

**CITY OF WHITEWATER
 COMMON COUNCIL AGENDA**
 Common Council Meeting
Tuesday, December 15, 2015 - 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater St., Whitewater, WI 53190

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

CONSENT AGENDA:

CA-A	Approval of Council Minutes of 12/1/2015.	P. 1
CA-B	Approval of Payment of City Invoices processed through 12/9/15.	P. 11
CA-C	Acknowledgement of Receipt and Filing of the Following: *Parks and Recreation Board Minutes of November 10, 2015. *Birge Fountain Committee Minutes of March, 18, 2015. *Financial Reports for November, 2015. *Report of Manually-Issued Checks for November, 2015. *Urban Forestry Commission Minutes of October 27, 2015.	P. 15
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: C-4, C-5	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: None.

ORDINANCES – First Reading - None.

ORDINANCES – Second Reading - None.

CONSIDERATIONS:

C-1	Approval of proposal for renovations related to construction of Emergency Medical Service sleeping quarters in the basement of the Municipal Building. (Parks and Recreation Director Request).	P. 73
C-2	Summary of bid opening results and presentation on recommended plan for construction at the Wastewater Utility Plant. (Wastewater Treatment Plant Supt.)	P. 76
C-3	Presentation and approval of Construction Services contract for Wastewater Utility Upgrades. (Wastewater Treatment Plant Supt.)	P. 103
*C-4	Approval of Nominal Payment Parcel Report – STH 59 project (Newcomb St. to Sunrise Lane). [Asst. City Manager Request].	P. 119
*C-5	Appointment of 2016-2017 Poll Workers. (City Clerk Request)	P. 122
C-6	Councilmember Requests for Future Agenda Items.	n/a

C-7	<u>EXECUTIVE SESSION.</u> Adjourn to Closed Session, TO RECONVENE APPROXIMATELY 15 MINUTES AFTER ENTERING INTO CLOSED SESSION, pursuant to Chapter 19.85(1) (e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Items to be Discussed: Negotiation of Whitewater Aquatic Center Agreement and Consideration of Agreements with Hird Properties and Methodist Church as it relates to the Boone Court reconstruction project.	n/a
C-8	Reconvene into Open Session.	n/a
C-9	Possible action relating to agreements with property owners for acquisition of property for Boone Court reconstruction. (City Attorney Request).	n/a
C-10	Adjournment.	n/a

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

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

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

December 1, 2015

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Patrick Singer. MEMBERS PRESENT: Wellnitz, Langnes, Grady, Binnie, Abbott, Singer, Kidd. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Binnie and seconded by Abbott to approve the Council Minutes of 11/17/15 (with corrections to the Future Agenda Items section to Chair of subcommittee – management discussion regarding impervious surface – wanted to have discussion regarding phosphorous and water quality issues with regard to County) and to acknowledge receipt and filing of the following: Irvin L. Young Memorial Library Board Minutes of 10/19/15; Cable TV Commission Minutes of 10/14/14; Police and Fire Commission Minutes of 5/21/15 and 7/28/15; and the Plan and Architectural Review Commission Minutes of 9/14/15 and 10/12/15. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: None.

PAYMENT OF INVOICES. It was moved by Binnie and seconded by Abbott to approve payment of city invoices in the total sum of \$278,144.01. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: None.

2016 SALARY RESOLUTION.

**City of Whitewater
2016 Salary Resolution**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, set forth the wage and salary schedule for employees for 2016, 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 2016 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, 2016.

Schedule I

Administrative Positions

Position	# of Positions	Effective	Salary
City Manager	1	01/01/2016	93,636.00
Chief of Police	1	01/01/2016	91,419.95
Municipal Judge	1	01/01/2016	20,571.34
City Attorney	1	01/01/2016	55,200.04

Schedule II
Administrative Positions
Effective 01/01/2016

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

**Schedule II
Administrative Positions
Effective 01/01/2016**

Pay Grade		Steps				
		1	2	3	4	5
A*	Hourly Wage	15.69	16.17	16.86	17.58	18.27
	2080 Hours	32,635.20	33,633.60	35,068.80	36,566.40	38,001.60
B*	Hourly Wage	16.81	17.58	18.33	19.09	19.86
	2080 Hours	34,964.80	36,566.40	38,126.40	39,707.20	41,308.80
C	Salary	37,997.67	39,724.02	41,450.63	43,178.77	44,905.38
D	Salary	41,035.72	42,901.58	44,764.81	46,630.41	48,497.84
E	Salary	45,036.56	47,083.24	49,129.65	51,177.62	53,225.30
F	Salary	48,556.79	50,763.76	52,969.68	55,178.21	57,383.86
G	Salary	52,076.76	54,444.55	56,811.02	59,175.92	61,543.71
H	Salary	55,596.99	58,122.72	60,651.06	63,175.23	65,705.12
I	Salary	59,115.92	61,803.50	64,489.53	67,176.08	69,863.66
J	Salary	62,634.59	65,481.43	68,329.83	71,175.37	74,023.51
K	Salary	66,156.12	69,162.20	72,169.87	75,174.66	78,182.30
L	Salary	69,675.06	72,841.70	76,009.90	79,175.50	82,344.75

*Non-Exempt Positions

**Schedule III
Library Positions
Effective 01/01/2016**

Pay Grade	# of Positions	Classification Titles	Steps				
			1	2	3	4	5
A1*	2	Customer Service Associate	12.52	13.08	13.66	13.66	13.66
A2*	5	Customer Service Specialist	13.60	14.22	14.85	15.45	16.08
A3*	3	Technical Services Specialist	15.45	16.18	16.87	17.57	18.27
	3	Outreach Services Specialist	15.45	16.18	16.87	17.57	18.27
A4	1	Youth Educational Services Librarian	37,997.67	39,724.28	41,450.63	43,178.77	44,905.38
A5	1	Assistant Library Director	48,556.79	50,763.76	52,969.68	55,173.21	57,383.86
A6	1	Library Director	62,634.59	65,481.43	68,329.83	71,175.37	74,023.51

*Non-Exempt Positions

**Schedule IV
Whitewater Police Department Communications Center
Effective 01/01/2016**

Position	# of Positions	Steps			
		1	2	3	4
Communications Coordinator	1	20.38	21.45	22.58	22.83
2080 Hours		42,390.40	44,616.00	46,966.40	47,486.40
Dispatch/Records Communications Aide	7	17.63	18.53	19.51	19.72
6 @ 1947 Hours	6	34,325.61	36,077.91	37,985.97	38,394.84
1 @ 976 Hours	1	17,206.88	18,085.28	19,041.76	19,246.72

Schedule V
Public Works Department
Effective 01/01/2016

Pay Grade	Classification Titles	Steps					
		1	2	3	4	5	6
		0-11 mos	12-23 mos	24-35 mos	36-47 mos	48-59 mos	60+ mos
A	Lab Assistant	10.20	10.42	10.65	10.88	11.11	11.34
B	Custodian/Groundskeeper	15.72	16.32	16.91	17.48	18.07	18.66
	1040 Hours	16,348.80	16,972.80	17,586.40	18,179.20	18,792.80	19,406.40
C	Laborer II	18.37	18.96	19.55	20.13	20.74	21.31
	2080 Hours	38,209.60	39,436.80	40,664.00	41,870.40	43,139.20	44,324.80
D	Building Maintenance	20.56	21.17	21.73	22.35	22.92	23.51
	2080 Hours	42,764.80	44,033.60	45,198.40	46,488.00	47,673.60	48,900.80
	1560 Hours	32,073.60	33,025.20	33,898.80	34,866.00	35,755.20	36,675.60
E	Engineering Technician	23.01	23.52	24.03	24.55	25.06	25.59
	Laborer I						
	Laborer I - Mechanic						
	Code Enforcement/Building Maintenance						
	Water Operator - no certification						
	Wastewater Operator - no certification						
	Wastewater Operator/Lab Technician - no certification						
2080 Hours	47,860.80	48,921.60	49,982.40	51,064.00	52,124.80	53,227.20	
F	Additional \$0.20 per hour above Pay Grade E upon successful completion and receipt of Grade I certification and one sub grade.						
G	Additional \$0.79 per hour above Pay Grade E upon successful completion and receipt of Grade II and Grade II sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
H	Additional \$1.06 per hour above Pay Grade E upon successful completion and receipt of Grade IV and Grade IV sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
I	Additional \$1.56 per hour above Pay Grade E for the position of Lab Manager/Operator.						

Schedule VI
Whitewater Police Department

Position	# of Positions	Effective	Hours	Hourly Wage	Salary
Captain	1	01/01/2016	2080	-	81,434.34
Lieutenant	4	01/01/2016	2008	34.46	69,195.68
Detective Lieutenant	1	01/01/2016	2080	34.46	71,676.80
Detective	2	01/01/2016	2080	33.13	68,910.40
Juvenile Officer	1	01/01/2016	2080	33.13	68,910.40
Patrol Officer I	14	01/01/2016	2008	30.06	60,360.48
Patrol Officer II		01/01/2016	2008	28.56	57,348.48
Patrol Officer III		01/01/2016	2008	27.14	54,497.12
Patrol Officer IV		01/01/2016	2008	25.62	51,444.96

Position	# of Positions	Effective	Hours	Hourly Wage	Salary
Captain	1	07/01/2016	2080	-	82,655.86
Lieutenant	4	07/01/2016	2008	34.98	70,239.84
Detective Lieutenant	1	07/01/2016	2080	34.98	72,758.40
Detective	2	07/01/2016	2080	33.63	69,950.40
Juvenile Officer	1	07/01/2016	2080	33.63	69,950.40
Patrol Officer I	14	07/01/2016	2008	30.51	61,264.08
Patrol Officer II		07/01/2016	2008	28.99	58,211.92
Patrol Officer III		07/01/2016	2008	27.55	55,320.40
Patrol Officer IV		07/01/2016	2008	26.00	52,208.00

Schedule VII

Fire-Rescue

01/01/2016

Position	# of Positions (Volunteer)	Hourly Wage
Fire Chief	1	19.00
Assistant Chief	3	17.00
Captain	4	14.00
Lieutenant	8	13.00
Fire-Inspector	3	15.00
Fire Members	42	12.00
Rescue Squad EMT's	45	
Non-Transport		12.00
Transport Driver		16.00
Transport Basic		17.50
Transport Intermediate		20.00
Transport Intermediate		2.00
Fire/EMS Equipment Maintenance		100.00/month stipend + add \$1.00 to regular hourly rate
Fire Apparatus/Equipment Checks		50.00/month stipend + add \$1.00 to regular hourly rate
Technical Rescue Equipment Maintenance		25.00/month stipend + add \$1.00 to regular hourly rate

**Schedule VIII
Part-Time Employees**

Position	# of Positions	Effective	Hourly Wage
Community Service Officer	2	01/01/2016	10.75
Neighborhood Services Officer	2	01/01/2016	10.75

**Schedule VIII
Part-Time Seasonal Positions
Effective 01/01/2016**

Classification Titles	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
Cable TV Camera Operators	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
Sports Officials	20.00	21.00	22.00	24.00	25.00
WIAA Sports Officials	35.00	35.00	35.00	35.00	35.00
Seasonal Laborer	7.25	7.50	8.00	8.75	9.75

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Wellnitz, Langnes, Binnie, Grady, Abbott, Singer, Kidd. NOES: None. ABSENT: None. ADOPTED: December 1, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

AUTHORIZATION TO APPLY FOR DNR GRANT TO CONDUCT DREDGING FEASIBILITY STUDY.

**RESOLUTION AUTHORIZING CITY OF WHITEWATER TO APPLY FOR A
LARGE SCALE LAKE MANAGEMENT PLANNING GRANT FROM THE
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN**

WHEREAS, the City of Whitewater is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources for the purpose of conducting a dredging feasibility study;

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application;

WHEREAS, a grant agreement is requested to carry out the project; and

Now, therefore, **BE IT RESOLVED** that the Common Council of the City of Whitewater, Walworth and Jefferson Counties, has budgeted a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the following officials or employees to submit the following documents to the Wisconsin Department of Natural Resources for financial assistance that may be available:

Task	Title of Authorize Representative
Sign and submit grant application	Parks & Recreation Director
Enter into a grant agreement with the DNR	City Manager
Take necessary action to undertake, direct, and complete the approved project and bind the applicant	Parks & Recreation Director
Submit quarterly and/or final reports to the DNR to satisfy the grant agreement, as appropriate	Parks & Recreation Director
Submit reimbursement request(s) to the DNR no later than the date specified in the grant agreement	Finance Director

BE IT FURTHER RESOLVED that applicant will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: None. ADOPTED: December 1, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

VACATING PORTION OF E. MAIN COURT. City Attorney McDonell indicated that it is necessary to vacate a portion of E. Main Court (located east of Provisur building [f/k/a Weiler's] at 1116 E. Main Street) to allow for DP Electronics to develop their recycling business on the property east of 1116 E. Main Street.

RESOLUTION DISCONTINUING EAST MAIN COURT

WHEREAS, East Main Court is a roadway in the City of Whitewater, and

WHEREAS, East Main Court is adjacent to Lot 1 of Certified Survey Map 4442, and

WHEREAS, the City intends to sell Lot 1 of Certified Survey Map 4442 to a developer who has requested that the City discontinue East Main Court to facilitate a substantial commercial development in the City of Whitewater, and

WHEREAS, discontinuance of East Main Court will facilitate economic development in the City of Whitewater, and

WHEREAS, discontinuing East Main Court is in the City of Whitewater's best interest, and the public's best interest requires the discontinuance of East Main Court.

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

East Main Court in the City of Whitewater, as more particularly described in the attached legal description and shown on the attached map, is hereby discontinued.

The official map of the City of Whitewater is hereby amended to show the discontinuance of East Main Court.

The discontinued East Main Court property shall be attached to and become a part of Lot 1 of City of Whitewater, Walworth County, Certified Survey Map Number 4442 recorded October 5, 2012 in Volume 29 of C.S.M.'s pages 30-33 as Document Number 848249.

All utility easements and any easement for existing utilities are being retained by the City of Whitewater.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: None. ADOPTED: December 1, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 19.19 RELATING TO R-2A ZONING DISTRICT. A discussion regarding the proposed ordinance relating to increased occupancy occurred, particularly as it relates to the reasonableness of requiring a minimum of 75 square feet for a bedroom when an applicant requests R-2A zoning. Questions regarding exactly what type of application this minimum should be applied to were voiced. It was noted that the City had just completed a rewrite of the zoning code so that consistency could occur. Councilmember Abbott indicated that there is no reference to applying this minimum standard to any district besides the R-2A. Concerns about conversion of rooms to bedrooms when the room was previously used for another purpose were discussed. Also noted by Councilmember Abbott was the fact that college students do not use a dining room for dinner purposes. Abbott noted that the amount of space proposed to be required was absurd. Councilmember Binnie inquired about the effects of a finished basement on the minimum square footage requirement. It was agreed that more input was desired from the Plan Commission, particularly as the requirements relate to homes with finished basements. Council would like to have Plan Commission input as to whether 75 square feet is a reasonable number, or is it more of a market driven matter. It was moved by Langnes and seconded by Binnie to refer the ordinance back to the Plan Commission for their further review, particularly as it relates to finished basement areas and the reasonableness of a 75 square foot minimum. AYES: Wellnitz, Langnes, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: None. ABSTAIN: Grady.

APPOINTMENT OF CITIZEN MEMBER TO BIRGE FOUNTAIN COMMITTEE. It was moved by Binnie and seconded by Abbott to appoint Alan Luckett as citizen member to the Birge Fountain Committee. AYES: Wellnitz, Langnes, Binnie, Abbott, Singer, Kidd, Grady. NOES: None. ABSENT: None.

WATER RATE INCREASE. Discussion on rate increases was delayed until after discussion regarding the wastewater treatment plant improvements was presented.

JANITORIAL CONTRACT WITH DIVERSIFIED BUILDING MAINTENANCE. It was moved by Binnie and seconded by Abbott to approve a three-year contract with Diversified Building Maintenance for janitorial services for the Municipal Building, Innovation Center, Library, Downtown Armory, Starin Park Community Building and the Cravath Lakefront Center. for a fee of \$9,347.00 per month. AYES: Wellnitz, Langnes, Binnie, Abbott, Singer, Kidd, Grady. NOES: None. ABSENT: None.

MAIN STREET AND CENTER STREET CLOSURE. It was moved by Binnie and seconded by Abbott to authorize the closure of a portion of Main Street, between Whitewater and 2nd Streets, as well as First Street, between Center and Main, on September 10, 2016. AYES: Wellnitz, Langnes, Binnie, Abbott, Singer, Kidd, Grady. NOES: None. ABSENT: None.

EXECUTIVE SESSION. It was moved by Singer and seconded by Abbott to adjourn to Closed Session, NOT TO RECONVENE, pursuant to Chapter 19.85(1) (e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Negotiation of Whitewater Aquatic Center . AYES: Wellnitz, Langnes, Binnie, Abbott, Singer, Kidd, Grady. NOES: None. ABSENT: None. Being no further business to come before the regular portion of the meeting, the meeting adjourned at 7:05 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-121615	ARMORY/PHONE	12/16/2015	33.22	100-51450-225
Total A T & T:					33.22	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-121615	SAFETY BLDG/LONG DIST	12/16/2015	20.06	100-51450-225
4746	AT&T LONG DISTANCE	4746-121615	SENIORS/LONG DISTANCE	12/16/2015	24.52	100-55310-340
4746	AT&T LONG DISTANCE	4746-121615	STREET/LONG DISTANCE	12/16/2015	84.32	100-53230-241
4746	AT&T LONG DISTANCE	4746-121615	WASTEWATER/LONG DISTANC	12/16/2015	111.49	620-62820-225
Total AT&T LONG DISTANCE:					240.39	
BALL, RICHARD						
1033	BALL, RICHARD	37568	WASTEWATER/SHOP TOWELS	12/16/2015	74.70	620-62840-340
1033	BALL, RICHARD	37569	STREET/MATS & TOWELS	12/16/2015	155.40	100-53230-340
Total BALL, RICHARD:					230.10	
BANDT COMMUNICATIONS INC						
858	BANDT COMMUNICATIONS INC	2015001082	FIRE/EQUIPMENT REPAIRS	12/16/2015	446.09	100-52200-242
Total BANDT COMMUNICATIONS INC:					446.09	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	17945107	GEN ADMN/COPIER	12/16/2015	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17945107	FINANCE/COPIER	12/16/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17945107	DPW & PLANNING/COPIER	12/16/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17945107	POLICE/COPIER	12/16/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17945107	LIBRARY/COPIER	12/16/2015	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	17945107	LIBRARY/POSTSCRIPT KITS	12/16/2015	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-121615	FIRE/WATER	12/16/2015	28.50	100-52200-340
Total DALEE WATER CONDITIONING:					28.50	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	NOV 2015	CITY & PARKS/WATER UTILITE	12/16/2015	951.75	100-51600-221
1	DEPT OF UTILITIES	NOV 2015	WATER/WATER UTILITIES	12/16/2015	77.37	610-61935-220
1	DEPT OF UTILITIES	NOV 2015	STORMWATER/JAMES & BLUFF	12/16/2015	20.65	630-63440-350
1	DEPT OF UTILITIES	NOV 2015	PARKS/WATER UTILITIES	12/16/2015	1,045.92	100-53270-221
1	DEPT OF UTILITIES	NOV 2015	PARKING LOTS/WATER UTILITI	12/16/2015	225.98	208-51920-650
1	DEPT OF UTILITIES	NOV 2015	LIBRARY/WATER UTILITIES	12/16/2015	217.06	100-55111-221
1	DEPT OF UTILITIES	NOV 2015	LIBRARY/RENTAL WATER UTILI	12/16/2015	116.55	220-55110-227
1	DEPT OF UTILITIES	NOV 2015	INNOVATION CTR/WATER UTILI	12/16/2015	430.22	920-56500-221
1	DEPT OF UTILITIES	NOV 2015	STREET/WATER UTILITES	12/16/2015	252.03	100-53230-221
1	DEPT OF UTILITIES	NOV 2015	WASTEWATER/STORMWATER	12/16/2015	131.29	620-62860-220
Total DEPT OF UTILITIES:					3,468.82	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
DIGGERS HOTLINE INC						
636	DIGGERS HOTLINE INC	151139601	STORMWATER/TICKETS	12/16/2015	44.28	630-63440-350
636	DIGGERS HOTLINE INC	151139601	WATER/TICKETS	12/16/2015	44.28	610-61651-350
636	DIGGERS HOTLINE INC	151139601	WASTEWATER/TICKETS	12/16/2015	44.29	620-62830-354
Total DIGGERS HOTLINE INC:					132.85	
EMERGENCY APPARATUS MTN INC						
4512	EMERGENCY APPARATUS MTN	83413	FIRE/#1220 REPAIRS	12/16/2015	1,890.12	100-52200-241
4512	EMERGENCY APPARATUS MTN	83664	CRASH CREW/#1271 REPAIRS	12/16/2015	279.72	100-52210-241
Total EMERGENCY APPARATUS MTN INC:					2,169.84	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT25795	STREET/REPAIR SUPPLIES	12/16/2015	27.70	100-53230-340
1255	FASTENAL COMPANY	WIWHT25808	STREET/REPAIR SUPPLIES	12/16/2015	2.84	100-53230-340
1255	FASTENAL COMPANY	WIWHT25816	STREET/REPAIR SUPPLIES	12/16/2015	17.09	100-53230-340
1255	FASTENAL COMPANY	WIWHT25897	STREET/REPAIR SUPPLIES	12/16/2015	31.11	100-53230-340
Total FASTENAL COMPANY:					78.74	
FORT HEALTHCARE-BUSINESS HEALT						
801	FORT HEALTHCARE-BUSINESS	46539	STREET/RANDOM POOL TESTI	12/16/2015	53.25	100-53300-211
801	FORT HEALTHCARE-BUSINESS	46539	WATER/RANDOM POOL TESTIN	12/16/2015	53.25	610-61927-154
801	FORT HEALTHCARE-BUSINESS	46539	WASTEWATER/RANDOM POOL	12/16/2015	53.25	620-62820-154
801	FORT HEALTHCARE-BUSINESS	46539	GEN BLDG/RANDOM POOL TES	12/16/2015	53.25	100-51600-211
Total FORT HEALTHCARE-BUSINESS HEALT:					213.00	
FORT LOCK CO						
7485	FORT LOCK CO	108479	INNOVATION CTR/MAIL BOX LO	12/16/2015	523.98	920-56500-245
Total FORT LOCK CO:					523.98	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6120	FIRE/FOOD	12/16/2015	85.88	100-52200-325
Total GUS PIZZA PALACE LLC:					85.88	
JAECKEL BROS INC						
493	JAECKEL BROS INC	13694	WATER/CLAY & ESTERLY MAIN	12/16/2015	695.73	610-61651-350
493	JAECKEL BROS INC	13695	WATER/ELIZABETH & BLACKHA	12/16/2015	944.53	610-61651-350
Total JAECKEL BROS INC:					1,640.26	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	51169	CITY/REFUSE	12/16/2015	21,240.09	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	51169	CITY/RECYCLING	12/16/2015	6,626.07	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	51169	CITY/BULK	12/16/2015	4,242.78	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	51169	CITY/ELECTRONIC RECYCLING	12/16/2015	912.00	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	51169	CITY/ELECTRONIC RECYCLING	12/16/2015	848.00	230-53600-295
Total JOHNS DISPOSAL SERVICE INC:					33,868.94	
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	87384	STORMWATER/LAWN MOWER	12/16/2015	15.00	630-63600-352
110	KB SHARPENING SERVICES IN	87477	STORMWATER/MOWER BLADE	12/16/2015	35.00	630-63600-352

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total KB SHARPENING SERVICES INC:					50.00	
MIDSTATE EQUIPMENT-JANESVILLE						
1470	MIDSTATE EQUIPMENT-JANES	LATECH 11-30	STREET/LATE CHARGE	12/16/2015	3.86	100-53320-353
Total MIDSTATE EQUIPMENT-JANESVILLE:					3.86	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	219168	WATER/CHEMICALS	12/16/2015	443.00	610-61630-341
1408	MILPORT ENTERPRISES INC	219666	WATER/CHEMICALS	12/16/2015	1,523.00	610-61630-341
Total MILPORT ENTERPRISES INC:					1,966.00	
MSA PROFESSIONAL SERVICE INC						
6722	MSA PROFESSIONAL SERVICE	R07632011-02	ELKHORN RD/RIGHT OF WAY A	12/16/2015	1,892.50	450-57500-803
Total MSA PROFESSIONAL SERVICE INC:					1,892.50	
MZ CONSTRUCTION INC						
7733	MZ CONSTRUCTION INC	1	WASTEWATER/MANWAY PROJ	12/16/2015	22,800.00	620-62810-820
Total MZ CONSTRUCTION INC:					22,800.00	
NEUMANN, MARY						
6830	NEUMANN, MARY	12-4-15	SENIORS/PIANO TUNING	12/16/2015	80.00	100-46733-55
Total NEUMANN, MARY:					80.00	
PETE'S TIRE SERVICE INC						
727	PETE'S TIRE SERVICE INC	72119	WASTEWATER/#25 AUTO TANK	12/16/2015	75.00	620-62890-357
727	PETE'S TIRE SERVICE INC	72200	POLICE VEHICLE/#31 TIRE REP	12/16/2015	498.20	100-53230-354
Total PETE'S TIRE SERVICE INC:					573.20	
REGISTRATION FEE TRUST						
4619	REGISTRATION FEE TRUST	2011 CHEV	POLICE INV/2011 CHEVY LICEN	12/16/2015	75.00	100-52120-340
Total REGISTRATION FEE TRUST:					75.00	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	12489	FIRE/#1221 REPAIRS	12/16/2015	226.13	100-52200-241
388	S & H TRUCK SERVICE	12504	FIRE/#1271 REPAIRS	12/16/2015	588.58	100-52200-241
388	S & H TRUCK SERVICE	12509	FIRE/#1260 REPAIRS	12/16/2015	841.27	100-52200-241
388	S & H TRUCK SERVICE	12510	FIRE/#1220 REPAIRS	12/16/2015	291.94	100-52200-241
388	S & H TRUCK SERVICE	12513	FIRE/#1260 REPAIRS	12/16/2015	119.44	100-52200-241
388	S & H TRUCK SERVICE	12514	FIRE/#1250 REPAIRS	12/16/2015	1,661.71	100-52200-241
Total S & H TRUCK SERVICE:					3,729.07	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	0116384	NEIGHBORHOOD SVC/PARKLE	12/16/2015	739.26	100-52400-219
358	STRAND ASSOCIATES INC	0116384	NIEGHBORHOOD SVC/IMPERVI	12/16/2015	1,016.43	100-52400-219
358	STRAND ASSOCIATES INC	0116384	NEIGHBORHOOD SVC/DP ELEC	12/16/2015	967.50	100-52400-219
358	STRAND ASSOCIATES INC	0116384	NEIGHBORHOOD SVC/TROSTE	12/16/2015	82.94	100-52400-219
358	STRAND ASSOCIATES INC	0116384	NIEGHBORHOOD SVC/PMT MT	12/16/2015	242.49	100-52400-219
358	STRAND ASSOCIATES INC	0116384	NEIGHBORHOOD SVC/N TRATT	12/16/2015	641.68	100-52400-219
358	STRAND ASSOCIATES INC	0116384	NEIGHBORHOOD SVC/W MAIN	12/16/2015	240.29	100-52400-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
358	STRAND ASSOCIATES INC	0116384	NEIGHBORHOOD SVC/CAMPUS	12/16/2015	187.85	100-52400-219
358	STRAND ASSOCIATES INC	0116384	NEIGHBORHOOD SVC/FREMO	12/16/2015	193.99	100-52400-219
Total STRAND ASSOCIATES INC:					4,312.43	
WI DEPT OF REVENUE						
4981	WI DEPT OF REVENUE	AIN #12032015	COURT/ROBERT C DOUGLAS J	12/16/2015	60.00	100-21690
Total WI DEPT OF REVENUE:					60.00	
Grand Totals:					79,535.32	

Dated: _____12/10/2015_____

Finance Director: _____DOUG SAUBERT_____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

**City of Whitewater
Parks and Recreation Board
Minutes**

Tuesday, November 10, 2015 - 5:30 pm

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

Call to Order and Roll Call

Rachel Deporter, Bruce Parker, Ken Kidd, Kori Oberle, Nate Jaeger, and Brandon Knedler (Arrived 6:06pm)

Absent: Jen Kaina

Staff: Matt Amundson, Michelle Dujardin

Consent Agenda:

Approval of Parks and Recreation Board minutes of October 19, 2015

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

Abstain: None. Absent: Jen Kaina and Brandon Knedler

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.

No Citizen Comments

Staff Reports:

Recreation and Community Events Programmer –

UW-W Partnership with After School Program: The Afterschool program is in its second year of working with Recreation class 320 to provide an opportunity for students to complete their final project by working with the after school children. This partnership has been very successful and appreciated by both the recreation students and elementary students.

Halloween Party: The Youth Halloween Party was held Saturday, October 31st in conjunction with UWW Homecoming and Whitewater City Trick or Treat. Despite the cold rainy weather, the party had great attendance.

Fall Dance Recital: The End of Season Fall Dance Recital will be held at the Hamilton Room in the UC on Saturday, November 14th. Over 70 dancers will take the stage and show off their moves. Winter classes will begin in February.

Brochure: The Winter/Spring Brochure is receiving the final touches and will be online shortly with printed versions to follow.

Parks & Recreation Director - Improvement Project Status Report

Introduction of Recreation Program Coordinator Sara Rollins: Due to personal situations Sara is no longer with the department. Discussions about future plans will take place at December meeting.

WPRA Conference: The annual state conference took place the first week of November with many great sessions. Two of the most memorable sessions were; Work to life balance and Effective ways to use social media.

Considerations:

Discussion and possible action related to Minneiska & Trippe Lake Park Improvements

Amundson stated there is currently \$30,000 allocated for a playground in Minneiska Park for 2018.

Amundson pointed out the close proximity of Trippe Lake Park to the Waters Edge neighborhood and questioned the need for another playground when the funds could be used to update and incorporate ADA components into Trippe Lake Park.

Parker commented that families were told when purchasing their homes by the builder that a playground would be in their neighborhood as part of the subdivision and was concerned these families were still looking to see that playground.

Kidd commented that it's more of a strategic decision to put more money into upgrades instead of increasing maintenance cost of an additional park. Kidd questioned how many parks we manage short and long term

The Board discussed and directed Amundson to create a survey for the Waters Edge residents and bring back findings to the December meeting.

(Knedler arrives at 6:06pm)

Discussion and possible action related to Park Development Fees

Amundson commented that Park Fees haven't changed because the 5 year plan has yet to be updated. Amundson has contacted other communities and is awaiting feedback to move forward with this item.

Request for future agenda items

Recreation Coordinator Position, Developer Park Fees, and Program Participation Policy

Adjourn

Knedler moved to adjourn at 6:20. Second by Parker. Ayes: Rachel Deporter, Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler, and Kori Oberle. Noes: None. Abstain: None. Absent: Jen Kaina

Next scheduled meeting: Tuesday, December 8th, 5:30 pm

Respectfully submitted,

Michelle Dujardin

BIRGE FOUNTAIN COMMITTEE MINUTES

March 18, 2015

The meeting of the Birge Fountain Committee meeting was called to order by Chairperson Nosek. MEMBERS PRESENT: Roy Nosek, Chuck Jacobson, Ken Kienbaum, Chuck Nass, Jim Allen. MEMBERS ABSENT: Frawley. It was announced that Dr. Roy Nosek will not be renewing his membership on the Birge Fountain Committee, and that this will be his last meeting.

TREASURER'S REPORT. Treasurer Jim Allen reported that the account balance is \$15,455.46.

APPROVAL OF MINUTES. It was noted that the September 10, 2014 Minutes should be corrected to reflect that James Allen was present at the meeting.

FOUNTAIN MAINTENANCE. It was noted that the Fountain will be opened the week of April 13th. Regarding 2015 maintenance on the Fountain, The group discussed whether it would be advantageous to have the cherubs waxed. Nass will contact Jerry Sawyer, who previously worked on the Fountain. Discussion regarding the painting of cast iron parts took place, and concern about the lime – calcium build up on the fountain was expressed. A muriatic acid mix can be used for the lime. It was moved by Allen and seconded by Kienbaum to paint the fountain just as it was last time, including painting of the filigrees and icicles. Motion carried by unanimous vote.

The *security camera purchase* is being reviewed so it can be compatible with City systems. Staff member Nass indicated that low-volt submerged lights are being looked at.

Board member James Allen thanked everyone for their hard work, and thanked Dr. Nosek for his contributions to the Fountain over the years.

It was moved by Nosek and seconded by Allen to adjourn the meeting. Motion carried by unanimous vote. The meeting adjourned at 4:10 p.m.

Respectfully submitted,

Chuck Jacobson



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

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: DSaubert@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: October 2015 Financial Statements

DATE: December 9, 2015

Attached is the following financial statements/summary information for November 2015:

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

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

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2015**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	735,601.80	1,350,250.34	952,559.23	1,688,161.03
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	937,737.29	188,580.09 (	504,893.00)	432,844.29
100-12100 TAXES RECEIVABLE - CURRENT Y	3,071,734.00	.00 (	3,071,734.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	11,148.34	.00	1,932.25	13,080.59
100-12400 DELINQUENT SPECIALS-A/R	.00 (	6,989.70)	2,339.83	2,339.83
100-12621 SPECIAL ASSESSMENTS/CURB & G	1,716.62 (	714.33) (	714.33)	1,002.29
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	525.53 (	182.81) (	182.81)	342.72
100-12623 SPECIAL ASSESSMENTS/SEWER	180,041.13 (	5,150.65) (	5,150.65)	174,890.48
100-12624 SPECIAL ASSESSMENTS/WATER	11,747.10 (	1,362.99) (	1,362.99)	10,384.11
100-12625 A/R - WEEDS	.00 (	866.24)	.00	.00
100-12626 A/R - SNOW	.00 (	595.00)	.00	.00
100-13100 AMBULANCE RECEIVABLE	21,906.00	375.00 (	21,156.00)	750.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	13,897.47	.00 (	13,897.47)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,997.00	.00 (	18,997.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,198.61	824.99	272.08	1,470.69
100-13106 ACCOUNTS RECEIVABLE-OTHER	25,617.16	.00 (	25,852.94) (	235.78)
100-13115 A/R-AMBULANCE BILLING SERVICE	124,313.12 (	12,507.74)	22,724.17	147,037.29
100-13120 A/R--MOBILE HOMES	21,024.67 (	749.40) (	16,114.44)	4,910.23
100-13122 A/R--TOTERS	150.00 (	950.00)	350.00	500.00
100-13125 A/R--FALSE ALARMS	.00 (	500.00)	100.00	100.00
100-13150 A/R-TREASURER	2,324.07	.00 (	2,284.07)	40.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00 (	5,350.00) (	850.00)	200.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	23,000.00	.00	.00	23,000.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15400 DUE FROM CAPT PROJ FUND	.00	25.00	25.00	25.00
100-15601 DUE FROM WATER UTILITY	13,210.00	.00 (	13,210.00)	.00
100-15800 DUE FROM TAX COLLECTION	40,111.22	38,612.47 (	1,498.75)	38,612.47
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00 (	76.67)	.00
100-15805 DUE FROM STORMWATER-FD 630	.00	5.33	5.33	5.33
100-15807 DUE FROM POLICE TRUST FD-#295	128.00	.00 (	128.00)	.00
100-16500 PREPAID POSTAGE	42.14 (	675.98) (	17.03)	25.11
100-16600 PREPAID FUEL	3,424.62 (	20.63) (	1,279.70)	2,144.92
TOTAL ASSETS	5,262,322.56	1,542,057.75 (	2,719,091.96)	2,543,230.60

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2015**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE	
<u>LIABILITIES</u>								
100-21100	ACCOUNTS PAYABLE	170,335.53	(	150.00	(	170,485.53	(	150.00)
100-21106	WAGES CLEARING	122,605.68		.00	(	122,605.68)		.00
100-21511	SOCIAL SECURITY TAXES PAYABL	8,494.72		38.25		.00		8,494.72
100-21520	WIS RETIREMENT PAYABLE	58,967.94		1,310.60	(	8,431.40)		50,536.54
100-21530	HEALTH INSURANCE PAYABLE	(48,286.86)	(	628.24)	(	11,498.70)	(	59,785.56)
100-21531	LIFE INSURANCE PAYABLE	1,212.03		.01		.08		1,212.11
100-21532	WORKERS COMP PAYABLE	.00		9,705.43	(	12,615.94)	(	12,615.94)
100-21570	DEFERRED COMPENSATION DEDUCT	(564.30)		564.30		564.30		.00
100-21575	FLEXIBLE SPENDING-125-MEDICAL	40,323.23		498.92	(	13,876.64)		26,446.59
100-21576	FLEX SPEND-125-DEPENDENT CARE	(2,199.73)		53.80		2,977.64		777.91
100-21580	COURT PAYMENT DEDUCTIONS	594.30	(	564.30)	(	564.30)		30.00
100-21585	DENTAL INSURANCE PAYABLE	1,628.40		135.46		704.68		2,333.08
100-21590	OTHER DEDUCTIONS PAYABLE	.00		.00	(	418.92)	(	418.92)
100-21593	CELL PHONE DEDUCTIONS	.00		70.00		770.00		770.00
100-21620	SUNSHINE FUND-DONATION/GIFT	53.80		.00		265.35		319.15
100-21650	DEPOSITS-BLDG/ZONING/SITE	7,350.00		.00	(	7,350.00)		.00
100-21660	DEPOSITS-STREET OPENING PERMIT	4,700.00		550.00		1,050.00		5,750.00
100-21690	MUNICIPAL COURT LIABILITY	(4,535.31)		7,666.47		15,146.59		10,611.28
100-23102	SR CITZ FUND RAISING SPECIAL	12,679.46		1,133.58		2,840.83		15,520.29
100-23103	SR CITZ MEMORIALS	3,127.09		.00	(	192.99)		2,934.10
100-23125	DOT- LICENSE RENEW PAYABLE	407.50	(	6.75)	(	272.00)		135.50
100-24310	DUE TO COUNTIES--TAXES	1,010.73		.00	(	1,010.73)		.00
100-25212	DUE TO POLICE TRUST FUND-#295	(882.24)	(	1,034.54)	(	259.68)	(	1,141.92)
100-25601	DUE TO WATER UTILITY	.00		551.31		551.31		551.31
100-26100	ADVANCE INCOME	3,071,734.00		.00	(	3,071,734.00)		.00
100-26101	DEFERRED REVENUE	26,823.30		.00	(	26,823.30)		.00
100-26105	DEFERRED REV-SENIORS	549.00		.00	(	549.00)		.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	194,298.34	(	7,410.78)	(	7,410.78)		186,887.56
100-26300	DEFERRED REVENUE-AMBULANCE	40,000.00		.00		.00		40,000.00
	TOTAL LIABILITIES	3,710,426.61		12,483.52	(	3,431,228.81)		279,197.80
<u>FUND EQUITY</u>								
100-34300	FUND BALANCE	1,551,895.95		.00		.00		1,551,895.95
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00		1,529,574.23		712,136.85		712,136.85
	BALANCE - CURRENT DATE	.00		1,529,574.23		712,136.85		712,136.85
	TOTAL FUND EQUITY	1,551,895.95		1,529,574.23		712,136.85		2,264,032.80
	TOTAL LIABILITIES AND EQUITY	5,262,322.56		1,542,057.75	(	2,719,091.96)		2,543,230.60

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2015**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	389,703.37	29,986.69	189,407.02	579,110.39
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	23,305.93	.00	.00	23,305.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,471,729.97	.00	.00	6,471,729.97
610-11345 SERVICES	715,165.98	.00	.00	715,165.98
610-11346 METERS	815,454.68	.00	.00	815,454.68
610-11348 HYDRANTS	625,671.28	.00	.00	625,671.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	92,648.97	.00	.00	92,648.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00	.00	19,639.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	30,805.05	(475.27)	(475.27)	30,329.78
610-13110 WATER DEBT SERVICE-CASH	193,821.37	(38,716.95)	(153,512.54)	40,308.83
610-13120 WATER CONSTRUCTION/CIP-CASH	23,253.17	(703.05)	82,266.38	105,519.55
610-13121 WATER OPERATING CASH	111,229.00	69,406.69	260,653.18	371,882.18
610-13122 WATER CASH OFFSET	(389,703.37)	(29,986.69)	(189,407.02)	(579,110.39)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	659,850.36	89.81	(198,353.28)	461,497.08
610-13220 WATER CONSTRUCT/CIP-INVEST	200,000.00	.00	(200,000.00)	.00
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	144,220.40	(21,542.03)	(1,351.20)	142,869.20
610-14250 ACCOUNTS REC.-MISC/SERVICE	.00	830.56	830.56	830.56
610-14520 DUE FROM SEWER UTILITY	28,834.62	.00	(28,834.62)	.00
610-14530 DUE FROM GENERAL FUND	.00	551.31	551.31	551.31
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,285,718.60)	.00	.00	(4,285,718.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,295,693.00)	.00	.00	(1,295,693.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2015**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	13,558,984.85	9,441.07	(238,225.48)	13,320,759.37
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	32,864.07	.00	(32,864.07)	.00
610-22100 2010 REV-1.215K-1.49%	255,000.00	.00	.00	255,000.00
610-22200 2011 REV-940K-3.44%	790,000.00	.00	.00	790,000.00
610-22300 2012 REV-855K-2.4637%	755,000.00	.00	.00	755,000.00
610-23100 2010 GO-2.135K-2.08%	128,165.68	.00	.00	128,165.68
610-23110 2014 GO-4.2MM-3.00%	510,000.00	.00	.00	510,000.00
610-23200 WAGES CLEARING	10,876.53	.00	(10,876.53)	.00
610-23700 ACCRUED INTEREST PAYABLE	17,443.07	.00	.00	17,443.07
610-23800 ACCRUED VACATION	26,565.27	.00	.00	26,565.27
610-23810 ACCRUED SICK LEAVE	62,477.33	.00	.00	62,477.33
610-24530 DUE TO GENERAL FUND	13,210.00	.00	(13,210.00)	.00
610-24540 DUE TO CIP-- FD 450	61,600.16	.00	(61,600.16)	.00
610-25300 OTHER DEFERRED CREDITS	458,922.15	.00	.00	458,922.15
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
TOTAL LIABILITIES	5,150,575.64	.00	(118,550.76)	5,032,024.88
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,408,409.21	.00	.00	8,408,409.21
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	9,441.07	(119,674.72)	(119,674.72)
BALANCE - CURRENT DATE	.00	9,441.07	(119,674.72)	(119,674.72)
TOTAL FUND EQUITY	8,408,409.21	9,441.07	(119,674.72)	8,288,734.49
TOTAL LIABILITIES AND EQUITY	13,558,984.85	9,441.07	(238,225.48)	13,320,759.37

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2015**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	204,340.46	(60,496.44)	576,336.15	780,676.61
620-11110 SEWER DEBT SERVICE-CASH	26,615.28	(705.55)	251,511.00	278,126.28
620-11120 SEWER EQUIP REPLACE FD-CASH	29,846.52	.00	(24,127.60)	5,718.92
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38	.00	.00	6,055.38
620-11151 WASTE WATER OPERATING CASH	47,737.49	(59,790.89)	442,309.38	490,046.87
620-11152 WASTE WATER CASH OFFSET	(204,340.46)	60,496.44	(576,336.15)	(780,676.61)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	93,056.64	.00	(93,056.64)	.00
620-11300 SEWER OPERATING FUND-INVEST	690,504.82	17.95	(598,602.13)	91,902.69
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,569,879.19	97.26	(806,673.30)	763,205.89
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	298,943.19	58.50	543.09	299,486.28
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55	.00	.00	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00	.00	.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	246,389.82	(16,498.18)	(1,756.45)	244,633.37
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14500 A/C RECEIVABLES-MUNICIPALITY	.00	(35,343.22)	.00	.00
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66	.00	.00	7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17	.00	.00	5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	9,077,109.91	.00	.00	9,077,109.91
620-15525 LIFT STATIONS	1,070,205.51	.00	.00	1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06	.00	.00	282,775.06
620-15529 COMMUNICATION EQUIPMENT	206,564.55	.00	.00	206,564.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15533 LAND-HELD FOR RESALE	205,025.63	35,343.22	35,343.22	240,368.85
620-15550 CONSTRUCTION WORK IN PROG	559,403.47	.00	(66,413.87)	492,989.60
620-16100 ACCUM PROV FOR DEPRECIATION	(23,931,004.04)	.00	.00	(23,931,004.04)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	20,720,437.68	(76,820.91)	(860,923.30)	19,859,514.38

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2015**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,690.70	.00	.00	21,690.70
620-21020 ACCRUED VACATION	41,094.25	.00	.00	41,094.25
620-21030 ACCRUED SICK LEAVE	52,845.79	.00	.00	52,845.79
620-21100 ACCOUNTS PAYABLE	149,696.71	.00 (	149,696.71)	.00
620-21106 WAGES CLEARING	21,978.86	.00 (	21,978.86)	.00
620-21200 2010 GO-2.135K-2.08%	430,000.00	.00	.00	430,000.00
620-21300 CWF LOAN-4558-01	210,803.02	.00	.00	210,803.02
620-21310 CWF LOAN-4558-03	2,352,659.73	.00	.00	2,352,659.73
620-21320 CWF-4558-04-BIO-GAS BOILER	559,506.93	.00	.00	559,506.93
620-21330 2012 REV-1.485K-2.30%	1,305,000.00	.00	.00	1,305,000.00
620-21350 2010 GO-206,657-2.08%	61,834.32	.00	.00	61,834.32
620-21360 2014 GO-4.280K-3.00%	220,000.00	.00	.00	220,000.00
620-25600 DUE TO WATER UTILITY	28,834.62	.00 (	28,834.62)	.00
620-25610 DUE TO CIP- FD 450	41,066.78	.00 (	41,066.78)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	16,038,986.06	.00 (	241,576.97)	15,797,409.09
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	4,681,451.62	.00	.00	4,681,451.62
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	76,820.91)	(619,346.33)	(619,346.33)
BALANCE - CURRENT DATE	.00 (	76,820.91)	(619,346.33)	(619,346.33)
TOTAL FUND EQUITY	4,681,451.62	(76,820.91)	(619,346.33)	4,062,105.29
TOTAL LIABILITIES AND EQUITY	20,720,437.68	(76,820.91)	(860,923.30)	19,859,514.38

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2015**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	159,642.07	10,715.23 (	71,025.92)	88,616.15
630-11300 STORMWATER OPERATING-INVEST	733,798.37	6.75 (	699,226.26)	34,572.11
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	34,567.63 (	1,876.70)	(14,183.98)	20,383.65
630-14300 A/R-STATE-DNR	.00	311,404.00	311,404.00	311,404.00
630-15100 STORMWATER FIXED ASSETS	4,142,327.50	.00	.00	4,142,327.50
630-15500 CONST WORK IN PROGRESS	59,231.69	.00 (	5,189.60)	54,042.09
630-19500 ACCUM PROV/DEPR/STORMWATER	(287,591.31)	.00	.00 (	287,591.31)
TOTAL ASSETS	4,841,975.95	320,249.28 (	478,221.76)	4,363,754.19
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	53,522.76	.00 (	53,522.76)	.00
630-22100 2011 GO NOTE-227K-.72%	455,000.00	.00	.00	455,000.00
630-22200 2014 GO-4.280K-3.00%	905,000.00	.00	.00	905,000.00
630-23700 ACCRUED INTEREST PAYABLE	10,462.93	.00	.00	10,462.93
630-23800 ACCRUED VACATION	10,031.64	.00	.00	10,031.64
630-23810 ACCRUED SICK LEAVE	22,855.72	.00	.00	22,855.72
630-24530 DUE TO GENERAL FUND	.00	5.33	5.33	5.33
630-24540 DUE TO CAPITAL PROJECTS FD-450	65,706.84	.00 (	65,706.84)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	3,718,866.65	5.33 (	119,224.27)	3,599,642.38
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,123,109.30	.00	.00	1,123,109.30
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	320,243.95 (	358,997.49)	(358,997.49)
BALANCE - CURRENT DATE	.00	320,243.95 (	358,997.49)	(358,997.49)
TOTAL FUND EQUITY	1,123,109.30	320,243.95 (	358,997.49)	764,111.81
TOTAL LIABILITIES AND EQUITY	4,841,975.95	320,249.28 (	478,221.76)	4,363,754.19

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	2,499,974.00	2,499,974.00	.00	100.0
100-41111-00 DEBT SERVICE TAX LEVY	.00	571,760.00	571,760.00	.00	100.0
100-41140-00 MOBILE HOME FEES	(5.03)	9,990.06	29,000.00	19,009.94	34.5
100-41210-00 ROOM TAX-GROSS AMOUNT	1,401.71	50,422.74	58,000.00	7,577.26	86.9
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	26,823.30	26,959.00	135.70	99.5
100-41800-00 INTEREST ON TAXES	.00	.00	133.00	133.00	.0
TOTAL TAXES	1,396.68	3,158,970.10	3,185,826.00	26,855.90	99.2
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	1,095.13	1,095.13	2,300.00	1,204.87	47.6
100-42100-61 WATER MAINS	1,362.99	1,362.99	1,500.00	137.01	90.9
100-42200-62 SEWER MAINS & LATERALS	5,150.65	5,150.65	5,300.00	149.35	97.2
100-42300-53 ST CONST. - PAVING	.00	400.00	30.00	(370.00)	1333.3
100-42310-53 CURB & GUTTER	714.33	714.33	500.00	(214.33)	142.9
100-42320-53 SIDEWALKS	182.81	182.81	200.00	17.19	91.4
100-42400-53 SNOW REMOVAL	(510.00)	2,605.00	3,150.00	545.00	82.7
100-42500-53 WEED CUTTING	(778.86)	(204.95)	1,800.00	2,004.95	(11.4)
100-42550-53 EQUIPMENT USED-DPW	(29.09)	636.83	.00	(636.83)	.0
100-42600-53 REFUSE/RECYCLING ENCLOSURES	.00	.00	1,800.00	1,800.00	.0
TOTAL SPECIAL ASSESSMENTS	7,187.96	11,942.79	16,580.00	4,637.21	72.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROG	17,904.97	21,254.69	21,443.00	188.31	99.1
100-43410-00 SHARED REVENUE-UTILITY	387,793.92	461,333.16	475,869.00	14,535.84	97.0
100-43420-00 SHARED REVENUE-BASE	2,398,463.69	2,836,916.30	2,836,916.00	(.30)	100.0
100-43521-52 STATE AID AMBULANCE	.00	6,128.80	6,645.00	516.20	92.2
100-43530-53 TRANSPORTATION AIDS	.00	715,024.85	716,101.00	1,076.15	99.9
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	40,000.00	40,000.00	.00	100.0
100-43550-52 MOU-DISPATCH SERVICE	.00	169,553.00	169,553.00	.00	100.0
100-43610-52 UNIVERSITY SERVICES	.00	302,642.42	361,850.00	59,207.58	83.6
100-43663-52 FIRE INS. TAXES	.00	23,400.10	25,211.00	1,810.90	92.8
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	5,326.00	8,552.00	3,226.00	62.3
100-43745-52 WUSD-JUVENILE OFFICIER	.00	18,890.69	34,500.00	15,609.31	54.8
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	(39.99)	1,999.94	.00	(1,999.94)	.0
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,804,122.59	4,602,469.95	4,702,140.00	99,670.05	97.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	18,214.50	17,000.00	(1,214.50)	107.1
100-44120-51 CIGARETTE	.00	1,042.00	1,125.00	83.00	92.6
100-44122-51 BEVERAGE OPERATORS	65.00	3,615.17	2,150.00	(1,465.17)	168.2
100-44200-51 MISC. LICENSES	(1,587.00)	2,201.32	4,200.00	1,998.68	52.4
100-44300-53 BLDG/ZONING PERMITS	9,009.28	39,186.42	42,000.00	2,813.58	93.3
100-44310-53 ELECTRICAL PERMITS	1,844.61	9,080.15	12,000.00	2,919.85	75.7
100-44320-53 PLUMBING PERMITS	548.92	5,846.36	10,000.00	4,153.64	58.5
100-44330-53 HVAC PERMITS	497.29	4,844.40	8,000.00	3,155.60	60.6
100-44340-53 STREET OPENING PERMITS	50.00	700.00	350.00	(350.00)	200.0
100-44350-53 SIGN PERMITS	35.00	320.00	800.00	480.00	40.0
100-44370-51 WATERFOWL PERMITS	.00	210.00	250.00	40.00	84.0
100-44900-51 MISC PERMITS	10.00	140.00	450.00	310.00	31.1
TOTAL LICENSES & PERMITS	10,473.10	85,400.32	98,325.00	12,924.68	86.9
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	20,800.83	237,948.02	258,663.00	20,714.98	92.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	70.00	600.00	530.00	11.7
100-45130-52 PARKING VIOLATIONS	11,135.62	95,299.70	85,000.00	(10,299.70)	112.1
100-45135-53 REFUSE/RECYCLING TOTES FINES	900.00	6,050.00	3,500.00	(2,550.00)	172.9
100-45145-53 RE-INSPECTION FINES	567.95	8,152.95	3,500.00	(4,652.95)	232.9
TOTAL FINES & FORFEITURES	33,404.40	347,520.67	351,263.00	3,742.33	98.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	1,246.66	400.00	(846.66)	311.7
100-46120-51 TREASURER	410.00	1,833.98	2,500.00	666.02	73.4
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	32,157.33	34,643.00	2,485.67	92.8
100-46220-52 FALSE ALARMS REVENUES	50.00	2,600.00	2,400.00	(200.00)	108.3
100-46230-52 AMBULANCE	33,818.17	457,171.67	558,204.00	101,032.33	81.9
100-46240-52 CRASH CALLS	2,339.88	16,190.58	8,500.00	(7,690.58)	190.5
100-46310-53 ST MTN	34.00	49.00	.00	(49.00)	.0
100-46311-53 SALE OF MATERIALS	14.62	329.86	280.00	(49.86)	117.8
100-46350-51 CITY PLANNER-SERVICES	.00	(1,821.15)	4,500.00	6,321.15	(40.5)
100-46733-55 SR CITZ OFFSET	1,641.95	3,103.72	3,000.00	(103.72)	103.5
100-46736-55 ATTRACTION TICKETS	.00	180.00	500.00	320.00	36.0
100-46743-51 FACILITY RENTALS	1,326.89	22,964.12	22,000.00	(964.12)	104.4
TOTAL PUBLIC CHARGES FOR SERVICE	39,635.51	536,005.77	636,927.00	100,921.23	84.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	246.84	3,574.58	8,500.00	4,925.42	42.1
100-48200-00 LONG TERM RENTALS	400.00	4,800.00	9,600.00	4,800.00	50.0
100-48210-55 RENTAL INCOME-LIBRARY PROP	.00	7,650.00	9,000.00	1,350.00	85.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	.00	2,633.00	2,633.00	.0
100-48415-00 RESTITUTION-DAMAGES	10.00	1,157.89	.00	(1,157.89)	.0
100-48420-00 INSURANCE DIVIDEND	.00	4,440.00	4,440.00	.00	100.0
100-48535-00 P-CARD/CHASE/REBATE	.00	16,563.45	16,000.00	(563.45)	103.5
100-48700-00 WATER UTILITY TAXES	.00	298,000.00	298,000.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	656.84	336,185.92	348,173.00	11,987.08	96.6
<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	(2,000.00)	2,000.00	2,000.00	.00	100.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	(20,000.00)	20,000.00	20,000.00	.00	100.0
100-49280-00 SICK LEAVE SEV-FD 260	22,650.00	22,650.00	22,650.00	.00	100.0
100-49285-00 FD 900-CDA-TRANSFER	.00	5,000.00	5,000.00	.00	100.0
100-49295-00 FD 248-TRANSFER-ADMIN	29,017.00	29,017.00	29,017.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	29,667.00	133,167.00	133,167.00	.00	100.0
TOTAL FUND REVENUE	2,926,544.08	9,211,662.52	9,472,401.00	260,738.48	97.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,389.19	15,455.91	18,425.00	2,969.09	83.9
100-51100-112 OVERTIME	.00	21.01	.00	(21.01)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	22,650.00	25,200.00	2,550.00	89.9
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	42.39	535.67	642.00	106.33	83.4
100-51100-151 SOCIAL SECURITY/CITY SHARE	180.97	2,287.43	2,747.00	459.57	83.3
100-51100-152 RETIREMENT	94.47	1,040.20	1,266.00	225.80	82.2
100-51100-153 HEALTH INSURANCE	337.36	3,635.26	4,810.00	1,174.74	75.6
100-51100-155 WORKERS COMPENSATION	8.02	91.39	102.00	10.61	89.6
100-51100-156 LIFE INSURANCE	2.36	13.48	9.00	(4.48)	149.8
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	124.98	.00	(124.98)	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	11,792.65	8,000.00	(3,792.65)	147.4
100-51100-295 CODIFICATION OF ORDINANCES	1,790.81	1,790.81	3,000.00	1,209.19	59.7
100-51100-315 ELECTION EXPENSES	.00	77.94	.00	(77.94)	.0
100-51100-320 PUBLICATION-MINUTES	3,137.63	11,475.95	8,500.00	(2,975.95)	135.0
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	16,301.38	33,995.93	40,600.00	6,604.07	83.7
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	30,000.00	30,000.00	.00	100.0
TOTAL LEGISLATIVE	25,384.58	135,088.61	147,151.00	12,062.39	91.8
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	53,554.11	192,543.00	138,988.89	27.8
TOTAL CONTINGENCIES	.00	53,554.11	192,543.00	138,988.89	27.8
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,551.43	37,970.62	39,456.00	1,485.38	96.2
100-51200-112 WAGES/OVERTIME	81.25	1,366.81	.00	(1,366.81)	.0
100-51200-150 MEDICARE TAX/CITY SHARE	44.06	475.62	572.00	96.38	83.2
100-51200-151 SOCIAL SECURITY/CITY SHARE	188.38	2,033.38	2,446.00	412.62	83.1
100-51200-152 RETIREMENT	256.92	2,777.07	2,727.00	(50.07)	101.8
100-51200-153 HEALTH INSURANCE	.00	49.62	.00	(49.62)	.0
100-51200-155 WORKERS COMPENSATION	9.07	102.52	91.00	(11.52)	112.7
100-51200-156 LIFE INSURANCE	.30	3.26	27.00	23.74	12.1
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	565.00	625.00	60.00	90.4
100-51200-214 FINANCIAL/BONDING SERVICES	.00	150.00	150.00	.00	100.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	150.11	500.00	349.89	30.0
100-51200-293 PRISONER CONFINEMENT	.00	2,121.32	2,000.00	(121.32)	106.1
100-51200-310 OFFICE SUPPLIES	85.43	1,559.11	5,000.00	3,440.89	31.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	912.35	500.00	(412.35)	182.5
100-51200-330 TRAVEL EXPENSES	.00	738.54	400.00	(338.54)	184.6
100-51200-340 OPERATING SUPPLIES	.00	113.59	125.00	11.41	90.9
TOTAL COURT	4,216.84	51,088.92	54,619.00	3,530.08	93.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	3,062.50	36,877.44	37,026.00	148.56	99.6
100-51300-214 MUNI COURT LEGAL SERVICES	2,128.20	25,434.31	27,932.00	2,497.69	91.1
100-51300-219 UNION ATTORNEY-PROF SERV	6,512.00	16,619.05	6,000.00	(10,619.05)	277.0
TOTAL LEGAL	11,702.70	78,930.80	70,958.00	(7,972.80)	111.2
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	12,695.85	138,778.12	165,933.00	27,154.88	83.6
100-51400-112 SALARIES/OVERTIME	.00	87.81	.00	(87.81)	.0
100-51400-113 SALARIES/TEMPORARY	.00	157.50	.00	(157.50)	.0
100-51400-116 ELECTION INSPECTORS	405.00	9,274.60	13,380.00	4,105.40	69.3
100-51400-117 LONGEVITY PAY	.00	680.00	1,360.00	680.00	50.0
100-51400-119 EMPLOYEE SERVICE AWARDS	.00	482.42	.00	(482.42)	.0
100-51400-150 MEDICARE TAX/CITY SHARE	153.25	2,022.53	2,454.00	431.47	82.4
100-51400-151 SOCIAL SECURITY/CITY SHARE	655.30	8,648.55	10,491.00	1,842.45	82.4
100-51400-152 RETIREMENT	863.32	9,778.32	11,376.00	1,597.68	86.0
100-51400-153 HEALTH INSURANCE	2,343.85	25,793.79	32,200.00	6,406.21	80.1
100-51400-155 WORKERS COMPENSATION	32.76	384.48	389.00	4.52	98.8
100-51400-156 LIFE INSURANCE	10.25	70.55	89.00	18.45	79.3
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	499.92	.00	(499.92)	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	1,065.00	3,302.80	4,500.00	1,197.20	73.4
100-51400-217 CONTRACTUAL SERVICES	.00	163.32	.00	(163.32)	.0
100-51400-219 ASSESSOR SERVICES	3,020.03	40,645.03	36,000.00	(4,645.03)	112.9
100-51400-225 MOBILE COMMUNICATIONS	136.32	1,300.15	1,000.00	(300.15)	130.0
100-51400-310 OFFICE SUPPLIES	1,130.96	19,997.82	23,740.00	3,742.18	84.2
100-51400-315 ELECTION EXPENSES	842.43	1,882.76	.00	(1,882.76)	.0
100-51400-320 SUBSCRIPTIONS/DUES	803.59	8,762.00	5,000.00	(3,762.00)	175.2
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	445.00	.00	(445.00)	.0
100-51400-330 TRAVEL EXPENSES	30.00	582.72	1,500.00	917.28	38.9
100-51400-340 OPERATING SUPPLIES	763.75	1,655.49	.00	(1,655.49)	.0
100-51400-790 CELEBRATIONS/AWARDS	130.00	1,824.58	1,500.00	(324.58)	121.6
100-51400-810 CAPITAL EQUIPMENT	.00	.00	2,200.00	2,200.00	.0
TOTAL GENERAL ADMINISTRATION	25,081.66	277,220.26	313,112.00	35,891.74	88.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	4,030.80	48,316.54	51,371.00	3,054.46	94.1
100-51450-150 MEDICARE TAX/CITY SHARE	56.40	678.14	745.00	66.86	91.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	241.18	2,899.68	3,185.00	285.32	91.0
100-51450-152 RETIREMENT	274.10	3,285.64	3,493.00	207.36	94.1
100-51450-153 HEALTH INSURANCE	1,031.78	11,349.58	12,381.00	1,031.42	91.7
100-51450-155 WORKERS COMPENSATION	10.08	120.81	118.00	(2.81)	102.4
100-51450-156 LIFE INSURANCE	.73	7.93	6.00	(1.93)	132.2
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	46.24	500.00	453.76	9.3
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	2,691.34	27,413.33	38,700.00	11,286.67	70.8
100-51450-244 NETWORK HDW MTN	918.50	9,856.86	11,874.00	2,017.14	83.0
100-51450-245 NETWORK SOFTWARE MTN	.00	27,800.80	29,650.00	1,849.20	93.8
100-51450-246 NETWORK OPERATING SUPP	.00	5,756.42	6,000.00	243.58	95.9
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-810 CAPITAL EQUIPMENT	.00	8,449.52	8,000.00	(449.52)	105.6
TOTAL INFORMATION TECHNOLOGY	9,254.91	146,514.37	166,023.00	19,508.63	88.3
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	7,257.10	83,433.20	92,485.00	9,051.80	90.2
100-51500-112 SALARIES/OVERTIME	.00	32.13	100.00	67.87	32.1
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	112.73	1,324.85	1,422.00	97.15	93.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	482.05	5,665.24	6,081.00	415.76	93.2
100-51500-152 RETIREMENT	493.50	5,941.46	6,343.00	401.54	93.7
100-51500-153 HEALTH INSURANCE	875.14	11,865.79	16,356.00	4,490.21	72.6
100-51500-155 WORKERS COMPENSATION	18.14	220.56	226.00	5.44	97.6
100-51500-156 LIFE INSURANCE	3.38	36.43	25.00	(11.43)	145.7
100-51500-210 PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	85.00	615.00	2,500.00	1,885.00	24.6
100-51500-214 AUDIT SERVICES	.00	23,330.00	24,450.00	1,120.00	95.4
100-51500-217 CONTRACT SERVICES-125 PLAN	333.90	3,770.63	3,800.00	29.37	99.2
100-51500-310 OFFICE SUPPLIES	445.62	8,904.06	10,877.00	1,972.94	81.9
100-51500-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-51500-330 TRAVEL EXPENSES	.00	803.99	2,500.00	1,696.01	32.2
100-51500-560 COLLECTION FEES/WRITE-OFFS	(629.07)	1,757.32	3,000.00	1,242.68	58.6
100-51500-650 BANK FEES/CREDIT CARD FEES	346.54	4,635.15	5,000.00	364.85	92.7
TOTAL FINANCIAL ADMINISTRATION	9,824.03	153,213.69	175,865.00	22,651.31	87.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	25,364.00	29,319.00	3,955.00	86.5
100-51540-512	.00	25,577.00	21,671.00	(3,906.00)	118.0
100-51540-513	.00	25,042.10	35,408.00	10,365.90	70.7
100-51540-514	.00	12,780.00	12,822.00	42.00	99.7
100-51540-515	.00	975.00	1,290.00	315.00	75.6
100-51540-520	3,330.78	15,000.00	15,000.00	.00	100.0
	<u>3,330.78</u>	<u>104,738.10</u>	<u>115,510.00</u>	<u>10,771.90</u>	<u>90.7</u>
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	6,298.86	72,826.66	76,720.00	3,893.34	94.9
100-51600-112	.00	46.56	1,008.00	961.44	4.6
100-51600-113	.00	7,839.64	4,800.00	(3,039.64)	163.3
100-51600-117	.00	410.00	820.00	410.00	50.0
100-51600-118	.00	405.00	405.00	.00	100.0
100-51600-150	91.32	1,228.26	1,218.00	(10.26)	100.8
100-51600-151	390.50	5,252.00	5,208.00	(44.00)	100.8
100-51600-152	427.29	5,200.75	5,329.00	128.25	97.6
100-51600-153	1,783.74	18,923.09	27,647.00	8,723.91	68.5
100-51600-155	211.15	2,877.05	2,803.00	(74.05)	102.6
100-51600-156	3.76	39.63	21.00	(18.63)	188.7
100-51600-158	.00	676.08	.00	(676.08)	.0
100-51600-211	.00	283.17	1,000.00	716.83	28.3
100-51600-221	976.78	11,267.93	7,500.00	(3,767.93)	150.2
100-51600-222	5,521.55	70,456.74	86,000.00	15,543.26	81.9
100-51600-224	668.65	17,650.69	30,000.00	12,349.31	58.8
100-51600-244	53.80	14,205.92	5,000.00	(9,205.92)	284.1
100-51600-245	469.69	7,921.31	15,000.00	7,078.69	52.8
100-51600-246	.00	58,065.00	82,000.00	23,935.00	70.8
100-51600-250	.00	.00	250.00	250.00	.0
100-51600-340	390.75	10,922.34	7,500.00	(3,422.34)	145.6
100-51600-351	181.77	1,339.50	.00	(1,339.50)	.0
100-51600-355	422.28	13,500.98	13,000.00	(500.98)	103.9
	<u>17,891.89</u>	<u>321,338.30</u>	<u>373,229.00</u>	<u>51,890.70</u>	<u>86.1</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	16,814.40	307,200.14	369,054.00	61,853.86	83.2
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	2,645.00	5,000.00	2,355.00	52.9
100-52100-118 UNIFORM ALLOWANCES	337.06	1,348.71	1,900.00	551.29	71.0
100-52100-150 MEDICARE TAX/CITY SHARE	254.67	4,788.70	5,759.00	970.30	83.2
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,089.02	19,502.86	24,624.00	5,121.14	79.2
100-52100-152 RETIREMENT	1,393.26	30,459.06	40,891.00	10,431.94	74.5
100-52100-153 HEALTH INSURANCE	2,575.70	42,948.96	53,530.00	10,581.04	80.2
100-52100-155 WORKERS COMPENSATION	286.04	9,098.84	9,432.00	333.16	96.5
100-52100-156 LIFE INSURANCE	8.88	123.51	174.00	50.49	71.0
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	2,003.34	4,000.00	1,996.66	50.1
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	5,151.22	4,000.00	(1,151.22)	128.8
100-52100-225 MOBILE COMMUNICATIONS	238.51	2,418.83	2,800.00	381.17	86.4
100-52100-310 OFFICE SUPPLIES	804.64	8,456.08	10,675.00	2,218.92	79.2
100-52100-320 SUBSCRIPTIONS/DUES	279.08	1,665.56	1,500.00	(165.56)	111.0
100-52100-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-52100-330 TRAVEL EXPENSES	31.87	577.38	800.00	222.62	72.2
100-52100-340 OPERATING SUPPLIES/COMPUTER	441.26	3,600.57	5,761.00	2,160.43	62.5
TOTAL POLICE ADMINISTRATION	24,554.39	442,433.76	541,900.00	99,466.24	81.6
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	78,933.36	896,139.41	1,019,495.00	123,355.59	87.9
100-52110-112 SALARIES/OVERTIME	7,825.17	90,065.40	97,956.00	7,890.60	91.9
100-52110-117 LONGEVITY PAY	.00	7,000.00	14,000.00	7,000.00	50.0
100-52110-118 UNIFORM ALLOWANCES	2,428.65	11,295.93	15,200.00	3,904.07	74.3
100-52110-119 SHIFT DIFFERENTIAL	1,137.41	13,197.75	13,155.00	(42.75)	100.3
100-52110-150 MEDICARE TAX/CITY SHARE	1,254.16	14,383.21	17,235.00	2,851.79	83.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,362.62	61,500.42	73,694.00	12,193.58	83.5
100-52110-152 RETIREMENT	10,051.47	129,686.49	168,028.00	38,341.51	77.2
100-52110-153 HEALTH INSURANCE	14,353.87	161,435.63	191,006.00	29,570.37	84.5
100-52110-155 WORKERS COMPENSATION	3,238.77	39,376.15	41,601.00	2,224.85	94.7
100-52110-156 LIFE INSURANCE	18.77	194.69	189.00	(5.69)	103.0
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	487.26	8,800.00	8,312.74	5.5
100-52110-219 OTHER PROFESSIONAL SERVICES	67.52	1,400.26	1,800.00	399.74	77.8
100-52110-242 REPR/MTN MACHINERY/EQUIP	81.85	2,520.84	2,200.00	(320.84)	114.6
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	100.60	800.00	699.40	12.6
100-52110-340 OPERATING SUPPLIES	172.92	4,785.90	3,800.00	(985.90)	125.9
100-52110-351 FUEL EXPENSES	1,525.23	15,327.55	26,000.00	10,672.45	59.0
100-52110-360 DAAT/FIREARMS	7.64	8,516.46	8,000.00	(516.46)	106.5
100-52110-810 CAPITAL EQUIPMENT	.00	8,183.87	7,950.00	(233.87)	102.9
TOTAL POLICE PATROL	126,459.41	1,465,597.82	1,712,209.00	246,611.18	85.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	20,256.01	224,344.91	259,414.00	35,069.09	86.5
100-52120-112 SALARIES/OVERTIME	742.56	9,558.88	25,478.00	15,919.12	37.5
100-52120-117 LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118 UNIFORM ALLOWANCES	.00	1,941.29	2,600.00	658.71	74.7
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	303.77	3,583.26	4,373.00	789.74	81.9
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,298.87	14,800.96	18,697.00	3,896.04	79.2
100-52120-152 RETIREMENT	2,274.41	27,256.02	42,478.00	15,221.98	64.2
100-52120-153 HEALTH INSURANCE	3,778.15	38,244.22	45,000.00	6,755.78	85.0
100-52120-155 WORKERS COMPENSATION	781.16	9,117.52	10,554.00	1,436.48	86.4
100-52120-156 LIFE INSURANCE	2.15	27.41	35.00	7.59	78.3
100-52120-211 PROFESSIONAL DEVELOPMENT	74.23	2,383.52	3,900.00	1,516.48	61.1
100-52120-219 OTHER PROFESSIONAL SERVICES	523.38	1,691.58	3,500.00	1,808.42	48.3
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	36.80	300.00	263.20	12.3
100-52120-340 OPERATING SUPPLIES	20.99	1,776.08	2,775.00	998.92	64.0
100-52120-351 FUEL EXPENSES	135.51	1,651.98	4,100.00	2,448.02	40.3
100-52120-359 PHOTO EXPENSES	232.57	1,430.34	1,450.00	19.66	98.6
TOTAL POLICE INVESTIGATION	30,423.76	339,344.77	429,719.00	90,374.23	79.0
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,628.64	16,482.42	22,360.00	5,877.58	73.7
100-52140-118 UNIFORM ALLOWANCES	.00	463.40	1,500.00	1,036.60	30.9
100-52140-150 MEDICARE TAX/CITY SHARE	23.61	240.08	324.00	83.92	74.1
100-52140-151 SOCIAL SECURITY/CITY SHARE	100.97	1,026.37	1,386.00	359.63	74.1
100-52140-155 WORKERS COMPENSATION	59.78	607.54	816.00	208.46	74.5
100-52140-218 ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-52140-340 OPERATIONS SUPPLIES	19.64	654.55	500.00	(154.55)	130.9
100-52140-351 FUEL EXPENSES	274.11	1,529.70	2,300.00	770.30	66.5
100-52140-360 PARKING SERVICES EXPENSES	290.00	3,576.90	4,125.00	548.10	86.7
TOTAL COMMUNITY SERVICE PROGRAM	2,396.75	24,580.96	33,411.00	8,830.04	73.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	11,122.75	75,302.75	62,000.00	(13,302.75)	121.5
100-52200-150	160.71	1,088.46	899.00	(189.46)	121.1
100-52200-151	686.95	4,653.22	3,844.00	(809.22)	121.1
100-52200-152	41.71	333.83	900.00	566.17	37.1
100-52200-155	401.25	5,620.75	5,720.00	99.25	98.3
100-52200-156	.16	1.76	.00	(1.76)	.0
100-52200-158	.00	.00	2,000.00	2,000.00	.0
100-52200-159	.00	13,639.42	14,000.00	360.58	97.4
100-52200-211	.00	2,109.01	12,000.00	9,890.99	17.6
100-52200-225	142.58	1,470.78	2,200.00	729.22	66.9
100-52200-241	477.02	19,417.97	18,000.00	(1,417.97)	107.9
100-52200-242	2,078.46	27,497.29	10,000.00	(17,497.29)	275.0
100-52200-245	.00	9,486.11	.00	(9,486.11)	.0
100-52200-310	.00	946.84	2,000.00	1,053.16	47.3
100-52200-320	.00	222.31	.00	(222.31)	.0
100-52200-325	.00	913.70	.00	(913.70)	.0
100-52200-340	71.00	10,887.65	8,000.00	(2,887.65)	136.1
100-52200-351	491.40	4,213.12	6,000.00	1,786.88	70.2
100-52200-790	.00	5,761.46	7,727.00	1,965.54	74.6
100-52200-810	.00	8,689.95	24,200.00	15,510.05	35.9
TOTAL FIRE DEPARTMENT	15,673.99	192,256.38	179,490.00	(12,766.38)	107.1
<u>CRASH CREW</u>					
100-52210-113	4,952.25	8,702.25	7,500.00	(1,202.25)	116.0
100-52210-150	71.29	125.68	109.00	(16.68)	115.3
100-52210-151	304.74	537.26	465.00	(72.26)	115.5
100-52210-152	36.88	57.41	.00	(57.41)	.0
100-52210-211	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	.00	1,586.94	800.00	(786.94)	198.4
100-52210-325	.00	531.96	.00	(531.96)	.0
100-52210-340	.00	741.52	2,000.00	1,258.48	37.1
100-52210-810	36.32	6,851.64	6,600.00	(251.64)	103.8
TOTAL CRASH CREW	5,401.48	19,134.66	21,274.00	2,139.34	89.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	17,904.51	196,394.91	255,000.00	58,605.09	77.0
100-52300-150 MEDICARE TAX/CITY SHARE	259.35	2,906.76	3,553.00	646.24	81.8
100-52300-151 SOCIAL SECURITY/CITY SHARE	1,109.11	12,428.34	15,190.00	2,761.66	81.8
100-52300-152 RETIREMENT	50.78	960.25	3,600.00	2,639.75	26.7
100-52300-155 WORKERS COMPENSATION	401.25	5,620.75	5,720.00	99.25	98.3
100-52300-159 LENGTH OF SERVICE AWARD	.00	32,710.78	28,302.00	(4,408.78)	115.6
100-52300-211 PROFESSIONAL DEVELOPMENT	1,988.71	11,969.70	12,000.00	30.30	99.8
100-52300-225 MOBILE COMMUNICATIONS	129.20	1,363.74	600.00	(763.74)	227.3
100-52300-240 REPR/MTN--OTHER	.00	1,212.20	.00	(1,212.20)	.0
100-52300-241 REPR/MTN VEHICLES	1,644.12	9,823.70	11,000.00	1,176.30	89.3
100-52300-242 REPR/MTN MACHINERY/EQUIP	.00	250.57	5,500.00	5,249.43	4.6
100-52300-310 OFFICE SUPPLIES	398.12	1,398.53	1,300.00	(98.53)	107.6
100-52300-320 PUBLIC EDUCATION	.00	1,205.03	.00	(1,205.03)	.0
100-52300-325 FOOD-TRAINING & MEETINGS	476.22	3,099.39	.00	(3,099.39)	.0
100-52300-340 OPERATING SUPPLIES	4,661.71	52,098.20	55,000.00	2,901.80	94.7
100-52300-351 FUEL EXPENSES	615.58	7,411.77	10,300.00	2,888.23	72.0
100-52300-790 EMPLOYEE RELATIONS	58.00	3,232.38	3,820.00	587.62	84.6
100-52300-810 EQUIPMENT	180.00	17,518.13	20,000.00	2,481.87	87.6
TOTAL RESCUE SERVICE (AMBULANCE)	29,876.66	361,605.13	430,885.00	69,279.87	83.9

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,253.16	96,897.69	104,369.00	7,471.31	92.8
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	2,004.00	24,263.48	27,110.00	2,846.52	89.5
100-52400-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	2,019.45	25.00	(1,994.45)	8077.8
100-52400-150 MEDICARE TAX/CITY SHARE	148.05	1,731.00	1,991.00	260.00	86.9
100-52400-151 SOCIAL SECURITY/CITY SHARE	632.96	7,400.95	8,513.00	1,112.05	86.9
100-52400-152 RETIREMENT	556.84	6,719.75	8,686.00	1,966.25	77.4
100-52400-153 HEALTH INSURANCE	1,913.27	22,597.37	22,959.00	361.63	98.4
100-52400-155 WORKERS COMPENSATION	108.19	1,290.86	1,395.00	104.14	92.5
100-52400-156 LIFE INSURANCE	4.89	53.29	68.00	14.71	78.4
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,300.00	1,300.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	474.10	6,166.85	4,146.00	(2,020.85)	148.7
100-52400-215 GIS SUPPLIES	4,550.00	6,270.42	4,000.00	(2,270.42)	156.8
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	6,934.04	36,678.98	22,000.00	(14,678.98)	166.7
100-52400-222 BUILDING INSPECTION SERVICES	15,468.78	58,807.86	45,000.00	(13,807.86)	130.7
100-52400-225 MOBILE COMMUNICATIONS	(9.91)	283.95	510.00	226.05	55.7
100-52400-310 OFFICE SUPPLIES	694.80	3,566.66	4,500.00	933.34	79.3
100-52400-320 DUES/SUBSCRIPTIONS	.00	775.00	800.00	25.00	96.9
100-52400-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52400-340 OPERATING SUPPLIES	109.35	1,853.72	500.00	(1,353.72)	370.7
100-52400-351 FUEL EXPENSES	38.85	1,496.37	3,800.00	2,303.63	39.4
100-52400-352 NEIGHBORHOOD REVITAL EXP	.00	46.90	.00	(46.90)	.0
100-52400-810 CAPITAL EQUIPMENT	.00	10,273.32	12,000.00	1,726.68	85.6
TOTAL NEIGHBORHOOD SERVICES	41,881.37	293,738.87	279,072.00	(14,666.87)	105.3
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	48.00	48.00	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	206.00	206.00	.0
100-52500-152 EMERG PREP RETIREMENT	.00	.00	226.00	226.00	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	121.00	121.00	.0
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	213.06	1,500.00	1,286.94	14.2
100-52500-225 MOBILE COMMUNICATIONS	.19	2.27	100.00	97.73	2.3
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	2,107.43	1,500.00	(607.43)	140.5
100-52500-295 CONTRACTUAL SERVICES	.00	1,105.81	4,400.00	3,294.19	25.1
100-52500-310 OFFICE SUPPLIES	.00	10.38	100.00	89.62	10.4
100-52500-340 OPERATING SUPPLIES	164.01	720.12	500.00	(220.12)	144.0
100-52500-810 CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	164.20	4,159.07	12,821.00	8,661.93	32.4

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	22,750.31	272,868.74	301,214.00	28,345.26	90.6
100-52600-112 SALARIES/OVERTIME	1,546.46	15,933.26	28,430.00	12,496.74	56.0
100-52600-117 LONGEVITY PAY	.00	3,500.00	7,500.00	4,000.00	46.7
100-52600-118 UNIFORM ALLOWANCES	44.29	1,316.03	3,750.00	2,433.97	35.1
100-52600-119 SHIFT DIFFERENTIAL	217.52	2,244.40	3,624.00	1,379.60	61.9
100-52600-150 MEDICARE TAX/CITY SHARE	345.97	4,301.15	5,170.00	868.85	83.2
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,479.35	18,391.36	22,104.00	3,712.64	83.2
100-52600-152 RETIREMENT	1,562.05	19,074.04	22,372.00	3,297.96	85.3
100-52600-153 HEALTH INSURANCE	3,987.30	54,336.00	55,048.00	712.00	98.7
100-52600-155 WORKERS COMPENSATION	60.40	786.32	820.00	33.68	95.9
100-52600-156 LIFE INSURANCE	16.76	180.41	146.00	(34.41)	123.6
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	1,629.85	4,000.00	2,370.15	40.8
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	200.14	2,700.00	2,499.86	7.4
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	19,842.81	20,957.00	1,114.19	94.7
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	119.13	1,098.36	2,000.00	901.64	54.9
100-52600-810 CAPITAL EQUIPMENT	.00	10,097.97	9,000.00	(1,097.97)	112.2
TOTAL COMMUNICATIONS/DISPATCH	34,381.04	444,827.84	508,662.00	63,834.16	87.5
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,142.74	13,697.63	14,563.00	865.37	94.1
100-53100-150 MEDICARE TAX/CITY SHARE	15.94	191.63	211.00	19.37	90.8
100-53100-151 SOCIAL SECURITY/CITY SHARE	68.16	819.30	903.00	83.70	90.7
100-53100-152 RETIREMENT	77.70	931.45	990.00	58.55	94.1
100-53100-153 HEALTH INSURANCE	261.38	2,875.18	3,137.00	261.82	91.7
100-53100-155 WORKERS COMPENSATION	2.86	34.25	34.00	(.25)	100.7
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	425.00	.00	(425.00)	.0
100-53100-225 MOBILE COMMUNICATIONS	56.31	645.28	450.00	(195.28)	143.4
100-53100-310 OFFICE SUPPLIES	(9.97)	1,690.59	2,500.00	809.41	67.6
100-53100-320 SUBSCRIPTIONS/DUES	.00	114.00	.00	(114.00)	.0
100-53100-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-53100-345 SAFETY GRANT PURCHASES	240.00	726.90	1,000.00	273.10	72.7
TOTAL DPW/ENGINEERING DEPARTMENT	1,855.12	22,596.21	23,788.00	1,191.79	95.0

CITY OF WHITEWATER
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GENERAL FUND

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<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,154.26	52,022.57	61,103.00	9,080.43	85.1
100-53230-117 LONGEVITY PAY	.00	438.90	980.00	541.10	44.8
100-53230-150 MEDICARE TAX/CITY SHARE	70.24	714.87	910.00	195.13	78.6
100-53230-151 SOCIAL SECURITY/CITY SHARE	300.31	3,055.92	3,891.00	835.08	78.5
100-53230-152 RETIREMENT	350.52	3,512.46	4,205.00	692.54	83.5
100-53230-153 HEALTH INSURANCE	1,046.64	11,932.79	16,669.00	4,736.21	71.6
100-53230-155 WORKERS COMPENSATION	161.90	1,893.94	1,938.00	44.06	97.7
100-53230-156 LIFE INSURANCE	3.10	36.21	19.00	(17.21)	190.6
100-53230-221 MUNICIPAL UTILITIES EXPENSES	253.41	2,778.57	2,500.00	(278.57)	111.1
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,202.00	13,469.41	19,000.00	5,530.59	70.9
100-53230-241 MOBILE COMMUNICATIONS	226.35	5,235.77	1,600.00	(3,635.77)	327.2
100-53230-340 OPERATING SUPPLIES	1,284.88	12,481.41	8,330.00	(4,151.41)	149.8
100-53230-352 VEHICLE REPR PARTS	1,632.43	25,986.58	23,000.00	(2,986.58)	113.0
100-53230-354 POLICE VECHICLE REP/MAINT	1,599.00	20,591.30	14,900.00	(5,691.30)	138.2
TOTAL SHOP/FLEET OPERATIONS	13,285.04	154,150.70	159,045.00	4,894.30	96.9
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	5,578.62	91,706.77	104,374.00	12,667.23	87.9
100-53270-112 WAGES/OVERTIME	.00	150.54	292.00	141.46	51.6
100-53270-113 WAGES/TEMPORARY	2,037.13	57,438.42	40,995.00	(16,443.42)	140.1
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	102.90	2,124.71	2,148.00	23.29	98.9
100-53270-151 SOCIAL SECURITY/CITY SHARE	440.05	9,085.34	9,186.00	100.66	98.9
100-53270-152 RETIREMENT	379.34	6,582.77	7,253.00	670.23	90.8
100-53270-153 HEALTH INSURANCE	2,662.52	29,830.94	31,950.00	2,119.06	93.4
100-53270-155 WORKERS COMPENSATION	279.49	5,353.98	5,408.00	54.02	99.0
100-53270-156 LIFE INSURANCE	2.86	33.10	28.00	(5.10)	118.2
100-53270-158 UNEMPLOYMENT COMPENSATION	.00	1,482.85	.00	(1,482.85)	.0
100-53270-211 PROFESSIONAL DEVELOPMENT	218.00	2,361.90	2,500.00	138.10	94.5
100-53270-213 PARK/TERRACE TREE MAINT.	313.62	1,415.38	10,710.00	9,294.62	13.2
100-53270-221 MUNICIPAL UTILITIES	746.59	8,391.65	7,127.00	(1,264.65)	117.7
100-53270-222 ELECTRICITY	1,657.09	17,086.96	14,000.00	(3,086.96)	122.1
100-53270-224 NATURAL GAS	93.49	2,056.12	4,000.00	1,943.88	51.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	5,630.49	7,140.00	1,509.51	78.9
100-53270-245 FACILITIES IMPROVEMENTS	408.96	5,194.39	5,100.00	(94.39)	101.9
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	120.00	25,424.07	15,686.00	(9,738.07)	162.1
100-53270-310 OFFICE SUPPLIES	.00	13.94	500.00	486.06	2.8
100-53270-330 TRAVEL EXPENSES	.00	115.00	.00	(115.00)	.0
100-53270-340 OPERATING SUPPLIES	1,441.72	8,759.93	8,000.00	(759.93)	109.5
100-53270-351 FUEL EXPENSES	643.57	8,914.31	8,000.00	(914.31)	111.4
100-53270-359 OTHER REPR/MTN SUPP	.00	523.46	6,500.00	5,976.54	8.1
TOTAL PARK MAINTENANCE	17,125.95	291,177.02	293,397.00	2,219.98	99.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	22,860.08	220,782.46	243,432.00	22,649.54	90.7
100-53300-112 WAGES/OVERTIME	.00	150.54	970.00	819.46	15.5
100-53300-113 WAGES/TEMPORARY	156.00	19,571.02	16,294.00	(3,277.02)	120.1
100-53300-115 LABOR TRANSFER COSTS	580.00	.00	.00	.00	.0
100-53300-117 LONGEVITY PAY	.00	1,755.60	3,920.00	2,164.40	44.8
100-53300-118 UNIFORM ALLOWANCES	.00	1,271.37	980.00	(291.37)	129.7
100-53300-150 MEDICARE TAX/CITY SHARE	325.78	4,069.68	3,890.00	(179.68)	104.6
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,393.16	14,922.82	16,634.00	1,711.18	89.7
100-53300-152 RETIREMENT	1,593.92	15,750.44	16,886.00	1,135.56	93.3
100-53300-153 HEALTH INSURANCE	5,720.94	58,001.28	66,678.00	8,676.72	87.0
100-53300-155 WORKERS COMPENSATION	756.87	9,476.81	8,383.00	(1,093.81)	113.1
100-53300-156 LIFE INSURANCE	9.62	114.45	76.00	(38.45)	150.6
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	646.00	.00	(646.00)	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	852.76	10,774.93	9,000.00	(1,774.93)	119.7
100-53300-310 OFFICE SUPPLIES	.00	810.68	1,700.00	889.32	47.7
100-53300-351 FUEL EXPENSES	1,580.25	14,003.14	21,500.00	7,496.86	65.1
100-53300-354 TRAFFIC CONTROL SUPP	29.64	15,363.42	13,000.00	(2,363.42)	118.2
100-53300-405 MATERIALS/REPAIRS	84.00	17,540.47	7,500.00	(10,040.47)	233.9
100-53300-821 BRIDGE/DAM	2,400.00	8,000.00	2,500.00	(5,500.00)	320.0
TOTAL STREET MAINTENANCE	38,343.02	413,087.99	433,343.00	20,255.01	95.3
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	944.54	32,635.67	39,280.00	6,644.33	83.1
100-53320-112 WAGES/OVERTIME	.00	6,642.14	6,679.00	36.86	99.5
100-53320-117 LONGEVITY PAY	.00	282.15	630.00	347.85	44.8
100-53320-150 MEDICARE TAX/CITY SHARE	13.51	543.78	682.00	138.22	79.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	57.82	2,325.38	2,915.00	589.62	79.8
100-53320-152 RETIREMENT	64.24	2,588.12	3,157.00	568.88	82.0
100-53320-153 HEALTH INSURANCE	672.91	8,175.26	10,716.00	2,540.74	76.3
100-53320-155 WORKERS COMPENSATION	17.13	1,242.87	1,490.00	247.13	83.4
100-53320-156 LIFE INSURANCE	.74	5.89	12.00	6.11	49.1
100-53320-295 EQUIP RENTAL	.00	2,858.58	8,000.00	5,141.42	35.7
100-53320-351 FUEL EXPENSES	.00	8,432.65	10,000.00	1,567.35	84.3
100-53320-353 SNOW EQUIP/REPR PARTS	889.00	37,597.33	20,000.00	(17,597.33)	188.0
100-53320-460 SALT & SAND	.00	58,543.69	40,500.00	(18,043.69)	144.6
TOTAL SNOW AND ICE	2,659.89	161,873.51	144,061.00	(17,812.51)	112.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	770.28	4,680.79	4,364.00	(316.79)	107.3
100-53420-117 LONGEVITY PAY	.00	31.35	70.00	38.65	44.8
100-53420-150 MEDICARE TAX/CITY SHARE	10.32	64.75	65.00	.25	99.6
100-53420-151 SOCIAL SECURITY/CITY SHARE	44.20	276.86	278.00	1.14	99.6
100-53420-152 RETIREMENT	52.40	320.53	300.00	(20.53)	106.8
100-53420-153 HEALTH INSURANCE	74.81	1,028.84	1,191.00	162.16	86.4
100-53420-155 WORKERS COMPENSATION	26.32	149.71	138.00	(11.71)	108.5
100-53420-156 LIFE INSURANCE	.44	2.00	1.00	(1.00)	200.0
100-53420-222 ELECTRICITY	19,317.49	191,510.39	230,000.00	38,489.61	83.3
100-53420-340 OPERATING SUPPLIES	.00	4,251.52	4,900.00	648.48	86.8
100-53420-820 STREET LIGHTS	.00	1,287.50	.00	(1,287.50)	.0
TOTAL STREET LIGHTS	20,296.26	203,604.24	241,307.00	37,702.76	84.4
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,080.78	11,533.60	16,122.00	4,588.40	71.5
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-114 WAGES/PART-TIME	.00	292.50	.00	(292.50)	.0
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	95.00	95.00	.00	100.0
100-55111-150 MEDICARE TAX/CITY SHARE	16.69	183.77	246.00	62.23	74.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	71.39	785.91	1,053.00	267.09	74.6
100-55111-152 RETIREMENT	73.49	796.81	1,149.00	352.19	69.4
100-55111-153 HEALTH INSURANCE	129.53	1,893.76	6,273.00	4,379.24	30.2
100-55111-155 WORKERS COMPENSATION	39.67	443.21	620.00	176.79	71.5
100-55111-156 LIFE INSURANCE	.14	2.87	5.00	2.13	57.4
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	169.01	.00	(169.01)	.0
100-55111-221 WATER & SEWER	221.21	2,257.96	2,500.00	242.04	90.3
100-55111-222 ELECTRICITY	1,135.99	12,382.29	21,875.00	9,492.71	56.6
100-55111-224 GAS	220.65	3,395.48	4,930.00	1,534.52	68.9
100-55111-244 HVAC	.00	12,023.00	4,000.00	(8,023.00)	300.6
100-55111-245 FACILITY IMPROVEMENTS	.00	1,966.62	6,000.00	4,033.38	32.8
100-55111-246 JANITORIAL SERVICES	62.00	13,272.00	20,000.00	6,728.00	66.4
100-55111-355 REPAIR & SUPPLIES	73.68	2,669.19	2,500.00	(169.19)	106.8
TOTAL YOUNG LIBRARY BUILDING	3,125.22	64,252.98	88,136.00	23,883.02	72.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	2,337.76	27,963.17	29,748.00	1,784.83	94.0
100-55200-150	32.34	396.40	445.00	48.60	89.1
100-55200-151	138.32	1,694.81	1,904.00	209.19	89.0
100-55200-152	154.88	1,856.57	1,974.00	117.43	94.1
100-55200-153	550.28	5,136.60	3,614.00	(1,522.60)	142.1
100-55200-155	5.70	68.98	71.00	2.02	97.2
100-55200-219	.00	82.88	.00	(82.88)	.0
TOTAL PARKS ADMINISTRATION	3,219.28	37,199.41	37,756.00	556.59	98.5
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	8,150.72	98,951.44	113,926.00	14,974.56	86.9
100-55210-113	.00	280.00	.00	(280.00)	.0
100-55210-114	.00	750.75	.00	(750.75)	.0
100-55210-150	122.42	1,520.00	1,805.00	285.00	84.2
100-55210-151	523.53	6,499.83	7,718.00	1,218.17	84.2
100-55210-152	433.30	6,704.26	7,698.00	993.74	87.1
100-55210-153	950.28	20,542.20	13,214.00	(7,328.20)	155.5
100-55210-155	155.96	1,992.08	3,494.00	1,501.92	57.0
100-55210-156	.74	8.09	6.00	(2.09)	134.8
100-55210-211	895.86	3,138.22	2,500.00	(638.22)	125.5
100-55210-225	204.36	1,805.23	1,400.00	(405.23)	129.0
100-55210-310	111.15	1,209.97	3,000.00	1,790.03	40.3
100-55210-320	.00	3,500.00	6,000.00	2,500.00	58.3
100-55210-324	.00	408.00	1,500.00	1,092.00	27.2
100-55210-343	.00	.00	1,000.00	1,000.00	.0
100-55210-650	2,980.00	2,980.00	2,500.00	(480.00)	119.2
100-55210-790	.00	226.36	1,000.00	773.64	22.6
TOTAL RECREATION ADMINISTRATION	14,528.32	150,516.43	166,761.00	16,244.57	90.3
<u>RECREATION PROGRAMS</u>					
100-55300-113	.00	7,130.73	5,800.00	(1,330.73)	122.9
100-55300-150	7.25	102.64	84.00	(18.64)	122.2
100-55300-151	31.00	439.06	360.00	(79.06)	122.0
100-55300-155	.00	435.78	212.00	(223.78)	205.6
100-55300-341	178.00	776.36	650.00	(126.36)	119.4
TOTAL RECREATION PROGRAMS	216.25	8,884.57	7,106.00	(1,778.57)	125.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,630.88	30,707.66	32,596.00	1,888.34	94.2
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	35.00	418.79	480.00	61.21	87.3
100-55310-151	149.69	1,738.59	2,052.00	313.41	84.7
100-55310-152	178.90	2,122.12	2,252.00	129.88	94.2
100-55310-153	455.27	5,007.97	5,432.00	424.03	92.2
100-55310-155	96.56	1,186.61	1,208.00	21.39	98.2
100-55310-211	19.33	881.34	800.00	(81.34)	110.2
100-55310-225	.63	3.89	360.00	356.11	1.1
100-55310-320	.00	419.00	500.00	81.00	83.8
100-55310-340	120.05	3,185.13	3,000.00	(185.13)	106.2
	<u>3,686.31</u>	<u>46,171.10</u>	<u>49,180.00</u>	<u>3,008.90</u>	<u>93.9</u>
<u>CELEBRATIONS</u>					
100-55320-720	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	.00	4,644.71	3,800.00	(844.71)	122.2
	<u>.00</u>	<u>14,144.71</u>	<u>13,300.00</u>	<u>(844.71)</u>	<u>106.4</u>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	78,000.00	78,000.00	.00	100.0
	<u>.00</u>	<u>78,000.00</u>	<u>78,000.00</u>	<u>.00</u>	<u>100.0</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914	50,000.00	50,000.00	50,000.00	.00	100.0
100-59220-918	.00	353,070.00	353,070.00	.00	100.0
100-59220-919	.00	87,303.00	87,303.00	.00	100.0
100-59220-925	40,000.00	40,000.00	40,000.00	.00	100.0
100-59220-926	.00	65,000.00	65,000.00	.00	100.0
100-59220-927	15,000.00	15,000.00	15,000.00	.00	100.0
100-59220-928	185,000.00	185,000.00	185,000.00	.00	100.0
100-59220-994	.00	1,500.00	1,500.00	.00	100.0
100-59220-998	261,968.00	486,968.00	486,968.00	.00	100.0
	<u>551,968.00</u>	<u>1,283,841.00</u>	<u>1,283,841.00</u>	<u>.00</u>	<u>100.0</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	185,593.75	537,492.38	571,760.00	34,267.62	94.0
	<u>185,593.75</u>	<u>537,492.38</u>	<u>571,760.00</u>	<u>34,267.62</u>	<u>94.0</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	123,167.00	123,167.00	123,167.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	<u>123,167.00</u>	<u>123,167.00</u>	<u>123,167.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>1,396,969.85</u>	<u>8,499,525.67</u>	<u>9,472,401.00</u>	<u>972,875.33</u>	<u>89.7</u>
NET REVENUE OVER EXPENDITURES	<u>1,529,574.23</u>	<u>712,136.85</u>	<u>.00</u>	<u>(712,136.85)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	41,916.36	471,244.12	509,321.00	38,076.88	92.5
610-46462-61	METERED SALES/COMMERCIAL	7,708.43	89,048.36	92,836.00	3,787.64	95.9
610-46463-61	METERED SALES/INDUSTRIAL	18,593.43	296,037.40	364,577.00	68,539.60	81.2
610-46464-61	SALES TO PUBLIC AUTHORITIES	14,331.19	164,006.51	167,129.00	3,122.49	98.1
610-46465-61	PUBLIC FIRE PROTECTION REV	35,601.63	390,826.69	407,116.00	16,289.31	96.0
610-46466-61	PRIVATE FIRE PROTECTION REV	2,853.20	31,953.02	33,000.00	1,046.98	96.8
610-46467-61	METERED SALES/MF RESIDENTIAL	10,225.77	110,623.48	122,815.00	12,191.52	90.1
	TOTAL WATER SALES REVENUE	131,230.01	1,553,739.58	1,696,794.00	143,054.42	91.6
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	165.85	1,984.03	1,400.00	(584.03)	141.7
610-47460-61	OTR REV/TOWER/SERVICIE	.00	20,352.00	34,000.00	13,648.00	59.9
610-47467-61	FOREITED DISCOUNTS	2,224.13	7,112.05	6,500.00	(612.05)	109.4
610-47471-61	MISC SERVICE REV - TURN OFF	.00	385.00	300.00	(85.00)	128.3
610-47480-61	SPECIAL ASSESSMENT REV	475.27	475.27	.00	(475.27)	.0
610-47485-61	BOND PROCEEDS	.00	.00	522,040.00	522,040.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	162,042.00	162,042.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	2,865.25	30,308.35	726,282.00	695,973.65	4.2
	TOTAL FUND REVENUE	134,095.26	1,584,047.93	2,423,076.00	839,028.07	65.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,194.55	31,360.36	31,721.00	360.64	98.9
610-61600-112 WAGES/OVERTIME	234.77	3,036.04	1,000.00	(2,036.04)	303.6
610-61600-350 REPAIR/MTN EXPENSES	.00	128.16	5,000.00	4,871.84	2.6
TOTAL SOURCE OF SUPPLY	2,429.32	34,524.56	37,721.00	3,196.44	91.5
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,610.92	17,954.06	19,521.00	1,566.94	92.0
610-61620-112 WAGES/OVERTIME	.00	809.92	482.00	(327.92)	168.0
610-61620-220 UTILITIES	12,691.76	122,240.29	152,000.00	29,759.71	80.4
610-61620-350 REPAIR/MTN EXPENSE	.00	6,748.19	5,000.00	(1,748.19)	135.0
TOTAL PUMPING OPERATIONS	14,302.68	147,752.46	177,003.00	29,250.54	83.5
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,731.51	22,873.57	21,961.00	(912.57)	104.2
610-61630-340 WATER TESTING EXPENSES	20.00	1,573.00	2,400.00	827.00	65.5
610-61630-341 CHEMICALS	1,966.00	9,691.22	10,000.00	308.78	96.9
610-61630-350 REPAIR/MTN EXPENSE	417.91	10,885.11	7,500.00	(3,385.11)	145.1
TOTAL WTR TREATMENT OPERATIONS	4,135.42	45,022.90	41,861.00	(3,161.90)	107.6
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	56.94	733.12	1,221.00	487.88	60.0
610-61640-350 REPAIR/MTN EXPENSE	.00	179.36	.00	(179.36)	.0
TOTAL TRANSMISSION	56.94	912.48	1,221.00	308.52	74.7
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	262.88	3,294.93	2,440.00	(854.93)	135.0
610-61650-112 WAGES/OVERTIME	.00	194.10	.00	(194.10)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	20,656.99	25,600.00	4,943.01	80.7
TOTAL RESERVOIRS MAINTENANCE	262.88	24,146.02	28,040.00	3,893.98	86.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	854.16	13,342.67	20,200.00	6,857.33	66.1
610-61651-112	.00	1,863.83	600.00	(1,263.83)	310.6
610-61651-350	2,442.68	25,879.86	15,000.00	(10,879.86)	172.5
TOTAL MAINS MAINTENANCE	3,296.84	41,086.36	35,800.00	(5,286.36)	114.8
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,008.90	16,092.26	15,810.00	(282.26)	101.8
610-61652-112	.00	537.29	300.00	(237.29)	179.1
610-61652-350	.00	2,796.57	5,000.00	2,203.43	55.9
TOTAL SERVICES MAINTENANCE	1,008.90	19,426.12	21,110.00	1,683.88	92.0
<u>METERS MAINTENANCE</u>					
610-61653-111	1,057.39	9,900.00	16,593.00	6,693.00	59.7
610-61653-210	.00	14,600.00	26,500.00	11,900.00	55.1
610-61653-350	2.49	8,886.45	2,000.00	(6,886.45)	444.3
TOTAL METERS MAINTENANCE	1,059.88	33,386.45	45,093.00	11,706.55	74.0
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	213.15	5,734.24	4,880.00	(854.24)	117.5
610-61654-112	79.14	117.96	.00	(117.96)	.0
610-61654-350	(430.56)	1,621.97	4,000.00	2,378.03	40.6
TOTAL HYDRANTS MAINTENANCE	(138.27)	7,474.17	8,880.00	1,405.83	84.2
<u>METER READING</u>					
610-61901-111	165.47	1,645.27	1,221.00	(424.27)	134.8
TOTAL METER READING	165.47	1,645.27	1,221.00	(424.27)	134.8
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,577.67	32,309.38	36,588.00	4,278.62	88.3
TOTAL ACCOUNTING/COLLECTION	2,577.67	32,309.38	36,588.00	4,278.62	88.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	.98	255.55	2,500.00	2,244.45	10.2
610-61903-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
610-61903-340 INFORMATION TECH EXPENSES	.00	4,390.00	5,000.00	610.00	87.8
610-61903-361 AMR GATEWAY SERVICES	306.26	612.52	.00	(612.52)	.0
TOTAL CUSTOMER ACCOUNTS	307.24	5,703.07	7,500.00	1,796.93	76.0
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,438.43	84,215.19	94,261.00	10,045.81	89.3
610-61920-153 HEALTH INSURANCE	72.00	252.00	.00	(252.00)	.0
TOTAL ADMINISTRATIVE	7,510.43	84,467.19	94,261.00	9,793.81	89.6
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	837.42	7,836.29	7,000.00	(836.29)	112.0
TOTAL OFFICE SUPPLIES	837.42	7,836.29	7,000.00	(836.29)	112.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	7,697.88	7,450.00	(247.88)	103.3
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	16,697.88	16,450.00	(247.88)	101.5
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	14,879.00	10,862.00	(4,017.00)	137.0
TOTAL INSURANCE	.00	14,879.00	10,862.00	(4,017.00)	137.0
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	8,061.78	112,358.86	125,972.00	13,613.14	89.2
610-61926-590 SOC SEC TAXES EXPENSE	2,102.31	24,344.43	24,179.00	(165.43)	100.7
TOTAL EMPLOYEE BENEFITS	10,164.09	136,703.29	150,151.00	13,447.71	91.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	425.86	1,133.25	3,500.00	2,366.75	32.4
	425.86	1,133.25	3,500.00	2,366.75	32.4
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	1,534.64	1,500.00	(34.64)	102.3
	.00	1,534.64	1,500.00	(34.64)	102.3
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	298,000.00	298,000.00	.00	100.0
	.00	298,000.00	298,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-340	357.64	729.54	2,500.00	1,770.46	29.2
610-61933-351	354.42	4,636.32	6,000.00	1,363.68	77.3
	712.06	5,365.86	8,500.00	3,134.14	63.1
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	8,384.36	85,637.84	95,162.00	9,524.16	90.0
610-61935-112	.00	77.37	1,500.00	1,422.63	5.2
610-61935-113	.00	.00	14,400.00	14,400.00	.0
610-61935-118	.00	.00	833.00	833.00	.0
610-61935-220	110.24	541.65	500.00	(41.65)	108.3
610-61935-350	624.76	7,652.45	10,000.00	2,347.55	76.5
	9,119.36	93,909.31	122,395.00	28,485.69	76.7
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	227.78	2,730.30	4,880.00	2,149.70	56.0
610-61936-810	.00	23,800.00	207,428.00	183,628.00	11.5
610-61936-820	475.27	93,536.49	522,040.00	428,503.51	17.9
610-61936-823	.00	14,887.15	19,000.00	4,112.85	78.4
	703.05	134,953.94	753,348.00	618,394.06	17.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	64,082.84	449,082.84	449,083.00	.16	100.0
610-61950-620 INTEREST ON DEBT	1,634.11	65,043.92	64,888.00	(155.92)	100.2
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	726.00	1,100.00	374.00	66.0
TOTAL DEBT SERVICE	<u>65,716.95</u>	<u>514,852.76</u>	<u>515,071.00</u>	<u>218.24</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>124,654.19</u>	<u>1,703,722.65</u>	<u>2,423,076.00</u>	<u>719,353.35</u>	<u>70.3</u>
NET REVENUE OVER EXPENDITURES	<u>9,441.07</u>	<u>(119,674.72)</u>	<u>.00</u>	<u>119,674.72</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	92,977.81	1,013,654.70	1,120,000.00	106,345.30	90.5
620-41112-62	COMMERCIAL REVENUES	50,403.66	546,560.32	596,000.00	49,439.68	91.7
620-41113-62	INDUSTRIAL REVENUES	6,000.26	83,696.71	89,000.00	5,303.29	94.0
620-41114-62	PUBLIC REVENUES	43,635.80	400,158.31	440,000.00	39,841.69	91.0
620-41115-62	PENALTIES	2,115.70	10,052.81	12,000.00	1,947.19	83.8
620-41116-62	MISC REVENUES	2,540.92	38,911.32	60,000.00	21,088.68	64.9
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	40,128.00	64,200.00	24,072.00	62.5
	TOTAL WASTEWATER SALES REVENUES	201,322.15	2,133,162.17	2,381,200.00	248,037.83	89.6
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	173.71	5,644.22	5,100.00	(544.22)	110.7
620-42212-62	CLEAN WATER FD REIMBURSEMENT	.00	.00	531,000.00	531,000.00	.0
620-42213-62	MISC INCOME	.00	3,863.08	.00	(3,863.08)	.0
620-42217-62	BOND PROCEEDS	.00	.00	264,540.00	264,540.00	.0
	TOTAL MISCELLANEOUS REVENUE	173.71	9,507.30	800,640.00	791,132.70	1.2
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,360.00	183,360.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	183,360.00	183,360.00	.0
	TOTAL FUND REVENUE	201,495.86	2,142,669.47	3,365,200.00	1,222,530.53	63.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,438.41	84,251.20	94,261.00	10,009.80	89.4
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,577.67	31,871.20	56,311.00	24,439.80	56.6
620-62810-153 HEALTH INSURANCE	72.00	144.00	.00	(144.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	6,632.88	6,700.00	67.12	99.0
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
620-62810-310 OFFICE SUPPLIES	580.41	5,424.63	600.00	(4,824.63)	904.1
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	4,890.00	4,600.00	(290.00)	106.3
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,406.80	24,427.29	22,000.00	(2,427.29)	111.0
620-62810-519 INSURANCE EXPENSE	.00	29,706.00	26,835.00	(2,871.00)	110.7
620-62810-610 PRINCIPAL ON DEBT	30,917.16	599,092.80	599,093.00	.20	100.0
620-62810-620 INTEREST ON DEBT	788.39	129,753.07	129,909.00	155.93	99.9
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	363.00	400.00	37.00	90.8
620-62810-820 CAPITAL IMPROVEMENTS	.00	81,231.91	1,014,540.00	933,308.09	8.0
620-62810-821 CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	29,331.50	69,278.84	.00	(69,278.84)	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	29,184.00	29,184.00	.0
620-62810-830 AMR GATEWAY SERVICES	306.25	612.50	.00	(612.50)	.0
TOTAL ADMINISTRATIVE EXPENSES	74,418.59	1,081,679.32	2,149,733.00	1,068,053.68	50.3
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,392.00	89,081.10	73,571.00	(15,510.10)	121.1
620-62820-120 EMPLOYEE BENEFITS	18,096.66	225,844.55	271,702.00	45,857.45	83.1
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	3,065.25	3,500.00	434.75	87.6
620-62820-219 PROFESSIONAL SERVICES	125,100.80	659,418.95	2,875.00	(656,543.95)	22936.3
620-62820-225 MOBILE COMMUNICATIONS	372.08	3,398.39	2,500.00	(898.39)	135.9
620-62820-310 OFFICE SUPPLIES	232.04	5,625.84	6,900.00	1,274.16	81.5
TOTAL SUPERVISORY/CLERICAL	152,193.58	986,434.08	361,048.00	(625,386.08)	273.2
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,983.58	64,584.31	57,140.00	(7,444.31)	113.0
620-62830-112 WAGES/OVERTIME	.00	383.70	1,100.00	716.30	34.9
620-62830-222 ELECTRICITY/LIFT STATIONS	796.84	8,959.88	12,200.00	3,240.12	73.4
620-62830-295 CONTRACTUAL SERVICES	.00	1,992.18	6,200.00	4,207.82	32.1
620-62830-353 REPR/MTN - LIFT STATIONS	.00	6,550.01	1,500.00	(5,050.01)	436.7
620-62830-354 REPR MTN - SANITARY SEWERS	37.35	5,095.47	6,000.00	904.53	84.9
620-62830-355 REP/MAINT-COLLECTION EQUIP	2,114.16	6,636.36	4,000.00	(2,636.36)	165.9
620-62830-356 TELEMETRY EXPENSE	3.57	34.35	600.00	565.65	5.7
TOTAL COLLECTION SYS OPS & MAINT	7,935.50	94,236.26	88,740.00	(5,496.26)	106.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,800.38	86,301.70	77,550.00	(8,751.70)	111.3
620-62840-112 OVERTIME	.00	246.58	1,053.00	806.42	23.4
620-62840-118 CLOTHING ALLOWANCE	.00	1,875.00	2,052.00	177.00	91.4
620-62840-222 ELECTRICITY/PLANT	12,613.47	150,749.26	180,000.00	29,250.74	83.8
620-62840-224 NATURAL GAS/PLANT	875.34	35,292.38	65,000.00	29,707.62	54.3
620-62840-340 OPERATING SUPPLIES	1,350.15	9,138.93	8,500.00	(638.93)	107.5
620-62840-341 CHEMICALS	4,288.06	38,089.71	45,000.00	6,910.29	84.6
620-62840-342 CONTRACTUAL SERVICES	.00	4,470.65	6,500.00	2,029.35	68.8
620-62840-351 TRUCK/AUTO EXPENSES	921.30	3,815.08	8,000.00	4,184.92	47.7
620-62840-590 DNR ENVIRINMENTAL FEE	.00	9,693.25	11,000.00	1,306.75	88.1
TOTAL TREATMENT PLANT OPERATIONS	25,848.70	339,672.54	404,655.00	64,982.46	83.9
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	3,178.37	64,523.72	114,280.00	49,756.28	56.5
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	6,558.17	9,300.00	2,741.83	70.5
620-62850-342 LUBRICANTS	.00	149.50	1,000.00	850.50	15.0
620-62850-357 REPAIRS & SUPPLIES	1,080.22	17,706.45	20,000.00	2,293.55	88.5
TOTAL TREATMENT EQUIP MAINTENANCE	4,258.59	88,937.84	144,680.00	55,742.16	61.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	2,875.19	45,669.27	61,222.00	15,552.73	74.6
620-62860-113 SEASONAL WAGES	.00	3,017.75	10,800.00	7,782.25	27.9
620-62860-220 STORMWATER UTILITY FEE	131.29	1,312.90	1,800.00	487.10	72.9
620-62860-245 CONTRACTUAL REPAIRS	413.35	11,038.81	11,770.00	731.19	93.8
620-62860-355 EQUIPMENT	98.70	502.94	.00	(502.94)	.0
620-62860-357 REPAIRS & SUPPLIES	31.99	2,379.92	4,000.00	1,620.08	59.5
TOTAL BLDG/GROUNDS MAINTENANCE	3,550.52	63,921.59	89,592.00	25,670.41	71.4
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,300.18	57,025.40	65,302.00	8,276.60	87.3
620-62870-112 WAGES/OVERTIME	.00	37.94	.00	(37.94)	.0
620-62870-295 CONTRACTUAL SERVICES	250.00	3,477.88	5,000.00	1,522.12	69.6
620-62870-340 LAB SUPPLIES	236.21	6,430.36	6,900.00	469.64	93.2
TOTAL LABORATORY	4,786.39	66,971.58	77,202.00	10,230.42	86.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	1,927.80	2,600.00	672.20	74.2
620-62880-357 REPAIRS & SUPPLIES	.00	40.89	1,800.00	1,759.11	2.3
TOTAL POWER GENERATION	.00	1,968.69	4,400.00	2,431.31	44.7
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	4,511.37	29,378.82	32,650.00	3,271.18	90.0
620-62890-112 WAGES/OVERTIME	.00	509.93	100.00	(409.93)	509.9
620-62890-295 CONTRACTUAL SERVICES	.00	534.30	900.00	365.70	59.4
620-62890-351 DIESEL FUEL EXPENSE	572.35	5,860.88	6,500.00	639.12	90.2
620-62890-357 REPAIRS & SUPPLIES	241.18	1,909.97	5,000.00	3,090.03	38.2
TOTAL SLUDGE APPLICATION	5,324.90	38,193.90	45,150.00	6,956.10	84.6
TOTAL FUND EXPENDITURES	278,316.77	2,762,015.80	3,365,200.00	603,184.20	82.1
NET REVENUE OVER EXPENDITURES	(76,820.91)	(619,346.33)	.00	619,346.33	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	14,760.43	162,610.66	198,175.00	35,564.34	82.1
630-41112-63 COMMERCIAL REVENUES	10,576.88	116,081.43	155,980.00	39,898.57	74.4
630-41113-63 INDUSTRIAL REVENUES	5,335.31	58,104.10	68,933.00	10,828.90	84.3
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	7,742.33	85,223.77	102,182.00	16,958.23	83.4
630-41115-63 PENALTIES	661.21	4,422.19	4,500.00	77.81	98.3
TOTAL STORMWATER REVENUES	39,076.16	426,442.15	529,770.00	103,327.85	80.5
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	6.75	773.74	100.00	(673.74)	773.7
630-42212-63 GRANTS-REIMBURSEMENT-STATE	311,404.00	311,404.00	243,100.00	(68,304.00)	128.1
TOTAL MISC REVENUES	311,410.75	312,177.74	243,200.00	(68,977.74)	128.4
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(44,328.00)	(44,328.00)	.0
630-49940-63 RETAINED LOAN PROCEEDS	.00	.00	859,800.00	859,800.00	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	663,090.00	663,090.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	1,478,562.00	1,478,562.00	.0
TOTAL FUND REVENUE	350,486.91	738,619.89	2,251,532.00	1,512,912.11	32.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	3,994.02	40,275.10	40,279.00	3.90	100.0
630-63300-116	1,287.45	14,420.99	20,681.00	6,260.01	69.7
630-63300-120	4,210.73	50,507.85	69,194.00	18,686.15	73.0
630-63300-154	5.33	5.33	500.00	494.67	1.1
630-63300-214	.00	2,580.00	3,500.00	920.00	73.7
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	296.18	2,756.85	3,000.00	243.15	91.9
630-63300-352	.00	2,034.00	2,000.00	(34.00)	101.7
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	6,716.00	1,849.00	(4,867.00)	363.2
630-63300-610	.00	97,774.75	126,825.00	29,050.25	77.1
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,793.71	226,570.87	300,328.00	73,757.13	75.4
<u>STREET CLEANING</u>					
630-63310-111	3,154.94	14,723.26	19,777.00	5,053.74	74.5
630-63310-351	283.72	1,018.29	4,000.00	2,981.71	25.5
630-63310-353	2,977.66	10,469.16	5,000.00	(5,469.16)	209.4
TOTAL STREET CLEANING	6,416.32	26,210.71	28,777.00	2,566.29	91.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	762.63	47,486.71	47,487.00	.29	100.0
630-63440-295	.00	264.15	3,500.00	3,235.85	7.6
630-63440-320	.00	5,445.00	5,000.00	(445.00)	108.9
630-63440-350	995.05	13,730.31	14,000.00	269.69	98.1
630-63440-351	86.81	494.62	1,000.00	505.38	49.5
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-820	8,054.76	92,036.54	.00	(92,036.54)	.0
630-63440-821	.00	223,144.85	316,700.00	93,555.15	70.5
630-63440-845	972.49	22,886.57	600,000.00	577,113.43	3.8
630-63440-850	.00	52,314.64	109,000.00	56,685.36	48.0
630-63440-851	.00	10,350.28	204,090.00	193,739.72	5.1
630-63440-852	.00	.00	197,000.00	197,000.00	.0
630-63440-853	.00	8,501.85	60,000.00	51,498.15	14.2
630-63440-855	.00	191,216.19	93,000.00	(98,216.19)	205.6
630-63440-882	1,336.90	102,068.42	186,200.00	84,131.58	54.8
TOTAL STORM WATER MANAGEMENT	12,208.64	771,940.13	1,838,977.00	1,067,036.87	42.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,332.25	24,527.72	31,644.00	7,116.28	77.5
630-63600-113 SEASONAL WAGES	195.00	2,564.00	5,260.00	2,696.00	48.8
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	8,947.66	4,000.00	(4,947.66)	223.7
630-63600-351 FUEL EXPENSES	273.04	2,371.14	4,000.00	1,628.86	59.3
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	24.00	9,762.65	6,000.00	(3,762.65)	162.7
TOTAL COMPOST SITE/YARD WASTE EXP	<u>1,824.29</u>	<u>48,173.17</u>	<u>50,904.00</u>	<u>2,730.83</u>	<u>94.6</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	24,722.50	22,546.00	(2,176.50)	109.7
630-63610-295 CONTRACTUAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>.00</u>	<u>24,722.50</u>	<u>32,546.00</u>	<u>7,823.50</u>	<u>76.0</u>
TOTAL FUND EXPENDITURES	<u>30,242.96</u>	<u>1,097,617.38</u>	<u>2,251,532.00</u>	<u>1,153,914.62</u>	<u>48.8</u>
NET REVENUE OVER EXPENDITURES	<u>320,243.95</u>	<u>(358,997.49)</u>	<u>.00</u>	<u>358,997.49</u>	<u>.0</u>

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
As of NOVEMBER 30,2015

FUND NAME	FUND #	CASH/INVESTMENT	
		BALANCES	FUND EQUITY
<i>General Fund</i>	100	1,732,005	2,264,033
<i>Cable T.V.</i>	200	69,464	69,464
<i>27th Payroll</i>	205	160,540	160,540
<i>Parking Permit Fund</i>	208	57,783	57,783
<i>Fire/Rescue Equipment Revolving</i>	210	68,696	68,696
<i>DPW Equipment Revolving</i>	215	65,635	65,635
<i>Police Vehicle Revolving</i>	216	2,369	2,369
<i>Building Repair Fund</i>	217	21,907	21,907
<i>Library Special Revenue</i>	220	735,377	733,377
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	30,456	7,456
<i>Ride-Share Grant Fund</i>	235	(47,066)	(19,062)
<i>Parkland Acquisition</i>	240	17,163	17,163
<i>Parkland Development</i>	245	3,726	3,726
<i>Park & Rec Special Revenue</i>	248	7,008	7,008
<i>Forestry Fund</i>	250	9,124	9,124
<i>Sick Leave Severence Fund</i>	260	89,532	89,532
<i>Insurance-SIR</i>	271	3,331	3,331
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	574,627	574,627
<i>Heldt Trust-Rescue</i>	290	54,201	54,201
<i>Police Dept-Trust Fund</i>	295	55,315	55,315
<i>Debt Service Fund</i>	300	531,058	531,058
<i>TID #4</i>	440	493,932	(171,276)
<i>TID #5</i>	445	1,524	1,524
<i>TID #6</i>	446	26,214	26,214
<i>TID #7</i>	447	32	(812)
<i>TID #8</i>	448	18,435	18,579
<i>TID #9</i>	449	2,294	2,294
<i>Capital Projects-LSP</i>	450	1,004,479	1,004,479
<i>Birge Fountain Restoration</i>	452	20,184	20,184
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	75,941	75,941
<i>Water Utility</i>	610	1,245,259	8,288,734
<i>Wastewater Utility</i>	620	2,840,334	4,062,105
<i>Stormwater Utility</i>	630	123,188	764,112
<i>Tax Collection</i>	800	560	560
<i>Rescue Squad Equip/Education</i>	810	220,981	220,981
<i>Rock River Stormwater Group</i>	820	1,097	1,097
<i>CDA Operating Fund</i>	900	60,367	61,315
<i>CDA Program Fund-Prelim.</i>	910	721,051	9,738,778
<i>Innovation Center-Operations</i>	920	113,874	29,083
Grand Totals		11,250,915	28,960,093

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				432,844.29	0.20
Cable TV	200	Assoc.Bank	PublicFund				42,755.04	0.20
27th Payroll	205	Assoc.Bank	PublicFund				53,574.61	0.20
27th Payroll	205	Commercial	CD-211265	12/26/2014	12/23/2015	12 mos.	30,000.00	0.45
Sub-Total By Fund	205						83,574.61	
Parking	208	Assoc.Bank	PublicFund				20,325.86	0.20
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				82.05	0.20
DPW Equip.	215	Assoc.Bank	PublicFund				14,865.77	0.20
Library SR	220	Assoc.Bank	PublicFund				27,406.86	0.20
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				2.21	0.20
Ride-Share	235	Assoc. Bank	PublicFund				-	-
Forestry Fund	250	Assoc.Bank	PublicFund				1,185.37	0.20
Sick Leave	260	Assoc.Bank	PublicFund				-	0.20
Sick Leave	260	1st Citizens	CD-3308896	09/08/2015	09/08/2016	12 mos.	40,000.00	0.45
Sub-Total By Fund	260						40,000.00	
Street Repairs	280	Assoc.Bank	PublicFund				336,033.77	0.20
HeldtTrust-Rescue	290	Assoc.Bank	PublicFund				25,886.47	0.20
HeldtTrust-Rescue	290	1st Citizens	CD-3308895	09/08/2015	09/08/2016	12 mos.	25,000.00	0.45
Sub-Total By Fund	290						50,886.47	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.20
Debt Service	300	Assoc.Bank	PublicFund				498,461.98	0.20
TIF #4	440	Assoc Bank	PublicFund				447,702.31	0.20
TIF #6	446	Assoc Bank	PublicFund				5,554.61	0.20
TIF #8	448	Assoc.Bank	PublicFund				17,144.88	0.20
CIP FUND	450	Assoc.Bank	PublicFund				900,591.52	0.20
Birge Fountain	452	Assoc.Bank	PublicFund				8,514.24	0.20
Birge Fountain	452	1st Citizens	CD-3308897	09/08/2015	09/08/2016	12 mos.	10,000.00	0.45
Sub-Total By Fund	452						18,514.24	
Trail Ext	466	Assoc Bank	PublicFund				75,412.25	0.20
Water Operating	610	Assoc. Bank	PublicFund				459,798.29	0.20
Water Operating	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	1,698.79	0.55
Sub-Total by type							461,497.08	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	0.20
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.20
Water Reserve	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	30,000.00	0.60
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				-	0.20
Sub-Total By Fund	610						666,149.22	
Sewer Operating	620	Assoc.Bank	PublicFund				91,902.69	0.20
Sewer Repair/Replace	620	Assoc.Bank	PublicFund				60,969.55	0.20
Sewer Operating Res	620	Assoc.Bank	PublicFund				50,000.00	0.20
Sewer Equipmt	620	Assoc.Bank	PublicFund				497,955.89	0.20
Sewer Equipmt	620	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60
Sub-Total by type							763,205.89	
Sewer Deprectn	620	1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45
Sewer-Safety Fd	620	Assoc. Bank	PublicFund				1,548.00	0.20
Sewer Debt Service	620	Assoc. Bank	PublicFund				300,000.00	0.20
Sewer Bond Reserve	620	Assoc Bank	PublicFund				223,000.00	0.20
Sewer Connection	620	Assoc.Bank	PublicFund				299,486.28	0.20
Sub-Total By Fund	620						1,704,142.86	
Storm Water	630	Assoc. Bank	PublicFund				34,572.11	-
Tax Collection	800	Assoc. Bank	PublicFund				-	0.20
Rescue Squad	810	Commercial	CD-210990	04/23/2015	04/21/2016	12 mos.	76,034.00	0.50
Rescue Squad	810	1st Citizens	CD-3308894	09/08/2015	09/08/2016	12 mos.	30,000.00	0.45
Rescue Squad	810	Commercial	CD-211475	09/18/2015	03/17/2017	18 mos.	90,000.00	0.60
Sub-Total By Fund	810						196,034.00	
TID#4-COUNTY-ERV	840	Assoc. Bank	PublicFund				-	-
CDA Operating	900	Assoc. Bank	PublicFund				209.37	0.20
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,139.79	0.20
TOTAL							5,732,560.99	



City of Whitewater
Doug Saubert, Finance Director

December 7, 2015

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

DATE: December 7, 2015

Attached is a detail listing of all manual and authorized checks processed for November, 2015. The total amount equaled \$935,462.67. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	131,674.50
200	Cable TV	429.17
220	Library Special Revenue	15,689.60
245	Parkland Development Fund	4,863.87
248	Park & Rec Special Revenue	5,225.14
280	Street Repair revolving Fund	3,204.09
300	Debt Service Fund	588,404.25
450	CIP Project Fund	33,165.00
610	Water Utility	81,845.21
620	Sewer Utility	53,499.27
630	Stormwater Utility	3,631.06
900	CDA Operating Fund	8,926.33
920	Innovation Center	4,905.18
	TOTAL	\$935,462.67

Report Criteria:

Report type: GL detail

Check.Check number = 900053,900054,82688-82753,82775-82802

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
11/15	11/05/2015	82688	5410	3 RIVERS BILLING	3427	1	100-46230-52	2,622.60
11/15	11/05/2015	82688	5410	3 RIVERS BILLING	3427	2	100-46240-52	6.88
11/15	11/05/2015	82689	6380	AT&T	10-22-2015	1	100-51450-225	72.77
11/15	11/05/2015	82690	7702	CHRISTENSEN, GARY	10-30-2015	1	100-45130-52	60.00
11/15	11/05/2015	82692	6123	IDING, EDWIN	OCT 2015	1	100-21690	100.00
11/15	11/05/2015	82694	7703	KISSINGER, SUSAN	10-30-2015	1	100-45130-52	21.05
11/15	11/05/2015	82695	7701	LEFAIVE, VICTOR J	11-02-2015	1	100-21690	100.00
11/15	11/05/2015	82696	6224	MEYER, DAN	NOV 2015	1	100-52120-211	23.03
11/15	11/05/2015	82697	43	PETTY CASH	10-08-2015	1	100-52100-340	31.66
11/15	11/05/2015	82697	43	PETTY CASH	10-08-2015	2	100-52110-340	15.83
11/15	11/05/2015	82697	43	PETTY CASH	10-08-2015	3	100-52100-310	18.03
11/15	11/05/2015	82699	1418	REIF, SHAWN	10-26-2015	1	100-52110-340	9.43
11/15	11/05/2015	82700	2	SENTRY OF WHITEWATER, DA	09-14-2015	1	100-52300-325	311.33
11/15	11/05/2015	82701	5574	STATE OF WISCONSIN	OCT 2015	1	100-21690	6,086.72
11/15	11/05/2015	82702	5043	US POSTAL SERVICE	2015 PO BO	1	100-51500-310	144.00
11/15	11/05/2015	82703	2523	VANDER STEEG, ADAM	10-26-2015	1	100-52110-340	9.43
11/15	11/05/2015	82704	282	WALWORTH CO TREASURER	OCT 2015	1	100-21690	1,938.10
11/15	11/05/2015	82705	7388	WHITEWATER BREAKFAST KIW	2015 POINS	1	100-51400-310	50.00
11/15	11/06/2015	82707	1033	CLEAN MATS	37283	1	100-55111-246	62.00
11/15	11/06/2015	82726	1799	WALWORTH CO REGISTER OF	1799-110615	1	100-53100-310	25.00
11/15	11/10/2015	82727	277	JEFFERSON CO - TREASURER	2015 DOG LI	1	100-44200-51	43.50
11/15	11/10/2015	82728	282	WALWORTH CO TREASURER	2015 DOG LI	1	100-44200-51	966.50
11/15	11/12/2015	82729	252	BINNING & DICKENS INS SVC L	PENWELL 2	1	100-51400-340	50.00
11/15	11/12/2015	82731	7704	DEVITT, MICHAEL	1079224	1	100-45135-53	25.00
11/15	11/12/2015	82735	7705	HOUK, LUCAS	09-25-2015	1	100-52300-211	915.35
11/15	11/12/2015	82736	7715	LEPOWSKI, JUSTIN	11-09-2015	1	100-45130-52	10.00
11/15	11/12/2015	82737	6964	LISKA, RAECHEL	0279448	1	100-52300-810	90.00
11/15	11/12/2015	82739	7190	MAYFLOWER TOURS	556984	1	100-46733-55	520.00
11/15	11/12/2015	82741	2274	MUNICIPAL COURT FUND	Q743508-3	1	100-45110-52	10.00
11/15	11/12/2015	82742	4347	PALMYRA POLICE DEPT	l868769-6	1	100-45114-52	98.80
11/15	11/12/2015	82742	4347	PALMYRA POLICE DEPT	l868775-5	1	100-45114-52	124.00
11/15	11/12/2015	82743	43	PETTY CASH	NOV 2015	1	100-51500-310	12.23
11/15	11/12/2015	82744	7714	SANFILIPPO FOUNDATION	NOV 2015	1	100-46733-55	1,250.00
11/15	11/12/2015	82745	7241	STEINIG TAL KENNEL LLC	1150	1	100-25212	20.00
11/15	11/12/2015	82745	7241	STEINIG TAL KENNEL LLC	1248	1	100-25212	180.00
11/15	11/12/2015	82747	6229	TAYLOR, JAMES	1120133707	1	100-52300-810	90.00
11/15	11/12/2015	82749	282	WALWORTH CO TREASURER	2015 DOG T	1	100-44200-51	597.00
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	1	100-52500-340	164.01
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	2	100-53230-222	1,202.00
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	3	100-53300-222	108.95
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	4	100-53420-222	19,178.58
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	5	100-51600-222	528.78
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	6	100-51600-224	668.65
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	7	100-53270-222	88.97
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	8	100-53270-224	44.21
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	9	100-55111-222	1,135.99
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	10	100-55111-224	220.65
11/15	11/12/2015	82751	5929	WI DEPT OF FINANCIAL INSTIT	PENWELL 2	1	100-51400-340	20.00
11/15	11/12/2015	82753	7707	WPPA SCHOLARSHIP FUND	2015 SCHOL	1	100-25212	10.00
11/15	11/19/2015	82776	1700	AT&T	11072015	1	100-55310-340	47.47
11/15	11/19/2015	82777	6380	AT&T	NOV 1, 2015	1	100-51450-225	179.65

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/15	11/19/2015	82778	7716	BRUNNER, AARON	3471	1	100-46743-51	200.00
11/15	11/19/2015	82779	150	CHICAGO TITLE INSURANCE C	WA 1907	1	100-52400-219	982.60
11/15	11/19/2015	82781	5997	MZIS	374	1	100-52400-222	15,468.78
11/15	11/19/2015	82783	7255	LINDSEY, BEN	NOV 2015	1	100-52120-211	27.20
11/15	11/19/2015	82784	7718	LUDWIG, SEAN W	131595	1	100-45130-52	1.50
11/15	11/19/2015	82785	3920	ROCK COUNTY SHERIFFS DEP	39979	1	100-46240-52	2.24
11/15	11/19/2015	82786	1249	RODGERS, JAMES	NOV 2015	1	100-52300-211	222.87
11/15	11/19/2015	82787	5043	US POSTAL SERVICE	11-19-2015	4	100-51500-310	163.35
11/15	11/19/2015	82788	7717	VILLANUEVA, MELISSA L	152000591	1	100-45130-52	10.00
11/15	11/19/2015	82789	25	WE ENERGIES	11-24-2015	1	100-53300-222	743.81
11/15	11/19/2015	82789	25	WE ENERGIES	11-24-2015	2	100-51600-222	18.55
11/15	11/19/2015	82789	25	WE ENERGIES	11-24-2015	3	100-53270-222	1,568.12
11/15	11/19/2015	82789	25	WE ENERGIES	11-24-2015	4	100-53270-224	49.28
11/15	11/19/2015	82790	628	WHITEWATER CHAMBER OF C	3RD Q 2015	1	100-51100-715	16,301.38
11/15	11/19/2015	82791	195	WI DOT TVRP	11-12-2015	1	100-52140-360	45.00
11/15	11/25/2015	82794	7720	JARLSBERG, BRENDEN C	G4802CL4G	1	100-21690	78.00
11/15	11/25/2015	82795	7721	RICE, JIM	12-03-2015	1	100-46733-55	100.00
11/15	11/25/2015	82796	2526	SCHLEIS, DERRICK	NOV 2016	1	100-52120-211	24.00
11/15	11/25/2015	82797	6851	WALWORTH COUNTY INFORM	113225	1	100-52400-215	750.00
11/15	11/25/2015	82798	588	WCMA	2016 DUES	1	100-51400-320	139.65
11/15	11/25/2015	82799	25	WE ENERGIES	12-08-2015	1	100-53420-222	138.91
11/15	11/25/2015	82799	25	WE ENERGIES	12-08-2015	2	100-51600-222	4,974.22
11/15	11/25/2015	82800	3207	WEBERPAL, DEBRA	NOV 2015	1	100-46733-55	62.04
11/15	11/25/2015	82800	3207	WEBERPAL, DEBRA	NOV 2015	2	100-53310-211	5.33
11/15	11/30/2015	82801	43	PETTY CASH	2015 TAX C	1	100-21100	150.00
11/15	11/30/2015	900053	5404	CITGO	NOV 2015	1	100-52100-330	31.87
11/15	11/30/2015	900053	5404	CITGO	NOV 2015	2	100-52110-351	1,525.23
11/15	11/30/2015	900053	5404	CITGO	NOV 2015	3	100-52120-351	135.51
11/15	11/30/2015	900053	5404	CITGO	NOV 2015	4	100-52200-351	491.40
11/15	11/30/2015	900053	5404	CITGO	NOV 2015	5	100-52300-351	615.58
11/15	11/30/2015	900053	5404	CITGO	NOV 2015	6	100-52140-351	274.11
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	8	100-53100-345	240.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	9	100-53320-353	889.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	11	100-53230-352	60.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	14	100-53230-352	757.70
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	15	100-53230-352	236.84
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	16	100-53230-352	170.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	35	100-53230-354	627.42
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	45	100-51600-355	32.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	48	100-51600-355	80.79
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	49	100-55111-355	73.68
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	50	100-52300-241	354.12
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	51	100-52300-241	1,290.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	53	100-51400-310	18.01
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	54	100-51400-211	40.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	55	100-51400-211	30.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	56	100-51400-320	9.99
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	57	100-51400-310	94.61
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	58	100-51300-212	40.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	59	100-51400-340	600.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	60	100-51400-320	29.95
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	61	100-51400-340	20.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	62	100-51400-340	20.85
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	63	100-51300-219	6,512.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	64	100-51400-310	299.14
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	65	100-51400-310	14.03

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
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	66	100-51400-340	52.90
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	67	100-52400-310	1.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	68	100-51400-320	624.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	69	100-51400-211	995.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	70	100-51400-330	15.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	71	100-51400-330	15.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	72	100-53230-340	577.23
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	73	100-53270-211	79.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	74	100-53230-354	270.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	75	100-53230-340	479.40
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	76	100-53270-211	139.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	77	100-46733-55	2.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	78	100-55310-211	5.33
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	79	100-46733-55	43.36
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	80	100-55310-211	14.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	81	100-55210-211	278.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	82	100-46733-55	825.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	83	100-46733-55	1.58
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	84	100-46733-55	20.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	85	100-51500-211	85.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	86	100-16500	100.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	88	100-16500	100.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	89	100-51600-245	279.92
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	90	100-51600-355	12.95
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	91	100-51600-245	189.77
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	92	100-51600-340	82.13
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	93	100-51600-340	255.60
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	95	100-51450-225	1,327.19
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	96	100-52300-225	115.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	97	100-53230-340	70.15
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	98	100-51500-310	130.24
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	99	100-51500-310	37.02
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	100	100-51500-310	56.78
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	101	100-51600-340	47.58
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	102	100-43765-00	39.99
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	103	100-51600-340	5.44
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	104	100-51400-225	39.99
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	105	100-51450-244	39.99
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	106	100-51450-244	328.81
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	108	100-53100-225	.07
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	109	100-55210-225	204.36
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	110	100-52400-225	9.91-
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	111	100-51400-225	42.39
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	112	100-51400-225	53.94
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	113	100-53100-225	56.24
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	114	100-53230-241	131.96
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	116	100-55310-225	.63
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	117	100-52100-225	238.51
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	118	100-52500-225	.19
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	119	100-52200-225	122.58
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	120	100-52300-225	14.20
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	122	100-52100-310	168.75
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	123	100-25212	76.43
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	124	100-52100-310	40.82
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	125	100-52100-310	50.42
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	126	100-52100-320	142.08

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
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	127	100-52600-340	119.13
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	128	100-52120-219	2.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	129	100-52100-310	28.27
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	130	100-52110-219	113.48
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	131	100-52100-310	155.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	132	100-52110-340	23.24
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	133	100-52110-340	15.09
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	134	100-52120-359	232.57
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	135	100-52100-310	15.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	136	100-52100-310	12.99
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	137	100-52100-310	47.87
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	138	100-52110-340	99.90
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	139	100-52100-310	18.39
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	140	100-52100-340	256.03
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	141	100-52110-118	2,397.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	142	100-52120-219	4.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	143	100-52140-360	245.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	144	100-52100-320	137.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	145	100-25212	34.60
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	146	100-52100-310	185.65
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	147	100-25212	308.70
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	148	100-25212	12.15
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	149	100-25212	24.11-
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	150	100-52120-219	496.88
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	151	100-25212	44.44
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	152	100-25212	298.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	153	100-25212	49.73
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	154	100-25212	141.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	155	100-51100-320	3,025.43
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	156	100-51100-320	112.20
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	157	100-51400-310	44.80
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	158	100-51400-310	25.78
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	159	100-52400-212	38.03
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	160	100-52400-212	50.56
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	161	100-52400-212	56.76
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	164	100-51600-355	196.61
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	165	100-52200-242	39.68
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	166	100-52210-810	36.32
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	167	100-53230-354	20.67
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	168	100-53270-245	408.96
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	169	100-53230-352	284.32
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	170	100-53230-354	55.91
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	174	100-55210-211	18.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	175	100-55210-211	18.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	176	100-55210-211	7.46
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	177	100-55210-211	204.64
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	180	100-55210-211	300.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	181	100-55210-310	49.95
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	182	100-55210-211	55.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	183	100-55210-650	2,980.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	184	100-55300-341	178.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	187	100-51400-310	38.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	188	100-51400-310	71.50
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	189	100-51400-310	38.97
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	190	100-51400-310	26.97
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	191	100-55210-211	14.76

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
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	193	100-51400-790	130.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	219	100-52300-340	55.35
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	220	100-52300-340	177.68
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	221	100-52300-340	396.40
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	222	100-52300-340	1,066.67
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	223	100-52300-340	2,058.19
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	224	100-52300-340	53.45
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	225	100-52300-340	13.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	226	100-52300-340	176.28
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	227	100-52300-340	663.71
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	298	100-52300-211	104.14
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	299	100-52300-211	145.79
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	300	100-52300-211	600.56
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	301	100-52300-325	69.40
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	302	100-52300-325	44.93
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	303	100-52300-325	50.56
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	304	100-46733-55	99.87
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	305	100-52400-215	3,800.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	306	100-52400-340	.30
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	307	100-52400-340	30.16
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	312	100-51450-225	345.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	318	100-52300-310	398.12
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	319	100-52300-790	58.00

Total 100: 131,674.50

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11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	94	200-55110-225	230.79
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	211	200-55110-342	5.48
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	213	200-55110-359	29.33
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	214	200-55110-341	22.42
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	215	200-55110-340	62.59
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	216	200-55110-342	37.97
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	217	200-55110-320	31.64
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	218	200-55110-340	8.95

Total 200: 429.17

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11/15	11/05/2015	82693	2915	IRVIN L YOUNG MEMORIAL LIB	OCT 2015	1	220-55110-313	52.44
11/15	11/06/2015	82708	6991	BLACKSTONE AUDIO INC	782862	1	220-55110-326	152.72
11/15	11/06/2015	82708	6991	BLACKSTONE AUDIO INC	784855	1	220-55110-327	116.97
11/15	11/06/2015	82708	6991	BLACKSTONE AUDIO INC	786891	1	220-55110-326	259.40
11/15	11/06/2015	82708	6991	BLACKSTONE AUDIO INC	786893	1	220-55110-326	93.00
11/15	11/06/2015	82708	6991	BLACKSTONE AUDIO INC	788853	1	220-55110-326	40.00
11/15	11/06/2015	82708	6991	BLACKSTONE AUDIO INC	790877	1	220-55110-326	243.70
11/15	11/06/2015	82708	6991	BLACKSTONE AUDIO INC	791578	1	220-55110-326	40.00
11/15	11/06/2015	82709	2057	EBSCO PUBLISHING INC	141659	1	220-55110-323	335.75
11/15	11/09/2015	82709	2057	EBSCO PUBLISHING INC	141659	1	220-55110-323	335.75- V
11/15	11/06/2015	82710	2023	EMBURY LTD	150264	1	220-55110-810	4,504.12
11/15	11/09/2015	82710	2023	EMBURY LTD	150264	1	220-55110-810	4,504.12- V
11/15	11/06/2015	82711	2514	INFOBASE PUBLISHING	275875	1	220-55110-321	29.71
11/15	11/06/2015	82712	1920	GMA PRINTING INC	46446	1	220-55110-310	183.14
11/15	11/06/2015	82713	2714	SALEM PRESS	914184	1	220-55110-322	139.50
11/15	11/06/2015	82714	6737	HALLADA, JEAN M	STAMPIN U	1	220-55110-310	49.00
11/15	11/06/2015	82715	1879	HOMETOWN NEWS LIMITED PT	13297	1	220-55110-331	119.90

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
11/15	11/09/2015	82715	1879	HOMETOWN NEWS LIMITED PT	13297	1	220-55110-331	119.90- V
11/15	11/06/2015	82716	6053	JAROCH, DIANE	WAUKESHA	1	220-55110-330	81.43
11/15	11/06/2015	82717	3242	JOHNSON, SUSAN	WAUKESHA	1	220-55110-330	36.80
11/15	11/06/2015	82718	1880	LUNSFORD, STACEY	SEP & OCT	1	220-55110-330	204.71
11/15	11/06/2015	82719	4591	MORGAN BIRGE & ASSOCIATE	12792	1	220-55110-225	89.00
11/15	11/06/2015	82720	1840	OMNIGRAPHICS	106803-5342	1	220-55110-321	81.85
11/15	11/06/2015	82720	1840	OMNIGRAPHICS	106803-5412	1	220-55110-321	81.85
11/15	11/06/2015	82721	1960	QUALITY BOOKS INC	188910	1	220-55110-321	11.40
11/15	11/06/2015	82721	1960	QUALITY BOOKS INC	188911	1	220-55110-321	13.19
11/15	11/06/2015	82722	7371	ROLFSMEYER, DEANA	YOUTH SVC	1	220-55110-330	51.06
11/15	11/06/2015	82723	7557	SHRED-IT USA	9407991097	1	220-55110-310	42.20
11/15	11/06/2015	82723	7557	SHRED-IT USA	9407991098	1	220-55110-310	41.80
11/15	11/06/2015	82723	7557	SHRED-IT USA	9407991099	1	220-55110-310	41.80
11/15	11/06/2015	82724	4041	WILLMANN, SUSAN	WAUKESHA	1	220-55110-330	50.12
11/15	11/06/2015	82725	7700	WT COX INFORMATION SVC	3002084	1	220-55110-324	62.29
11/15	11/12/2015	82730	1	DEPT OF UTILITIES	508500004	1	220-55110-227	114.71
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	11	220-48210-55	100.77
11/15	11/19/2015	82777	6380	AT&T	NOV 1, 2015	2	220-55110-225	391.46
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	107	220-55110-225	157.40
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	171	220-55110-225	209.93
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	173	220-55110-810	4,504.12
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	212	220-55110-810	69.46
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	228	220-55110-321	100.64
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	229	220-55110-326	24.71
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	230	220-55110-326	152.61
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	231	220-55110-341	109.36
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	232	220-55110-310	78.60
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	233	220-55110-326	74.45
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	234	220-55110-321	49.08
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	235	220-55110-342	57.54
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	236	220-55110-321	1.10-
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	237	220-55110-324	5.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	238	220-55110-324	22.95
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	239	220-55110-342	8.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	240	220-55110-321	15.10
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	241	220-55110-321	21.74
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	242	220-55110-326	18.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	243	220-55110-326	22.99
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	244	220-55110-321	11.22
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	245	220-55110-331	7.62
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	246	220-55110-326	14.99
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	247	220-55110-321	17.67
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	248	220-55110-323	3.97
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	249	220-55110-326	2.38-
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	250	220-55110-810	847.37
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	251	220-55110-326	17.49
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	252	220-55110-326	21.49
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	253	220-55110-321	.67-
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	254	220-55110-326	34.33
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	255	220-55110-310	37.83
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	256	220-55110-321	23.24
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	257	220-55110-326	11.25
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	258	220-55110-326	169.65
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	259	220-55110-326	8.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	260	220-55110-326	23.96
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	261	220-55110-321	32.98

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
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	262	220-55110-326	74.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	263	220-55110-327	21.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	264	220-55110-326	19.50
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	265	220-55110-326	324.82
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	266	220-55110-326	21.38
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	267	220-55110-323	1,337.31
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	268	220-55110-310	501.50
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	269	220-55110-326	37.45
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	270	220-55110-326	53.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	271	220-55110-327	20.14
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	272	220-55110-310	89.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	273	220-55110-321	42.55
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	274	220-55110-321	62.24
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	275	220-55110-326	79.86
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	276	220-55110-323	16.99
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	277	220-55110-323	58.02
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	278	220-55110-321	142.11
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	279	220-55110-323	37.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	280	220-55110-321	50.11
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	281	220-55110-321	1,546.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	282	220-55110-323	23.70
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	283	220-55110-323	46.07
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	284	220-55110-321	70.01
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	285	220-55110-342	14.93
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	286	220-55110-323	108.19
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	287	220-55110-321	42.51
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	288	220-55110-330	11.96
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	289	220-55110-326	24.84
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	290	220-55110-326	30.63
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	291	220-55110-310	7.69
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	292	220-55110-326	32.34
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	293	220-55110-326	56.87
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	294	220-55110-326	104.39
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	295	220-55110-211	233.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	296	220-55110-211	233.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	297	220-55110-211	233.00

Total 220: 15,689.60

245

11/15	11/05/2015	82691	2887	EHLERT CONSTRUCTION	2015 SWIFT	1	245-56120-840	3,073.67
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	179	245-56120-822	1,790.20

Total 245: 4,863.87

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11/15	11/05/2015	82706	2492	WHITEWATER UNIFIED SCHOO	OCT 2015	1	248-55110-342	1,565.00
11/15	11/05/2015	82706	2492	WHITEWATER UNIFIED SCHOO	SEPT 2015	1	248-55110-342	1,456.25
11/15	11/19/2015	82782	7719	KLOSINSKI, ELVIA MEZA	3992	1	248-46732-55	112.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	178	248-55110-346	50.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	185	248-55110-346	35.52
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	186	248-55110-346	25.26
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	192	248-55110-342	136.17
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	194	248-55110-342	50.91
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	195	248-55110-342	140.51
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	196	248-55110-342	63.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	197	248-55110-342	4.22
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	198	248-55110-342	55.07
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	199	248-55110-342	44.38
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	200	248-55110-342	501.82
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	201	248-55110-342	529.78
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	202	248-55110-342	5.19
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	203	248-55110-342	125.71
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	204	248-55110-342	228.34
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	205	248-55110-342	17.80
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	206	248-55110-342	25.94
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	207	248-55110-342	35.68
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	308	248-55110-342	15.99
Total 248:								5,225.14
280								
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	3	280-57500-805	618.95
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	17	280-57500-805	2,585.14
Total 280:								3,204.09
300								
11/15	11/19/2015	82775	5770	ASSOCIATED TRUST COMPAN	10-23-2015	1	300-58000-668	165,000.00
11/15	11/19/2015	82775	5770	ASSOCIATED TRUST COMPAN	10-23-2015	2	300-58000-668	79,340.00
11/15	11/19/2015	82775	5770	ASSOCIATED TRUST COMPAN	2925	1	300-58000-900	463.00
11/15	11/19/2015	82780	222	FIRST CITIZENS STATE BANK	11-19-2015	1	300-58000-677	145,000.00
11/15	11/19/2015	82780	222	FIRST CITIZENS STATE BANK	11-19-2015	2	300-58000-677	4,093.75
11/15	11/19/2015	82780	222	FIRST CITIZENS STATE BANK	11-19-2015	3	300-58000-669	35,000.00
11/15	11/19/2015	82780	222	FIRST CITIZENS STATE BANK	11-19-2015	4	300-58000-669	1,500.00
11/15	11/19/2015	82780	222	FIRST CITIZENS STATE BANK	11-19-2015	5	300-58000-674	155,000.00
11/15	11/19/2015	82780	222	FIRST CITIZENS STATE BANK	11-19-2015	6	300-58000-674	3,007.50
Total 300:								588,404.25
450								
11/15	11/12/2015	82740	6722	MSA PROFESSIONAL SERVICE	R07632011.0	1	450-57500-803	5,685.00
11/15	11/25/2015	82793	5589	FOREST LANDSCAPING & CON	1407-075	1	450-57500-873	20,000.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	4	450-57500-806	7,480.00
Total 450:								33,165.00
610								
11/15	11/12/2015	82732	7713	FOELKER, PAT	109480003	1	610-46461-61	20.00
11/15	11/12/2015	82734	7709	HARRIS, IAN	100700213	1	610-46461-61	22.64
11/15	11/12/2015	82738	7710	LYND, HEATHER	804100018	1	610-46461-61	35.78
11/15	11/12/2015	82746	7711	TANIS, JONATHAN	1600750006	1	610-46461-61	31.99
11/15	11/12/2015	82748	2701	WALTON & CO LTD, RR	1210150505	1	610-46461-61	109.22
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	12	610-61620-220	12,691.76
11/15	11/12/2015	82752	7712	WOODFORD, MICHAEL	2001200012	1	610-46461-61	10.23
11/15	11/19/2015	82780	222	FIRST CITIZENS STATE BANK	11-19-2015	7	610-61950-610	64,082.84
11/15	11/19/2015	82780	222	FIRST CITIZENS STATE BANK	11-19-2015	8	610-61950-620	1,634.11
11/15	11/19/2015	82787	5043	US POSTAL SERVICE	11-19-2015	1	610-61921-310	326.66
11/15	11/25/2015	82792	1700	AT&T	11-09-2015	1	610-61921-310	63.30
11/15	11/30/2015	82802	5043	US POSTAL SERVICE	NOV 2015	1	610-61921-310	252.28
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	19	610-61921-310	27.19-
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	24	610-61933-340	50.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	26	610-61903-361	306.26
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	27	610-61630-350	50.56
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	29	610-61933-340	307.64
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	30	610-61935-350	158.25
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	37	610-61630-340	20.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	39	610-61921-310	11.99
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	40	610-61921-310	33.18
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	44	610-61651-350	377.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	121	610-61921-310	4.51
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	172	610-61921-310	172.69
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	208	610-61935-350	306.30
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	209	610-61927-154	425.86
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	210	610-61630-350	367.35
Total 610:								81,845.21
620								
11/15	11/12/2015	82733	7537	GREAT AMERICA FINANCIAL S	17817071	1	620-62820-310	119.25
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	13	620-62830-222	26.73
11/15	11/19/2015	82776	1700	AT&T	11-03-2015	1	620-62820-225	47.48
11/15	11/19/2015	82780	222	FIRST CITIZENS STATE BANK	11-19-2015	9	620-62810-610	30,917.16
11/15	11/19/2015	82780	222	FIRST CITIZENS STATE BANK	11-19-2015	10	620-62810-620	788.39
11/15	11/19/2015	82787	5043	US POSTAL SERVICE	11-19-2015	2	620-62810-310	326.66
11/15	11/25/2015	82799	25	WE ENERGIES	12-08-2015	3	620-62830-222	770.11
11/15	11/25/2015	82799	25	WE ENERGIES	12-08-2015	4	620-62840-222	12,613.47
11/15	11/25/2015	82799	25	WE ENERGIES	12-08-2015	5	620-62840-224	875.34
11/15	11/30/2015	82802	5043	US POSTAL SERVICE	NOV 2015	2	620-62810-310	252.28
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	1	620-62840-340	8.46
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	2	620-62840-340	21.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	5	620-62870-340	51.95
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	6	620-62890-357	241.18
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	7	620-62850-357	305.95
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	10	620-62820-310	29.43
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	13	620-62870-295	250.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	18	620-62850-357	82.89
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	20	620-62840-340	43.60
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	21	620-62840-340	1,280.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	22	620-62850-357	97.50
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	23	620-62850-357	362.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	25	620-62810-830	306.25
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	28	620-62850-357	192.56
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	31	620-62870-340	69.19
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	33	620-62840-340	72.50
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	34	620-62870-340	12.50
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	36	620-62820-219	984.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	38	620-62870-340	51.95-
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	41	620-62830-355	254.16
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	42	620-62820-310	83.36
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	115	620-62820-225	87.01
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	309	620-62830-355	1,860.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	310	620-62870-340	37.46
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	311	620-62820-225	75.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	313	620-62870-340	79.71
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	314	620-62830-354	37.35
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	315	620-62870-340	37.35
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	316	620-62840-340	168.09-

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
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	317	620-62820-219	20.08
Total 620:								53,499.27
630								
11/15	11/12/2015	82743	43	PETTY CASH	NOV 2015	2	630-63300-310	6.70
11/15	11/19/2015	82787	5043	US POSTAL SERVICE	11-19-2015	3	630-63300-310	163.33
11/15	11/30/2015	82802	5043	US POSTAL SERVICE	NOV 2015	3	630-63300-310	126.15
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	12	630-63310-353	1,023.58
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	32	630-63440-882	1,336.90
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	43	630-63440-350	974.40
Total 630:								3,631.06
900								
11/15	11/05/2015	82698	6643	REDEVELOPMENT RESOURCE	564	1	900-56500-211	8,312.50
11/15	11/05/2015	82698	6643	REDEVELOPMENT RESOURCE	564	2	900-56500-211	480.00
11/15	11/05/2015	82698	6643	REDEVELOPMENT RESOURCE	564	3	900-56500-211	63.83
11/15	11/05/2015	82698	6643	REDEVELOPMENT RESOURCE	564	4	900-56500-310	10.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	52	900-56500-210	60.00
Total 900:								8,926.33
920								
11/15	11/05/2015	82689	6380	AT&T	10-22-2015	2	920-56500-225	290.92
11/15	11/12/2015	82750	25	WE ENERGIES	11-23-2015	14	920-56500-222	4,057.51
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	46	920-56500-250	7.95
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	47	920-56500-250	171.82
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	87	920-56500-226	127.98
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	162	920-56500-245	62.00
11/15	11/30/2015	900054	6884	JP MORGAN CHASE BANK NA	NOVEMBER	163	920-56500-245	187.00
Total 920:								4,905.18
Grand Totals:								935,462.67

Report Criteria:

Report type: GL detail

Check.Check number = 900053,900054,82688-82753,82775-82802

UFC Oct. 27 2015 Minutes:

Call to Order: 4:30 P.M.

Roll Call: Present: Teri Smith, Andy Beckman, Karen Coburn, Brandon Knedler, Karen McCulloch, Jerry Schoen, Sherry Stanek, Bev Stone

Absent: Anne Zarinnia

McCulloch explained her absences due to having a booth at the City Market. She added that she very much wants to be part of the UFC activities and in the future will plan for help at the booth and pledged 2 hours of outside time contribution to the Commission projects. The membership stated it's appreciation for all her past work and was pleased that she was able to stay on.

Smith moved to **approve the Agenda**, McCulloch second, unanimous approval.
Stone moved to **approve minutes**, McCulloch seconded, unanimous approval

Staff Report: Beckman said staff is getting ready to order trees for next spring. The UFC needs to prepare plan for Clay St. Nature Park for Nass and Amundson to approve. Knedler would like Coburn to approach city on burying power lines in order to be able to plant larger trees. Would the cost be assessed to homeowners. The SE Quadrant will be planted next year. Coburn would like the UFC members to look at the area and see where needed trees might be planted. A list will be compiled for the November meeting. Coburn would also like the list of the trees to be ordered by Nass. The UFC will be working with consultants to design what will be planted in the Clay St. Nature Park. Forming a citizen ad hoc committee would be helpful and involve the community. Knedler will talk to Matt Amundson, the director of Parks and Recreation about a hummingbird/butterfly garden. Coburn said there is a lovely spot for a picnic table. The dock may be replaced because it is unsteady.

Bird City/ Bird Talk: Schoen gave a talk to Paul Major's wildlife class at the high school. He came back another day to assist the students in setting up 2 bluebird houses that were decorated by students at the Main St. festival. Starin Park is being considered for another placement.

Seed Library: Coburn gathered seeds from some native plantings at the Coburn Co. warehouse. She gave them for processing to Richard Ehrenberg. He places them in packets to be refrigerated at the library for people to check out.

Chair Report: Coburn informed committee that Neighborhood Services Director, Chris Munz-Pritchard would like UFC to review landscape plans for proposed developments to include more native species and to eliminate invasives where possible and to generally educate about the reasons for doing this.

Coburn presented the Summit Dental landscaping draft for consideration by the UFC. The goal is to recommend native planting as much as possible. There were a few suggestions from members. Smith commented that the Bradford Pear tree would be smelly and suggested the Pin Cherry or Black Cherry. Also, she recommended the Turk's Cap over the Pardon Me Daisy and a Coreopsis over the Shasta Daisy. Knedler wondered about planting trees by the retention pond. Coburn commented that she understood that the city would be managing the pond area. There was a motion by Knedler that the smaller landscape study group would finalize the landscape plan, Stone seconded, and it was unanimously approved.

Tree City/Tree Talk: The Champion Tree Program was discussed. Zarinnia found this Wisconsin program after concerns about saving the trees at the former Olsen Funeral Home at Main and Prince Streets. Possible project for next year? Stanek would like to involve UW students concerned with this issue in project. McCulloch shared concern about wildlife and birds who use these old trees as their habitat. UFC needs to focus on educating citizens and developers about these concerns. Coburn passed out Fitchburg Survey. Stone moved to go forward with Champion Tree program, McCulloch seconded; unanimous approval. McCulloch moved that we review Fitchburg survey, Smith seconded, unanimous approval.

Website: No report. Zarinnia absent

Plan Board: We need to find out how lot coverage is calculated.

Park Board: Clay St. Nature Area will be planted in spring. Recommendations are needed for other parks too. UFC has toured Minieska and Skyway so far.

Effigy Mounds: Midwest Prairie has completed contract for 2015. Landmarks reported that some mowing has happened over ends of mounds. They aren't clearly delineated. Signage will be put in place on stones demarcating mounds. Lidar Imaging will be taking place and signage is in progress and will be completed with UFC and Scott Weberpal.

Knedler moved to adjourn, Smith seconded; unanimous approval.

Next Meeting: November 26, 2015

Respectfully submitted,

Karen Coburn and
Sherry Stanek, secretary



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **12/15/2015**

ITEM: Consideration: Approval of proposal to complete EMS sleeping quarter construction in Municipal Building basement

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: Council directed staff to solicit proposals (11-17-15)

SUMMARY OF ITEM BEING PRESENTED: Proposals were received from Country Builders and RR Walton & Company for this work and are included with this memo.

BUDGET IMPACT, IF ANY: The Finance Director has identified funds in Fund 450 (CIP) to complete this project, the following is a cost projection completed by The Design Alliance:

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

STAFF RECOMMENDATION: It is my recommendation to the Council to approve the low cost proposal received from RR Walton & Company.

RECOMMENDED MOTION: Approve proposal

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

Proposal from RR Walton & Company

Proposal from Country Builders

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov

RR Walton & Company, Ltd.

1005 W. Main St., Ste C
Whitewater, WI 53190

Estimate

Date	Estimate #
12/8/2015	1151

Name / Address
City of Whitewater Attn: Matt Amundson 312 W. Whitewater St Whitewater, WI 53190

Phone #	Fax #	E-mail
262-473-8646	262-473-8360	walton_rentals@sbcglobal.net

Project
Fire Department

Description	Rate	Qty	Total
Fire Alarm System: H.J. Pertzborn quote	5,096.00		5,096.00
Demolition, Frame, drywall, paint, 4 maple doors and hardware, door installation, clean up, HVAC	14,170.27		14,170.27
Electrical: Demo electrical in area as needed, remove conduit and wiring back to the nearest junction box. Furnish and install: 6 - 2 lamp white F-Bay fixtures with lamps, chain hung and direct wired to the existing lighting boxes, 2 - single pole switches, 2 - exit lights with emergency egress heads, 2 duplex outlets, raceway & junction boxes for 3 smoke detectors, connect to the nearest existing smoke detector, and 2 plug-in battery back-up CO2 detectors.	4,200.00		4,200.00
Electrical exclusions: Tele/data equipment, wiring and installation to tenants space of any kind, fire alarm equipment, wiring, programming and installation of any kind, security equipment, wiring and installation of any kind, speaker / paging equipment of any kind, sound equipment, wiring and installation of any kind, lighting control system equipment, wiring and installation of any kind, HVAC low voltage equipment, wiring and installation of any kind, CATV equipment, wiring and installation of any kind, back-up power equipment, wiring and / or installation of any kind, saw cutting and patching of any kind, sprinkler system line or low voltage, fire alarm wiring of any kind.			
Permit not included in estimate.			
Subtotal			\$23,466.27
Sales Tax (0.0%)			\$0.00
Total			\$23,466.27



Country Builders, inc.
Specializing in Quality Construction

December 6, 2015

Matt Amundson
City of Whitewater
Sleeping rooms
Whitewater fire department

MAmundson@whitewater-wi.gov
262-473-0122

Create two sleeping rooms based on Plan and specifications created by Design Alliance Architects, Inc., Job No. SF6403, created 11/5/2015 to include;

- Meet specifications for walls as shown in plan mostly dealing with fire rated drywall on metal studs
- Sprinkler system to meet specifications provided by H J Pertzborn Corp (or alternate as their quotes become available). No control wiring needed by electrician
- Rerouting of existing heating to include additional fire dampers as shown on plan through Tri County Heating
- New doors and hardware to match existing and meet specifications shown on plan
- Striped flooring to be 3" wide anti slip yellow/black angled on 1' centers as designated egress
- Electric by Delta Electric to all be surface mounted to include;
 1. Tie in fire alarm system tied with existing
 2. Co2 detectors to be separate plug in battery backup units
 3. Six 2-lamp white F-Bay fixtures on chains tied into existing light outlet locations
 4. Existing lighting fixtures to be removed and remain property of City
 5. Other outlets as shown on plan – all surface mounted
- Not specifically shown on plan but to be included;
 1. All walls painted/textured to match existing
 2. 4 open wire metal shelving units 5" long with clothes hanger
 3. New commercial grade glue down carpeting with new vinyl cove base as needed

Not included;

- Walls and door for new exercise location
- Any furniture
- Window shade treatments

Base bid amount \$37,939.00

Preferred payout schedule to be;

1. Down payment large enough to cover special order items
2. One progress payment
3. Final

COST BREAKDOWN

220 North Jefferson Street, Whitewater, WI 53190 • 262-473-8322 • cbuild@idcnet.com
Creating Energy Efficient Structures



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 12/15/15

ITEM: WWTF upgrade - Bid summary & recommended construction plan

PRESENTER: Wastewater Superintendent & Donohue & Associates

PREVIOUS ACTION, IF ANY: **Approved design and bid engineering services on 7/15/14. Staff and project engineers presented a status update to council on 12/16/14. On 3/3/15 council was provided a Technical Memo. 4 update. At this meeting an amendment was approved for bid and engineering services for TM4 items. Staff held a public informational meeting on May 28 at City Hall and on June 23rd at the Wastewater Utility.**

SUMMARY OF ITEM BEING PRESENTED:

Donohue & Associates, along with staff, will be providing a summary on the bids received December 8, 2015 for upgrades to the Wastewater Facility. Based on the bid results City staff and Donohue & Associates have arrived at a recommended scope for the construction phase of the facility upgrade. Staff and engineers have spent the last week reviewing, via meetings and phone conference calls, the details of the bids received. Donohue representatives will present these findings. There certainly will be an opportunity for council members to ask questions as part of this discussion. Additionally and in draft form, Donohue will provide rate impacts and funding information based on the recommended plan. It is our hope that staff, engineers and council reach consensus on this construction plan so that Donohue can move forward with the formal rate development. The rate package is scheduled to be approved at the January 5, 2016 council meeting.

BUDGET IMPACT, IF ANY: Utility rate impacts will be touched on as part of this presentation. The development of the formal rate package cannot be completed until the scope of construction is clearly defined. This utility upgrade is being financed through the Clean Water Fund Program which is a federal program administered by the state. Rates will be developed in order to make necessary payments on this loan over a 20 year period. The engineering opinion of cost for construction services, including all alternates is \$20.7M.

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

STAFF RECOMMENDATION: Staff is seeking input from council members on the recommended construction plan. The staff recommendation does align with that recommendation as presented by Donohue and Associates.

RECOMMENDED MOTION: To approve the recommended construction plan as presented.

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

**Bid Tabulation Summary Sheet
Apparent low bid form**

FOR MORE INFORMATION CONTACT:

Tim Reel, treel@whitewater-wi.gov, 262.473.5920

BID TABULATION

**CITY OF WHITEWATER
WASTEWATER TREATMENT PLANT IMPROVEMENTS
Bid Closing: December 8, 2015 @ 2:00 PM**

Contractor	Miron Construction 1471 McMahon Dr. Necnah, WI 54956	Williams Bros. Construction POB 1366 Peoria, IL 61654	CD Smith POB 1006 Fond du Lac, WI 54936
Total of All Bid Prices Except for Item No's 3 and 11	\$ 20,740,197 ⁰⁰ (20,741,197 ⁰⁰)	\$ 22,842,960 ⁰⁰	\$ 21,589,493 ⁰⁰
Addenda Acknowledged	yes	yes	yes
Certified Check or Bid Bond	yes	yes	yes
Subcontractor Listing	yes	yes	yes
Base Bid Matl & Equip Schedules	yes	yes	yes
Disclosure of Ownership	yes	yes	yes

Contractor	Staab Construction POB 900 Marshfield, WI 54449		
Total of All Bid Prices Except for Item No's 3 and 11	\$ 20,972,960 ⁰⁰		
Addenda Acknowledged	yes		
Certified Check or Bid Bond	yes		
Subcontractor Listing	yes		
Base Bid Matl & Equip Schedules	yes		
Disclosure of Ownership	yes		

12-8-15
Michelle R. Smith

BID FORM

BIDDER: Miron Construction Co., Inc.
(name – typed or printed)

PROJECT IDENTIFICATION:

CITY OF WHITEWATER

WASTEWATER TREATMENT PLANT IMPROVEMENTS

WHITEWATER, WISCONSIN

PROJECT NUMBER: 12730

ARTICLE 1 – BID RECIPIENT

THIS BID IS SUBMITTED TO:

Office of the Wastewater Superintendent
312 W. Whitewater Street
Whitewater, WI 53190

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Official Notice to Bidders and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. Bidder has not added any conditions or qualifying statements to the Bid. The Bid will remain subject to acceptance for the bid withdrawal time stated in the Official Notice to Bidders, or for such longer period of time that Bidder may agree to in writing upon request of Owner. Bidder will sign and deliver the required number of counterparts of the Agreement with the Bonds, evidence of insurance coverage, and other documents required by the Bidding Requirements within 15 days after the date of Owner’s Notice of Award.

ARTICLE 3 – BIDDER’S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>11/13/15</u>
<u>2</u>	<u>11/25/15</u>
<u>3</u>	<u>12/01/15</u>
<u>4</u>	<u>12/7/15</u>
Q & A	11/11/15

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and test of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities), if any, that have been identified in Paragraph 5.03 of the Supplementary Conditions as containing reliable Technical Data, and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph 5.06 of the Supplementary Conditions as containing reliable Technical Data.
- E. Bidder has considered and correlated the information known to the Bidder; information commonly known to bidders doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and all additional or supplementary examinations, investigations, explorations, tests, studies, and data with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Bidder's safety precautions and programs.
- F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents
- K. In accordance with Section 215 of the Clean Water Act (33 U.S.C. 1251 et seq.) and implementing EPA regulations, Bidder agrees that the Contractor, Subcontractors, and suppliers in the performance of this Contract will give preference to domestic construction materials.
- L. In connection with the performance of Work under this Contract, Bidder agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition or developmental disability as defined in s. 51.01(5), Wisconsin Statutes or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. Bidder further agrees to take affirmative action to ensure equal employment opportunities for persons with disabilities. Bidder agrees

to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause. Form of notice is included in the Appendix.

- M. Bidder agrees that the Contractor, Subcontractors, and suppliers in the performance of this Contract will comply with the Consolidated Appropriations Act, 2014. The Consolidated Appropriations Act, 2014 states that all "iron and steel products" used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works are produced in the United States. "Iron and Steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, conduit, reinforced precast concrete, and construction materials.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, purposes of which is to establish bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

UNIT PRICE SCHEDULE

No.	Section	Item	Qty	Unit	Bid Unit Price	Bid Price
1	All Sections	All Work Except For Item Nos. 2 Through 13	1	LS	\$ <u>15,925,671.⁰⁰</u> per LS	\$ <u>15,925,671.⁰⁰</u>
2	01210	Allowances (excluding ALT 1 and ALT 2 allowances)	1	LS	\$500,960	\$500,960
3	01230	Alternate 1 – Minimal Main Control Building Renovation (including ALT 1 allowance)	1	LS	\$ <u>884,019.⁰⁰</u> per LS	\$ <u>884,019.⁰⁰</u>
4	01230	Alternate 2 – Complete Main Control Building Renovation (including ALT 2 allowance)	1	LS	\$ <u>1,992,524.⁰⁰</u> per LS	\$ <u>1,992,524.⁰⁰</u>
5	01230	Alternate 3 – Storage Building and Roadway	1	LS	\$ <u>524,019.⁰⁰</u> per LS	\$ <u>524,019.⁰⁰</u>
6	01230	Alternate 4 – Septage Receiving	1	LS	\$ <u>71,249.⁰⁰</u> per LS	\$ <u>71,249.⁰⁰</u>
7	01230	Alternate 5 – Main Control Building Roof Replacement	1	LS	\$ <u>158,758.⁰⁰</u> per LS	\$ <u>158,758.⁰⁰</u>
8	01230	Alternate 6 – Sewer Cleaning Dump Station	1	LS	\$ <u>83,186.⁰⁰</u> per LS	\$ <u>83,186.⁰⁰</u>
9	01230	Alternate 7 – High Strength Waste Receiving Station	1	LS	\$ <u>431,103.⁰⁰</u> per LS	\$ <u>431,103.⁰⁰</u>

UNIT PRICE SCHEDULE

No.	Section	Item	Qty	Unit	Bid Unit Price	Bid Price
10	01230	Alternate 8 – Anaerobic Digester No. 2 Nozzle Mixing System	1	LS	\$ <u>169,414.⁰⁰</u> per LS	\$ <u>169,414.⁰⁰</u>
11	01230	Alternate 9 – Minimum Preliminary Treatment Building Improvements	1	LS	\$ <u>293,722.⁰⁰</u> per LS	\$ <u>293,722.⁰⁰</u>
12	01230	Alternate 10 – Full Preliminary Treatment Building Improvements	1	LS	\$ <u>870,219.⁰⁰</u> per LS	\$ <u>870,219.⁰⁰</u>
13	01230	Alternate 11 – Contractor Provided Property Insurance	1	LS	\$ <u>14,094.⁰⁰</u> per LS	\$ <u>14,094.⁰⁰</u>

TOTAL OF ALL BID PRICES EXCEPT FOR ITEM NOS. 3 AND 11 (Sum of Bid Price for Each Item Except for Item Nos. 3 and 11)

~~20,741,197.⁰⁰~~
20,711,196.⁰⁰ *OC*
 (figures)

Twenty Million Seven Hundred Forty One Thousand One Hundred Dollars
 (words) Seventy Seven

Qty = Estimated Quantity

Bid Price (for each Item) = Qty x Bid Unit Price (for each item)

LS = Lump Sum
 CY = Cubic Yard
 LF = Lineal Foot
 EA = Each

Miron Construction Co., Inc.
 Name of Bidder

Unit Prices have been computed in accordance with paragraph 11.03 of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

All specific allowances identified in Section 01210 are included in the price set forth above and have been computed in accordance with Paragraph 13.02 of the General Conditions.

A. Base Bid (Type I) Material and Equipment:

1. Bidder has included in the Bid price, the installed cost of material and equipment furnished by the circled Supplier as named in the Base Bid (Type I) Material and Equipment Schedule, which is included at the end of this Bid Form.
2. The circled Supplier has been selected from Supplier A, B, or C as named in the Base Bid (Type I) Material and Equipment Schedule in accordance with the Instructions to Bidders.
3. If a substitute is offered, Bidder has included the name of the Supplier and the amount to be deducted from the Bid price for the proposed substitute in the Base Bid (Type I) Material and Equipment Schedule in accordance with the Instructions to Bidders. Bidder agrees that the procedures for submission and consideration by Engineer for determining the acceptability of substitutes will be as set forth in the General Conditions and the Supplementary Conditions.

B. Base Bid (Type II) Material and Equipment:

1. Bidder has included in the Bid price, the installed cost of material and equipment furnished by Supplier A as named in the Base Bid (Type II) Material and Equipment Schedule, which is included at the end of this Bid Form.
2. Bidder has included the Supplier's price and the installed cost of each item for Suppliers A, B, and C in the Base Bid (Type II) Material and Equipment Schedule in accordance with the Instructions to Bidders.
3. If a substitute is offered, Bidder has included the name of the Supplier, the Supplier's price, and the installed cost for the proposed substitute in the Base Bid (Type II) Material and Equipment Schedule in accordance with the Instructions to Bidders. Bidder agrees that the procedures for submission and consideration by Engineer for determining the acceptability of substitutes will be as set forth in the General Conditions and the Supplementary Conditions.
4. Upon request by the Owner, the Bidder agrees to submit to the Owner a Supplier's price quotation.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially completed and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the Contract Times.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are attached to and made a condition of this Bid:

A. Required Bid security in the form of Bid Bond
(Certified Check or Bid Bond)

in the amount of 5% of amount bid
(Dollars or Percent of Lump Sum Bid Price)

B. List of proposed Subcontractors having a direct contract with the Contractor. The Subcontractor listing is included at the end of this Bid Form.

C. Disclosure of Ownership (attached).

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

SUBMITTED ON 12/08/, 20 15.

State Contractor License No. 1102364. (If applicable)

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner – attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: Miron Construction Co., Inc. (SEAL)

State of Incorporation: Wisconsin

Type (General Business, Professional, Service, Limited Liability): General Business

By: _____
(Signature – attach evidence of authority to sign)

Name (typed or printed): David G. Voss, Jr.

Title: President

Attest: Dean J. Basten (CORPORATE SEAL)
(Signature of Corporate Secretary) Secretary/Treasurer

Business Address: 1471 McMahan Dr., Neenah, WI 54956

Phone No: 920-969-7000 FAX No.: 920-751-8150

Date of Authorization to do business is 1918

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of joint venture partner – attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of joint venture partner – attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

SUBCONTRACTOR LISTING

The following is a listing of proposed Subcontractors having a direct contract with the Contractor.

1. JF AHERN MECHANICAL
2. PIERER ELECTRICAL
3. DARE COUNTY EARTH
4. OMNI PAINT
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.

BASE BID (TYPE I) MATERIAL AND EQUIPMENT SCHEDULE			
Specification Section	Item	Supplier	Amount To Be Deducted From Bid Price
11311	Screw-Centrifugal Pumps	(A) Wemco – Hydrostal	
		(B) Hayward Gordon (substitute)	
11312	Submersible Propeller Pumping Equipment	(A) Wilo	
		(B) Landia (substitute)	
11313	Recessed Impeller Centrifugal Pumping Equipment	(A) Wemco	
		(B) Fairbanks Nijhuis (C) Hayward Gordon (substitute)	
11318	Rotary Lobe Pumping Equipment	(A) Borger	
		(B) Vogelsang (C) Netzsch, Model T1 (substitute)	
11319	Peristaltic Pumping Equipment	(A) Prominent Fluid Controls	
		(B) Watson Marlow (C) Pulsafeeder, Inc. (substitute)	
11338	Secondary Clarifier Equipment	(A) Evoqua Water Technologies	
		(B) Ovivo (C) Walker Process (substitute)	
11344	Chemical Feed Equipment	(A) Pulsafeeder, Inc.	
		(B) ProMinent Fluid Controls (substitute)	
11372	Air Compressor Equipment	(A) Quincy Compressor	
		(B) Powerex	
		(C) Ingersoll-Rand	
		(D) Gardner Denver	
		(E) Kaeser (no substitute permitted)	

BASE BID (TYPE I) MATERIAL AND EQUIPMENT SCHEDULE			
Specification Section	Item	Supplier	Amount To Be Deducted From Bid Price
11380	Positive Displacement Blower Equipment	(A) Kaeser Compressors, Inc.	
		(B) Aerzen	
		(substitute)	\$
13423	Ortho Phosphate Analyzer/ Transmitter (A12)	(A) ASA Analytics	
		(B) HACH	
		(no substitute permitted)	
16284	Matrix Harmonic Filter System	(A) MTE Corporation	
		(B) Mirus Corporation	
		(substitute)	\$

BASE BID (TYPE II) MATERIAL AND EQUIPMENT SCHEDULE

Spec Section	Item	Supplier	Supplier's Price	Installed Cost
11284	Stainless Steel Gates	(A) RW Gate Company	\$ 162,000.00	\$ 192,000.00
		(B) Whipps, Inc.	\$ 140,000.00	\$ 170,000.00
		(C) Rodney Hunt/Fontaine	\$ 180,000.00	\$ 210,000.00
		(D) Hydro Gate	\$ 198,000.00	\$ 228,000.00
		(substitute)	\$	\$
11315	Submersible Centrifugal Pumping Equipment	(A) Xlyem	\$ 17,000.00	\$ 19,000.00
		(B) KSB	\$ NO BID	\$ NO BID
		(substitute)	\$	\$
11321	Grit Washing Equipment	(A) Huber Technology, Inc.	\$ 138,000.00	\$ 141,000.00
		(B) Lakeside Equipment	\$ 130,000.00	\$ 133,000.00
		(substitute)	\$	\$
11330	Chain and Rake Bar Screen and Shaftless Screw Conveyor	(A) Headworks, Inc. - Mahr Bar	\$ 150,000.00	\$ 157,000.00
		(B) Huber Technology, Inc.	\$ 225,000.00	\$ 232,000.00
		(C) Vulcan Industries	\$ 152,000.00	\$ 159,000.00
		(substitute)	\$	\$
11337	Automated Weir Washing Equipment	(A) WeirWasher by Giltrading.com, Inc.	\$ 60,000.00	\$ 64,000.00
		(substitute)	\$	\$
11354	Polymer Feed Equipment	(A) Prominent	\$ 27,500.00	\$ 28,500.00
		(B) Acrison	\$ 28,500.00	\$ 29,500.00
		(C) Fluid Dynamics	\$ 26,500.00	\$ 27,500.00
		(D) Velodyne	\$ 26,500.00	\$ 27,500.00
		(substitute)	\$	\$
11355	Nozzle Sludge Mixing Systems	(A) Vaughn - Rotamix Mixing System	\$ 28,000.00	\$ 30,000.00
		(B) JetMix Vortex Mixing System	\$ 25,000.00	\$ 27,000.00
		(no substitute permitted)		
11377	Fine Bubble Aeration Systems	(A) Aquarius Technologies, Inc.	\$ 32,000.00	\$ 62,000.00
		(B) Sanitaire	\$ 38,000.00	\$ 68,000.00
		(substitute)	\$	\$
11384	Floating Mixer Equipment	(A) Aqua-Aerobic Systems	\$ 88,000.00	\$ 95,000.00
		(B) Evoqua Water Technologies	\$ 81,000.00	\$ 88,000.00
		(substitute)	\$	\$

BASE BID (TYPE II) MATERIAL AND EQUIPMENT SCHEDULE

Spec Section	Item	Supplier	Supplier's Price	Installed Cost
13122	Pre-Engineered Wood Building Systems	(A) Morton Buildings, Inc.	\$ 208,671. ⁰⁰	\$ 208,671. ⁰⁰
		(B) Bos Design Builders, LLC.	\$ 194,239. ⁰⁰	\$ 194,239. ⁰⁰
		(C) Walters Buildings.	\$ 227,634. ⁰⁰	\$ 227,634. ⁰⁰
		(substitute)	\$	\$
13250	Cathodic Protection of Clarifiers	(A) Corrpro Waterworks	\$ 77,200. ⁰⁰	\$ 97,200. ⁰⁰
		(B) Corrosion Service Company	\$ 65,000. ⁰⁰	\$ 85,000. ⁰⁰
		(C) Mears Integrity Solutions	\$ N/A	\$ N/A
		(substitute)	\$	\$
13400	System Integrator	(A) LW Allen	\$ 830,000. ⁰⁰	\$ 1,230,000. ⁰⁰
		(B) Energenecs	\$ N/A	\$ N/A
		(C) Pieper Electric	\$ N/A	\$ N/A
		(D) Integrated Process Solutions	\$ 940,223. ⁰⁰	\$ 1,340,223. ⁰⁰
		(no substitute permitted)		
13423	Analysis Equipment (Paragraphs A.1., A.5., A.7., A.9., A.21., and A.28.)	(A) Xylem-YSI	\$ 63,000. ⁰⁰	\$ 93,000. ⁰⁰
		(B) HACH Co.	\$ N/A	\$ N/A
		(no substitute permitted)		
15280	Valves (Paragraphs 2.02.A., 2.02.B., and 2.03.B.)	(A) DeZurik	\$ 202,000. ⁰⁰	\$ 225,000. ⁰⁰
		(B) Henry Pratt	\$ 195,000. ⁰⁰	\$ 218,000. ⁰⁰
		(no substitute permitted)		
16425	Variable Frequency Drive Equipment	(A) Allen Bradley	\$ 90,000. ⁰⁰	\$ 110,000. ⁰⁰
		(B) Cutler-Hammer	\$ 65,000. ⁰⁰	\$ 85,000. ⁰⁰
		(C) Square D	\$ N/A	\$ N/A
		(substitute)	\$	\$
16430	Switchgear	(A) Square D	\$ 1,141,795. ⁰⁰	\$ 1,171,395. ⁰⁰
		(B) Cutler-Hammer	\$ 690,000. ⁰⁰	\$ 720,000. ⁰⁰
		(substitute)	\$	\$
16443	Motor-Control Centers	(A) Allen Bradley	\$ 365,000. ⁰⁰	\$ 405,000. ⁰⁰
		(B) Cutler-Hammer	\$ 306,000. ⁰⁰	\$ 346,000. ⁰⁰
		(C) Square D	\$ N/A	\$ N/A
		(substitute)	\$	\$

Disclosure of Ownership

The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d), 66.0904(10)(d) and 103.49(7)(d), Wisconsin Statutes.

The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.

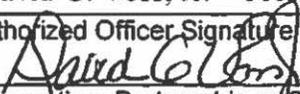
Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1) (m), Wisconsin Statutes].

- (1) On the date a contractor submits a bid to or completes negotiations with a state agency, local governmental unit, or developer, investor or owner on a project subject to Section 66.0903, 66.0904 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency, local governmental unit, or developer, investor or owner, the name of any "other construction business," which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.
- (2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 66.0904(2), 103.49(2) and 103.50(2), Wisconsin Statutes.
- (3) This form must ONLY be filed, with the state agency project owner, local governmental unit project owner, or developer, investor or owner of a publicly funded private construction project that will be awarding the contract, if both (A) and (B) are met.
 - (A) The contractor, or a shareholder, officer or partner of the contractor:
 - (1) Owns at least a 25% interest in the "other construction business," indicated below, on the date the contractor submits a bid or completes negotiations; or
 - (2) Has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.
 - (B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.

Other Construction Business

Business Name NONE			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code

I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.

Print the Name of Authorized Officer David G. Voss, Jr. - President			
Authorized Officer Signature 	Date Signed 12/8/15		
Corporation, Partnership or Sole Proprietorship Name Miron Construction Co., Inc.			
Street Address or P O Box 1471 McMahan Dr.	City Neenah	State WI	Zip Code 54956



Environmental
Protection Agency

OMB Control No: 2090-0030
Approved: 05/01/2008
Approval Expires: 01/31/2011

Disadvantaged Business Enterprise Program
DBE Subcontractor Performance Form

NAME OF SUBCONTRACTOR:		PROJECT NAME City of Whitewater Wastewater Treatment Plant Improvements
ADDRESS		BID/PROPOSAL NO.
TELEPHONE NO.		E-MAIL ADDRESS
PRIME CONTRACTOR NAME Miron Construction Co., Inc.		
CONTRACT ITEM NO.	ITEM OF WORK OR DESCRIPTION OF SERVICES BID TO PRIME	PRICE OF WORK SUBMITTED TO PRIME CONTRACTOR
	NONE RECEIVED	
Currently certified as an MBE or WBE under EPA's DBE Program? <input type="checkbox"/> Yes <input type="checkbox"/> No Signature of Prime Contractor Date Print Name Title _____ _____ Signature of Subcontractor Date David G. Voss, Jr. - President _____ Print Name Title		

*Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an RPA award of financial assistance.

EPA FORM 6100-3 (DBE Subcontractor Performance Form)

12/10/15

Notice: Under ss. NR 162.09(3), NR 166.12(4), and NR 167.18(4), Wis. Adm. Code, a municipality is required to provide complete information to verify that it has met Minority Business Enterprise (MBE), Women Business Enterprise (WBE), and if applicable, Small Business in Rural Areas (SBRA) goals. The Department will not complete a financial assistance agreement unless the municipality submits documentation regarding MBE/WBE/SBRA solicitation or utilization. Failure to provide information requested, meet the goals, or make a good faith effort may result in sanctions described in s. NR 162.09(3)(b), s. NR 166.12(4)(e), or s. NR 167.18(4)(e), Wis. Adm. Code. Personally identifiable information provided on this form will be used to review MBE/WBE/SBRA participation in a project and may also be made available to requesters as required by Wisconsin Open Records law [ss. 19.31 - 19.39, Wis. Stats.].

You may use this worksheet as a tool to provide required backup information to Environmental Improvement Fund MBE/WBE/SBRA Good Faith Certification (Form 8700-294). You may also provide information requested on this form in some other format. If your municipality receives state funds for your project, you must make a good faith effort to use WBEs and MBEs. If your project is designated as a federal equivalency project, include SBRA in addition to MBEs and WBEs in your solicitation efforts. Five contacts for each type of firm shows a good faith effort.

Clean Water Fund Program

Safe Drinking Water Loan Program

Land Recycling Loan Program

Project Information

Name of Municipality: City of Whitewater - Wastewater Treatment Plant Improvments
 EIF Project Number: _____

Name of Prime Contractor: Miron Construction Co., Inc.
 Information Prepared By (Name and Phone): Sue Schneider - 920-969-7000

Contacts

Information Needed For Review	Contact 1	Contact 2	Contact 3
a. Name of Firm Contacted	Mariann Noyes Trucking, LLC	Ward Welding & Fabrication, Inc.	Thomas A. Mason Co., Inc.
b. Contact's Phone Number	414-940-6691	262-302-6485	414-271-6688
c. Firm Type	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input checked="" type="checkbox"/> SBRA	<input checked="" type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> SBRA	<input checked="" type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> SBRA
d. Is firm self-certified or agency-certified?	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) Wis. Dept. of Transportation	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) Wis. Dept. of Transportation	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) Wis. Dept. of Transportation
e. Date Contacted	11/10/15 & 11/30/15	11/10/15 & 11/30/15	11/10/15 & 11/30/15
f. Result of contact	Not bidding project	Not bidding project	Not bidding project
g. Bid received?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

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Information Needed For Review	Contact 4	Contact 5	Contact 6
a. Name of Firm Contacted	Sonag Company, Inc.	Sanchez Painting Contractors	Nuvo Contraction Co., Inc.
b. Contact's Phone Number	414-393-9911	414-6473-4610	414-464-6860
c. Firm Type	<input checked="" type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> SBRA	<input checked="" type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> SBRA	<input checked="" type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> SBRA
d. Is firm self-certified or agency-certified?	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) <u>Wis. Dept. of Transportation</u>	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) <u>Wis. Dept. of Commerce</u>	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) <u>Wis. Dept. of Comm</u>
e. Date Contacted	11/10/15 & 11/30/15	11/10/15 & 11/30/15	11/10/15 & 11/30/15
f. Result of contact	Not bidding project	Not bidding project	Not bidding project
g. Bid received?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Information Needed For Review	Contact 7	Contact 8	Contact 9
a. Name of Firm Contacted	Current Electric	Hetzel Sanflippo, Inc.	Elm Star Electric Corp.
b. Contact's Phone Number	920-499-3950	262-746-6930	920-766-8100
c. Firm Type	<input checked="" type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> SBRA	<input type="checkbox"/> MBE <input checked="" type="checkbox"/> WBE <input type="checkbox"/> SBRA	<input type="checkbox"/> MBE <input checked="" type="checkbox"/> WBE <input type="checkbox"/> SBRA
d. Is firm self-certified or agency-certified?	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) <u>Wis. Dept. of Transportation</u>	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) <u>Wis. Dept. of Transportation</u>	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) <u>Wis. Dept. of Transportation</u>
e. Date Contacted	11/10/15 & 11/30/15	11/10/15 & 11/30/15	11/10/15 & 11/30/15
f. Result of contact	Not bidding project	Not bidding project	Not bidding project
g. Bid received?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

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Information Needed For Review	Contact 10	Contact 11	Contact 12
a. Name of Firm Contacted	Dolson, Inc.	JR's Construction & Landscaping	Cruz Trucking & Grading
b. Contact's Phone Number	715-365-1920	920-348-5100	715-851-0271
c. Firm Type	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input checked="" type="checkbox"/> SBRA	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input checked="" type="checkbox"/> SBRA	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input checked="" type="checkbox"/> SBRA
d. Is firm self-certified or agency-certified?	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) Wis. Dept. of Transportation	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) Wis. Dept. of Transportation	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) Wis. Dept. of Transportation
e. Date Contacted	11/10/15 & 11/30/15	11/10/15 & 11/30/15	11/10/15 & 11/30/15
f. Result of contact	Not bidding project	Not bidding project	Not bidding project
g. Bid received?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Information Needed For Review	Contact 13	Contact 14	Contact 15
a. Name of Firm Contacted	C & W Trucking	Par-Loc Inc.	Applied Flooring Solutions LLC
b. Contact's Phone Number	715-779-5628	715-835-1011	920-30-0138
c. Firm Type	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input checked="" type="checkbox"/> SBRA	<input type="checkbox"/> MBE <input checked="" type="checkbox"/> WBE <input type="checkbox"/> SBRA	<input type="checkbox"/> MBE <input checked="" type="checkbox"/> WBE <input type="checkbox"/> SBRA
d. Is firm self-certified or agency-certified?	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) Wis. Dept. of Transportation	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) Wis. Dept. of Transportation	<input type="checkbox"/> Self <input checked="" type="checkbox"/> Agency (Provide Agency Name) Wis. Dept. of Transportation
e. Date Contacted	11/10/15 & 11/30/15	11/10/15 & 11/30/15	11/10/15 & 11/30/15
f. Result of contact	Not bidding project	Mailing & left voice messages	They will maybe bid project
g. Bid received?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
h. If bid received and rejected, why rejected?			<i>NOT SPECIFIED PROJECT</i>
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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PROOF OF PUBLICATION

STATE OF WISCONSIN }
MILWAUKEE COUNTY } S.S.

Mike Rifanburg, being the first duly sworn on oath, says that he is the Publisher of THE DAILY REPORTER, which is a public newspaper of general circulation, printed and published daily in the English language in the City of Milwaukee, in said county, and fully complying with the laws of Wisconsin, relating to the publication of legal notices; that the notice of which the printed one attached is a true copy, which was clipped from the said newspaper, was inserted and published in said newspaper on

Nov. 11, 2015 Dec. 1, 2015



Mike Rifanburg, Publisher

Sworn to me this 1st day of December 2015



Russell A. Klingaman
Notary Public, Milwaukee County, Wisconsin
My Commission Is Permanent



**ATTENTION:
MBE/WBE/SBE/
DBE/SBRA**

Miron Const. Co., Inc.
is requesting proposals on the
following project:

**Wastewater Treatment Plant
Improvements
Whitewater, WI**

**Bids Due:
December 8, 2015 at 2:00PM**

Miron Const. Co., Inc.
1471 McMahon Drive,
Neenah, WI 54956
PO Box 509
Neenah, WI 54957-0509
Ph: 920-969-7000
Fax: 920-751-8150

"An Equal Opportunity Employer"

PROOF OF PUBLICATION

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

MIRON CONSTRUCTION CO., INC.
 P. O. Box 509
 Neenah, WI 54957-0509

SURETY (Name, and Address of Principal Place of Business):

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
 1400 American Lane, Tower I, 18th Floor
 Schaumburg, IL 60196-1056

OWNER (Name and Address):

CITY OF WHITEWATER
 312 West Whitewater Street
 Whitewater, WI 53190

BID

Bid Due Date: 12/8/2015
 Description (Project Name— Include Location):
 Wastewater Treatment Plant Improvements, Whitewater, WI

BOND

Bond Number: NA
 Date: 12/8/2015
 Penal sum Five percent of amount bid. \$ 5% of Amount Bid
 (Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

MIRON CONSTRUCTION CO., INC. (Seal)

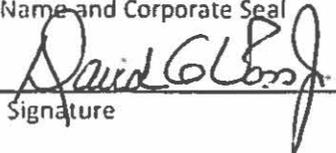
SURETY

FIDELITY AND DEPOSIT COMPANY OF MARYLAND (Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By:


 Signature

By:


 Signature (Attach Power of Attorney)

David G. Voss, Jr.

Roxanne Jensen

Print Name

Print Name

President

Attorney In Fact

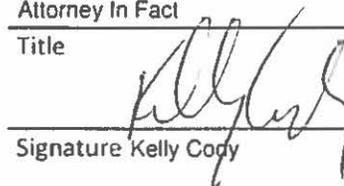
Title

Title

Attest:


 Signature
 Dean J. Basten - Secretary/Treasurer
 Title

Attest:


 Signature Kelly Cody
 Title Witness

Note: Addresses are to be used for giving any required notice.
 Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **THOMAS O. MCCLELLAN, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Kelly CODY, Jeffrey R. MEISINGER, Roxanne JENSEN, Kent ARPS, Trudy A. SZALEWSKI, Christopher H. KONDRICK and Brian KRAUSE, all of Green Bay, Wisconsin, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 14th day of May, A.D. 2013.

ATTEST:

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND



By: *Eric D. Barnes*
Secretary
Eric D. Barnes

Thomas O. McClellan
Vice President
Thomas O. McClellan

State of Maryland
County of Baltimore

On this 14th day of May, A.D. 2013, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **THOMAS O. MCCLELLAN, Vice President, and ERIC D. BARNES, Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn



Constance A. Dunn, Notary Public
My Commission Expires: July 14, 2015

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 8th day of December, 2015.



Geoffrey Delisio

Geoffrey Delisio, Vice President



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 12/15/15

ITEM: WWTF upgrade – Construction Services Contract approval

PRESENTER: Donohue & Associates

PREVIOUS ACTION, IF ANY: **Approved design and bid engineering services on 7/15/14. Staff and project engineers presented a status update to council on 12/16/14. On 3/3/15 council was provided a Technical Memo. 4 update. At this meeting an amendment was approved for bid and engineering services for TM4 items. Staff held a public informational meeting on May 28 at City Hall and on June 23rd at the Wastewater Utility.**

SUMMARY OF ITEM BEING PRESENTED:

The Construction Related Services (CRS) Contract includes all engineering efforts in order to successfully carry the City through project completion. There are many details with this project and the scope of services touches on these. But, I feel the overarching benefit of this agreement can be summed up as project organization, accountability, quality assurance and inspection services. The City has had negative experiences where this level of detail was not requested nor provided. Those occurrences are what we have sought to avoid with this contract language. Representatives from Donohue & Associates will walk us through the various aspects of the CRS Contract. They will be able to provide greater detail and respond to any questions that council members may have regarding this contract.

BUDGET IMPACT, IF ANY: Please keep in mind that some aspects of this contract are based on time and materials. Therefore, as the construction duration may vary so too will a certain percentage of this contract. This contract cost along with the bid and design services contract and the actual construction costs make up the total project cost. Donohue staff will use all these costs to develop the rate package set for a council presentation and approval on January 5, 2016. The CRS Agreement fee is \$1,474,892.

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

STAFF RECOMMENDATION: Staff is seeking input from council members on the attached CRS Agreement. The Agreement, as presented, does represent the City staff recommendation.

RECOMMENDED MOTION: I move to approve the recommended Construction Related Services Agreement in the amount of \$1,474,892 to Donohue and Associates of Sheboygan, WI.

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

CRS Agreement

Whitewater – Proposed CRS Fee Table – detail (11 x 17)

FOR MORE INFORMATION CONTACT:

Tim Reel, treel@whitewater-wi.gov, 262.473.5920



ENGINEERING SERVICES AGREEMENT

Project: Wastewater Treatment Plant Improvements (Project)

Construction Related Services

This Agreement is by and between:

City of Whitewater (City)
312 W Whitewater St
Whitewater, WI

and

Donohue & Associates, Inc. (Donohue)
3311 Weeden Creek Road
Sheboygan, WI 53081

Who agree as follows:

Owner hereby engages Donohue to perform the Services set forth in Part I for the compensation set forth in Part III. Donohue will be authorized to commence the Services upon execution and receipt of this Agreement from Owner. Owner and Donohue agree that this signature page, together with Parts I through IV attached, constitute the entire agreement for this Project.

APPROVED FOR OWNER

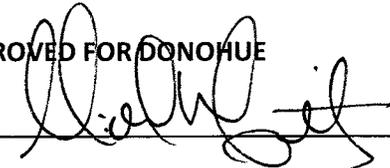
By: _____

Printed Name: _____

Title: _____

Date: _____

APPROVED FOR DONOHUE

By:  _____

Printed Name: Michael W. Gerbitz, PE

Title: Senior Vice President

Date: December 9, 2015

PART I
PROJECT DESCRIPTION/SCOPE OF SERVICES/TIMING

A. PROJECT DESCRIPTION

Donohue prepared plans and specifications for the construction of Wastewater Treatment Plant Improvements in accordance with the Wisconsin Department of Natural Resources (WDNR) approved Facilities Plan. The project design is completed and being bid, and the City wishes Donohue to provide Construction Related Services for the project during the construction of the facility improvements.

In general the proposed major improvements to the wastewater facilities include:

- Construction of new aeration basins
- Conversion of one existing secondary clarifier to an aeration basin
- Construction of two new secondary clarifiers
- Construction of a new process building to serve the activated sludge system including:
 - RAS and WAS pumping
 - Sludge thickening for both WAS and digested sludge
 - Aeration blowers
 - Electrical switchgear for complete facility
 - Relocated backup generators
- Installation of new duct banks and conductors throughout the site
- Replacement of existing MCCs for the Primary Pump Building, Secondary Blower Building, and Digester Complex
- Addressing NFPA 820 issues in the Administration Building, Tunnel, Digester Complex, and Primary Pump Building
- Renovation of the Control Building
- Reconstructing plant roadways
- Site lighting
- Installing a fiber optic network
- New septage receiving facilities
- Screening improvements
- Grit handling improvements
- Primary sludge pumping improvements
- Alum feed improvements
- Filter Building HVAC modifications
- Replacement of post aeration blowers
- Repairing the final effluent pipe
- Filter bypass flow metering and control
- New sewer cleaning debris pad
- Construction of a new storage building
- Addition of a mixing system for Digester 2
- New boiler system for digester and building heat
- New gas handling room at digester complex for NFPA 820 compliance
- New high strength waste receiving station
- New sludge loadout station
- Centrate equalization

B. SCOPE OF SERVICES

Basic Services to be provided by Donohue during the construction phase for this Project under this Agreement are as follows:

1.0 Construction Phase Engineering Services.

Upon successful completion of the Bidding Phase, and upon award of a construction contract by the City, Engineer shall provide the following construction phase services for this project:

- 1.1 *Construction Contract Document Execution.* Prepare contract documents for signature by the Contractor and the City of Whitewater (City). Issue Notice to Proceed with Construction upon satisfactory submission of bonds and insurance by the Contractor.
- 1.2 *General Administration of Construction Contract.* Consult with City and act as City's representative as provided in the Standard Terms and Conditions (STC) of the Contract Documents as included in the project manuals. The extent and limitations of the duties, responsibilities and authority of Engineer as assigned in said STC shall not be modified, except as Engineer and City may otherwise agree in writing.
- 1.3 *Pre-Construction Conference and Progress Meetings.* Attend and conduct a Pre-Construction Conference for the project prior to commencement of Work at the project site. Also attend monthly construction progress meetings, conducted by the Contractor, for the project. Engineer to prepare and distribute minutes for Pre-Construction Conference and the Contractor shall prepare and distribute all monthly progress meeting minutes.
- 1.4 *Visits to Site and Observation of Construction.* Perform the following services in connection with observations of Contractor's work in progress for the project:
 - 1.4.1 Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of the Work. Such visits and observations by Engineer and the Resident Project Representative are not intended to be exhaustive or to extend to every aspect of a Contractor's work in progress or to involve detailed inspections of a Contractor's work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment as assisted by the Resident Project Representative. Based on information obtained during such visits and such observations, Engineer will determine in general if a Contractor's work is proceeding in accordance with the Contract Documents, and Engineer shall keep City informed of the progress of the Work. The

structural, process, electrical, mechanical, civil, and controls design engineers will each conduct up to four separate site visits to observe the work of the contractor.

- 1.4.2 The purpose of Engineer's visits to, and representation by the Resident Project Representative at the project site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase. Engineer shall not, during such visits or as a result of such observations of a Contractor's work in progress, supervise, direct, or have control over a Contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by a Contractor, for safety precautions and programs incident to a Contractor's work, or for any failure of a Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.
- 1.5 *Defective Work.* Recommend to the City that a Contractor's work be disapproved and rejected while it is in progress if, on the basis of such observations, Engineer believes that such work will not produce a completed project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the completed project as a functioning whole as indicated in the Contract Documents.
- 1.6 *Clarifications and Interpretations; Field Orders.* Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of each Contractor's work. Engineer may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.
- 1.7 *Change Orders and Work Change Directives.* Recommend Change Orders and Work Change Directives to City and prepare Change Orders and Work Change Directives for approval by City as required. In addition, the Engineer shall prepare all documentation that appropriate governmental authorities having jurisdiction over the project may require for review and approval of the change orders.
- 1.8 *Shop Drawings and Samples.* Provide a technical review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which the Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the project as a functioning whole as indicated in the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.
- 1.9 *Manufacturer O&M and Training Manuals:* Review submitted manufacturer O&M and training manuals for compliance with contract document requirements. O&M manuals shall have a completed Form 2 to Section 01785 which includes an

equipment cost. The equipment cost recorded on the Form 2 shall be used for completion of an equipment replacement fund table. Reviewed O&M and training manual submittals that comply with the contract document requirements that have been "approved" or "approved as noted" will then be forwarded to the City for their reference and use during vendor training and the startup of equipment.

1.9.1 For City reference, HVAC control systems training will be completed by the equipment manufacturers' as per the requirements of Section 15910. Supplier's or manufacturer's representative for equipment shall be present at jobsite or classroom designated by Owner for the man-days indicated below for assistance during plant construction, plant startup, and training of City's personnel for plant operation. Training will include:

- 4 man-days for Instructional Services as describe above.
- 2 man-days for Post Startup Services which may include follow-up training

1.10 *Substitutes and "or-equal."* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by a Contractor.

1.11 *Inspections and Tests.* Witness special inspections or tests of a Contractor's work required by the Contract Documents. Receive and review all certificates of inspections, tests, and approvals required by the Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. Engineer shall be entitled to rely on the results of such tests.

1.12 *Disagreements between City and Contractor.* Render formal written decisions on claims of City and Contractor relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of Contractor's work. In rendering such decisions, Engineer shall be fair and not show partiality to City or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

1.13 *Applications for Payment.* Based on Engineers' observations of the Contractor's completed work and on review of applications for payment and accompanying supporting documentation from the Contractor, the Engineer shall:

1.13.1 Determine the amounts that Engineer recommends that the Contractor be paid. Such recommendations of payment will be in writing and will constitute Engineer's representation to the City, based on such observations and review to the best of Engineer's knowledge, information and belief, that a Contractor's work has progressed to the point indicated, the quality of such work is generally in accordance with the Contract Documents and the conditions precedent to a Contractor's being entitled to such payment

appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Contractor's work.

- 1.13.2 By recommending any payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of a Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of a Contractor's work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents. Neither Engineer's review of a Contractor's work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control Contractor's work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or a Contractor's compliance with Laws and Regulations applicable to a Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes a Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the work in progress, materials, or equipment has passed to the City free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between the City and Contractor that might affect the amount that should be paid. Prior to recommending payment requests from a Contractor to the City for payment, the Engineer shall require lien waivers from prior payment applications from a Contractor.
- 1.14 *Substantial Completion.* Promptly after written notice from the Contractor that the Contractor considers the entire Work, or portions of the completed Work, are ready for its intended use, in company with City, and Contractor, conduct an inspection to determine if the Work is Substantially Complete. The Engineer shall prepare a list of any observed deficiencies during the inspection. At the direction of the City, the Engineer shall prepare and deliver a certificate of Substantial Completion to City and the Contractor.
- 1.15 *Startup Plans, Startup Services, Plant O&M Manual, Process Training and Post Startup Services.*
 - 1.15.1 An operations specialist shall provide startup services for the Project. The startup services shall be timed to assist the City and the Contractor with operation of the facility systems.
 - 1.15.2 Prepare Startup Plans to assist the Contractor in their coordination of the responsibilities of the Contractor and the City at the time when construction is substantially complete and the facilities are ready for operation. Submit the startup plans to the City and the Contractor for review. Respond to questions and incorporate recommended changes into each startup plan up to two times, as a result of the reviews. It is estimated that 21 mechanical startup

plans will be prepared to identify the startup requirements for each phase and system using the contract specification requirements and contractor's project schedule. The startup plans are expected to address the facilities described in System Demonstration Specification 01820. The Startup Plans shall be prepared by the on-site RPR.

1.15.3 *Startup Services.*

1.15.3.1 During Contractor startup of the new facilities, operations specialist shall provide additional assistance and training on the processes as needed and assist the Owner with fine-tuning the process operation. The assistance includes training on sample collection, sample analysis frequency, reporting analysis, and interpretation of results, operator rounds and inspections, control parameter changes to unit processes, troubleshooting equipment problems, interpretation of process observations and documentation of operator information. This training will be provided in cooperation with the contractor's vendors to assist with system operation and fine-tuning of plant operations. An Excel based wasting calculator will be utilized by Donohue and the City to determine sludge wasting volume. The City will be trained on how to enter data into the wasting calculator and Donohue will update the wasting calculator based on operational observations.

1.15.4 *Plant O&M manual.*

1.15.4.1 Donohue will prepare a new plant O&M manual that reflects all plant updates that are part of this project.

1.15.4.2 The new plant O&M manual will be assembled using volumes and chapters as follows:

Volume 1 – Administration

- Chapter 1 Plant Design
 - Facilities Description
 - Plant Layout
 - Hydraulic profile(s)
 - Design Basis
 - Valve and gate schedule
 - Laboratory parameters and practices
- Chapter 2 Instrumentation and Control
 - Modes of operation descriptions
 - Remote Auto
 - Remote Manual
 - Local
 - PLC locations
 - Alarm Systems

- Chapter 3 Utilities
 - Electric Power
 - HVAC
 - Water

Volume 2 – Unit Processes (Unit process chapters will have supporting photos of equipment with callouts, figures, and drawings). Each unit process will have its own chapter and have the following format.

- Unit Process
 - Startup
 - Process Description & Overview
 - Normal Operation
 - Remote Auto Control Strategy
 - Set points & other parameters
 - Alternate Operation
 - Remote Manual Control Strategy
 - Wet weather / High flow where applicable
 - Local (Maintenance Purposes)
 - Shutdown
 - Emergency Operation

Volume 3 – HVAC. Each structure will have its own HVAC chapter and have the following format.

- Structure Number
 1. Equipment Description & Overview
 - Startup
 - Normal Operation (Based on HVAC vendor O&M information)
 - Remote Auto
 - Set Points & Other Parameters
 - Alternate Operation (Based on HVAC vendor O&M information)
 - Remote Manual
 - Local (Maintenance Purposes)
 - Shutdown (Based on HVAC vendor O&M information)
 - Seasonal considerations and adjustments

1.15.5 *Process Training.*

1.15.5.1 Process training will occur before startup of the biological phosphorus removal activated sludge system. Donohue will provide five plant specific modules of process training to be delivered on-site to the Owner's staff. The modules will contain a lesson plan with objectives, training materials (slides, handouts, PowerPoint, drawings), exercise, summary and quiz. Training modules will be given to the City in electronic form for future use. The modules are as follows:

- Module 1 - Whitewater Activated Sludge Process Overview
- Module 2 – Nitrification/Denitrification Process
- Module 3 – Biological Phosphorous Removal
- Module 4 – Process Troubleshooting
- Module 5 – “Wasting Calculator”--Wasting calculator will be an Excel program that will show the effects of wasting too much sludge, too little sludge, seasonal changes and other parameters that affect the activated sludge process. The wasting calculator will record activated sludge data, graph and trend important activated sludge parameters and base sludge wasting volume on a seven day running average. The Excel based wasting calculator shall be given to the City for their use in determining the amount of sludge to waste based on a proper sludge retention time (SRT). The wasting calculator may be emailed to Donohue to aid with assisting in activated sludge startup, future troubleshooting and updates desired based on operational observations.

1.15.6 *Post-startup assistance*

- 1.15.6.1 Provide operational assistance via teleconference on a weekly basis for the first six months after startup and final substantial completion. Provide additional consultation via teleconference during seasonal changes (ie—when UV treatment is needed) during the first year of operations.
- 1.15.6.2 Provide additional post-startup assistance as requested on a per diem basis.

1.16 *Final Notice of Acceptability of the Work.* Conduct a final inspection to determine if the completed Work of the Contractor is acceptable so that Engineer may recommend, in writing, final payment to a Contractor.

1.17 *Record Documents.* Receive annotated record documents from the Contractor, which are to be assembled by the Contractor in accordance with the Contract Documents to obtain final payment. Prepare Record Drawings showing appropriate record information based on the project annotated record documents received from the Contractor. The completed Record Drawing deliverables for the project shall consist of two full size and two one-half size printed-paper sets and an electronic set in PDF format.

1.18 *Additional Record Drawing Services*

- 1.18.1 Prepare CAD files for areas not covered by the improvements project. These files will include a base drawing of the structure with major process, electrical, and mechanical equipment shown and labeled.

These drawings will be inserted in the record drawing set for the improvements project. Assume 30 sheets.

- 1.18.2 Prepare a Microsoft Excel table for the WWTF with a listing of all equipment with tags. Columns for the table will include equipment name, location, current tag, and new tag in accordance with the plant tagging system determined by the Owner. This table will be used for coordination of tag labels for the construction contractor and coordination of the below described P&ID drawings.
- 1.18.3 Prepare a separate set of P&ID drawings with a revised tagging system determined by the Owner referred to as the plant tagging system. This set will include the 37 P&IDs from the improvements project bid set along with an assumed 12 additional P&IDs covering plant systems not covered in the project. Work will involve removing the current tags on the Donohue P&IDs and re-tagging with the plant tagging system. The assumed 12 additional P&IDs will be prepared using the plant tagging system.
- 1.18.4 Assumption: No equipment tags will be revised in the remainder of the improvements project record drawings except for the separate set of P&ID drawings described above.

- 1.19 *Limitation of Responsibilities.* Engineer shall not be responsible for the acts or omissions of the Contractor, or of any of its subcontractors, suppliers, or of any other individual or entity performing or furnishing any of the Work. Engineer shall not be responsible for failure of the Contractor to perform or furnish the Work in accordance with the Contract Documents.

2.0 Construction Phase Resident Project Representative Services

- 2.1 Engineer shall furnish a full-time Resident Project Representative (RPR) to assist Engineer in observing progress and quality of the Work.
- 2.2 Through such additional observations of Contractor's work in progress and field checks of materials and equipment by the RPR, Engineer shall endeavor to provide further protection for City against defects and deficiencies in the Work. However, Engineer shall not, during such visits or as a result of such observations of a Contractor's work in progress, supervise, direct, or have control over the Contractor's Work nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures selected by the Contractor, for safety precautions and programs incident to the Contractor's work in progress, for any failure of the Contractor to comply with Laws and Regulations applicable to Contractor's performing and furnishing the Work, or responsibility of construction for the Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.

- 2.3 The RPR shall assist the Owner with compliance with the Davis-Bacon requirements by conducting periodic wage rate interviews with the contractor's workers and documenting the interviews in the required reporting format.
- 2.4 The RPR shall prepare an Equipment Replacement Fund Table for the new equipment provided on the project based on the cost information provided by the contractor.
- 2.5 The RPR shall be on site for five days a week during an active construction period of 24 months and two days a week during the 2 month period of time from Substantial Completion to Final Completion.

3.0 Independent Coatings Inspection

- 3.1 Donohue shall subcontract with an independent coatings consultant to **periodically** visit the site **during** surface preparation and painting for product application quality assurance, and to determine compliance with coating manufacturer's instructions and project specifications, and as may be necessary to resolve field problems.
- 3.2 The consultant shall perform periodic site visits during the course of the surface preparation and coating installation. At a minimum, the site visits shall be performed as follows:
 - a. Inspect all containers for coating type, temperature limitations, date of manufacture, and shelf life for acceptance.
 - b. Inspect and approve the surface preparation before application of prime coat.
 - c. Inspect and approve prime coat.
 - d. Inspect and approve finish coats.
 - e. Assist the Engineer and the Contractor in performing cumulative DFT testing for final inspection.
- 3.3 The consultant shall provide four site visits for each structure, one each for approval of the surface preparation, installing the prime coat, and installing each of the finish coats. Thus a total of sixteen site visits will be required; four for coating the concrete in Structure 170, four each for coating the mechanism in Structures 501 and 502, and four for coating the piping in Structure 712.

C. PROJECT TIMING

Donohue shall be authorized to commence the Services set forth herein upon execution of this Agreement. Donohue will complete the services included in this Agreement per Construction Contract requirements of achieving substantial completion by May 1, 2018 and final completion by July 1, 2018.

PART II
OWNER RESPONSIBILITIES

- A. In addition to other responsibilities of Owner set forth in this Agreement, Owner shall:
1. Identify a person authorized to act as the Owner's representative to respond to questions and make decisions on behalf of Owner, accept completed documents, approve payments to Donohue, and serve as liaison with Donohue as necessary for Donohue to complete its Services.
 2. Furnish to Donohue copies of existing documents and data pertinent to Donohue's Scope of Services, including but not limited to and where applicable: design and record drawings for existing facilities; property descriptions, land use restrictions, surveys, geotechnical and environmental studies, or assessments.
 3. Provide to Donohue existing information regarding the existence and locations of utilities and other underground facilities.
 4. Provide Donohue safe access to premises necessary for Donohue to provide the Services.
 5. Inform Donohue whenever Owner observes or becomes aware of a Hazardous Environmental Condition, as defined in Part IV.3. of this Agreement, that may affect Donohue's Scope of Services or time for performance.

PART III
COMPENSATION, BILLING AND PAYMENT

- A. Compensation for the work as defined in the Scope of Services (Part I) of this Agreement shall be in accordance with Donohue's standard chargeout rates in effect at the time the Services are performed. Routine expenses will be billed at cost and subconsultant costs will include a 10% markup. The total cost for these basic Services will not exceed \$1,474,892 without prior written approval from Owner. A summary of the compensation is provided in the attached Fees and Expenses spreadsheet.
- B. Donohue will bill Owner monthly, with net payment due in 30 days.
- C. Donohue will notify Owner if Project scope changes require modifications to the above-stated contract value. Services relative to scope changes will not be initiated without authorization from Owner.

PART IV
CITY OF WHITEWATER, WISCONSIN
STANDARD TERMS AND CONDITIONS

1. **STANDARD OF CARE.** Donohue's Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession under similar circumstances at the same time and in the locality where the Services are performed. Professional services are not subject to, and Donohue does not provide, any warranty or guarantee, express or implied. Any warranties or guarantees contained in any purchase orders, requisitions, or notices to proceed issued by Owner are void and not binding upon Donohue.

2. **CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Owner. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that the scope must be redefined. Donohue will promptly provide Owner with a written amendment to this Agreement to recognize such change.

3. **HAZARDOUS ENVIRONMENTAL CONDITIONS.** Unless expressly stated otherwise in the Scope of Services (Part I) of this Agreement, Donohue's scope of services does not include any services relating to a Hazardous Environmental Condition, including but not limited to the presence at the Project site of asbestos, PCBs, petroleum, hazardous substances or any other pollutant or contaminant, as those terms are defined in pertinent federal, state, and local laws. In the event Donohue or any other party encounters a Hazardous Environmental Condition, Donohue may at its option suspend performance of services until Owner: a) retains appropriate consultants or contractors to identify and remediate or remove the Hazardous Environmental Condition; and b) warrants that the Project site is in full compliance with all applicable environmental laws.

4. **SAFETY.** Unless specifically included as a service to be provided under this Agreement, Donohue specifically disclaims any authority or responsibility for general job site safety, or the safety of persons (other than Donohue employees) or property.

5. **DELAYS.** If performance of Donohue's Services is delayed through no fault of Donohue, Donohue shall be entitled to an extension of time equal to the delay and an equitable adjustment in compensation.

6. **TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party. Owner shall pay Donohue for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.

If either party defaults in its obligations under this Agreement (including Owner's obligation to make required payments), the non-defaulting party may, after giving seven days written notice, suspend performance under this Agreement. The non-defaulting party may not suspend performance if the defaulting party commences to cure such default within the seven-day notice period and completes such cure within a reasonable period of time.

Donohue may terminate this Agreement upon seven days written notice if: a) Donohue believes that Donohue is being requested by Owner to perform services contrary to law or Donohue's responsibilities as a licensed professional; or b) Donohue's Services for the Project are delayed, suspended, or interrupted for a period of at least 90 days for reasons not attributable to Donohue's performance of Services; or c) Owner has failed to pay any amount due and owing to Donohue for a period of at least 60 days. Donohue shall have no liability to Owner on account of such termination.

7. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by Donohue is supplied for the general guidance of the Owner only. Since Donohue has no control over competitive bidding or market conditions, Donohue cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Owner.

8. **RELATIONSHIP TO CONTRACTORS.** Donohue shall serve as Owner's professional representative for the Services, and may make recommendations to Owner concerning actions relating to Owner's contractors. Donohue specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected or used by Owner's contractors. Donohue neither guarantees the performance of any construction contractor nor assumes responsibility for any contractor's failure to perform in accordance with the construction contract documents.

9. **CONSTRUCTION REVIEW.** For projects involving construction, Owner acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the project permits errors or omissions to be identified and corrected at comparatively low cost. Owner agrees to hold Donohue harmless from any claims resulting from performance of construction-related professional services by persons other than Donohue.

10. **INSURANCE.** Donohue will maintain Professional Liability, Commercial General Liability, Automobile, Worker's Compensation, and Employer's Liability insurance coverage in amounts in accordance with legal and Donohue's business requirements. Donohue shall provide to Owner certificates demonstrating such coverage upon request. For projects involving construction, Owner agrees to protect Donohue's interests through appropriate property and liability insurance, and to require its construction contractor, if any, to include Donohue as an additional insured on Contractor's policies relating to the Project. Donohue's coverages referenced above shall, in such case, be excess over contractor's primary coverage.

11. **INDEMNIFICATION.** Donohue shall indemnify and save harmless Owner from and against loss, liability, claims, and damages sustained by Owner due to bodily injury or death to persons or damage to tangible property to the extent caused by the willful misconduct or negligence of Donohue, its agents, or employees.

To the fullest extent permitted by law, Owner shall defend, indemnify and save harmless Donohue, its agents, employees, and representatives from and against loss, liability, claims, and damages arising from or relating to the Project in any way, except to the extent that such loss, liability, claims or damages are caused by the willful misconduct or negligence of Donohue, its agents or employees. Owner also agrees to require its construction contractor, if any, to include Donohue as an: a) indemnitee under any indemnification obligation to Owner; and b) additional insured under its Commercial General Liability policy.

To the fullest extent permitted by law, Owner shall indemnify, defend, and hold harmless Donohue, its employees, agents, and representatives, and Donohue's subconsultants, from and against any loss, liability, claims and damages caused by, arising out of, or resulting from the presence at the Project site of asbestos, PCBs, petroleum, hazardous substances, or any other pollutant or contaminant, as those terms are defined in pertinent federal, state, and local laws, except to the extent that the loss, liability, or damages are caused solely by the willful misconduct or negligence of Donohue, its agents or employees.

12. **LIMITATIONS OF LIABILITY.** No owner, shareholder, principal, employee or agent of Donohue shall have individual liability to Owner; and Owner covenants and agrees not to sue any such individual in connection with the Services under this Agreement.

Owner agrees that, to the fullest extent permitted by law, Donohue's total liability to Owner for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, Donohue's negligence, errors, omissions, strict liability, or breach of contract, shall not exceed the proceeds available from Donohue's professional liability insurance policy for a maximum of \$5,000,000 per claim and \$5,000,000 aggregate. Donohue agrees to maintain as a minimum this identified insurance limit for the duration of this Project.

IN NO EVENT AND UNDER NO CIRCUMSTANCES SHALL DONOHUE BE LIABLE TO OWNER FOR CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR PUNITIVE DAMAGES.

13. **OWNERSHIP AND REUSE OF PROJECT DOCUMENTS.** All documents and other deliverables prepared by or on behalf of Donohue in connection with this Agreement are instruments of service. These documents and deliverables shall be the property of the Owner. Owner acknowledges the documents are project-specific and are not intended for reuse on other projects. Any reuse by the Owner without the written permission or involvement of Donohue will be at the Owner's sole risk. Owner agrees to defend, indemnify, and hold harmless Donohue from all claims, damages, and expenses (including reasonable attorneys' fees), arising out of such reuse or alteration by Owner or others acting through Owner. Notwithstanding the above, Donohue shall retain its rights in its standard drawing details, designs, specifications, databases, computer software and any other proprietary property.

14. **ELECTRONIC MEDIA.** Copies of documents that may be relied upon by Owner are limited to printed copies that are signed and sealed by Donohue. Files or information in electronic media are furnished by Donohue to Owner solely for convenience of Owner. If there is a discrepancy between electronic files and printed copies, the printed copies govern.

Because data stored in electronic media format can deteriorate or be modified, the Owner agrees to perform acceptance tests within 60 days. Donohue will not be responsible to correct any errors or for maintenance of documents in electronic media format after the acceptance period.

15. **AMENDMENT.** This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties, except as provided in Paragraph 2.

16. **SUCCESSORS, BENEFICIARIES AND ASSIGNEES.** This Agreement shall be binding upon and inure to the benefit of the owners, administrators, executors, successors, and legal representatives of the Owner and Donohue.

The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assignees.

17. **NO THIRD-PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Owner's construction contractors, if any.

18. **STATUTE OF LIMITATION.** To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project completion.

19. **DISPUTE RESOLUTION.** Owner and Donohue shall provide written notice of a dispute within a reasonable time and after the event giving rise to the dispute. Owner and Donohue agree to negotiate any dispute between them in good faith for a period of 30 days following such notice. Owner and Donohue may agree to submit any dispute to mediation or binding arbitration, but doing so shall not be required or a prerequisite to initiating a lawsuit to enforce this Agreement.

20. **CONTROLLING LAW.** This Agreement is governed by the laws of the state in which the Project is located.

21. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

22. **SEVERABILITY.** The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

23. **AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

24. **SURVIVAL.** All express representations, indemnifications and limitations of liability included in this Agreement will survive its completion or termination for any reason.

Date: November 2013

Fees and Expenses: CONSTRUCTION RELATED SERVICES
Wastewater Treatment Plant Improvements
Whitewater, Wisconsin



Discipline/Role >	Donohue Labor Hours																			Totals		
	Mgmt PIC	PM PM	Construction PE	Civil Senior	Civil Staff	Structural Senior	Structural Staff	Process Senior	Process Staff	Mechanical Junior	Operations Staff	Mechanical Senior	Electrical Lead	Electrical Staff	I&C Lead	I&C Staff	Admin Staff	CRS RPR	Labor	Expenses	Total	
	Person >	Gerbitz	Froh	Howe	Kimmler	Engineer II	Schuenemanr	Engineer II	Engineer IV	Engineer III	Holbach	Crouse	Wills	Berkold	Engineer II	Goecks	Engineer III	Admin I	Marzahl			
Construction Duration Average Rate: 2016, 2017, 2018 >	242	232	160	175	124	160	124	160	139	113	124	175	191	113	139	139	62	139				
Description																						
Construction Contract Document Execution		4	8														4			\$2,452	\$50	\$2,502
General Administration of Construction Contract	8	40	1,320																	\$222,009		\$222,009
Pre-construction Conference and Monthly Meetings		8	224																	\$37,627	\$3,500	\$41,127
Designer Visits to the site & Observation of Construction				48		48		48				48	48		48					\$47,971	\$1,200	\$49,171
Addressing Defective Work	8	16	40																	\$12,034		\$12,034
Contract Document Clarifications and Interpretations		10	40	6	6	13	13	57	57	13		13	19	19	19	19	40			\$48,496		\$48,496
Prepare Change Orders and Work Change Directives		10	40	6	6	13	13	57	57	13		13	19	19	19	19				\$46,024		\$46,024
Technical Review of Contractor-prepared Shop Drawings		24	40	24	24	36	36	73	73	36		36	36	36	36	36	40			\$84,948		\$84,948
Disagreements between City and Contractor	8	16	40																	\$12,034		\$12,034
Contractor Payment Application Review			112																	\$17,886	\$300	\$18,186
Substantial Completion			40																	\$6,388		\$6,388
Final Acceptability of the Contractor's Work	4		32																	\$6,079		\$6,079
Construction Record Drawings					16		16		56	16				24		8		24		\$20,730	\$500	\$21,230
Additional Record Drawing Preparation									75	75				75		150				\$48,295		\$48,295
Resident Project Representative																			4,352	\$605,322	\$68,700	\$674,022
Operations and Maintenance Manuals, Training, and Startup Services:																						
Manufacturer's O&M Manuals Review											60									\$7,418	\$300	\$7,718
Plant O&M Manual											760									\$93,963	\$500	\$94,463
Process Training											184									\$22,749	\$2,000	\$24,749
Startup Services											208									\$25,716	\$2,000	\$27,716
Post-startup Assistance											72									\$8,902	\$1,200	\$10,102
Independent Coating Specialist Inspection																					\$17,600	\$17,600
Total Hours	28	128	1,936	84	52	110	78	235	318	153	1,284	110	122	173	122	232	84	4,376		9,625		9,625
Total Fees and Expenses																				1,377,042	97,850	1,474,892



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 12/15/2015

ITEM: **STH59 (Newcomb St. to Sunrise Ln.) Nominal Payment Parcel Report Approval**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: On August 4, 2015, City Council approved entering into a contract with MSA Professional Services for valuation and property acquisition services for this project.

On October 20, 2015, City Council approved the Transportation Project Plat.

SUMMARY OF ITEM BEING PRESENTED:

The Wisconsin Department of Transportation (WisDOT) is planning to reconstruct and improve the STH 59 from Newcomb Street to Sunrise Lane (Project ID 3110-02-21). Based on WisDOT's scheduled, this reconstruction project will begin in 2020. This is a connecting highway project with 100% state funding. One of the City's roles in the project is to administer the property appraisals and acquisition for the necessary right-of-way (ROW) and easements for twenty-five parcels.

The attached Nominal Payment Parcel Report (NPPR) was prepared by MSA Professional Services and must be approved by City Council before offers to purchase ROW can be provided to property owners. A WisDOT review appraiser has already approved the NPPR.

BUDGET IMPACT, IF ANY:

This is a connecting highway project with 100% state funding. WisDOT will reimburse the City for all costs associated with the valuation and property acquisition services related to this project, including the cost of MSA Professional Services' coordination of the project.

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

STAFF RECOMMENDATION:

Staff recommendation is for approval. WisDOT is funding this project 100% and has already approved the Nominal Payment Parcel Report.

RECOMMENDED MOTION:

Approve Nominal Payment Parcel Report for Project ID 3110-01-21.

ATTACHMENT(S) INCLUDED:

Nominal Payment Parcel Report for Project ID 3110-02-21

FOR MORE INFORMATION CONTACT:

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

NOMINAL PAYMENT PARCEL REPORT

lpa1889 06/2010 (Replaces LPA3045)

Project ID 3110-01-21	Prepared By Edward J. Singer, MSA Professional Services
Project Name Elkhorn Road STH 59 Newcomb Street to Sunrise Lane	Approval <i>Nigora Thompson, SW Receiver</i> Date 12/8/2015
County Walworth	Approval <i>Nigora Thompson, SW Receiver</i> Date 12/8/2015

PARCEL	LAND TYPE	LAND ACQ	UNIT PRICE	ITEMS ACQUIRED/DOLLARS PER	LAND \$	ITEMS \$	TOTAL	ROUNDED
1	Com	0.008	\$154,000	TLE 0.023ac x \$154,000 x 1.6% x 5yrs 1-large tree \$350; 1 small tree \$150	\$1,232	\$783	\$2,015	\$2,100
2	Com	0.010	\$154,000	TLE 0.03ac x \$154,000 x 1.6% x 5yrs 3-small bushes x \$25 = \$75 Mulch small area = \$50	\$1,540	\$495	\$2,035	\$2,100
3	Com	0.006	\$154,000	TLE 0.023ac x \$154,000 x 1.6% x 5yrs 6-small bushes x \$25 = \$150 Mulch large area = \$100	\$924	\$533	\$1,457	\$1,500
4	Com	0.009	\$154,000	TLE 0.036ac x \$154,000 x 1.6% x 5yrs	\$1,386	\$444	\$1,830	\$1,900
5	Com	0.009	\$154,000	TLE 0.039ac x \$154,000 x 1.6% x 5yrs	\$1,386	\$480	\$1,866	\$1,900
7	Highway Esmt Com	0.008	\$154,000	TLE 0.072ac x \$154,000 x 1.6% x 5yrs 1-large tree \$350 1 medium tree \$250	\$1,232	\$1,487	\$2,719	\$2,800
8	Highway Esmt Com	0.004	\$154,000	TLE 0.027ac x \$154,000 x 1.6% x 5yrs	\$616	\$333	\$949	\$1,000
9	Com	0.005	\$154,000	TLE 0.033ac x \$154,000 x 1.6% x 5yrs	\$770	\$407	\$1,177	\$1,200
10	Com	0.004	\$154,000	TLE 0.016ac x \$154,000 x 1.6% x 5yrs	\$616	\$197	\$813	\$900
11	Highway Esmt Com	0.006	\$154,000	TLE 0.028ac x \$154,000 x 1.6% x 5yrs	\$924	\$345	\$1,269	\$1,300
12	Highway Esmt Com	0.009	\$154,000	TLE 0.084ac x \$154,000 x 1.6% x 5yrs PLE 0.002ac x \$154,000 x 90%	\$1,386	\$1,312	\$2,698	\$2,700
15	Com	0.006	\$154,000	TLE 0.023ac x \$154,000 x 1.6% x 5yrs PLE 0.004ac x \$154,000 x 90% 1-small tree = \$150 1-Decorative planter = \$200	\$924	\$1,188	\$2,112	\$2,200
17	Com	0.001	\$154,000	TLE 0.003ac x \$154,000 x 1.6% x 5yrs	\$154	\$37	\$191	\$250
18	Exempt	0.000	\$154,000	TLE 0.038ac x \$154,000 x 1.6% x 5yrs City of Whitewater owns this parcel	\$ 0	\$468	\$468	N/A
19	Com	0.003	\$154,000	TLE 0.017ac x \$154,000 x 1.6% x 5yrs	\$462	\$209	\$671	\$700
20	Exempt	0.001	\$154,000	TLE 0.044ac x \$154,000 x 1.6% x 5yrs City of Whitewater owns this parcel	\$154	\$542	\$696	N/A
22	Com	0.001	\$154,000	TLE 0.01ac x \$154,000 x 1.6% x 5yrs	\$154	\$123	\$277	\$300
24	Dev Com	0.000	\$23,000	TLE 0.031ac x \$23,000 x 1.6% x 5yrs	\$ 0	\$57	\$57	\$250
25	Dev Com	0.006	\$23,000	TLE 0.207ac x \$23,000 x 1.6% x 5yrs 3 small trees \$450	\$138	\$831	\$969	\$1,000

Comparable Sales Used to Determine Commercial Unit Price

SALE NO.	DATE	PRICE	NET SIZE	UNIT PRICE
2	07/11/2013	\$145,000	0.94 acres	\$154,257
3a	For Sale	\$144,900	1.010 acres	\$143,464
3b	For Sale	\$149,900	1.150 acres	\$130,348
5a	10/02/2015	\$130,000	1.184 acres	\$109,759
4	05/28/2015	\$175,000 \$125,000 Land \$50,000 Building	1.50 acres	\$83,333
5b	For Sale	\$199,000	2.085 acres	\$95,426
6c	12/03/2014	\$675,000	4.140 acres	\$163,043

Summary of Commercial Sales

The four properties that sold range in size from 0.94 acres to 4.14 acres and in value from \$109,759 per acre to \$163,043 per acre. **Based upon sales 2 and 5a, a sale price of \$154,000 per acre should be used to value commercial properties along the project.**

Comparable Sales Used to Determine Commercial Development Unit Price

SALE NO.	DATE	PRICE	NET SIZE	UNIT PRICE
8a	11/07/2014	\$71,000	3.78 acres	\$18,783
8b	For Sale	\$85,000	3.78 acres	\$22,487
9a	For Sale	\$365,000	12.32 acres	\$29,627
9b	For Sale	\$359,000	13.00 acres	\$27,615
10	10/06/2012	\$270,000	15.00 acres	\$18,000
11	05/16/2013	\$510,000	19.144 acres	\$26,640

Summary of Commercial Development Sales

The three properties that sold range in size from 3.78 acres to 19.144 acres and range in value from \$18,783 to \$29,627 per acre. Sale 11 is in a fully improved industrial/commercial park and is better than the larger parcels on this project. **Sales 8a and 10 indicate a value of about \$18,700 per acre, but properties that are for sale in the area indicate an asking price of about \$28,000 per acre. Because the sales that have sold indicate a significantly lower value than the properties that are listed for sale, a value in the middle of the range will be used to value the development parcels. A value of \$23,000 per acre will be used to value the development parcels.**

Notes:

Land value of commercial property = \$154,000/acre

Temporary Limited Easement = Land value x weighted average of 1.6% x 5 years

Permanent Limited Easement = Land value x 90%

City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 12/15/15 ITEM: Appointment of 2016-17 Poll Workers

PRESENTER: Michele Smith, Clerk

PREVIOUS ACTION, IF ANY: N/A

SUMMARY OF ITEM BEING PRESENTED:

Poll worker appointments (and reappointments) occur every two years. The Republican and Democratic Parties are allowed to submit names of first choice nominee poll workers. The Clerk must use these individuals as workers prior to any others. After the Clerk has exhausted the list of names given by the parties, he/she is authorized to seek poll workers on his/her own. The Republicans have submitted a list of nominees, but this year, the Democrats have not. The attached listing of poll workers notes which workers are Republican first choice nominees. Those designated "undeclared" are people who have expressed an interest in working at the polls, regardless of their party affiliation. Regardless of the fact that the Democrats have not submitted a list, Whitewater uses many known Democrats as poll workers. The "undeclared" designation merely refers to the fact that they were not nominated by a party.

BUDGET IMPACT, IF ANY:

None.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:

N/A

STAFF RECOMMENDATION:

Accept listing of proposed poll workers for 2016-17 election years.

RECOMMENDED MOTION:

Approval of listing as presented.

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

Listing of poll workers.

FOR MORE INFORMATION CONTACT:

Michele Smith, Clerk (262) 473-0102

Name	Party	Street Address	City, State, Zip
Bilgen, Jan	Unaffiliated	206 Park Street	Whitewater, WI 53190
Binnie, Cheryl	Unaffiliated	1315 Satinwood Ln.	Whitewater, WI 53190
Binnie, Lynn	Unaffiliated	1315 Satinwood Ln.	Whitewater, WI 53190
Bowker, Diane	Unaffiliated	634 Walton Dr.	Whitewater, WI 53190
Bruch, Joanne	Unaffiliated	409 E. Milwaukee	Whitewater, WI 53190
Burkhardt, Sue	Unaffiliated		Whitewater, WI 53190
Burrows, Marion	Unaffiliated	435 W. Starin Rd. #314AA	Whitewater, WI 53190
Coburn, Virginia	Unaffiliated	2 Coburn Ln.	Whitewater, WI 53190
Cole, Roger	Unaffiliated		Whitewater, WI 53190
Cooper, Nancy	Unaffiliated	1127 W. Walworth	Whitewater, WI 53190
Crone, Susan	Unaffiliated		Whitewater, WI 53190
Endisch, Colleen	Republican 1st choice nominee	897 Acorn Ridge	Whitewater, WI 53190
Endisch, William	Republican 1st choice nominee	897 Acorn Ridge	Whitewater, WI 53190
Epps, Virginia	Unaffiliated	970 W. Highland St.	Whitewater, WI 53190
Fassl, Jeanine	Unaffiliated		Whitewater, WI 53190
Fischer, Margie	Unaffiliated	228 N. Park St.	Whitewater, WI 53190
Follis, Joyce	Republican 1st choice nominee	252 S. Ardmor	Whitewater, WI 53190
Fuerstenberg, Louise	Republican 1st choice nominee	1214 W. Court St.	Whitewater, WI 53190
Gray-Fow, Tiuu	Unaffiliated	120 S. Ridge St.	Whitewater, WI 53190
Gregoire, Linda	Unaffiliated	424 Douglas Ct.	Whitewater, WI 53190
Hass, Sandy	Unaffiliated	P.O. Box 274	Whitewater, WI 53190
Helmick, Richard	Unaffiliated		Whitewater, WI 53190
Hiscox, Sue	Unaffiliated		Whitewater, WI 53190
Jacobson, Pat	Unaffiliated		Whitewater, WI 53190
Knuteson, Darlene	Unaffiliated	1155 W. Blackhawk Dr.	Whitewater, WI 53190
Koenitzer, Dottie	Unaffiliated	315 N. George St.	Whitewater, WI 53190
Leaver, Rosemary	Unaffiliated	180 N. Esterly Ave.	Whitewater, WI 53190
Linn, Sarah	Unaffiliated	253 N. Fremont St.	Whitewater, WI 53190
Long, Ellen	Unaffiliated	1259 N. Satinwood	Whitewater, WI 53190
Long, Everett	Unaffiliated	1259 N. Satinwood	Whitewater, WI 53190
Loomer, Linda	Unaffiliated	726 E. Cravath St.	Whitewater, WI 53190
Lyon, Bruce	Republican 1st choice nominee	203 N. Jefferson St.	Whitewater, WI 53190
McCarthy, Sharon	Unaffiliated	244 N. Franklin St.	Whitewater, WI 53190
McDonell, Kim	Unaffiliated	1660 Mound View Pl	Whitewater, WI 53190
McKinnon, Kevin	Unaffiliated	716 W. Peck St.	Whitewater, WI 53190
McKinnon, Marcia	Unaffiliated	716 W. Peck St.	Whitewater, WI 53190
Meikle, Mary	Unaffiliated	618 Foxglove Lane	Whitewater, WI 53190
Messier, Shirley	Republican 1st choice nominee	1061 Blackhawk	Whitewater, WI 53190
Miller, Bonnie	Unaffiliated	221 S. Prince	Whitewater, WI 53190
Murray, Betty	Republican 1st choice nominee	936 W. Highland St.	Whitewater, WI 53190
Murray, Lee	Republican 1st choice nominee	936 W. Highland St.	Whitewater, WI 53190

Newhouse, Arlene	Unaffiliated	747 E. Clay	Whitewater, WI 53190
Newhouse, John	Unaffiliated	747 E. Clay	Whitewater, WI 53190
Oberle, Kori	Unaffiliated		Whitewater, WI 53190
Obmascher, Jean	Unaffiliated		Whitewater, WI 53190
Penwell, Ellen	Unaffiliated	417 N. Fremont St.	Whitewater, WI 53190
Ponyicsanyi, Kathy	Unaffiliated	1155 Blackhawk	Whitewater, WI 53190
Reiff, John	Republican 1st choice nominee	W5741 Amos Rd.,	Elkhorn, WI 53121
Roselle, Rita	Unaffiliated	658 Waters Edge Dr.	Whitewater, WI 53190
Ross, Julia	Unaffiliated		Whitewater, WI 53190
Rowley Nancy	Republican 1st choice nominee	902 Acorn Rdige	Whitewater, WI 53190
Rowley, Curt	Republican 1st choice nominee		Whitewater, WI 53190
Rowley, Sally	Republican 1st choice nominee	787 E. Clay St. #3	Whitewater, WI 53190
Scherer, Sue	Unaffiliated		Whitewater, WI 53190
Schmeling, Jan	Unaffiliated	646 Foxglove Ln.	Whitewater, WI 53190
Schneider, Evie	Unaffiliated	213 Hazelyn Ct.	Whitewater, WI 53190
Schneider, Nathan	Unaffiliated	213 Hazelyn Ct.	Whitewater, WI 53190
Smith, Michele	Unaffiliated	212 N. Fremont	Whitewater, WI 53190
Smith, William	Republican 1st choice nominee	212 N. Fremont	Whitewater, WI 53190
Spurgat, Dorothy	Unaffiliated		Whitewater, WI 53190
Stone, Beverly	Unaffiliated	P.O. Box 291	Whitewater, WI 53190
Zaballos, Kristine	Unaffiliated	1143 Walworth Ave	Whitewater, WI 53190
BOARD OF CANVASS:			
Joyce Follis			
Beverly Stone			
Marion Burrows			
TABULATORS			
Marion Burrows			
Michele Smith			
Bonnie Miller			
Ellen Penwell			

