reel, treel@whitewater-wi.gov, 262.473.5920.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **12/16/14**

ITEM: **WWTF Biological Process Upgrade**

PRESENTER: **Wastewater Superintendent & Donohue & Associates**

PREVIOUS ACTION, IF ANY: **Approved design and bid engineering services on 7/15/14. This contract included a detailed rate analysis which is expected to be completed in February 2015.**

SUMMARY OF ITEM BEING PRESENTED:

Donohue & Associates, along with staff, will be providing an update on the wastewater facilities biological upgrade project. Specific topics to be discussed will be a review of the project scope, project funding, digestion improvements and project timeline. An open dialogue will be encouraged to most appropriately answer all questions.

A webpage for this item has been developed on the City's website. The page provides information on the project as well as downloadable versions of technical memoranda on the project completed by Donohue & Associates earlier this year. The webpage can be accessed by following the link below:
<http://www.whitewater-wi.gov/residents/recent-news/2803-wastewater-facility-poised-for-upgrades>

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

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

STAFF RECOMMENDATION: **None. Staff is seeking to resolve concerns, answer questions, and gain feedback from the Common Council on the project.**

RECOMMENDED MOTION: **None**

ATTACHMENT(S) INCLUDED (If none, please state that)
Copies of the presentation will be provided at the meeting.

FOR MORE INFORMATION CONTACT:
Tim Reel, treel@whitewater-wi.gov, 262.473.5920

CITY OF WHITEWATER POLICY FOR
FILLING COUNCILMEMBER POSITION VACANCIES

- General: In order to provide the citizens of the City of Whitewater with appropriate representation, a uniform procedure shall be used by the Common Council to fill vacancies in the elected position of councilmember.
- Procedures: 1. Whenever a councilmember position becomes vacant under the conditions listed in Sec. 17.03, Stats., the vacancy is filled by Common Council appointment, except when a recall election is held. A councilmember shall be chosen from interested candidates residing in the affected district, or in the case of an at-large position, from interested candidates residing in the City. A person so appointed shall hold office until a successor is elected and qualified.
2. According to Sec. 17.23(1)(a):
- a) If a vacancy occurs on or before December 1, and the term does **not** expire the following April, unless otherwise ordered by the Council, a successor is chosen at the spring election.
 - b) If the vacancy occurs after December 1 preceding the first Tuesday in April, a successor is appointed and the election is held in April of the second year following the December cutoff date.
 - c) If a vacancy occurs between January 1 and May 31 of the second year of the unexpired term, Council appoints a person to fill the vacancy and has the option to order a special election concurrent with the November election.
3. At the next meeting of the Common Council after a position becomes vacant, the Council will declare the position to be vacant and may request that the City Clerk advertise the vacant position through a news release, through an advertisement in the City's official newspaper, and through any other means deemed appropriate. At this time the Council will establish a deadline for applications to be received from interested candidates. Such deadline should be at least one week prior to the meeting when candidates will be interviewed. (The Council, where authorized by the Wisconsin statutes, by a majority of those present, may, on the first Council meeting following a vacancy, elect to follow the alternative procedure of holding a special election, which election would be ordered as soon as possible, pursuant to the procedures and time frames set forth in the Wisconsin Statutes, as they are interpreted by the Government Accountability Board.
4. Applicants will be required to submit a completely filled out Letter of Interest to Serve on Common Council. This form will be available on the City website or upon request of the City Clerk. Candidates may submit reference letters. Only applications received by the published deadline will be considered.
5. Interviews are conducted in open session Common Council meetings. As with all open sessions, interested news media and public may be present throughout the entire process. No public input will be taken during the interview or voting process.
6. The candidates will be notified of the date when applications will be considered and requested to attend.

7. Each candidate will be given an opportunity to make a presentation to the Council and the Council may ask candidates questions. All candidates may be present throughout the process.
8. After the presentations have been concluded, the Council may discuss qualifications of candidates. The Council may recall individual candidates to clarify any issues previously discussed. The Council may decide not to choose a candidate at the current meeting and decide on a different process for the appointment.
9. Each councilmember votes for one candidate. Voting may be conducted by roll call or by paper ballot. If paper ballots are used, ballots must contain the name of the person voting. The individual receiving the least number of votes on the first ballot will no longer be considered a candidate and additional balloting continues using the same process until only one candidate receives a majority of votes cast. There may be additional discussion by councilmembers between each vote. A candidate must receive a majority of votes cast to be elected. An abstention by a councilmember during the voting process is not considered a vote. In the event of a tie, a second vote will be taken. If the vote remains tied, a game of chance between the two candidates will determine the outcome.
10. Following the completion of balloting, the prevailing candidate shall be appointed to complete the unexpired term of office.
11. The oath of office shall be administered by the City Clerk and the responsibilities and term of office shall be assumed immediately.
12. The individual appointed may seek candidacy for the elected office.
13. This policy may be amended at any time.

NOTICE OF CITY COUNCIL COUNCILMEMBER AT LARGE-VACANCY

The City of Whitewater Common Council is soliciting applications for appointment to fill a vacancy on the Common Council representing residents of the City of Whitewater. The appointment will be made for the time period until the next scheduled spring election. The successful candidate appointed will complete the term ending April 16, 2013.

Qualifications:

- * Must be at least 18 years of age and meet all Wisconsin voter eligibility requirements.
- * Must reside within the City of Whitewater.

Duties:

As the Legislative or Policy Making Branch of Municipal Government, Councilmembers manage and control the city properties, finances and public services through the adoption of City ordinances, resolutions and policies. The Council has the power to license, regulate, borrow money and levy taxes. Councilmembers represent the residents of the City of Whitewater providing vision and leadership. In addition to attending Council meetings, Councilmembers are expected to prepare for, attend and participate in various standing committees as assigned by the Common Council.

Salary / Benefits:

Councilmembers receive a salary of \$300.00 per month.

How to Seek Appointment:

Complete the Application for Appointment to Common Council and submit to the City Clerk by no later than **4:30 pm., on Tuesday, December 11, 2012.**

Appointment Process:

Applicants who qualify for office and have submitted their Application for Appointment to Common Council, will be considered by the Common Council on **Tuesday, December 18, 2012 @ 6:30 p.m.** The successful applicant will be sworn into Office by the City Clerk and will immediately take their seat on the council floor during the December 18, 2012 Council meeting. The successful candidate may run in the election for the position which will be held on April 2, 2013.

City of Whitewater City Clerk
Michele Smith, 312 W. Whitewater Street, Whitewater, WI 53190 (262) 473-0500
E-Mail: msmith@whitewater-wi.gov

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember at Large (This term will expire on April 16, 2013.)

Full Name: _____

Street Address: _____

City, State, Zip: _____

Phone # _____ E-Mail: _____

If appointed, I plan to run for the Councilmember at Large position in the April 2, 2013 election.
(Circle One)

Yes

No

Undecided

Employment History:

Educational Bankground:

Political Experience:

(include any elected or appointed positions or committees you have served on)

Community Service Experience:

(include volunteer work or other community activities)

Signature of Applicant: _____ Date: _____

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: Tuesday, December 11, 2012