



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

Tuesday, January 19, 2016 - 6:00 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.

CONVENING OF JOINT MEETING BETWEEN WHITEWATER UNIFIED SCHOOL DISTRICT AND CITY OF WHITEWATER COMMON COUNCIL.

School District Roll Call

Discussion and possible action regarding aquatic center management agreement.

Adjournment of Joint portion of Council meeting, with Whitewater Unified School District.

CONSENT AGENDA:

CA-A	Approval of Common Council Minutes of 12/15/15.	P. 41
CA-B	Approval of Payment of City Invoices processed through 1/13/2016.	P. 45
CA-C	Acknowledgement of Receipt and Filing of the Following: *Fire/EMS Task Force Minutes of 9/17/15 and 10/22/15; *Zoning Rewrite Committee Minutes of 11/10/15 and 11/24/15; *Parks and Recreation Board Minutes of 12/8/15; *Library Board Minutes of 11/12/15 and 11/16/15; *Report of Manually-produced checks for December, 2015; *Preliminary Financial Reports for December 2015 *Whitewater Police Department Consolidated Monthly Report for October and November, 2015. *Plan and Architectural Review Commission Minutes of 11/09/2015.	P. 51
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: 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:

R-1	Resolution Approving the Amendment of Tax Increment District No. 5 which Modifies Allowed Project Costs. (CDA Director Request).	P. 141
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ORDINANCES – First Reading

O-1	Adoption of ordinance amending the minimum number of votes required of the Board of Zoning Appeals to approve a variance. (Neighborhood Services Director Request).	P. 158
O-2	Ordinance Imposing R-2A Residential Occupancy Overlay District Zoning Classification for Property Located at 377 S. Janesville Street, Whitewater, WI (Lendost Management LLC)	P.159

ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Approval of Class “B” Beer License and Class C Wine License for JCIB, Inc., James Migliorisi, Agent, at Jimmy’s Italian Beef business at 535 E. Milwaukee Street, Whitewater. (City Clerk Request)	P. 166
C-2	Appointment of citizen member to vacant Landmarks Commission seat. (City Manager Request).	P. 168
C-3	Donohue presentation and request for approval of sanitary sewer user rates for 2016-2017 as part of the Wastewater Utility Improvements. (WWTP Supt. Request).	P. 170
C-4	Approval of specifications for reconstruction of Center, Boone and Summit Streets, and authorization to go to bid for project. (Asst. City Manager Request).	P. 191
*C-5	Authorization to dispose of unused miscellaneous city property. (City Manager Request).	P. 201
C-6	Denial of claim for sewer backup filed by Summit Street residents. (Finance Director Request).	P. 204
C-7	Award of contract for George Street reconstruction. (Asst. City Manager Request).	P. 237
C-8	Discussion regarding City Manager 360° Performance Evaluation, and direction regarding the same.	P. 260

RESOLUTIONS:

R-1	Adoption of 2016 and 2017 Sanitary Sewer Rate Resolution, retroactive to 12/29/15. (Finance Director Request).	P. 170
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C-9	EXECUTIVE SESSION: Adjourn to Closed Session, TO RECONVENE in approximately 15 minutes from time entering closed session, pursuant to Chapter 19.85(1) (c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.” Item to be discussed: Contracts for WPPA Supervisors”.	n/a
C-10	RECONVENE INTO OPEN SESSION	n/a
C-11	Action on proposed contracts for WPPA Supervisors.	n/a
C-12	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.**



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **01/19/16**

ITEM: **Whitewater Aquatic Center Agreement**

PRESENTER: **City Manager & Parks & Recreation Director**

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

SUMMARY OF ITEM BEING PRESENTED:

Since 2001, the WAC has provided residents of the City of Whitewater (City) as well as those within the Whitewater Unified School District (WUSD) boundaries with both a lap pool and leisure pool (including water slide). More recently, the facility has also provided a fitness center.

On December 31, 2016, the current agreement between the City, WUSD, S.W.I.M. Inc., and the WAC will expire. In anticipation of the agreement expiration, staff and elected/appointed officials from the WAC, WUSD, and City have developed a draft agreement between the City and WUSD for the operation of the facility.

Notable elements of the agreement include:

- 1. Operational oversight is transferred from the WAC Board to the Park & Recreation Board.**
- 2. One community member seat on the Park & Recreation Board would be replaced with a seat for a WUSD representative. This would increase representation from one WUSD member to two.**
- 3. Day-to-day management of the facility would fall under the Parks & Recreation Department.**
- 4. Current employees of the WAC would become municipal employees.**
- 5. The City and WUSD would continue to contribute a total of \$156,000 annually toward facility operations.**
- 6. The City and WUSD would each contribute \$50,000 annually for capital expenditures to address aging infrastructure.**

It is also important to note that no the hours of operation, entrance fees, and membership fees will no change as a result of this agreement.

BUDGET IMPACT, IF ANY: No real increase in operational cost for the facility is anticipated.

STAFF RECOMMENDATION: Staff would recommend approval subject to any changes requested by the Common Council as a result of the January 19 joint meeting.

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

Brief PowerPoint (Provided at the January 11 Public Information Meeting)

Anticipated 2016 Budget and 2016-2020 Capital Plan

Draft Lease Agreement

Draft Lease and Operation Agreement

FOR MORE INFORMATION CONTACT:

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

Whitewater Aquatic Center

Public Information Meeting
January 11, 2016

History of WAC

Facility Opens (December 2001)

- ▶ Entire construction project cost \$5.75 million
- ▶ School District provided land, provides annual subsidy of \$75,000
- ▶ City bonds over \$2 million towards construction, provides annual subsidy of \$75,000
- ▶ Over \$3 million dollars in private donations helped make the facility a reality
- ▶ WAC Board formed to manage facility, hire Jason Krapfl as Director
- ▶ Facility operates at near break even financially

History of WAC

Mercy Healthcare begins leased operation of facility (2003)

- ▶ Mercy adds fitness center (construction cost of \$1.1 million) per agreement
- ▶ Mercy operates facility at average of \$250,000 loss annually; requests substantial increase in financial support from School District & City

History of WAC

Mercy & WAC Board part ways (2009)

- ▶ WAC Board resumes day-to-day operation of facility, hire Paula Malone as Director
- ▶ A number of return on investment projects are implemented with financial assistance from City, School District, and private donations. The facility begins operating at financial break even 18 months after resuming operation of facility.
- ▶ City & School District increase annual subsidy to \$78,000 (2014)

Today

- ▶ The initial 15 year operating agreement expires in 2016
- ▶ School District, City, & WAC begin discussions on new agreement
- ▶ A plan for the long-term infrastructure needs of the facility is biggest concern
- ▶ Director intends to retire in 2016.

Proposed Agreement

- ▶ Transfer operation from WAC Board to Parks & Recreation Board.

Current WAC Board	Proposed Parks & Recreation Board
City (2)	City Council (1)
School District (2)	School District (2)
Community Members (5)	Community Members (3)
UW-Whitewater (1)	UW-Whitewater (1)

- ▶ Staff working at the facility would become Parks & Recreation Department employees
- ▶ School District & City commit to current funding support and creating additional \$100,000 annual capital improvement program to replace aging infrastructure

Proposed Agreement

- ▶ Membership Rates & Entrance Fees: No Change
- ▶ Hours of Operation: No Change
- ▶ Aquatic & Fitness Programming: Focus on Expanding

Benefits of proposed agreement

- ▶ Parks & Recreation Director & Finance Director would absorb some of the current Director's tasks.
- ▶ A full-time aquatic and fitness programmer would be hired to be the face of the facility and oversee day-to-day operation.
- ▶ Parks & Recreation would begin to use Aquatic Center as place of registration for all recreation programs
- ▶ A number of efficiencies are gained due to processes that already exist within the City
 - Payroll
 - Billing
 - Technology & Phone service
 - Registration Software

Conclusion

- ▶ A projected operating budget along with the capital improvement program are included in the packet.
- ▶ Questions?



2016 Budget
Aquatic Fund-WAC
Revenues & Expenses

REVENUES

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 01-Sep	2015 ACT-EST	2016 BUDGET
PUBLIC CHARGES FOR SERVICE							
	Memberships	252,846	231,894	241,170	164,701	247,052	243,931
	Day Passes	138,875	146,419	152,276	110,128	165,192	150,162
	Programming	71,056	82,114	85,399	66,315	99,472	84,214
	Rental Income	28,944	27,540	28,641	21,955	32,932	29,805
	Other Income	1,293	1,449	1,507	1,283	1,924	1,555
	Personal Training	2,708	1,080	1,123	855	1,283	1,690
	Concessions	42,144	49,183	51,151	35,009	52,514	47,947
	Pro-Shop	5,970	6,691	6,958	9,434	14,152	8,938
	Interest Earned - Endowment	75	22	22	36	53	-
	Family Partnership	6,730	1,516	1,577		1,500	2,000
	Interest Earned - FFP	-	-	-	-	-	-
	Public Subsidy	150,000	156,000	156,000	156,000	156,000	156,000
	Sponsorship	-	-	-	-	-	5,000
	Total Public Charges for Service	700,640	703,909	725,825	565,715	616,073	731,242
	Aquatic Fund - WAC	700,640	703,909	725,825	565,715	772,073	731,242

EXPENSES

	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 01-Sep	2015 ACT-EST	2016 BUDGET
	Wages & Salaries/Permanent						77,667
	Medicare Tax/City Share						5,942
	Workers Compensation						1,572
	Retirement						5,126
	Health Insurance						36,088
	Wages/Temporary	394,301	375,262	382,767			
	Fitness Salary				15,708	23,562	-
	Fitness SAE				-	-	-
	Fitness Desk				2,035	3,052	4,500
	Fitness Group				1,337	2,006	-
	Massage				280	420	-
	Lifeguard Supervisor				6,930	10,395	10,500
	Aquatic Salary				15,708	23,562	-
	Head Guard				22,400	33,600	34,000
	Life Guard				71,622	107,433	108,000
	WSI Aide				318	477	500
	WSI Certified				7,491	11,237	11,500
	Water Group				8,422	12,633	13,000
	Front Desk				36,291	54,436	49,140
	Maintenance				333	500	
	Land Fitness Instructors				555	833	8,500
	Pool Labor				8,575	12,863	13,500
	Management-Director				27,461	41,192	
	Payroll Expenses-other				17,915	26,872	-
	Workers Compensation (Temp)						11,390
	Payroll Taxes						19,364
	Administrative Expenses	63,152	56,825	57,961			
	Office Supplies				822	1,233	1,500
	Postage				392	588	600
	Supplies-Checks				295	443	-
	Insurance				17,889	26,834	19,716
	Telephone				3,636	5,455	-
	Permits & Fees				709	1,064	709
	Member Key Tags				377	565	600
	Cleaning & Supplies				8,824	13,237	10,000
	Credit Card Processing Fees				3,888	5,832	3,000
	Bank Charges				1,162	1,743	-
	Computer Tech Support				1,714	2,571	-
	Family Partnership Payouts				1,895	2,843	2,000
	Chamber Dues & Expenses				250	375	-
	Fitness Class Supplies				-	-	-
	Pool Expenses	19,566	20,349	20,756			
	Lifeguard Supplies				397	595	600
	WSI Class expense				871	1,307	1,500
	Lifeguard Class Expense				2,493	3,740	4,000
	General Pool Maintenance				2,366	3,549	4,000
	Pool Equipment				330	495	500
	Pool Chemicals				7,292	10,937	11,000
	HVAC Supplies	980	1,136	1,159	-	-	-
	Utilities - Electric	100,245	102,288	107,402	66,707	100,061	103,312
	Utilities - Gas	47,935	68,035	72,798	35,758	53,638	62,923
	Utilities - Water/Sewer	19,593	18,274	18,640	13,372	20,058	21,000
	Land Fitness Special Events				457	685	-
	Marketing	685	531	3,000	286	428	30,000
	Concession Supplies	36,518	41,966	43,644	28,347	42,520	40,709
	Pro-Shop Inventory	2,555	3,577	3,720	6,383	6,500	3,284
	Aquatic Fund - WAC	685,531	688,243	711,848	450,293	672,365	731,242

Whitewater Aquatic Center 5 Year Capital Improvement Plan

	2016	2017	2018	2019	2020
Leisure Pool Equipment Replacement					
Playstructure handles	\$1,450				
Plumbing Access Doors - Bilco		\$6,000			
Slide Inspection					\$1,500
Backboards	\$1,000				
Portable Chair Lift	\$6,000				
Slide resurfacing		\$10,000			
Filter Sand replacement				\$13,000	
Duct Sox Replacement					\$5,000
Resurfacing				\$40,000	
UV wipers and lamps				\$1,500	
VFD for activity pump	\$1,500				
Slide Platform repair					
Lap Pool Equipment Replacement					
Lane Markers	\$4,000				
Inflatable	\$2,000				
Duct Sox Cleaning					\$5,000
Pool Resurfacing					\$50,000
Whirlpool Equipment Replacement					
Sand replacement for filter		\$1,000			
Fitness Center Equipment Replacement					
27-32" Television	\$2,000				
Ellipticals	\$8,000				
Treadmills	\$15,000				
250 Watt to LED-donated by WWUSD					
Cardio theater transmitters					
Cardio theater receivers					
Chest	\$4,000				
Shoulder	\$4,000				
Cable Cross		\$5,500			
Lat		\$3,600			
Row	\$3,500				
Lift	\$5,000				
Adominal		\$3,300			
Incline Treadmills		\$5,000	\$5,000		
Calf				\$4,000	
Bikes			\$15,000		
Hamstring				\$3,300	
Bikes				\$9,000	
Quad			\$3,300		
Squat				\$6,000	
General Pump Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

Lobby & Computers					
Pizza Ovens		\$200	\$200		
Indoor directional signs		\$750			
AED Trainer		\$300			
Carpet		\$8,000			
Directions outdoor signs	\$1,000				
Entrance Sign	\$2,000				
Computer		\$500			
Color Laser Printer	\$600				
Television	\$600				
Counter Chair					
Clothes Washer & Dryer	\$3,000				
Meeting Room					
Tables	\$500				
Folding Chairs	\$1,800				
Television	\$700				
CPR Supplies & Mannequins	\$1,000				
Mezzanine					
Boiler Cleaning	\$4,000	\$4,000	\$4,000		
Air Handler Return Pump				\$10,000	
Air Handler Supply Pump		\$10,000			
Boiler			\$35,000		
Air Compressor HVAC					\$8,000
Building operation software			\$9,000		
Filter Room Equipment Replacement					
Automated Pool Vacuum	\$9,000				
Surge tank float valves		\$1,500			
Sump Pumps	\$1,000	\$1,000	\$1,000	\$1,000	
Pump replacements	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Heat exchanger replacements			\$5,000		
Control Valves	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Filter Pumps		\$5,000	\$5,000		
Strainer Baskets with lids		\$4,500			
Controller Lap & Spa	\$4,000				
Filter Sand Replacement			\$5,000		
Rebuild Motor	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Locker Room Replacement					
Suit Extractor-Family		\$750			
Suit Extractor-Women's		\$750			
Suit Extractor-Men's			\$750		
Flooring Replacement		\$10,000			
Ceiling Rail Replacement		\$3,000			
TOTALS	\$97,650	\$95,650	\$99,250	\$98,800	\$80,500

**LEASE AGREEMENT BETWEEN
WHITEWATER UNIFIED SCHOOL DISTRICT
AND THE CITY OF WHITEWATER**

This Lease Agreement (“this Agreement”) is entered into as of the ____ day of _____, 2015 (“the Effective Date”), by and among the **Whitewater Unified School District** (“the School District”), a Wisconsin school district, and the **City of Whitewater**, a Wisconsin municipal corporation and political subdivision (“the City”).

RECITALS

- A. The School District and the City are currently parties to a Lease and Operating Agreement, dated _____, which provides for the operation of a recreation facility constructed on land owned by the School District and adjacent to Whitewater High School (the “Site”), an aquatic facility consisting of an eight lane, twenty-five yard competitive pool, a leisure pool, a slide, a Fitness Center, and appurtenant fixtures, mechanical systems, and related improvements (collective, the “Aquatic Facility”).
- B. The Lease and Operating Agreement provides for the use of the Aquatic Facility by the general public. The Aquatic Facility is primarily intended to serve the recreational and programmatic needs of the general public, but the School District also wishes to use the Aquatic Facility for curricular, special education, and extracurricular purposes.

NOW, THEREFORE, in consideration of the foregoing Recitals, and further in consideration of the rents to be paid hereunder, and subject to all of the covenants and agreements contained in this Agreement, the parties agree as follows:

- 1. **Use of Space.** The City agrees to rent the Aquatic Facility to the School District to be used for curricular, special education, and extracurricular purposes.
- 2. **Annual Rent.** The School District agrees to pay the City \$_____ \$7,500.00 on or about July 1 ~~NEED FIGURE~~ annually for its use of the Aquatic Facility for curricular, special education, and extracurricular purposes.
- 3. **Scheduling.**
 - (a) The Park and Recreation Board of the City of Whitewater (the “Park Board”) shall exercise its best efforts to schedule use of the Aquatic Facility to meet within reason the School District’s Program Needs and the General Public’s Recreational Needs. For purposes of this Agreement, (i) the “School District’s Program Needs” shall include use of the Lap Pool, Leisure Pool, and Fitness Center, during the school year or during the summer, for health and physical education courses and related curricular activities and practice, individualized instruction for students with disabilities, training and competition for co-curricular competitive swim teams representing the School District and (ii) the “General Public’s Recreational Needs shall mean use of the Lap Pool, Fitness Center, and/or the Leisure Pool for youth and adult swim

lessons and related aquatics training and instruction, parent-child recreational programs, senior citizens health and recreational programs, the public's general recreational use and similar activities historically and/or customarily sponsored by the City.

The parties acknowledge that, in order to maximize the efficiency and fairness with which the Aquatic Facility is used, it will be essential that the parties cooperate in working out the Aquatic Facility's yearly schedule. Toward that end, the School District shall, not later than April 30 of each calendar year, provide Park Board and the City a proposed schedule of the School District's Program Needs for the period from August 1 of that year through July 31 of the following year. Similarly, a proposed schedule of the General Public's Recreational Needs shall be developed by the Park Board for the same period. If the Aquatic Facility is available on the dates and at the times selected by the School District, then the School District's use of the Aquatic Facility shall be included in the Aquatic Facility's schedule as proposed. If, on the other hand, the Aquatic Facility may be scheduled for another use at a time proposed for the School District's Program Needs, the Park Board shall notify the School District, and the parties shall meet to resolve the conflict to the reasonable satisfaction of all concerned, said resolution to be concluded within thirty (30) days after receipt of the School District's proposed schedule or June 1 of that year, whichever is later.

- (b) Notwithstanding the foregoing, it is also agreed and understood that the School District shall be entitled to, at a minimum, use of the same amount of time and space in the Aquatic Facility on an annual basis as is used by the School District during the 2015-2016 school year and summer, and that the School District shall be entitled to, at a minimum, use of the same locations within the Aquatic Facility during the same, or substantially similar, dates and times as are used by the School District during the 2015-16 school year and summer.
- (c) After the scheduling for the School District's Program Needs for the coming year has been approved and adopted by the Park Board as provided herein, said schedule shall not be modified by the Park Board without the School District's prior written consent. In addition, throughout each year during the term of this Agreement, at such times as may be necessary, the staff of the Park Board will meet with representatives of the School District to go over their various scheduling needs and to resolve any scheduling conflicts. The School District shall be responsible for providing and supervising all staff and other personnel necessary for the School District's scheduled uses of the Aquatic Facility, with the exception of a lifeguard. Upon request by the School District and subject to approval of the Park Board, Aquatic Facility personnel may be used to assist the School District in connection with supervision and/or administration of the School District's Program Needs so long as the School District remains primarily responsible for all liability associated with such activities and the Park Board is reimbursed for any unusual or irregular personnel or other costs incurred as a result of such activities.

(d) In addition to incorporating the School District's scheduled dates into the Aquatic Facility schedule, the Park Board shall use diligent efforts to arrange for ongoing use of the Aquatic Facility in such manner as is reasonably necessary to maximize revenues.

4. **Summer Programs.** The School District may decide to offer aquatics instruction in the future as part of its summer school curriculum. If the School District wishes to offer such instruction at the Aquatics Facility, its summer school aquatics instruction schedule shall be included in the proposed schedule of the School District's Program Needs provided pursuant to Section 3 above.

The School District shall be responsible for all costs associated with the School District's summer school aquatics instruction program and supervision of all personnel necessary for the organization, administration and implementation of the School District's summer school aquatics instruction program, together with all liability arising from said program. It is anticipated that, subject to the approval of the Park Board, Aquatic Facility personnel (such as lifeguards and swimming instructors) may assist the School District in connection with such program. The parties agree to establish a mutually acceptable arrangement for staffing of the School District's summer school aquatics instruction program and reimbursement of the Aquatic Facility for its costs associated therewith no later than March 15 of each year. The rate of reimbursement will be substantially similar to the rate of reimbursement for Summer 2015.

5. **The District Locker Room Facility**

- (a) The Aquatic Facility includes a locker room facility constructed for the sole and exclusive use of the School District (the "District Locker Room Facility"). For purposes of this Agreement, the District Locker Room Facility means the area of the Aquatic Facility bounded by the interior walls, floor and ceiling of the District Locker Room Facility, as well as any portions of the Aquatic Facility utility and mechanical systems (wherever located) serving exclusively the District Locker Room Facility.
- (b) **Exclusive Use By School District.** Unless otherwise agreed, the School District shall have the sole and exclusive right to use and control the District Locker Room Facility.
- (c) **Maintenance and Repair.** The School District shall, at its sole cost and expense, maintain and repair the District Locker Room Facility. In that regard, the School District shall keep and maintain the District Locker Room Facility in clean and good condition and repair, normal wear and tear excepted, and shall provide such insurance as the School District deems necessary or desirable in connection with the ownership and operation of the District Locker Room Facility.
- (d) **Utilities.** The School District shall be responsible for the cost of all directly-metered utilities supplied to the District Locker Room Facility (i.e., sewer and water and utilities to heat water). Electricity and HVAC utilities provided to the District Locker

Room Facility shall not be separately metered, and shall be billed to and paid by the Park Board. The School District shall be responsible for the cost of all sewer, water, electricity, HVAC and other utilities necessary for or relating to any future improvements to and/or expansion of the District Locker Room Facility made by the School District pursuant to Section 8.04 below.

- (e) **Alterations, Additions or Improvements.** The School District shall have the full right and authority, at its sole cost and without the consent of the Park Board or the City, to make such alterations, additions and/or improvements to the District Locker Room Facility, or to Whitewater High School and its environs, as the School District deems necessary or desirable in its sole discretion. All such work shall be carried out so as to limit, to the extent reasonably possible without incurring additional costs, interruption or disruption to the operation of the Leased Premises, provided, however, that the District makes no guaranty or warranty that such interruption or disruption will not occur.
6. **Term of Agreement.** The initial term of this Agreement shall run for five (5) years commencing on July 1, 2016 (the “Commencement Date”) and ending at 11:59 p.m. on June 30, 2021 (the “Expiration Date”, unless sooner terminated in accordance with this Agreement. The parties may extend this Lease by mutual written agreement of the city and the School District.
7. **Waiver of Claims.** The parties acknowledge that there are certain risks associated with the operation of the Aquatic Facility and related programs and activities. Each party hereby assumes all risks in connection with, and holds harmless and indemnifies the other parties hereto with respect to any damage, loss or destruction to the Leased Premises, or any part thereof, arising from or in any way attributable to the activities of each party and/or said party’s directors, officers, officials, agents, employees and volunteers in, on or about the Aquatic Facility. It is agreed that all insurance proceeds available as a result of any damage, loss or destruction to the Aquatic Facility shall be applied as necessary to repair, restore, rebuild or replace the same as nearly as possible to the condition such were in immediately prior to such damage, loss or destruction.
8. **Indemnification.** Each party hereto and said party’s permitted successors and permitted assigns, agree to indemnify, save harmless and defend all other parties hereto, and their respective directors, officers, officials, agents and employees (collectively, the “Indemnified Parties”) from any and all liability, suits, actions, claims, demands, losses, costs, damages and expenses of every kind and description, including attorney costs and fees, for claims of any character, including liability and expenses in connection with employment or personnel actions or policies of said party, the loss of life, personal injury or damage to property, or any of them, brought because of any injuries or damages received or sustained by any person, persons or property on account of or arising out of the operation, use or occupancy of all or any portion of the Leased Premises by said party, its permitted successors, permitted assigns, sublessees and other users and patrons, or at any time occurring on, at, or in the Leased Premises. No party shall be required to so indemnify any Indemnified Party whose negligence or willful misconduct was a cause

of the injury or loss that is the subject of such claim. This requirement shall also apply with equal force to all work performed by a party, its successors or permitted assigns, said party's contractor or any subcontractor or any other party directly or indirectly employed by or retained by said party to perform work relating to the operation, repair, maintenance or replacement of all or any portion of the Leased Premises or any equipment or fixtures thereon.

9. **Notices.** All notices, certificates or other communications hereunder shall be given in one of the following methods, and shall be deemed received (i) when hand delivered; or (ii) two business days after deposit in the U.S. Mail, postage prepaid, by certified or registered mail; or (iii) one business day after deposit with an overnight commercial courier, addressed as follows:

To The School District: Whitewater Unified School District
419 South Elizabeth Street
Whitewater, WI 53190
Attn: District Administrator

To the City: The City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190
Attn: City Manager

To the Park Board: The City of Whitewater Park Board
312 West Whitewater Street
Whitewater, WI 53190
Attn: Director

Either party may, upon prior written notice to the other, specify a different address and/or recipient for the giving of notice.

10. **Miscellaneous.**

- (a) **Captions.** The captions or headings in this Agreement are for convenience and in no way define, limit or describe the scope or intent of the provisions of this Agreement.
- (b) **Governing Law.** The laws of the State of Wisconsin shall govern the interpretation and enforcement of this Agreement.
- (c) **Successors and Assigns.** Except as limited or conditioned by the express provisions hereof, the provisions of this Agreement shall inure to the benefit of and be binding upon the permitted successors and permitted assigns of the Park Board and the successors and assigns of the School District and the City.
- (d) **Amendment.** This Agreement shall not be effectively amended, changed, modified, or altered without the written consent of all parties hereto (or any successor, if any),

and no modification, alteration or amendment to this Agreement shall be binding upon either hereto until such modification, alteration or amendment is reduced to writing and executed by all such parties.

- (e) **Counterparts**. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.
- (f) **Severability**. If any provision of this Agreement shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any reason, such circumstance shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstances, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or paragraphs in this Agreement contained, shall not affect the remaining portions of this Agreement, or any part thereof.
- (g) **No Third Party Beneficiaries**. This Agreement is entered into for the sole and exclusive benefit of the parties hereto. No third party shall have, obtain or derive from this Agreement any rights or other benefits or interests, under any laws or otherwise.
- (h) **Exculpatory Provision**. The parties to this Agreement expressly acknowledge and agree that, anything herein to the contrary notwithstanding, that no officer, director, employee, agent, or official (elected or appointed) of any party hereto shall have any personal liability or obligation arising out of this Agreement, and no party hereto shall make any claim to the contrary.
- (i) **Rules of Construction/Conduct**. The parties to this Agreement further acknowledge and agree that this Agreement is a good faith attempt to memorialize the intent of the parties, that in the course of its preparation, each party has been adequately and fully represented, and that, accordingly, rules of interpretation that signify that an agreement shall be construed against the drafter shall not apply. In addition, the parties acknowledge and agree that they shall endeavor to resolve any and all issues that may arise under this Agreement in a spirit of cooperation consistent with the intent of the Cooperation Agreement and with the aim of benefitting the entire Whitewater area community.

11. **Arbitration**.

- (a) **Agreement to Arbitrate**. The parties to this Agreement agree that any dispute, grievance, controversy, demand, claim, counterclaim, or cause of action (all of which are referred to as a "Claim") by or between any of the parties hereto, which arises out of or relates to any term or requirement of this Agreement, shall be submitted to arbitration pursuant to the procedures set forth below, regardless of whether such Claim arises in tort, contract, or otherwise.

(b) Notice of Claim. If and when any Claim arises, the party asserting the Claim shall provide written notice of the claim (“Notice of Claim”) to the opposing party within ninety (90) days of the event or occurrence giving rise to the Claim. Upon receipt of such Notice of Claim, the party against whom the Claim is made shall have twenty (20) days to either: (a) cure or satisfy the Claim, or (b) notify the other party in writing that the Claim is disputed (“Notice of Dispute”). Failure to satisfy either of the proceeding (a) or (b) shall also be considered a Notice of Dispute. If the Claim is disputed, then within twenty (20) days of the Notice of Dispute each party involved in the Claim shall select an arbitrator, attorney, or other individual (herein an “Arbitration Representative”) to represent them in the Arbitration process set forth in Section 11 below, and each party shall notify the other party of said Arbitration Representative.

(c) Arbitration Panel. If a Notice of Dispute has been provided and all other requirements of Section 11 have been met, then:

The two (2) Arbitration Representatives as a body shall, as promptly as possible, select a third disinterested person to compose a panel of three to arbitrate the Claim. If a third person cannot be agreed upon by the two (2) Arbitration Representatives, the two (2) representatives shall jointly request that the Wisconsin Employment Relations Commission (WERC) submit a list of five (5) names from which the two (2) Arbitration Representatives, within three (3) days of receipt, shall each strike two (2) names. The remaining name shall be the disinterested person for the arbitration proceeding.

Except as otherwise provided for herein, the decision of a majority of the arbitration panel shall be final and binding upon the parties and any party to the arbitration may apply to the Circuit Court in Walworth County or Jefferson County for an order confirming the award in accordance with Chapter 70 of the Wisconsin Statutes. The arbitration panel shall not, however, have the authority to add to, subtract from, or otherwise modify or change the terms of this Agreement.

If there is any charge for the service of the disinterested third person arbitrator, or for a transcript of the proceedings, the parties shall share the expense equally. Each party shall bear the expense of preparing and presenting its own case.

(d) Arbitration Default. If any party fails or refuses to comply with any of the procedures or requirements of this Section 11, then the party aggrieved by such failure or refusal may petition the Circuit Court in Walworth County or Jefferson County for an order to enforce the terms of this Section 11. If such an order to enforce is entered by the Court, then the party who failed or refused to comply with this Section 11 shall be liable to the petitioning party for all costs and attorney’s fees incurred in obtaining such an order.

(e) Right to Judicial Relief. The arbitration procedures set forth in this Section 11 shall be followed with respect to all Claims arising out of or relating to any term or requirement of this Agreement. However, notwithstanding the terms of this section, the parties may seek de novo judicial relief from a court of competent jurisdiction in the State of Wisconsin with respect to an arbitration decision arising out of or relating to Section 11(a) or the arbitrability of the claim under this Lease.

SIGNED AND SEALED as of the day, month and year first above written.

WHITEWATER UNIFIED SCHOOL DISTRICT

THE CITY OF WHITEWATER

By: _____
Name: _____
Title: School Board President

By: _____
Name: Cameron Clapper
Title: City Manager

By: _____
Name: _____
Title: School Board Clerk

By: _____
Name: Michele R. Smith
Title: City Clerk

AUTHENTICATION

Signature of _____ and _____, the School Board President and School Board Clerk, respectively, of the Whitewater Unified School District, authenticated as of the _____ day of _____, 2015.

Name: _____
Member, State Bar of Wisconsin

**LEASE AND OPERATION
AGREEMENT**

Document Number

Recording Area

Name and Return Address

Wallace K. McDonell
Harrison, Williams & McDonell, LLP
452 W. Main Street
P.O. Box 59
Whitewater, WI 53190

**LEASE AND OPERATION AGREEMENT
BETWEEN
WHITEWATER UNIFIED SCHOOL DISTRICT (the "SCHOOL DISTRICT")
THE CITY OF WHITEWATER (the "CITY")**

LEASE AND OPERATION AGREEMENT

THIS LEASE AND OPERATION AGREEMENT (this “Agreement”) is entered into as of the ____ day of December, 2015 (the “Effective Date”), by and among **WHITEWATER UNIFIED SCHOOL DISTRICT** (the “**SCHOOL DISTRICT**”), a Wisconsin school district and **THE CITY OF WHITEWATER**, a Wisconsin municipal corporation and political subdivision (the “**CITY**”).

RECITALS

- A. The School District and the City are currently parties to a Lease and Operating Agreement, dated as of December 15, 2001.
- B. The terms of the Lease and Operating Agreement provide for the operation of a recreation facility constructed on land owned by the District and adjacent to Whitewater High School (the “Site”), an aquatic facility consisting of an eight lane, twenty-five yard competitive pool (the “Lap Pool”), a leisure pool (the “Leisure Pool”), a slide, a Fitness Center, and appurtenant fixtures, mechanical systems and related improvements (collectively, the “Aquatic Facility”).
- C. The Aquatic Facility also includes a locker room facility constructed for the sole and exclusive use of the School District (the “District Locker Room Facility”). For purposes of this Agreement, the District Locker Room Facility means the area of the Aquatic Facility bounded by the interior walls, floor and ceiling of the District Locker Room Facility, as well as any portions of the Aquatic Facility utility and mechanical systems (wherever located) serving exclusively the District Locker Room Facility.
- D. The Aquatic Facility was constructed using public funds appropriated by the School District and the City which included a \$2,000,000 contribution from the City of Whitewater, and private donations obtained by other sources, and is primarily intended to serve the recreational and programmatic needs of the general public. By pooling the resources of the City, the School District, and the private sector, the above needs can be met in a comprehensive and cost efficient manner for the benefit of all parties. The parties agree that the School District’s contribution shall be used to enable all School District residents to use the Aquatic Facility under the same use and fee structures as City residents. In addition, and separate and apart from this Agreement, the City and School District have executed an agreement by which the School District will rent portions of the Aquatic Facility for curricular, special education, and extracurricular purposes.
- E. The Aquatic Facility has been operated by Whitewater Aquatic Center Inc., pursuant to a Lease and Operating Agreement dated December 15, 2001 that will expire December 14, 2016, and the City and the School District have agreed that the Park and Recreation Board of the City of Whitewater (the “Park Board”) will assume the responsibility for the operation and management of the Aquatic Facility. The Park Board is a governmental subdivision and agency of the City. The School District shall have the right to appoint two members of the Park Board.

- F. The City and the School District are entering into this Lease and Operation Agreement to provide for the operation of the Aquatic Facility at the expiration of the prior agreement on December 14, 2016.
- F. For purposes of this Agreement, the term “Leased Premises” means the Aquatic Facility and the Site, excluding the District Locker Room Facility.
- G. Capitalized terms used, but not defined, in this Agreement, shall have the meaning given to them in the Cooperation Agreement. Any inconsistencies between the terms of the Cooperation Agreement and this Agreement shall be resolved in favor of this Agreement.

NOW, THEREFORE, in consideration of the foregoing Recitals, each of which is incorporated into this Agreement by reference, and further in consideration of the rents to be paid hereunder, and subject to all of the covenants and agreements contained in this Agreement, the parties agree as follows:

ARTICLE I.

DEMISE OF LEASED PREMISES

1.01 The Leased Premises. The School District hereby leases unto the City, and the City hereby leases from the School District, the Leased Premises. The Leased Premises are depicted on the attached Exhibit A [**NEED EXHIBIT**].

1.02 Access and Parking. In connection with its lease of the Leased Premises, the School District hereby also grants unto the City and its employees, invitees and patrons the non-exclusive right of ingress and egress to and from the Aquatic Facility over and across the driveways and walkways serving Whitewater High School, as well as the non-exclusive right to use the parking areas, all as shown on the attached Exhibit B [**NEED EXHIBIT**]. In order to further accommodate the parking needs of the Aquatic Facility: (a) the School District also agrees that the parking spaces in that portion of the Whitewater High School parking area designated on the attached Exhibit B as the “Aquatic Facility Designated Parking Area” shall not be used by students of Whitewater High School as are other portions of the parking area; and (b) the School District will use reasonable efforts to assure that students are not parking in the Aquatic Facility Designated Parking Area during the customary school day hours of 7:30 a.m. to 3:30 p.m. The remaining parking spaces in the Whitewater High School parking area shall be available for use by the School District, the City and the general public on a first come/first served basis. The School District shall post signs in appropriate locations of the parking area to inform the public that the parking spaces are in the “Aquatic Facility Designated Parking Area.”

ARTICLE II.

TERM OF AGREEMENT

2.01 Initial Term. The initial term of this Agreement shall run for five (5) years commencing on July 1, 2016 (the “Commencement Date”) and ending at 11:59 p.m. on June 30, 2021 (the “Expiration Date”), unless sooner terminated in accordance with this Agreement or in

furtherance of the School District's and the City's rights and remedies in the event of an uncured default.

2.02 Rights to Extend the Term. The parties may extend this Lease only by mutual written agreement of the City and the School District.

ARTICLE III.

RENTAL

3.01 Annual Rent. During the term of this Agreement, the City shall pay to the School District annual rent of One Dollar (\$1.00), payable in advance on the Commencement Date and on each annual anniversary of the Commencement Date.

ARTICLE IV.

USE OF THE LEASED PREMISES

4.01 Permitted Use/Continuous Use. During the entire term of this Agreement, including any extensions: (a) the City shall have the right to use the Leased Premises; and (b) the City covenants that it will continuously use the Leased Premises, solely as a public recreation facility serving public recreational needs and the reasonable programming needs of the School District. Such use shall at all times be conducted in accordance with the terms of this Agreement and with all applicable federal, state, and local laws, codes, regulations, ordinances, permits and licenses (collectively, "Laws"), including without limitation all Laws governing the use of the School District's facilities, to the extent such Laws affect the use and operation of the Leased Premises. The School District will use diligent efforts to keep the City informed regarding Laws applicable to School District facilities, including any changes in such Laws. Without limiting the generality of the foregoing, the Aquatic Facility shall at all times be a smoke-free, alcohol-free, and drug-free environment.

ARTICLE V.

OPERATION OF THE LEASED PREMISES

5.01 Responsibility for Operation. During the term of this Agreement, the City of Whitewater Park and Recreation Board ("Park Board") shall have primary responsibility for the management and operation of the Leased Premises. In that regard:

- A. Allocation and Use of Space.** Subject to the general restrictions set forth in Article IV above and the School District's rights and remedies as set forth in this Agreement, the Park Board will have the sole and exclusive control over and right to schedule, allocate and lease space within the Leased Premises. It is anticipated that, in connection with the operation of the Aquatic Facility, the City may enter into (a) sublease/use agreements with various individuals and user groups ("Use Agreements"); and (b) contractual arrangements with concessionaires,

management companies and other service providers (collectively, “Service Contracts”). The School District consents to such Use Agreements and Service Contracts, all of which, however, shall be expressly subject and subordinate to the terms of this Agreement.

- B. Personnel.** Except as otherwise provided for herein or by other lease agreements between the parties regarding the School District’s scheduled use of the Aquatic Facility, the Park Board shall solely be responsible for staffing the Aquatic Facility(except the District Locker Room Facility), including without limitation the selection, hiring/firing, wages and benefits, workers compensation, unemployment compensation, non-discrimination requirements and all other costs and liabilities associated with all employees and volunteers, if any, necessary to operate the Aquatic Facility. Staffing needs will be determined by the Park Board and reflected in the Annual Budget (as described in Section 5.02 below). The Park Board may also retain, at its sole expense, such professional and administrative services (e.g., accounting, legal, purchasing, human resources, and so on) as it deems necessary to the operation and management of the Aquatic Facility. The Park Board may use volunteer staff in operating the Aquatic Facility, provided that all such volunteers, prior to commencing any activities within the Leased Premises, sign a waiver of liability in favor of, and in form and substance satisfactory to, the City and the School District. Notwithstanding the foregoing, in the event the Park Board fails or declines to satisfy or comply with its responsibilities under this section, then the City shall fully indemnify and hold the School District harmless from any and all claims or demands asserted by any Aquatic Facility staff member or third party, including reasonable attorney fees and costs of defense, relating to such violation of this section. The Park Board may use Aquatic Center personnel and facilities to conduct recreation registration unrelated to the Aquatic Center and other similar activities for the benefit of the general public.
- C. Special Activities/Events.** It is anticipated that the School District may request use of the Aquatic Facility for uses in addition to those uses described in Section 5.01 B. above and the City may request use of the Aquatic Facility for uses extending beyond the scope of the General Public’s Recreational Needs as described in Section 5.01 B. above (all such additional uses collectively referred to herein as, the “Special Activities/Events”). It is intended that any use by the School District or the City for Special Activities/Events shall be subject to payment to Aquatic Facility of a reasonable additional fee for use of the Aquatic Facility beyond the School District’s Program Needs and/or the General Public’s Recreational Needs, as appropriate. Such uses shall be scheduled through the Aquatic Facility manager in the same manner as uses by any other party wishing to schedule an event at the Aquatic Facility, and shall be subject to availability. The School District and/or the City, as appropriate, shall be responsible for providing lifeguards and supervising all staff and other personnel necessary for any such Special Activities/Events. Subject to the approval of the Park Board, Aquatic Facility personnel may be used to assist the School District and/or the City in connection with any such Special Activities/Events so long as the City

and/or the School District remains primarily responsible for all liability associated with any such Special Activities/Events and the Aquatic Facility is reimbursed for its unusual or irregular personnel and other costs incurred as a result of such activities or events. The City and/or the School District may use volunteer staff in connection with any such Special Activities/Events provided that, prior to commencing any such volunteer activities, all such volunteers sign a waiver of liability in favor of, and in form and substance satisfactory to, the School District and the City. Also, any volunteer who will act as a lifeguard must be a certified lifeguard or be otherwise properly qualified to provide lifeguard services. The Park Board shall develop a written policy to assist WAC staff, the City, and the School District in the determination as to which types of activities/events will be considered special activities/events.

D. Budget. The Aquatic Facility will have a separate budget and shall maintain a separate operating account from the City and the Whitewater Park and Recreation Department. The parties will split all Aquatic Facility expenses equally to the extent that they are not covered by revenues generated by the Park Board. All revenue generated by the Aquatic Center operations will be used for Aquatic Facility expenses. The City shall contribute \$128,000.00 towards the Aquatic Facility costs. The School District shall contribute \$70,500.00 on or about July 1 of each year and \$50,000.00 on or about January 1 of each year towards the Aquatic Facility costs. The City shall contribute \$ _____ [NEED FIGURE] towards the Aquatic Facility's costs. The School District shall contribute \$ _____ [NEED FIGURE] towards the Aquatic Facility's costs. The School District's contribution shall be applied to operating expenses. [The School District's contribution, plus the annual rent paid pursuant to the agreement referenced in Recital D above, shall equal the City's contribution.] These amounts contributed by each party shall be subject to adjustment on an annual basis, as mutually agreed by the parties. ~~**Note, need to provide for total contribution by City and School District to be \$78,000 towards operations and \$50,000 capital contribution each.**~~

E. Revenues and Fundraising. The Park Board shall be responsible for operating the Leased Premises in such a way that attempts to generate sufficient revenues to cover all of the expenses related to the Aquatic Facility's obligations under this Agreement, including without limitation, all of the expenses of operating, maintaining, repairing, replacing and staffing the Leased Premises (except for Special Activities/Events as set forth above). Toward that end, the Park Board shall have the right to receive and/or be reimbursed for all revenues generated by the use and operation of the Leased Premises, including swimming lessons the Park Board provides and any revenues generated by the User Agreements and/or the Service Contracts and/or Special Activities/Events described above, provided, however, that the School District shall have the right to retain curriculum fees, meet entry fees, revenues from sales of School District apparel, swimming lessons the School District provides and other similar revenues (but not revenues from concessions from use of the Aquatic Facility) in connection with use of the Aquatic Facility for the School District's Program Needs. above or in connection

with any Special Activities/Events above subject to the obligation to reimburse the Aquatic Facility for any use of Aquatic Facility staff and other Aquatic Facility costs as provided under Sections 5.01 B. and 5.01 C. above. The Park Board shall establish appropriate user fees for the use of the Aquatic Facility. All such user fees received by the Aquatic Facility shall be deposited to appropriate operating accounts administered and controlled by the Park Board for use in connection with the operation and staffing of the Aquatic Facility and the maintenance, repair and replacement of the Aquatic Facility and the equipment and other assets of the Aquatic Facility.

In addition, the Park Board shall engage in appropriate fundraising activities as a means of generating operating funds for operation of the Aquatic Facility. Any directed gifts acquired through such fundraising activities shall be utilized for such charitable purposes as the donor may so direct (subject to the terms of this Agreement) and, further, shall be held in and disbursed from such segregated accounts as the Park Board deems necessary or appropriate.

Any fundraising activities conducted on the Leased Premises (including without limitation, any commercial sponsorships and/or Service Contracts requiring the use, display or recognition of commercial logos within or upon the Aquatic Facility) shall be subject to the prior approval of the School Board and the City, which approval shall not be unreasonably withheld, suspended or delayed.

- F. **Budget Presentation.** The Park Board will make a budget presentation to the School District on or before October 31 of each year and shall receive and consider the School District's input concerning the budget.
- G. **Request for Additional Operating or Capital Funds.** The Park Board shall obtain the consent of the City and School District prior to transferring any funds out of its capital account for operational expense use. The Park Board will make requests to the City and School District in the event it needs additional funds for operational expenses.

5.02 Annual Budget. Not later than September 1 of each calendar year during the term of this Agreement, or such other time as may be mutually agreeable to the parties, the Park Board shall deliver to the School District and the City an annual budget for the upcoming calendar year (the "Annual Budget"). The Annual Budget will show all anticipated funding and revenues of the Aquatic Facility for the upcoming year together with a schedule of the projected user fees to be charged for the upcoming year, and projected expenditures for the upcoming year together with such reserves for capital expenditures and improvements as the Park and Recreation Board deems appropriate. Within thirty (30) days after their receipt of the Annual Budget, the School District and the City shall provide the Park and Recreation Board any suggestions or comments they may have to the Annual Budget, and the Park Board shall give due consideration to the direction of the School District and the City in arriving at its final Annual Budget for the upcoming year.

5.03 Financial Reports. Not later than May 1st of each calendar year during the term of this Agreement, the Park Board shall submit to the School District and to the City annual financial reports regarding the operation of the Aquatic Facility during the most recent calendar year, certified as having been reviewed by a qualified representative of the Park Board. In addition, the Park Board shall make its financial books and records available to representatives of the School District and the City during normal business hours upon request.

ARTICLE VI.

IMPROVEMENTS; ALTERATIONS; REPAIRS AND MAINTENANCE

6.01 Alterations and Additions. Subject to the advance, written approval of the School District and the City, and all applicable laws, codes, regulations and ordinances, the Park Board shall have the right at any time and from time to time during the term of this Agreement, to make such changes, alterations and additions, structural or otherwise, to the Leased Premises, and the fixtures and equipment thereof now or hereafter located on the Leased Premises, as the Park Board shall deem necessary or desirable in connection with the Park Board's permitted use of the Leased Premises. Prior to the commencement of any such work, the Park Board shall submit to the School District and the City for their review and approval, the plans and specifications for such work, together with confirmation that the Park Board has on hand, or has firm written commitments for, all funds sufficient to pay the total estimated cost of such work. Any alterations to the exterior of the Leased Premises shall be compatible with the exterior design and appearance of the exterior of Whitewater High School. If the School District and the City have not approved or rejected the plans and specifications by written notice to the Park Board within sixty (60) days after submission, such plans and specifications shall be deemed to have been approved. Approval of any such plans and specifications shall not be unreasonably withheld provided, however, that unavailability of funds to pay for the proposed work and/or unreasonable interference with or limitation upon the Park Board's ability to meet the School District's Program Needs and/or the General Public's Recreational Needs shall be a proper basis for rejection. The cost of any such change, alteration or addition shall be promptly paid and discharged by the Park Board so that the Leased Premises shall at all times be free of liens for labor and materials supplied to the Leased Premises.

6.02 No Waste. The Park Board shall not do or permit any waste or damage, disfigurement or injury to the Leased Premises or any building or improvement now or hereafter on the Leased Premises or the fixtures or equipment thereof.

6.03 Condition of Leased Premises. The Park Board, prior to the occupancy thereof, shall fully familiarize itself with the physical condition of the Leased Premises and the improvements, fixtures and equipment thereof.

6.04 Maintenance and Repair Obligations. The Park Board covenants and agrees, throughout the term of this Agreement, to maintain the Leased Premises and keep the Leased Premises in as good order and condition as they are in as of the Effective Date, reasonable use and wear thereof excepted. The Park Board shall promptly make or cause to be made all necessary repairs, interior and exterior, structural and nonstructural. When used in this Agreement, the term "repairs" shall include replacements or renewals when necessary, and all

such repairs made by the Park Board shall be at least equal in quality and class to the original work. The School District and the City shall, throughout the term of this Agreement, have the right, upon reasonable notice to the Park Board, to inspect the Leased Premises to verify compliance with the terms of this Article VI. If the School District believes that the Park Board is not properly carrying out its duties of maintenance and repair, they shall deliver to the Park Board a notice of default alleging the same, and, the Park Board shall cure such default, or if a cure within that time period is not reasonably possible, commence a cure within that time period and thereafter diligently proceed to cure such default as provided in Article VII below.

The School District shall be responsible for the cost of providing electricity to operate the emergency lighting, exit lighting, and fire alarm systems serving the Aquatic Facility and the lighting to the parking areas, and for the cost of maintenance and repair of, and snow removal from, the parking areas and sidewalks serving the School District's property, including those areas shared with the Leased Premises as described above and maintenance and repair of the parking area lighting.

ARTICLE VII.

OPERATING EXPENSES

7.01 Park Board Obligations. Except as otherwise provided in this Agreement, the Park Board shall be solely responsible for paying, when due, any and all costs and expenses of every kind and nature required to operate, maintain, repair or replace the Leased Premises, including, without limitation, those of cleaning, lighting, maintaining, repairing and replacing the structures located thereon; the hiring of engineers, architects and other experts in connection with improving, maintaining, repairing or replacing the Leased Premises; maintaining, repairing, or replacing any of the walls, foundations or exterior structural portions of the structures located upon the Leased Premises; providing security and other special services; supplies; water and sewer charges; electricity, gas, and all other utility charges; licenses and permit fees; and any and all other expenses whatsoever of maintaining, operating, repairing and replacing the Leased Premises. The School District shall have no duty to provide any utility or other services to the Leased Premises, with the exception of the electricity (including back-up system) necessary to operate the emergency lighting, exit lighting, and fire alarm systems serving the Leased Premises, all of which shall be operated, at School District expense, as part of the systems serving Whitewater High School.

The Annual Budget prepared by the Park Board each year shall include adequate reserves for the expected future replacement of the structural, mechanical and utility systems of the Leased Premises as reasonably deemed appropriate by the Park Board.

In addition to the foregoing, beginning on the Effective Date, the Park Board shall be solely responsible for any taxes, special assessments, or other governmental assessments or exactions levied, assessed, or otherwise relating to the entire Leased Premises, including without limitation, real and personal property taxes; governmental assessments such as special assessments, or payment in lieu of taxes. If any such taxes or assessments are payable, or may at the option of the taxpayer be paid, in installments, then the Park Board shall have the right to pay the same in installments. The Park Board shall have the right to contest and review the amount

or validity, in whole or in part, of any taxes, payments in lieu of taxes, or special assessments levied, imposed, assessed or payable upon, against, for or with respect to the Leased Premises. The term "legal proceedings" includes appropriate appeals of any judgments, decrees, orders and certiorari proceedings and appeals of orders therein, to and including appeals to the court of last resort. In the event any rebate of special assessments or other charges levied, imposed, assessed or payable upon, against or with respect to the Leased Premises is made, such rebate shall be the sole property of the Park Board, provided the Park Board shall have paid such special assessment or other charge in the first instance.

ARTICLE VIII.

SIGNS

The Park Board shall have the right to erect, maintain and replace identification and directional signs on the exterior of the Leased Premises, subject the written consent of the School District, which consent shall not be unreasonably withheld or delayed.

ARTICLE IX.

INSURANCE: DESTRUCTION OF LEASED PREMISES

9.01 Casualty Insurance. During the entire term of this Agreement, the Park Board shall, at its sole expense, obtain and maintain comprehensive casualty insurance with coverage limits of not less than \$5,000,000 insuring the Leased Premises against all risks, both general and specific, as are customarily insured against for developments of like size and character to the Leased Premises. In that regard, the Park Board shall obtain, and provide to the School District, the written advice of a qualified risk management specialist advising the Park Board regarding such recommended coverages. The Park Board shall cause the School District and the City to be named insureds under all such policies. On or before the Effective Date, the Park Board shall provide the School District and the City with a certificate or certificates of insurance showing such coverages. As an alternative to the Park Board obtaining separate comprehensive casualty insurance as provided herein, if such is agreeable to the parties hereto, the Park Board may obtain such comprehensive casualty insurance coverage through the existing or future policies issued to the School District and/or the City so long as the Park Board reimburses the School District and/or the City, as appropriate, for the actual cost of said coverage. In any event, the School District and the City shall be named insureds on all such coverage.

9.02 Waiver of Claims. The parties acknowledge that there are certain risks associated with the operation of the Aquatic Facility and related programs and activities. Each party hereby assumes all risks in connection with, and holds harmless and indemnifies the other parties hereto with respect to any damage, loss or destruction to the Leased Premises, or any part thereof, arising from or in any way attributable to the activities of each party and/or said party's directors, officers, officials, agents, employees and volunteers in, on or about the Aquatic Facility. It is agreed that all insurance proceeds available as a result of any damage, loss or destruction to the Aquatic Facility shall be applied as necessary to repair, restore, rebuild or

replace the same as nearly as possible to the condition such were in immediately prior to such damage, loss or destruction.

9.03 Liability Insurance. During the entire term of this Agreement, the Park Board shall obtain and maintain a policy or policies of general liability insurance, with coverage limits of not less than \$5,000,000 for any one occurrence for both injury to person and damage to property. All such policy or policies shall name the School District and the City as additional insureds as their interests may appear. On or before the Effective Date, the Park Board shall provide the School District and the City with a certificate or certificates of insurance showing such coverages. As an alternative to obtaining a separate general liability policy or policies as provided herein, if agreeable to the parties hereto, the Park Board may obtain such coverage through existing or future policies held by the School District and/or the City so long as the Park Board reimburses the School District and/or the City, as appropriate, for the actual cost of said coverage. In any event, the School District and the City shall be named insureds on said liability coverage.

9.04 Property Insurance. The District will maintain an insurance policy which provides property insurance coverage for the Aquatic Facility. The Park Board shall make payment to the District in the amount of \$_____ [NEED FIGURE] each year as a contribution toward the premium for the policy.

9.05 Other Insurance. The Park Board shall also obtain and maintain such other coverages, including without limitation, worker's compensation, unemployment compensation, automobile coverage, directors and officers liability as may be required by law.

ARTICLE X.

ASSIGNMENT AND SUBLETTING

10.01 No Assignment or Subletting. Except as permitted under Article V above regarding Use Agreements and Service Contracts, and at all times subject to the use limitations contained in Article IV above and to the terms of this Agreement generally, the Park Board may not assign this Agreement or sublet the Leased Premises except in connection with the transfer of complete responsibility for operation of the Aquatic Facility, and then only with the written consent of the School District and the City, which consent shall be within the reasonable discretion of those bodies.

10.02 Assignment Upon Expiration or Termination Uncured Default. Upon the expiration or earlier termination of this Agreement, the Park Board agrees to execute any and all assignments or other instruments necessary to convey to whomever is designated to receive them by the School District and the City, all of the Park Board's right, title and interest in and to this Agreement and all other assets, contracts, funds, permits, and personal property, and any and all other rights of the Park Board in and to the Leased Premises. This covenant shall be enforceable by specific performance.

ARTICLE XI.

NOTICES

All notices, certificates or other communications hereunder shall be given in one of the following methods, and shall be deemed received (i) when hand delivered; or (ii) two business days after deposit in the U.S. Mail, postage prepaid, by certified or registered mail; or (iii) one business day after deposit with an overnight commercial courier, addressed as follows:

To The School District: Whitewater Unified School District
419 South Elizabeth Street
Whitewater, WI 53190
Attn: District Administrator

To the City: The City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190
Attn: City Manager

To the Park Board: The City of Whitewater Park Board
312 West Whitewater Street
Whitewater, WI 53190
Attn: Director

Either party may, upon prior written notice to the other, specify a different address and/or recipient for the giving of notice.

ARTICLE XII.

TERMINATION EVENTS

12.01 Termination Events. This Agreement may only be terminated prior to the Expiration Date pursuant to subsection A or B below (a “Termination Event”):

- A. (i) Event of Default by Park Board.** If the Park Board, or its permitted successors or permitted assigns, fails to perform any material term, condition or covenant of this Agreement and if such failure continues more than ninety (90) days after the Park Board receives written notice thereof (or such longer time as reasonably necessary not to exceed one hundred fifty (150) days, except with the written consent of the School District and the City in their reasonable discretion, if such is not susceptible to cure within ninety (90) days, and the Park Board, upon receipt of such notice, promptly and diligently attempts to effect such cure and thereafter diligently and continuously pursues such cure), then either the School District or the City shall have the right to terminate this Agreement and to recover possession of the Leased Premises. Notwithstanding and in addition to the foregoing, before terminating this Agreement pursuant to this Section, the

School District and/or the City must first comply with the notice and arbitration procedures set forth Article XVIII below.

(ii) Any claim to recover unpaid rents or other sums owing hereunder, including any costs, liabilities or damages incurred by the School District or the City due to the Park Board's failure to abide by its covenants and obligations hereunder, shall also be subject to the notice and arbitration procedures set forth in Article XVIII below. Any termination of this Agreement for default shall also be subject to Article XVI below regarding transfer of management and control following such termination.

(iii) Right to Cure Defaults. In addition to any other remedies the School District may have, the School District may, but shall not be obligated to, perform any obligation which the Park Board has failed to perform after written notice and opportunity to cure as set forth above (or without notice in the event of a situation where failure to effect an immediate cure could result in substantial harm to the Leased Premises or injury to person), and all costs incurred by the School District and/or the City in doing so shall be immediately due the School District and/or the City from the Park Board, except to the extent such costs are covered by insurance and insurance proceeds are or will be made available to pay the cost thereof. The School District and the City shall have the right to enter upon the Leased Premises at all times in order to verify that the Park Board is in compliance with the terms of this Agreement and to carry out their various rights and obligations hereunder.

B. Lack of Funding.

(i) Notwithstanding any other terms of this Agreement, the School District may, at its sole discretion, terminate this Agreement at any time upon ninety (90) days' notice to the City and the Park Board if the School District is unable to fund its obligations under Section 5.01.F through its Fund 80 community service budget.

(ii) Notwithstanding any other terms of this Agreement, the City may, at its sole discretion, terminate this Agreement at any time upon ninety (90) days' notice to the School District if the City loses substantial sources of funds (for example shared revenue) such that it is no longer practical for the City to continue to fund its obligations under this Agreement.

(iii) The City and the School District agree to be equally responsible for refunding prorated membership fees if the facility closes.

ARTICLE XIII.

INDEMNIFICATION

Each party hereto and said party's permitted successors and permitted assigns, agree to indemnify, save harmless and defend all other parties hereto, and their respective directors,

officers, officials, agents and employees (collectively, the “Indemnified Parties”) from any and all liability, suits, actions, claims, demands, losses, costs, damages and expenses of every kind and description, including attorney costs and fees, for claims of any character, including liability and expenses in connection with employment or personnel actions or policies of said party, the loss of life, personal injury or damage to property, or any of them, brought because of any injuries or damages received or sustained by any person, persons or property on account of or arising out of the operation, use or occupancy of all or any portion of the Leased Premises by said party, its permitted successors, permitted assigns, sublessees and other users and patrons, or at any time occurring on, at, or in the Leased Premises. No party shall be required to so indemnify any Indemnified Party whose negligence or willful misconduct was a cause of the injury or loss that is the subject of such claim. This requirement shall also apply with equal force to all work performed by a party, its successors or permitted assigns, said party’s contractor or any subcontractor or any other party directly or indirectly employed by or retained by said party to perform work relating to the operation, repair, maintenance or replacement of all or any portion of the Leased Premises or any equipment or fixtures thereon.

ARTICLE XIV.

EQUAL OPPORTUNITIES/NON-DISCRIMINATION POLICY

The Park Board for itself, its permitted successors and permitted assigns, agrees that in the operation, management and use of the Leased Premises, it and they will abide by all applicable federal, state, and local laws, codes and ordinances relating to equal opportunities and non-discrimination. Without limiting the generality of the foregoing, the Park Board covenants that it will not discriminate against any employee or applicant for employment within the Leased Premises, nor shall the Leased Premises or any portion of it be used by any party in any manner to permit discrimination or restriction on the basis of race, religion, marital status, age, color, sex, sexual orientation, physical condition, disability, national origin or ancestry. In the event of any claim asserted by any employee of the Aquatic Facility or any third party which arises from a violation of this section, the City shall fully indemnify and hold the School District harmless from any and all such claims or demands, including reasonable attorney fees and costs of defense, relating to the same.

ARTICLE XV.

TRANSFER OF MANAGEMENT AND CONTROL UPON EXPIRATION OR TERMINATION

15.01 Upon Expiration or Termination. Upon expiration or earlier termination of this Agreement as set forth in Article XII above (collectively a “Termination Event”), management of the Leased Premises shall become the joint responsibility of the School District and the City, and all funds then existing in the operating account or any other account held by the Park Board (excluding segregated funds held for a specifically- designated charitable purpose at the direction of a donor) shall be transferred to the joint control of the School District and the City. After the occurrence of a Termination Event, the School District and the City shall confer in good faith to determine whether the Leased Premises shall continue to be operated as a public aquatic center,

and if so, whether such operation shall be delegated to one or more departments or subagencies of either or both of the School District and the City, or contracted to an independent third party; provided, however, that any such use must qualify as a charitable purpose under applicable laws and regulations. If a Termination Event has occurred and the School District and the City jointly and voluntarily agree, in writing, to abandon the operation of a public aquatic center at the Leased Premises, all rights of the City and any other party hereunder shall cease, and the School District shall assume full management and control of the Leased Premises, and may use it, replace it, demolish it, or otherwise dispose of it at the School District's sole discretion. All funds then contained in the operating funds established hereunder (excluding segregated funds held for a specifically-designated charitable purpose at the direction of a donor) shall be paid to the School District to be used for the costs related thereto. If a Termination Event has occurred and the School District and the City are unable to jointly agree upon a disposition or use of the Leased Premises within ninety (90) days thereafter (or such longer time as may be mutually agreeable), the matter shall be submitted to mediation or arbitration pursuant to Article XVIII. It is acknowledged that, in the event the City and the School District are not able to reach an agreement as to the future use and/or disposition of the Aquatic Facility after the occurrence of a Termination Event, neither the City nor the School District shall be deemed to have superior rights in the Leased Premises by virtue of this Agreement or otherwise unless and until a final determination is made by the court.

ARTICLE XVI.

MISCELLANEOUS

16.01 Captions. The captions or headings in this Agreement are for convenience and in no way define, limit or describe the scope or intent of the provisions of this Agreement.

16.02 Terms. Whenever herein the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders.

16.03 Governing Law. The laws of the State of Wisconsin shall govern the interpretation and enforcement of this Agreement.

16.04 Successors and Assigns. Except as limited or conditioned by the express provisions hereof, the provisions of this Agreement shall inure to the benefit of and be binding upon the permitted successors and permitted assigns of the Park Board and the successors and assigns of the School District and the City.

16.05 Amendment. This Agreement shall not be effectively amended, changed, modified, or altered without the written consent of all parties hereto (or any successor, if any), and no modification, alteration or amendment to this Agreement shall be binding upon either hereto until such modification, alteration or amendment is reduced to writing and executed by all such parties.

16.06 Counterparts. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.

16.07 Severability. If any provision of this Agreement shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any reason, such circumstance shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstances, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or paragraphs in this Agreement contained, shall not affect the remaining portions of this Agreement, or any part thereof.

16.08 No Third Party Beneficiaries. This Agreement is entered into for the sole and exclusive benefit of the parties hereto. No third party shall have obtain or derive from this Agreement any rights or other benefits or interests, under any laws or otherwise.

16.09 Exculpatory Provision. The parties to this Agreement expressly acknowledge and agree that, anything herein to the contrary notwithstanding, that no officer, director, employee, agent, or official (elected or appointed) of any party hereto shall have any personal liability or obligation arising out of this Agreement, and no party hereto shall make any claim to the contrary.

16.10 Rules of Construction/Conduct. The parties to this Agreement further acknowledge and agree that this Agreement is a good faith attempt to memorialize the intent of the parties, that in the course of its preparation, each party has been adequately and fully represented, and that, accordingly, rules of interpretation that signify that an agreement shall be construed against the drafter shall not apply. In addition, the parties acknowledge and agree that they shall endeavor to resolve any and all issues that may arise under this Agreement in a spirit of cooperation consistent with the intent of the Cooperation Agreement and with the aim of benefitting the entire Whitewater area community.

ARTICLE XVII.

ARBITRATION

17.01 Agreement to Arbitrate. The parties to this Agreement agree that any dispute, grievance, controversy, demand, claim, counterclaim, or cause of action (all of which are referred to as a “Claim”) by or between any of the parties hereto, which arises out of or relates to any term or requirement of this Agreement, shall be submitted to arbitration pursuant to the procedures set forth below, regardless of whether such Claim arises in tort, contract, or otherwise.

17.02 Notice of Claim. If and when any Claim arises, the party asserting the Claim shall provide written notice of the claim (“Notice of Claim”) to the opposing party within ninety (90) days of the event or occurrence giving rise to the Claim. Upon receipt of such Notice of Claim, the party against whom the Claim is made shall have twenty (20) days to either: (a) cure or satisfy the Claim, or (b) notify the other party in writing that the Claim is disputed (“Notice of Dispute”). Failure to satisfy either of the proceeding (a) or (b) shall also be considered a Notice of Dispute. If the Claim is disputed, then within twenty (20) days of the Notice of Dispute each

party involved in the Claim shall select an arbitrator, attorney, or other individual (herein an “Arbitration Representative”) to represent them in the Arbitration process set forth in Section 17.03 below, and each party shall notify the other party of said Arbitration Representative.

17.03 Arbitration Panel. If a Notice of Dispute has been provided and all other requirements of Section 18.02 have been met, then:

- A. The two (2) Arbitration Representatives as a body shall, as promptly as possible, select a third disinterested person to compose a panel of three to arbitrate the Claim. If a third person cannot be agreed upon by the two (2) Arbitration Representatives, the two (2) representatives shall jointly request that the Wisconsin Employment Relations Commission (WERC) submit a list of five (5) names from which the two (2) Arbitration Representatives, within three (3) days of receipt, shall each strike two (2) names. The remaining name shall be the disinterested person for the arbitration proceeding.
- B. Except as provided in subsection 17.05 below, the decision of a majority of the arbitration panel shall be final and binding upon the parties and any party to the arbitration may apply to the Circuit Court in Walworth County or Jefferson County for an order confirming the award in accordance with Chapter 70 of the Wisconsin Statutes. The arbitration panel shall not, however, have the authority to add to, subtract from, or otherwise modify or change the terms of this Agreement.
- C. If there is any charge for the service of the disinterested third person arbitrator, or for a transcript of the proceedings, the parties shall share the expense equally. Each party shall bear the expense of preparing and presenting its own case.

17.04 Arbitration Default. If any party fails or refuses to comply with any of the procedures or requirements of this Article 17, then the party aggrieved by such failure or refusal may petition the Circuit Court in Walworth County or Jefferson County for an order to enforce the terms of this Article 17. If such an order to enforce is entered by the Court, then the party who failed or refused to comply with this Article 17 shall be liable to the petitioning party for all costs and attorney’s fees incurred in obtaining such an order.

17.05 Right to Judicial Relief. The arbitration procedures set forth in this Article XVII shall be followed with respect to all Claims arising out of or relating to any term of requirement or this Agreement. However, notwithstanding Section 17.03.B above, the parties may seek de novo judicial relief from a court of competent jurisdiction in the State of Wisconsin with respect to an arbitration decision arising out of or relating to (a) section 12.01.A(i) of this Agreement, (b) Article XV of this Agreement; or (c) the arbitrability of the Claim under this Agreement.

SIGNED AND SEALED as of the day, month and year first above written.

WHITEWATER UNIFIED SCHOOL DISTRICT

THE CITY OF WHITEWATER

By: _____

By: _____

Name:
Title: School Board President

Name: Cameron Clapper
Title: City Manager

By: _____
Name:
Title: School Board Clerk

By: _____
Name: Michele R. Smith
Title: City Clerk

AUTHENTICATION

Signature of _____ and _____, the School Board President and School Board Clerk, respectively, of the Whitewater Unified School District, authenticated as of the ____ day of _____, 2015.

Name: _____
Member, State Bar of Wisconsin

Signed and sworn to before me
on _____
by _____

Notary Public, State of Wisconsin
My commission expires: _____

Drafted by: Wallace K. McDonell, Harrison, Williams & McDonell, LLP

**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 15, 2015

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

It was moved by Binnie and seconded by Goettl to approve the council minutes of 12/1/15 and to acknowledge 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; and Urban Forestry Commission Minutes of October 27, 2015.

PAYMENT OF INVOICES. It was moved by Binnie and seconded by Goettl to approve payment of city invoices in the total sum of \$79,535.32. AYES: Wellnitz, Langnes, Grady, Binnie, Goettl (Abbott), Singer, Kidd. NOES: None. ABSENT: None.

HEARING OF CITIZEN COMMENTS. Carolers entertained the Council by singing a song in celebration of the holiday season.

MUNICIPAL BUILDING RENOVATIONS FOR CONSTRUCTION OF EMERGENCY MEDICAL SERVICE (RESCUE SQUAD) SLEEPING QUARTERS. It was moved by Binnie and seconded by Goettl to authorize an agreement with RR Walton & Company in the sum of \$23,466.27 for renovations in the Municipal building to provide for sleeping quarters for rescue squad members. (Carpeting is not included in the cost and will be done in house. The expected completion date is March 1, 2016). AYES: Wellnitz, Langnes, Grady, Binnie, Goettl, Singer, Kidd. NOES: None. ABSENT: None.

WASTEWATER TREATMENT PLANT BID OPENING RESULTS AND CONSTRUCTION SERVICE CONTRACT. Donohue, consultant for the Wastewater Facility Improvements Project, provided a detailed update for the upgrade of the Wastewater Treatment Plant ("WWTP"). Based on bid results, the consultant and city staff have arrived at a recommended scope for the construction phase of the facility upgrade. It was noted that the rate package was anticipated to be approved at the 1st meeting in January, but retroactive to 12/28/15. Alternate bid items were presented as follows: 1) Main Control Building – Minimal Renovations; 2) Main Control Building – Full Renovation; 3) Storage building and site road; 4) Septage Receiving Station; 5) Main Control Building – Roof Replacement; 6) Sewer Cleaning Dump Station; 7) High Strength Waste Receiving; 8) Digester Mixing System; 9) Preliminary Treatment – Minimal Improvements; 10) Preliminary Treatment – Full Improvements; 11) Contractor Provided Property Insurance. The rates for a typical residential user would increase approximately \$15 per month based on proposals. Discussion regarding splitting the rate increase into two tiers was discussed, allowing for one increase in 2016 and one in 2017. Donohue did note that splitting the rate increase would require a second bond counsel fee of approximately \$15,000 in 2017.

Councilmember Goettl expressed frustration as she has not been convinced that all portions of the project are necessary. Goettl did acknowledge, however, that the plant is definitely in need of work. Goettl indicated that a 50% rate increase was unjustifiable, especially in light of the fact it does not even cover engineering costs. Goettl also noted that each time the project comes up, it becomes more expensive. She believed it would be prudent to determine the bare minimum needs, and proceed from that point. Councilmember Singer agreed it would be beneficial to know the core needs to get the needed updates completed and insured for the future. Singer said that looking forward, the Council and City have to be

more proactive and have a strategic plan for building maintenance items such as electrical systems and roofs.

WWTP Superintendent Reel indicated there is a misconception about high strength waste, and that a high strength waste station gives the ability to safely receive some materials (food waste, grease trap). Reel indicated that hazardous waste is not being brought into the City. Reel indicated that is is a biological waste that consumes more oxygen and consumes more gas. By adding that tank, it allows the City to safely feed into digesters to make more gas, which would offset natural gas costs as well as increase tipping fees. Reel indicated there is a six-year payback period. Mike Gerber of Donohue stated that 30 years ago the City invested in digesters, but since then, has been using only a small portion of the available capacity. Gerber indicated that Sheboygan has been doing this for 10 years and has been bringing in 20 million gallons per year, much in the form of dairy waste. Comparables Milwaukee, Fond du Lac, Stevens Point, and St. Cloud, Minnesota were mentioned.

Councilmember Goettl reminded the Council that Donohue is a consultant, benefitting financially should the project proceed. Goettl noted that the consultant does not answer to the taxpayers, but the Council does. Councilmember Binnie asked about the difference in the construction cost opinion previously projected vs. the higher bid prices. Cassidy acknowledged that the construction cost was originally projected at \$18 Million, but have come in at \$20.7 Million. Delaying or eliminating certain portions of the project was mentioned. Councilmember Kidd said “if not now, when?”

Resident Kenny Kienbaum spoke in support of the project, citing current low interest rates and the desperate need for repairs at this facility. Resident Jeff Knight indicated he was opposed to the expansion of the anaerobic digester. Knight recommended that the project be scaled back. Knight encouraged preparing and presenting this proposal with a business plan. Resident Larry Kachel indicated that most communities taking on digester projects have at least one high end user. When the WWTP was originally built, the City had Hawthorn-Mellody Dairy as a local business. Kachel indicated concern about potential odor issues and suggested that a market study be developed. Kachel indicated that items such as concrete work could be done by local contractors. WWTP Superintendent Reel indicated that local contractors had every opportunity to bid. Kachel encouraged the Council to reduce the cost of this project.

Discussion regarding the hauling in of waste ensued. Councilmember Grady questioned where current waste is taken. WWTP Superintendent Reel indicated that waste hauling is a volatile market, but that people have expressed interest in bringing waste to Whitewater based on the City’s geographical location. Councilmember Goettl indicated that the digester is generally a bad idea, and if there was a big market for this, someone would already be doing it at the private sector level. Goettl indicated that government should not be in the business of business. She expressed concern over the increased costs, stating that the rate given to the Council in May was a monthly fee going from \$30 to \$41.50. She noted the proposal is now \$45.00 – a 50% increase. Goettl questioned whether use of the Jefferson County facility has been explored. Goettl believes approval of this project would be rushing into things. Councilmember Langnes expressed concern over the costs to the University.

Discussions regarding dropping some of the alternate items began. Councilmember Kidd indicated that the digester mixing system, which loses efficiency for two weeks per year, might be a possibility. Councilmember Kidd would appreciate a more formal proforma regarding high strength waste receiving, and would like the City to talk with contractor Miron Construction to see if a price extension could be obtained as we gather more data. Kidd believes that with a \$20 Million project, some leeway may be in order. Councilmember Grady indicated that if the high strength waste was truly a good deal, one should be able to go to any bank and borrow money. That bank would determine whether the return on investment is valid. Grady does not feel the Council is clear on this information. He does not see a reason to push this forward now. Goettl agreed that this is not an urgent matter. Concerns were expressed regarding the effect of changes on the Clean Water Fund loan. Consensus was on a single borrowing.

Councilmember Goettl questioned the need for a women's locker room. She would like to see a break out cost number on that. It was agreed that the high strength waste item needs more discussion.

It was moved by Binnie and seconded by Kidd to proceed with the package, but with removal of the following items: main control building – roof replacement; high strength waste receiving; and digester mixing system (obtain further information and complete further evaluation on high strength waste receiving), and to plan for a single borrowing in 2016. AYES: Wellnitz, Grady, Binnie, Singer, Kidd. NOES: Langnes, Goettl. ABSENT: None.

CONSTRUCTION SERVICES CONTRACT FOR WASTEWATER UTILITY UPGRADES. It was moved by Kidd and seconded by Grady to approve a construction related services agreement with Donohue and Associates of Sheboygan, Wisconsin, in the sum of \$1,474,892 for wastewater treatment plant reconstruction. AYES: Wellnitz, Langnes, Grady, Binnie, Goettl (Abbott), Singer, Kidd. NOES: None. ABSENT: None.

STATE HIGHWAY 59 CONSTRUCTION CONTRACT (NEWCOMB TO SUNRISE LANE). The Wisconsin Department of Transportation is planning to reconstruct Highway 59 from Newcomb Street to Sunrise Lane. This project will begin in 2020. This is a connecting highway project with 100% state funding. The City assists with administration of the property appraisals and acquisition of the right-of-way and easements for the 25 parcels involved. A Nominal Payment Parcel report was prepared by MSA Professional Services and must be approved by the Common Council prior to issuance of offers to purchase to the property owners. It was moved by Binnie and seconded by Goettl to approve the Nominal Payment Parcel Report for the Highway 59 project. AYES: Wellnitz, Langnes, Grady, Binnie, Goettl (Abbott), Singer, Kidd. NOES: None. ABSENT: None.

POLL WORKER APPOINTMENT 2016-2017. Statutes require that Council approve the listing of poll workers for the next two-year period. City Clerk Smith presented a listing of proposed workers, which includes the nominees provided by the Republican party. It was moved by ___ and seconded by ___ to appoint the poll workers as presented by the Clerk, for the 2016-2017 election years. AYES: Wellnitz, Langnes, Grady, Binnie, Goettl (Abbott), Singer, Kidd. NOES: None. ABSENT: None.

FUTURE AGENDA ITEMS. Councilmember Kidd announced that he was not seeking re-election.

EXECUTIVE SESSION. It was moved by Singer and seconded by Goettl to 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. AYES: Wellnitz, Langnes, Grady, Binnie, Goettl (Abbott), Singer, Kidd. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 9:01 p.m.

RECONVENE INTO OPEN SESSION. At 9:22 p.m., the Common Council reconvened into open session.

AGREEMENTS WITH PROPERTY OWNERS FOR ACQUISITION OF PROPERTY FOR BOONE COURT RECONSTRUCTION. It was moved by Binnie and seconded by Goettl to enter into an agreement with Hird Rental properties, LLC to purchase 1,884 square feet of property so that reconstruction of Boone Court can occur. AYES: Wellnitz, Langnes, Grady, Binnie, Goettl (Abbott), Singer, Kidd. NOES: None. ABSENT: None.

ADJOURNMENT. It was moved by Binnie and seconded by Goettl to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 9:25 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
ACCURATE APPRAISAL LLC						
4952	ACCURATE APPRAISAL LLC	JAN 2016	GEN ADMN/ASSESSOR SVC	01/06/2016	3,550.00	100-51400-219
Total ACCURATE APPRAISAL LLC:					3,550.00	
DOMINION VOTING SYSTEMS INC						
6089	DOMINION VOTING SYSTEMS I	DVS115013	ELECTIONS/SOFTWARE LICEN	01/06/2016	619.56	100-51400-315
Total DOMINION VOTING SYSTEMS INC:					619.56	
GABBEY, ROBERT						
1945	GABBEY, ROBERT	JAN 2016	FIRE/CELL PHONE REIMBURSE	01/06/2016	20.00	100-52200-225
Total GABBEY, ROBERT:					20.00	
GREATER WHITEWATER COMMITTEE INC						
6955	GREATER WHITEWATER COM	1445	GEN ADMN/MEMBERSHIP	01/06/2016	500.00	100-51400-320
Total GREATER WHITEWATER COMMITTEE INC:					500.00	
WCMA						
588	WCMA	MCDONELL	DPW/MCDONELL 2016 MEMBE	01/06/2016	50.00	100-53100-211
588	WCMA	PARRISH 2016	GEN ADMN/PARRISH 2016 MEM	01/06/2016	50.00	100-51400-320
Total WCMA:					100.00	
WHITEWATER CHAMBER OF COMMERCE						
628	WHITEWATER CHAMBER OF C	670	GEN ADMN/CHAMBER CHEQUE	01/06/2016	500.00	100-51400-790
Total WHITEWATER CHAMBER OF COMMERCE:					500.00	
Grand Totals:					5,289.56	

Dated: _____ 12/04/2016 _____

Finance Director: _____ DOUG SAUBERT _____

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	33233A	STREET/LUMBER	01/20/2016	22.80	100-53320-353
1601	ANICH LUMBER & HARDWAR C	33546A	STREET/O RINGS	01/20/2016	35.40	100-53320-353
1601	ANICH LUMBER & HARDWAR C	33642A	STREET/LUMBER	01/20/2016	113.40	100-53320-353
1601	ANICH LUMBER & HARDWAR C	38860S	STREET/STEEL	01/20/2015	36.80	100-53320-353
Total ANICH LUMBER & HARDWAR CO, AJ:					208.40	
BALL, RICHARD						
1033	BALL, RICHARD	37791	STREET/MATS & TOWELS	01/20/2016	114.20	100-53230-340
1033	BALL, RICHARD	37792	WASTEWATER/SHOP TOWELS	01/20/2016	101.90	620-62840-340
Total BALL, RICHARD:					216.10	
BANDT COMMUNICATIONS INC						
858	BANDT COMMUNICATIONS INC	2016 900029	FIRE/VOICE CHARGER	01/20/2016	264.00	100-52200-810
Total BANDT COMMUNICATIONS INC:					264.00	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1279	CAB SVC/DECEMBER 2015	01/20/2016	12,264.29	235-51350-295
Total BROWN CAB SERVICE INC:					12,264.29	
BUCKINGHAM, TODD						
424	BUCKINGHAM, TODD	VEHICLE REP	STREET/VEHICLE PARTS	01/20/2016	435.00	100-53230-352
Total BUCKINGHAM, TODD:					435.00	
CGC INC						
2005	CGC INC	42465	STORMWATER/BASIN TESTING	01/20/2016	4,029.16	630-63440-845
2005	CGC INC	43232	CENTER & BOONE/PROFESSIO	01/20/2016	3,600.73	450-57500-802
Total CGC INC:					7,629.89	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	18096178	GEN ADMN/COPIER	01/20/2016	187.24	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18096178	FINANCE/COPIER	01/20/2016	234.10	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18096178	DPW/NEIGHBORHOOD SVC/CO	01/20/2016	234.10	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18096178	POLICE/COPIER	01/20/2016	230.86	100-51450-244
7019	CORPORATE BUSINESS SYSTE	18096178	LIBRARY/COPIER	01/20/2016	402.22	220-55110-310
7019	CORPORATE BUSINESS SYSTE	18096178	LIBRARY/POSTSCRIPT KITS	01/20/2016	44.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					1,333.13	
DAILY JEFFERSON CO UNION						
273	DAILY JEFFERSON CO UNION	19914	PARKS/ATLETIC PROGRAM CO	01/20/2016	65.45	100-53270-340
Total DAILY JEFFERSON CO UNION:					65.45	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-012016	FIRE/WATER	01/20/2016	23.00	100-52200-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total DALEE WATER CONDITIONING:					23.00	
DEAN CLINIC						
7765	DEAN CLINIC	551536559	FIRE/TRZCINKO & HAEFT PHYS	01/20/2016	174.00	100-52200-340
Total DEAN CLINIC:					174.00	
DEER CREEK TECHNOLOGIES LLC						
7106	DEER CREEK TECHNOLOGIES	110	POLICE ADMN/SOFTWARE	01/20/2016	913.92	100-52100-320
Total DEER CREEK TECHNOLOGIES LLC:					913.92	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	DEC 2015	CITY & PARKS/WATER UTILITIE	01/20/2016	992.32	100-51600-221
1	DEPT OF UTILITIES	DEC 2015	STREET/WATER UTILITES	01/20/2016	264.88	100-53230-221
1	DEPT OF UTILITIES	DEC 2015	REC/WATER UTLIITES	01/20/2016	743.81	100-53270-221
1	DEPT OF UTILITIES	DEC 2015	LIBRARY/WATER UTILITIES	01/20/2016	211.46	100-55111-221
1	DEPT OF UTILITIES	DEC 2015	PARKING LOTS/WATER UTILITI	01/20/2016	225.98	208-51920-650
1	DEPT OF UTILITIES	DEC 2015	LIBRARY/RENTAL WATER UTILI	01/20/2016	77.93	220-55110-227
1	DEPT OF UTILITIES	DEC 2015	WATER/WATER UTILITIES	01/20/2016	77.37	610-61935-220
1	DEPT OF UTILITIES	DEC 2015	WASTEWATER/STORMWATER	01/20/2016	131.29	620-62860-220
1	DEPT OF UTILITIES	DEC 2015	STORMWATER/JAMES ST	01/20/2016	20.65	630-63440-350
1	DEPT OF UTILITIES	DEC 2015	INNOVATION CTR/WATER UTILI	01/20/2016	375.08	920-56500-221
Total DEPT OF UTILITIES:					3,120.77	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	DECEMBER 2	FUEL/DECEMBER 2015	01/20/2016	3,919.76	100-16600
Total FRAWLEY OIL CO INC:					3,919.76	
GATEWAY TECHNICAL COLLEGE						
2339	GATEWAY TECHNICAL COLLE	CPR CLASSES	POLICE PATROL/CPR TRNG	01/20/2016	102.00	100-52110-211
Total GATEWAY TECHNICAL COLLEGE:					102.00	
GMA PRINTING INC						
1920	GMA PRINTING INC	46810	FIRE/OPERATING SUPPLIES	01/20/2016	50.70	100-52200-340
Total GMA PRINTING INC:					50.70	
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	19262	PARKS/ATLETIC PROGRAM CO	01/20/2016	109.00	100-53270-340
Total HOMETOWN NEWS LIMITED PTNRSHIP:					109.00	
INFILCO DEGREMONT INC						
4858	INFILCO DEGREMONT INC	900023282	WASTEWATER/MECH BAR SCR	01/20/2016	919.97	620-62850-357
Total INFILCO DEGREMONT INC:					919.97	
JANESVILLE GAZETTE						
247	JANESVILLE GAZETTE	12983-1215	INNOVATION CTR/SPACE AVAI	01/20/2016	896.00	920-56500-323
Total JANESVILLE GAZETTE:					896.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
JEFF CO CHIEFS & SHERIFF ASSOC						
674	JEFF CO CHIEFS & SHERIFF AS	2016 DUES	POLICE ADMN/2016 MEMBERS	01/20/2016	75.00	100-52100-320
Total JEFF CO CHIEFS & SHERIFF ASSOC:					75.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	53897	CITY/BULK	01/20/2016	4,246.02	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	53897	CITY/ELECTRONIC RECYCLING	01/20/2016	682.00	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	53897	CITY/RECYCLING	01/20/2016	6,631.13	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	53897	CITY/REFUSE	01/20/2016	21,256.31	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					32,815.46	
MADISON TRUCK EQUIPMENT INC						
1461	MADISON TRUCK EQUIPMENT I	10-72039	STREET/SNOW EQUIPMENT RE	01/20/2016	216.00	100-53320-353
1461	MADISON TRUCK EQUIPMENT I	12-72828	STREET/VALVE	01/20/2016	208.14	100-53320-353
1461	MADISON TRUCK EQUIPMENT I	16389	REVOLVING EQUIPMENT/#3 PA	01/20/2016	10,792.30	215-53560-820
Total MADISON TRUCK EQUIPMENT INC:					11,216.44	
PETE'S TIRE SERVICE INC						
727	PETE'S TIRE SERVICE INC	72497	STREET/#71 REPAIRS	01/20/2016	256.00	100-53320-353
727	PETE'S TIRE SERVICE INC	72499	STREET/FLAT BED TRAILER TI	01/20/2016	431.00	100-53230-352
727	PETE'S TIRE SERVICE INC	72562	STREET/#24 REPAIRS	01/20/2016	600.76	100-53230-354
727	PETE'S TIRE SERVICE INC	72711	STREET/#71 REPAIRS	01/20/2016	45.00	100-53320-353
Total PETE'S TIRE SERVICE INC:					1,332.76	
SOCIETY FOR HUMAN RESOURCE MGT						
2243	SOCIETY FOR HUMAN RESOU	2016 MEMBER	GEN ADMN/PARRISH MEMBER	01/20/2016	190.00	100-51400-211
Total SOCIETY FOR HUMAN RESOURCE MGT:					190.00	
TIERNEY BROTHERS INC						
6284	TIERNEY BROTHERS INC	474537	INNOVATION CTR/CONFERENC	01/20/2016	275.00	920-56500-245
Total TIERNEY BROTHERS INC:					275.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000007400494	GEN BLDG/CROMOS	01/20/2016	258.42	100-51600-158
274	UNEMPLOYMENT INSURANCE	000007400494	LIBRARY BLDG/CROMOS	01/20/2016	64.60	100-55111-158
Total UNEMPLOYMENT INSURANCE:					323.02	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	NOVEMBER 2	COURT/NOVEMBER CONFINEM	01/20/2016	255.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					255.00	
WALTON, RUSSELL						
6987	WALTON, RUSSELL	2194	STREET/SALT & SAND	01/20/2016	572.50	100-53320-460
Total WALTON, RUSSELL:					572.50	
WALWORTH CO PUBLIC WORKS DEPT						
2484	WALWORTH CO PUBLIC WORK	1516	STORMWATER/2015 CLEAN SW	01/20/2016	1,500.00	630-63440-320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WALWORTH CO PUBLIC WORKS DEPT:					1,500.00	
WCMA						
588	WCMA	101386	GEN ADMN/DOWNTOWN DIREC	01/20/2016	50.00	100-51400-320
Total WCMA:					50.00	
WCPA						
5100	WCPA	2016 MEMBER	POLICE ADMN/MEYER 2016 ME	01/20/2016	65.00	100-52100-320
Total WCPA:					65.00	
WHITEWATER AQUATIC CENTER						
1822	WHITEWATER AQUATIC CENTE	2016 CONTRIB	AQUATIC CTR/2016 CONTRIBU	01/20/2016	78,000.00	100-55330-760
Total WHITEWATER AQUATIC CENTER:					78,000.00	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	2015 WSFCA	FIRE/GREGOIRE & GABBAY 201	01/20/2016	265.00	100-52200-211
284	WHITEWATER FIRE DEPT	BATTERY JUN	FIRE/BATTERIES	01/20/2016	321.60	100-52200-242
284	WHITEWATER FIRE DEPT	CROWN PLAZ	FIRE/CROWNE PLAZA INDIANA	01/20/2016	747.63	100-52200-211
284	WHITEWATER FIRE DEPT	EMBASSY SUI	FIRE/GABBAY APRIL 2015	01/20/2016	1,430.00	100-52200-211
284	WHITEWATER FIRE DEPT	FDIC INTERNA	FIRE/GABBAY ACKER FREEMA	01/20/2016	3,510.00	100-52200-211
284	WHITEWATER FIRE DEPT	GATEWAY BO	FIRE/FUND OF FIRE FIGHTER S	01/20/2016	614.75	100-52200-211
284	WHITEWATER FIRE DEPT	TRAFFIC SAF	FIRE/FLOW TESTER	01/20/2016	1,782.30	100-52200-810
284	WHITEWATER FIRE DEPT	WI FIRE CHIE	FIRE/HIGGINS & GABBAY 2016	01/20/2016	190.00	100-52200-340
Total WHITEWATER FIRE DEPT:					8,861.28	
WHITEWATER ROTARY CLUB						
6993	WHITEWATER ROTARY CLUB	1ST QUARTER	GEN ADMN/CLAPPER DUES	01/20/2016	187.00	100-51400-320
Total WHITEWATER ROTARY CLUB:					187.00	
WI CHIEFS OF POLICE ASSOC INC						
630	WI CHIEFS OF POLICE ASSOC I	2016 DUES	POLICE ADMM/OTTERBACHER	01/20/2016	100.00	100-52100-320
Total WI CHIEFS OF POLICE ASSOC INC:					100.00	
WI DEPT OF TRANSPORTATION						
1156	WI DEPT OF TRANSPORTATIO	L40588	BIKE PATH/STATE DESIGN	01/20/2016	678.24	450-57500-861
1156	WI DEPT OF TRANSPORTATIO	L40660	BIKE PATH/WATERS EDGE PHA	01/20/2016	353.05	450-57500-861
Total WI DEPT OF TRANSPORTATION:					1,031.29	
WI MUNICIPAL COURT CLERKS ASSC						
315	WI MUNICIPAL COURT CLERKS	2016 DUES	COURT/ARANDA 2016 DUES	01/20/2016	40.00	100-51200-320
Total WI MUNICIPAL COURT CLERKS ASSC:					40.00	
WILEAG						
2634	WILEAG	2016 PROGRA	POLICE ADMN/2016 ACCREDIT	01/20/2016	600.00	100-52100-320
Total WILEAG:					600.00	
WI-PAC						
2995	WI-PAC	2016 MEMBER	POLICE ADMN/2016 MEMBERS	01/20/2016	50.00	100-52100-320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WI-PAC:					50.00	
WPLF CONFERENCE						
6850	WPLF CONFERENCE	2016 WINTER	POLICE ADMN/MEYER REGIST	01/20/2016	35.00	100-52100-211
Total WPLF CONFERENCE:					35.00	
Grand Totals:					170,220.13	

Dated: 01/15/2016

Finance Director: DOUG SAUBERT

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

City of Whitewater
Fire/EMS Task Force Meeting
Whitewater Municipal Building 2nd Floor
City Manager Meeting Room
September 17, 2015

MINUTES

1. Call to Order and Roll Call
 - Meeting was called to order by Ken Kidd at 7:10 am.
 - Present: Cameron Clapper, Don Gregoire, Patrick Wellnitz, Jan Bilgen, Ken Kidd Todd Lindert (by telephone), Terry Malone, Wally McDonell, Bob Gabbey, Mike Higgins, and Doug Saubert
2. Status update of by-law changes
 - Fire Department is working on a set of bylaws and has not yet completed them. Patrick Wellnitz suggested that perhaps more attention should be directed to the agreements with townships as the current agreements were set to expire and new agreements needed to be established very soon. Chief Don Gregoire stated that work would continue on the bylaws and that more attention would be directed to the agreements. Task force members expressed willingness to assist in any way possible to aid in the completion of the bylaws. It is important that there be open communication between the task force and the fire department. The two parties should meet together regularly, even monthly from now until March, 2016 to make sure the work of restructuring and defining roles for both continues to move forward.
 - It was expressed by attendees of the meeting outside of the task force that the list of tasks to be completed by the fire department by the March 2016 deadline was lengthy. The list includes a capital plan for the fire department, an equipment replacement plan, the organizational improvements listed in the ESCI report, the bylaws of the organization, and a clear understanding of “who will do what” when it comes to city and fire department personnel.
 - The task force agreed that while the list of tasks to be completed between now and March is lengthy, the fire department need not attempt to complete it alone. It was generally agreed that all task force members could be enlisted to aid in the process.
 - Task force members requested to see the most recent version of the bylaw updates.
3. Discuss issues regarding budget and staffing needs
 - Fire Department leadership will meet with city manager Clapper and finance director, Doug Saubert to discuss the budget and budgetary needs for the department next week. The task force will follow-up on that discussion at the next meeting.
4. Next Meeting
 - The next meeting of the task force will be October 8, 2015 at 7:00 am -8:30 am. The agenda will be a discussion of the budget, a discussion of needed staffing support for the fire department, and a status update on the bylaws.
5. Adjournment
 - Motion by Bilgen to adjourn. Second by Clapper. Motion passed, All-0 at 7:10 am.

**City of Whitewater
Fire/EMS Task Force Meeting
Whitewater Municipal Building 2nd Floor
City Manager Meeting Room
October 22, 2015**

MINUTES

1. Call to Order and Roll Call

- Motion to hold meeting with less than 72 hours notice by Lindert. Second by Bilgen. Motion passed, All-0 at 7:10 pm.

2. Present: Cameron Clapper, Ken Kidd, Don Gregoire, Jan Bilgen, Patrick Wellnitz, Bob Gabbey, Mike Higgens, Doug Saubert, and John Pecha.

3. Status update of by-law changes

Gregoire advised the by-laws are still in the process of being rewritten. Over the last few weeks time has been spent on the department budget and township agreements. The task force would like to see a skeleton of the bylaws at the next meeting. Gregoire stated the department had a goal to have bylaws near completion within the next month.

4. Discuss fire department budget, staffing needs and township agreements and related matters.

A. Township Agreements

- Gregoire advised the township agreements have gone out for signature. Two township agreements have been returned signed. A total of six contracts were sent out.
- Whitewater Township was notified their costs went up 15% for this agreement and will continue to go up in the future. The cost of fire service is currently at about Price is approximately ½ of the expected future cost for the service. Even with the increase, the service cost will still be lower than that of other area departments with less favorable ISO fire protection ratings.
- Clapper wants to review copies of the electronic fire agreements and will check with Michele Smith, City Clerk to obtain.

B. Staffing Needs

- Total calls for EMS in 2015 is currently around 1,100 calls. The year-end total is expected to reach or exceed 1,500.
- Total calls for fire service in 2015 is currently around 286 calls. This total is up from last year's total of 246 calls at year-end. Total fire service calls is expected to reach or exceed 300 for the year. The fire department currently responds to 2-3 calls per day on average.
- Some calls for service are the result of faulty alarms. Staff is currently drafting a faulty alarm ordinance which will require property owners with faulty alarms to

pay a fee when the faulty alarm results in repeated fire department responses charging fees for these alarms will result in some revenues for the department which should help to compensate for some of the added fire service costs. The ordinance will be completed and approved by the Common Council by January 1, 2016. The department receives a high percentage of faulty alarms every year. This ordinance will force owners to fix their systems or pay the fine.

- MABAS is also being used more frequently. The fire department is often called upon by other departments in the area due to superior equipment and service response.
- In short, the Department is experiencing 2-5 year trend in increased calls with a decreased number of volunteers in the department that are able and willing to respond to them. With the decrease in personnel comes also a decrease in people available to recruit new volunteers. While the response to calls remains consistent for fire calls, there are fewer firefighters on the trucks when responding.
- To clarify the staffing need and the existing funding shortfall for 2016, Clapper gave an overview of the proposed 2016 budget with Gregoire providing additional details. Noted staff requests for the department were as follows:
 - i. Four paid-on-premise (POP) responders to provide needed EMS Coverage at \$7.50 per hour (65,000 approximately per year)
 - ii. One part-time administrative assistant for data entry
 - iii. One part-time EMT Director (30 hours/week)

C. Budget

- Clapper reviewed changes to the fire department budget for 2016. Bilgen pointed out, that in order to accommodate funding for staffing needs in the fire department; every municipal department would need to take a 2-4% cut across the board.
- It was suggested the fire department bring on two POP responders in 2016 and two more in 2017.
- Fire department in behind on completing bylaws, officer qualifications and about 9 other duties due to the fact they are drowning in administrative work.
- Clapper asked Chief Gregoire if the fire department would be willing to use existing reserves to pay for needed staffing over the next one-two years until the city can set aside revenue to cover the additional staffing needs with the understanding that in the future, the city would repay the money either through an additional contribution toward a replacement vehicle, a facility expansion, or another capital project. The repayment would be considered an additional contribution above and beyond the city share for the improvement.
- Task Force members agreed that Whitewater residents have been receiving a very good deal in terms of cost for fire and EMS services for many years. Clapper further stated that he would be willing to promote a referendum to increase tax funding and take the idea to the common council for their consideration. Task force members determined that a referendum would be more effective in 2017 because it would give city staff, task force members, and fire department members time to complete the department reorganization and to educate the

community on the need for the tax increase. The task force debated whether to allocate administrative responsibilities for the fire department to existing city personnel or to hire an administrative assistant to help with the need to process paperwork for the fire department.

- Gregoire and Assist Chief Bob Gabbey clarified that there was a need to answer phone calls, follow up on invoices and bills, etc. in the fire department offices. Clapper stated that there may be options within current staff to address fire department needs by reprioritizing projects. Neighborhood Services could assist in fire inspection calls. City staff could also assist with the recruitment of an intern from the University that could then be utilized by the department. Gregoire and other officers in attendance felt that the proposed pop positions would work at a rate of \$7.50 per hour. However, the department would first need adequate sleeping quarters in the municipal building. Clapper advised that the sleeping quarter project was already underway with city staff awaiting a quote from an architect. The goal for completion would be 1/1/2016.
- Task force member Kidd reminded everyone about AB350, pending legislation which would bring in extra revenue which could total \$90,000 in the first year. Clapper will attend fire department business meeting on Nov 12 at 7:00 pm to present the funding idea to the fire department membership.
- Next meeting of the Fire/Ems Task Force will be Nov 18, 2015 at 7:00pm

5. Adjournment

Motion by Lindert to adjourn. Second by Bilgen. Motion, All-0 at 9:36 pm.

City of Whitewater
Zoning Code Update Meeting
Whitewater Municipal Building
City Manager Meeting Room
November 10, 2015

MINUTES

1. Call to Order and Roll Call
 - Meeting was called to order by Stephanie Abbott at 7:05 pm.
 - Present: Cameron Clapper, Christine Munz-Pritchard, Stephanie Abbott, Ken Kidd, Christopher Grady, and Wally McDonell.
2. Motion for authorization to hold meeting with less than 72 hour notice as required by Whitewater Transparency Ordinance by Ken Kidd, second by Chris Grady, Motion passed, All-0.
3. Motion to approve minutes from November 3, 2015 by Ken Kidd, Second by Chris Grady, Motion passed, All-0.
4. Review proposed zoning changes and engineering information as well as parking/impervious surface.
 - Munz-Pritchard presented a sample Impervious Surface Application completed by GIS staff. Only recommendation is to remove “If” from page 7 of application by check boxes. Impervious surface application is going forward and existing impervious surface issues will be grandfathered in. Application packet set to move forward.
 - Recommendation for Mitch Simon to meet with Wally McDonell before process completed.
 - Munz-Pritchard presents impervious surface area as being on a moving scale. Lot size will determine how much impervious surface area a property owner could have on their lot.
 - McDonell feels 40% of houses required to due storm water mitigation is excessive and would like to increase the percentage higher to 75% so fewer residents need to do storm water mitigation.
 - Committee agrees they would like two lines added to the graph which identify at what point “easy” mitigation is needed and when more “extensive” mitigation is needed.
 - The graph prepared by engineers doesn’t reflect the average square footage of Whitewater lots. Committee would like to have the graph start at 8,000 square feet and shows the maximum allowable impervious surface. Graph reflects an average and Committee wants a graph to show one and two standard deviations.

- Parking issues on grass and backyard is causing “Urban Blight” in city, committee needs to clarify what other issues may be causing “Urban Blight”.
- Committee needs to address what impervious surface will include. Definition presented and agreed upon but Kidd and Grady would like to see a narrow list of examples (3-4) included such as pools, gravel, etc. but not limited to. Abbott and Munz-Pritchard agree the definition should be enough as examples are listed on the application and citizens get confused with excess language. .
- R-1 parking regulations limited to 6 vehicle maximum with 4 allowed in back and anything over would require a Conditional Use Permit.
- Shoreland Rules prohibit anything to be touched within 75 feet of water needs to be included in impervious policy to make homeowners aware of restriction; trails are excluded as long as they don’t act as a dam.
- Next Zoning Meeting scheduled for November 24, 2015 at 7:00 pm.

5. Adjournment

- Motion by Grady to adjourn. Second by Kidd. Motion passed, All-0 at 9:05 am.

City of Whitewater
Zoning Code Update Meeting
Whitewater Municipal Building, 2nd Floor
City Manager Meeting Room
November 24, 2015

MINUTES

1. Call to Order and Roll Call
 - Meeting was called to order by Stephanie Abbott (Goettl) at 7:00 pm.
 - Present: Cameron Clapper, Stephanie Abbott (Goettl), Ken Kidd, Christopher Grady, and Wally McDonell. Invited speaker, Mark Shubak from Strand Engineering.
2. Motion to approve minutes from November 10, 2015 meeting by Ken Kidd, second by Chris Grady, motion passed, All-0.
3. Review of engineering information from Mark Shubak and question/answer session.
 - Clapper reviews TR-55 information with Zoning Board. Shubak recaps TR-55 standard which is not an average or a mean, but the industry standard set by U.S.D.A. in impervious surface percentages and would be defensible. Shubak stresses' having a defensible standard is important and there will be challenges. City of Whitewater ordinance will reflect the TR-55 Standard.
 - Shubak reviews "threshold" percentages. Neighborhoods vary in lot sizes which create a difficulty in setting one percentage for all and leads to a sliding scale, TR-55. If the lots in Whitewater were all uniform a straight percentage could be used instead of the sliding scale.
 - TR-55 percentages are a threshold for the maximum allowable impervious surface area and are to be used as guidelines for when mitigation would need to begin.
 - McDonell stresses the way the standards are set 50% of property owners will have to do mediation, which he feels is excess. Shubak explains it looks like 50% on the chart but will be actually must less who actually has to do litigation because a percentage on a smaller lot is actually a much smaller area. Grady agrees percentage is not a true reflection of the number of property owners which would need to do mitigation and may not be an issue at all for many residents. Sample reflects 12 homes affected out of 50 homes sampled.
 - Grady discusses that some property owners may fall into the mitigation area set by the proposed ordinance; but their backyard may drain to a drainage ditch adjacent to their property so the property owner shouldn't have to go through mitigation. Abbott (Goettl) feels if the property owner shows proof of mitigation plan in place then mitigation would be closed. All agree language should be added into proposed ordinance. Shubak also agrees language should be written into ordinance. Abbott suggests something on the line of "evidence of mitigation could occur outside of the law if provable".
 - Grady discusses if a lot is over the standard then it should go by square footage and not percent. Examples should be listed; if a lot is over 10 % should be reflected as 200 ft and 1 rain barrel being acceptable. Shubak mentions this is consistent with the La Crosse policy and we (City of Whitewater) shouldn't reinvent the wheel. If the City likes the La Crosse policy then City should use it.
 - Abbott (Goettl) wants TR-55 chart relabeled to something on the line of "Maximum Impervious Surface without Mitigation". All agree.

- Grady points out the language in 19.18.070 Lot coverage. The first few lines are a reference to how the calculation of lot coverage is determined and feels citizens will get frustrated with the language and the reference is not needed in the ordinance as information is available if residents should inquire. Clapper agrees the reference can be removed.
 - McDonell feels grids should have more details with additional grid lines and reference to charts listed earlier. Abbott (Goettl) agrees references should be made to chart. Shubak and Munz-Pritchard will work on adding additional lines and samples to the charts for clarity.
 - Abbott wants ordinance prepared with recommended changes from this meeting so at the next meeting the actual language can be approved and brought before the council for first reading by the December 15th meeting.
4. Review of proposed zoning changes and engineering information as well as parking/impervious surface.
- Combined with above notes in #3.
 - Zoning Board wants rough draft of proposed ordinance by Friday afternoon-December 4, 2015.
 - Next meeting set for December 8, 2015 at 7:00 pm
5. Adjournment
- Motion by Grady to adjourn, second by Kidd, Motion passed, All-0 at 8:12 pm.

City of Whitewater
Parks and Recreation Board
Minutes
Tuesday, December 8, 2015 - 5:30 pm
Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle. Absent: Nate Jaeger, Rachel Deporter and Jen Kaina.

Staff: Matt Amundson, Deb Weberpal

Guests: Shelly and Nate Black, Jason Hammond, Dave Wildenburg, Al Stark and Andy Mueller

Consent Agenda: Approval of Parks and Recreation Board minutes of November 10, 2015

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

Hearing of Citizen Comments:

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

There were no public comments

Staff Reports:

Senior Coordinator

Working on RFP for the outdoor fitness equipment and looking for grants or donations to augment the project. There is support from the Student Center for Disabilities. Presentations will be made on the project to local civic organizations.

Chili Cook-off will be Saturday February 13 at Freeze Fest. There is no entry fee this year in hopes of gaining more participants.

Parks & Recreation Director

Preented a slide show of the projects accomplished this year. The new pier at Cravath will be put in, in the spring. The list of 2016 projects is in the packet.

Discussion and possible action related to Minneiska & Trippe Lake park improvements

Amundson referred to the packet. Minneiska Park is scheduled for a playground in 2018. Discussion centered around making improvements at Trippe Lake with the funds or Minnieska Park because of the

proximity of the parks. A survey was sent out by email, on Park and Recreation facebook page, the city website, and to those with a recdesk account. Discussions Included:

- Limited resources to maintain and replace equipment at both parks. (Kidd)
- Trippe Lake due for upgrades in 2025 and will need to be ADA compliant. This will encompass parking on Coburn Lane and playground surfacing.
- Developer promised a playground in the neighborhood when WES was developed. (Parker, Hammond)
- Trippe is a community Park; Minneiska is a neighborhood park (Kidd, Amundson)
- Hammond, Stark, Wildenburg: Feel dollars would go further at and should stay with Minneiska. Many families with children in the neighborhood.
- Options: Let Trippe Lake equipment expire and remove; only put playground at Minneiska. Move Trippe playground equipment nearer to the parking lot for ADA. Mueller commented the neighborhood association may be willing to assist with some funding.
- Stark concerned not everyone got the survey

Amundson asked if we should move Minneiska to the 2017 CIP? He would also like to have a master plan for Trippe Lake Park.

Discussion and possible action related to Park Development Fees

Amundson referred to the packet. The CIP and Park Development Fees should be tied together. There were some questions on multi-family versus single family charges to developers. Amundson will bring a form and fees a developer would see in January.

Discussion and possible action related to anti-bullying recreation program policy

Amundson referred to the packet and commented the policy is similar to the WUSD policy. The information and training will be provided to employees and youth sports coaches. Reporting was questioned and Amundson stated an incident report would be provided to all parties involved. He will run the policy by the City Attorney and bring back for final approval.

Discussion and direction related to department staffing

The current position will be renamed to include Athletic in the position title. Salary will be mid- 30's.

Request for future agenda items

Bike Corral for Cravath

Electrical Supply for the City Market

Adjourn

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

Next scheduled meeting: Tuesday, January 12, 2016 5:30 pm

Respectfully submitted,



Debra Weberpal

Irvin L. Young Memorial Library
Board of Trustees Special Meeting
Cravath Lakefront Room
City Hall
312 W. Whitewater St.
Thursday, November 12, 6:00 pm

1. Call to Order by Chairperson Hartwick at 6:00 pm.

Present: Chris Grady, Anne Hartwick, Richard Helmick, Jim Winship

Julie Caldwell, Brienne Diebolt-Brown joined the meeting at
6:20

meeting

Cory

Absent:

Peppler

Staff Present: Stacey Lunsford

Guests:

Cameron Clapper, City Manager

Wally McDonell, City Attorney

Patrick Singer, President of City Council

Pat Cannon, CDA Director

Jeff Knight,

CDA

Jim Caldwell, President of First Citizens State Bank

2. Determination made to proceed in an Open Meeting forum after
discussion with City Attorney Wally McDonell.

Item to be discussed was the Library expansion project investors.

A discussion of possible financing options was presented. Jim Caldwell provided
Caldwell provided an overview of Wisconsin Housing and
Economic Development Authority (WHEDA) and New Market
tax credits. An example of a Total Project Cost
was presented with possible funding sources, including
New Market Tax Credits, City Contribution, Private Contributions,
and a WHEDA Library Grant.

Different scenerios were discussed with Corporate Structure
for Funding including the CDA.

A preliminary application was submitted to WHEDA with
pertinent data compiled by Stacey Lunsford and Jim Caldwell
for additional feedback on feasibility.

Also considered is a multi-use project. Possible mixed-use
building with commercial/retail/library space. Feasibility
of the plan to be determined.

Next steps: Review WHEDA application findings once received.
CDA Director will investigate USDA opportunities.
Meet with a developer involved with multi-use projects.

Meeting adjourned at 7:36 pm

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

1. Call to Order by Chairperson Hartwick at 6:30 pm
2. Monthly Reports
 - a) Approval of minutes of the November 15, 2015 regular meeting

MSC Hartwick/Winship to approve minutes for the October 19, 2015 regular meeting
Ayes: Diebolt-Brown, Caldwell, Grady, Hartwick, Helmick, Peppler, Winship
Nays: None
 - b) Acknowledgment of receipt of financial reports for October 2015

MSC Hartwick/ Diebolt-Brown to acknowledge receipt of financial reports for October 2015
Ayes: Diebolt-Brown, Caldwell, Grady, Hartwick, Helmick, Winship
Nays: None
 - c) Acknowledgment of receipt of financial report of special revenue fund receipts for October 2015

MSC Hartwick/Helmick to acknowledge receipt of financial reports of special revenue for October 2015
Ayes: Diebolt-Brown, Caldwell, Grady, Hartwick, Helmick, Winship
Nays: None
 - d) Approval of payment of invoices for October 2015

MSC Hartwick/xx to approve the payment of invoices for October 2015
Ayes: Diebolt-Brown, Caldwell, Grady, Hartwick, Helmick, Winship
Nays: None
 - e) Acknowledgment of receipt of statistical reports for October 2015

MSC Hartwick/Caldwel to acknowledge receipt of statistical reports for October 2015
Ayes: Diebolt-Brown, Caldwell, Grady, Hartwick, Helmick, Winship
Nays: None
 - f) Acknowledgment of receipt of treasurer's reports for October 2015

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

3. Hearing of Citizen Comments
 - a) No comments made
4. Old Business
 - a) Library Building Expansion Project ~ Discussion
 1. Minutes from the special meeting held on November 12 will be approved in the December meeting
 - b) Council and Community Communications ~ Discussion
5. New Business
 - a) Revitalization of the Friends of the Library ~ Discussion
 1. This item will be carried over for discussion at the December meeting
 - b) Library events outside the library ~ Discussion
 1. Brianne Brown is checking on availability of both Second Salem and a learned UWW professor for a proposed event in February. This item will be discussed in the December meeting.
 - c) Review of *Trustees Essentials* Chapter 15 ~ Discussion
 1. Anne Hartwick led this discussion. Richard Helmick “volunteered” to lead the discussion of Ch. 16 at the December meeting
6. Staff & Board Reports
 - a) Director’s Report—Staff will be shadowing at libraries in Waukesha County in preparation for the switch in systems. November 23 is the last day patrons can request books from other libraries. From December 1-9 patrons can check out books in the ILY Library collection. The library will be closed on December 10, and we will be up and running with the new system when the library opens on December 11.
 - b) Adult Services Report
 - c) Youth Educational Services Report
 - d) Board member reports—Jim Winship talked about a proposed locality-based storytelling initiative which would produce both current and historical stories that could be accessed by smartphones near the site where the stories took place. This would be a cooperative project between UWW, Whitewater TV, the Historical Society, and the library.
7. Board member requests for future agenda items
 - a) None
8. Confirmation of next meeting on December 21, 2015, 6:30 pm
9. The meeting was adjourned at 7:48 p.m.



City of Whitewater
Doug Saubert, Finance Director

January 11, 2016

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

DATE: January 11, 2016

Attached is a detail listing of all manual and authorized checks processed for December, 2015. The total amount equaled \$535,697.13. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	173,058.59
200	Cable TV	386.39
208	Parking Permit Fund	225.00
220	Library Special Revenue	32,176.25
230	Solid Waste/Recycling Fund	315.67
235	Ride-Share Grant	12,212.58
248	Park & Rec Special Revenue	2,518.95
280	Street Repair revolving Fund	2,383.13
445	TID #5 Find	312.41
450	CIP Project Fund	190,367.64
452	Birge Fountain Fund	104.98
610	Water Utility	27,402.11
620	Sewer Utility	65,168.84
630	Stormwater Utility	9,586.35
900	CDA Operating Fund	7,719.42
920	Innovation Center	11,758.82
	TOTAL	\$535,697.13

Report Criteria:

Report type: GL detail

Check.Check number = 900055,900056,82836-82905,82932-83005

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
12/15	12/03/2015	82836	5410	3 RIVERS BILLING	3459	1	100-46230-52	3,060.79
12/15	12/03/2015	82836	5410	3 RIVERS BILLING	3459	2	100-46240-52	61.88
12/15	12/03/2015	82837	7722	BADER, DOUGLAS	152000566	1	100-45130-52	30.00
12/15	12/03/2015	82838	2003	CIVIC SYSTEMS LLC	ACA SOFTW	1	100-51450-245	1,300.00
12/15	12/03/2015	82839	7044	CAPN'S STEAKHOUSE & SALO	09-28-2015	1	100-46733-55	650.00
12/15	12/03/2015	82840	6670	DIETER, KAREN	NOV 2015	1	100-51500-330	41.40
12/15	12/03/2015	82840	6670	DIETER, KAREN	NOV 2015	2	100-51500-310	30.46
12/15	12/03/2015	82842	6841	DYNAMIC AWARDS & APPAREL	10822	1	100-46733-55	60.00
12/15	12/03/2015	82844	7731	HARMS, JUDITH	CC15-24999.	1	100-13115	225.00
12/15	12/03/2015	82846	6123	IDING, EDWIN	11-30-2015	1	100-21690	100.00
12/15	12/03/2015	82853	2274	MUNICIPAL COURT FUND	11-25/12-03-	1	100-45110-52	124.00
12/15	12/03/2015	82853	2274	MUNICIPAL COURT FUND	11-25/12-03-	2	100-45110-52	250.00
12/15	12/03/2015	82854	43	PETTY CASH	PD NOV 201	1	100-52100-340	11.58
12/15	12/03/2015	82854	43	PETTY CASH	PD NOV 201	2	100-52100-310	61.17
12/15	12/03/2015	82857	4769	ROCK PRAIRIE DULCIMERS	12-01-2015	1	100-46733-55	75.00
12/15	12/03/2015	82860	7732	SHEPHERD, ARDELLA	15-0769	1	100-13115	129.52
12/15	12/03/2015	82862	5574	STATE OF WISCONSIN	NOV 2015	1	100-21690	7,441.31
12/15	12/03/2015	82863	6753	VALUE IN LOCAL GOVERNMEN	JAN 2016	1	100-51500-310	35.00
12/15	12/03/2015	82864	282	WALWORTH CO TREASURER	NOV 2015	1	100-21690	1,995.78
12/15	12/03/2015	82868	1033	CLEAN MATS	37531	1	100-55111-246	62.00
12/15	12/10/2015	82886	6380	AT&T	11-22-2015	1	100-51450-225	72.80
12/15	12/10/2015	82888	7739	CORNING, SHANE R	124735	1	100-45130-52	45.00
12/15	12/10/2015	82889	7737	GADDY, JOSEPH M	12-07-2015	1	100-45130-52	43.25
12/15	12/10/2015	82890	7740	GALLES, MARK P	12-07-2015	1	100-45130-52	10.00
12/15	12/10/2015	82891	2339	GATEWAY TECHNICAL COLLE	11-19-2015	1	100-52110-211	21.00
12/15	12/10/2015	82892	7738	JANKOWSKI, JEFFREY	152000484	1	100-45130-52	30.00
12/15	12/10/2015	82893	191	JEFFERSON CO CLERK OF CO	12-07-2015	1	100-21690	200.50
12/15	12/10/2015	82894	7736	LARSON, KAYTLYN	BASIC CERT	1	100-52300-211	967.64
12/15	12/10/2015	82895	10	MARTIN, MICHELE P	110-9745868	1	100-52110-118	16.92
12/15	12/10/2015	82896	2274	MUNICIPAL COURT FUND	B671151-5	1	100-45110-52	136.60
12/15	12/10/2015	82897	7064	PARRISH, MOLLY	DEC 2015	1	100-51400-330	56.35
12/15	12/10/2015	82898	3691	PENWELL, ELLEN	DEC 2015	1	100-51400-310	28.75
12/15	12/10/2015	82899	300	SAUBERT, DOUG	DEC 2015	1	100-51500-330	138.65
12/15	12/10/2015	82900	7028	SUND POWER WASHING & DET	12-10-2015	1	100-53300-821	250.00
12/15	12/16/2015	82900	7028	SUND POWER WASHING & DET	12-10-2015	1	100-53300-821	250.00- V
12/15	12/10/2015	82901	25	WE ENERGIES	12-21-2015	1	100-53420-222	273.95
12/15	12/10/2015	82902	375	WI EMS ASSOCIATION	12-03-2015	1	100-52300-211	938.00
12/15	12/10/2015	82903	69	WI DEPT OF JUSTICE	11-02-2015	1	100-51400-310	77.00
12/15	12/10/2015	82903	69	WI DEPT OF JUSTICE	11-02-2015	2	100-52200-310	28.00
12/15	12/10/2015	82903	69	WI DEPT OF JUSTICE	11-02-2015	3	100-51400-310	14.00
12/15	12/10/2015	82903	69	WI DEPT OF JUSTICE	11-02-2015	4	100-55310-340	7.00
12/15	12/10/2015	82903	69	WI DEPT OF JUSTICE	12-01-2015	1	100-52200-310	35.00
12/15	12/10/2015	82903	69	WI DEPT OF JUSTICE	12-01-2015	2	100-52300-310	21.00
12/15	12/10/2015	82903	69	WI DEPT OF JUSTICE	12-01-2015	3	100-51400-310	21.00
12/15	12/10/2015	82903	69	WI DEPT OF JUSTICE	12-01-2015	4	100-51400-310	14.00
12/15	12/10/2015	82904	195	WI DOT TVRP	12-08-2015	1	100-52140-360	80.00
12/15	12/10/2015	82905	1236	WIS DEPT OF TRANSPORTATI	64-78927	1	100-52400-219	65.00
12/15	12/16/2015	82933	7028	SUND, CHAD	12-10-2015	1	100-53300-821	250.00
12/15	12/17/2015	82934	3176	ALBUS CONVEYORS INC	0079772-IN	1	100-53320-353	729.00
12/15	12/17/2015	82935	1601	ANICH LUMBER & HARDWAR C	25363	1	100-53320-353	109.20
12/15	12/17/2015	82935	1601	ANICH LUMBER & HARDWAR C	33451	1	100-53320-353	260.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/15	12/17/2015	82935	1601	ANICH LUMBER & HARDWAR C	39206	1	100-53230-354	559.10
12/15	12/17/2015	82936	6380	AT&T	6380-121715	1	100-51450-225	713.42
12/15	12/18/2015	82936	6380	AT&T	6380-121715	1	100-51450-225	713.42- V
12/15	12/17/2015	82936	6380	AT&T	6380-121715	2	100-53230-241	28.73
12/15	12/18/2015	82936	6380	AT&T	6380-121715	2	100-53230-241	28.73- V
12/15	12/17/2015	82936	6380	AT&T	6380-121715	3	100-55310-340	50.49
12/15	12/18/2015	82936	6380	AT&T	6380-121715	3	100-55310-340	50.49- V
12/15	12/17/2015	82936	6380	AT&T	6380-121715	7	100-51450-225	179.65
12/15	12/18/2015	82936	6380	AT&T	6380-121715	7	100-51450-225	179.65- V
12/15	12/17/2015	82937	4947	AYRES ASSOCIATES INC	160993	1	100-53300-821	600.00
12/15	12/17/2015	82940	28	BURNS INDUSTRIAL SUPPLY	592175	1	100-53320-353	223.70
12/15	12/17/2015	82940	28	BURNS INDUSTRIAL SUPPLY	594524	1	100-53320-353	30.10
12/15	12/17/2015	82941	33	DECKER SUPPLY CO INC	889390	1	100-53300-354	175.25
12/15	12/17/2015	82941	33	DECKER SUPPLY CO INC	889497	1	100-53300-354	982.81
12/15	12/17/2015	82943	7742	DRYMALSKI, DE	12-9-15 INTE	1	100-51200-219	75.00
12/15	12/17/2015	82945	5106	ELKHORN CHEMICAL & PACKA	568566	2	100-55111-355	100.00
12/15	12/17/2015	82945	5106	ELKHORN CHEMICAL & PACKA	568566	3	100-51600-340	213.00
12/15	12/17/2015	82946	2809	FASSL, RICK	3068	1	100-53270-245	100.00
12/15	12/17/2015	82947	1255	FASTENAL COMPANY	WIWHT2584	1	100-53230-340	22.79
12/15	12/17/2015	82947	1255	FASTENAL COMPANY	WIWHT2584	1	100-53230-340	31.85
12/15	12/17/2015	82947	1255	FASTENAL COMPANY	WIWHT2597	1	100-53300-310	32.10
12/15	12/17/2015	82948	572	FEDEX	523625178	1	100-51400-310	55.38
12/15	12/17/2015	82949	133	FRAWLEY OIL CO INC	NOVEMBER	1	100-16600	3,347.48
12/15	12/17/2015	82950	7653	GAPPA SECURITY SOLUTIONS	8704	1	100-51600-245	66.25
12/15	12/17/2015	82951	7745	GAVIN, CLAUDIA	#150102934	1	100-45130-52	35.00
12/15	12/17/2015	82953	453	HOGUE, KATHERINE	LOSA	1	100-52300-159	4,483.70
12/15	12/17/2015	82954	6276	JOHN DEERE FINANCIAL	IC21000	1	100-53320-353	144.96
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	16952	1	100-51600-246	1,047.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	16952	2	100-51600-246	141.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	16952	3	100-51600-246	840.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	16952	4	100-51600-246	568.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	16952	7	100-55111-246	1,375.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	16952	8	100-51600-246	3,280.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	16952	9	100-51600-246	1,175.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	17076	1	100-51600-246	1,047.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	17076	2	100-51600-246	47.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	17076	3	100-51600-246	840.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	17076	5	100-55111-246	1,375.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	17076	6	100-51600-246	3,280.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	17076	7	100-51600-246	1,175.00
12/15	12/17/2015	82957	7744	LANG, MATTHEW N	G4803C716	1	100-21690	313.00
12/15	12/17/2015	82960	1005	MADISON SPRING CO INC	100910	1	100-53230-352	13.88
12/15	12/17/2015	82961	1461	MADISON TRUCK EQUIPMENT I	11-72250	1	100-53320-353	110.25
12/15	12/17/2015	82962	7746	MCCLUSKEY, BRICE	#152000700	1	100-45130-52	10.00
12/15	12/17/2015	82965	2274	MUNICIPAL COURT FUND	2274-121715	1	100-45110-52	313.00
12/15	12/17/2015	82965	2274	MUNICIPAL COURT FUND	2274-121715	2	100-45110-52	313.00
12/15	12/17/2015	82966	727	PETE'S TIRE SERVICE INC	72423	1	100-53230-352	25.00
12/15	12/17/2015	82966	727	PETE'S TIRE SERVICE INC	72496	1	100-53230-354	35.00
12/15	12/17/2015	82968	1872	PONTEL GARAGE DOOR & ANT	6996	1	100-53230-340	1,150.00
12/15	12/17/2015	82969	5838	ROZELLE ENTERPRISES INC	12499	1	100-55111-245	190.00
12/15	12/17/2015	82970	5851	RYAN BROS AMBULANCE	18217	1	100-46230-52	210.42
12/15	12/17/2015	82971	3030	SCHINDLER ELEVATOR CORP	7100300465	1	100-51600-245	1,675.00
12/15	12/17/2015	82972	102	STA-LITE CORP	5754	1	100-51600-245	269.24
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116628	1	100-52400-219	2,697.19
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116629	1	100-52400-219	290.98
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116629	2	100-52400-219	208.27

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
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116629	3	100-52400-219	208.27
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116629	4	100-52400-219	312.41
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116629	6	100-52400-219	1,524.77
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116629	7	100-52400-219	809.72
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116629	8	100-52400-219	2,682.83
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	2	100-53420-340	293.65
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	3	100-53420-340	80.96
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	5	100-55111-246	34.87
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	6	100-51600-340	43.47
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	7	100-51600-340	17.46
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	10	100-53420-340	215.43
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	11	100-51600-340	304.84
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	12	100-51600-340	34.87
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	2	100-53420-222	19,377.83
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	3	100-53270-224	254.08
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	4	100-53270-222	1,079.24
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	5	100-51600-222	2,558.18
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	8	100-55111-224	404.45
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	9	100-55111-222	1,113.56
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	10	100-51600-224	1,585.97
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	11	100-53300-222	1,383.04
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	12	100-52500-340	43.49
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	13	100-53230-222	1,275.67
12/15	12/17/2015	82977	408	WHITEWATER GLASS CO INC	408-121715	1	100-53230-354	495.39
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	1	100-51600-355	22.12
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	2	100-52110-340	10.98
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	3	100-52120-340	2.49
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	4	100-52200-340	4.77
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	5	100-53270-340	495.02
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	6	100-55111-355	114.35
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	7	100-55300-341	25.00
12/15	12/18/2015	82982	6380	AT&T	6380-121815	1	100-51450-225	179.65
12/15	12/18/2015	82982	6380	AT&T	6380-121815	3	100-51450-225	713.42
12/15	12/18/2015	82982	6380	AT&T	6380-121815	4	100-53230-241	28.73
12/15	12/18/2015	82982	6380	AT&T	6380-121815	5	100-55310-340	50.49
12/15	12/23/2015	82984	1700	AT&T	12-07-2015	1	100-55310-340	47.47
12/15	12/23/2015	82986	840	DESIGN ALLIANCE ARCHITECT	9608	1	100-51110-910	1,843.75
12/15	12/23/2015	82986	840	DESIGN ALLIANCE ARCHITECT	9622	1	100-51110-910	276.25
12/15	12/23/2015	82987	6670	DIETER, KAREN	12-23-2015	1	100-51500-310	79.96
12/15	12/23/2015	82987	6670	DIETER, KAREN	12-23-2015	2	100-51500-310	23.96
12/15	12/23/2015	82988	4192	DIVERSIFIED BENEFIT SVC INC	213093	1	100-51500-217	314.64
12/15	12/23/2015	82990	7750	ISCH, MADELINE	15-0896	1	100-13115	106.91
12/15	12/23/2015	82990	7750	ISCH, MADELINE	15-0909	1	100-13115	106.25
12/15	12/23/2015	82991	6224	MEYER, DAN	208705	1	100-52100-118	679.43
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	7	100-52300-320	157.83
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	8	100-52200-320	157.83
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	9	100-52400-325	315.67
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	10	100-53100-325	315.67
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	11	100-52100-325	315.67
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	12	100-55210-320	2,525.32
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	13	100-51500-325	315.67
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	14	100-51400-325	315.67
12/15	12/23/2015	82995	284	WHITEWATER FIRE DEPT	12-22-2015	1	100-52200-241	37.84
12/15	12/23/2015	82995	284	WHITEWATER FIRE DEPT	12-22-2015	2	100-52200-340	295.47
12/15	12/23/2015	82995	284	WHITEWATER FIRE DEPT	12-22-2015	3	100-52210-241	368.40
12/15	12/23/2015	82995	284	WHITEWATER FIRE DEPT	12-22-2015	4	100-52200-310	18.23

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/15	12/23/2015	82995	284	WHITEWATER FIRE DEPT	12-22-2015	5	100-52200-211	617.12
12/15	12/23/2015	82995	284	WHITEWATER FIRE DEPT	12-22-2015	6	100-52200-340	23.00
12/15	12/23/2015	82995	284	WHITEWATER FIRE DEPT	12-22-2015	7	100-52200-340	17.48
12/15	12/23/2015	82995	284	WHITEWATER FIRE DEPT	12-22-2015	8	100-52200-241	524.85
12/15	12/23/2015	82995	284	WHITEWATER FIRE DEPT	12-22-2015	9	100-52200-242	37.84
12/15	12/23/2015	82995	284	WHITEWATER FIRE DEPT	12-22-2015	10	100-52200-242	4.00
12/15	12/30/2015	82996	3805	ASCAP	2000074479	1	100-55210-324	354.20
12/15	12/30/2015	82997	1920	GMA PRINTING INC	46253	1	100-52200-310	18.27
12/15	12/30/2015	82998	4668	JANESVILLE POLICE DEPT	55123X535	1	100-45114-52	500.00
12/15	12/30/2015	83000	7757	SNEED, KELLY	12-28-2015	1	100-45130-52	20.00
12/15	12/30/2015	83001	7756	THUNE, SUSAN	152000680	1	100-45130-52	5.00
12/15	12/30/2015	83003	25	WE ENERGIES	01-11-2016	1	100-53420-222	167.57
12/15	12/30/2015	83003	25	WE ENERGIES	01-11-2016	2	100-51600-222	4,735.76
12/15	12/10/2015	900055	5404	CITGO	DEC 2015	1	100-52100-330	60.59
12/15	12/10/2015	900055	5404	CITGO	DEC 2015	2	100-52110-351	953.14
12/15	12/10/2015	900055	5404	CITGO	DEC 2015	3	100-52120-351	255.49
12/15	12/10/2015	900055	5404	CITGO	DEC 2015	4	100-52200-351	380.40
12/15	12/10/2015	900055	5404	CITGO	DEC 2015	5	100-52300-351	707.68
12/15	12/10/2015	900055	5404	CITGO	DEC 2015	6	100-52400-351	248.04
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	21	100-53230-354	111.95
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	31	100-53230-352	111.95
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	32	100-53230-352	303.33
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	33	100-53230-354	57.25
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	34	100-53320-460	210.94
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	44	100-51600-245	82.96
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	45	100-52300-241	944.87
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	46	100-52300-241	434.46
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	47	100-52300-241	198.86
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	48	100-52300-241	689.08
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	49	100-52300-241	23.46
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	50	100-51300-219	1,914.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	51	100-51300-212	60.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	52	100-51400-310	21.44
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	53	100-55210-310	21.43
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	54	100-52400-310	21.43
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	55	100-51500-310	21.43
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	56	100-52100-310	21.43
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	57	100-51400-310	79.13-
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	58	100-51400-320	9.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	59	100-51100-310	55.11
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	60	100-51400-340	7.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	61	100-51400-310	75.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	62	100-51400-310	75.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	63	100-51400-310	17.69
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	64	100-51400-310	24.69
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	65	100-51400-310	24.68
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	66	100-51400-310	117.26
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	67	100-51400-310	79.13
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	68	100-51400-211	25.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	69	100-55210-310	55.11
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	70	100-51400-320	29.95
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	71	100-51400-310	55.97
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	72	100-51400-211	2.81-
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	73	100-51400-211	54.06
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	74	100-53100-320	194.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	75	100-53300-211	101.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	76	100-51600-211	64.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	78	100-52400-320	330.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	79	100-53270-211	175.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	80	100-53270-211	175.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	81	100-53270-211	175.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	82	100-46733-55	17.20
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	83	100-46733-55	2.11
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	84	100-46733-55	13.96
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	85	100-46733-55	4.97
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	86	100-46733-55	19.82
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	87	100-46733-55	10.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	88	100-46733-55	122.54
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	89	100-46733-55	68.62
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	90	100-46733-55	5.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	91	100-46733-55	2.11
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	92	100-46733-55	40.53
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	93	100-46733-55	890.66
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	94	100-46733-55	35.32
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	95	100-46733-55	10.08
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	96	100-46733-55	1.58
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	97	100-51500-330	84.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	98	100-16500	150.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	99	100-51200-310	11.19
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	100	100-51500-310	9.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	101	100-51500-310	15.57
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	102	100-51500-310	12.37
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	104	100-16500	250.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	105	100-51600-340	561.24
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	106	100-51600-340	234.24
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	107	100-51450-225	1,327.91
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	109	100-52300-225	115.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	110	100-51500-310	37.02
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	111	100-51500-310	47.03
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	112	100-51500-310	47.48
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	113	100-53230-340	663.38
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	114	100-43765-00	39.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	115	100-51600-340	61.68
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	116	100-51400-225	39.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	117	100-51450-244	39.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	118	100-51450-244	279.93
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	120	100-53100-225	.15
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	121	100-55210-225	194.74
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	122	100-52400-225	43.69
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	123	100-51400-225	51.70
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	124	100-51400-225	45.79
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	125	100-53100-225	56.21
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	126	100-53100-310	39.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	127	100-53230-241	91.91
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	129	100-55310-225	.52
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	130	100-52100-225	275.97
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	131	100-52500-225	.19
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	132	100-52200-225	123.83
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	133	100-52300-225	13.75
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	135	100-51600-340	25.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	136	100-51600-340	14.72
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	137	100-53230-340	407.97

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12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	139	100-52100-310	19.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	140	100-52100-310	30.97
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	141	100-52110-340	25.85
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	142	100-52110-340	8.44
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	143	100-52100-340	79.54
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	144	100-52100-310	129.17
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	145	100-52600-219	164.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	146	100-25212	899.97
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	147	100-52140-360	397.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	148	100-52110-219	206.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	149	100-52100-310	250.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	150	100-52110-211	22.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	151	100-52600-211	30.12-
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	152	100-52100-211	47.43-
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	153	100-52100-211	57.02
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	154	100-52100-211	434.43
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	155	100-52100-211	82.00-
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	156	100-52600-211	276.12
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	157	100-52600-211	82.00-
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	158	100-52100-310	35.97
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	159	100-52110-242	178.20
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	160	100-52100-310	43.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	161	100-52110-118	122.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	162	100-52110-310	146.65
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	163	100-52100-310	57.48
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	164	100-52110-211	15.49
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	165	100-52110-211	22.80
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	166	100-25212	42.51
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	167	100-52140-360	294.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	168	100-52110-211	20.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	169	100-52100-340	54.33
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	170	100-53230-354	79.85
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	171	100-52100-340	55.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	172	100-52600-118	306.65
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	173	100-52120-219	104.65
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	174	100-52100-340	105.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	175	100-25212	97.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	176	100-52100-211	137.84
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	177	100-52100-340	3.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	178	100-52100-340	27.60
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	179	100-25212	8,300.25
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	180	100-52100-219	69.72
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	181	100-53230-352	711.07
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	184	100-51400-310	327.09
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	185	100-51500-310	196.15
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	186	100-51200-310	1.84
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	187	100-52100-310	123.32
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	194	100-53230-354	203.74
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	195	100-53230-354	31.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	196	100-53230-354	110.00-
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	197	100-51450-225	94.93
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	198	100-52600-340	29.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	201	100-51600-355	61.94
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	202	100-53270-245	619.21
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	207	100-52200-340	165.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	208	100-52200-242	350.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	209	100-52200-242	987.01
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	210	100-52200-242	1,203.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	211	100-52200-242	5,836.74
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	212	100-52200-242	7,156.72
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	213	100-52200-241	1,532.05
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	214	100-52200-340	87.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	215	100-53230-354	47.76
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	216	100-53270-242	238.38
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	217	100-53230-352	65.56
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	218	100-53320-353	52.70
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	219	100-53230-352	370.93
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	222	100-52200-340	26.40
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	223	100-52200-242	172.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	224	100-52200-242	165.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	225	100-52200-242	172.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	226	100-52200-241	549.27
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	227	100-51500-310	158.07
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	229	100-52300-340	128.28
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	230	100-51400-310	388.58
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	231	100-51500-310	330.92
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	232	100-51200-310	2.11
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	233	100-52100-310	87.76
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	240	100-55210-324	30.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	241	100-51600-245	675.60
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	242	100-51400-310	530.40
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	243	100-51400-310	12.97
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	244	100-51400-310	41.97
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	245	100-51400-310	30.05
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	246	100-51400-320	104.75
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	258	100-52300-340	60.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	259	100-15802	115.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	260	100-52300-340	763.96
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	261	100-52300-340	1.00-
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	262	100-52300-340	1,941.47
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	263	100-52300-340	510.59
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	264	100-52300-340	1,400.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	265	100-52300-340	160.84
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	300	100-55111-244	51.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	311	100-15802	192.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	312	100-15802	730.08
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	313	100-15802	1,362.92
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	314	100-52300-325	117.16
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	315	100-52300-340	566.95
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	316	100-52500-340	224.96
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	318	100-52500-340	329.94
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	319	100-51450-246	19.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	324	100-51450-246	23.96
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	327	100-52400-215	118.33
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	328	100-52400-215	354.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	329	100-51450-246	63.18
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	330	100-52400-215	118.33
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	337	100-51450-225	345.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	338	100-52500-310	265.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	339	100-52500-242	240.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	340	100-52500-242	385.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	341	100-52300-310	20.22

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 100:								173,058.59
200								
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	108	200-55110-225	230.81
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	254	200-55110-342	70.41
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	255	200-55110-225	44.58
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	256	200-55110-340	8.95
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	257	200-55110-320	31.64
Total 200:								386.39
208								
12/15	12/17/2015	82958	7743	LEIST, LARISSA B	PERMIT RET	1	208-51920-650	75.00
12/15	12/18/2015	82980	7747	KLINZING, ANDREW	PERMIT H11	1	208-51920-650	75.00
12/15	12/30/2015	82999	7755	LINSLEY, KRISTIN	D3	1	208-51920-650	75.00
Total 208:								225.00
220								
12/15	12/03/2015	82843	6737	HALLADA, JEAN M	NOV 2015	1	220-55110-330	11.50
12/15	12/03/2015	82845	6736	HELWIG, BRENDA	NOV 2015	1	220-55110-330	19.55
12/15	12/03/2015	82847	2915	IRVIN L YOUNG MEMORIAL LIB	NOV 2015	1	220-55110-313	73.17
12/15	12/03/2015	82848	3242	JOHNSON, SUSAN	NOV 2015	1	220-55110-330	13.23
12/15	12/03/2015	82850	7729	KURZ, JESSICA	NOV 2015	1	220-55110-330	50.03
12/15	12/03/2015	82851	2516	LERNER PUBLISHING GROUP I	1185811-2	1	220-55110-323	71.97
12/15	12/03/2015	82852	1880	LUNSFORD, STACEY	NOV 2015	1	220-55110-330	76.98
12/15	12/03/2015	82858	7371	ROLFSMEYER, DEANA	NOV 2015	1	220-55110-330	99.71
12/15	12/03/2015	82859	7728	SCHMID, JESSICA	NOV 2015	1	220-55110-330	8.17
12/15	12/03/2015	82861	1566	STANFORD, NANCY	NOV 2015	1	220-55110-330	31.05
12/15	12/03/2015	82865	1104	WI DEPT OF AG TRADE & CON	2016	1	220-55110-324	25.00
12/15	12/03/2015	82866	4041	WILLMANN, SUSAN	NOV 2015	1	220-55110-330	148.35
12/15	12/03/2015	82867	7724	ADVANTAGE COMPANIES	17709	1	220-55110-810	1,458.00
12/15	12/03/2015	82869	6991	BLACKSTONE AUDIO INC	789023	1	220-55110-327	36.39
12/15	12/03/2015	82869	6991	BLACKSTONE AUDIO INC	790603	1	220-55110-327	40.00
12/15	12/03/2015	82869	6991	BLACKSTONE AUDIO INC	790876	1	220-55110-326	673.19
12/15	12/03/2015	82869	6991	BLACKSTONE AUDIO INC	790878	1	220-55110-326	94.23
12/15	12/03/2015	82869	6991	BLACKSTONE AUDIO INC	791579	1	220-55110-326	157.22
12/15	12/03/2015	82869	6991	BLACKSTONE AUDIO INC	792896	1	220-55110-327	135.47
12/15	12/03/2015	82869	6991	BLACKSTONE AUDIO INC	792903	1	220-55110-326	90.98
12/15	12/03/2015	82870	7083	CAVENDISH SQUARE	3017000	1	220-55110-323	193.91
12/15	12/03/2015	82871	1838	GALE/CENGAGE LEARNING	56497030	1	220-55110-321	512.63
12/15	12/03/2015	82871	1838	GALE/CENGAGE LEARNING	56536931	1	220-55110-321	69.72
12/15	12/03/2015	82871	1838	GALE/CENGAGE LEARNING	56587831	1	220-55110-321	21.60
12/15	12/03/2015	82871	1838	GALE/CENGAGE LEARNING	56613193	1	220-55110-321	53.58
12/15	12/03/2015	82871	1838	GALE/CENGAGE LEARNING	56707693	1	220-55110-321	26.39
12/15	12/03/2015	82871	1838	GALE/CENGAGE LEARNING	56716813	1	220-55110-321	69.72
12/15	12/03/2015	82871	1838	GALE/CENGAGE LEARNING	56742349	1	220-55110-321	25.59
12/15	12/03/2015	82872	1920	GMA PRINTING INC	46518	1	220-55110-310	277.50
12/15	12/03/2015	82872	1920	GMA PRINTING INC	46581	1	220-55110-310	297.69
12/15	12/03/2015	82873	2714	SALEM PRESS	141660	1	220-55110-321	106.25
12/15	12/03/2015	82874	1149	JOURNAL SENTINEL INC	00144419-D	1	220-55110-324	319.33
12/15	12/03/2015	82875	7725	JUNIOR LIBRARY GUILD	299863	1	220-55110-323	3,488.40
12/15	12/03/2015	82876	7726	KNOW BUDDY RESOURCES	ARU0183959	1	220-55110-323	404.60
12/15	12/03/2015	82877	6536	LIBRARIANS' CHOICE	1276172	1	220-55110-323	302.77
12/15	12/03/2015	82878	4591	MORGAN BIRGE & ASSOCIATE	13549	1	220-55110-225	89.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/15	12/03/2015	82879	1924	PENGUIN RANDOM HOUSE LLC	1085252542	1	220-55110-326	33.75
12/15	12/03/2015	82879	1924	PENGUIN RANDOM HOUSE LLC	1085340041	1	220-55110-326	40.00
12/15	12/03/2015	82879	1924	PENGUIN RANDOM HOUSE LLC	1085341703	1	220-55110-326	45.00
12/15	12/03/2015	82879	1924	PENGUIN RANDOM HOUSE LLC	1085567241	1	220-55110-326	32.00
12/15	12/03/2015	82879	1924	PENGUIN RANDOM HOUSE LLC	1185299481	1	220-55110-326	187.00
12/15	12/03/2015	82880	1840	OMNIGRAPHICS	106803-5432	1	220-55110-321	81.85
12/15	12/03/2015	82880	1840	OMNIGRAPHICS	106803-5454	1	220-55110-321	81.85
12/15	12/03/2015	82881	1843	RECORDED BOOKS LLC	75239148	1	220-55110-326	74.20
12/15	12/03/2015	82882	7371	ROLFSMEYER, DEANA	BARNES NO	1	220-55110-323	115.92
12/15	12/03/2015	82883	7557	SHRED-IT USA	9408159016	1	220-55110-310	41.80
12/15	12/03/2015	82884	2228	TASTE OF HOME	1016	1	220-55110-321	33.74
12/15	12/03/2015	82885	7727	WAUKESHA CO FEDERATED LI	2015-000000	1	220-55110-218	9,615.00
12/15	12/17/2015	82936	6380	AT&T	6380-121715	8	220-55110-225	391.46
12/15	12/18/2015	82936	6380	AT&T	6380-121715	8	220-55110-225	391.46- V
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	7	220-55110-227	226.38
12/15	12/18/2015	82982	6380	AT&T	6380-121815	2	220-55110-225	391.46
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	6	220-55110-331	315.67
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	119	220-55110-225	180.19
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	192	220-55110-310	260.14
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	199	220-55110-225	209.93
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	228	220-55110-331	54.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	238	220-55110-310	186.11
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	266	220-55110-310	28.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	267	220-55110-324	18.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	268	220-55110-341	33.27
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	269	220-55110-341	20.49
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	270	220-55110-341	16.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	271	220-55110-341	58.42
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	272	220-55110-211	373.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	273	220-55110-343	99.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	274	220-55110-323	12.23
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	275	220-55110-342	176.72
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	276	220-55110-310	101.95
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	277	220-55110-323	84.54
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	278	220-55110-310	384.88
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	279	220-55110-324	22.95
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	280	220-55110-810	139.90
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	281	220-55110-321	53.28
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	282	220-55110-810	69.95
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	283	220-55110-331	25.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	284	220-55110-326	15.43
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	285	220-55110-326	10.63
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	286	220-55110-326	37.18
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	287	220-55110-326	19.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	288	220-55110-310	30.97
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	289	220-55110-327	10.79
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	290	220-55110-323	3,931.94
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	291	220-55110-310	135.37
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	292	220-55110-321	277.53
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	293	220-55110-321	1,078.53
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	294	220-55110-326	99.33
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	295	220-55110-322	111.16
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	296	220-55110-310	8.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	297	220-55110-341	.02-
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	298	220-55110-326	40.04
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	299	220-55110-341	8.44

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	301	220-55110-326	33.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	302	220-55110-326	57.45
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	303	220-55110-310	29.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	304	220-55110-324	227.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	305	220-55110-341	14.17
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	306	220-55110-330	10.31
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	307	220-55110-341	40.36
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	308	220-55110-310	12.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	309	220-55110-310	250.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	310	220-55110-310	40.66
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	317	220-55110-810	796.19
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	323	220-55110-810	1,345.00
Total 220:								32,176.25
230								
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	5	230-53600-325	315.67
Total 230:								315.67
235								
12/15	12/17/2015	82939	47	BROWN CAB SERVICE INC	1267	1	235-51350-295	12,212.58
Total 235:								12,212.58
248								
12/15	12/11/2015	82932	230	WHITEWATER SCHOOL DIST	NOV 2015	1	248-55110-342	1,078.75
12/15	12/30/2015	83004	230	WHITEWATER SCHOOL DIST	DEC 2015	1	248-55110-342	1,053.75
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	221	248-55110-810	240.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	247	248-55110-342	14.85
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	248	248-55110-342	24.36
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	249	248-55110-342	12.58
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	250	248-55110-342	94.66
Total 248:								2,518.95
280								
12/15	12/17/2015	82959	55	LYCON INC	0780572-IN	1	280-57500-805	2,383.13
Total 280:								2,383.13
445								
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116629	5	445-57663-821	312.41
Total 445:								312.41
450								
12/15	12/03/2015	82841	4864	DIGICORP INC	309998	1	450-57500-869	3,461.33
12/15	12/03/2015	82841	4864	DIGICORP INC	310001	1	450-57500-869	2,594.33
12/15	12/03/2015	82855	7723	PIONEER ROOFING	2015-071	1	450-57500-822	50,537.50
12/15	12/17/2015	82937	4947	AYRES ASSOCIATES INC	161267	1	450-57500-888	1,156.90
12/15	12/17/2015	82967	7723	PIONEER ROOFING LLC	R2656	1	450-57500-822	5,869.00
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116466	1	450-57500-898	4,708.64
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116627	1	450-57500-802	8,685.45
12/15	12/18/2015	82979	7748	HIRD RENTAL PROPERTIES LL	PARCEL CL	1	450-57500-802	6,000.00
12/15	12/23/2015	82992	6883	RIEDL AND SON LLC	1231	1	450-57500-899	24,950.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/15	12/23/2015	82992	6883	RIEDL AND SON LLC	1232	1	450-57500-892	22,306.82
12/15	12/23/2015	82994	2701	WALTON & CO LTD, RR	1407-085	1	450-57500-841	41,435.55
12/15	12/30/2015	83005	7752	WISCONSIN INDEPENDENT NE	23907	1	450-57500-869	2,146.69
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	220	450-57500-891	12,879.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	326	450-57500-886	571.43
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	332	450-57500-886	3,065.00
Total 450:								190,367.64
452								
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	35	452-57500-820	104.98
Total 452:								104.98
610								
12/15	12/03/2015	82838	2003	CIVIC SYSTEMS LLC	ACA SOFTW	3	610-61903-340	300.00
12/15	12/10/2015	82887	83	CITY OF WHITEWATER	/S 00015	1	610-61936-810	1,888.11
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	6	610-61620-220	11,800.87
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	8	610-61620-350	26.76
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	9	610-61653-350	3.38
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	10	610-61935-350	285.99
12/15	12/21/2015	82983	5283	TRI COUNTY COOLING & HEATI	2242	1	610-61936-810	3,100.00
12/15	12/23/2015	82984	1700	AT&T	12-09-2015	1	610-61921-310	63.30
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	4	610-61903-325	315.67
12/15	12/30/2015	83002	5043	US POSTAL SERVICE	12-30-2015	1	610-61921-310	253.70
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	5	610-61652-350	347.10
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	6	610-61651-350	957.84
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	7	610-61654-350	5,190.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	8	610-61651-350	151.42
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	9	610-61652-350	241.68
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	10	610-61652-350	225.96
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	11	610-61652-350	390.67
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	12	610-61651-350	343.04
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	13	610-61652-350	23.75
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	14	610-61652-350	100.85
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	15	610-61651-350	62.18
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	18	610-61630-340	25.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	20	610-61933-340	21.96
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	134	610-61921-310	12.93
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	182	610-61933-340	206.71
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	190	610-61921-310	9.21
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	200	610-61921-310	172.69
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	203	610-61935-350	20.28
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	205	610-61921-310	537.61
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	236	610-61921-310	12.45
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	251	610-61921-310	87.05
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	252	610-61630-350	124.95
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	253	610-61620-350	99.00
Total 610:								27,402.11
620								
12/15	12/03/2015	82838	2003	CIVIC SYSTEMS LLC	ACA SOFTW	2	620-62810-352	300.00
12/15	12/03/2015	82849	7730	KENT, MARK	11-30-2015	1	620-62810-352	500.00
12/15	12/17/2015	82936	6380	AT&T	6380-121715	4	620-62830-356	4.08
12/15	12/18/2015	82936	6380	AT&T	6380-121715	4	620-62830-356	4.08- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
12/15	12/17/2015	82936	6380	AT&T	6380-121715	5	620-62820-225	49.47
12/15	12/18/2015	82936	6380	AT&T	6380-121715	5	620-62820-225	49.47- V
12/15	12/17/2015	82936	6380	AT&T	6380-121715	6	620-62820-225	37.98
12/15	12/18/2015	82936	6380	AT&T	6380-121715	6	620-62820-225	37.98- V
12/15	12/17/2015	82942	7077	DONOHUE & ASSOCIATES INC	12730-17	1	620-62820-219	30,633.74
12/15	12/17/2015	82952	7537	GREAT AMERICA FINANCIAL S	17961226	1	620-62820-310	119.25
12/15	12/17/2015	82954	6276	JOHN DEERE FINANCIAL	IC20954	1	620-62860-355	47.43
12/15	12/17/2015	82964	1408	MILPORT ENTERPRISES INC	220358	1	620-62840-341	4,469.00
12/15	12/17/2015	82966	727	PETE'S TIRE SERVICE INC	72391	1	620-62850-357	150.00
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	8	620-62840-340	38.61
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	9	620-62840-340	12.54
12/15	12/17/2015	82975	2701	WALTON & CO LTD, RR	2235	1	620-62830-354	1,250.00
12/15	12/17/2015	82976	25	WE ENERGIES	25-121715	1	620-62830-222	34.08
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	11	620-62850-357	15.99
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	12	620-62860-357	41.46
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	13	620-62870-295	9.75
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	14	620-62870-340	6.74
12/15	12/17/2015	82978	24	WINCHESTER TRUE VALUE HA	24-121715	15	620-62890-357	13.77
12/15	12/18/2015	82981	1700	AT&T	1700-121815	1	620-62820-225	37.98
12/15	12/18/2015	82982	6380	AT&T	6380-121815	6	620-62830-356	4.08
12/15	12/18/2015	82982	6380	AT&T	6380-121815	7	620-62820-225	49.47
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	3	620-62810-310	315.67
12/15	12/30/2015	83002	5043	US POSTAL SERVICE	12-30-2015	2	620-62810-310	253.70
12/15	12/30/2015	83003	25	WE ENERGIES	01-11-2016	3	620-62830-222	1,067.32
12/15	12/30/2015	83003	25	WE ENERGIES	01-11-2016	4	620-62840-222	13,185.82
12/15	12/30/2015	83003	25	WE ENERGIES	01-11-2016	5	620-62840-224	2,769.31
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	1	620-62820-310	31.81
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	2	620-62840-340	47.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	3	620-62870-340	31.25
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	4	620-62820-310	3.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	16	620-62820-310	46.63
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	17	620-62850-357	1,249.43
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	19	620-62840-340	2.34
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	22	620-62830-353	35.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	23	620-62830-353	34.61
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	24	620-62840-340	352.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	25	620-62850-357	265.26
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	26	620-62840-340	87.44
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	27	620-62870-340	1,101.90-
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	28	620-62870-295	898.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	29	620-62890-357	210.94
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	30	620-62840-340	157.68
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	36	620-62840-340	103.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	37	620-62840-340	161.26
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	38	620-62870-295	255.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	39	620-62830-355	225.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	40	620-62840-340	99.97
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	41	620-62840-340	53.75
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	42	620-62870-340	18.75
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	77	620-62820-154	64.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	128	620-62820-225	86.71
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	183	620-62840-340	23.08
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	189	620-62820-310	9.21
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	206	620-62820-310	537.61
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	235	620-62820-310	12.45
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	320	620-62810-352	560.99

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12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	321	620-62810-352	251.99
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	322	620-62810-352	720.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	325	620-62810-352	110.48
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	331	620-62810-352	2,814.42
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	333	620-62840-340	175.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	334	620-62820-219	432.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	335	620-62870-340	698.51
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	336	620-62820-225	75.00
Total 620:								65,168.84
630								
12/15	12/03/2015	82838	2003	CIVIC SYSTEMS LLC	ACA SOFTW	4	630-63300-352	100.00
12/15	12/17/2015	82956	110	KB SHARPENING SERVICES IN	87757	1	630-63600-352	24.00
12/15	12/17/2015	82963	494	MENARD INC	27175	1	630-63310-353	357.73
12/15	12/17/2015	82973	358	STRAND ASSOCIATES INC	116698	1	630-63440-845	683.43
12/15	12/17/2015	82975	2701	WALTON & CO LTD, RR	2235	2	630-63440-350	833.82
12/15	12/23/2015	82989	3644	DLK ENTERPRISES INC	12-16-2015	1	630-63440-350	6,854.44
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	2	630-63440-320	315.63
12/15	12/30/2015	83002	5043	US POSTAL SERVICE	12-30-2015	3	630-63300-310	126.85
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	191	630-63300-310	9.21
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	204	630-63300-310	268.80
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	237	630-63300-310	12.44
Total 630:								9,586.35
900								
12/15	12/03/2015	82856	6643	REDEVELOPMENT RESOURCE	0573	1	900-56500-211	7,341.75
12/15	12/03/2015	82856	6643	REDEVELOPMENT RESOURCE	0573	2	900-56500-310	28.88
12/15	12/23/2015	82993	7361	THYSSE PRINTING SERVICE	74846	1	900-56500-320	315.67
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	188	900-56500-310	15.36
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	234	900-56500-310	17.76
Total 900:								7,719.42
920								
12/15	12/10/2015	82886	6380	AT&T	11-22-2015	2	920-56500-225	291.07
12/15	12/10/2015	82901	25	WE ENERGIES	12-21-2015	2	920-56500-222	4,400.38
12/15	12/17/2015	82938	1033	CLEAN MATS	37542	1	920-56500-250	393.70
12/15	12/17/2015	82944	5029	EGNOSKI EXCAVATING & CON	1018	1	920-56500-294	550.00
12/15	12/17/2015	82945	5106	ELKHORN CHEMICAL & PACKA	568566	1	920-56500-250	100.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	16952	5	920-56500-246	750.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	16952	6	920-56500-246	765.00
12/15	12/17/2015	82955	6868	K.A.S. CUSTOM CLEANING	17076	4	920-56500-246	750.00
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	1	920-56500-250	46.40
12/15	12/17/2015	82974	8	UW WHITEWATER	23359	4	920-56500-250	142.60
12/15	12/23/2015	82985	7751	CAPITAL NEWSPAPERS	2621131	1	920-56500-323	296.87
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	43	920-56500-250	223.32
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	103	920-56500-226	127.98
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	138	920-56500-323	2,797.50
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	193	920-56500-245	62.00
12/15	12/29/2015	900056	6884	JP MORGAN CHASE BANK NA	DECEMBER	239	920-56500-245	62.00
Total 920:								11,758.82

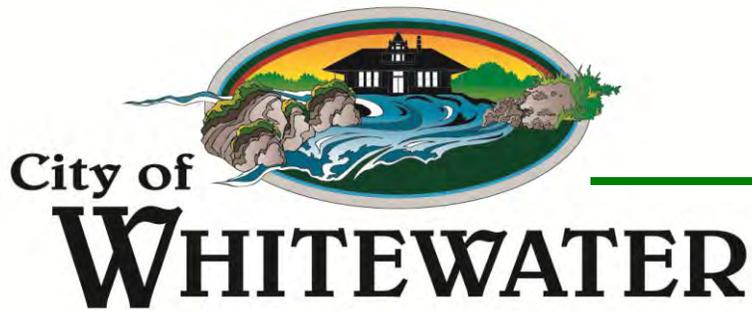
M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Grand Totals:								<u>535,697.13</u>

Report Criteria:

Report type: GL detail

Check.Check number = 900055,900056,82836-82905,82932-83005



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: December 2015 Financial Statements-PRELIMINARY

DATE: January 12, 2016

Attached is the following financial statements/summary information for December 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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	18,114.34	28,104.40	29,000.00	895.60	96.9
100-41210-00	ROOM TAX-GROSS AMOUNT	18,000.00	68,422.74	58,000.00	(10,422.74)	118.0
100-41320-00	IN LIEU OF TAXES WW MANOR	26,889.78	53,713.08	26,959.00	(26,754.08)	199.2
100-41800-00	INTEREST ON TAXES	.00	.00	133.00	133.00	.0
	TOTAL TAXES	63,004.12	3,221,974.22	3,185,826.00	(36,148.22)	101.1
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	1,095.13	2,300.00	1,204.87	47.6
100-42100-61	WATER MAINS	.00	1,362.99	1,500.00	137.01	90.9
100-42200-62	SEWER MAINS & LATERALS	.00	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	.00	714.33	500.00	(214.33)	142.9
100-42320-53	SIDEWALKS	.00	182.81	200.00	17.19	91.4
100-42400-53	SNOW REMOVAL	.00	2,605.00	3,150.00	545.00	82.7
100-42500-53	WEED CUTTING	.00	(204.95)	1,800.00	2,004.95	(11.4)
100-42550-53	EQUIPMENT USED-DPW	.00	636.83	.00	(636.83)	.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	1,800.00	1,800.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	11,942.79	16,580.00	4,637.21	72.0
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROG	.00	21,254.69	21,443.00	188.31	99.1
100-43410-00	SHARED REVENUE-UTILITY	.00	461,333.16	475,869.00	14,535.84	97.0
100-43420-00	SHARED REVENUE-BASE	.00	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)	1,959.95	.00	(1,959.95)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	(39.99)	4,602,429.96	4,702,140.00	99,710.04	97.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	150.00	3,765.17	2,150.00	(1,615.17)	175.1
100-44200-51 MISC. LICENSES	480.00	2,681.32	4,200.00	1,518.68	63.8
100-44300-53 BLDG/ZONING PERMITS	2,885.40	42,071.82	42,000.00	(71.82)	100.2
100-44310-53 ELECTRICAL PERMITS	615.40	9,695.55	12,000.00	2,304.45	80.8
100-44320-53 PLUMBING PERMITS	938.79	6,785.15	10,000.00	3,214.85	67.9
100-44330-53 HVAC PERMITS	911.00	5,755.40	8,000.00	2,244.60	71.9
100-44340-53 STREET OPENING PERMITS	50.00	750.00	350.00	(400.00)	214.3
100-44350-53 SIGN PERMITS	90.00	410.00	800.00	390.00	51.3
100-44370-51 WATERFOWL PERMITS	.00	210.00	250.00	40.00	84.0
100-44900-51 MISC PERMITS	.00	140.00	450.00	310.00	31.1
TOTAL LICENSES & PERMITS	6,120.59	91,520.91	98,325.00	6,804.09	93.1
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	24,522.20	262,470.22	258,663.00	(3,807.22)	101.5
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	70.00	600.00	530.00	11.7
100-45130-52 PARKING VIOLATIONS	11,782.28	107,081.98	85,000.00	(22,081.98)	126.0
100-45135-53 REFUSE/RECYCLING TOTES FINES	150.00	6,200.00	3,500.00	(2,700.00)	177.1
100-45145-53 RE-INSPECTION FINES	950.00	9,102.95	3,500.00	(5,602.95)	260.1
TOTAL FINES & FORFEITURES	37,404.48	384,925.15	351,263.00	(33,662.15)	109.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	1,246.66	400.00	(846.66)	311.7
100-46120-51 TREASURER	65.00	1,898.98	2,500.00	601.02	76.0
100-46210-52 POLICE-DISPATCH-MOU-UNIV	177,006.00	209,163.33	34,643.00	(174,520.33)	603.8
100-46220-52 FALSE ALARMS REVENUES	650.00	3,250.00	2,400.00	(850.00)	135.4
100-46230-52 AMBULANCE	32,731.53	489,903.20	558,204.00	68,300.80	87.8
100-46240-52 CRASH CALLS	163.12	16,353.70	8,500.00	(7,853.70)	192.4
100-46310-53 ST MTN	.00	49.00	.00	(49.00)	.0
100-46311-53 SALE OF MATERIALS	12.82	342.68	280.00	(62.68)	122.4
100-46350-51 CITY PLANNER-SERVICES	.00	(1,821.15)	4,500.00	6,321.15	(40.5)
100-46733-55 SR CITZ OFFSET	(1,932.88)	1,170.84	3,000.00	1,829.16	39.0
100-46736-55 ATTRACTION TICKETS	.00	180.00	500.00	320.00	36.0
100-46743-51 FACILITY RENTALS	1,515.42	24,479.54	22,000.00	(2,479.54)	111.3
TOTAL PUBLIC CHARGES FOR SERVICE	210,211.01	746,216.78	636,927.00	(109,289.78)	117.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	302.90	3,877.48	8,500.00	4,622.52	45.6
100-48200-00 LONG TERM RENTALS	400.00	5,200.00	9,600.00	4,400.00	54.2
100-48210-55 RENTAL INCOME-LIBRARY PROP	(7,650.00)	.00	9,000.00	9,000.00	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	19,328.00	19,328.00	2,633.00	(16,695.00)	734.1
100-48415-00 RESTITUTION-DAMAGES	.00	1,157.89	.00	(1,157.89)	.0
100-48420-00 INSURANCE DIVIDEND	5,000.00	9,440.00	4,440.00	(5,000.00)	212.6
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	17,380.90	353,566.82	348,173.00	(5,393.82)	101.6
<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	.00	2,000.00	2,000.00	.00	100.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	20,000.00	20,000.00	.00	100.0
100-49280-00 SICK LEAVE SEV-FD 260	.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	.00	29,017.00	29,017.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	133,167.00	133,167.00	.00	100.0
TOTAL FUND REVENUE	334,081.11	9,545,743.63	9,472,401.00	(73,342.63)	100.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,168.17	17,624.08	18,425.00	800.92	95.7
100-51100-112 OVERTIME	.00	21.01	.00	(21.01)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	24,750.00	25,200.00	450.00	98.2
100-51100-117 LONGEVITY PAY	100.00	200.00	200.00	.00	100.0
100-51100-150 MEDICARE TAX/CITY SHARE	54.84	590.51	642.00	51.49	92.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	234.16	2,521.59	2,747.00	225.41	91.8
100-51100-152 RETIREMENT	154.25	1,194.45	1,266.00	71.55	94.4
100-51100-153 HEALTH INSURANCE	80.00	3,715.26	4,810.00	1,094.74	77.2
100-51100-155 WORKERS COMPENSATION	10.21	101.60	102.00	.40	99.6
100-51100-156 LIFE INSURANCE	1.64	15.12	9.00	(6.12)	168.0
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	.00	1,790.81	3,000.00	1,209.19	59.7
100-51100-310 OFFICE SUPPLIES	55.11	55.11	.00	(55.11)	.0
100-51100-315 ELECTION EXPENSES	.00	77.94	.00	(77.94)	.0
100-51100-320 PUBLICATION-MINUTES	.00	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	12,600.00	46,595.93	40,600.00	(5,995.93)	114.8
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	30,000.00	30,000.00	.00	100.0
TOTAL LEGISLATIVE	17,558.38	152,646.99	147,151.00	(5,495.99)	103.7
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	2,120.00	55,674.11	192,543.00	136,868.89	28.9
TOTAL CONTINGENCIES	2,120.00	55,674.11	192,543.00	136,868.89	28.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,138.42	42,109.04	39,456.00	(2,653.04)	106.7
100-51200-112 WAGES/OVERTIME	150.00	1,516.81	.00	(1,516.81)	.0
100-51200-150 MEDICARE TAX/CITY SHARE	51.73	527.35	572.00	44.65	92.2
100-51200-151 SOCIAL SECURITY/CITY SHARE	221.19	2,254.57	2,446.00	191.43	92.2
100-51200-152 RETIREMENT	296.84	3,073.91	2,727.00	(346.91)	112.7
100-51200-153 HEALTH INSURANCE	.00	49.62	.00	(49.62)	.0
100-51200-155 WORKERS COMPENSATION	10.72	113.24	91.00	(22.24)	124.4
100-51200-156 LIFE INSURANCE	.30	3.56	27.00	23.44	13.2
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	100.50	250.61	500.00	249.39	50.1
100-51200-293 PRISONER CONFINEMENT	.00	2,121.32	2,000.00	(121.32)	106.1
100-51200-310 OFFICE SUPPLIES	101.42	1,660.53	5,000.00	3,339.47	33.2
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	(.09)	113.50	125.00	11.50	90.8
TOTAL COURT	5,071.03	56,159.95	54,619.00	(1,540.95)	102.8
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	4,460.27	41,337.71	37,026.00	(4,311.71)	111.7
100-51300-214 MUNI COURT LEGAL SERVICES	3,089.05	28,523.36	27,932.00	(591.36)	102.1
100-51300-219 UNION ATTORNEY-PROF SERV	1,914.00	18,533.05	6,000.00	(12,533.05)	308.9
TOTAL LEGAL	9,463.32	88,394.12	70,958.00	(17,436.12)	124.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	20,365.58	159,143.70	165,933.00	6,789.30	95.9
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	.00	9,274.60	13,380.00	4,105.40	69.3
100-51400-117 LONGEVITY PAY	400.00	1,080.00	1,360.00	280.00	79.4
100-51400-119 EMPLOYEE SERVICE AWARDS	.00	482.42	.00	(482.42)	.0
100-51400-150 MEDICARE TAX/CITY SHARE	352.30	2,374.83	2,454.00	79.17	96.8
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,506.45	10,155.00	10,491.00	336.00	96.8
100-51400-152 RETIREMENT	1,412.06	11,190.38	11,376.00	185.62	98.4
100-51400-153 HEALTH INSURANCE	1,870.75	27,664.54	32,200.00	4,535.46	85.9
100-51400-155 WORKERS COMPENSATION	51.94	436.42	389.00	(47.42)	112.2
100-51400-156 LIFE INSURANCE	7.88	78.43	89.00	10.57	88.1
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	499.92	.00	(499.92)	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	76.25	3,379.05	4,500.00	1,120.95	75.1
100-51400-217 CONTRACTUAL SERVICES	.00	163.32	.00	(163.32)	.0
100-51400-219 ASSESSOR SERVICES	.00	40,645.03	36,000.00	(4,645.03)	112.9
100-51400-225 MOBILE COMMUNICATIONS	137.48	1,437.63	1,000.00	(437.63)	143.8
100-51400-310 OFFICE SUPPLIES	2,082.32	22,080.14	23,740.00	1,659.86	93.0
100-51400-315 ELECTION EXPENSES	13.90	1,896.66	.00	(1,896.66)	.0
100-51400-320 SUBSCRIPTIONS/DUES	144.69	8,906.69	5,000.00	(3,906.69)	178.1
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	315.67	760.67	.00	(760.67)	.0
100-51400-330 TRAVEL EXPENSES	56.35	639.07	1,500.00	860.93	42.6
100-51400-340 OPERATING SUPPLIES	7.00	1,662.49	.00	(1,662.49)	.0
100-51400-790 CELEBRATIONS/AWARDS	.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	28,800.62	306,020.88	313,112.00	7,091.12	97.7
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	6,046.22	54,362.76	51,371.00	(2,991.76)	105.8
100-51450-150 MEDICARE TAX/CITY SHARE	84.72	762.86	745.00	(17.86)	102.4
100-51450-151 SOCIAL SECURITY/CITY SHARE	362.28	3,261.96	3,185.00	(76.96)	102.4
100-51450-152 RETIREMENT	411.15	3,696.79	3,493.00	(203.79)	105.8
100-51450-153 HEALTH INSURANCE	1,127.75	12,477.33	12,381.00	(96.33)	100.8
100-51450-155 WORKERS COMPENSATION	15.12	135.93	118.00	(17.93)	115.2
100-51450-156 LIFE INSURANCE	.73	8.66	6.00	(2.66)	144.3
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	2,911.44	30,324.77	38,700.00	8,375.23	78.4
100-51450-244 NETWORK HDW MTN	869.62	10,726.48	11,874.00	1,147.52	90.3
100-51450-245 NETWORK SOFTWARE MTN	1,300.00	29,100.80	29,650.00	549.20	98.2
100-51450-246 NETWORK OPERATING SUPP	106.14	5,862.56	6,000.00	137.44	97.7
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-810 CAPITAL EQUIPMENT	.00	8,449.52	8,000.00	(449.52)	105.6
TOTAL INFORMATION TECHNOLOGY	13,235.17	159,749.54	166,023.00	6,273.46	96.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,885.67	94,318.87	92,485.00	(1,833.87)	102.0
100-51500-112 SALARIES/OVERTIME	17.87	50.00	100.00	50.00	50.0
100-51500-117 LONGEVITY PAY	350.00	700.00	700.00	.00	100.0
100-51500-150 MEDICARE TAX/CITY SHARE	170.67	1,495.52	1,422.00	(73.52)	105.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	729.77	6,395.01	6,081.00	(314.01)	105.2
100-51500-152 RETIREMENT	765.25	6,706.71	6,343.00	(363.71)	105.7
100-51500-153 HEALTH INSURANCE	900.73	12,766.52	16,356.00	3,589.48	78.1
100-51500-155 WORKERS COMPENSATION	28.14	248.70	226.00	(22.70)	110.0
100-51500-156 LIFE INSURANCE	3.38	39.81	25.00	(14.81)	159.2
100-51500-210 PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.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	632.54	4,403.17	3,800.00	(603.17)	115.9
100-51500-310 OFFICE SUPPLIES	1,425.78	10,329.84	10,877.00	547.16	95.0
100-51500-325 PUBLIC EDUCATION	315.67	760.67	.00	(760.67)	.0
100-51500-330 TRAVEL EXPENSES	264.05	1,068.04	2,500.00	1,431.96	42.7
100-51500-560 COLLECTION FEES/WRITE-OFFS	(13.58)	1,743.74	3,000.00	1,256.26	58.1
100-51500-650 BANK FEES/CREDIT CARD FEES	327.70	4,962.85	5,000.00	37.15	99.3
TOTAL FINANCIAL ADMINISTRATION	16,803.64	170,017.33	175,865.00	5,847.67	96.7
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	25,364.00	29,319.00	3,955.00	86.5
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	25,577.00	21,671.00	(3,906.00)	118.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,042.10	35,408.00	10,365.90	70.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	12,780.00	12,822.00	42.00	99.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	975.00	1,290.00	315.00	75.6
100-51540-520 SELF-INSURRED RETENTION(SIR)	.00	15,000.00	15,000.00	.00	100.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	104,738.10	115,510.00	10,771.90	90.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	9,473.23	82,299.89	76,720.00	(5,579.89)	107.3
100-51600-112 SALARIES/OVERTIME	88.16	134.72	1,008.00	873.28	13.4
100-51600-113 SALARIES/TEMPORARY	.00	7,839.64	4,800.00	(3,039.64)	163.3
100-51600-117 LONGEVITY PAY	410.00	820.00	820.00	.00	100.0
100-51600-118 UNIFORM ALLOWANCES	.00	405.00	405.00	.00	100.0
100-51600-150 MEDICARE TAX/CITY SHARE	144.66	1,372.92	1,218.00	(154.92)	112.7
100-51600-151 SOCIAL SECURITY/CITY SHARE	618.57	5,870.57	5,208.00	(662.57)	112.7
100-51600-152 RETIREMENT	677.02	5,877.77	5,329.00	(548.77)	110.3
100-51600-153 HEALTH INSURANCE	1,733.45	20,656.54	27,647.00	6,990.46	74.7
100-51600-155 WORKERS COMPENSATION	336.19	3,213.24	2,803.00	(410.24)	114.6
100-51600-156 LIFE INSURANCE	3.27	42.90	21.00	(21.90)	204.3
100-51600-158 UNEMPLOYMENT COMPENSATION	.00	676.08	.00	(676.08)	.0
100-51600-211 PROFESSIONAL DEVELOPMENT	117.25	400.42	1,000.00	599.58	40.0
100-51600-221 MUNICIPAL UTILITIES	951.75	12,219.68	7,500.00	(4,719.68)	162.9
100-51600-222 ELECTRICITY	7,293.94	77,750.68	86,000.00	8,249.32	90.4
100-51600-224 GAS	1,585.97	19,236.66	30,000.00	10,763.34	64.1
100-51600-244 HVAC-MAINTENANCE	6,968.08	21,174.00	5,000.00	(16,174.00)	423.5
100-51600-245 FACILITIES IMPROVEMENT	2,769.05	10,690.36	15,000.00	4,309.64	71.3
100-51600-246 JANITORIAL SERVICES	20,064.00	78,129.00	82,000.00	3,871.00	95.3
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	1,994.31	12,916.65	7,500.00	(5,416.65)	172.2
100-51600-351 FUEL EXPENSES	99.75	1,439.25	.00	(1,439.25)	.0
100-51600-355 REPAIRS & SUPPLIES	1,294.65	14,795.63	13,000.00	(1,795.63)	113.8
TOTAL FACILITIES MAINTENANCE	56,623.30	377,961.60	373,229.00	(4,732.60)	101.3
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	27,140.61	334,340.75	369,054.00	34,713.25	90.6
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	1,500.00	4,145.00	5,000.00	855.00	82.9
100-52100-118 UNIFORM ALLOWANCES	679.43	2,028.14	1,900.00	(128.14)	106.7
100-52100-150 MEDICARE TAX/CITY SHARE	421.01	5,209.71	5,759.00	549.29	90.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,800.23	21,303.09	24,624.00	3,320.91	86.5
100-52100-152 RETIREMENT	2,366.07	32,825.13	40,891.00	8,065.87	80.3
100-52100-153 HEALTH INSURANCE	2,703.66	45,652.62	53,530.00	7,877.38	85.3
100-52100-155 WORKERS COMPENSATION	504.20	9,603.04	9,432.00	(171.04)	101.8
100-52100-156 LIFE INSURANCE	9.24	132.75	174.00	41.25	76.3
100-52100-211 PROFESSIONAL DEVELOPMENT	478.84	2,482.18	4,000.00	1,517.82	62.1
100-52100-219 OTHER PROFESSIONAL SERVICES	69.72	5,220.94	4,000.00	(1,220.94)	130.5
100-52100-225 MOBILE COMMUNICATIONS	275.97	2,694.80	2,800.00	105.20	96.2
100-52100-310 OFFICE SUPPLIES	1,004.91	9,460.99	10,675.00	1,214.01	88.6
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,665.56	1,500.00	(165.56)	111.0
100-52100-325 PUBLIC EDUCATION	315.67	760.67	.00	(760.67)	.0
100-52100-330 TRAVEL EXPENSES	60.59	637.97	800.00	162.03	79.8
100-52100-340 OPERATING SUPPLIES/COMPUTER	348.16	3,948.73	5,761.00	1,812.27	68.5
TOTAL POLICE ADMINISTRATION	39,678.31	482,112.07	541,900.00	59,787.93	89.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	134,199.56	1,030,338.97	1,019,495.00	(10,843.97)	101.1
100-52110-112 SALARIES/OVERTIME	24,509.40	114,574.80	97,956.00	(16,618.80)	117.0
100-52110-117 LONGEVITY PAY	7,500.00	14,500.00	14,000.00	(500.00)	103.6
100-52110-118 UNIFORM ALLOWANCES	138.92	11,434.85	15,200.00	3,765.15	75.2
100-52110-119 SHIFT DIFFERENTIAL	1,515.05	14,712.80	13,155.00	(1,557.80)	111.8
100-52110-150 MEDICARE TAX/CITY SHARE	2,406.04	16,789.25	17,235.00	445.75	97.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	10,287.90	71,788.32	73,694.00	1,905.68	97.4
100-52110-152 RETIREMENT	19,216.79	148,903.28	168,028.00	19,124.72	88.6
100-52110-153 HEALTH INSURANCE	15,398.99	176,834.62	191,006.00	14,171.38	92.6
100-52110-155 WORKERS COMPENSATION	6,218.19	45,594.34	41,601.00	(3,993.34)	109.6
100-52110-156 LIFE INSURANCE	18.77	213.46	189.00	(24.46)	112.9
100-52110-211 PROFESSIONAL DEVELOPMENT	132.15	619.41	8,800.00	8,180.59	7.0
100-52110-219 OTHER PROFESSIONAL SERVICES	197.67	1,597.93	1,800.00	202.07	88.8
100-52110-242 REPR/MTN MACHINERY/EQUIP	178.20	2,699.04	2,200.00	(499.04)	122.7
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-310 OFFICE SUPPLIES	146.65	146.65	.00	(146.65)	.0
100-52110-330 TRAVEL EXPENSES	.00	100.60	800.00	699.40	12.6
100-52110-340 OPERATING SUPPLIES	45.27	4,831.17	3,800.00	(1,031.17)	127.1
100-52110-351 FUEL EXPENSES	953.14	16,280.69	26,000.00	9,719.31	62.6
100-52110-360 DAAT/FIREARMS	.00	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	223,062.69	1,688,660.51	1,712,209.00	23,548.49	98.6
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	26,979.20	251,324.11	259,414.00	8,089.89	96.9
100-52120-112 SALARIES/OVERTIME	638.14	10,197.02	25,478.00	15,280.98	40.0
100-52120-117 LONGEVITY PAY	1,000.00	2,500.00	4,000.00	1,500.00	62.5
100-52120-118 UNIFORM ALLOWANCES	177.64	2,118.93	2,600.00	481.07	81.5
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	411.72	3,994.98	4,373.00	378.02	91.4
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,760.44	16,561.40	18,697.00	2,135.60	88.6
100-52120-152 RETIREMENT	3,015.73	30,271.75	42,478.00	12,206.25	71.3
100-52120-153 HEALTH INSURANCE	3,616.13	41,860.35	45,000.00	3,139.65	93.0
100-52120-155 WORKERS COMPENSATION	1,064.56	10,182.08	10,554.00	371.92	96.5
100-52120-156 LIFE INSURANCE	1.79	29.20	35.00	5.80	83.4
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	2,383.52	3,900.00	1,516.48	61.1
100-52120-219 OTHER PROFESSIONAL SERVICES	104.65	1,796.23	3,500.00	1,703.77	51.3
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	(1,382.57)	393.51	2,775.00	2,381.49	14.2
100-52120-351 FUEL EXPENSES	255.49	1,907.47	4,100.00	2,192.53	46.5
100-52120-359 PHOTO EXPENSES	.00	1,430.34	1,450.00	19.66	98.6
TOTAL POLICE INVESTIGATION	37,642.92	376,987.69	429,719.00	52,731.31	87.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,410.69	18,893.11	22,360.00	3,466.89	84.5
100-52140-118	.00	463.40	1,500.00	1,036.60	30.9
100-52140-150	34.96	275.04	324.00	48.96	84.9
100-52140-151	149.47	1,175.84	1,386.00	210.16	84.8
100-52140-155	88.47	696.01	816.00	119.99	85.3
100-52140-218	10.56	10.56	100.00	89.44	10.6
100-52140-340	.00	654.55	500.00	(154.55)	130.9
100-52140-351	.00	1,529.70	2,300.00	770.30	66.5
100-52140-360	771.00	4,347.90	4,125.00	(222.90)	105.4
	<u>3,465.15</u>	<u>28,046.11</u>	<u>33,411.00</u>	<u>5,364.89</u>	<u>83.9</u>
<u>FIRE DEPARTMENT</u>					
100-52200-113	11,778.75	87,081.50	62,000.00	(25,081.50)	140.5
100-52200-150	170.23	1,258.69	899.00	(359.69)	140.0
100-52200-151	727.82	5,381.04	3,844.00	(1,537.04)	140.0
100-52200-152	29.83	363.66	900.00	536.34	40.4
100-52200-155	401.25	6,022.00	5,720.00	(302.00)	105.3
100-52200-156	.16	1.92	.00	(1.92)	.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	4,597.12	6,706.13	12,000.00	5,293.87	55.9
100-52200-225	143.83	1,614.61	2,200.00	585.39	73.4
100-52200-241	8,453.17	27,871.14	18,000.00	(9,871.14)	154.8
100-52200-242	16,532.40	44,029.69	10,000.00	(34,029.69)	440.3
100-52200-245	729.50	10,215.61	.00	(10,215.61)	.0
100-52200-310	99.50	1,046.34	2,000.00	953.66	52.3
100-52200-320	157.83	380.14	.00	(380.14)	.0
100-52200-325	85.88	999.58	.00	(999.58)	.0
100-52200-340	1,728.62	12,616.27	8,000.00	(4,616.27)	157.7
100-52200-351	380.40	4,593.52	6,000.00	1,406.48	76.6
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
	<u>46,016.29</u>	<u>238,272.67</u>	<u>179,490.00</u>	<u>(58,782.67)</u>	<u>132.8</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CRASH CREW</u>					
100-52210-113	1,409.50	10,111.75	7,500.00	(2,611.75)	134.8
100-52210-150	20.30	145.98	109.00	(36.98)	133.9
100-52210-151	86.72	623.98	465.00	(158.98)	134.2
100-52210-152	9.80	67.21	.00	(67.21)	.0
100-52210-211	.00	.00	3,200.00	3,200.00	.0
100-52210-241	648.12	648.12	600.00	(48.12)	108.0
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
100-52210-351	38.00	38.00	.00	(38.00)	.0
100-52210-810	6,500.00	13,351.64	6,600.00	(6,751.64)	202.3
TOTAL CRASH CREW	8,712.44	27,847.10	21,274.00	(6,573.10)	130.9
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	15,247.77	211,642.68	255,000.00	43,357.32	83.0
100-52300-150	227.85	3,134.61	3,553.00	418.39	88.2
100-52300-151	974.13	13,402.47	15,190.00	1,787.53	88.2
100-52300-152	108.49	1,068.74	3,600.00	2,531.26	29.7
100-52300-155	401.25	6,022.00	5,720.00	(302.00)	105.3
100-52300-159	4,483.70	37,194.48	28,302.00	(8,892.48)	131.4
100-52300-211	1,905.64	13,875.34	12,000.00	(1,875.34)	115.6
100-52300-225	128.75	1,492.49	600.00	(892.49)	248.8
100-52300-240	.00	1,212.20	.00	(1,212.20)	.0
100-52300-241	2,290.73	12,114.43	11,000.00	(1,114.43)	110.1
100-52300-242	.00	250.57	5,500.00	5,249.43	4.6
100-52300-310	41.22	1,439.75	1,300.00	(139.75)	110.8
100-52300-320	157.83	1,362.86	.00	(1,362.86)	.0
100-52300-325	117.16	3,216.55	.00	(3,216.55)	.0
100-52300-340	6,819.12	58,917.32	55,000.00	(3,917.32)	107.1
100-52300-351	707.68	8,119.45	10,300.00	2,180.55	78.8
100-52300-790	.00	3,232.38	3,820.00	587.62	84.6
100-52300-810	.00	17,518.13	20,000.00	2,481.87	87.6
TOTAL RESCUE SERVICE (AMBULANCE)	33,611.32	395,216.45	430,885.00	35,668.55	91.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	12,570.53	109,468.22	104,369.00	(5,099.22)	104.9
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	2,841.75	27,105.23	27,110.00	4.77	100.0
100-52400-117 LONGEVITY PAY	500.00	1,000.00	1,000.00	.00	100.0
100-52400-118 UNIFORM ALLOWANCES	.00	2,019.45	25.00	(1,994.45)	8077.8
100-52400-150 MEDICARE TAX/CITY SHARE	229.79	1,960.79	1,991.00	30.21	98.5
100-52400-151 SOCIAL SECURITY/CITY SHARE	982.38	8,383.33	8,513.00	129.67	98.5
100-52400-152 RETIREMENT	869.26	7,589.01	8,686.00	1,096.99	87.4
100-52400-153 HEALTH INSURANCE	2,054.03	24,651.40	22,959.00	(1,692.40)	107.4
100-52400-155 WORKERS COMPENSATION	164.51	1,455.37	1,395.00	(60.37)	104.3
100-52400-156 LIFE INSURANCE	4.89	58.18	68.00	9.82	85.6
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,300.00	1,300.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	478.03	6,644.88	4,146.00	(2,498.88)	160.3
100-52400-215 GIS SUPPLIES	591.65	6,862.07	4,000.00	(2,862.07)	171.6
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	11,609.28	48,288.26	22,000.00	(26,288.26)	219.5
100-52400-222 BUILDING INSPECTION SERVICES	.00	58,807.86	45,000.00	(13,807.86)	130.7
100-52400-225 MOBILE COMMUNICATIONS	43.69	327.64	510.00	182.36	64.2
100-52400-310 OFFICE SUPPLIES	293.79	3,860.45	4,500.00	639.55	85.8
100-52400-320 DUES/SUBSCRIPTIONS	330.50	1,105.50	800.00	(305.50)	138.2
100-52400-325 PUBLIC EDUCATION	315.67	760.67	.00	(760.67)	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52400-340 OPERATING SUPPLIES	46.00	1,899.72	500.00	(1,399.72)	379.9
100-52400-351 FUEL EXPENSES	248.04	1,744.41	3,800.00	2,055.59	45.9
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	34,173.79	327,912.66	279,072.00	(48,840.66)	117.5
<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	2.46	100.00	97.54	2.5
100-52500-242 REPR/MTN MACHINERY/EQUIP	625.00	2,732.43	1,500.00	(1,232.43)	182.2
100-52500-295 CONTRACTUAL SERVICES	.00	1,105.81	4,400.00	3,294.19	25.1
100-52500-310 OFFICE SUPPLIES	265.00	275.38	100.00	(175.38)	275.4
100-52500-340 OPERATING SUPPLIES	598.39	1,318.51	500.00	(818.51)	263.7
100-52500-810 CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	1,488.58	5,647.65	12,821.00	7,173.35	44.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	37,869.45	310,738.19	301,214.00	(9,524.19)	103.2
100-52600-112 SALARIES/OVERTIME	5,810.92	21,744.18	28,430.00	6,685.82	76.5
100-52600-117 LONGEVITY PAY	3,000.00	6,500.00	7,500.00	1,000.00	86.7
100-52600-118 UNIFORM ALLOWANCES	423.32	1,739.35	3,750.00	2,010.65	46.4
100-52600-119 SHIFT DIFFERENTIAL	312.92	2,557.32	3,624.00	1,066.68	70.6
100-52600-150 MEDICARE TAX/CITY SHARE	670.32	4,971.47	5,170.00	198.53	96.2
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,866.24	21,257.60	22,104.00	846.40	96.2
100-52600-152 RETIREMENT	2,883.73	21,957.77	22,372.00	414.23	98.2
100-52600-153 HEALTH INSURANCE	4,321.90	58,657.90	55,048.00	(3,609.90)	106.6
100-52600-155 WORKERS COMPENSATION	116.92	903.24	820.00	(83.24)	110.2
100-52600-156 LIFE INSURANCE	16.76	197.17	146.00	(51.17)	135.1
100-52600-211 PROFESSIONAL DEVELOPMENT	164.00	1,793.85	4,000.00	2,206.15	44.9
100-52600-219 OTHER PROFESSIONAL SERVICES	164.00	364.14	2,700.00	2,335.86	13.5
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292 RADIO SERVICE	.00	19,027.00	19,027.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	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	29.99	1,128.35	2,000.00	871.65	56.4
100-52600-810 CAPITAL EQUIPMENT	.00	10,097.97	9,000.00	(1,097.97)	112.2
TOTAL COMMUNICATIONS/DISPATCH	58,650.47	503,478.31	508,662.00	5,183.69	99.0
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,714.11	15,411.74	14,563.00	(848.74)	105.8
100-53100-150 MEDICARE TAX/CITY SHARE	24.00	215.63	211.00	(4.63)	102.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	102.61	921.91	903.00	(18.91)	102.1
100-53100-152 RETIREMENT	116.55	1,048.00	990.00	(58.00)	105.9
100-53100-153 HEALTH INSURANCE	285.70	3,160.88	3,137.00	(23.88)	100.8
100-53100-155 WORKERS COMPENSATION	4.29	38.54	34.00	(4.54)	113.4
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	425.00	.00	(425.00)	.0
100-53100-225 MOBILE COMMUNICATIONS	56.36	701.64	450.00	(251.64)	155.9
100-53100-310 OFFICE SUPPLIES	39.99	1,730.58	2,500.00	769.42	69.2
100-53100-320 SUBSCRIPTIONS/DUES	194.00	308.00	.00	(308.00)	.0
100-53100-325 PUBLIC EDUCATION	315.67	760.67	.00	(760.67)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	726.90	1,000.00	273.10	72.7
TOTAL DPW/ENGINEERING DEPARTMENT	2,853.28	25,449.49	23,788.00	(1,661.49)	107.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,222.60	59,245.17	61,103.00	1,857.83	97.0
100-53230-117 LONGEVITY PAY	420.00	858.90	980.00	121.10	87.6
100-53230-150 MEDICARE TAX/CITY SHARE	106.60	821.47	910.00	88.53	90.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	455.68	3,511.60	3,891.00	379.40	90.3
100-53230-152 RETIREMENT	519.71	4,032.17	4,205.00	172.83	95.9
100-53230-153 HEALTH INSURANCE	1,283.63	13,216.42	16,669.00	3,452.58	79.3
100-53230-155 WORKERS COMPENSATION	237.22	2,131.16	1,938.00	(193.16)	110.0
100-53230-156 LIFE INSURANCE	2.69	38.90	19.00	(19.90)	204.7
100-53230-221 MUNICIPAL UTILITIES EXPENSES	252.03	3,030.60	2,500.00	(530.60)	121.2
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,275.67	14,745.08	19,000.00	4,254.92	77.6
100-53230-241 MOBILE COMMUNICATIONS	262.19	5,497.96	1,600.00	(3,897.96)	343.6
100-53230-340 OPERATING SUPPLIES	2,510.13	14,991.54	8,330.00	(6,661.54)	180.0
100-53230-352 VEHICLE REPR PARTS	1,601.72	27,588.30	23,000.00	(4,588.30)	120.0
100-53230-354 POLICE VECHICLE REP/MAINT	2,010.23	22,601.53	14,900.00	(7,701.53)	151.7
TOTAL SHOP/FLEET OPERATIONS	18,160.10	172,310.80	159,045.00	(13,265.80)	108.3
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	10,594.26	102,301.03	104,374.00	2,072.97	98.0
100-53270-112 WAGES/OVERTIME	.00	150.54	292.00	141.46	51.6
100-53270-113 WAGES/TEMPORARY	288.00	57,726.42	40,995.00	(16,731.42)	140.8
100-53270-117 LONGEVITY PAY	1,000.00	2,000.00	2,000.00	.00	100.0
100-53270-118 UNIFORM ALLOWANCES	180.53	680.53	500.00	(180.53)	136.1
100-53270-150 MEDICARE TAX/CITY SHARE	161.44	2,286.15	2,148.00	(138.15)	106.4
100-53270-151 SOCIAL SECURITY/CITY SHARE	690.37	9,775.71	9,186.00	(589.71)	106.4
100-53270-152 RETIREMENT	788.41	7,371.18	7,253.00	(118.18)	101.6
100-53270-153 HEALTH INSURANCE	2,922.13	32,753.07	31,950.00	(803.07)	102.5
100-53270-155 WORKERS COMPENSATION	436.07	5,790.05	5,408.00	(382.05)	107.1
100-53270-156 LIFE INSURANCE	2.81	35.91	28.00	(7.91)	128.3
100-53270-158 UNEMPLOYMENT COMPENSATION	.00	1,482.85	.00	(1,482.85)	.0
100-53270-211 PROFESSIONAL DEVELOPMENT	525.00	2,886.90	2,500.00	(386.90)	115.5
100-53270-213 PARK/TERRACE TREE MAINT.	.00	1,415.38	10,710.00	9,294.62	13.2
100-53270-221 MUNICIPAL UTILITIES	1,045.92	9,437.57	7,127.00	(2,310.57)	132.4
100-53270-222 ELECTRICITY	1,079.24	18,166.20	14,000.00	(4,166.20)	129.8
100-53270-224 NATURAL GAS	254.08	2,310.20	4,000.00	1,689.80	57.8
100-53270-242 REPR/MTN MACHINERY/EQUIP	238.38	5,868.87	7,140.00	1,271.13	82.2
100-53270-245 FACILITIES IMPROVEMENTS	719.21	5,913.60	5,100.00	(813.60)	116.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.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	740.02	9,499.95	8,000.00	(1,499.95)	118.8
100-53270-351 FUEL EXPENSES	356.21	9,270.52	8,000.00	(1,270.52)	115.9
100-53270-359 OTHER REPR/MTN SUPP	4,120.02	4,643.48	6,500.00	1,856.52	71.4
TOTAL PARK MAINTENANCE	26,142.10	317,319.12	293,397.00	(23,922.12)	108.2

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	32,757.77	253,540.23	243,432.00	(10,108.23)	104.2
100-53300-112 WAGES/OVERTIME	.00	150.54	970.00	819.46	15.5
100-53300-113 WAGES/TEMPORARY	120.00	19,691.02	16,294.00	(3,397.02)	120.9
100-53300-117 LONGEVITY PAY	1,680.00	3,435.60	3,920.00	484.40	87.6
100-53300-118 UNIFORM ALLOWANCES	608.08	1,879.45	980.00	(899.45)	191.8
100-53300-150 MEDICARE TAX/CITY SHARE	483.69	4,553.37	3,890.00	(663.37)	117.1
100-53300-151 SOCIAL SECURITY/CITY SHARE	2,068.22	16,991.04	16,634.00	(357.04)	102.2
100-53300-152 RETIREMENT	2,341.75	18,092.19	16,886.00	(1,206.19)	107.1
100-53300-153 HEALTH INSURANCE	5,503.47	63,504.75	66,678.00	3,173.25	95.2
100-53300-155 WORKERS COMPENSATION	1,095.10	10,571.91	8,383.00	(2,188.91)	126.1
100-53300-156 LIFE INSURANCE	8.15	122.60	76.00	(46.60)	161.3
100-53300-211 PROFESSIONAL DEVELOPMENT	154.25	800.25	.00	(800.25)	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,383.04	12,157.97	9,000.00	(3,157.97)	135.1
100-53300-310 OFFICE SUPPLIES	32.10	842.78	1,700.00	857.22	49.6
100-53300-351 FUEL EXPENSES	1,099.32	15,102.46	21,500.00	6,397.54	70.2
100-53300-354 TRAFFIC CONTROL SUPP	1,158.06	16,521.48	13,000.00	(3,521.48)	127.1
100-53300-405 MATERIALS/REPAIRS	.00	17,540.47	7,500.00	(10,040.47)	233.9
100-53300-821 BRIDGE/DAM	850.00	8,850.00	2,500.00	(6,350.00)	354.0
TOTAL STREET MAINTENANCE	51,343.00	464,430.99	433,343.00	(31,087.99)	107.2
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	2,561.14	35,196.81	39,280.00	4,083.19	89.6
100-53320-112 WAGES/OVERTIME	2,473.19	9,115.33	6,679.00	(2,436.33)	136.5
100-53320-117 LONGEVITY PAY	270.00	552.15	630.00	77.85	87.6
100-53320-150 MEDICARE TAX/CITY SHARE	72.98	616.76	682.00	65.24	90.4
100-53320-151 SOCIAL SECURITY/CITY SHARE	312.29	2,637.67	2,915.00	277.33	90.5
100-53320-152 RETIREMENT	360.70	2,948.82	3,157.00	208.18	93.4
100-53320-153 HEALTH INSURANCE	1,161.48	9,336.74	10,716.00	1,379.26	87.1
100-53320-155 WORKERS COMPENSATION	166.85	1,409.72	1,490.00	80.28	94.6
100-53320-156 LIFE INSURANCE	3.03	8.92	12.00	3.08	74.3
100-53320-295 EQUIP RENTAL	.00	2,858.58	8,000.00	5,141.42	35.7
100-53320-351 FUEL EXPENSES	719.34	9,151.99	10,000.00	848.01	91.5
100-53320-353 SNOW EQUIP/REPR PARTS	9,277.04	46,874.37	20,000.00	(26,874.37)	234.4
100-53320-460 SALT & SAND	210.94	58,754.63	40,500.00	(18,254.63)	145.1
TOTAL SNOW AND ICE	17,588.98	179,462.49	144,061.00	(35,401.49)	124.6

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	1,539.67	6,220.46	4,364.00	(1,856.46)	142.5
100-53420-117 LONGEVITY PAY	30.00	61.35	70.00	8.65	87.6
100-53420-150 MEDICARE TAX/CITY SHARE	21.32	86.07	65.00	(21.07)	132.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	91.20	368.06	278.00	(90.06)	132.4
100-53420-152 RETIREMENT	106.77	427.30	300.00	(127.30)	142.4
100-53420-153 HEALTH INSURANCE	81.58	1,110.42	1,191.00	80.58	93.2
100-53420-155 WORKERS COMPENSATION	54.52	204.23	138.00	(66.23)	148.0
100-53420-156 LIFE INSURANCE	.08	2.08	1.00	(1.08)	208.0
100-53420-222 ELECTRICITY	19,819.35	211,329.74	230,000.00	18,670.26	91.9
100-53420-340 OPERATING SUPPLIES	590.04	4,841.56	4,900.00	58.44	98.8
100-53420-820 STREET LIGHTS	.00	1,287.50	.00	(1,287.50)	.0
TOTAL STREET LIGHTS	22,334.53	225,938.77	241,307.00	15,368.23	93.6
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,351.72	12,885.32	16,122.00	3,236.68	79.9
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	90.00	180.00	180.00	.00	100.0
100-55111-118 UNIFORM ALLOWANCES	.00	95.00	95.00	.00	100.0
100-55111-150 MEDICARE TAX/CITY SHARE	21.80	205.57	246.00	40.43	83.6
100-55111-151 SOCIAL SECURITY/CITY SHARE	93.22	879.13	1,053.00	173.87	83.5
100-55111-152 RETIREMENT	98.04	894.85	1,149.00	254.15	77.9
100-55111-153 HEALTH INSURANCE	166.45	2,060.21	6,273.00	4,212.79	32.8
100-55111-155 WORKERS COMPENSATION	52.92	496.13	620.00	123.87	80.0
100-55111-156 LIFE INSURANCE	.23	3.10	5.00	1.90	62.0
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	169.01	.00	(169.01)	.0
100-55111-221 WATER & SEWER	217.06	2,475.02	2,500.00	24.98	99.0
100-55111-222 ELECTRICITY	1,113.56	13,495.85	21,875.00	8,379.15	61.7
100-55111-224 GAS	404.45	3,799.93	4,930.00	1,130.07	77.1
100-55111-244 HVAC	1,309.00	13,332.00	4,000.00	(9,332.00)	333.3
100-55111-245 FACILITY IMPROVEMENTS	1,225.00	3,191.62	6,000.00	2,808.38	53.2
100-55111-246 JANITORIAL SERVICES	4,221.87	17,493.87	20,000.00	2,506.13	87.5
100-55111-355 REPAIR & SUPPLIES	426.97	3,096.16	2,500.00	(596.16)	123.9
TOTAL YOUNG LIBRARY BUILDING	10,792.29	75,045.27	88,136.00	13,090.73	85.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	3,476.65	31,439.82	29,748.00	(1,691.82)	105.7
100-55200-150 MEDICARE TAX/CITY SHARE	48.37	444.77	445.00	.23	100.0
100-55200-151 SOCIAL SECURITY/CITY SHARE	206.86	1,901.67	1,904.00	2.33	99.9
100-55200-152 RETIREMENT	232.32	2,088.89	1,974.00	(114.89)	105.8
100-55200-153 HEALTH INSURANCE	601.46	5,738.06	3,614.00	(2,124.06)	158.8
100-55200-155 WORKERS COMPENSATION	8.55	77.53	71.00	(6.53)	109.2
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
TOTAL PARKS ADMINISTRATION	4,574.21	41,773.62	37,756.00	(4,017.62)	110.6
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	9,618.25	108,569.69	113,926.00	5,356.31	95.3
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	.00	280.00	.00	(280.00)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	750.75	.00	(750.75)	.0
100-55210-150 MEDICARE TAX/CITY SHARE	143.21	1,663.21	1,805.00	141.79	92.1
100-55210-151 SOCIAL SECURITY/CITY SHARE	612.45	7,112.28	7,718.00	605.72	92.2
100-55210-152 RETIREMENT	649.95	7,354.21	7,698.00	343.79	95.5
100-55210-153 HEALTH INSURANCE	1,001.46	21,543.66	13,214.00	(8,329.66)	163.0
100-55210-155 WORKERS COMPENSATION	233.94	2,226.02	3,494.00	1,267.98	63.7
100-55210-156 LIFE INSURANCE	.74	8.83	6.00	(2.83)	147.2
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	3,138.22	2,500.00	(638.22)	125.5
100-55210-225 MOBILE COMMUNICATIONS	194.74	1,999.97	1,400.00	(599.97)	142.9
100-55210-310 OFFICE SUPPLIES	113.29	1,323.26	3,000.00	1,676.74	44.1
100-55210-320 SUBSCRIPTIONS/DUES	2,525.32	6,025.32	6,000.00	(25.32)	100.4
100-55210-324 PROMOTIONS/ADS	384.20	792.20	1,500.00	707.80	52.8
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	2,980.00	2,500.00	(480.00)	119.2
100-55210-790 VOLUNTEER TRAINING	.00	226.36	1,000.00	773.64	22.6
TOTAL RECREATION ADMINISTRATION	15,477.55	165,993.98	166,761.00	767.02	99.5
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	50.00	7,180.73	5,800.00	(1,380.73)	123.8
100-55300-150 MEDICARE TAX/CITY SHARE	.72	103.36	84.00	(19.36)	123.1
100-55300-151 SOCIAL SECURITY/CITY SHARE	3.10	442.16	360.00	(82.16)	122.8
100-55300-155 WORKERS COMPENSATION	1.84	437.62	212.00	(225.62)	206.4
100-55300-341 PROGRAM SUPPLIES	25.00	801.36	650.00	(151.36)	123.3
TOTAL RECREATION PROGRAMS	80.66	8,965.23	7,106.00	(1,859.23)	126.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	3,836.71	34,544.37	32,596.00	(1,948.37)	106.0
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	52.28	471.07	480.00	8.93	98.1
100-55310-151	223.59	1,962.18	2,052.00	89.82	95.6
100-55310-152	260.91	2,383.03	2,252.00	(131.03)	105.8
100-55310-153	502.04	5,510.01	5,432.00	(78.01)	101.4
100-55310-155	140.82	1,327.43	1,208.00	(119.43)	109.9
100-55310-211	.00	881.34	800.00	(81.34)	110.2
100-55310-225	.52	4.41	360.00	355.59	1.2
100-55310-320	.00	419.00	500.00	81.00	83.8
100-55310-340	147.34	3,332.47	3,000.00	(332.47)	111.1
	<u>5,164.21</u>	<u>51,335.31</u>	<u>49,180.00</u>	<u>(2,155.31)</u>	<u>104.4</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	.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	.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	.00	15,000.00	15,000.00	.00	100.0
100-59220-928	.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	.00	486,968.00	486,968.00	.00	100.0
	<u>.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	.00	537,492.38	571,760.00	34,267.62	94.0
	<u>.00</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 12 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	123,167.00	123,167.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	123,167.00	123,167.00	.00	100.0
TOTAL FUND EXPENDITURES	810,688.33	9,310,214.00	9,472,401.00	162,187.00	98.3
NET REVENUE OVER EXPENDITURES	(476,607.22)	235,529.63	.00	(235,529.63)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61	METERED SALES/RESIDENTIAL	43,995.07	515,239.19	509,321.00 (5,918.19)	101.2
610-46462-61	METERED SALES/COMMERCIAL	7,732.18	96,780.54	92,836.00 (3,944.54)	104.3
610-46463-61	METERED SALES/INDUSTRIAL	18,136.21	314,173.61	364,577.00 50,403.39	86.2
610-46464-61	SALES TO PUBLIC AUTHORITIES	11,300.24	175,306.75	167,129.00 (8,177.75)	104.9
610-46465-61	PUBLIC FIRE PROTECTION REV	35,650.81	426,477.50	407,116.00 (9,361.50)	104.8
610-46466-61	PRIVATE FIRE PROTECTION REV	2,853.20	34,806.22	33,000.00 (1,806.22)	105.5
610-46467-61	METERED SALES/MF RESIDENTIAL	10,390.51	121,013.99	122,815.00 1,801.01	98.5
	TOTAL WATER SALES REVENUE	130,058.22	1,683,797.80	1,696,794.00 12,996.20	99.2
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61	INTEREST INCOME	116.35	2,100.38	1,400.00 (700.38)	150.0
610-47425-61	MISC AMORTIZATION	50,991.35	50,991.35	.00 (50,991.35)	.0
610-47460-61	OTR REV/TOWER/SERVICIE	.00	20,352.00	34,000.00 13,648.00	59.9
610-47467-61	FOREITED DISCOUNTS	501.87	7,613.92	6,500.00 (1,113.92)	117.1
610-47471-61	MISC SERVICE REV - TURN OFF	.00	385.00	300.00 (85.00)	128.3
610-47480-61	SPECIAL ASSESSMENT REV	.00	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	51,609.57	81,917.92	726,282.00 644,364.08	11.3
	TOTAL FUND REVENUE	181,667.79	1,765,715.72	2,423,076.00 657,360.28	72.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,744.04	34,104.40	31,721.00	(2,383.40)	107.5
610-61600-112 WAGES/OVERTIME	898.62	3,934.66	1,000.00	(2,934.66)	393.5
610-61600-350 REPAIR/MTN EXPENSES	.00	128.16	5,000.00	4,871.84	2.6
TOTAL SOURCE OF SUPPLY	3,642.66	38,167.22	37,721.00	(446.22)	101.2
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,796.62	21,750.68	19,521.00	(2,229.68)	111.4
610-61620-112 WAGES/OVERTIME	.00	809.92	482.00	(327.92)	168.0
610-61620-220 UTILITIES	11,800.87	134,041.16	152,000.00	17,958.84	88.2
610-61620-350 REPAIR/MTN EXPENSE	125.76	6,873.95	5,000.00	(1,873.95)	137.5
TOTAL PUMPING OPERATIONS	15,723.25	163,475.71	177,003.00	13,527.29	92.4
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,647.67	25,521.24	21,961.00	(3,560.24)	116.2
610-61630-340 WATER TESTING EXPENSES	25.00	1,598.00	2,400.00	802.00	66.6
610-61630-341 CHEMICALS	1,966.00	11,657.22	10,000.00	(1,657.22)	116.6
610-61630-350 REPAIR/MTN EXPENSE	124.95	11,010.06	7,500.00	(3,510.06)	146.8
TOTAL WTR TREATMENT OPERATIONS	4,763.62	49,786.52	41,861.00	(7,925.52)	118.9
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	85.40	818.52	1,221.00	402.48	67.0
610-61640-350 REPAIR/MTN EXPENSE	.00	179.36	.00	(179.36)	.0
TOTAL TRANSMISSION	85.40	997.88	1,221.00	223.12	81.7
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	351.21	3,646.14	2,440.00	(1,206.14)	149.4
610-61650-112 WAGES/OVERTIME	79.14	273.24	.00	(273.24)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	20,656.99	25,600.00	4,943.01	80.7
TOTAL RESERVOIRS MAINTENANCE	430.35	24,576.37	28,040.00	3,463.63	87.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	1,775.39	15,118.06	20,200.00	5,081.94	74.8
610-61651-112	WAGES/OVERTIME	275.22	2,139.05	600.00	(1,539.05)	356.5
610-61651-350	REPAIR/MTN EXPENSE	3,223.22	29,103.08	15,000.00	(14,103.08)	194.0
	TOTAL MAINS MAINTENANCE	5,273.83	46,360.19	35,800.00	(10,560.19)	129.5
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	1,670.46	17,762.72	15,810.00	(1,952.72)	112.4
610-61652-112	WAGES/OVERTIME	.00	537.29	300.00	(237.29)	179.1
610-61652-350	REPAIR/MTN EXPENSE	1,330.01	4,126.58	5,000.00	873.42	82.5
	TOTAL SERVICES MAINTENANCE	3,000.47	22,426.59	21,110.00	(1,316.59)	106.2
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	1,160.55	11,060.55	16,593.00	5,532.45	66.7
610-61653-210	CONTRACTUAL SERVICES	.00	14,600.00	26,500.00	11,900.00	55.1
610-61653-350	REPAIR/MTN EXPENSE	3.38	8,889.83	2,000.00	(6,889.83)	444.5
	TOTAL METERS MAINTENANCE	1,163.93	34,550.38	45,093.00	10,542.62	76.6
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	158.28	5,892.52	4,880.00	(1,012.52)	120.8
610-61654-112	WAGES/OVERTIME	.00	117.96	.00	(117.96)	.0
610-61654-350	REPAIR/MTN EXPENSE	5,190.00	6,811.97	4,000.00	(2,811.97)	170.3
	TOTAL HYDRANTS MAINTENANCE	5,348.28	12,822.45	8,880.00	(3,942.45)	144.4
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	222.42	1,867.69	1,221.00	(646.69)	153.0
	TOTAL METER READING	222.42	1,867.69	1,221.00	(646.69)	153.0
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	4,059.31	36,368.69	36,588.00	219.31	99.4
	TOTAL ACCOUNTING/COLLECTION	4,059.31	36,368.69	36,588.00	219.31	99.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	.00	255.55	2,500.00	2,244.45	10.2
610-61903-325 PUBLIC EDUCATION	315.67	760.67	.00	(760.67)	.0
610-61903-340 INFORMATION TECH EXPENSES	300.00	4,690.00	5,000.00	310.00	93.8
610-61903-361 AMR GATEWAY SERVICES	.00	612.52	.00	(612.52)	.0
TOTAL CUSTOMER ACCOUNTS	615.67	6,318.74	7,500.00	1,181.26	84.3
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	11,430.09	95,645.28	94,261.00	(1,384.28)	101.5
610-61920-153 HEALTH INSURANCE	72.00	324.00	.00	(324.00)	.0
TOTAL ADMINISTRATIVE	11,502.09	95,969.28	94,261.00	(1,708.28)	101.8
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	1,148.94	8,985.23	7,000.00	(1,985.23)	128.4
TOTAL OFFICE SUPPLIES	1,148.94	8,985.23	7,000.00	(1,985.23)	128.4
<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	12,205.38	124,564.24	125,972.00	1,407.76	98.9
610-61926-590 SOC SEC TAXES EXPENSE	3,422.51	27,766.94	24,179.00	(3,587.94)	114.8
TOTAL EMPLOYEE BENEFITS	15,627.89	152,331.18	150,151.00	(2,180.18)	101.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	53.25	1,186.50	3,500.00	2,313.50	33.9
	53.25	1,186.50	3,500.00	2,313.50	33.9
<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	228.67	958.21	2,500.00	1,541.79	38.3
610-61933-351	514.83	5,151.15	6,000.00	848.85	85.9
	743.50	6,109.36	8,500.00	2,390.64	71.9
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	12,298.29	97,936.13	95,162.00	(2,774.13)	102.9
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	77.37	619.02	500.00	(119.02)	123.8
610-61935-350	306.27	7,958.72	10,000.00	2,041.28	79.6
	12,681.93	106,591.24	122,395.00	15,803.76	87.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	341.67	3,071.97	4,880.00	1,808.03	63.0
610-61936-810	2,988.11	26,788.11	207,428.00	180,639.89	12.9
610-61936-820	.00	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
	3,329.78	138,283.72	753,348.00	615,064.28	18.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	(449,082.84)	.00	449,083.00	449,083.00	.0
610-61950-620 INTEREST ON DEBT	.00	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	(449,082.84)	65,769.92	515,071.00	449,301.08	12.8
TOTAL FUND EXPENDITURES	(359,666.27)	1,344,056.38	2,423,076.00	1,079,019.62	55.5
NET REVENUE OVER EXPENDITURES	541,334.06	421,659.34	.00	(421,659.34)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	98,562.21	1,112,216.91	1,120,000.00	7,783.09	99.3
620-41112-62 COMMERCIAL REVENUES	52,469.15	599,029.47	596,000.00	(3,029.47)	100.5
620-41113-62 INDUSTRIAL REVENUES	6,425.72	90,122.43	89,000.00	(1,122.43)	101.3
620-41114-62 PUBLIC REVENUES	34,104.47	434,262.78	440,000.00	5,737.22	98.7
620-41115-62 PENALTIES	808.54	10,861.35	12,000.00	1,138.65	90.5
620-41116-62 MISC REVENUES	2,091.41	41,002.73	60,000.00	18,997.27	68.3
620-41117-62 SEWER CONNECTION REVENUES	14,592.00	54,720.00	64,200.00	9,480.00	85.2
TOTAL WASTEWATER SALES REVENUES	209,053.50	2,342,215.67	2,381,200.00	38,984.33	98.4
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	225.06	5,869.28	5,100.00	(769.28)	115.1
620-42112-62 CLEAN WATER FUND-REIMBURSEMENT	1,285,253.89	1,285,253.89	.00	(1,285,253.89)	.0
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	1,285,478.95	1,294,986.25	800,640.00	(494,346.25)	161.7
<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	1,494,532.45	3,637,201.92	3,365,200.00	(272,001.92)	108.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	11,430.02	95,681.22	94,261.00	(1,420.22)	101.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,059.28	35,930.48	56,311.00	20,380.52	63.8
620-62810-153 HEALTH INSURANCE	72.00	216.00	.00	(216.00)	.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	614.34	6,038.97	600.00	(5,438.97)	1006.5
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	4,757.88	9,647.88	4,600.00	(5,047.88)	209.7
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,313.37	26,740.66	22,000.00	(4,740.66)	121.6
620-62810-519 INSURANCE EXPENSE	.00	29,706.00	26,835.00	(2,871.00)	110.7
620-62810-610 PRINCIPAL ON DEBT	(599,092.80)	.00	599,093.00	599,093.00	.0
620-62810-620 INTEREST ON DEBT	.00	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	22,800.00	104,031.91	1,014,540.00	910,508.09	10.3
620-62810-821 CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	.00	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	.00	612.50	.00	(612.50)	.0
TOTAL ADMINISTRATIVE EXPENSES	(553,045.91)	528,633.41	2,149,733.00	1,621,099.59	24.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	10,859.86	99,940.96	73,571.00	(26,369.96)	135.8
620-62820-117 LONGEVITY PAY	500.00	500.00	.00	(500.00)	.0
620-62820-120 EMPLOYEE BENEFITS	24,874.15	250,718.70	271,702.00	20,983.30	92.3
620-62820-154 PROFESSIONAL DEVELOPMENT	117.25	3,182.50	3,500.00	317.50	90.9
620-62820-219 PROFESSIONAL SERVICES	(653,989.62)	5,429.33	2,875.00	(2,554.33)	188.9
620-62820-225 MOBILE COMMUNICATIONS	463.62	3,862.01	2,500.00	(1,362.01)	154.5
620-62820-310 OFFICE SUPPLIES	760.95	6,386.79	6,900.00	513.21	92.6
TOTAL SUPERVISORY/CLERICAL	(616,413.79)	370,020.29	361,048.00	(8,972.29)	102.5
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	7,575.84	72,160.15	57,140.00	(15,020.15)	126.3
620-62830-112 WAGES/OVERTIME	.00	383.70	1,100.00	716.30	34.9
620-62830-222 ELECTRICITY/LIFT STATIONS	1,101.40	10,061.28	12,200.00	2,138.72	82.5
620-62830-295 CONTRACTUAL SERVICES	.00	1,992.18	6,200.00	4,207.82	32.1
620-62830-353 REPR/MTN - LIFT STATIONS	70.59	6,620.60	1,500.00	(5,120.60)	441.4
620-62830-354 REPR MTN - SANITARY SEWERS	1,318.49	6,413.96	6,000.00	(413.96)	106.9
620-62830-355 REP/MAINT-COLLECTION EQUIP	225.00	6,861.36	4,000.00	(2,861.36)	171.5
620-62830-356 TELEMTRY EXPENSE	4.08	38.43	600.00	561.57	6.4
TOTAL COLLECTION SYS OPS & MAINT	10,295.40	104,531.66	88,740.00	(15,791.66)	117.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	11,191.84	97,493.54	77,550.00	(19,943.54)	125.7
620-62840-112 OVERTIME	204.72	451.30	1,053.00	601.70	42.9
620-62840-118 CLOTHING ALLOWANCE	.00	1,875.00	2,052.00	177.00	91.4
620-62840-222 ELECTRICITY/PLANT	13,185.82	163,935.08	180,000.00	16,064.92	91.1
620-62840-224 NATURAL GAS/PLANT	2,769.31	38,061.69	65,000.00	26,938.31	58.6
620-62840-340 OPERATING SUPPLIES	1,753.55	10,892.48	8,500.00	(2,392.48)	128.2
620-62840-341 CHEMICALS	4,469.00	42,558.71	45,000.00	2,441.29	94.6
620-62840-342 CONTRACTUAL SERVICES	.00	4,470.65	6,500.00	2,029.35	68.8
620-62840-351 TRUCK/AUTO EXPENSES	85.66	3,900.74	8,000.00	4,099.26	48.8
620-62840-590 DNR ENVIRINMENTAL FEE	.00	9,693.25	11,000.00	1,306.75	88.1
TOTAL TREATMENT PLANT OPERATIONS	33,659.90	373,332.44	404,655.00	31,322.56	92.3
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	2,881.54	67,405.26	114,280.00	46,874.74	59.0
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	1,720.33	19,426.78	20,000.00	573.22	97.1
TOTAL TREATMENT EQUIP MAINTENANCE	4,601.87	93,539.71	144,680.00	51,140.29	64.7
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	7,995.63	53,664.90	61,222.00	7,557.10	87.7
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	1,444.19	1,800.00	355.81	80.2
620-62860-245 CONTRACTUAL REPAIRS	.00	11,038.81	11,770.00	731.19	93.8
620-62860-355 EQUIPMENT	47.43	550.37	.00	(550.37)	.0
620-62860-357 REPAIRS & SUPPLIES	41.46	2,421.38	4,000.00	1,578.62	60.5
TOTAL BLDG/GROUNDS MAINTENANCE	8,215.81	72,137.40	89,592.00	17,454.60	80.5
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	6,568.43	63,593.83	65,302.00	1,708.17	97.4
620-62870-112 WAGES/OVERTIME	51.18	89.12	.00	(89.12)	.0
620-62870-295 CONTRACTUAL SERVICES	1,163.25	4,641.13	5,000.00	358.87	92.8
620-62870-340 LAB SUPPLIES	(346.65)	6,083.71	6,900.00	816.29	88.2
TOTAL LABORATORY	7,436.21	74,407.79	77,202.00	2,794.21	96.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3,807.76	33,186.58	32,650.00	(536.58)	101.6
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	141.47	6,002.35	6,500.00	497.65	92.3
620-62890-357 REPAIRS & SUPPLIES	299.71	2,209.68	5,000.00	2,790.32	44.2
TOTAL SLUDGE APPLICATION	4,248.94	42,442.84	45,150.00	2,707.16	94.0
TOTAL FUND EXPENDITURES	(1,101,001.57)	1,661,014.23	3,365,200.00	1,704,185.77	49.4
NET REVENUE OVER EXPENDITURES	2,595,534.02	1,976,187.69	.00	(1,976,187.69)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	14,776.52	177,387.18	198,175.00	20,787.82	89.5
630-41112-63 COMMERCIAL REVENUES	10,573.70	126,655.13	155,980.00	29,324.87	81.2
630-41113-63 INDUSTRIAL REVENUES	5,335.31	63,439.41	68,933.00	5,493.59	92.0
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	7,747.01	92,970.78	102,182.00	9,211.22	91.0
630-41115-63 PENALTIES	398.98	4,821.17	4,500.00	(321.17)	107.1
TOTAL STORMWATER REVENUES	38,831.52	465,273.67	529,770.00	64,496.33	87.8
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	8.75	782.49	100.00	(682.49)	782.5
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	311,404.00	243,100.00	(68,304.00)	128.1
TOTAL MISC REVENUES	8.75	312,186.49	243,200.00	(68,986.49)	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	38,840.27	777,460.16	2,251,532.00	1,474,071.84	34.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,138.15	46,413.25	40,279.00	(6,134.25)	115.2
630-63300-116	2,025.09	16,446.08	20,681.00	4,234.92	79.5
630-63300-120	5,621.45	56,129.30	69,194.00	13,064.70	81.1
630-63300-154	.00	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	417.30	3,174.15	3,000.00	(174.15)	105.8
630-63300-352	100.00	2,134.00	2,000.00	(134.00)	106.7
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	(65,000.00)	32,774.75	126,825.00	94,050.25	25.8
630-63300-913	21,500.00	21,500.00	21,500.00	.00	100.0
	<u>(29,198.01)</u>	<u>197,372.86</u>	<u>300,328.00</u>	<u>102,955.14</u>	<u>65.7</u>
<u>STREET CLEANING</u>					
630-63310-111	4,050.53	18,773.79	19,777.00	1,003.21	94.9
630-63310-351	168.73	1,187.02	4,000.00	2,812.98	29.7
630-63310-353	621.13	11,090.29	5,000.00	(6,090.29)	221.8
	<u>4,840.39</u>	<u>31,051.10</u>	<u>28,777.00</u>	<u>(2,274.10)</u>	<u>107.9</u>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,511.54	48,998.25	47,487.00	(1,511.25)	103.2
630-63440-295	.00	264.15	3,500.00	3,235.85	7.6
630-63440-320	315.63	5,760.63	5,000.00	(760.63)	115.2
630-63440-350	7,777.39	21,507.70	14,000.00	(7,507.70)	153.6
630-63440-351	124.85	619.47	1,000.00	380.53	62.0
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-820	1,845.28	93,881.82	.00	(93,881.82)	.0
630-63440-821	.00	223,144.85	316,700.00	93,555.15	70.5
630-63440-845	683.43	23,570.00	600,000.00	576,430.00	3.9
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	.00	102,068.42	186,200.00	84,131.58	54.8
	<u>12,258.12</u>	<u>784,198.25</u>	<u>1,838,977.00</u>	<u>1,054,778.75</u>	<u>42.6</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	2,162.59	26,690.31	31,644.00	4,953.69	84.4
630-63600-113 SEASONAL WAGES	214.50	2,778.50	5,260.00	2,481.50	52.8
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	8,947.66	4,000.00	(4,947.66)	223.7
630-63600-351 FUEL EXPENSES	217.61	2,588.75	4,000.00	1,411.25	64.7
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	74.00	9,836.65	6,000.00	(3,836.65)	163.9
TOTAL COMPOST SITE/YARD WASTE EXP	<u>2,668.70</u>	<u>50,841.87</u>	<u>50,904.00</u>	<u>62.13</u>	<u>99.9</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>(9,430.80)</u>	<u>1,088,186.58</u>	<u>2,251,532.00</u>	<u>1,163,345.42</u>	<u>48.3</u>
NET REVENUE OVER EXPENDITURES	<u>48,271.07</u>	<u>(310,726.42)</u>	<u>.00</u>	<u>310,726.42</u>	<u>.0</u>

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	735,601.80	(863,093.52)	89,465.71	825,067.51
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	937,737.29	500,093.45	(4,799.55)	932,937.74
100-12100 TAXES RECEIVABLE - CURRENT Y	3,071,734.00	3,143,775.00	72,041.00	3,143,775.00
100-12300 TAXES RECEIVABLE/DELINQUENT	11,148.34	.00	1,932.25	13,080.59
100-12400 DELINQUENT SPECIALS-A/R	.00	.00	2,339.83	2,339.83
100-12621 SPECIAL ASSESSMENTS/CURB & G	1,716.62	.00	(714.33)	1,002.29
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	525.53	.00	(182.81)	342.72
100-12623 SPECIAL ASSESSMENTS/SEWER	180,041.13	.00	(5,150.65)	174,890.48
100-12624 SPECIAL ASSESSMENTS/WATER	11,747.10	.00	(1,362.99)	10,384.11
100-13100 AMBULANCE RECEIVABLE	21,906.00	(750.00)	(21,906.00)	.00
100-13102 ACCOUNTS REC-VW SCHOOL DIST	13,897.47	.00	(13,897.47)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,997.00	18,000.00	(997.00)	18,000.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,198.61	1,426.44	1,698.52	2,897.13
100-13106 ACCOUNTS RECEIVABLE-OTHER	25,617.16	.00	(25,852.94)	(235.78)
100-13115 A/R-AMBULANCE BILLING SERVICE	124,313.12	(6,720.21)	16,003.96	140,317.08
100-13120 A/R--MOBILE HOMES	21,024.67	14,978.17	(1,136.27)	19,888.40
100-13122 A/R--TOTERS	150.00	.00	350.00	500.00
100-13125 A/R--FALSE ALARMS	.00	350.00	450.00	450.00
100-13150 A/R-TREASURER	2,324.07	(30.00)	(2,314.07)	10.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	850.00	.00	1,050.00
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	.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	.00	(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	.00	5.33	5.33
100-15807 DUE FROM POLICE TRUST FD-#295	128.00	.00	(128.00)	.00
100-16500 PREPAID POSTAGE	42.14	(218.60)	(235.63)	(193.49)
100-16600 PREPAID FUEL	3,424.62	(278.94)	(1,558.64)	1,865.98
TOTAL ASSETS	5,262,322.56	2,808,381.79	89,289.83	5,351,612.39

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	170,335.53	23,111.01 (	147,374.52)	22,961.01
100-21106 WAGES CLEARING	122,605.68	.00 (	122,605.68)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	8,494.72	53,993.72	53,993.72	62,488.44
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	9,813.03	9,813.03	9,813.03
100-21520 WIS RETIREMENT PAYABLE	58,967.94	35,869.35	27,437.95	86,405.89
100-21530 HEALTH INSURANCE PAYABLE	(48,286.86)	(713.09)	(12,211.79)	(60,498.65)
100-21531 LIFE INSURANCE PAYABLE	1,212.03	.01	.09	1,212.12
100-21532 WORKERS COMP PAYABLE	.00	15,771.00	3,155.06	3,155.06
100-21570 DEFERRED COMPENSATION DEDUCT	(564.30)	.00	564.30	.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	40,323.23	955.93 (	12,920.71)	27,402.52
100-21576 FLEX SPEND-125-DEPENDENT CARE	(2,199.73)	(645.60)	2,332.04	132.31
100-21580 COURT PAYMENT DEDUCTIONS	594.30	.00 (	564.30)	30.00
100-21585 DENTAL INSURANCE PAYABLE	1,628.40	11.19	715.87	2,344.27
100-21590 OTHER DEDUCTIONS PAYABLE	.00	418.92	.00	.00
100-21593 CELL PHONE DEDUCTIONS	.00	70.00	840.00	840.00
100-21620 PARK & REC SUNSHINE FUND	53.80	.00	265.35	319.15
100-21625 PAYROLL DED SUNSHINE FUND	.00	26.00	26.00	26.00
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00 (	7,350.00)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	400.00	1,450.00	6,150.00
100-21690 MUNICIPAL COURT LIABILITY	(4,535.31)	(1,238.87)	13,907.72	9,372.41
100-23102 SR CITZ FUND RAISING SPECIAL	12,679.46	(288.05)	2,552.78	15,232.24
100-23103 SR CITZ MEMORIALS	3,127.09	.00 (	192.99)	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	407.50	87.25 (	184.75)	222.75
100-24310 DUE TO COUNTIES--TAXES	1,010.73	.00 (	1,010.73)	.00
100-25207 DUE TO LIBR SPEC REV-FD 220	.00	7,650.00	7,650.00	7,650.00
100-25212 DUE TO POLICE TRUST FUND-#295	(882.24)	(8,197.81)	(8,457.49)	(9,339.73)
100-25400 DUE TO CAPITAL PROJECT FUND	.00	4,120.02	4,120.02	4,120.02
100-25601 DUE TO WATER UTILITY	.00	.00	551.31	551.31
100-26100 ADVANCE INCOME	3,071,734.00	3,143,775.00	72,041.00	3,143,775.00
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	.00 (	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	3,284,989.01 (	146,239.80)	3,564,186.81
<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	(476,607.22)	235,529.63	235,529.63
BALANCE - CURRENT DATE	.00	(476,607.22)	235,529.63	235,529.63
TOTAL FUND EQUITY	1,551,895.95	(476,607.22)	235,529.63	1,787,425.58
TOTAL LIABILITIES AND EQUITY	5,262,322.56	2,808,381.79	89,289.83	5,351,612.39

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	389,703.37	38,844.83	228,251.85	617,955.22
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	23,305.93	.00	.00	23,305.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,471,729.97	.00	.00	6,471,729.97
610-11345 SERVICES	715,165.98	.00	.00	715,165.98
610-11346 METERS	815,454.68	.00	.00	815,454.68
610-11348 HYDRANTS	625,671.28	.00	.00	625,671.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	92,648.97	.00	.00	92,648.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00	.00	19,639.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	30,805.05	.00 (	475.27)	30,329.78
610-13110 WATER DEBT SERVICE-CASH	193,821.37	86,691.17 (	66,821.37)	127,000.00
610-13120 WATER CONSTRUCTION/CIP-CASH	23,253.17 (	3,329.78)	78,936.60	102,189.77
610-13121 WATER OPERATING CASH	111,229.00 (	44,516.56)	216,136.62	327,365.62
610-13122 WATER CASH OFFSET	(389,703.37)	(38,844.83)	(228,251.85)	(617,955.22)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	659,850.36	116.35 (	198,236.93)	461,613.43
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	2,298.69	947.49	145,167.89
610-14250 ACCOUNTS REC.-MISC/SERVICE	.00	.00	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	.00	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
DECEMBER 31, 2015**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	13,558,984.85	41,259.87	(196,965.61)	13,362,019.24
<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	(255,000.00)	(255,000.00)	.00
610-22200 2011 REV-940K-3.44%	790,000.00	(55,000.00)	(55,000.00)	735,000.00
610-22300 2012 REV-855K-2.4637%	755,000.00	(50,000.00)	(50,000.00)	705,000.00
610-23100 2010 GO-2.135K-2.08%	128,165.68	(64,082.84)	(64,082.84)	64,082.84
610-23110 2014 GO-4.2MM-3.00%	510,000.00	(25,000.00)	(25,000.00)	485,000.00
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	(50,991.35)	(50,991.35)	407,930.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
TOTAL LIABILITIES	5,150,575.64	(500,074.19)	(618,624.95)	4,531,950.69
<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	541,334.06	421,659.34	421,659.34
BALANCE - CURRENT DATE	.00	541,334.06	421,659.34	421,659.34
TOTAL FUND EQUITY	8,408,409.21	541,334.06	421,659.34	8,830,068.55
TOTAL LIABILITIES AND EQUITY	13,558,984.85	41,259.87	(196,965.61)	13,362,019.24

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	204,340.46	(70,359.69)	505,976.46	710,316.92
620-11110 SEWER DEBT SERVICE-CASH	26,615.28	(247,126.28)	4,384.72	31,000.00
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	176,811.56	619,120.94	666,858.43
620-11152 WASTE WATER CASH OFFSET	(204,340.46)	70,314.72	(506,021.43)	(710,361.89)
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	23.26	(598,578.87)	91,925.95
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	1,569,879.19	126.01	(806,547.29)	763,331.90
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	75.79	618.88	299,562.07
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55	.00	.00	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00	.00	.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	246,389.82	3,190.64	1,434.19	247,824.01
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14520 A/R--FEMA-STATE-FEDERAL	.00	1,285,253.89	1,285,253.89	1,285,253.89
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66	.00	.00	7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17	.00	.00	5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	9,077,109.91	.00	.00	9,077,109.91
620-15525 LIFT STATIONS	1,070,205.51	.00	.00	1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06	.00	.00	282,775.06
620-15529 COMMUNICATION EQUIPMENT	206,564.55	.00	.00	206,564.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15533 LAND-HELD FOR RESALE	205,025.63	.00	35,343.22	240,368.85
620-15550 CONSTRUCTION WORK IN PROG	559,403.47	848,234.29	781,820.42	1,341,223.89
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	2,066,544.19	1,205,620.89	21,926,058.57
<u>LIABILITIES AND EQUITY</u>				

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,690.70	.00	.00	21,690.70
620-21020 ACCRUED VACATION	41,094.25	.00	.00	41,094.25
620-21030 ACCRUED SICK LEAVE	52,845.79	.00	.00	52,845.79
620-21100 ACCOUNTS PAYABLE	149,696.71	70,102.97	(79,593.74)	70,102.97
620-21106 WAGES CLEARING	21,978.86	.00	(21,978.86)	.00
620-21200 2010 GO-2.135K-2.08%	430,000.00	(210,000.00)	(210,000.00)	220,000.00
620-21300 CWF LOAN-4558-01	210,803.02	(103,803.03)	(103,803.03)	106,999.99
620-21310 CWF LOAN-4558-03	2,352,659.73	(127,331.19)	(127,331.19)	2,225,328.54
620-21320 CWF-4558-04-BIO-GAS BOILER	559,506.93	(27,041.42)	(27,041.42)	532,465.51
620-21330 2012 REV-1.485K-2.30%	1,305,000.00	(90,000.00)	(90,000.00)	1,215,000.00
620-21350 2010 GO-206,657-2.08%	61,834.32	(30,917.16)	(30,917.16)	30,917.16
620-21360 2014 GO-4.280K-3.00%	220,000.00	(10,000.00)	(10,000.00)	210,000.00
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	(528,989.83)	(770,566.80)	15,268,419.26
<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	2,595,534.02	1,976,187.69	1,976,187.69
BALANCE - CURRENT DATE	.00	2,595,534.02	1,976,187.69	1,976,187.69
TOTAL FUND EQUITY	4,681,451.62	2,595,534.02	1,976,187.69	6,657,639.31
TOTAL LIABILITIES AND EQUITY	20,720,437.68	2,066,544.19	1,205,620.89	21,926,058.57

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
630-11100 CASH	159,642.07	(	16,840.39)	(	87,866.31)		71,775.76
630-11300 STORMWATER OPERATING-INVEST	733,798.37		8.75	(	699,217.51)		34,580.86
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	34,567.63		102.71	(	14,081.27)		20,486.36
630-14300 A/R-STATE-DNR	.00		.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	(	16,728.93)	(	494,950.69)		4,347,025.26
<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	(	20,000.00)	(	20,000.00)		435,000.00
630-22200 2014 GO-4.280K-3.00%	905,000.00	(	45,000.00)	(	45,000.00)		860,000.00
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		.00		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	(	65,000.00)	(	184,224.27)		3,534,642.38
<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		48,271.07	(	310,726.42)	(	310,726.42)
BALANCE - CURRENT DATE	.00		48,271.07	(	310,726.42)	(	310,726.42)
TOTAL FUND EQUITY	1,123,109.30		48,271.07	(	310,726.42)		812,382.88
TOTAL LIABILITIES AND EQUITY	4,841,975.95	(	16,728.93)	(	494,950.69)		4,347,025.26

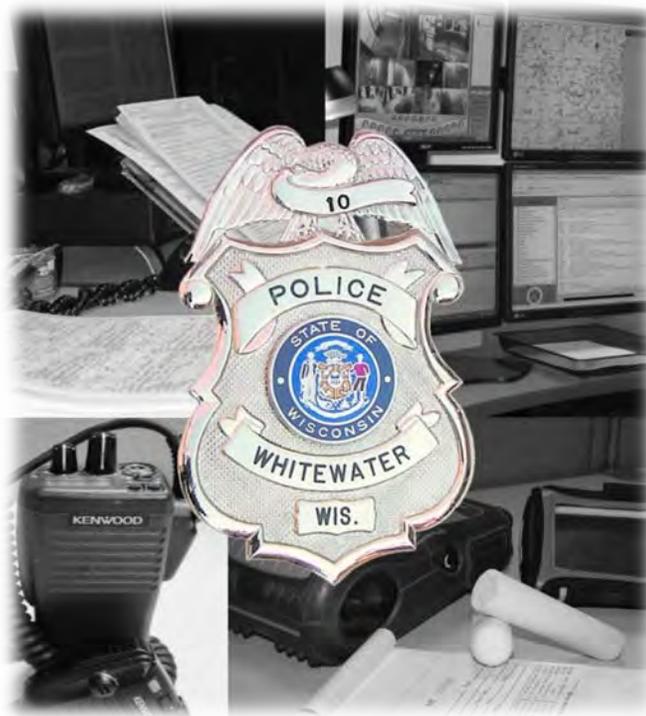
CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
As of DECEMBER 31,2015

FUND NAME	FUND #	CASH/INVESTMENT	
		BALANCES	FUND EQUITY
<i>General Fund</i>	100	1,758,005	1,787,426
<i>Cable T.V.</i>	200	59,809	86,308
<i>27th Payroll</i>	205	160,690	160,690
<i>Parking Permit Fund</i>	208	58,762	58,762
<i>Fire/Rescue Equipment Revolving</i>	210	68,696	68,696
<i>DPW Equipment Revolving</i>	215	87,139	87,139
<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	640,418	646,068
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	(3,728)	(26,728)
<i>Ride-Share Grant Fund</i>	235	(50,289)	65,994
<i>Parkland Acquisition</i>	240	19,833	19,833
<i>Parkland Development</i>	245	10,016	10,016
<i>Park & Rec Special Revenue</i>	248	7,578	7,578
<i>Forestry Fund</i>	250	9,125	9,125
<i>Sick Leave Severence Fund</i>	260	89,548	89,548
<i>Insurance-SIR</i>	271	3,331	3,331
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	569,399	569,399
<i>Heldt Trust-Rescue</i>	290	54,207	54,207
<i>Police Dept-Trust Fund</i>	295	54,335	54,335
<i>Debt Service Fund</i>	300	531,185	531,185
<i>TID #4</i>	440	747,572	161,725
<i>TID #5</i>	445	948	1,212
<i>TID #6</i>	446	26,215	26,215
<i>TID #7</i>	447	32	(812)
<i>TID #8</i>	448	18,440	18,584
<i>TID #9</i>	449	2,294	2,294
<i>Capital Projects-LSP</i>	450	675,790	674,615
<i>Birge Fountain Restoration</i>	452	20,081	20,081
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	75,960	75,960
<i>Water Utility</i>	610	1,284,220	8,830,069
<i>Wastewater Utility</i>	620	2,525,610	6,657,684
<i>Stormwater Utility</i>	630	106,356	812,383
<i>Tax Collection</i>	800	3,911,051	616
<i>Rescue Squad Equip/Education</i>	810	217,503	217,503
<i>Rock River Stormwater Group</i>	820	1,546	1,546
<i>CDA Operating Fund</i>	900	46,369	47,527
<i>CDA Program Fund-Prelim.</i>	910	734,978	9,741,789
<i>Innovation Center-Operations</i>	920	115,726	32,303
Grand Totals		<u>14,701,944</u>	<u>31,667,400</u>

INVESTMENT DETAIL									
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE	
<i>General</i>	100	Assoc.Bank	PublicFund				932,953.82	0.20	
<i>Cable TV</i>	200	Assoc.Bank	PublicFund				42,765.86	0.20	
<i>27th Payroll</i>	205	Assoc.Bank	PublicFund				53,588.17	0.20	
<i>27th Payroll</i>	205						-	0.45	
Sub-Total By Fund	205						53,588.17		
<i>Parking</i>	208	Assoc.Bank	PublicFund				20,331.00	0.20	
<i>Fire/Rescue Equip.</i>	210	Assoc.Bank	PublicFund				82.07	0.20	
<i>DPW Equip.</i>	215	Assoc.Bank	PublicFund				14,869.53	0.20	
<i>Library SR</i>	220	Assoc.Bank	PublicFund				27,413.80	0.20	
<i>Solid Waste/Recycling</i>	230	Assoc. Bank	PublicFund				2.21	0.20	
<i>Ride-Share</i>	235	Assoc. Bank	PublicFund				-		
<i>Forestry Fund</i>	250	Assoc.Bank	PublicFund				1,185.67	0.20	
<i>Sick Leave</i>	260	Assoc.Bank	PublicFund				-	0.20	
<i>Sick Leave</i>	260	1st Citizens	CD-3308896	09/08/2015	09/08/2016	12 mos.	40,000.00	0.45	
Sub-Total By Fund	260						40,000.00		
<i>Street Repairs</i>	280	Assoc.Bank	PublicFund				336,118.80	0.20	
<i>HeldtTrust-Rescue</i>	290	Assoc.Bank	PublicFund				25,893.02	0.20	
<i>HeldtTrust-Rescue</i>	290	1st Citizens	CD-3308895	09/08/2015	09/08/2016	12 mos.	25,000.00	0.45	
Sub-Total By Fund	290						50,893.02		
<i>Police Dept Trust</i>	295	Assoc. Bank	PublicFund				-	0.20	
<i>Debt Service</i>	300	Assoc.Bank	PublicFund				498,588.12	0.20	
<i>TIF #4</i>	440	Assoc. Bank	PublicFund				447,815.60	0.20	
<i>TIF #6</i>	446	Assoc. Bank	PublicFund				5,556.02	0.20	
<i>TIF #8</i>	448	Assoc. Bank	PublicFund				17,149.22	0.20	
<i>CIP FUND</i>	450	Assoc. Bank	PublicFund				400,819.42	0.20	
<i>Birge Fountain</i>	452	Assoc. Bank	PublicFund				8,516.39	0.20	
<i>Birge Fountain</i>	452	1st Citizens	CD-3308897	09/08/2015	09/08/2016	12 mos.	10,000.00	0.45	
Sub-Total By Fund	452						18,516.39		
<i>Trail Ext</i>	466	Assoc. Bank	PublicFund				75,431.33	0.20	
<i>Water Operating</i>	610	Assoc. Bank	PublicFund				459,914.64	0.20	
<i>Water Operating</i>	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	1,698.79	0.55	
Sub-Total by type							461,613.43		
<i>Water Debt Srv</i>	610	Assoc. Bank	PublicFund				-	0.20	
<i>Water Reserve</i>	610	Assoc. Bank	PublicFund				174,652.14	0.20	
<i>Water Reserve</i>	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	30,000.00	0.60	
Sub-Total by type							204,652.14		
<i>Water-CIP</i>	610	Assoc. Bank	PublicFund				-	0.20	
Sub-Total By Fund	610						666,265.57		
<i>Sewer Operating</i>	620	Assoc. Bank	PublicFund				91,925.95	0.20	
<i>Sewer Repair/Replace</i>	620	Assoc. Bank	PublicFund				60,969.55	0.20	
<i>Sewer Operating Res</i>	620	Assoc. Bank	PublicFund				50,000.00	0.20	
<i>Sewer Equipmt</i>	620	Assoc. Bank	PublicFund				498,081.90	0.20	
<i>Sewer Equipmt</i>	620	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60	
Sub-Total by type							763,331.90		
<i>Sewer Deprectn</i>	620	1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45	
<i>Sewer-Safety Fd</i>	620	Assoc. Bank	PublicFund				1,548.00	0.20	
<i>Sewer Debt Service</i>	620	Assoc. Bank	PublicFund				300,000.00	0.20	
<i>Sewer Bond Reserve</i>	620	Assoc. Bank	PublicFund				223,000.00	0.20	
<i>Sewer Connection</i>	620	Assoc. Bank	PublicFund				299,562.07	0.20	
Sub-Total By Fund	620						1,704,367.92		
<i>Storm Water</i>	630	Assoc. Bank	PublicFund				34,580.86		
<i>Tax Collection</i>	800	Assoc. Bank	PublicFund				4,280,000.00	0.20	
<i>Rescue Squad</i>	810	Commercial	CD-210990	04/23/2015	04/21/2016	12 mos.	76,034.00	0.50	
<i>Rescue Squad</i>	810	1st Citizens	CD-3308894	09/08/2015	09/08/2016	12 mos.	30,000.00	0.45	
<i>Rescue Squad</i>	810	Commercial	CD-211475	09/18/2015	03/17/2017	18 mos.	90,000.00	0.60	
Sub-Total By Fund	810						196,034.00		
<i>TID#4-COUNTY-ERV</i>	840	Assoc. Bank	PublicFund				-		
<i>CDA Operating</i>	900	Assoc. Bank	PublicFund				209.42	0.20	
<i>Inn Ctr-Drouillard Trust</i>	920	Assoc. Bank	PublicFund				7,141.60	0.20	
TOTAL							9,983,648.97		

Whitewater Police Department Consolidated Monthly Report

October 2015



Lisa K. Otterbacher
Chief of Police

Whitewater Police Department
312 West Whitewater Street
Whitewater, Wisconsin 53190

Unified Crime Reporting Incidents

	No. of Incidents			Total Amount Lost		
	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>
Murder/Non-Negligent Manslaughter	0	0	0	\$0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th	1	7	6	\$0	\$0	\$0
Total Robbery	0	3	4	\$0	\$4,390	\$718
Total Burglary	4	34	36	\$3,952	\$39,071	\$42,006
Total Motor Vehicle Thefts	0	3	5	\$0	\$13,100	\$18,240
Thefts						
Pocket Picking	0	0	0	\$0	\$0	\$0
Purse Snatching	0	0	0	\$0	\$0	\$0
Shoplifting	6	27	33	\$212	\$1,633	\$5,785
From Automoblies	3	34	66	\$665	\$6,717	\$15,542
Automobile Parts/Accessories	1	3	9	\$25	\$315	\$1,310
Bicycles	1	14	7	\$75	\$2,672	\$984
From Buildings	1	33	41	\$329	\$9,848	\$10,547
Coin Operated Machine	1	2	0	\$20	\$20	\$0
All Other	7	43	52	\$1,336	\$5,339	\$19,670
Total Thefts	20	156	208	\$2,662	\$26,544	\$53,838
Grand Total	25	203	259	\$6,614	\$83,105	\$114,802

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

	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>
Property Stolen	\$6,614	\$83,105	\$114,802
Property Recovered	\$3,849	\$37,526	\$47,105
Percentage Recovered/Stolen	58%	45%	41%
Property Stolen Average per Month	-	\$8,311	\$11,480

Consolidated Monthly Report - October 2015

Comparison of Charges

Charge Totals:	Monthly	Year to Date
Adult	364	2,584
Juvenile	32	203
Combined Total	396	2,787

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Abuse of Hazardous Substance	0	0	0	SAME
Animal Cruelty	0	0	0	SAME
Animal Ordinance Violations	0	2	9	-7
Arson	0	0	2	-2
Assault (Aggravated)	1	14	9	5
Assault (Other)	1	43	23	20
Bail Jumping	2	21	36	-15
Burglary	2	8	15	-7
Cause <18 to Listen/View Sex Activity	0	0	0	SAME
Cigarette / Tobacco Violation	1	6	4	2
Citations Written for Parking Tickets	0	1	1	SAME
City License Violations	0	0	1	-1
Contribute to Delinquency	0	1	0	1
Contribute to Truancy	0	11	2	9
Controlled Substance - Possession	14	111	98	13
Controlled Substance - Sale / Manufacture	1	10	25	-15
Court Order Violation	0	6	10	-4
Criminal Damage	0	22	19	3
Criminal Trespassing	0	2	10	-8
Curfew	2	18	24	-6
Disorderly Conduct	55	296	258	38
Duty to Aid Victim/Report Crimes	0	0	1	-1
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	3	46	34	12
Fail to Obey Officer	2	16	18	-2
False Imprisonment	0	6	1	5
Fireworks - Sell / Discharge without Permit	0	2	1	1
Forgery and Counterfeiting	0	7	9	-2
Fraud	0	14	32	-18
Harbor / Aid Felon	0	2	0	2
Illegal Blood Alcohol Content (IBAC)	11	49	74	-25
Intentionally Neglect Child	1	5	6	-1
Lewd and Lascivious Behavior	0	0	0	SAME

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Consolidated Monthly Report - October 2015

Charges	This Month	This Year to Date	Last Year to Date	Increase/ Decrease
Liquor Laws	115	442	279	163
Littering	0	0	1	-1
Manufacture / Delivery of Drug Paraphernalia	0	2	0	2
Mental Harm of Child	0	8	0	8
Motor Vehicle Theft	0	1	0	1
Murder and Non-Negligent Manslaughter / Attempt	0	0	0	SAME
Negligent Handling of Burning Materials	0	1	0	1
Noise	11	39	31	8
Obstruct / Resist Officer	6	43	43	SAME
Offenses Against Family and Children	0	0	0	SAME
Open Burning Permit Violation	0	0	1	-1
Operate Auto While Intoxicated	12	82	96	-14
Park Regulations	0	0	0	SAME
Pornography / Obscenity	4	6	0	6
Possess Drug Paraphernalia	15	92	70	22
Prostitution (Enticement)	0	1	0	1
Reckless Endangering Safety	0	3	8	-5
Registered Sex Offender Offenses	0	1	0	1
Robbery	0	2	5	-3
Runaway	0	2	4	-2
Sex Offenses (Other)	0	1	2	-1
Sexual Assault - 1st Degree	0	0	2	-2
Sexual Assault - 2nd Degree	0	0	2	-2
Sexual Assault - 3rd Degree	0	1	1	SAME
Sexual Assault - 4th Degree	0	1	0	1
Stolen Property	1	2	2	SAME
Theft (Except Motor Vehicle)	8	69	101	-32
Throw/Discharge Bodily Fluid - Public Safety Worker	0	1	2	-1
Traffic Offenses	111	1,052	935	117
Traffic Ordinance Violations	0	0	2	-2
Truancy	2	21	16	5
Warrant Served - Local	0	89	77	12
Warrant / Pickups for Other Agencies	14	98	91	7
Weapons (Conceal / Possess / Negligent Use)	0	2	3	-1
Zoning Violations	1	6	5	1
Total	396	2,787	2,501	286

Consolidated Monthly Report - October 2015

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	853	6,984	7,055
Activity Logs *	22	230	189
Traffic Stops *	253	1,916	2,196
Family Disturbances	4	65	47
Noise Complaints	29	306	319
Animal Complaints	29	228	238
False Alarms	6	87	61

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	3	23	25
Pedestrian/Bicycle	2	9	2
Hit and Run	6	61	54
Property Damage over \$1000	14	90	102
Property Damage under \$1000	4	38	45
Total	29	221	228

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	236	1,993	1,672
Issued by Community Service Officers	212	1,311	1,266
Total	448	3,304	2,938

Consolidated Monthly Report - October 2015

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$3.00	\$27.00	\$75.00
Citations/Warrant Payments	\$1,433.90	\$29,879.60	\$29,059.39
License Plate Renewal Service Fee *	\$81.00	\$749.25	\$670.00
Miscellaneous	\$7.74	\$305.24	\$116.17
Parking Honor Box	\$189.52	\$3,954.19	\$2,421.04
Parking Permits	\$1,600.00	\$27,838.52	\$33,980.00
Parking Violations	\$7,780.00	\$72,160.33	\$74,064.25
Total	\$11,095.16	\$134,914.13	\$140,385.85

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

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Administrative Duties	0.500	1.250	3.500
Bike Patrol	3.000	43.750	2.000
County Court	37.750	272.500	118.750
Municipal Court	5.000	58.500	36.250
Data Entry	15.000	15.000	8.500
Foot Patrol	0.000	9.250	14.500
Investigation	33.750	391.000	417.500
Meeting	6.250	115.500	111.250
Officer In Charge	0.000	0.500	45.250
Other *	21.750	100.750	83.000
Parking	0.000	0.000	0.000
Prisoners (Transport/Custody)	12.750	114.500	62.500
Radio Dispatch	29.000	162.000	139.750
Reports	13.250	142.000	74.750
Roll Call	32.500	279.000	259.500
Special Event	15.250	203.750	106.750
Squad Patrol	68.250	480.250	699.750
Traffic	0.000	2.000	19.750
Training	32.500	566.250	626.500
Holidays	0.000	695.750	627.250
Total	326.500	3,653.500	3,457.000

* Other consisted of overtime for lieutenant and cadet interviews, Walworth County SCRT meeting, and sex offender registry checks.

Consolidated Monthly Report – October 2015

WPD Personnel Training

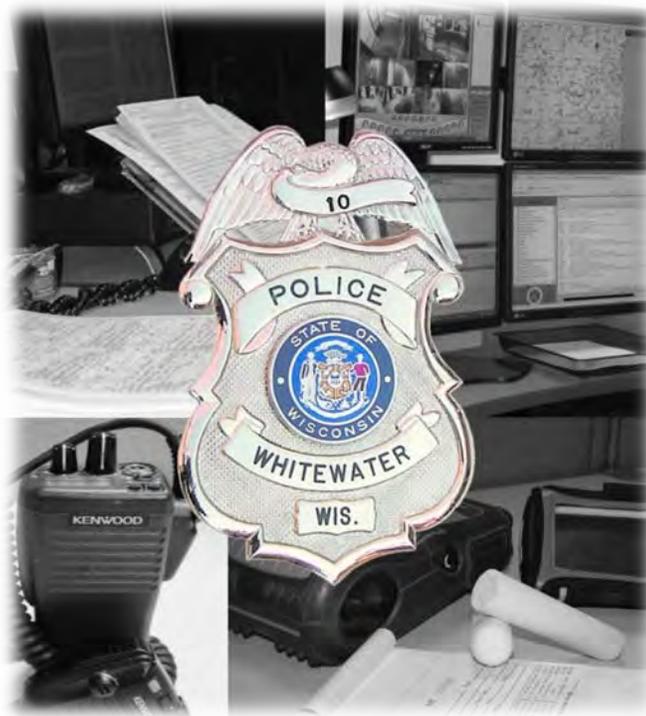
- From October 6th to 7th Detective Sergeant Meyer, School Resource Officer Hintz, and Detectives Becker and Lindsey attended Sexual Assault Investigation Best Practices in Elkhorn.
- On October 7th Dispatchers Millis and Brown attended Suicide Intervention training in West Bend.

Proactive Community Policing and Crime Prevention Presentations and Appearances

- On October 6th Communications Supervisor Lentz attended the Washington School Pick A Day Come and Play with the students.
- On October 13th Chief Otterbacher, Officers Oliver, Ludlum, Elder, Becker and Schleis attended the Whitewater Police, Fire and Rescue Appreciation Dinner at Fairhaven.
- On October 14th Officer Oliver provided student tours to elementary students.

Whitewater Police Department Consolidated Monthly Report

November 2015



Lisa K. Otterbacher
Chief of Police

**Whitewater Police Department
312 West Whitewater Street
Whitewater, Wisconsin 53190**

Unified Crime Reporting Incidents

	No. of Incidents			Total Amount Lost		
	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>
Murder/Non-Negligent Manslaughter	0	0	0	\$0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th	2	9	6	\$0	\$0	\$0
Total Robbery	0	3	4	\$0	\$4,390	\$718
Total Burglary	4	38	37	\$2,205	\$41,276	\$42,106
Total Motor Vehicle Thefts	0	3	5	\$0	\$13,100	\$18,240
Thefts						
Pocket Picking	0	0	0	\$0	\$0	\$0
Purse Snatching	0	0	0	\$0	\$0	\$0
Shoplifting	2	29	33	\$414	\$2,047	\$5,785
From Automoblies	4	38	67	\$320	\$7,037	\$15,617
Automobile Parts/Accessories	1	4	10	\$75	\$390	\$1,335
Bicycles	0	14	9	\$0	\$2,672	\$3,184
From Buildings	6	39	44	\$2,285	\$12,133	\$10,687
Coin Operated Machine	0	2	0	\$0	\$20	\$0
All Other	7	50	54	\$229	\$5,568	\$19,870
Total Thefts	20	176	217	\$3,323	\$29,867	\$56,478
Grand Total	26	229	269	\$5,528	\$88,633	\$117,542

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

	<u>This Month</u>	<u>This Year to Date</u>	<u>Last Year to Date</u>
Property Stolen	\$5,528	\$88,633	\$117,542
Property Recovered	\$1,424	\$38,950	\$48,351
Percentage Recovered/Stolen	26%	44%	41%
Property Stolen Average per Month	-	\$8,058	\$10,686

Consolidated Monthly Report - November 2015

Comparison of Charges

Charge Totals:	Monthly	Year to Date
Adult	239	2,823
Juvenile	23	226
Combined Total	262	3,049

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Abuse of Hazardous Substance	0	0	0	SAME
Animal Cruelty	4	4	0	4
Animal Ordinance Violations	0	2	9	-7
Arson	0	0	2	-2
Assault (Aggravated)	1	15	11	4
Assault (Other)	6	49	25	24
Bail Jumping	5	26	36	-10
Burglary	0	8	17	-9
Cause <18 to Listen/View Sex Activity	0	0	0	SAME
Cigarette / Tobacco Violation	4	10	4	6
Citations Written for Parking Tickets	1	2	1	1
City License Violations	0	0	1	-1
Contribute to Delinquency	0	1	0	1
Contribute to Truancy	1	12	2	10
Controlled Substance - Possession	9	120	105	15
Controlled Substance - Sale / Manufacture	2	12	25	-13
Court Order Violation	0	6	10	-4
Criminal Damage	3	25	19	6
Criminal Trespassing	2	4	10	-6
Curfew	1	19	24	-5
Disorderly Conduct	42	338	278	60
Duty to Aid Victim/Report Crimes	0	0	1	-1
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	6	52	36	16
Fail to Obey Officer	0	16	20	-4
False Imprisonment	1	7	2	5
Fireworks - Sell / Discharge without Permit	0	2	1	1
Forgery and Counterfeiting	0	7	9	-2
Fraud	0	14	32	-18
Harbor / Aid Felon	0	2	0	2
Illegal Blood Alcohol Content (IBAC)	10	59	77	-18
Intentionally Neglect Child	0	5	6	-1
Lewd and Lascivious Behavior	0	0	0	SAME

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Consolidated Monthly Report - November 2015

Charges	This Month	This Year to Date	Last Year to Date	Increase/ Decrease
Liquor Laws	45	487	294	193
Littering	0	0	1	-1
Manufacture / Delivery of Drug Paraphernalia	0	2	0	2
Mental Harm of Child	0	8	0	8
Motor Vehicle Theft	0	1	0	1
Murder and Non-Negligent Manslaughter / Attempt	0	0	1	-1
Negligent Handling of Burning Materials	0	1	0	1
Noise	3	42	39	3
Obstruct / Resist Officer	3	46	44	2
Offenses Against Family and Children	0	0	0	SAME
Open Burning Permit Violation	0	0	1	-1
Operate Auto While Intoxicated	11	93	104	-11
Park Regulations	0	0	0	SAME
Pornography / Obscenity	0	6	0	6
Possess Drug Paraphernalia	8	100	76	24
Prostitution (Enticement)	0	1	0	1
Reckless Endangering Safety	1	4	8	-4
Registered Sex Offender Offenses	1	2	0	2
Robbery	0	2	5	-3
Runaway	0	2	4	-2
Sex Offenses (Other)	0	1	2	-1
Sexual Assault - 1st Degree	0	0	2	-2
Sexual Assault - 2nd Degree	2	2	2	SAME
Sexual Assault - 3rd Degree	0	1	1	SAME
Sexual Assault - 4th Degree	1	2	0	2
Stolen Property	0	2	2	SAME
Theft (Except Motor Vehicle)	6	75	103	-28
Throw/Discharge Bodily Fluid - Public Safety Worker	0	1	2	-1
Traffic Offenses	52	1104	982	122
Traffic Ordinance Violations	1	1	2	-1
Truancy	9	30	17	13
Warrant Served - Local	13	102	88	14
Warrant / Pickups for Other Agencies	8	106	98	8
Weapons (Conceal / Possess / Negligent Use)	0	2	3	-1
Zoning Violations	0	6	6	SAME
Total	262	3,049	2,650	399

Consolidated Monthly Report - November 2015

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	627	7,611	7,577
Activity Logs *	16	246	196
Traffic Stops *	107	2,023	2,261
Family Disturbances	7	72	53
Noise Complaints	37	343	339
Animal Complaints	16	244	249
False Alarms	19	106	69

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	4	27	25
Pedestrian/Bicyclist	0	9	3
Hit and Run	7	68	60
Property Damage over \$1000	6	96	110
Property Damage under \$1000	2	40	50
Total	19	240	248

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	199	2,192	1,859
Issued by Community Service Officers	326	1,637	1,672
Total	525	3,829	3,531

Consolidated Monthly Report - November 2015

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$0.00	\$27.00	\$75.00
Citations/Warrant Payments	\$443.53	\$30,323.13	\$30,495.19
License Plate Renewal Service Fee *	\$47.25	\$796.50	\$730.75
Miscellaneous	\$14.62	\$319.86	\$128.74
Parking Honor Box	\$628.59	\$4,582.78	\$2,936.73
Parking Permits	\$2,100.00	\$29,938.52	\$36,780.00
Parking Violations	\$8,755.00	\$80,915.33	\$82,909.25
Total	\$11,988.99	\$146,903.12	\$154,055.66

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

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Administrative Duties	0.750	2.000	3.500
Bike Patrol	0.000	43.750	2.000
County Court	4.250	276.750	143.500
Municipal Court	0.000	58.500	37.750
Data Entry	10.750	25.750	8.500
Foot Patrol	0.000	9.250	14.500
Investigation	12.750	403.750	469.250
Meeting	18.500	134.000	122.250
Officer In Charge	0.000	0.500	52.500
Other *	6.750	107.500	90.500
Parking	0.000	0.000	0.000
Prisoners (Transport/Custody)	13.500	128.000	65.750
Radio Dispatch	30.000	192.000	158.750
Reports	24.500	166.500	78.750
Roll Call	30.500	309.500	284.500
Special Event	0.000	203.750	106.750
Squad Patrol	122.500	602.750	862.750
Traffic	0.000	2.000	24.250
Training	42.500	608.750	684.500
Holidays	200.750	896.500	820.250
Total	518.000	4,171.500	4,030.500

* Other consisted of overtime for Daylight Saving Time and the CIB Audit.

Consolidated Monthly Report – November 2015

WPD Personnel Training

- From November 17th to 20th Chief Otterbacher, Captain Meyer, Lt. Gempler, Support Services Manager Boyd, Officers Swartz and Becker, Communications Supervisor Lentz, Dispatchers Ojibway and Gempler, and Records Technicians Swartz and Sahr attended ProPhoenix Train-the-Trainer training in Whitewater.
- On November 30th Detective Lindsey, Officers Kolb and Stuppy attended Emotional Survival for Law Enforcement in Wisconsin Dells.
- From November 30th to December 2nd Captain Meyer, Support Services Manager Boyd, and Communications Supervisor Lentz attended the ProPhoenix Conference in Wisconsin Dells.

Proactive Community Policing and Crime Prevention Presentations and Appearances

- On November 5th Chief Otterbacher attended Harriet Millard's award presentation for her 40 years of volunteering at the Whitewater Food Pantry.
- On November 8th Officer Valadez gave a presentation on the consequences of underage alcohol consumption to UW-Whitewater Sorority members.
- On November 12th Captain Meyer and Detective Lindsey gave a drug education presentation to Anderson Machining employees.

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
November 9, 2015

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

Call to order and roll call.

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

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

Hearing of Citizen Comments. There were no comments.

Approval of the Plan Commission Minutes. Moved by Binnie and seconded by Tanis to approve the minutes of September 14, 2015 and October 12, 2015. Motion approved by unanimous voice vote.

Public hearing for a change in the District Zoning Map for the following parcel to enact an ordinance to impose the M-1 (General Manufacturing) Zoning District classification under Chapter 19.36 of the Zoning Ordinance of the City of Whitewater for vacant land on E. Main Street (East of 1116 E. Main Street), Tax ID # /A4442 00001 and the adjacent cul-de-sac for the City of White water. Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that this is a proposal to change this parcel from TP (Technology Park) Zoning to M-1 (General Manufacturing). The driveway for the development will come off of E. Main Street. There is no entrance to the parcel through the Technology Park. This parcel has M-1 Zoned properties located on three sides of the property.

City Attorney McDonell explained that this application is being made because the City has a developer who they have entered into an agreement with to sell the property to for the purpose of possibly an 8 million dollar manufacturing plant for tiles that are made out of recycled computer components. There is a guarantee of 90 full time jobs for three years and a 100,000 sq. ft. facility. The covenants in the agreement prohibit some of the more noxious type uses and makes sure that the development does not adversely affect the rest of the Technology Park. This will also discontinue the road (cul-de-sac) which will be absorbed by the company and be a part of the development. The plan is to break ground fairly soon assuming that everything lines up with all the approvals and rezone. At this stage of the game, the City Council has approved the Development Agreement. Now it requires a rezone recommendation from the Plan Commission and ultimately the Council will act on the zoning change from TP to M-1 (Manufacturing).

Ken Kienbaum asked about the closing of the road. He was under the impression that E. Main Street would be closed. When it was explained that it was not E. Main Street, but the cul-de-sac on the property for this development, Kienbaum was okay with that.

Chairperson Meyer closed the public hearing.

Plan Commission Member Parker stated that the land was in an M-1 Zoning District prior to the Technology Park Zoning.

Plan Commission Member Zaballos asked if in the future another company comes in, are these restrictions the same for the new company? Do the requirements or restrictions differ from the other M-1 properties around it?

City Attorney McDonell stated that the recorded covenants (Development Agreement) stay with the land. It does not change with the ownership. The Development agreement limits the uses for that parcel. The City does not want anything there that would affect the uses in the Technology Park. He read the restrictions from the agreement.

Moved by Tanis and seconded by Parker to recommend to the City Council to change the District Zoning map for the following parcel to enact an ordinance to impose the M-1 (General Manufacturing) Zoning District classification under Chapter 19.36 of the Zoning Ordinance of the City of Whitewater for the vacant land on E Main Street (East of 1116 E. Main Street), Tax ID # /A4442 00001 for the City of Whitewater which includes vacating the proposed cul-de-sac on the property. Aye: Tanis, Parker, Binnie, Zaballos, Hinspater, Meyer. No: None. Absent: Stanek, Comfort. Motion Approved.

Public hearing for the purpose of reviewing and making recommendations to the Common Council concerning amendments to Chapter 19.72 Board of Zoning Appeals in the Zoning Ordinance of the City of White water, concerning necessary number of votes required by the Board of Zoning Appeals for actions. Chairperson Meyer opened the public hearing.

City Attorney McDonell explained that this is one of the zoning ordinance amendments that has come about because of an experience and suggests a change. What happened is that there was a request for a variance before the Board of Zoning Appeals. A quorum is four. There were 4 members at the meeting, but you need four votes to pass a variance. There were 3 members who were in favor of it and one that was opposed to it. Therefore the three to one vote did not pass the variance because there were not 4 votes. McDonell researched and found that the current ordinance that requires four votes is not a required ordinance provision, but is optional. It is appropriate to allow the majority of the voting members to prevail even if you only have four votes. The Staff felt that was a better way potentially to run the Board. So it was brought before the Plan Commission for recommendation to the Council. This change would not be just for variances, but for all actions by the Board.

Ken Kienbaum, a member of the Board of Zoning Appeals, didn't see why it should be changed. It has worked well up until one person complained.

Chairperson Meyer closed the public hearing.

City Attorney McDonell explained that this is a policy decision with Plan Commission recommending to the City Council. City Staff was concerned about the fairness of the vote. Most Boards have a majority vote on most things. McDonell stated for the record that all actions of the Plan Commission require the favorable vote of four members. Plan Commission has a quorum of 5 members.

City Planner Chris Munz-Pritchard explained that this is not being brought up as a reaction to a situation. The City has had a hard time getting people to volunteer for the Board of Zoning Appeals. This is a way to clarify the language and not make it as hard on one person if they vote no. This Board does not meet very often.

Plan Commission members suggested that this proposed change should go to the BZA to get their input on it.

Moved by Parker and seconded by Tanis to pass this proposal on to the Board of Zoning Appeals as an agenda item to get their opinion. The proposal would then come back to the Plan Commission as a continued public hearing. Aye: Parker, Tanis, Binnie, Zaballo, Hinspater, Meyer. No: None. Absent: Stanek, Comfort. Motion approved.

Discussion of the revised policy and application for the R-2A rezones. City Planner Chris Munz-Pritchard explained that this is a non-action item. She explained the application for the R-2A Overlay District and the changes that were made to the document. One of the largest changes is on page 2 with the requested land use, zoning and conditional use, the applicant must choose either A. (no significant changes within the home) or B. (major changes to the home). Following that designation is a five step process. The second step includes the building inspector visit to the dwelling to confirm current use, dimensions of rooms, compliance with codes, etc. All five steps take place prior to being submitted to Plan Commission. Some of the application is part of the original that Mike Slavney, City Planning Consultant, provided and City paid for. Pages 6 until the end are part of the original document. This is just an application and Chris wanted the Plan Commission to be aware of the changes. Once the Zoning Ordinance changes get approved by Council, the application will need to be updated.

Plan Commission Member Binnie explained that this document was a vast improvement. It will help to make the application more understandable for the applicant and more efficient for the Plan Commission. His biggest question was in allowing the applicant to proceed with an amateur drawing to begin with and then possibly requiring them to go with an official architectural drawing after the inspector goes to the property. Binnie thought we should decide what would require an architectural drawing up front and tell that to the applicant. He suggested that if doing B. (major changes to the home) an architectural drawing might be required.

Several ways of having drawings done were suggested that could be done with minimal expense, such as buying a computer program, checking with a high school shop class, or a lumber yard.

It was mentioned that the proposed ordinance for the common area per occupant had not gone to City Council for final approval yet.

Information Items:

- a. Possible future agenda items.
City Planner Chris Munz-Pritchard explained that she was planning a Power Point of review and a future training session to be held after the holidays, probably at the Innovation Center.
- b. Next regular Plan Commission Meeting – December 14, 2015. (The agenda, in error, stated December 7, 2015, which is the first Monday of the month.)

Moved by Tanis and seconded by Binnie to adjourn. The motion was approved by unanimous voice vote. The meeting adjourned at approximately 7:20 p.m.

Chairperson Greg Meyer

MEMORANDUM

To: Whitewater City Council

CC: Jeffery Knight
Cameron Clapper

From: Patrick Cannon
Executive Director

Re: Project Plan Amendment
TIF #5

Date: January 14, 2016

As previously authorized by the City Council, staff has been working on a Project Plan Amendment for TIF #5. This district is located on the western portion of the community.

The proposed amendment actually calls for a reduction in the total spending for the District. Because of the limited spending life left under this plan, it was felt that a majority of the improvements could not be recovered within a short repayment period. Therefore, the reduction in the total spending gives a more realistic plan.

While, the plan amendment does not change the district boundaries, it does add two new expenditure categories. They are: a) economic development incentive funds and b) improvements outside of the TIF boundary. The incentive funds would be used to assist a new development project. The plan outlines that these would be funded via a "pay-go" process. Under this process, the development project receives a payment annually based upon their individual performance and the value created within the district.

The offsite improvements include assistance at the intersection of Elizabeth St. and Main to add traffic signals in order to help facilitate better traffic flow. The other offsite improvement is to place fiber conduit into the district.

The Joint Review Board has met twice to discuss the matter. Walworth County asked that a few items be included in the Project Plan document. The major addition is that if any expenditures increase by more than 10%, the Joint Review Board would need to take action on that initially.

As required by State Statutes, a Public Hearing on the amendment was held by the CDA. At that time, we received no comments regarding the proposed changes.

At this time, we are requesting consideration and approval by the City Council of the Project Plan amendment. If approved, the Joint Review Board will consider the plan and take final action on January 26, 2016.

If you have any questions, please let me know.



**City of Whitewater, Wisconsin
Tax Incremental District (TID) No. 5
Project Plan Amendment #1: Project Plan Only**

Project Plan Amendment #1 dated: 12/21/2015

Prepared for:

**Community Development Authority of the City of Whitewater
312 W. Whitewater Street
Whitewater, WI 53190**

Meeting / Approval dates:

Joint Review Board (organizational): Tuesday, November 17, 2015
Joint Review Board (informational): Thursday, December 17, 2015
Public Hearing: Thursday, December 17, 2015
Community Development Authority: Thursday, December 17, 2015
Common Council: Tuesday, January 19, 2016
Joint Review Board (final plan approval): Tuesday, January 26, 2016

Prepared by:



Robert W. Baird & Co.
Public Finance
777 E. Wisconsin Ave.
Milwaukee, WI 53202
800.792.2473

Introduction and Purpose of the Project Plan Amendment

Tax Incremental District No. 5 ("TID#5") was created pursuant to a project plan dated August 7, 2007, primarily to promote the orderly development of the City. The construction of streets and utilities was needed in order to provide incentives for commercial and residential mixed-use growth, as well as to stimulate private sector development throughout the TID.

This is the first project plan amendment for TID#5 and is being created to modify the project costs to be incurred by TID#5. Many of the project costs laid out in the original project plan did not occur. Additionally, the amendment will allow for project costs incurred for territory that is located within a ½ mile radius of TID#5 boundaries. This amendment only addresses the elements or subject areas (required by Statute) that are affected by the project plan amendment. All other subject areas remain unchanged and can be referenced in the original TID#5 project plan. This amendment does not remove any element of the original TID #5 project plan.

½ Mile Radius Mapping Including Proposed Improvement and Uses

Exhibit A contains mapping that details the territory for new project costs that are located within a ½ mile radius of TID#5 boundaries. The map also shows proposed improvements and uses to particular streets within the ½ mile radius.

Amended New Project Cost

New project costs included in the territory that is located within a ½ mile radius of TID#5 boundaries are identified below.

The new public infrastructure cost improvements are necessitated by the project plan and will enhance the vitality and appearance of the District and promote economic growth through business expansion and retention. The new project costs and development in TID#5 would not occur without tax incremental financing assistance. The benefit of the proposed amendment outweighs the anticipated tax increment.

The City is also including a contingency amount to cover any unanticipated costs that may occur related to public infrastructure needs, administrative, and organization costs.

Project Detail	Costs	
	Original Project Plan	Amendment
Street Construction Projects	\$4,600,000	\$2,000,000
Relocation	\$20,000	-
Sanitary Sewer Interceptor Extension	\$405,000	-
Pump Station Upgrade	\$500,000	\$750,000
Economic Development Incentives	-	\$1,000,000
Off-Site Public Improvements (1/2 mile radius projects)	-	\$50,000
Water Main Looping	\$315,000	-
Administration City / CDA	\$500,000	\$500,000
Total	\$6,340,000	\$4,300,000

Street construction projects include extension on Indian Mound Parkway north from Main Street to developable property, approximately one-quarter of a mile. Improvements also include intersection redesign and reconfiguration at intersection of Main Street and Indian Mound Parkway, right of way acquisition, conduit installation for fiber extension and street lighting and landscaping.

The pump station upgrade includes increased capacity and flow maintenance.

Economic development incentives include but not limited to: land write down incentives, "pay as you go" incentive payments, lump sum incentives or the combination of.

The off-site public improvement projects can be identified as projects outside TID#5 but within a 1/2 radius. Included is conduit for fiber extension along W. Main Street and signalization of the intersection at Main Street and Elizabeth Street.

The City/CDA administration expenses are to be incurred over a period of 10 years, approximately \$50,000 per year.

The approval of this amendment constitutes approval of the specific expenditures set forth herein.

All costs are based on current prices and are preliminary estimates. The City reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between amendment of the District and the time of construction. The City also reserves the right to increase certain project costs to the extent others are reduced or not implemented, without amending the Plan.

This Plan is not meant to be a budget nor an appropriation of funds for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates based on best information available. The City retains

the right to delete projects or change the scope and/or timing of projects implemented as they are individually authorized by the City Council, without amending the Plan.

The Joint Review Board shall be reconvened in the event there is a possible increase of 15% or more in line item projects or costs.

Economic Feasibility

In order to evaluate the continued economic feasibility of TID#5 it is necessary to project the amount of tax revenue that can be reasonably generated over the remainder of its legal life. Included in Exhibit B are proforma analyses labeled "Current Status" and "Proposed New Project Costs" for TID#5. The proforma labeled "Current Status" analyzes existing expenses (no expenses incurred as of the date of this amendment) of TID#5 against projected TID revenue. The proforma labeled "Proposed New Project Costs" analyzes existing expenses and new projects costs against projected TID revenue, pursuant to the 2015 TID#5 project plan amendment.

Assumptions used in the proforma labeled "Proposed New Project Costs" include the following:

- Current tax revenue is based on actual increment through January 1, 2015.
- Future tax revenue is based on projected increment detailed in the following table:

Future Project	Year of Construction						TOTAL
	2015	2016	2017	2018	2019	2020	
Hotel/Multi-Use		\$6,000,000	\$2,000,000				\$8,000,000
Car Dealer		\$3,000,000					\$3,000,000
Dentist Office	\$150,000	\$450,000					\$600,000
Office - next to Dentist			\$900,000				\$900,000
Retail - Westside (Restaurant)		\$3,500,000					\$3,500,000
Other				\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
TOTAL	\$150,000	\$12,950,000	\$2,900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$19,000,000

- Inflationary growth on property is estimated at 0%.
- Any change that may take place in the current full value tax rate over the remaining life of TID#5 is estimated at 0%.
- In 2027, TID#5 is projected to have repaid all expenditures and is left with a positive surplus balance.

Method of Financing and Timing of When Costs are to be Incurred

Implementation of this amendment will require either the City issue

direct obligations or a bond issued to the developer to provide financing for all or a portion of the projects to be undertaken. Financial resources available to the City include general obligation notes or bonds, revenue bonds, community development authority lease revenue bonds, special assessments, State Trust Fund Loans and Developer Bonds (a "Pay As You Go" Financing).

General Obligation (G.O.) Bonds or Notes

The City can issue G.O. Bonds or Notes to finance the cost of Projects included within this Amendment. Wisconsin Statutes limit the principal amount of G.O. and State Trust Fund Loan debt that a community may have outstanding at any point in time to an amount not greater than five-percent of its total equalized value (including increment values).

Utility Revenue Bonds

The City can issue revenue bonds to be repaid from revenues of the sewer and/or water systems, including revenues paid by the City that represent service of the system to the City. There is neither a statutory nor constitutional limitation on the amount of revenue bonds that can be issued; however, water rates are controlled by the Wisconsin Public Service,.

CDA Lease Revenue Bonds

These bonds may be issued by the Community Development Authority (CDA) of the City for economic development and redevelopment projects included in this amendment. Lease Revenue Bonds are not general obligations of the City and therefore do not count against the City's borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the City may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

Special Assessment "B" Bonds

The City has the ability to levy special assessments against benefited properties to pay part of the costs for street, curb, gutter, sewer, water, storm sewers and other infrastructure. In the event the City determines that special assessments are appropriate, the City can issue special assessment B bonds pledging revenues from special assessment installments to the extent assessment payments are outstanding. These bonds are not counted against the City's G.O. debt limit.

Board of Commissioners of Public Lands State Trust Fund Loans

The City can issue State Trust Fund Loans to finance the cost of Projects included within this Amendment. Wisconsin Statutes limit the principal amount

of State Trust Fund Loan and GO debt that a community may have outstanding at any point in time to an amount not greater than five-percent of its total equalized value (including increment values).

Bonds Issued to Developers ("Pay as You Go" Financing)

The City may issue a bond to one or more developers who provide financing for projects included in this Amendment. Repayment of the amounts due to the developer under the bonds are limited to an agreed percentage of the available annual tax increments collected that result from the improvements made by the developer. To the extent the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the City's obligation is limited to not more than the agreed percentage of the actual increments collected. Bonds issued to developers in this fashion are not general obligations of the City and therefore do not count against the City's borrowing capacity.

The City reserves the right to finance economic developers incentive detailed in the project list above through this method or through a traditional method of financing described above in which the City issues the debt.

The actual amount of debt issuance will be determined by the City at its convenience and as dictated by the nature of the projects as they are implemented. It is estimated that debt issuance costs to finance project costs will incur in the year 2016 -2022.

Other Elements of the Project Plan

As discussed previously in the project plan amendment, all other subject areas remain unchanged and can be referenced in the original TID#5 project plan. This includes the following:

- a. Statement of kind, number and location of proposed public works
- b. Detailed list of project costs
- c. Description of the financing methods and the timeframe of these costs or monetary obligations
- d. Proposed changes in zoning ordinances, master plan, building codes, map and city ordinances
- e. List of non-project costs
- f. Proposed plan for relocating any displaced persons or businesses
- g. Indication of how the district's creation promotes the orderly development of the municipality
- h. Map showing existing uses and conditions of real property in the district

The current project plan amendment supplements and does not supersede or replace the original project plan.

Joint Review Board

- The Joint Review Board shall exist as a standing board throughout the remaining existence of TID#5. While the municipality manages TID#5 under law, the Joint Review Board will be periodically updated regarding the financial results, current project developments and future options, as they relate to the project plan. Meetings will be convened based on the activity but no less than biennially.
- The Joint Review Board shall be reconvened in the event there is a possible increase of 15% or more in line item projects or costs.
- An annual financial report will be prepared in the format set forth in the State TIF Manual.

City Attorney Opinion

Exhibit C contains a signed opinion from the City attorney advising whether the project plan amendment is complete and complies with Section 66.1105(4)(f) of the Wisconsin Statutes.

EXHIBIT A

**MAP SHOWING PROPOSED
IMPROVEMENTS AND USES IN THE DISTRICT**

15 MAP IDENTIFYING THE DISTRICT BOUNDARIES

City of Whitewater
Tax Increment Finance District 5
Mixed-Use



Legend

- City of Whitewater
- Example New TID's



06.2007



Source Data: <http://webapps.co.wisconsin.gov/wwi/wwiwebapp/country/site/viewer.html>

TIF 5 IMPROVEMENTS

- 1. Intersection Improvements
- 2. Fiber Cable Extension
- 3. Access Road Addition

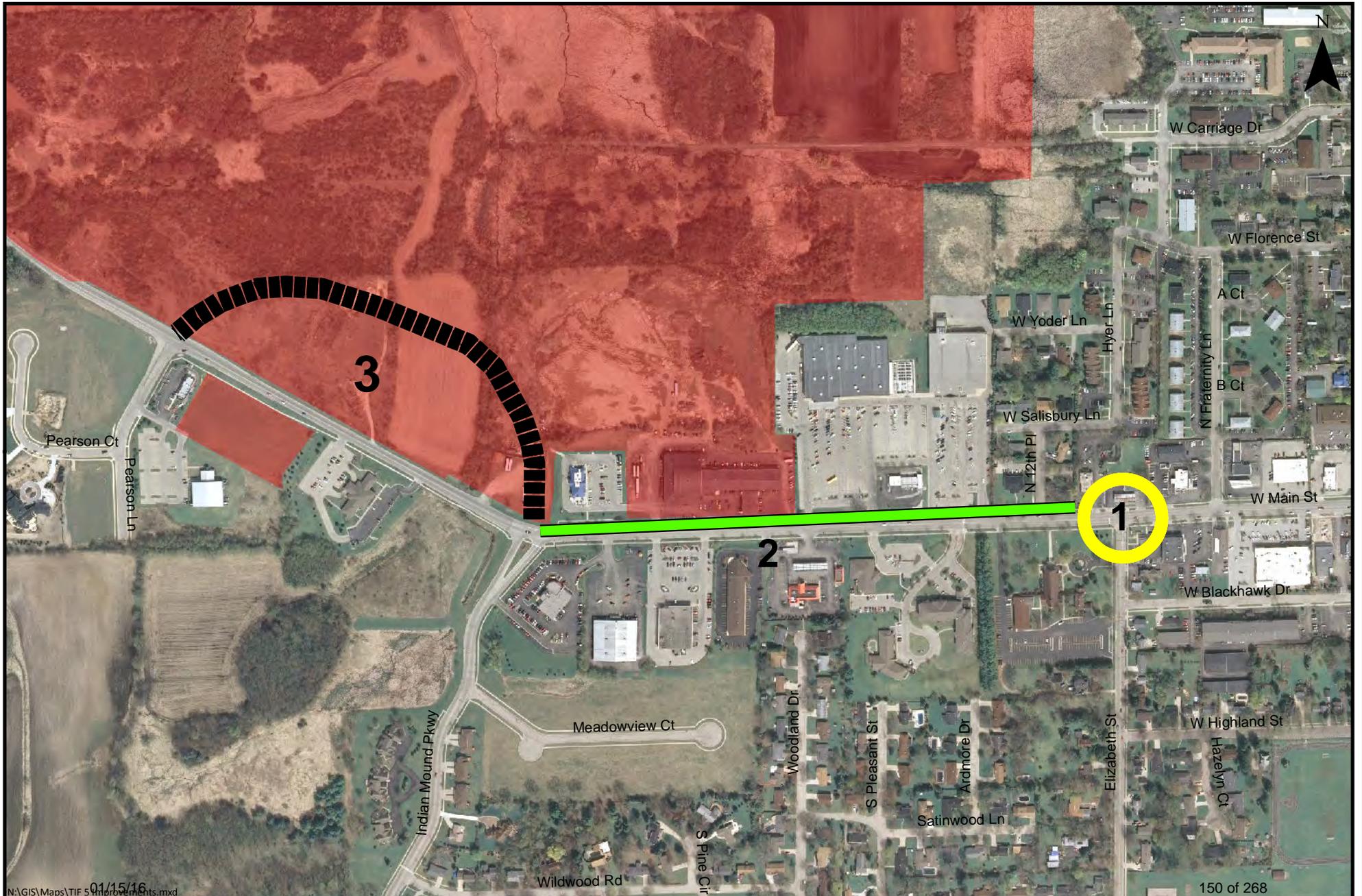


EXHIBIT B
CASH FLOW PROFORMAS

City of Whitewater Tax Increment District No.5 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	0.00%
2014 Gross Tax Rate (per \$1000 Equalized Value).....	\$22.72
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.50%
Data above dashed line are actual	

Background Data						Revenues			Expenditures			TID Status			Year	
Year	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	Year
	TIF District Valuation <i>(January 1)</i>	Value of Exempt Computers <i>(December 31)</i>	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Principal	Interest	Combined Expenditures	Annual Balance	Year End Cumulative Balance <i>(December 31)</i>	Cost Recovery	
	Base Value \$3,327,700															
2011	\$3,257,600	\$0	\$0		(\$400)	\$21.28										2011
2012	\$3,327,300	\$0	\$0		(\$9,400)	\$22.35								\$8,861	Expenditures Recovered	2012
2013	\$3,318,300	\$0	\$0		\$43,600	\$23.11								\$8,711	Expenditures Recovered	2013
2014	\$3,371,300	\$0	\$0		(\$69,500)	\$22.72								\$8,561	Expenditures Recovered	2014
2015	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$991	\$43	\$1,033			\$0	\$1,033	\$9,594	Expenditures Recovered	2015
2016	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$48	\$48			\$0	\$48	\$9,642	Expenditures Recovered	2016
2017	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$48	\$48			\$0	\$48	\$9,691	Expenditures Recovered	2017
2018	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$48	\$48			\$0	\$48	\$9,739	Expenditures Recovered	2018
2019	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$49	\$49			\$0	\$49	\$9,788	Expenditures Recovered	2019
2020	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$49	\$49			\$0	\$49	\$9,837	Expenditures Recovered	2020
2021	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$49	\$49			\$0	\$49	\$9,886	Expenditures Recovered	2021
2022	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$49	\$49			\$0	\$49	\$9,935	Expenditures Recovered	2022
2023	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$50	\$50			\$0	\$50	\$9,985	Expenditures Recovered	2023
2024	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$50	\$50			\$0	\$50	\$10,035	Expenditures Recovered	2024
2025	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$50	\$50			\$0	\$50	\$10,085	Expenditures Recovered	2025
2026	\$3,258,200	\$0	\$0		(\$69,500)	\$22.72	\$0	\$50	\$50			\$0	\$50	\$10,136	Expenditures Recovered	2026
2027						\$22.72	\$0	\$51	\$51			\$0	\$51	\$10,186	Expenditures Recovered	2027
			\$0	\$0			\$991	\$635	\$1,625	\$0	\$0	\$0				

Type of TID: Mixed Use
 2007 TID Inception
 2022 Final Year to Incur TIF Related Costs
 2027 Maximum Legal Life of TID (27 Years)
 Walworth and Jefferson Counties

City of Whitewater Tax Increment District No.5 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	0.00%
2014 Gross Tax Rate (per \$1000 Equalized Value).....	\$22.72
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.50%
Data above dashed line are actual	

Example New Issue	
\$3,015,000	
G.O. Bonds	
March 1, 2016	
Amount for Projects.....	\$2,800,000
Capitalized Interest.....	\$179,156
Cost of Issuance (est.).....	\$61,475
Rounding.....	\$16,707
Less: Reoffering Premium.....	\$42,338

Year	Background Data						Revenues			Expenditures					TID Status			Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
	TIF District Valuation <i>(January 1)</i>	Value of Exempt Computers <i>(December 31)</i>	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues	Principal <i>(9/1)</i>	Interest <i>(3/1 & 9/1)</i>	Debt Service	Other Expenses <i>(2)</i>	Combined Expenditures	Annual Balance	Year End Cumulative Balance <i>(December 31)</i>	Cost Recovery	
	Base Value \$3,327,700																	
2011	\$3,257,600	\$0	\$0		(\$400)	\$21.28												
2012	\$3,327,300	\$0	\$0		(\$9,400)	\$22.35												
2013	\$3,318,300	\$0	\$0		\$43,600	\$23.11												
2014	\$3,371,300	\$0	\$0		(\$69,500)	\$22.72												
2015	\$3,258,200	\$0	\$0	\$150,000	\$80,500	\$22.72	\$991	\$43	\$1,033						1,033	\$9,594		
2016	\$3,408,200	\$0	\$0	\$12,950,000	\$13,030,500	\$22.72	\$0	\$48	\$48				\$0		179,204	\$188,799		
2017	\$16,358,200	\$0	\$0	\$2,900,000	\$15,930,500	\$22.72	\$1,829	\$944	\$2,773		\$107,494	\$107,494	\$107,494		(104,721)	\$84,078		
2018	\$19,258,200	\$0	\$0	\$1,000,000	\$16,930,500	\$22.72	\$296,068	\$420	\$296,488	\$170,000	\$71,663	\$241,663	\$50,000	\$291,663	4,826	\$88,904		
2019	\$20,258,200	\$0	\$0	\$1,000,000	\$17,930,500	\$22.72	\$361,959	\$445	\$362,404	\$240,000	\$68,263	\$308,263	\$50,000	\$358,263	4,141	\$93,045		
2020	\$21,258,200	\$0	\$0	\$1,000,000	\$18,930,500	\$22.72	\$384,680	\$465	\$385,145	\$270,000	\$63,463	\$333,463	\$50,000	\$383,463	1,683	\$94,727		
2021	\$22,258,200	\$0	\$0		\$18,930,500	\$22.72	\$407,401	\$474	\$407,875	\$295,000	\$58,063	\$353,063	\$50,000	\$403,063	4,812	\$99,540		
2022	\$22,258,200	\$0	\$0		\$18,930,500	\$22.72	\$430,122	\$498	\$430,620	\$320,000	\$52,163	\$372,163	\$50,000	\$422,163	8,458	\$107,997		
2023	\$22,258,200	\$0	\$0		\$18,930,500	\$22.72	\$430,122	\$540	\$430,662	\$325,000	\$45,763	\$370,763	\$50,000	\$420,763	9,900	\$117,897		
2024	\$22,258,200	\$0	\$0		\$18,930,500	\$22.72	\$430,122	\$589	\$430,712	\$335,000	\$38,450	\$373,450	\$50,000	\$423,450	7,262	\$125,159		
2025	\$22,258,200	\$0	\$0		\$18,930,500	\$22.72	\$430,122	\$626	\$430,748	\$345,000	\$30,075	\$375,075	\$50,000	\$425,075	5,673	\$130,832		
2026	\$22,258,200	\$0	\$0			\$22.72	\$430,122	\$654	\$430,777	\$350,000	\$21,450	\$371,450	\$50,000	\$421,450	9,327	\$140,159		
2027							\$430,122	\$701	\$430,823	\$365,000	\$10,950	\$375,950	\$50,000	\$425,950	4,873	\$145,032	Expenditures Recovered	
							\$4,033,662	\$6,446	\$4,040,108	\$3,015,000	\$567,794	\$3,582,794	\$500,000	\$4,082,794				

Type of TID: Mixed Use
 2007 TID Inception
 2022 Final Year to Incur TIF Related Costs
 2027 Maximum Legal Life of TID (27 Years)
 Walworth and Jefferson Counties

(1) Increment per City Estimates.
 (2) Assumes TID pays City / CDA annual administration expenses after all other expenses are paid.

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EXHIBIT C
CITY ATTORNEY OPINION

Harrison, Williams & McDonell,
LLP
ATTORNEYS AT LAW

MARTIN W. HARRISON
(Retired)

WALLACE K. McDONELL

wkmcdhnm@llp.com

452 W. Main Street
P.O. Box 59
Whitewater, WI 53190
262-473-7900
FACSIMILE
262-473-7906

ANDREW FARR ALLEN
(1946-2003)
DAVID C. WILLIAMS

Offices also in:
Lake Geneva

November 30, 2015

Cameron Clapper
City Manager
P.O. Box 178
Whitewater, WI 53190

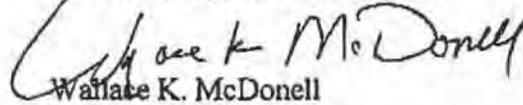
**Re: City of Whitewater, Wisconsin
Tax Incremental District No. 5 Project
Plan Amendment #1 Dated: 11/11/2015**

Dear Cameron:

As City Attorney for the City of Whitewater, I have reviewed Tax Incremental District No. 5 Project Plan Amendment #1 dated 11/11/2015. In my opinion, the Project Plan Amendment is complete and complies with Section 66.1105(4)(f) of the Wisconsin Statutes.

Yours truly,

HARRISON, WILLIAMS,
MCDONELL, & SWATEK, LLP



Wallace K. McDonell

(State Bar No. 01008713)

WKM/cep

✓ c: Patrick Cannon

**RESOLUTION APPROVING THE AMENDMENT OF TAX INCREMENT
DISTRICT NO. 5 WHICH MODIFIES ALLOWED PROJECT COSTS**

WHEREAS, the Common Council of the City of Whitewater requested the Community Development Authority of the City of Whitewater (CDA) to prepare an Amendment to the Project Plan for Tax Increment District No. 5 (TID 5) to modify the project costs may be incurred by TID 5, and

WHEREAS, the CDA caused a Project Plan Amendment to be prepared for TID 5 which identifies the new project costs and describes the continued economic feasibility of TID 5, and

WHEREAS, the CDA conducted a public hearing on said TID 5 project plan amendment after duly notifying overlying taxing jurisdictions of said public hearing under Wisconsin Statute 66.1105(4)(a), and Section 66.1105(4)(e), and

WHEREAS, the CDA approved the Project Plan Amendment for TID 5 and recommended that the Common Council of the City of Whitewater amend TID 5 as approved by the CDA.

Now, therefore, **BE IT RESOLVED** that the Common Council of the City of Whitewater makes the following findings:

1. Not less than 50%, by area, of the real property within the District is suitable for “mixed-use development” within the meaning of Section 66.1105(2)(cm) of the Wisconsin Statutes.
2. The improvement of the area of the District which is suitable for mixed-use development is likely to enhance significantly the value of substantially all of the other real property in the District.
3. The project costs included in the proposed amended Project Plan for the District directly serve to promote mixed-use development in the City, consistent with the purpose for which the District is created.
4. The equalized value of taxable property of the District, plus the value increment of all existing districts in the City, does not exceed 12% of the total equalized value of taxable property within the City.

5. Based on the information set forth herein, the proposed amended Project Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED that pursuant to Wisconsin Statute 66.1105(4)(h), the Common Council hereby approves the Project Plan Amendment for TID 5 as recommended by the Community Development Authority.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
ORDINANCE AMENDING CHAPTER 19.72
CONCERNING THE NECESSARY NUMBER OF VOTES
REQUIRED BY THE BOARD OF ZONING APPEALS FOR ACTIONS

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

Section 1. Whitewater Municipal Code Chapter 19.72, Section 19.72.030 D. is hereby amended to read as follows:

Section 19.72.030 D: The concurring vote of ~~four members~~ the majority of voting members of the board shall be necessary to correct an error, grant a variance, make an interpretation, and permit a utility, temporary, unclassified or substituted use.

Ordinance introduced by Council member _____, who moved its adoption. Seconded by Council member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **1/19/2016**

ITEM: **377 S Janesville Street Rezone Request**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED: Proposed Conditional Use Permit and Zoning Map Amendment to Impose the R-2A Residential Overlay District to Enable increased density for new housing per Section 19.19 at 377 S Janesville Street, Tax ID # / CL00125A, for Lendost Management LLC (Mike Kachel).

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

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to reluctantly recommend approval on January 11th, 2016.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

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

FOR MORE INFORMATION CONTACT:
Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0100.

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: January 11th 2016

Re: **Item # 8 & 9** Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Four (4) Unrelated Persons in a Residence per Section 19.19 at 377 S Janesville Street, Tax ID # / CL00125A, for Lendost Management LLC (Mike Kachel).

Summary of Request		
Requested Approvals:	Zoning Map Amendment to Add the R-2A Overlay District and up to Four (4) Unrelated Persons in a Residence	
Location:	377 S Janesville Street	
Current Land Use:	R-2 One and Two Family Residential	
Proposed Land Use:	Same, but with up to 4 unrelated individuals	
Current Zoning:	R-2 One and Two Family Residential	
Proposed Zoning:	R-2A Overlay District over the Current R-2 Zoning District	
Comprehensive Plan's Future Land Use:	Central Area Neighborhood	
Surrounding Zoning and Current Land Uses:		
Northwest:	Subject Property	Northeast:
R-2 One & Two-Family Residence District		R-2 One & Two-Family Residence District
Southwest:	Subject Property	Southeast:
R-2 One & Two-Family Residence District		R-3 Multi Family Residence District

Description of the Proposal:

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

The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals in a non-family household three (3) to Four (4).

PLANNER'S RECOMMENDATIONS:

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

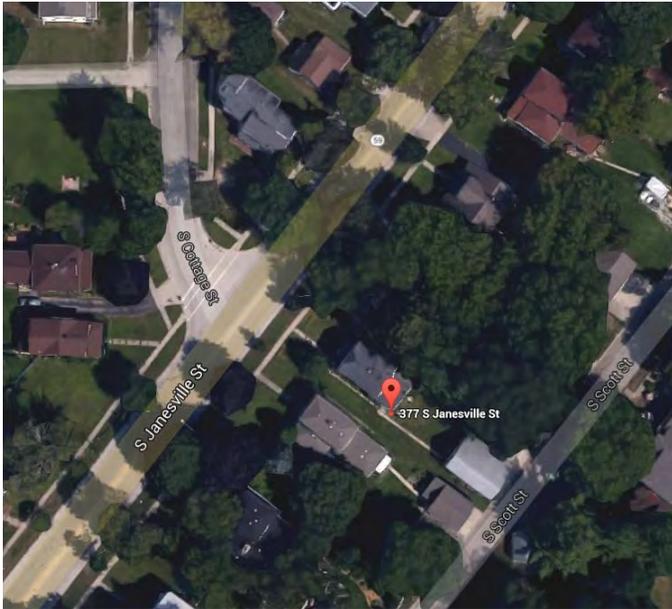
SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

1. 4 parking stalls will be required under 19.51.130.
2. No exterior building modifications are being proposed.
3. Any other conditions identified by City Staff or the Plan Commission.

Analysis of Proposed Conditional Use Permit for: 377 S Janesville Street

Conditional Use Permit Review Standards per Section 19.66.050:

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





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

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

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

<u>Address</u>	<u>Tax ID#</u>
377 S. Janesville Street	/CL 00125A Lendost Management LLC (Mike Kachel)

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

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

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

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20 _____ ;
ending _____ 20 _____ ;

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

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

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): JCIB INC

Applicant's WI Seller's Permit No.:		FEBN Number:	
LICENSE REQUESTED ▶			
TYPE		FEE	
<input type="checkbox"/>	Class A beer	\$	
<input checked="" type="checkbox"/>	Class B beer	\$	
<input checked="" type="checkbox"/>	Class C wine	\$	
<input type="checkbox"/>	Class A liquor	\$	
<input type="checkbox"/>	Class B liquor	\$	
<input type="checkbox"/>	Reserve Class B liquor	\$	
<input type="checkbox"/>	Class B (wine only) winery	\$	
Publication fee		\$	
TOTAL FEE		\$	

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

President/Member JAMES MIGLIORISI Title PRAS Home Address N7372 EAST LAKE DRIVE Post Office & Zip Code WHITEWATER WI
Vice President/Member _____
Secretary/Member _____
Treasurer/Member _____
Agent JAMES MIGLIORISI same as above
Directors/Managers _____

3. Trade Name Jimmys Classic ITALIAN BEER Business Phone Number 262 458 5467
4. Address of Premises 535 E MILWAUKEE Post Office & Zip Code WHITEWATER 53190

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 9-18-14 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

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

9. Premises description: Describe building or buildings where beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) KITCHEN COOLER FRAME BUILDING 2197 square
10. Legal description (omit if street address is given above): MA feet + canopy area 1000 south of building.
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? area surrounded by yellow curbs on east + west sides. Yes No
(b) If yes, under what name was license issued?
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 10 day of NOVEMBER, 2015
Walworth Wisconsin
[Signature]
(Clerk/Notary Public)

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

My commission expires 3-31-18

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>11-16-15</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print) (last name) MIGLIORISI		(first name) JAMES	(middle name) VINCENT	
Home Address (street/route) LAKE SHORE N7372 East		Post Office OR	City WHITewater	State WI
Zip Code 53190		Home Phone Number 847-922-3948	Age 63	Date of Birth 8-25-52
		Place of Birth CHICAGO IL		

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an Individual.
- A member of a partnership which is making application for an alcohol beverage license.
- JAMES MIGLIORISI** of **JCIB inc**
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? **15 years - 14 - commuting between CHICAGO & WHITewater**
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. (Name of Wholesale License or Permit) (Address by City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name WALGREEN Co	Employer's Address DEERFIELD IL	Employed From 1984	To 2001
Employer's Name Long Grove PHARMACY	Employer's Address CLOSED	Employed From 1977	To 1984

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 10 day of November, 2015
Jordie Walworth
(Clerk/Notary Public) Wisconsin

[Signature]
(Signature of Named Individual)

My commission expires 3-31-15



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Wisconsin Department of Revenue



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **01/19/16**

ITEM: **Landmarks Commission Appointment**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code as follows:

2.12.011

(a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.

(b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

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

STAFF RECOMMENDATION: The City Manager and the Common Council President will be interviewing the candidate and providing a recommendation to the Common Council for consideration and approval at the meeting on January 19.

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

Citizen Application

FOR MORE INFORMATION CONTACT:

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

CITIZEN SERVICE INFORMATION FORM

Name (Print): RICHARDSON DANIEL W Date: 12/07/15
Last First Middle

Home Address: 445 W. CENTER STREET

Business Name: _____

Business Address: _____

Telephone (Home): 262 458 2178 cell (work): 262 716 3097

E-mail address: rich3004@yahoo.com

How long have you lived in the City of Whitewater?: 1 1/2 years

Which Boards, Commissions, and/or Committees interest you?
Landmarks Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

WAUKESHA COUNTY HISTORICAL SOCIETY BOARD OF DIRECTORS
SINCE 2003 - EAST TROP AREA HISTORICAL SOCIETY LIFE MEMBER
BIRGE FOUNTAIN COMMITTEE

References:

1. RICHARD HELMICK Phone: 473 7884
227 So. Boone Ct
WILTEWATER WI

2. PAT BLACKMER Phone: 262 458 2178
445 W CENTER
WILTEWATER

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov


Signature



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **01/19/2016**

ITEM: **Approval of sanitary user rates & adoption of rate resolution**

PRESENTER: **Donohue and Associates, Wastewater Superintendent**

PREVIOUS ACTION, IF ANY: **Council approved the contract for the development of the user rate study on 7/15/2014. On 5/19/15, council elected to continue using the existing “meter sized” method for determining the fixed portion of the user rate.**

SUMMARY OF ITEM BEING PRESENTED:

As part of the pending Wastewater Utility Improvements, the City of Whitewater needs to assure the loaning entity, in our case the State of Wisconsin-Clean Water Fund (CWF), that we will be able to generate sufficient revenue to cover the loan or debt payments. The User Rate Study was developed for this purpose. Council members have been presented updates on the rate study as project details and scope were better defined. Upon council’s approval of the project scope on 12/15/15, Donohue was able to finalize the rate study. The study as presented has been reviewed and approved by CWF financial personnel. At this juncture, the only outstanding item is the receiving station and its inclusion into the project. To allow for fiscal flexibility this item was included at this time. However, this item will be brought in front of council, for discussion, in the near future. There is no penalty to the City if this item is carried forward at this point and not completed. It is important to note that it is a requirement of the CWF loan program that we have rates in place prior to closing on the loan. Both the User Rate Study and Sanitary Rate Resolution will be brought in front of council for approval/adoption. Donohue and Associates will present visual slides summarizing the User Rate Study and answer any questions council members may have. A full copy of the User Rate Study will be provided electronically for council review and reference.

BUDGET IMPACT, IF ANY: As proposed, the User Rate Study and accompanied resolution will increase the annual operating revenue for the Wastewater Utility allowing for necessary loan payments over the 20 year loan term.

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

STAFF RECOMMENDATION: To approve the User Rate Study and Sanitary Rate Resolution as presented.

RECOMMENDED MOTION: Motion to approve the User Rate Study and Sanitary Rate Resolution as presented.

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

- **User Rate Study Technical Memorandum**
- **Sanitary Rate Resolution**

FOR MORE INFORMATION CONTACT:

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

01/15/16

RESOLUTION ADOPTING SANITARY SEWER USER & CONNECTION FEES

WHEREAS, the Common Council of the City of Whitewater has reviewed all fiscal year cost breakdowns and budgets for sewer service in accordance with Chapter 16.14 and 16.20 of the Municipal Code; and

WHEREAS, the Common Council determined a need to revise the rates for users of the sewer service to fairly allocate the cost of sewer service and maintain the sewer fund on a sound fiscal basis.

NOW, THEREFORE, BE IT RESOLVED by the Common Council that the following tariffs are hereby established, effective December 28, 2015.

DOMESTIC SEWAGE CUSTOMERS

<u>Meter Size</u>	<u>Monthly Facilities Charge</u>
5/8"	\$9.00
3/4"	\$9.00
1"	\$15.00
1 1/2"	\$33.00
2"	\$58.00
3"	\$130.00
4"	\$230.00
6"	\$518.00
8"	\$920.00

Volume Charge: \$10.65 per 1,000 gallons

NON DOMESTIC SEWAGE CUSTOMERS

Monthly Facilities Charge: Same as Domestic Sewage Customers

Volume Charge: Same as Domestic Sewage Customers

Surcharge per lb. over Domestic Strength Sewage:

B.O.D.	(over 300 mg/l)	\$0.89	per pound
T.S.S.	(over 300 mg/l)	\$0.31	per pound
NH ₃ -N	(over 30 mg/l)	\$4.50	per pound
T.P.	(over 12 mg/l)	\$7.24	per pound

New Building Connection Fee:

(a) Per family dwelling or R.E.U.	\$1,824.00	
(b) Multiple family dwellings without individual laundry facilities-per unit or R.E.U.	\$1,368.00	
(c) All others:	\$1,824.00	per each 275 gls per day of usage (Minimum \$1,824 per unit or R.E.U.)

Other Sewage Customers:

Holding Tank Waste	\$17.00	per 1,000 gls
Septic Tank Waste	\$46.00	per 1,000 gls
Grease Trap Waste	\$63.00	per 1,000 gls

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

NOES: Adopted JANUARY 19, 2016.



312 W Whitewater Street | Whitewater, WI 53190

Wastewater Facility Plan

Technical Memorandum

User Rate Study

City of Whitewater
January 2016



Prepared by:

Donohue & Associates, Inc.

3311 Weeden Creek Rd. | Sheboygan, WI 53081
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Donohue Project No.: 12730

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CHAPTER I – SUMMARY AND RECOMMENDATIONS

1.1 GENERAL

The City of Whitewater (City) owns and operates a 3.65 MGD (design), 1.85 MGD (average), 11.0 MGD (peak) wastewater treatment facility (WWTF) which treats wastewater generated within the City limits. The WWTF discharges treated effluent to the Whitewater Creek. The original primary treatment plant for the city began construction in 1979 and was modified in 1988 (Supplemental Air), in 1995 (Primary Treatment Building), in 2009 (WWTP Modifications) and in 2010 (Digester Boiler). Each project added additional capacity and / or improved treatment.

The City, in collaboration with Donohue & Associates, Inc. produced a Wastewater Facility Plan in July 2014. The Facility Plan recommended construction of a new activated sludge secondary treatment system along with numerous other plant improvements. Due to necessary changes to the WWTF, the sewer service charge system needs to be re-evaluated and updated to accommodate these changes.

Sewer service charges were developed based on the fiscal year 2018, the anticipated first full year of operation of the new wastewater treatment facilities and the first full principal and interest payment on the new loan. These rates will be implemented in 2016 due to bonding language requiring sufficient rates to be in place at the time of loan closing which is scheduled for March 23, 2016.

1.2 PURPOSE

This study provides and details:

1. The development of an equitable sewer service charge system for the City of Whitewater.
2. Recommendations to the City on implementing a sewer service charge system.

1.3 DEFINITIONS

The definitions used in this report are summarized in Appendix A.

1.4 SUMMARY

The following is a summary of the conclusions of this report:

1. Each sewer user must be assessed a sewer service charge based on the wastewater volume and pollutant loadings discharged by the user.
2. The proposed sewer service charge rate schedule for the City is illustrated in Table E-2 of Appendix E. Each sewer user will be assessed a monthly fixed charge and a volume charge. There are currently no Category B users to be assessed a surcharge for biochemical oxygen demand (BOD), suspended solids (TSS), ammonia nitrogen (NH₃-N) and / or total phosphorus (TP).

3. The City of Whitewater must adopt the Sanitary Sewer User & Connection Fees Resolution which will implement the sewer service charge system. The proposed resolution is in Appendix H.

Additional findings of this report, by chapter are summarized below:

Chapter II – Sewer Customers and Wastewater Characteristics

1. The number of sewer customers has grown in the past two years and has seen a decline in previous years. The number of sewer customers is projected to stay steady at 3,547 customers in 2018.
2. Sewer volumes have generally decreased the past few years and are expected to level out through 2018.
3. High-strength users were not identified as part of this study.

Chapter III – Annual Revenue Requirements

1. The sewer service charge rates are based on the estimated 2018 revenue requirements for the City's wastewater treatment facilities. The total revenue requirement includes operation and maintenance expenses, debt service expenses (includes 20% additional debt coverage) and a credit for revenues obtained from other sources. Contributions will not be made to the equipment replacement fund for the first several years of the new loan due to a surplus in the account.

Chapter IV – Proposed Sewer Service Charge System

1. Expenses are allocated to the billing parameters of customer service, wastewater volume, Biochemical Oxygen Demand (BOD), Total Suspended Solids (TSS), Ammonia Nitrogen (NH₃-N) and Total Phosphorus (TP). This allocation results in unit costs of service for each parameter.
2. Sewer service charges are recommended to increase from the current rate of \$6.57 / 1,000 gallons to \$10.65 / 1,000 gallons.

1.5 RECOMMENDATIONS

Based on the findings and conclusions of this study, we recommend that:

1. City officials review this report and the proposed sewer service charge system.
2. The City implement the sewer service charge system developed in this report.
3. The City adopt the Sanitary Sewer User & Connection Fees Resolution in Appendix H following review by the City's legal counsel.
4. City officials carefully review Chapter V of this report. This chapter explains some of the sewer service charge system regulations to which the City must adhere.

5. That all users of the sewerage system continue to have a means of monitoring their wastewater discharge volume through the use of water meters on water supply systems and / or through the use of wastewater flow monitoring facilities.
6. The City considers reviewing new building connection fees to the sewer system.
7. The City considers evaluating and categorizing some higher strength users as Category B users subjected to surcharge fees.

CHAPTER II – SEWER CUSTOMERS AND WASTEWATER CHARACTERISTICS

2.1 GENERAL

The wastewater volume and pollutant loadings discharged by different classes of sewer users must be estimated to calculate sewer service charge rates. Pollutant loadings refer to pounds of BOD, TSS, NH₃-N and TP in the wastewater.

Data regarding the number of sewer customers, metered water usage, and wastewater flows and loadings were assembled and analyzed. This data was used to project the number of sewer customers and wastewater flows and loadings for year 2018.

2.2 SEWER CUSTOMERS

City utility records from 2011 through 2014 were reviewed to determine the numbers of sewer customers per customer class and their respective wastewater volume. Table B-1 of Appendix B shows the number of customers from 2011 through 2014, and the projected number of customers for 2015 through 2018. Based on past trends, the projected number of customers is 3,547 in 2018.

2.3 WASTEWATER VOLUMES

Table B-3 lists the wastewater volume contributed by sewer users from 2011 through 2014, and the projected wastewater volume for 2015 through 2018. Wastewater volume for most users is from metered water usage records as shown in Table B-2. Adjustments have been made to the total metered water usage by subtracting water that is not discharged to the sanitary sewer system.

In addition to the municipal water users, there are several residences, commercial users, and industry that rely on private wells. The wastewater volume for these users was estimated.

As Table B-3 indicates, growth / decline in wastewater volumes are difficult to predict since usage is highly variable. Projections of wastewater volume sales are based upon the expected wastewater volumes experienced in recent years.

2.4 DOMESTIC / HIGH-STRENGTH WASTEWATER CHARACTERISTICS

The pollutant loadings that will be discharged by sewer users must also be estimated to calculate the sewer service charge rates. Users who discharge domestic strength and high strength wastewater must be identified.

All users are considered domestic strength dischargers throughout the study. No high-strength users were identified during this study. Calculations determining surcharges for flows and loadings have been prepared in the event the City decides to reclassify some of the stronger contributors.

The pollutant loads for domestic strength users are based on concentrations of 300 milligrams per liter (mg/l) for BOD, 300 mg/l for TSS, 30 mg/l for NH₃-N and 12 mg/l for TP. These concentrations were previously established in the City of Whitewater's Sewer Use Ordinance.

Projected 2015 through 2018 wastewater volume and characteristics for users which discharge normal domestic strength wastewater are identified in Tables B-3 through B-7. The wastewater volume and characteristics were estimated based on review of past water usage records, wastewater treatment plant records and past wastewater monitoring programs. The wastewater volume and pollutant loadings, shown in Appendix B, will be used to calculate the sewer service charge rates.

CHAPTER III – ANNUAL REVENUE REQUIREMENTS

3.1 GENERAL

The wastewater volume and pollutant loadings that will be discharged by sewer users have been estimated in the previous chapter. These wastewater characteristics and the revenue requirements estimated in this chapter will be used to develop the sewer service charge rates.

Annual revenue requirements need to be determined for wastewater collection and treatment. The total annual revenue requirements include costs for operation and maintenance, replacement costs, and debt service.

3.2 OPERATION AND MAINTENANCE EXPENSES

The wastewater treatment facility's estimated 2018 operation and maintenance expenses are \$1,511,400, as shown in Table C-1 of Appendix C. This budget was developed with assistance from City officials. In general, expenses are classified as operating and non-operating expenses. Operating expenses include employee salaries and benefits, utilities, chemicals, supplies, buildings, equipment, depreciation and any other expense associated with maintenance and operation of the treatment facility. Non-operating expenses include interest expenses and amortization of bond discounts. The non-operating expenses and depreciation are included with capital related expenses, as described later in this chapter.

Replacement costs must be deposited each year in a separate fund as required by the EPA and WDNR. The annual replacement fund for both new and existing equipment is \$242,843. The new equipment replacement costs were calculated by summing the annual depreciation expenses for the new mechanical items. Straight-line depreciation over the life of the equipment was assumed. Table D-3 in Appendix D contains the derivation of the replacement costs for the year 2018.

3.3 DEBT SERVICE COSTS

The City of Whitewater operates with several fixed demand costs, debt service and transfers which will continue after the new sewer service charge is implemented. The fixed demand costs consists of four clean water fund projects, two general obligation bonds and two commercial market sewer bonds. The new clean water fund loan will begin to require interest payments in 2016 with the first principal and interest payment due in 2018. Other debt service obligations for the City include interest on debt, bond issue/depreciation/amortization, capital outlay projects, capital equipment purchases, insurance and depreciation expenses, equipment replacement fund items and DNR environmental fees. The City also transfers money to specific funds annually. Together, these items account for the City's debt service expenses. The debt service for the obligations listed in Table C-2 is \$2,037,577 in 2018.

The City of Whitewater must collect 120% of required debt service to satisfy the bond authorization resolution from the Sewer System Revenue Bond, Series 2012. This resolution requires that user rates shall generate sufficient revenues to meet the debt coverage requirements needed and shall be adopted and made effective prior to closing on the loan. Language from 7(a) of the resolution states:

“The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional obligations must have been equal to at least 1.20 times the highest annual principal and interest requirements on all bonds then outstanding payable from Gross Earnings of the System (other than Prior Issues, Bonds or Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Gross Earnings for purposes of such computation shall include such additional Gross Earnings as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.”

Table C-2 shows the required additional 20% coverage which adds \$407,515 to the total debt service in 2018.

3.4 TOTAL ANNUAL REVENUE REQUIREMENTS

Revenue requirements are the sum of the operation and maintenance expenses, including replacement costs, debt service, and operating transfers. The City currently has a surplus in the equipment replacement fund (ERF) program. Because of this surplus, the WDNR has agreed to allow the replacement expenses to be covered out of the additional 20% debt coverage discussed in the previous section for the first several years of the loan. This total of \$242,843 has been subtracted from the annual revenue requirement. The City will need to review the ERF needs in a few years to assure proper funding of the account.

Table C-4 totals revenues from other sources such as hookup fees, interest income, hauled-in-waste fees and penalties. This total of \$126,300 can also be subtracted from the annual revenue requirement.

The estimated total 2016 through 2018 revenue requirements for the Whitewater wastewater treatment facilities are summarized in Table C-3. The total revenue requirement of \$3,587,349 in 2018 will be used in Chapter IV to calculate the sewer service charge rates.

CHAPTER IV – PROPOSED SEWER SERVICE CHARGE SYSTEM

4.1 GENERAL

Sewer service charge rates developed in this chapter provide Whitewater with a system capable of funding the annual revenue requirements of the wastewater treatment facilities. The rates are based on the wastewater characteristics estimated in Chapter II. The revenue requirements including operation and maintenance expenses and debt service costs were developed in Chapter III.

4.2 COST OF SERVICE ANALYSIS

The annual revenue requirements are distributed to six parameters:

1. Customer Service
2. Wastewater Volume
3. Biochemical Oxygen Demand (BOD)
4. Total Suspended Solids (TSS)
5. Ammonia Nitrogen (NH₃-N)
6. Total Phosphorus (TP)

Each cost item identified in Chapter III is allocated to one or more of the six parameters according to the item's relationship to a parameter.

Cost items related to the treatment of wastewater volume are allocated to volume. Some of these items include collection system equipment, electrical power, lift station maintenance and laboratory expenses. Biosolids handling expenses are allocated to BOD, TSS, NH₃-N and TP. Other items like contractual services, repairs and supplies are allocated to all parameters.

Administrative expenses such as billing and collecting, meter reading, administrative salaries and building and grounds maintenance are allocated to customer service. Customer service costs bear little relationship to the amount or strength of wastewater discharged and will be assessed equally to all customers as a fixed charge.

A cost of service analysis of equipment replacement costs is shown in Table D-4 of Appendix D. Replacement expense items are allocated to the five wastewater characteristics. Items such as pumps, screening equipment, grit equipment, and post aeration equipment are allocated to volume. Items such as selector mixers, pumps and gates are allocated to NH₃-N and TP. Alum, used for phosphorus removal only is solely allocated to TP.

Operation and maintenance expense items are allocated to customer service and the five wastewater characteristics. Table C-5 of Appendix C contains a cost of service analysis for operation and maintenance expenses. Items such as collection system services are allocated to volume; while repair and maintenance supplies and contracts are allocated over all five wastewater characteristics.

The cost of service analysis for the wastewater treatment facility debt service costs is more detailed than the analysis for operation and maintenance expenses. First, the total capital costs are allocated to

the individual structures and equipment items to determine annual depreciation costs attributable to each wastewater parameter. Finally, the percentages for each of the parameters are used to allocate annual debt service costs to the wastewater characteristics. The cost of service analysis for the wastewater treatment facilities debt service costs for the year 2018 is shown in Table D-2.

4.3 SEWER SERVICE CHARGE UNIT COSTS

All users will be charged for wastewater treatment facilities operation and maintenance expenses and debt service costs of the existing facilities. Charges will be based on unit costs and on the amount of flow, BOD, TSS, NH₃-N and TP that a user discharges.

Annual operation and maintenance expenses, replacement fund, and debt service costs allocated to each of the wastewater parameters were added together for each wastewater parameter. This resulted in an annual cost attributable to each wastewater characteristic.

Unit costs for each wastewater characteristic were determined by dividing each total annual cost by the respective annual volume, BOD, TSS, NH₃-N and TP. The estimated 2016 through 2018 wastewater volume and pollutant loadings are presented in Appendix B. Unit costs are derived in Table E-1 of Appendix E.

4.4 CUSTOMER SERVICE COSTS

The total estimated customer service costs are \$447,600 in 2018 as indicated in Table E-1. These costs include office supply expenses, general expenses, billing, meter readings, and administrative salaries. This fixed fee also pays for the cost of treating inflow and infiltration (I/I) into the facility. Customer service costs will be assessed equally to all customers as a fixed charge since they bear little relationship to the amount or strength of wastewater discharged.

The number of annual billings is determined by the projected number of sewer customers since customers are billed monthly. The customer service costs are divided by the projected number of annual billings, resulting in a fixed monthly charge per customer. The fixed charge is based on the customer's water meter size. See Table E-4 for derivation of fixed monthly charge.

4.5 INFLOW AND INFILTRATION IMPACT

Inflow and infiltration (I/I) can have a major impact on the treatment of wastewater within a community. Because the volume associated with I/I is not a directly measurable service demand, it poses a challenge in developing sewer service charge rates.

Inflow is generally described as water which enters the sewer system through direct connections such as roof drains, foundation drains or manhole covers. Infiltration is generally described as water which enters the sewer system through leaking joints, cracks or breaks in pipes. Further definition of inflow and infiltration can be found in Appendix A.

From *Wastewater Engineering, Treatment, Disposal and Reuse* by Metcalf & Eddy, Inc, unaccounted system losses and leakage average 15.2 percent based on average flow of a facility. Inflow and Infiltration in newer facilities (<25 years old) can range from 10 to 12 percent while older facilities see 15

to 30 percent of I/I. Smaller wastewater systems can see up to 50 percent of the average flow contributed by I/I.

Table B-3 of Appendix B shows the total I/I for the system per year. I/I contributes a range of flow to the WWTF from 31 percent of average flow in 2012 to 55 percent of average flow in 2013. Estimated I/I contribution to the WWTF in 2018 is 43 percent of the average flow. Reducing the amount of I/I in the system can realize a reduction in cost. Cost savings come from the operation and maintenance budget related to flow. Table C-5 shows a total of \$411,462 of the O&M budget allocated to flow. Forty-three percent of that budget is \$177,000. For example, if the City reduces I/I in the collection system by 25%, a potential of \$44,250 could be saved on operations and maintenance expenses annually.

4.6 CATEGORY A SEWER SERVICE CHARGE

Those sanitary sewer users who discharge normal domestic strength wastewater with concentrations of BOD no greater than 300 mg/l, TSS no greater than 300 mg/l, NH₃-N no greater than 30 mg/l, and TP no greater than 12 mg/l are classified as Category A sewer users. The resulting cost of treating Category A wastewater is \$10.65 in 2018 as derived in Table E-1.

A customer's monthly sewer service bill will include a fixed charge based on meter size and a volume charge per 1,000 gallons.

4.7 CATEGORY B SEWER SERVICE CHARGE

Those sanitary sewer users who discharge wastewater with pollutant concentrations in excess of 300 mg/l of BOD, 300 mg/l of TSS, 30 mg/l of NH₃-N, and 12 mg/l of TP are classified as Category B sewer users. Users whose wastewater exceeds the concentrations for any one of these parameters shall be in Category B.

Category B will be assessed a volume charge equal to the Category A charge. They will also be assessed surcharges for BOD, TSS, NH₃-N and TP concentrations in excess of the Category A limits. The surcharge rates equal the unit costs for BOD, suspended solids, and TKN. Category B users will also be assessed the monthly fixed charge as in Category A.

Currently, the City of Whitewater has not identified any Category B users within the sewer service area.

The cost of treating higher concentrations of pollutants than identified as domestic strength can be seen in Table E-1 in the Wastewater Service Charge section. The calculated cost of treating wastewater is \$9.32 per 1,000 gallons. This value must be increased to \$10.65 per 1,000 gallons to cover expenses related to sewer users discharging higher strength pollutants.

4.8 SEWER SERVICE CHARGE RATE SCHEDULE

The proposed wastewater service charge rate schedule is shown in Table E-2 and summarized in Table 4.8-1. The impact on user rates for a typical residential, commercial and industrial user is summarized in Table 4.8-2, Table 4.8-3 and Table 4.8-4, respectively.

Table 4.8-1 Proposed Wastewater Service Charge Rate Schedule

USER RATES	2014	2018*
Monthly Rates		
5/8" Meter	\$9.56	\$9.00
¾" Meter	\$9.56	\$9.00
1" Meter	\$15.23	\$15.00
1 ½" Meter	\$24.68	\$33.00
2" Meter	\$36.02	\$58.00
3" Meter	\$62.46	\$130.00
4" Meter	\$98.28	\$230.00
6" Meter	\$195.02	\$518.00
8" Meter	\$308.07	\$920.00
Volume Charge		
Per 1,000 gallons	\$6.57	\$10.65
Hauled-in-Waste		
Septic Tank Waste Disposal Charge (per 1000 gal)	\$46.00	\$46.00
Holding Tank Waste Disposal Charge (per 1000 gal)	\$17.00	\$17.00
Grease Trap Waste Disposal Charge (per 1000 gal)	\$63.00	\$63.00
Pit Water Waste Disposal Charge (per 1000 gal)	\$17.00	\$17.00
Leachate Waste Disposal Charge (per 1000 gal)	\$17.00	\$17.00

* Rates based off 2018 O&M and Debt Service expenses and implemented in 2016.

Table 4.8-2 User Rate Comparison for Typical Residential User

USER RATE ELEMENTS	CURRENT MONTHLY USER RATES	PROPOSED MONTHLY USER RATES
Fixed Monthly Service Charge	\$9.56	\$9.00
Volume Charge (\$/1000 gal)	\$6.57	\$10.65
Average Monthly Volume (1000 gal) *2012 – 2015 Avg*	3.26	3.26
Volume Charge	\$21.42	\$34.72
Total Charge (Volume + Fixed)	\$30.98	\$43.72

Table 4.8-3 User Rate Comparison for Typical Commercial User

USER RATE ELEMENTS	CURRENT MONTHLY USER RATES	PROPOSED MONTHLY USER RATES
Fixed Monthly Service Charge	\$9.56	\$9.00
Volume Charge (\$/1000 gal)	\$6.57	\$10.65
Average Monthly Volume (1000 gal) *2012 – 2015 Avg*	24.20	24.20
Volume Charge	\$158.99	\$257.73
Total Charge (Volume + Fixed)	\$168.55	\$266.73

Table 4.8-4 User Rate Comparison for Typical Industrial User

USER RATE ELEMENTS	CURRENT MONTHLY USER RATES	PROPOSED MONTHLY USER RATES
Fixed Monthly Service Charge	\$9.56	\$9.00
Volume Charge (\$/1000 gal)	\$6.57	\$10.65
Average Monthly Volume (1000 gal) *2012 – 2015 Avg*	27.30	27.30
Volume Charge	\$179.36	\$290.75
Total Charge (Volume + Fixed)	\$188.92	\$299.75

4.9 SUMMARY OF LARGEST USERS

The proposed wastewater service charge rate schedule is shown in Table E-2. The impact on user rates for each of the City’s “Largest Users” is detailed in Appendix G. A comparison of charges for each of the “Largest Users” is summarized in Table 4.9-1.

Table 4.9-1 User Rate Comparison for Each “Largest User”

CUSTOMER	USAGE (1000 GAL/YR)	CURRENT ANNUAL USER RATE	PROPOSED ANNUAL USER RATE
User 1	53,352	\$372,908	\$610,409
User 2	10,721	\$70,867	\$114,871
User 3	7,105	\$47,544	\$77,059
User 4	4,707	\$31,788	\$51,520
User 5	3,950	\$30,567	\$51,096
User 6	4,359	\$31,461	\$50,755
User 7	3,092	\$21,498	\$34,513
User 8	2,351	\$16,812	\$27,476
User 9	2,098	\$16,528	\$25,048
User 10	1,673	\$12,038	\$19,775
User 11	1,535	\$10,517	\$17,043

4.10 ESTIMATED ANNUAL COSTS VERSUS ANNUAL REVENUES

Table F-1 in Appendix F contains an evaluation between the estimated 2018 costs for wastewater collection and treatment and anticipated revenues. This comparison shows that, based on the factors used to develop the sewer service charge system, sufficient revenues should be realized to pay for estimated costs.

CHAPTER V – IMPLEMENTATION

5.1 SEWER USE AND SEWER SERVICE CHARGE RESOLUTION

The City of Whitewater will need to approve a resolution adopting sanitary sewer user and connection fees to change its sewer rates. Appendix H contains a sample Resolution Adopting Sanitary Sewer User & Connection Fees document. The resolution shows how the new rate structure is incorporated into an ordinance. The resolution should be reviewed by the City's legal counsel.

5.2 REPLACEMENT COSTS

The 2018 operation and maintenance expense budget includes \$242,843 for replacement costs. This amount must be deposited annually in a separate fund required by the EPA and WDNR.

Money accumulated in the fund can be used to replace existing equipment but cannot be used to extend or improve the wastewater collection and treatment facilities. Whitewater does not have to receive EPA or WDNR approval for use of the replacement fund money. The City can decrease the replacement cost included in the annual budget, provided an adequate cash reserve has been established in the fund. The annual replacement cost can also be increased if a larger cash reserve is needed. More information regarding the replacement fund is contained in Chapter III.

WDNR gave permission for the City to utilize excess funds within the replacement fund to offset costs of the new loan. The majority of equipment covered under the existing replacement fund is to be replaced as part of the facility upgrades.

5.3 BILLING AND ANNUAL NOTIFICATION OF SEWER RATES

The City is required by WDNR rules and regulations to notify sewer users annually about its sewer service charge rates. This notification should list the fixed charge, volume charge, and surcharges applicable to the various user categories. The notification must show what portion of the total rates is for operation and maintenance expenses and for debt service. The notification must occur in conjunction with a regular bill.

5.4 AUDIT AND REVIEW OF SEWER SERVICE CHARGE SYSTEM

State rules and regulations require the City to review, at least every two years, the wastewater contribution of sewer users, the operation and maintenance expenses, and the sewer service charge system. The City is required to revise the sewer service charges, if necessary, to accomplish the following:

1. Maintain a proportionate distribution of operation and maintenance expenses among sewer users based on the user's wastewater volume and pollutant loadings discharge.
2. Generate sufficient revenues to pay the operation and maintenance expenses of the wastewater collection and treatment facilities.

3. Apply excess operation and maintenance revenues collected from a class of users to the operation and maintenance expenses attributable to that class of users for the next year and adjust the sewer service charge rates accordingly.

Although state regulations require a review only every two years, we recommend that the City review the sewer service charge system and rates at the end of each fiscal year. This review should determine whether existing sewer service charge rates are adequate to cover the expenses for the upcoming year.

RESOLUTION ADOPTING SANITARY SEWER USER & CONNECTION FEES

WHEREAS, the Common Council of the City of Whitewater has reviewed all fiscal year cost breakdowns and budgets for sewer service in accordance with Chapter 16.14 and 16.20 of the Municipal Code; and

WHEREAS, the Common Council determined a need to revise the rates for users of the sewer service to fairly allocate the cost of sewer service and maintain the sewer fund on a sound fiscal basis.

NOW, THEREFORE, BE IT RESOLVED by the Common Council that the following tariffs are hereby established, effective December 28, 2015.

DOMESTIC SEWAGE CUSTOMERS

<u>Meter Size</u>	<u>Monthly Facilities Charge</u>
5/8"	\$9.00
3/4"	\$9.00
1"	\$15.00
1 1/2"	\$33.00
2"	\$58.00
3"	\$130.00
4"	\$230.00
6"	\$518.00
8"	\$920.00

Volume Charge: \$10.65 per 1,000 gallons

NON DOMESTIC SEWAGE CUSTOMERS

Monthly Facilities Charge: Same as Domestic Sewage Customers

Volume Charge: Same as Domestic Sewage Customers

Surcharge per lb. over Domestic Strength Sewage:

B.O.D.	(over 300 mg/l)	\$0.89	per pound
T.S.S.	(over 300 mg/l)	\$0.31	per pound
NH ₃ -N	(over 30 mg/l)	\$4.50	per pound
T.P.	(over 12 mg/l)	\$7.24	per pound

New Building Connection Fee:

(a) Per family dwelling or R.E.U.	\$1,824.00	
(b) Multiple family dwellings without individual laundry facilities-per unit or R.E.U.	\$1,368.00	
(c) All others:	\$1,824.00	per each 275 gls per day of usage (Minimum \$1,824 per unit or R.E.U.)

Other Sewage Customers:

Holding Tank Waste	\$17.00	per 1,000 gls
Septic Tank Waste	\$46.00	per 1,000 gls
Grease Trap Waste	\$63.00	per 1,000 gls

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

NOES: Adopted JANUARY 19, 2016.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 1/19/2015

ITEM: **Approval of Specifications for Center, Boone, Summit Street Reconstruction for Bidding**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY:

- **July 7, 2015** - City Council approved Task Order 15-04 with Strand Engineering for design and bidding-related services for the reconstruction of Center, Boone, and Summit Street.

SUMMARY OF ITEM BEING PRESENTED:

This project includes a complete reconstruction of Summit Street between Conger and Highland, Center Street between Summit and Franklin, and Boone Court between Center Street and its north termination. Boone Street between Center Street and High Street will have new stormsewer installed and a new street surface.

Center Street and Boone Street/Boone Court are being widened. A cul-de-sac is being constructed at the north end of Boone Court. We anticipate the removal of all existing terrace trees; however, we will plant new terrace trees. All of the existing sidewalk will be replaced. In addition, bicycle accommodations will be incorporated on Center Street (Exhibit Attached).

We Energies will be moving most of their poles to accommodate the widening. We Energies gas will be replacing their gas main west of Prairie Street and will address conflicts elsewhere. AT&T has a major fiber backbone on Center Street and will be relocating the lines approximately 3' south to provide enough separation from the new water main. We expect all of these utility adjustments to be completed before the city's contractor begins work.

Preliminary Schedule:

Advertise Bid	1/21/16
Advertise Bid	1/28/16
Prequalification Due	2/4/16
Bid Opening	2/9/16
Council Contract Award Consideration	2/16/16

We anticipate having a public information meeting once the contractor's schedule is known. Based on the preliminary schedule, we hope the contractor would begin construction in April.

BUDGET IMPACT, IF ANY: This project is budgeted in the 2016 Capital Improvement Program.

STAFF RECOMMENDATION: Staff recommends approval of the Center, Boone, and Summit Street plans for bidding purposes.

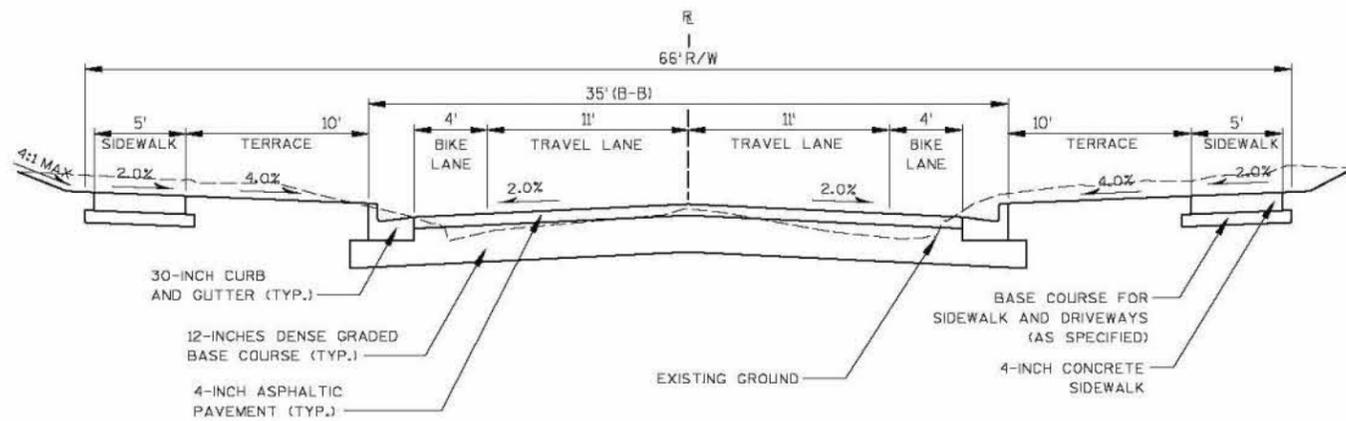
RECOMMENDED MOTION: Move to approve the Center, Boone, and Summit Street reconstruction plans being released for bidding.

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

Pages from Center, Boone, and Summit Street Plan Set, Bike Lane Design

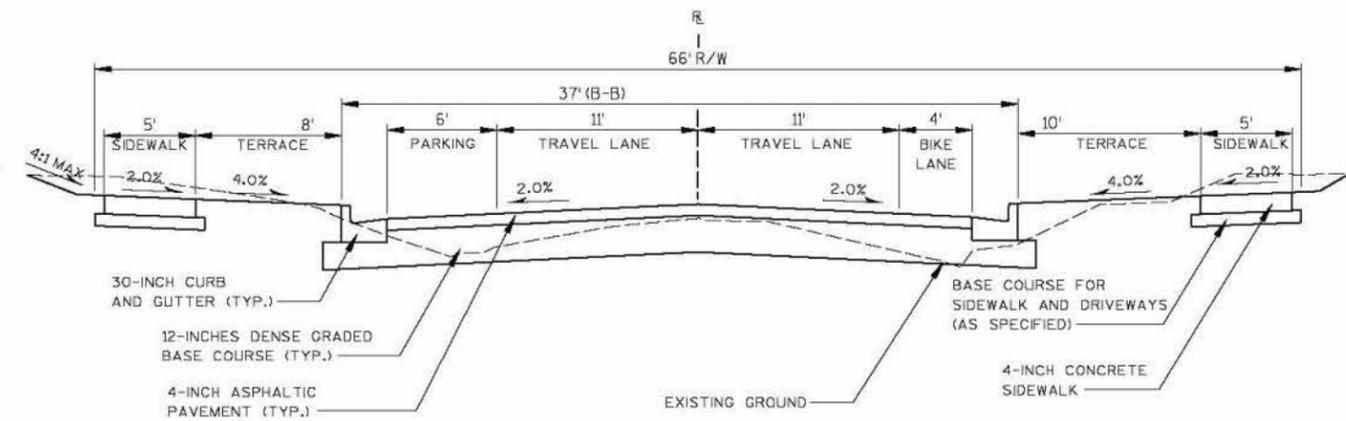
FOR MORE INFORMATION CONTACT:

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



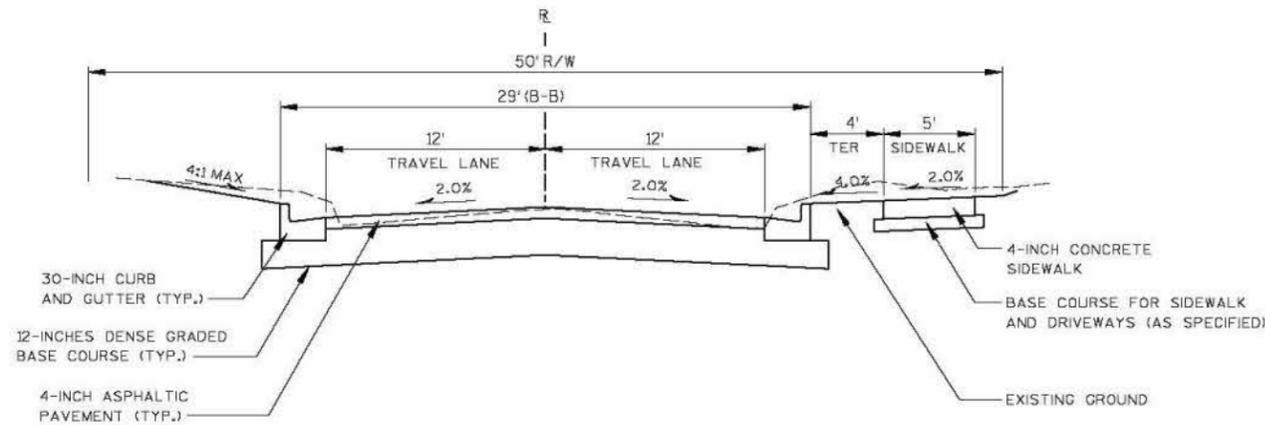
CENTER STREET TYPICAL SECTION

STA. 10+50 CE TO 16+50 CE
AND
STA. 19+50 CE TO 23+50 CE



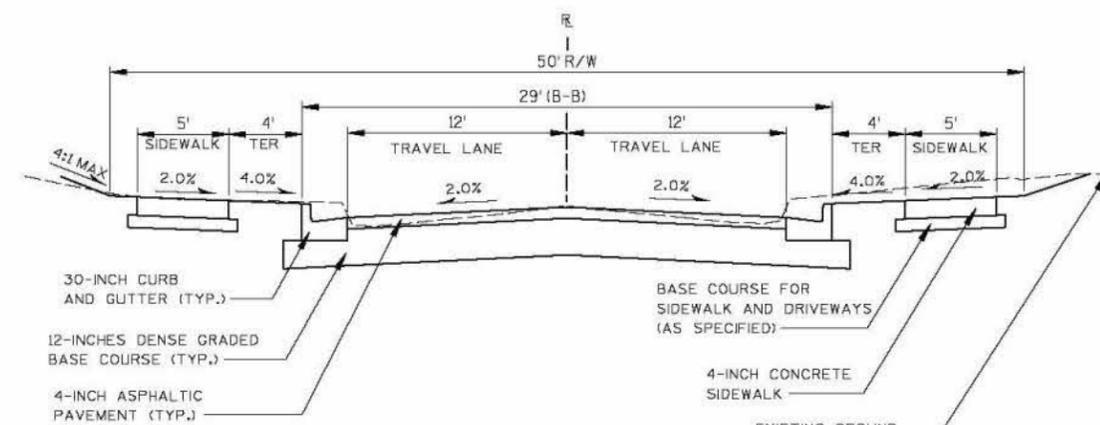
CENTER STREET TYPICAL SECTION

STA. 16+50 CE TO 19+50 CE



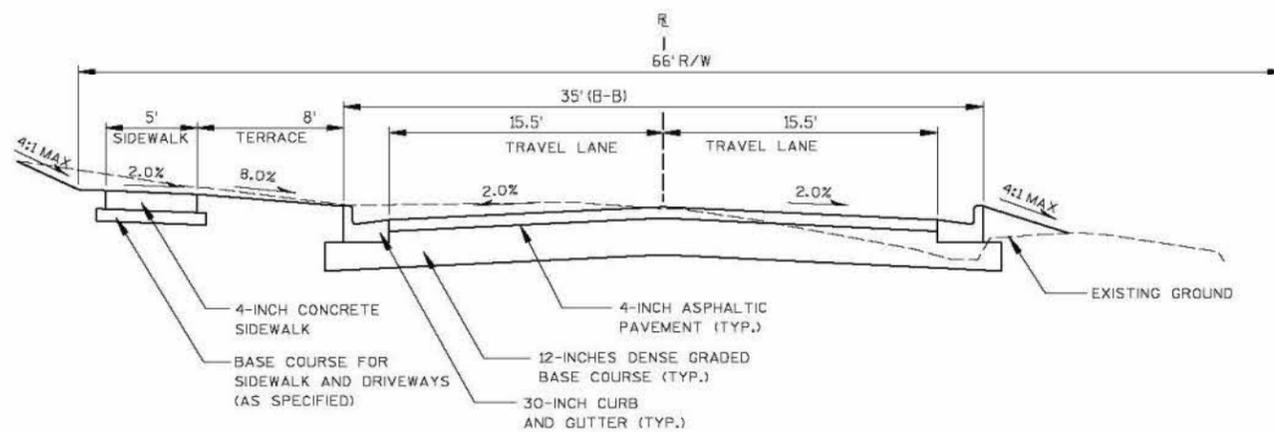
BOONE STREET TYPICAL SECTION

STA. 30+50 BO TO 34+50 BO



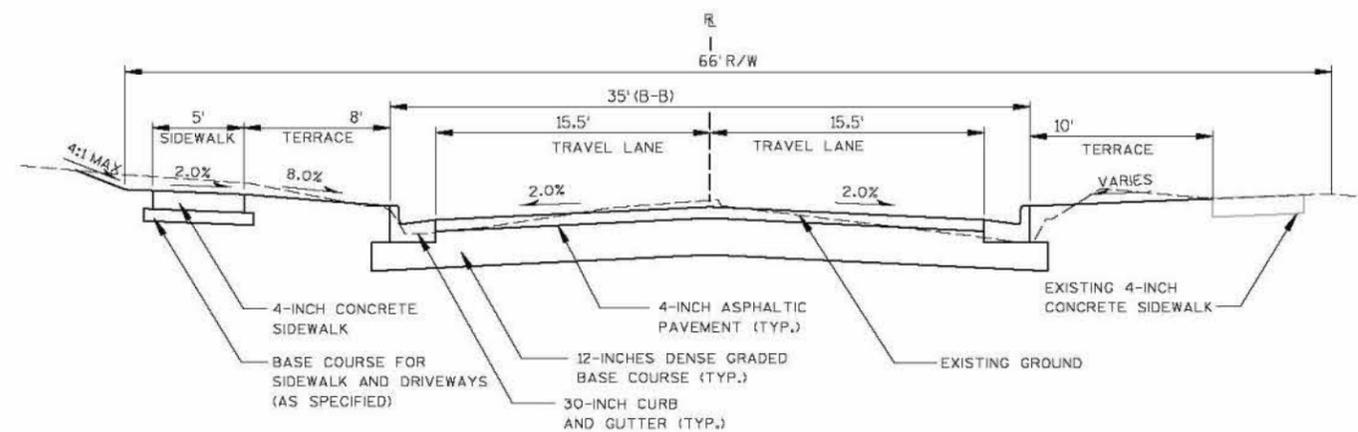
BOONE COURT TYPICAL SECTION

STA. 34+50 BO TO 38+00 BO



SUMMIT STREET TYPICAL SECTION

STA. 50+75 SU TO 52+50 SU



SUMMIT STREET TYPICAL SECTION

STA. 52+50 SU TO 54+00 SU

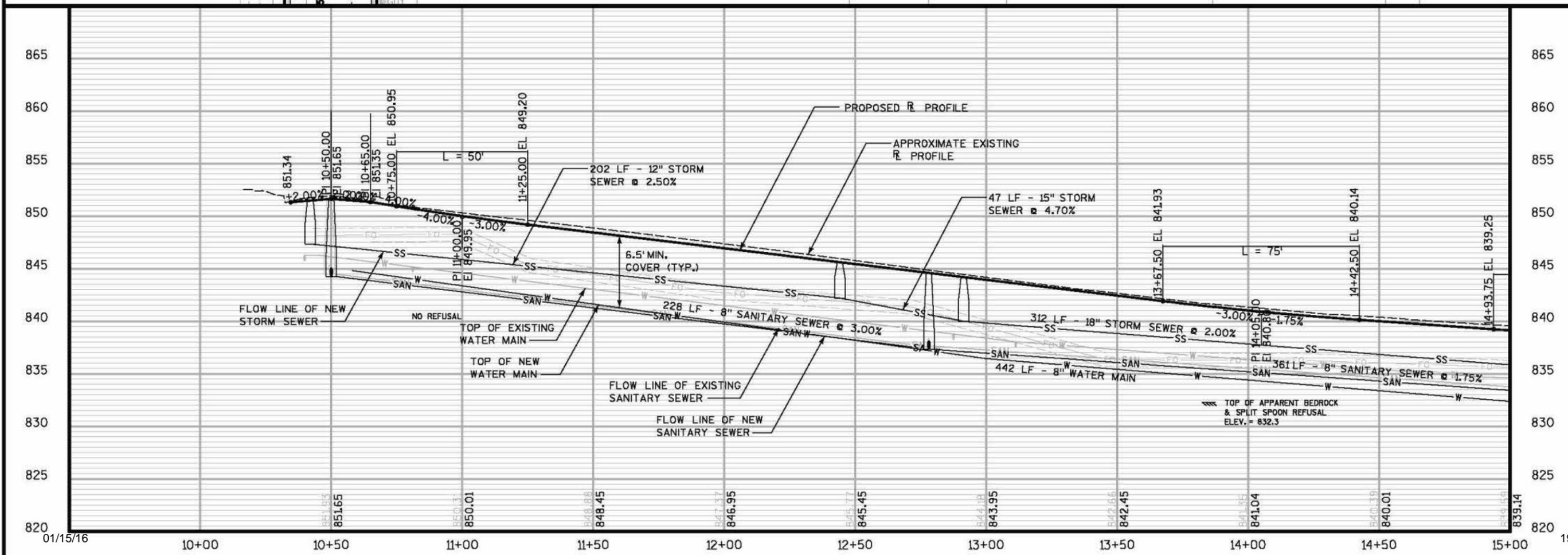
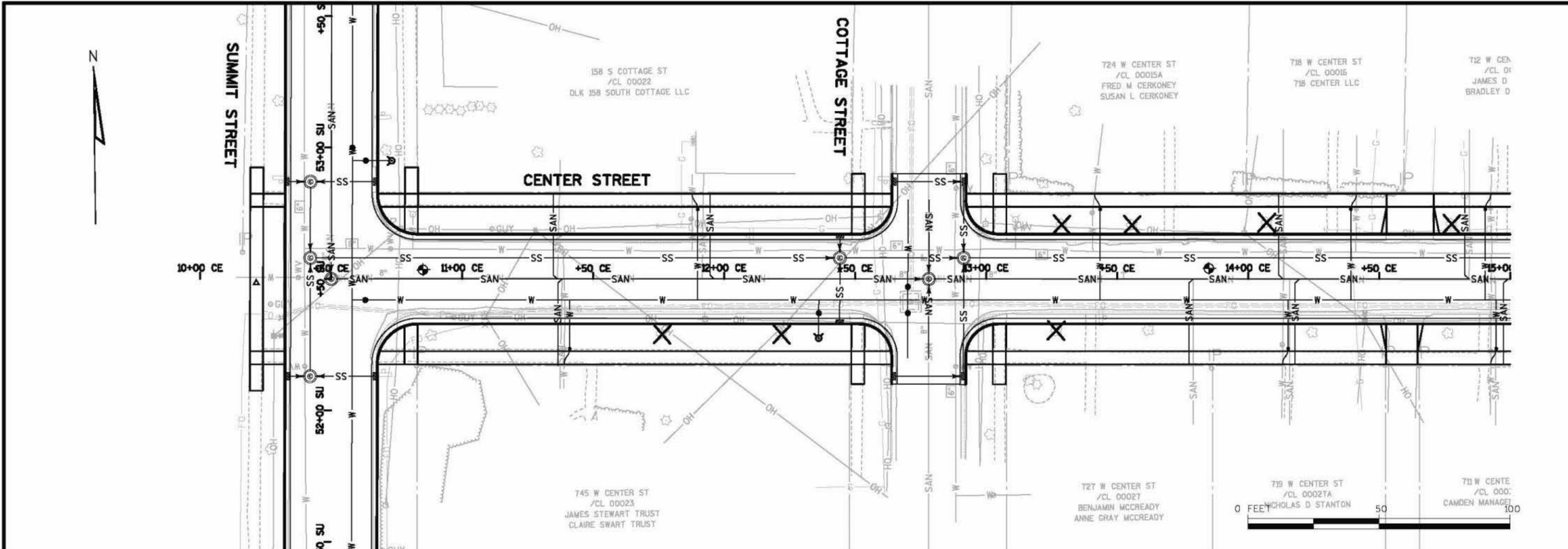
NO.	REVISIONS	DATE

TYPICAL SECTIONS
CENTER STREET AND BOONE STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO.
1407.086
PROJECT MGR.
MAF



SHEET
19 of 268
7

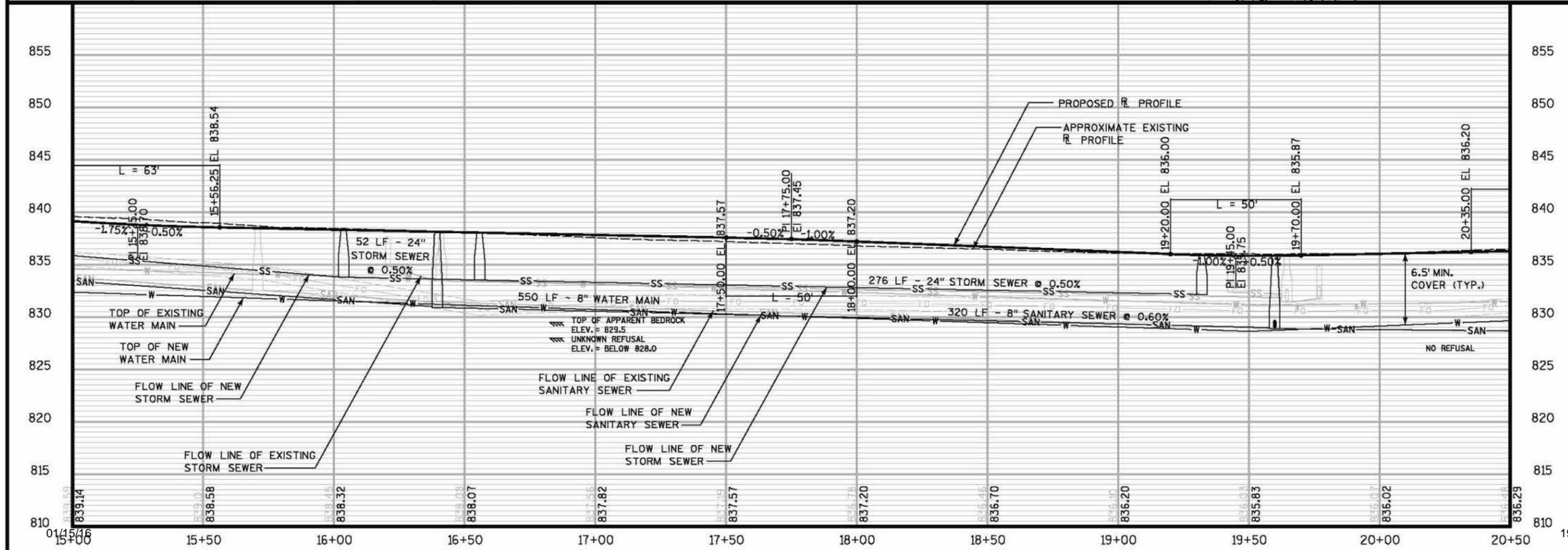
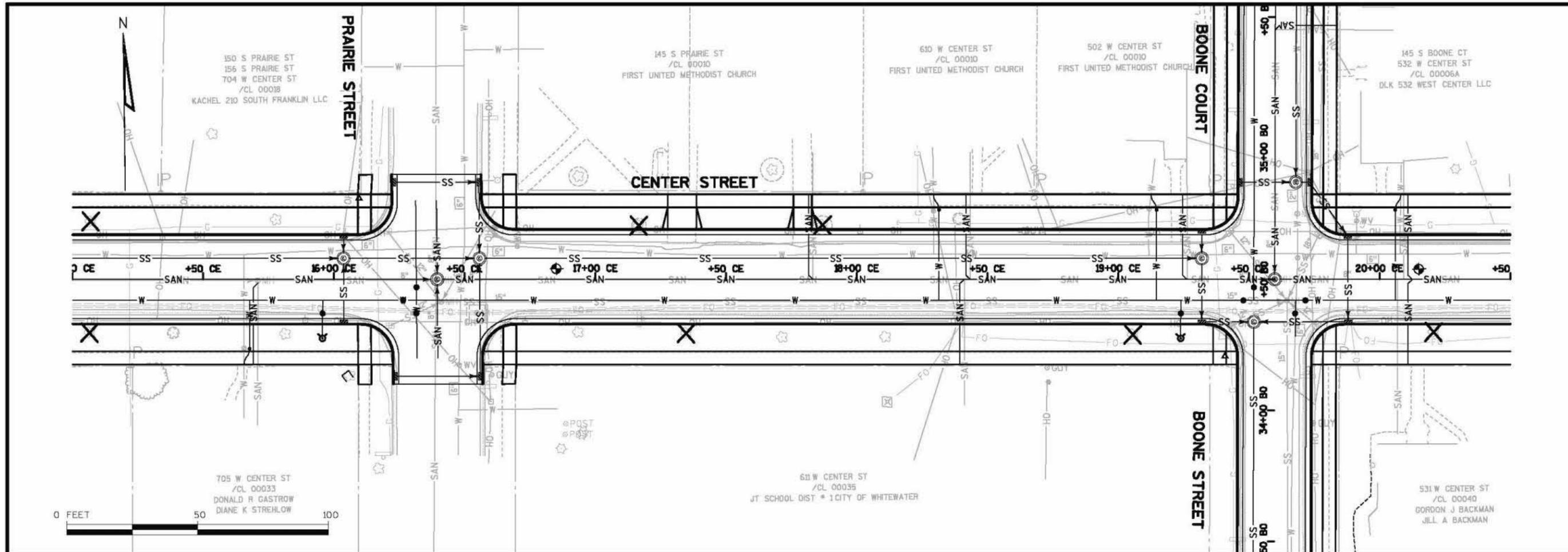


NO.	REVISIONS	DATE

PLAN AND PROFILE
CENTER STREET
 CENTER STREET AND BOONE STREET RECONSTRUCTION
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
1040.086
 PROJECT MGR.
MAF





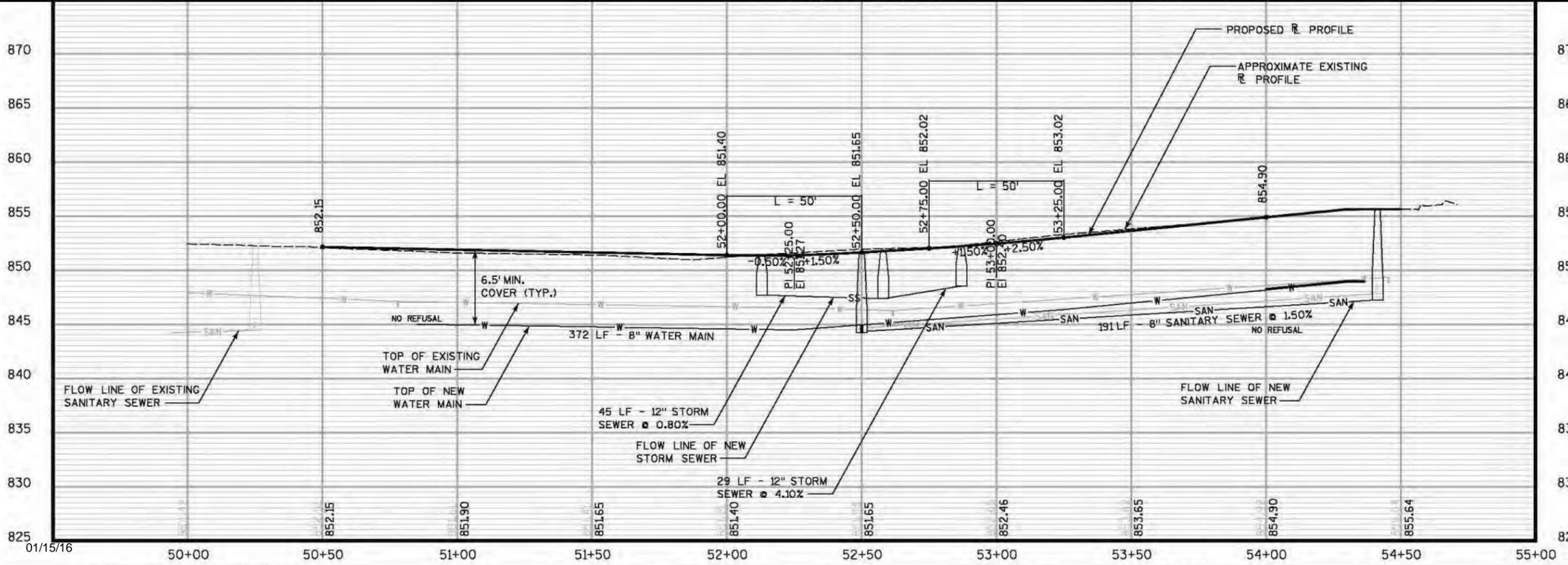
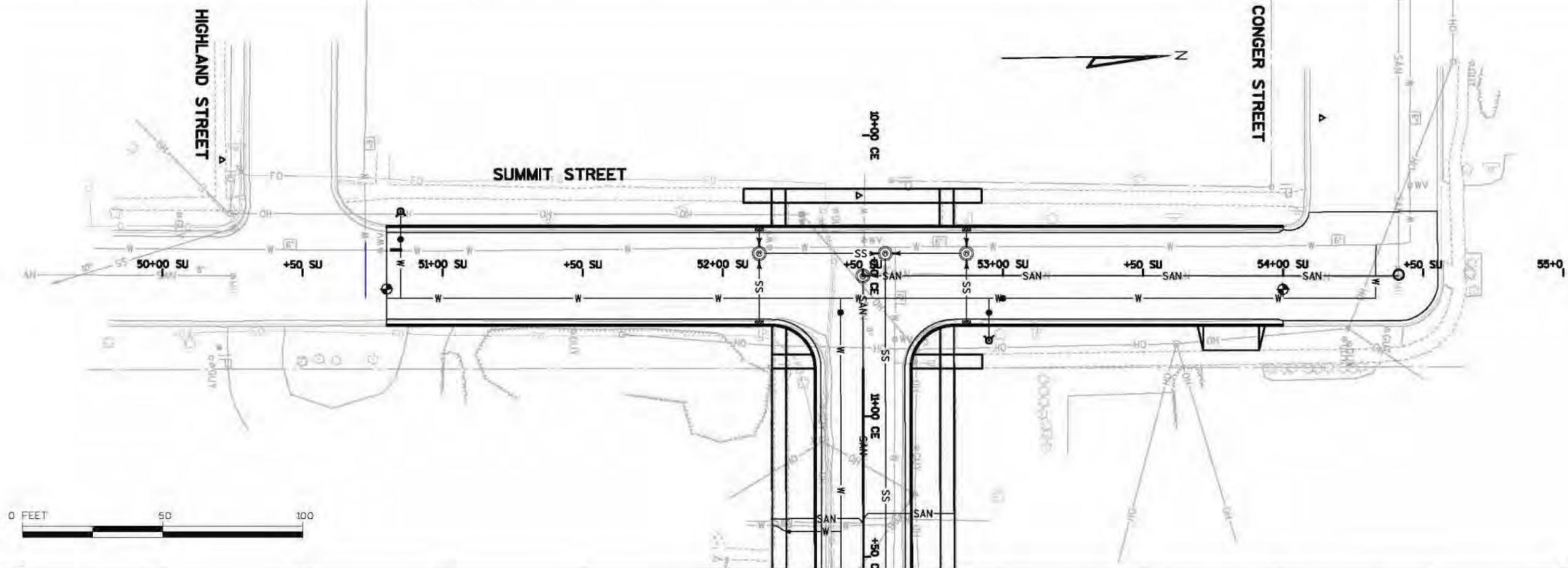
NO.	REVISIONS	DATE

PLAN AND PROFILE
CENTER STREET
 CENTER STREET AND BOONE STREET RECONSTRUCTION
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
1040.088
 PROJECT MGR.
MAF

STRAND ASSOCIATES

SHEET
9



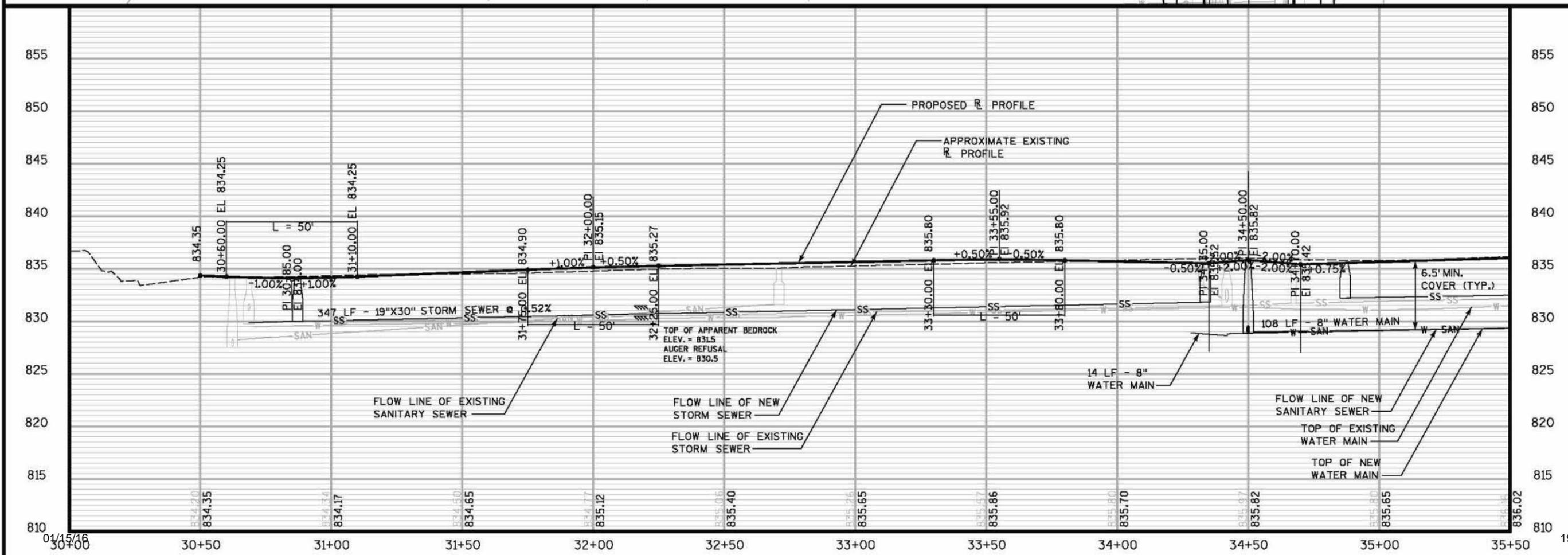
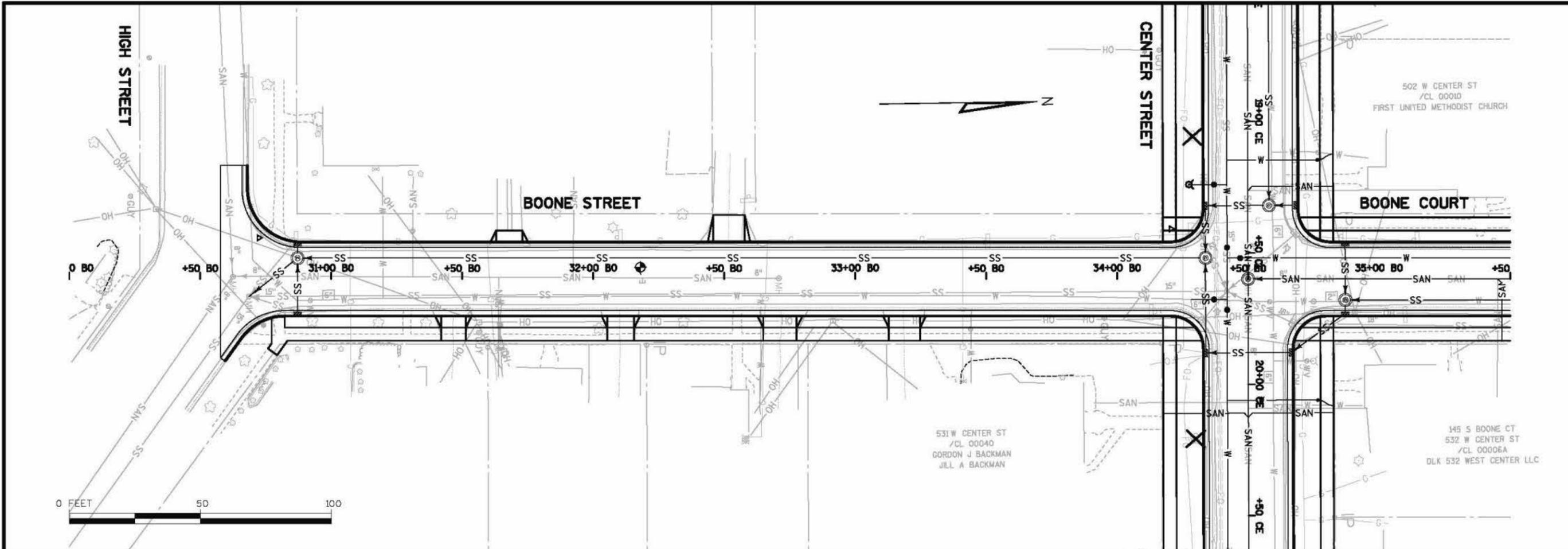
NO.	REVISIONS	DATE

PLAN AND PROFILE
SUMMIT STREET
 CENTER AND BOONE STREET RECONSTRUCTION
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
1040.088
 PROJECT MGR.
MAF



SHEET
 11



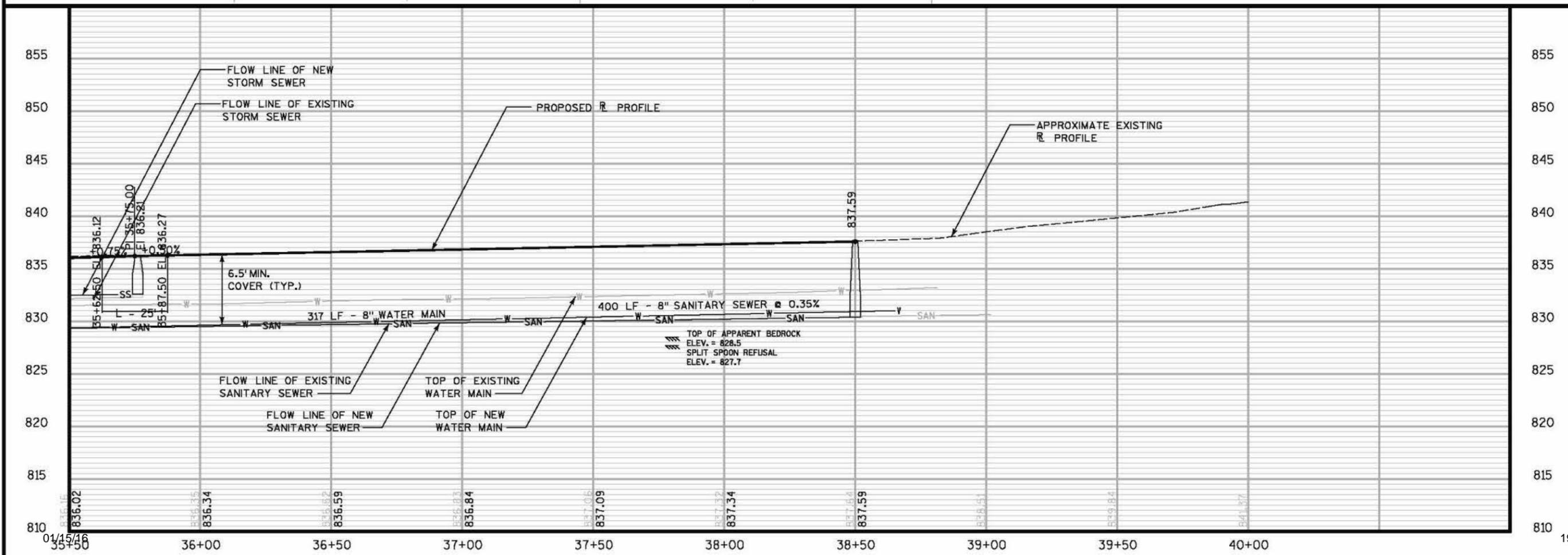
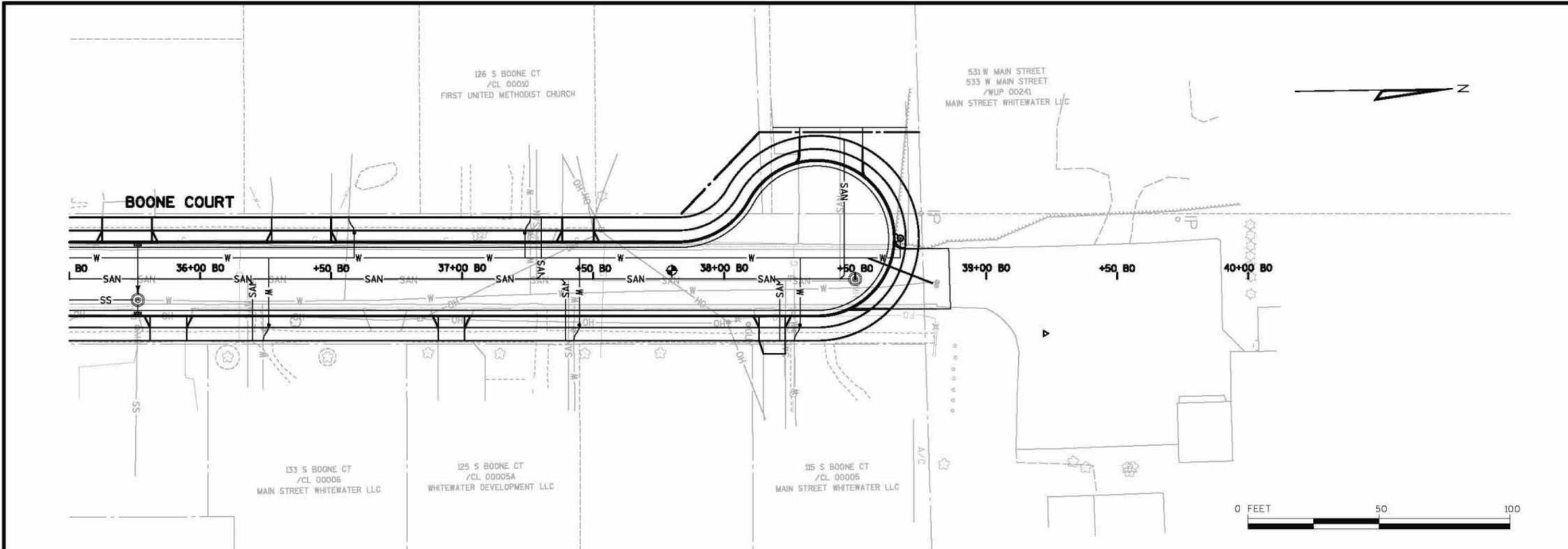
NO.	REVISIONS	DATE

PLAN AND PROFILE
BOONE STREET
 CENTER AND BOONE STREET RECONSTRUCTION
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
1040.088
 PROJECT MGR.
MAF



SHEET
12
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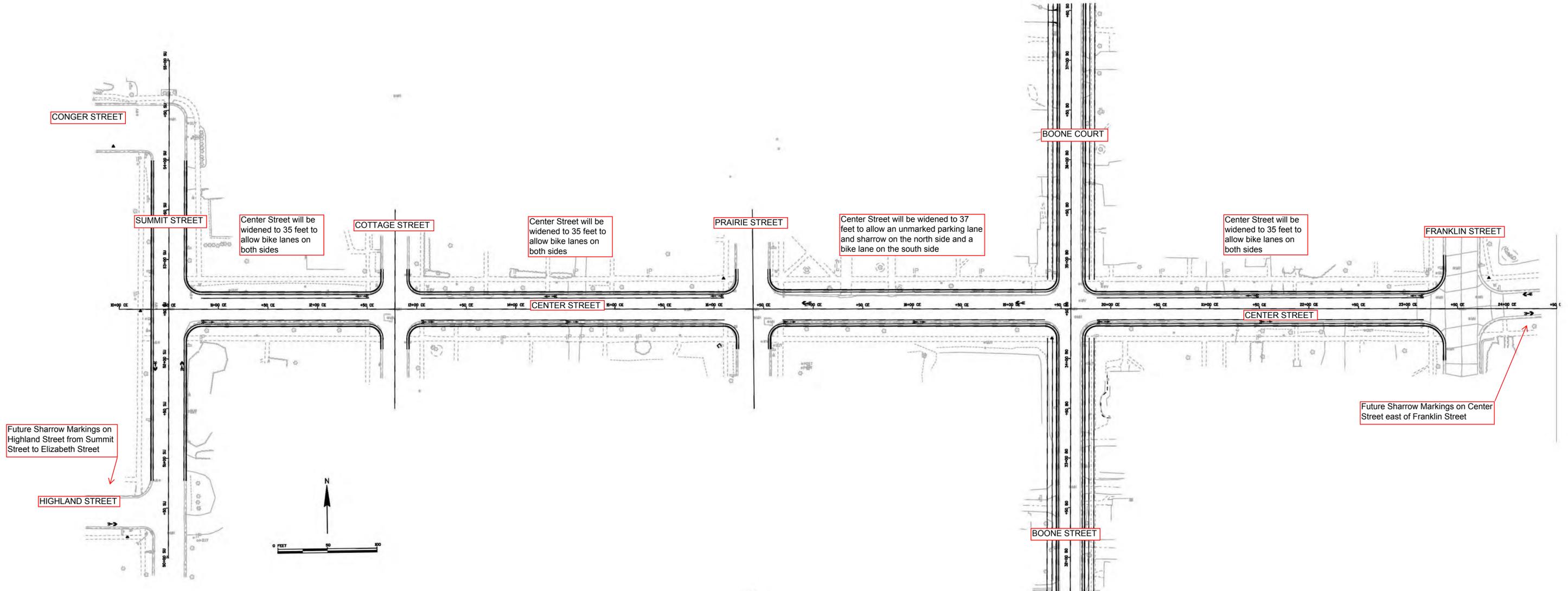
NO.	REVISIONS	DATE

PLAN AND PROFILE
BOONE COURT
 CENTER AND BOONE STREET RECONSTRUCTION
 CITY OF WHITEWATER
 WALWORTH COUNTY, WISCONSIN

JOB NO.
1040.088
PROJECT MGR.
MAF



SHEET
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City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **01/19/16**

ITEM: **Disposal of Unused Misc. Property**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

By ordinance, the common council must act to approve disposal of municipal property. The attached images identify items for disposal.

Typically, items are first sent to auction. Any remaining items would be thrown away.

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

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

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

Pictures of items for disposal.

FOR MORE INFORMATION CONTACT:

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

Items for Auction or Disposal
01/13/2016

The following images are of items located in the lower level storage area that have not been used in several years. Space obtained from the removal of the below items will enable more effective storage needed records and materials as well as facilitate the relocation of the employee fitness area required as part of the construction of sleeping quarters for fire department volunteers.

Desks



There are at least two desks, the one above and another of similar size that will be removed from the storage area. Staff is requesting permission to remove and potentially auction these items.

Shelving Unit



Office Furniture Components



Facility maintenance staff has examined this assemblage of miscellaneous modular furniture components and confirmed that the lot is available for disposal. This collection was assembled over time as office layouts and staffing levels changed within the City. Upgrades in existing office furniture as well as an increase in work stations over time have rendered these components virtually useless.

Ellen Penwell

From: Doug Saubert
Sent: Wednesday, January 06, 2016 4:38 PM
To: 'Anna.'
Cc: Victor Lefaive; Cameron Clapper; Tim Reel; Michele Smith; Christopher McDonell
Subject: RE: Claim for Sewage backup @ 351 S.Summit Home- Nov 29, 2015

Anna,

Please let this email serve as official receipt of your claim. I will forward your email with the photos, video(I was able to open & view it), description & claim form to the City's insurance representative for review. I will also send the reports generated by the Wastewater employees regarding the incident. The City's insurance representative should come back to us with a recommendation regarding your claim.

When that is received, it will be placed on the city council agenda for their consideration. I will inform you when that occurred. I would expect a recommendation within the next two week.

Thank you,

Doug Saubert
Finance Director
City of Whitewater
262.473.1380
dsaubert@whitewater-wi.gov

From: Anna . [<mailto:anners17@hotmail.com>]
Sent: Tuesday, January 05, 2016 8:40 PM
To: Doug Saubert
Cc: Victor Lefaive
Subject: Claim for Sewage backup @ 351 S.Summit Home- Nov 29, 2015

Hello Doug:

My name is Anna Bianco. My fiance Victor and I rent from Lorenda (see her email message below). There was a sewage backup at their home. We are also submitting a claim for damaged goods/losses (for what we lost).

Please find this claim form attached, along with a video (hopefully it uploads)---of the incident. I also have around 80 photos I could email you to show you which items exactly had to be throw out due to the sewage backup. Let me know if you would like these. I had actually printed them off thinking we were going in front of the board. Rather, we find out we need to do this step first. So I am taking this first step now.

Please let me know that you have received this claim form, and whether or not you can see the attached video/images. I will attach a few pictures just to show you something.

Again, the rest of the photos I can bring to you or email if you need them. They are of the specific items that were damaged.

Any questions and/or if I am missing something please let me know asap. I will send you what you need.

Let me know what the next step/process is.

Thank you,

Anna Bianco and Victor Lefaive.
(Tentants of 351 S. Summit St home).

From: Anna . [<mailto:anners17@hotmail.com>]
Sent: Tuesday, January 05, 2016 9:31 AM
To: Cedars, Lorenda
Cc: Victor Lefaive
Subject: RE: Pictures of 351 S.Summit Home Flooded by Sewage Sun, Dec 1st 2015

Thanks so much, Lorenda!

I will do this when I get home. Send the info via email attachment to the email you gave.

-Anna

From: lcedars@mhsjvl.org
To: anners17@hotmail.com
Subject: RE: Pictures of 351 S.Summit Home Flooded by Sewage Sun, Dec 1st 2015
Date: Tue, 5 Jan 2016 13:20:43 +0000

I will forward again. Send the photos and itemized list to the following:

Doug Saubert [<mailto:DSaubert@whitewater-wi.gov>]

Sent: Monday, January 04, 2016 2:00 PM

To: Cedars, Lorenda

Cc: Tim Reel

Subject: Notice of Claim form-sewer back-up

Lorenda, here is the form. You can just attached the information, expenses, description on a separate piece of paper. Be sure to claim a specific amount for the damages.

Send the form to my attention. I will send to you a receipt showing that I received the claim. I will then submit the claim to our insurance carrier for further review.

Please let me know that you can open the attachment & understand the process.

Doug Saubert

Finance Director

City of Whitewater

262.473.1380

dsaubert@whitewater-wi.gov

Thank you,

Lorenda

From: Anna . [<mailto:anners17@hotmail.com>]

Sent: Monday, January 04, 2016 5:24 PM

To: Anna .; Cedars, Lorenda

Cc: Victor Lefaive

Subject: RE: Pictures of 351 S.Summit Home Flooded by Sewage Sun, Dec 1st 2015

Hi Lorenda,

I just spoke with Robyn who said that you emailed me a form we have to send into the city. And then if they reject it, we go in front of board. I did not receive this form. Please resend of you've tried sending it already.

Thanks Lorenda.

Ellen Penwell

From: Doug Saubert
Sent: Wednesday, January 06, 2016 4:39 PM
To: Tim Reel; Cameron Clapper; Christopher McDonell
Cc: Michele Smith
Subject: FW: Claim for Sewage backup @ 351 S.Summit Home- Nov 29, 2015
Attachments: CLAIM FOR WHITEWATER.pdf; Anna-Bianco-fbdown.net.mp4; SEWAGE1.jpg; SEWAGE2.jpg; SEWAGE3.jpg; SEWAGE4.jpg; SEWAGE5.jpg; SEWAGE6.jpg; SEWAGE7.jpg; SEWAGE8.jpg; SEWAGE9.jpg; SEWAGE10.jpg; SEWAGE11.jpg

Claim form, video, photos of the sewer backup. Wastewater incident reports & history to follow.
Doug

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Finance Director
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Subject: RE: Pictures of 351 S.Summit Home Flooded by Sewage Sun, Dec 1st 2015

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I just spoke with Robyn who said that you emailed me a form we have to send into the city. And then if they reject it, we go in front of board. I did not receive this form. Please resend of you've tried sending it already.

Thanks Lorenda.

CITY OF

NOTICE OF CLAIM

Name: Incident/Accident Information

Address: 351 S. Summit St. Whitewater, WI 53190

DATE: SUN, NOV 29TH

TIME: 2:00pm-7:30pm

Phone: Place: 1-608-697-6214 (Anna, Tenant)
1-608-322-4366 (Victor, Tenant)

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and attach a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was given and give the name of the physician. Also any witnesses to the incident/accident.

On Sunday, November 29th, 2015 --- I received a phone call from my fiancé Victor. I was in Janesville at the time and had to rush home. I couldn't even finish my shopping. I had to get home right away he told me. Victor called to tell me that the basement was flooding. He went on to explain that it was sewage bubbling up from the basement drain (and that our basement was already 3 inches deep in it). When I arrived home, I immediately went down to take a look. Sure enough, it wasn't looking too good. The landlords had been called even before I got home. They were sending a plumber over to assess things. He arrived about 20 minutes after I got home. Maybe around 3pm he showed up. His name was Corey. Corey confirmed he could not do anything. This was not house issue. It was a city of Whitewater issue. And it had to be handled out at the street. Corey stuck around as he felt bad just leaving us. He helped us by calling the Whitewater police (as the city was closed)---being a Sunday. The Whitewater police then got a hold of someone at the sewage/water division. We were told 20 minutes help was coming. 20 minutes passed and no help? Corey had sat out in his truck waiting and came back in to see why no one was here yet. He called the police again. And I believe a 3rd time also --- because no one showed up. The last time Cory called, the police said the city was having issues with their truck? They couldn't get it started or something of that nature! And if it was going to be any longer, Fort Atkinson would have to be called in to help. This was nearly 4 hours later!! That is when the city

of Whitewater finally got here and began pumping out in the street. With 1 truck in front and 1 in back...the sewage finally started to go back down. It had gotten to 6" in most places and in some places was up to 10" (inches). It had gotten ridiculous. We had a lot of furniture and items down there that got ruined. I must add that I attempted to move some things around but got electric shock from the things I touched. I was trying to save the surround sound and TV etc. I got zapped doing that. And so then I decided to steer clear of things. Victor also left things. It was not worth it to get fried over. Also to note: if we had known the city of Whitewater was going to take 4 hours to get here, we may have tried to clear things out sooner. Save a few more items. But the sewage was also coming up so fast, this may have been pointless. So the items we had down there got ruined. We ended up throwing it all out. The landlords rented a dumpster for us and we filled it right up when we cleaned things up a few days later. And not only did we lose items, we got sick over the smell. Victor threw up all night the same night it flooded. We needed heat in the home and of course the furnace down there had gotten sewage in it. The smell was up in our bedrooms! My 3 year old daughter had to sit in that smell! She has bad enough upper respiratory issues as it is. She didn't need that. None of us did. The plumber also told us he had never seen it so bad. It was BAD... Victor also lost 3 days of work due to this whole ordeal. Unpaid. 2 days here helping to clean and throw things out, and 1 from being sick that night before.

Attached is an itemized list of items that were present in the basement during this incident. The value of these items is also listed. I have about 80 photos which I'd printed to share with you (if you'd like). I took pictures of all the items we had to throw out. A video was also taken. The video shows you just how bad it was... It was very disappointing in how long it took the city to get here to take care of this. 4 hours is a very long time for an emergency situation, which I believe this was. The damage that was caused and the losses that were had could have all been prevented if the city had responded to us sooner.

Please let me know you have received this claim and if this claim will be accepted. Our landlords are also filing a claim. LORENDA CEDARS and her sister Robyn are the owners. We are just renting here. Neither of our insurances cover this incident. The home owner's didn't cover, and neither does my renters. Currently, our basement is a mess and no renovations yet. It has been just an awful experience.

One final thing I must add is that the person who came to our door that night---after the work had finally been completed and sewage was gone--- **admitted it was the city's fault**. He was one of the guys working for the city--outside pumping the street. My soon to be daughter in law (Tisa), myself, and Victor were all present when he told us this. He apologized for the delay. There were 3 of us who witnessed him saying it was the city's fault and all parties involved agree this is true. We will be prepared to stand in front of the board with legal representation to debate this matter if need be. We hope to resolve this quickly and not have to go that route, but we will be prepared to do so.

Thank you,

Anna Bianco

Victor Lefaive

(Tenants of the 351 S, Summit St home).

Signed:Date:

Anna Bianco / Victor Lefaive / Jan. 5, 2016

CLAIM

(NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the City/Village at any time consistent with the applicable statute of limitations. However, in order for the City/Village to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City/Village of arising out of the circumstances described above in the amount of \$

5,243.00

To process this claim it is necessary to detail all damages being sought.

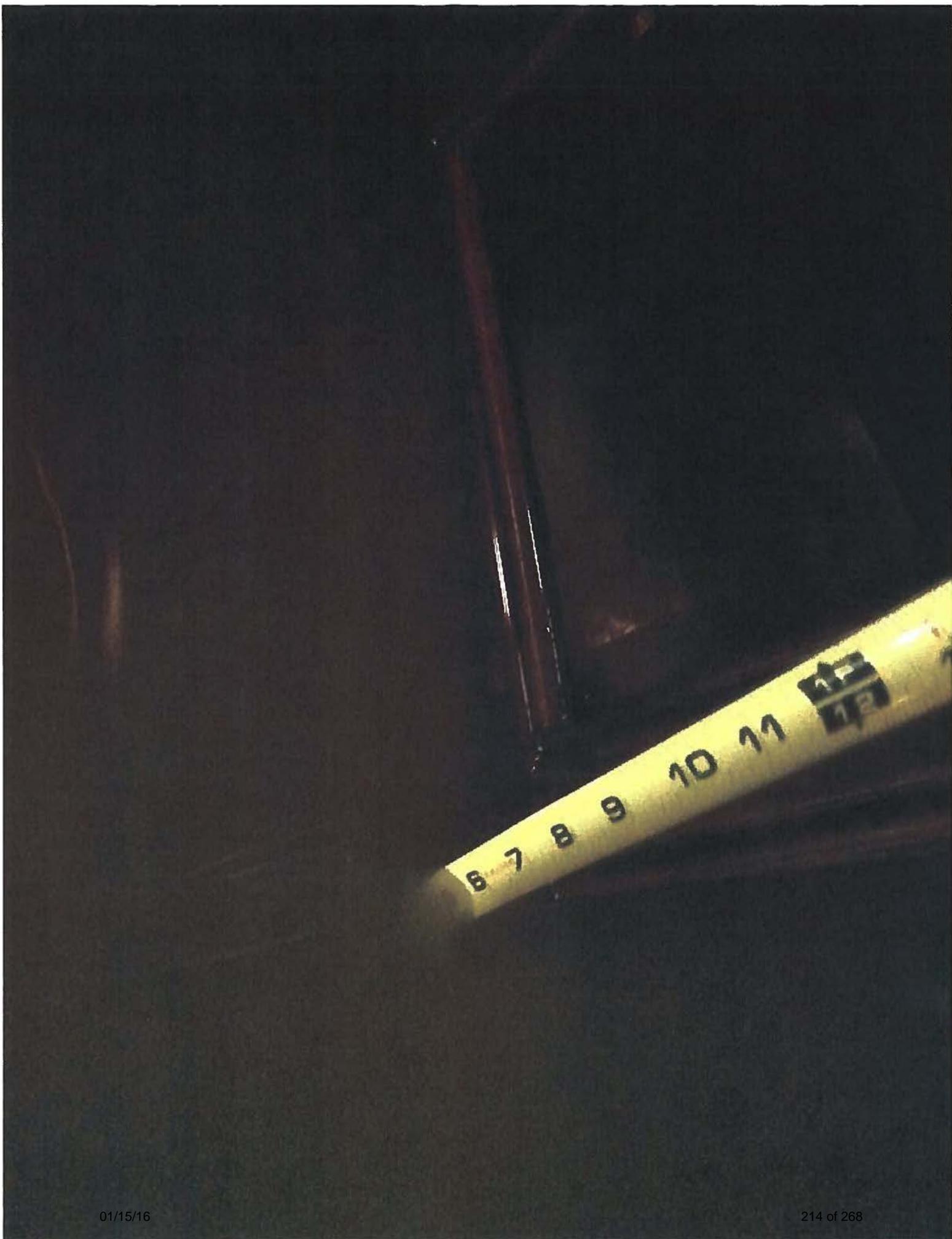
Address:

351 S. Summit St
Whitewater, WI 53190

Signed:Date:

Anna Bianco
01/05/16

Item Damaged (and thrown into dumpster)-SUN NOV 29 2015	Value
Antique chair - sentimental value - was from Anna's deceased grandmother	\$250
TV Stand	\$245
RCA Surround Sound System for TV	\$175
Dresser 1 (in main room) -- brown one Vic had all his socks/clothes in...	\$100
Dresser 2 (in storage room off to the side)---white one with red accents	\$100
2 end tables (pair) ---pine colored ones	\$100
Lounge chair with ottoman ---new!	\$250
Lazy boy recliner	\$300
Table and 4 chairs (new)--hardly used	\$298
Cold therapy unit	\$200
Large area rug - burgundy red with accents	\$200
2 smaller rugs (one at bottom of stairs, 1 in front of bathroom door)	\$35
2 medium sized rugs (by storage door)	\$35
Shopvac	\$50
Blankets, comforters, pillows, and sleeping bags	\$200
Nike Musique dance shoe (fairly new condition)--used indoor only	\$75
Men's running shoes (two pairs)	\$200
Box of children's books and other teaching materials	\$30
2 floor length lamps (for the pair)	\$50
Flannel bed sheets (navy blue in a clear bag but sewage got in)	\$30
CDs (40 total)	\$400
Tisas guitar + case + strap	\$150
Movie cabinet	\$50
Gun cabinet	\$200
Anna's large suitcase containing leather coats and other clothes (just suitcase alone for now)--->	\$100
In suitcase top items okay--but bottom items ruined (2 leather coats from danier leather)- new!	\$500
Anna's pants + capris (were in a bag in a basket that got sewage in)---	\$120
Victor's clothes in dressers	\$300
Anna's bra's that were in a bag (in black basket)--that got soaked!	\$60
TY beanie babies	\$30
Blankets (knit one, red fleece, pink fleece)	\$60
Rifle cases (3)	\$120
Queen size Coleman brand air mattress with electric air pump	\$200
Cleaning supplies	\$30
TOTAL	\$5,243

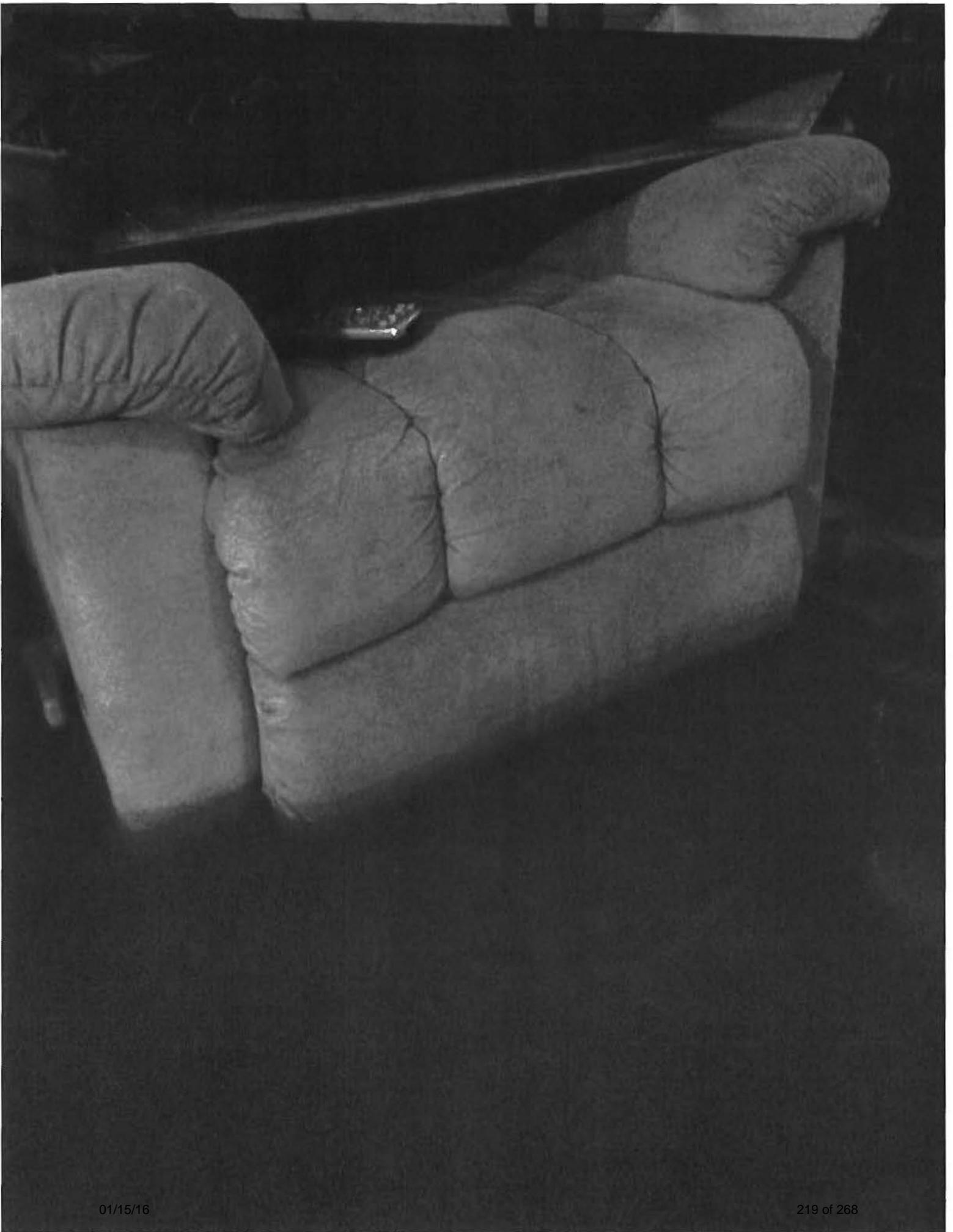




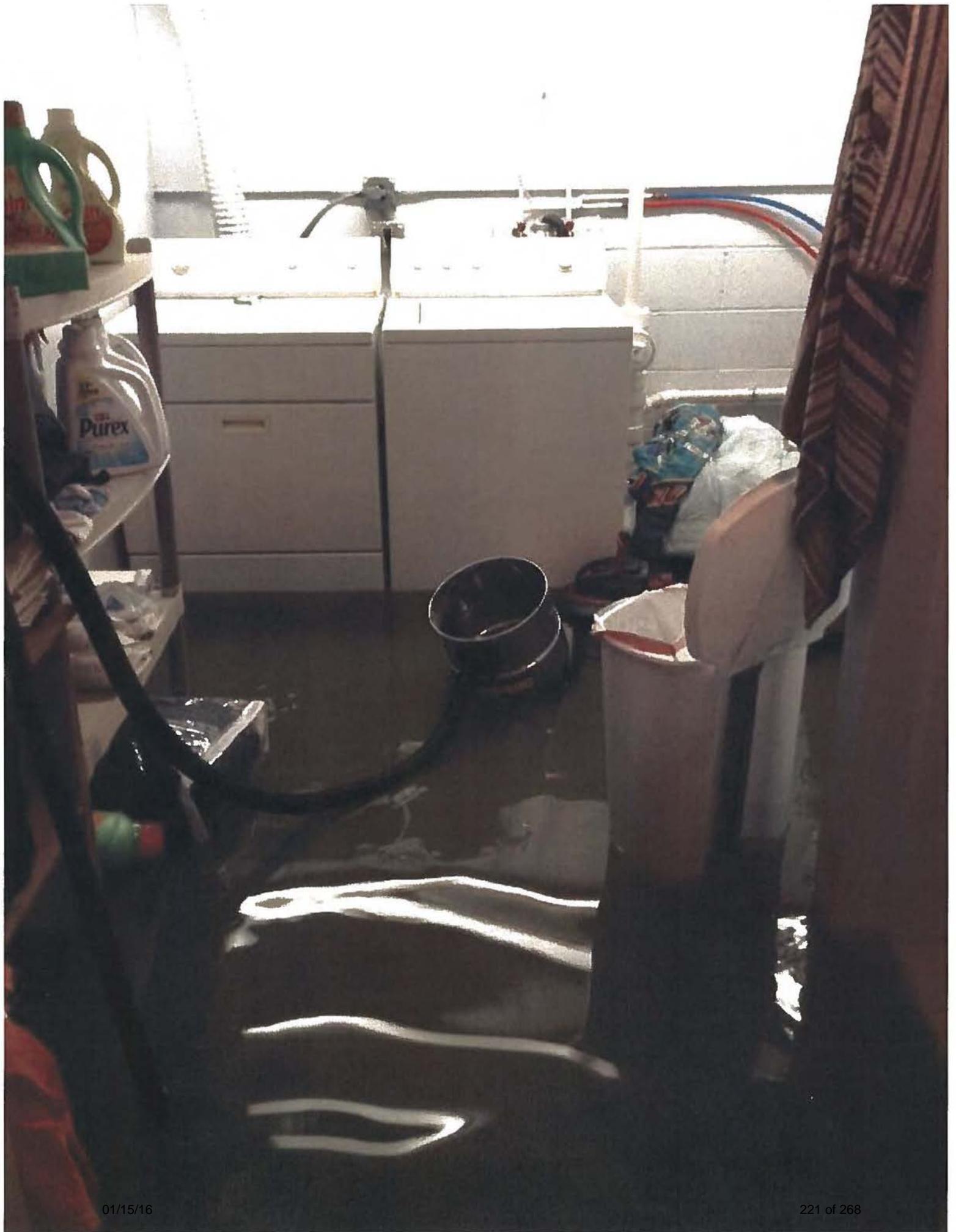


















Ellen Penwell

From: Doug Saubert
Sent: Wednesday, January 06, 2016 4:45 PM
To: Michele Smith
Cc: Cameron Clapper; Christopher McDonell
Subject: FW: 351 Summit
Attachments: 351 Summit 151129_Sewer call Time Line.pdf; 351 Summit History 2015.pdf

For your file,
Doug

From: Tim Reel
Sent: Tuesday, December 01, 2015 9:05 AM
To: Doug Saubert
Cc: Christopher McDonell; Cameron Clapper
Subject: 351 Summit

Doug, here is the additional information that you were interested in. Any questions...let me know. -TR

Tim Reel

Wastewater Superintendent
City of Whitewater
treel@whitewater-wi.gov

P: 262.473.5920

F: 262.473.5930



Think before you print. Please consider the environment before printing this e-mail.

Time Line.

- 15:48 WPD called Will Thies. My phone rang twice. I was attempting to answer it but they had hung up by the time I had it in my hand.
- 15:50 WPD called Jeff Gwaltney. He missed this call also.
- 15:50 Will Thies called the WPD. Learned location of call but did not have paper or pencil to write down Plumbers phone #.
- 16:10 Will Thies arrived at plant and looked up the On-Call listing to verify who to call in what order.
- I called the cell phones for Terry Malone at 4:18 PM, Larry Waga at 4:20 Pm, Tom Kutz at 4:24 PM, and Jeff Gwaltney at 4:30. I left a voice message on each phone and waited 2 to 5 minutes between each call for them to respond based on expected ability to respond.
- 16:40 I called Mr. Tim Reel to find out how to proceed. He said he would be on his way and estimated he could be here around 5:00 PM. Will Thies spent this time looking up the location of the sewer call, the manholes that would be used, and verifying the Truck was full of water & ready to go.
- 16:56 WPD called Will Thies back relaying an inquiry from the plumber about response time. At this time I asked the dispatcher to provide me with the plumber's name and number. "CORY" at phone # 1-608-247-9371.
- 16:59 Will Thies called the plumber and explained the delay and an expected arrival time of approximately 17:20 or before.
- 17:05 Mr. Reel arrived at plant. We gathered the flashlights, portable radios, and gloves. Loaded into trucks, and discovered the Jet machine would not start.
- 17:18 Mr. Reel called Cory and explained we were having trouble getting the truck started. We spent this time eliminating possibilities. I suspected a kill safety issue so I opened the hood and was checking for a fuel shut off problem and luckily found one.
- 17:35 Truck started.
- 17:45 Estimated time of arrival On-Site. We set up Jet machine on Cottage Street at manhole # 39-7. Safety cones were set up to direct traffic around the trouble spot. Mr. Reel opened destination manhole # 43-7 and we started jetting. As the jet nozzle reached about 40 ft the discharge flow from trouble line sharply slowed. The jetter was stopped from advancing and retrieved back to entrance manhole. Flow picked up to full pipe as the jetter was retrieved but just as quickly dropped off as the jetter got close to entrance manhole. I again reversed direction and started jetter advancing. Jetter went to just over 70 ft out where I hit a small obstacle to jerk the hose. Flow had again stopped coming out of trouble sewer, so I again reverse direction and brought jetter back. Same deal as before on retrieval, the sewer ran full pipe but nearly stopped flow as

I neared entrance manhole. I again advanced the jetter out to just over 100 ft and hit a solid stop. I retrieved the jetter a few feet and slammed the stop again. This time I left it there and it only took a few seconds before it popped through the soft plug. This behavior indicated I had penetrated the actual plug so I retrieved the jetter back slowly to around 70 ft. That's when the entrance manhole trouble line flow was full pipe. Knowing the plug was opened, I shut down the jet machine and waited for the back-up to drain.

18:05 Opened the plug and the back-up was draining.

18:30 The flow from the back-up had slowed to half pipe. We restarted the jetter and completed cleaning of the sewer line. Mr. Reel signaled the Jetter had reached destination manhole at about 155 f ft out. I slowly retrieved jetter to get maximum cleaning. From approximately 120 ft to 90 ft out the flow turned jet black and smelly. When cleaning was complete the end of Tiger Tail was full of rags and some fine roots. We attempted to catch these in sewer scoop to remove them from the collection system. This prevents a possible second plug from occurring down line. We caught most of them.

The sewer was clear and flowing normally, Mr. Reel had talked to the Home renters, and protocols had been completed. We packed up equipment and headed back to wastewater Plant and cleaned up.

18:45 I was walking out the door.

01/15/16

NUMBER	DATE	FROM	TO	COMPLAINT	STREET	Address	PROBLEM	REMEDY	COMMENTS	CREW
1989-10	04/28/1989	49-7	43-7	STRITZEL	SUMMIT	Summit	SLOW RUNNING DRAIN	JETTED	REMOVED 10 GALLONS OF GREASE. PROBLEM SOLVED	
1990-6	02/08/1990	43-7	44-7	SCHOENKE	SUMMIT	351 Summit	LATERAL PLUGGED	RUN SUMMIT ST, RUN ALLEY FROM SUMMIT TO COTTAGE	STREETS RUNNING OK. JETTED ANYWAY.	
2003-02	01/10/2003	43-7	39-7	Kelly Lawrence	SUMMIT	351 Summit	Mud around flour drain - no one lives here		Jetted found nothing - gave our phone list	
1996-28	09/25/1996	43-7	39-7	LAWRENCE	SUMMIT	351 Summit	BACKING UP	JETTED	JAECKEL BROS REPAIRED LATERAL	
1990-31	08/03/1990	43-7	49-7	MJELLER	SUMMIT	348B S Summit	SOUR SMELL IN BASEMENT	PINESOL & WATER	JETTED & ROOT CUT LINE 8-2-90. THE VENT LINE ON HOUSE MUST BE PLUGGED	
2005-12	03/28/2005	45-7	47-7	Linda Scholer	SUMMIT	232 S. Summit	Sewer Back up	We Jetted City Main Line	Found no Evidence of A Backup	
2006-22	07/28/2006	43-7	44-7	Schill	SUMMIT		Sewage water coming up out of floor Drain and toilet in basement flood basement App 1 in whole basement 5:45 to 6:30 pm	We jetted line in front of house	There were no signs a back-up in our sewer line or manholes no grease ring or water line no debris on benches lines on summit st were maybe at 25% and corn alley 30% Rain at Tri Pit 1" at 3 to 3:30 ?	
2010-22	11/22/2010	44-7	47-7	Paul Krahn for Vick	SUMMIT	247 Summit St.	Backup in basement	Jetted line from 44-7 to 47-7	Found standing water in MH 47-7 & 45-7. Upon jetting lots of roots were found.	WW,WT
2011-7	02/28/2011	44-7	45-7	Dean Fischer	SUMMIT	303 S. Summit	Homeowner called Dean with back-up issues and said they had roto roter didn't work	Opened manholes and had no signs of a back-up	Jetted line and found no problems.	J.G.-L.W
2015-10	06/01/2015	44-7	43-7	Walton Rental	SUMMIT	335 Summit	Jeff doesn't remember	Opened M.H's and found no signs of a back-up. Jetted line with no problems. T.V. line - no problems.	T.Z. spoke with renter	J.G./TZ

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NUMBER	DATE	FROM	TO	COMPLAINT	STREET	Address	PROBLEM	REMEDY	COMMENTS	CREW
2015-25	11/29/2015	39-7	43-7	Cory (Plumber)	SUMMIT	351 Summil	The owner's plumber explained to Will T. that sewage was activley coming up into the basement	Crews arrived on site at 5:40 p.m. MH 39-7 was opened first. Very little flow was coming from MH 43-7. Upon opening MH 43-7, staff found sewage surcharges up the MH about 3' - 4'. Jet machine nozzle was run up the line about 40' where a small obstruction was hit. Then another larger blockage was hit at approximalley 100'. We allowed the line to drain before cleaning. Roots and non-disposable wipes were found.	Renters were notified of the remedy at approximately 6:20 p.m. On 11/30/15, Tim spoke with Lorenda Cedars, the home owner, (608) 931-9372 and she explained they had 8" of sewage in their basement. Tim recommended she contact her homeowners insurance first to check on her coverage. They did take photos of the finished basement and all adjacent areas. Sounds like she was going to get estimates on repair cost from her plumber. I did mention that we cannot control what others, neighbors, etc. flush down the lines. I also noted that we found quite a few non-disposable wipes upon pulling our equipment from the main.	W.T./T..R.

Ellen Penwell

From: Anna . [anners17@hotmail.com]
Sent: Wednesday, January 06, 2016 7:20 PM
To: Doug Saubert
Cc: Victor Lefaive; Cameron Clapper; Tim Reel; Michele Smith; Christopher McDonell
Subject: RE: Claim for Sewage backup @ 351 S.Summit Home- Nov 29, 2015

Thank you for confirming receipt of our claim. We wait to hear from you once something's been decided.

Thank you,

Anna Bianco, victor lefaive.

--- Original Message ---

From: "Doug Saubert" <DSaubert@whitewater-wi.gov>
Sent: January 6, 2016 4:37 PM
To: "Anna ." <anners17@hotmail.com>
Cc: "Victor Lefaive" <vlefaive@hotmail.com>, "Cameron Clapper" <CCLapper@whitewater-wi.gov>, "Tim Reel" <TReel@whitewater-wi.gov>, "Michele Smith" <MSmith@whitewater-wi.gov>, "Christopher McDonell" <CMcDonell@whitewater-wi.gov>
Subject: RE: Claim for Sewage backup @ 351 S.Summit Home- Nov 29, 2015

Anna,

Please let this email serve as official receipt of your claim. I will forward your email with the photos, video(I was able to open & view it), description & claim form to the City's insurance representative for review. I will also send the reports generated by the Wastewater employees regarding the incident. The City's insurance representative should come back to us with a recommendation regarding your claim.

When that is received, it will be placed on the city council agenda for their consideration. I will inform you when that occurred. I would expect a recommendation within the next two week.

Thank you,

Doug Saubert
Finance Director
City of Whitewater
262.473.1380
dsaubert@whitewater-wi.gov

From: Anna . [mailto:anners17@hotmail.com]
Sent: Tuesday, January 05, 2016 8:40 PM
To: Doug Saubert
Cc: Victor Lefaive
Subject: Claim for Sewage backup @ 351 S.Summit Home- Nov 29, 2015

Hello Doug:

My name is Anna Bianco. My fiance Victor and I rent from Lorenda (see her email message below). There was a sewage backup at their home. We are also submitting a claim for damaged goods/losses (for what we lost).

Please find this claim form attached, along with a video (hopefully it uploads)---of the incident. I also have around 80 photos I could email you to show you which items exactly had to be throw out due to the sewage backup. Let me know if you would like these. I had actually printed them off thinking we were going in front of the board. Rather, we find out we need to do this step first. So I am taking this first step now.

Please let me know that you have received this claim form, and whether or not you can see the attached video/images. I will attach a few pictures just to show you something. Again, the rest of the photos I can bring to you or email if you need them. They are of the specific items that were damaged.

Any questions and/or if I am missing something please let me know asap. I will send you what you need.

Let me know what the next step/process is.

Thank you,

Anna Bianco and Victor Lefaive.
(Tentants of 351 S. Summit St home).

From: Anna . [<mailto:anners17@hotmail.com>]
Sent: Tuesday, January 05, 2016 9:31 AM
To: Cedars, Lorenda
Cc: Victor Lefaive
Subject: RE: Pictures of 351 S.Summit Home Flooded by Sewage Sun, Dec 1st 2015

Thanks so much, Lorenda!

I will do this when I get home. Send the info via email attachment to the email you gave.

-Anna

From: lcedars@mhsjvl.org
To: anners17@hotmail.com
Subject: RE: Pictures of 351 S.Summit Home Flooded by Sewage Sun, Dec 1st 2015
Date: Tue, 5 Jan 2016 13:20:43 +0000
I will forward again. Send the photos and itemized list to the following:

Doug Saubert [<mailto:DSaubert@whitewater-wi.gov>]
Sent: Monday, January 04, 2016 2:00 PM
To: Cedars, Lorenda
Cc: Tim Reel
Subject: Notice of Claim form-sewer back-up

Lorenda, here is the form. You can just attached the information, expenses, description on a separate piece of paper. Be sure to claim a specific amount for the damages.

Send the form to my attention. I will send to you a receipt showing that I received the claim. I will then submit the claim to our insurance carrier for further review.

Please let me know that you can open the attachment & understand the process.

Doug Saubert
Finance Director
City of Whitewater
262.473.1380
dsaubert@whitewater-wi.gov

Thank you,
Lorenda

From: Anna . [<mailto:anners17@hotmail.com>]
Sent: Monday, January 04, 2016 5:24 PM
To: Anna .; Cedars, Lorenda
Cc: Victor Lefaive
Subject: RE: Pictures of 351 S.Summit Home Flooded by Sewage Sun, Dec 1st 2015

Hi Lorenda,

I just spoke with Robyn who said that you emailed me a form we have to send into the city. And then if they reject it, we go in front of board. I did not receive this form. Please resend of you've tried sending it already.

Thanks Lorenda.

Ellen Penwell

From: Doug Saubert
Sent: Wednesday, January 06, 2016 4:45 PM
To: Michele Smith
Cc: Cameron Clapper; Christopher McDonell
Subject: FW: Scanned image from Wastewater Main
Attachments: wastecopier@whitewater-wi.gov_20151130_092953.pdf

For stuff for your file.
Doug

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

From: Tim Reel
Sent: Monday, November 30, 2015 9:41 AM
To: Doug Saubert
Cc: Christopher McDonell; Cameron Clapper
Subject: FW: Scanned image from Wastewater Main

Attached you will find our paperwork for the 351 Summit Street backup. -TR

Tim Reel
Wastewater Superintendent
City of Whitewater
treel@whitewater-wi.gov
P: 262.473.5920
F: 262.473.5930

☺☺Think before you print. Please consider the environment before printing this e-mail.

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

From: wastecopier@whitewater-wi.gov [<mailto:wastecopier@whitewater-wi.gov>] On Behalf Of wastecopier@
Sent: Monday, November 30, 2015 8:30 AM
To: Tim Reel
Subject: Scanned image from Wastewater Main

Reply to: wastecopier@whitewater-wi.gov <wastecopier@whitewater-wi.gov> **Device Name:**
Wastewater Main **Device Model:** MX-2640N
Location: Wastewater

File Format: PDF (Medium)
Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.
Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe Systems Incorporated to view the document.
Adobe(R)Reader(R) can be downloaded from the following URL:
Adobe, the Adobe logo, Acrobat, the Adobe PDF logo, and Reader are registered trademarks or trademarks of Adobe Systems Incorporated in the United States and other countries.

<http://www.adobe.com/>

Sewer Complaint Form

2015-34

Date: NOVEMBER 29, 2015 Sewer Section MH 39-7 to MH 43-7

Time of Call: 1538

Complainant: The owner called their plumber who called the P.D.

Address: 351 Summit St.

Phone: Cory (plumber) 608-247-9371

Problem (check one): Public Sector Private Sector

Explanation: The owner plumber explained to Will T. that sewage was actively coming up into the basement.

Remedy / Remarks: Crews arrived on site at ~ 5:40 PM. MH 39-7 was opened first. Very little flow was coming from MH 43-7 Upon opening MH 43-7 staff found sewage surcharged up the MH about 3'-4'. Jet machine nozzle was run up the line about 40' when a small obstruction was hit then another larger blockage was hit at approx. 100'. We allowed the line to drain before cleaning. Roots and non-disposable wipes were found.

Completed By: [Signature] Date: 11/30/15

Supervisor: TR Date: 11/30/15 9:00 AM

Homeowner Renters were notified of the remedy at approx. 6:20 PM.

Basement Backup Form

PROCEDURE: This form should be used in the event that a backup situation was possibly due to municipal issues. Inform the supervisor as soon as possible regarding the situation. Finish the required documentation shown below. Forms should be faxed To Doug Saubert 1-262-473-0589

Type of sewer main construction: CLAY

Size of Main 6" 8" 10" 12" Other _____

Approx. age of sewer main: > 50 years

Frequency of sewer cleaning: EVERY 3 years

Last date of cleaning: July 2014

Method of cleaning / inspection: jetting televising other _____

Have there been prior problems in this area? no yes

If yes, describe Checked past history on this line and any issues have been private laterals.

Is the city involved in any construction work in the area? no yes

If yes, describe _____

Other contributing factors/comments (i.e. rainfall, snowmelt conditions)

Completed By: J.G.

Supervisor: T.R.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 1/19/2015

ITEM: Award of Contract - George Street Reconstruction

PRESENTER: Assistant City Manager

PREVIOUS ACTION, IF ANY:

- **October 7, 2014** - City Council approved Task Order 14-4 with Strand Engineering for design and bidding-related services for the reconstruction of George Street.
- **April 21, 2015** - City Council approved releasing the George Street project for bid
- **June 2, 2015** – City Council rejected bid for George Street project due to higher than anticipated pricing. The low bid in May 2015 was \$1,419,644.

SUMMARY OF ITEM BEING PRESENTED:

On December 3, 2015, the city released the George Street reconstruction project for bid. Seven bids were received with the resulting bid tabulation attached. Willkomm Excavating & Grading, Inc. of Union Grove, WI was low bidder with a total bid of \$1,179,784. This bid price is approximately \$240,000 less than the low bid received in May 2015.

BUDGET IMPACT, IF ANY: This project is budgeted in the 2016 Capital Improvement Program.

STAFF RECOMMENDATION: Staff recommends accepting Willkomm Excavating and Grading's George Street reconstruction bid and entering a contract.

RECOMMENDED MOTION: Move to accept Willkomm Excavating & Grading's bid for the reconstruction of George Street.

ATTACHMENT(S) INCLUDED (If none, please state that)
George Street Bid Tabulation, Pages from George Street Plan Set

FOR MORE INFORMATION CONTACT:
Christopher McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.

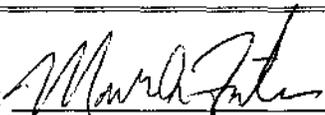
Bids Received: 11:00 AM
December 22, 2015

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, Wisconsin 53715

GEORGE STREET RECONSTRUCTION
CONTRACT 1-2016
CITY OF WHITEWATER, WISCONSIN

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Computed Total Bid
Willkomm Excavating & Grading, Inc. 17108 County Line Road Union Grove, WI 53182	10%	Yes	\$1,179,784.50
R.T. Fox Contractors, Inc. 5628 Highway M Edgerton, WI 53534	10%	Yes	\$1,298,730.00
Forest Landscaping & Construction W8583 Finch Brothers Road Lake Mills, WI 53551	10%	Yes	\$1,324,110.00
Townsend Construction, Inc. 208 Allen Street Clinton, WI 53525	10%	Yes	\$1,413,550.00
E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566	10%	Yes	\$1,453,639.00
Reesman's Excavating & Grading, Inc. 28815 Bushnell Road Burlington, WI 53105	10%	Yes	\$1,455,434.00
Globe Contractors, Inc. N50 W23076 Betker Road Pewaukee, WI 53072	10%	Yes	\$1,565,024.00

Reviewed by: 

01/15/16

Bids Received: 11 AM December 22, 2015

STRAND ASSOCIATES, INC.®
 910 West Wingra Drive
 Madison, WI 53715

GEORGE STREET RECONSTRUCTION
 CONTRACT 1-2016
 CITY OF WHITEWATER, WISCONSIN
 BID TABULATION BREAKDOWN

				Willkomm Excavating & Grading 17108 County Line Road Union Grove, WI 53182		R.T. Fox Contractors, Inc. 5628 Highway M Edgerton, WI 53534		Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551		Townsend Construction 208 Allen Street Clinton, WI 53525	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Sanitary Sewer											
1.	8-IN PVC Sanitary Sewer	1,450	LF	\$ 114.00	\$ 165,300.00	\$ 135.00	\$ 195,750.00	\$ 108.00	\$ 156,600.00	\$ 135.00	\$ 195,750.00
2.	4- FT DIA Sanitary Sewer MH	5	FA	\$ 3,943.00	\$ 19,715.00	\$ 3,000.00	\$ 15,000.00	\$ 3,500.00	\$ 17,500.00	\$ 3,500.00	\$ 17,500.00
3.	Connect New Sanitary Sewer to Existing MH	1	LS	\$ 3,439.00	\$ 3,439.00	\$ 1,000.00	\$ 1,000.00	\$ 9,500.00	\$ 9,500.00	\$ 18,600.00	\$ 18,600.00
4.	8-IN by 4-IN Sanitary Sewer Wye	16	EA	\$ 74.00	\$ 1,184.00	\$ 100.00	\$ 1,600.00	\$ 150.00	\$ 2,400.00	\$ 1,510.00	\$ 24,160.00
5.	8-IN by 6-IN Sanitary Sewer Wye	16	EA	\$ 76.00	\$ 1,216.00	\$ 100.00	\$ 1,600.00	\$ 150.00	\$ 2,400.00	\$ 1,510.00	\$ 24,160.00
6.	4-IN Sanitary Sewer Lateral	500	LF	\$ 97.00	\$ 48,500.00	\$ 90.00	\$ 45,000.00	\$ 90.00	\$ 45,000.00	\$ 55.00	\$ 27,500.00
7.	6-IN Sanitary Sewer Lateral	500	LF	\$ 99.00	\$ 49,500.00	\$ 90.00	\$ 45,000.00	\$ 90.00	\$ 45,000.00	\$ 55.00	\$ 27,500.00
8.	Televised Inspection	1,450	LF	\$ 2.05	\$ 2,972.50	\$ 2.00	\$ 2,900.00	\$ 3.50	\$ 5,075.00	\$ 7.00	\$ 10,150.00

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				Willkomm Excavating & Grading 1/108 County Line Road Union Grove, WI 53182		R. T. Fox Contractors, Inc. 5628 Highway M Edgerton, WI 53534		Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551		Townsend Construction 208 Allen Street Clinton, WI 53525	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
9.	Abandon Existing Sanitary Sewer	1	LS	\$ 6,583.00	\$ 6,583.00	\$ 5,000.00	\$ 5,000.00	\$ 9,500.00	\$ 9,500.00	\$ 2,350.00	\$ 2,350.00
Water Main											
10.	8-IN DIA DI Water Main	1,600	LF	\$ 84.50	\$ 135,200.00	\$ 125.00	\$ 200,000.00	\$ 100.00	\$ 160,000.00	\$ 110.00	\$ 176,000.00
11.	6-IN DIA DI Fire Hydrant Lead	50	LF	\$ 115.00	\$ 5,750.00	\$ 100.00	\$ 5,000.00	\$ 85.00	\$ 4,250.00	\$ 105.00	\$ 5,250.00
12.	8-IN Valve and Road Box	5	EA	\$ 1,764.00	\$ 8,820.00	\$ 2,000.00	\$ 10,000.00	\$ 1,900.00	\$ 9,500.00	\$ 1,750.00	\$ 8,750.00
13.	Fire Hydrant W/Auxiliary Valve and Road Box	2	EA	\$ 4,854.00	\$ 9,708.00	\$ 6,000.00	\$ 12,000.00	\$ 6,500.00	\$ 13,000.00	\$ 6,800.00	\$ 13,600.00
14.	Fire Hydrant W/O Auxiliary Valve and Road Box	2	EA	\$ 3,842.00	\$ 7,684.00	\$ 4,500.00	\$ 9,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,735.00	\$ 11,470.00
15.	Connect New Water Main to Existing Water Main	2	EA	\$ 4,140.00	\$ 8,280.00	\$ 1,500.00	\$ 3,000.00	\$ 4,400.00	\$ 8,800.00	\$ 9,630.00	\$ 19,260.00
16.	1-IN Corporation Stop, Curb Stop, and Box	35	EA	\$ 443.00	\$ 15,505.00	\$ 400.00	\$ 14,000.00	\$ 500.00	\$ 17,500.00	\$ 1,520.00	\$ 53,200.00
17.	1-IN Water Service	1,000	LF	\$ 69.00	\$ 69,000.00	\$ 90.00	\$ 90,000.00	\$ 55.00	\$ 55,000.00	\$ 42.00	\$ 42,000.00
18.	Abandon Existing Water Main	1	LS	\$ 8,542.00	\$ 8,542.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 2,350.00	\$ 2,350.00

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				Willkomm Excavating & Grading 17108 County Line Road Union Grove, WI 53182		R.T. Fox Contractors, Inc. 5628 Highway M Fdgerton, WI 53534		Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551		Townsend Construction 208 Allen Street Clinton, WI 53525	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Storm Sewer											
19.	18-IN RCP Storm Sewer	450	LF	\$ 63.50	\$ 28,575.00	\$ 45.00	\$ 20,250.00	\$ 55.00	\$ 24,750.00	\$ 83.00	\$ 37,350.00
20.	15-IN RCP Storm Sewer	120	LF	\$ 56.00	\$ 6,720.00	\$ 42.00	\$ 5,040.00	\$ 53.00	\$ 6,360.00	\$ 81.00	\$ 9,720.00
21.	12-IN RCP Storm Sewer	120	LF	\$ 55.00	\$ 6,600.00	\$ 40.00	\$ 4,800.00	\$ 53.00	\$ 6,360.00	\$ 78.00	\$ 9,360.00
22.	6-IN PVC Underdrain for Roadway	300	LF	\$ 26.00	\$ 7,800.00	\$ 20.00	\$ 6,000.00	\$ 22.00	\$ 6,600.00	\$ 27.00	\$ 8,100.00
23.	4-FT DIA Storm Sewer Manhole	3	EA	\$ 2,257.00	\$ 6,771.00	\$ 2,500.00	\$ 7,500.00	\$ 3,000.00	\$ 9,000.00	\$ 2,120.00	\$ 6,360.00
24.	2-FT by 3-FT Storm Sewer Inlet	9	EA	\$ 2,046.00	\$ 18,414.00	\$ 2,500.00	\$ 22,500.00	\$ 2,750.00	\$ 24,750.00	\$ 1,800.00	\$ 16,200.00
25.	18-IN RCP Apron End Wall W/Pipe Gate, Cut-Off Wall, and Joint Ties	4	EA	\$ 1,400.00	\$ 5,600.00	\$ 2,500.00	\$ 10,000.00	\$ 3,000.00	\$ 12,000.00	\$ 1,720.00	\$ 6,880.00
Street Construction											
26.	Clearing and Grubbing	1	LS	\$ 8,240.00	\$ 8,240.00	\$ 5,000.00	\$ 5,000.00	\$ 17,500.00	\$ 17,500.00	\$ 7,600.00	\$ 7,600.00
27.	Curb and Gutter Removal	200	LF	\$ 4.57	\$ 914.00	\$ 5.00	\$ 1,000.00	\$ 17.00	\$ 3,400.00	\$ 8.00	\$ 1,600.00
28.	Concrete Sidewalk and Driveway Apron Removal	900	SY	\$ 4.40	\$ 3,960.00	\$ 1.00	\$ 900.00	\$ 4.00	\$ 3,600.00	\$ 8.00	\$ 7,200.00

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				Willkomm Excavating & Grading 17108 County Line Road Union Grove, WI 53182	R. I. Fox Contractors, Inc. 5628 Highway M Edgerton, WI 53534	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551	Townsend Construction 208 Allen Street Clinton, WI 53525				
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
29.	Common Excavation	1	LS	\$ 70,257.00	\$ 70,257.00	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
30.	Excavation Below Subgrade (EBS)	1,500	CY	\$ 17.20	\$ 25,800.00	\$ 15.00	\$ 22,500.00	\$ 13.00	\$ 19,500.00	\$ 14.00	\$ 21,000.00
31.	EBS Backfill	3,000	T	\$ 13.85	\$ 41,550.00	\$ 10.00	\$ 30,000.00	\$ 15.00	\$ 45,000.00	\$ 15.00	\$ 45,000.00
32.	Geotextile-Roadway Subgrade Stabilization	2,000	SY	\$ 1.80	\$ 3,600.00	\$ 2.00	\$ 4,000.00	\$ 3.00	\$ 6,000.00	\$ 6.00	\$ 12,000.00
33.	Crushed Stone Base Course	5,000	T	\$ 12.85	\$ 64,250.00	\$ 12.00	\$ 60,000.00	\$ 15.00	\$ 75,000.00	\$ 18.00	\$ 90,000.00
34.	30-IN Concrete Curb and Gutter	2,900	LF	\$ 11.65	\$ 33,785.00	\$ 13.00	\$ 37,700.00	\$ 13.00	\$ 37,700.00	\$ 19.00	\$ 55,100.00
35.	6-IN Concrete Driveway Apron	5,500	SF	\$ 4.45	\$ 24,475.00	\$ 5.00	\$ 27,500.00	\$ 5.50	\$ 30,250.00	\$ 8.00	\$ 44,000.00
36.	4-IN Concrete Sidewalk	3,300	SF	\$ 3.71	\$ 12,243.00	\$ 4.50	\$ 14,850.00	\$ 4.75	\$ 15,675.00	\$ 7.00	\$ 23,100.00
37.	6-IN Concrete Sidewalk	700	SF	\$ 4.30	\$ 3,010.00	\$ 5.00	\$ 3,500.00	\$ 6.00	\$ 4,200.00	\$ 10.00	\$ 7,000.00
38.	Cast iron Truncated Dome Detectable Warning at Sidewalk Ramp	36	SF	\$ 25.75	\$ 927.00	\$ 40.00	\$ 1,440.00	\$ 40.00	\$ 1,440.00	\$ 30.00	\$ 1,080.00
39.	Asphaltic Concrete Pavement-Lower Course (Street)	600	T	\$ 59.80	\$ 35,880.00	\$ 60.00	\$ 36,000.00	\$ 72.00	\$ 43,200.00	\$ 62.00	\$ 37,200.00

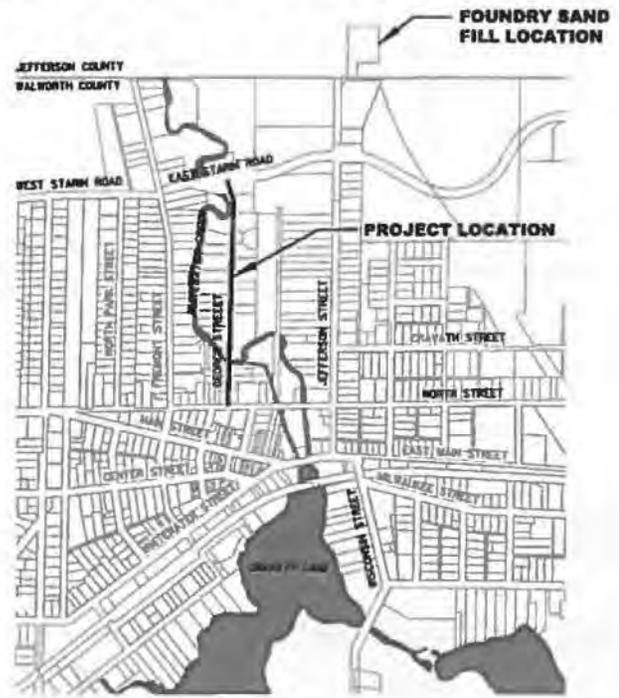
				Willkomm Excavating & Grading 17108 County Line Road Union Grove, WI 53182	R. T. Fox Contractors, Inc. 5628 Highway M Edgerton, WI 53534	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551	Townsend Construction 208 Allen Street Clinton, WI 53525				
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
40.	Asphaltic Concrete Pavement-Upper Course (Street)	450	T	\$ 63.26	\$ 28,467.00	\$ 70.00	\$ 31,500.00	\$ 66.00	\$ 29,700.00	\$ 65.00	\$ 29,250.00
41.	Asphaltic Concrete Pavement (Shared Use Path)	100	T	\$ 74.90	\$ 7,490.00	\$ 90.00	\$ 9,000.00	\$ 77.00	\$ 7,700.00	\$ 76.00	\$ 7,600.00
42.	Asphaltic Concrete Driveway Apron	2,000	SF	\$ 2.20	\$ 4,400.00	\$ 4.00	\$ 8,000.00	\$ 4.00	\$ 8,000.00	\$ 5.00	\$ 10,000.00
Bridge Items											
43.	Railing Steel Type C2 Galvanized Bridge B-64-66	1	LS	\$ 38,681.00	\$ 38,681.00	\$ 31,000.00	\$ 31,000.00	\$ 32,000.00	\$ 32,000.00	\$ 26,000.00	\$ 26,000.00
44.	Clean Existing Stone Vencer Bridge B-64-66	300	SF	\$ 5.00	\$ 1,500.00	\$ 12.00	\$ 3,600.00	\$ 35.00	\$ 10,500.00	\$ 8.00	\$ 2,400.00
45.	Concrete Protective Surface Treatment Bridge B-64-66	1,400	SF	\$ 0.85	\$ 1,190.00	\$ 3.00	\$ 4,200.00	\$ 10.00	\$ 14,000.00	\$ 4.00	\$ 5,600.00
46.	Reseal Existing Joints Bridge B-64-66	100	LF	\$ 32.45	\$ 3,245.00	\$ 50.00	\$ 5,000.00	\$ 80.00	\$ 8,000.00	\$ 35.00	\$ 3,500.00
Erosion Control and Restoration											
47.	Erosion Control	1	LS	\$ 17,122.00	\$ 17,122.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
48.	Turf Restoration (Topsoil and Sod)	1,400	SY	\$ 8.61	\$ 12,054.00	\$ 15.00	\$ 21,000.00	\$ 8.00	\$ 11,200.00	\$ 8.00	\$ 11,200.00
49.	Turf Restoration (Topsoil, Seed, and Mulch)	700	SY	\$ 5.10	\$ 3,570.00	\$ 10.00	\$ 7,000.00	\$ 6.00	\$ 4,200.00	\$ 4.00	\$ 2,800.00

01/15/16 9/14/16					Willkomm Excavating & Grading 17108 County Line Road Union Grove, WI 53182	R. T. Fox Contractors, Inc. 5628 Highway M Edgerton, WI 53534	Forest Landscaping W8583 Finch Brothers Road Lake Mills, WI 53551	Townsend Construction 208 Allen Street Clinton, WI 53525				
	No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
50.	Class 1 Urban, Type A Temporary Erosion Control Mat W/ Topsoil and Seed	1,250	SY	\$ 6.64	\$ 8,300.00	\$ 13.00	\$ 16,250.00	\$ 7.00	\$ 8,750.00	\$ 6.00	\$ 7,500.00	
51.	Class 2 Urban, Type C Temporary Erosion Control Mat W/ Topsoil and Seed	100	SY	\$ 16.36	\$ 1,636.00	\$ 13.50	\$ 1,350.00	\$ 20.00	\$ 2,000.00	\$ 7.00	\$ 700.00	
52.	Medium Riprap	50	SY	\$ 45.52	\$ 2,276.00	\$ 50.00	\$ 2,500.00	\$ 75.00	\$ 3,750.00	\$ 80.00	\$ 4,000.00	
Miscellaneous												
53.	Utility Insulation	100	SF	\$ 6.00	\$ 600.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	
54.	Traffic Control	1	LS	\$ 5,660.00	\$ 5,660.00	\$ 20,000.00	\$ 20,000.00	\$ 19,000.00	\$ 19,000.00	\$ 4,700.00	\$ 4,700.00	
55.	Temporary Access (EXCL Base Course)	1	LS	\$ 11,661.00	\$ 11,661.00	\$ 20,000.00	\$ 20,000.00	\$ 28,000.00	\$ 28,000.00	\$ 22,000.00	\$ 22,000.00	
56.	Foundry Sand Disposal Site Preparation, Grading, and Restoration	1	LS	\$ 14,163.00	\$ 14,163.00	\$ 18,000.00	\$ 18,000.00	\$ 39,000.00	\$ 39,000.00	\$ 24,900.00	\$ 24,900.00	
57.	Rock Excavation	500	LF	\$ 83.00	\$ 41,500.00	\$ 20.00	\$ 10,000.00	\$ 35.00	\$ 17,500.00	\$ 30.00	\$ 15,000.00	
ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 57						\$ 1,179,784.50		\$ 1,298,730.00		\$ 1,324,110.00	\$ 1,413,550.00	
CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 57						\$ 1,179,784.50		\$ 1,298,730.00		\$ 1,324,110.00	\$ 1,413,550.00	

Reviewed by *Mark A. Fisher*

GEORGE STREET RECONSTRUCTION

FOR THE CITY OF WHITEWATER WALWORTH COUNTY, WISCONSIN DECEMBER, 2015



LIST OF DRAWINGS

SHEET NO.	DRAWING TITLE
1	TITLE SHEET
2	STANDARD NOTES AND SYMBOLS
3	EROSION CONTROL DETAILS
4-5	EROSION CONTROL AND SITE RESTORATION PLAN
6	TEMPORARY ACCESS PLAN
7	TYPICAL SECTIONS
8-9	BRIDGE IMPROVEMENTS - DETAILS
10-12	GEORGE STREET - PLAN AND PROFILE
13	PATH AND UTILITIES - PLAN AND PROFILE
14	SEWER EASEMENT - PLAN AND PROFILE
15-30	GEORGE STREET - CROSS SECTIONS
31	PROPOSED FOUNDRY SAND FILL LOCATION GRADING PLAN

Strand Associates, Inc.
910 West Wingra Drive
Madison, WI 53715
608-251-4843
608-251-8655 fax
www.strand.com

CONTRACT NO. 1-2016

PROJECT LOCATION MAP
NO SCALE

DIGGERS HOTLINE

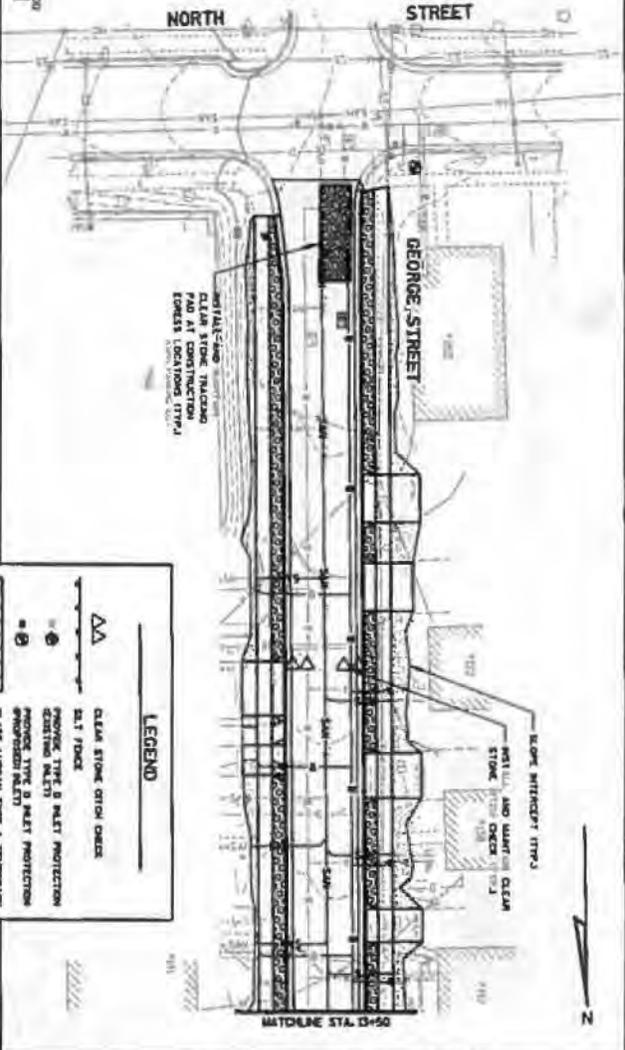
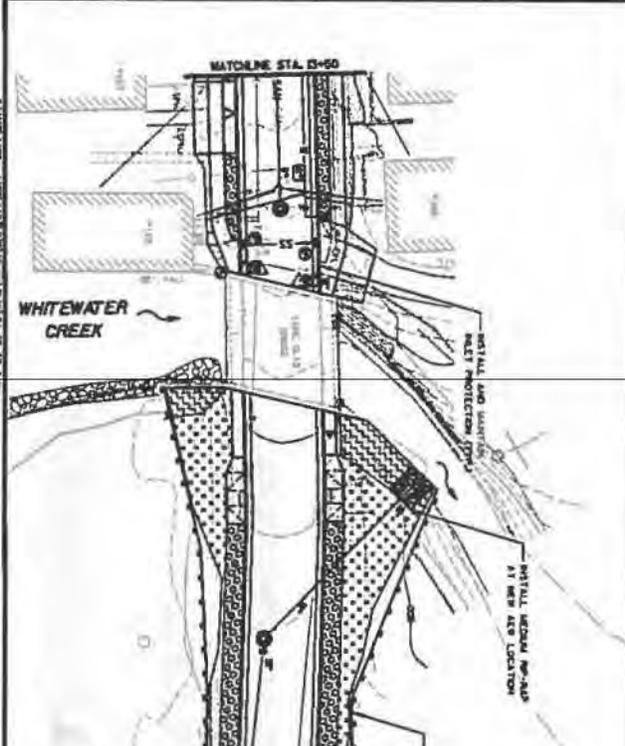
Call 811 3 Work Days Before You Dig
or Toll Free (800) 242-8811
Milwaukee Area (414) 269-1181
Hearing Impaired TDD (800) 842-2289
www.DiggersHotline.com

SA
STRAND
ASSOCIATES

SHEET
1
JAN 16, 2016 01/15/16

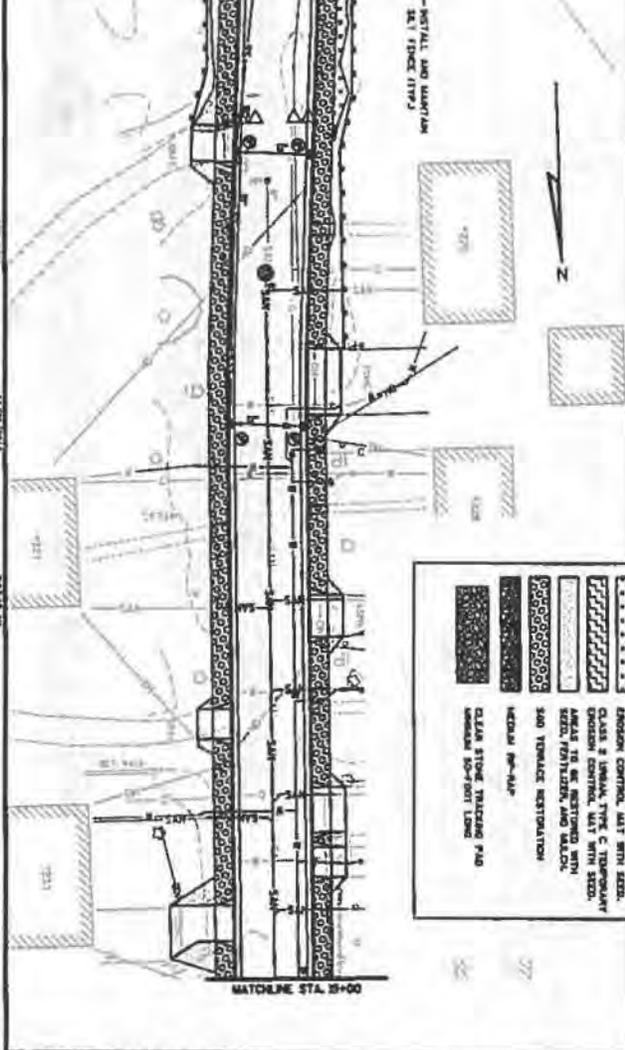
EROSION CONTROL MEASURES

1. THESE EROSION CONTROL MEASURES HAVE BEEN REVIEWED AND APPROVED BY THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES. ANY PROPOSED CHANGES TO THESE MEASURES SHALL BE SUBMITTED TO THEM IN WRITING.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING AN EROSION CONTROL AND RESTORATION PLAN FOR THE ENTIRE DURATION OF THE PROJECT. THE PLAN SHALL BE SUBMITTED FOR REVIEW PRIOR TO CONSTRUCTION. ALL EROSION CONTROL MEASURES SHALL COMPLY WITH THE TECHNICAL STANDARDS.
3. EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD.
4. ALL EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD.
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20. ALL EROSION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD.



LEGEND

- ▲▲ CLEAN STONE FILTER CHECK
- SILT FENCE
- ▨ PROPOSED TYPE B MELT PROTECTION
- ▨ PROPOSED TYPE D MELT PROTECTION
- ▨ PROPOSED MELT PROTECTION
- ▨ CLASS 3 TEMPORARY EROSION CONTROL MAT WITH SEEDS
- ▨ CLASS 3 TEMPORARY EROSION CONTROL MAT WITH SEEDS, FERTILIZER, AND MULCH
- ▨ AREAS TO BE RESTORED WITH SEEDS, FERTILIZER, AND MULCH
- ▨ 300 TONNAGE RESTORATION
- ▨ HERDA (M-14P)
- ▨ CLEAN STONE TALLING PAD (MINIMUM 50'-100' LONG)



EROSION CONTROL AND SITE RESTORATION PLAN

GEORGE STREET RECONSTRUCTION

CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

NO.	REVISION	DATE

JOB NO. 1988-1137

DATE: 11/26/2018

PROJECT: GEORGE STREET RECONSTRUCTION

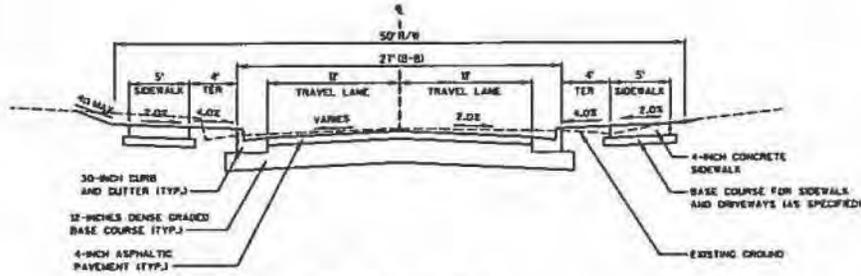
SCALE: AS SHOWN

DESIGNER: SA STRAND ASSOCIATE

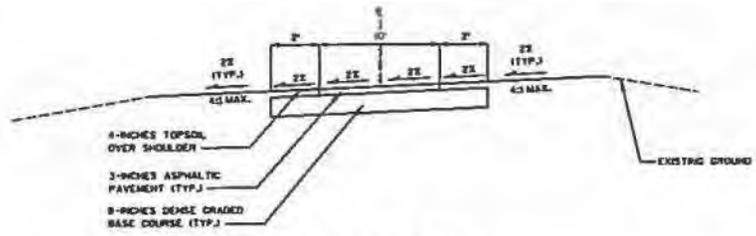
DRAWN: SA STRAND ASSOCIATE

SHEET: 4

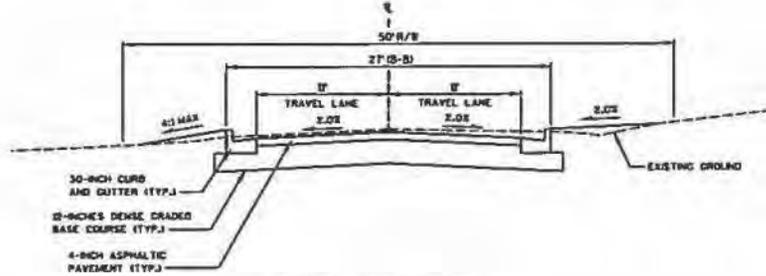
01/15/19



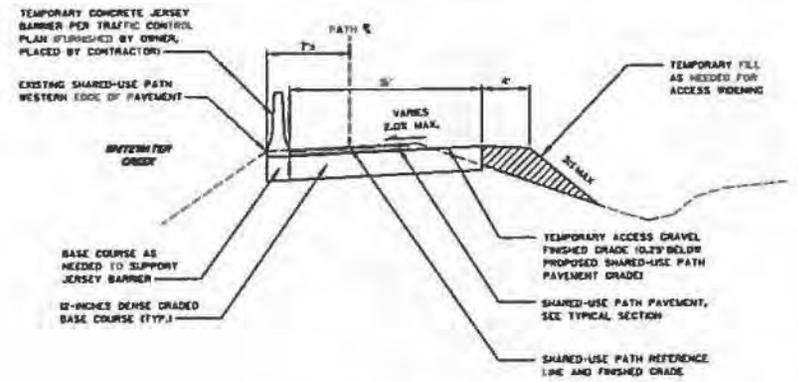
GEORGE STREET TYPICAL SECTION
STA. 10+75 TO 14+25



SHARED-USE PATH TYPICAL SECTION



HINDLE STREET TYPICAL SECTION
STA. 14+75 TO 24+00



TEMPORARY ACCESS TYPICAL SECTION

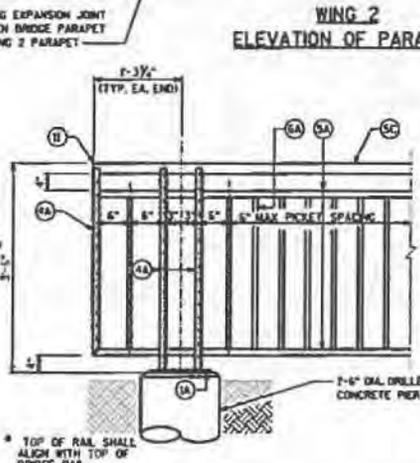
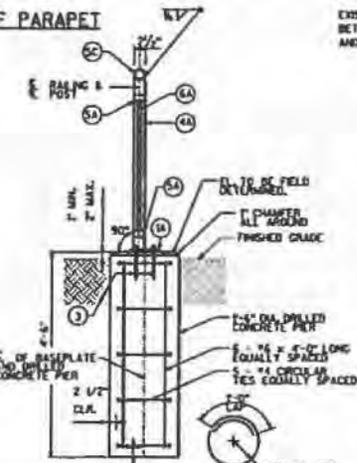
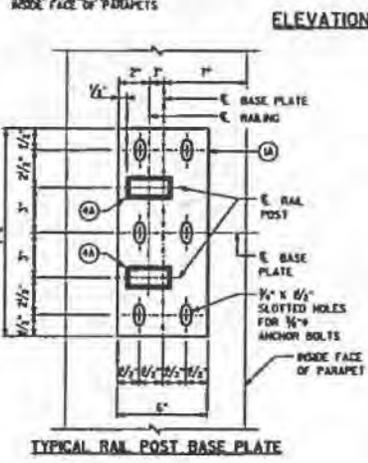
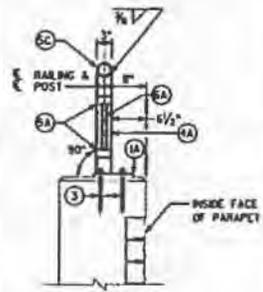
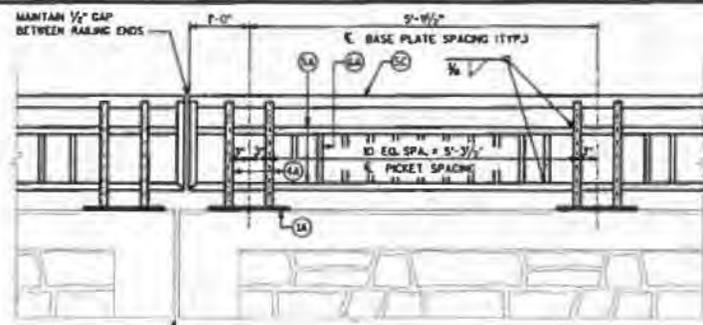
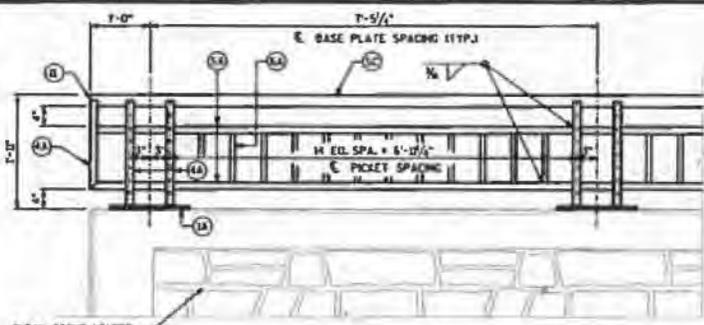
TYPICAL SECTIONS

GEORGE STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO.
1487.879
PROJECT MGR.
BAP



DATE
7

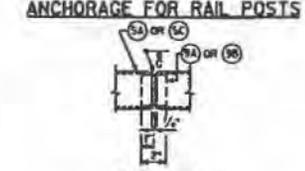
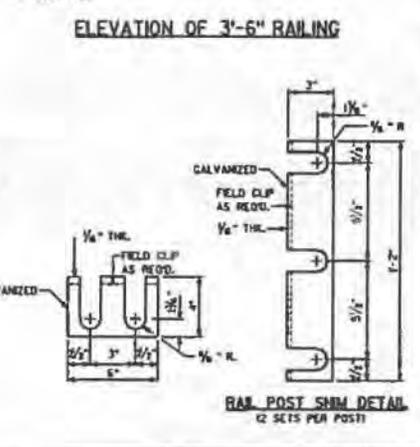
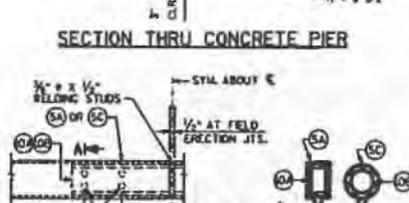
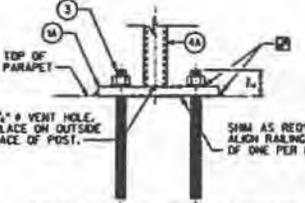


LEGEND

- (A) PLATE 1/2" x 6" x 1'-2" WITH 3/4" x 1/2" SLOTTED HOLES.
- (B) 3/4" DIA. x 9" LONG TYPE 316 STAINLESS STEEL CONCRETE MASONRY ANCHORS TYPE 3. EMBED 7". PROVIDE NUT AND WASHERS OF SAME ALLOY GROUP, MIN. TENSILE STRENGTH OF ANCHOR = TO 830
- (AA) STRUCTURAL TUBING 3" x 3/8" x 1/4". PLACE VERTICAL, WELD TO NO. 10 S.
- (BA) STRUCTURAL TUBING 3" x 3/8" x 1/4" RAILS, WELD TO NO. 4. INSIDE OF TUBE TO BE PAINTED AT ALL FIELD ERECTION & EXPANSION JOINTS.
- (CA) STRUCTURAL TUBING 2 1/2" x 1/4" STANDARD SIZE (2.5" O.D.), WELD TO NO. 4. INSIDE OF TUBE TO BE PAINTED AT ALL FIELD ERECTION & EXPANSION JOINTS.
- (DA) BAR 7 x 7 PICKETS, WELD TO NO. 5. PLACE VERTICAL.
- (EA) RECTANGULAR SLEEVE FABRICATED FROM 1/2" PLATES. PROVIDE "SLIDING FIT".
- (FA) CIRCULAR SLEEVE FABRICATED FROM STRUCTURAL TUBING 2" x 1" STANDARD SIZE (2.375" O.D.)
- (GA) RECTANGULAR SLEEVE FABRICATED FROM 1/2" PLATES. 11'-4" W. FIELD ERECTION JTS.
- (HA) CIRCULAR SLEEVE FABRICATED FROM STRUCTURAL TUBING 2" x 1" STANDARD SIZE (2.375" O.D.) (2'-4" W. FIELD ERECTION JTS.) (2'-4" W. STRIP SEAL EXP. JTS.)
- (I) END CAP FABRICATED FROM 1/2" PLATE, WELD ALL AROUND TO NO. 5.

NOTES

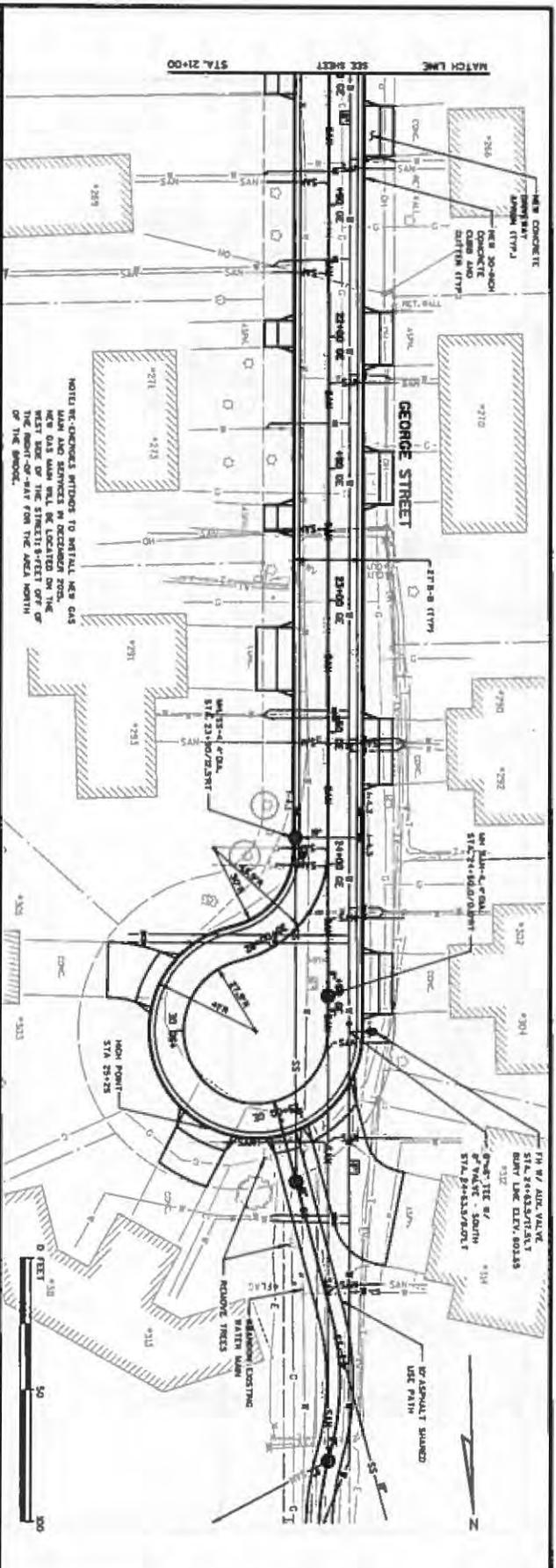
- NO. 10 ITEM SHALL BE "RAILING STEEL TYPE C2 GALVANIZED B-64-66", WHICH SHALL INCLUDE ALL STEEL ITEMS SHOWN ON SHEETS 0 AND 9 AND DRILLED CONCRETE PIERS.
- POST BASE PLATES SHALL BE FLAT WITH ALL SURFACES SMOOTH AND FREE FROM WARP AND ALL EDGES SMOOTH, STRAIGHT AND VERTICAL. ALL PLATE CUTS SHALL BE MACHINE OR MACHINE FLAME CUTS.
- ALL PLATES, BARS, AND RECTANGULAR SLEEVES SHALL CONFORM TO ASTM A709 GRADE 50. ALL STRUCTURAL TUBING SHALL CONFORM TO ASTM A500 GRADE B.
- ANCHORAGES SHALL BE ACCURATELY PLACED TO PROVIDE CORRECT ALIGNMENT OF RAILING. SET NORMAL TO GRADE.
- CUT BOTTOM OF POST TO MAKE POST VERTICAL IN BOTH TRANSVERSE AND LONGITUDINAL DIRECTION.
- STEEL SHIMS SHALL BE PROVIDED & USED UNDER BASE PLATES WHERE REQUIRED FOR ALIGNMENT, AND SHALL BE GALVANIZED.
- CALLS AROUND PERIMETER OF BASE PLATES, NO. 1 AND RAIL BOLT SLOT OPENINGS IN SHIMS AND BASE PLATES WITH NON-STAINING GRAY NON-INTUSSIOUS JOINT SEALER.
- ALL MATERIAL (EXCEPT NO. 3) SHALL BE GALVANIZED AFTER FABRICATION. PRIOR TO GALVANIZING THE STEEL RAILING SHALL BE GIVEN A NO. 6 BLAST CLEANING PER SSPC SPECIFICATIONS, PAINT OVER GALVANIZING WITH AN APPROVED TIE COAT AND TOP COAT AS SPECIFIED.
- VENT HOLES SHALL BE DRILLED IN POST AND RAIL MEMBERS AS REQUIRED TO FACILITATE GALVANIZING AND DRAINAGE.
- RAILING SHALL BE FABRICATED IN LENGTHS THAT INCLUDE MINIMUM 3 PARS OF POSTS.
- TOUCH-UP PAINTING TO BE DONE AT COMPLETION OF STEEL RAILING INSTALLATION TO THE SATISFACTION OF THE ENGINEER AT NO EXTRA COST.
- RAILING COLOR SHALL BE GREEN AND SHALL MATCH THE COLOR OF THE RAILING ON STRUCTURE C-64-20 OVER WHITEWATER CREEK IN DORTMOUTH WHITEWATER. PROVIDE COLOR SAMPLES TO OWNER FOR REVIEW PRIOR TO ORDERING.



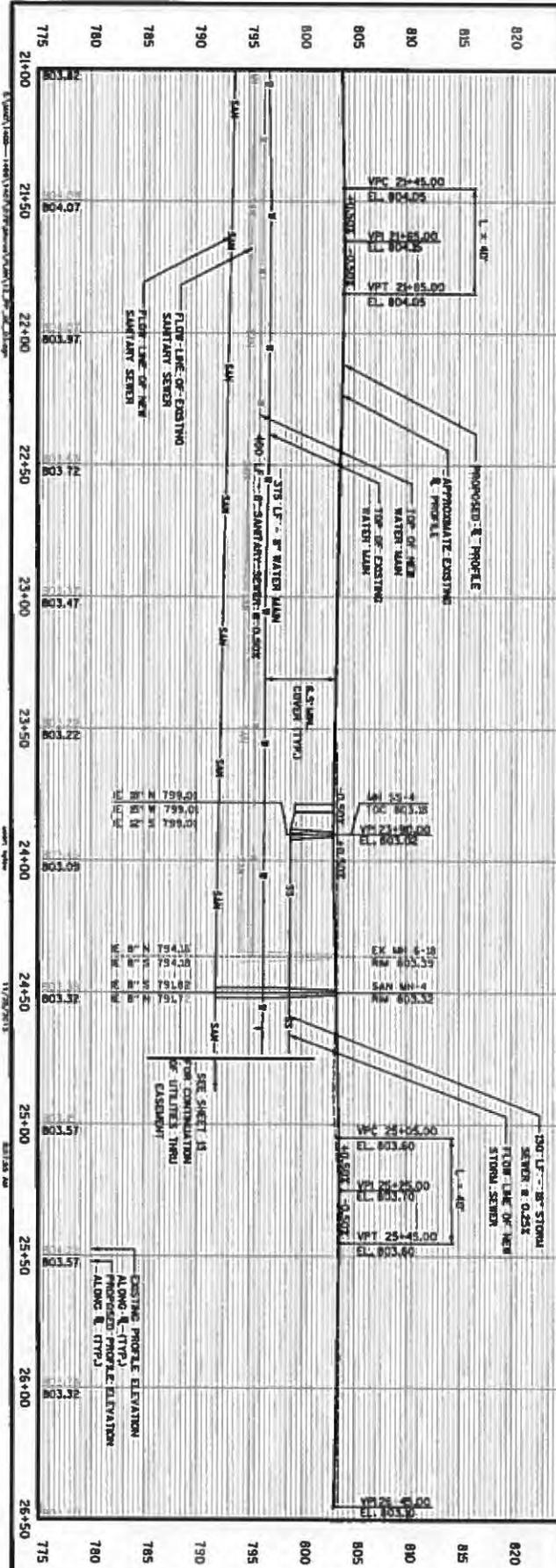
B-64-98 BRIDGE IMPROVEMENTS
RAILING TYPE C2 SECTIONS AND DETAILS
 GEORGE STREET RECONSTRUCTION
 CITY OF WATERWATER
 WALLWORTH COUNTY, WISCONSIN

JOB NO. 1487 JTS
 PROJECT SHEET MAP

 SHEET 9
 0/1



NOTE: RE-ENGINEER'S ATTENTION TO INSTALL NEW GAS MAIN AND SERVICES IN DESIGNATED ZONE. NEW GAS MAIN SHALL BE LOCATED ON THE WEST SIDE OF THE STREET 8' WEST OF THE CENTERLINE FOR THE AREA NORTH OF THE INTERSECTION WITH THE AREA NORTH OF THE STREET.



	<p>GEORGE STREET PLAN AND PROFILE GEORGE STREET RECONSTRUCTION CITY OF WHITEWATER WALWORTH COUNTY, WISCONSIN</p>	<p>DATE: _____ REVISION: _____</p>	<p>JOB NO. 1487270 PROJECT NAME: _____ DATE: _____</p>
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Office of City Manager
312 W. Whitewater St.
P.O. Box 178
Whitewater, WI 53190

12234 George Street
Whitewater, WI 53190

Date: January 13, 2016

RE: George Street Reconstruction

George Street Resident:

As you may know, on June 2, 2015, the Common Council voted to reject the May 2015 bids for the reconstruction of George Street due to higher than anticipated price and rebid the project in 2016. The city has received new bids, and will bring our recommendation to the council on Tuesday, January 19, 2016 to award a contract to Willkomm Excavating and Grading of Union Grove, WI for the reconstruction of George Street.

Willkomm has extensive experience in this type of project and their bid is approximately \$240,000 less than the May 2015 low bidder. If the contract is approved by the Common Council, I anticipate construction will begin in mid-April and be completed by the end of August 2016. I anticipate the city will host public information before construction begins to discuss project staging, timeline, and other important details.

For project updates visit
<http://www.whitewater-wi.gov/construction-projects>
or
<https://www.facebook.com/WWPublicWorks/>

If you have any questions, please contact me at 262-473-0139 or cmcdonell@whitewater-wi.gov.

Sincerely,

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

TaxKey	Owner1	Owner2	Address1	City	State	Zip
/A122800001	LEE L DANIELS TRUST	ROBERT F KANTIN TRUSTEE	3445 CEDAR DR	PARK CITY	UT	84098-0000
/A122800002	LEE L DANIELS TRUST	ROBERT F KANTIN TRUSTEE	3445 CEDAR DR	PARK CITY	UT	84098-0000
/A122800003	LEE L DANIELS TRUST	ROBERT F KANTIN TRUSTEE	3445 CEDAR DR	PARK CITY	UT	84098-0000
/A205900001	LEE L DANIELS TRUST		435 STARIN RD	WHITEWATER	WI	53190-0000
/A205900002	LEE L DANIELS TRUST		435 STARIN RD	WHITEWATER	WI	53190-0000
/A205900003	LEE L DANIELS TRUST		435 STARIN RD	WHITEWATER	WI	53190-0000
/A205900004	LEE L DANIELS TRUST		3445 CEDAR DR	PARK CITY	UT	84098-0000
/WSS 00004	DALE R WOLF		1645 W WILDWOOD DR	WHITEWATER	WI	53190-0000
/WSS 00006	STEVEN C SPEAR		577 EHLERT CT	WHITEWATER	WI	53190-0000
/WSS 00007	MICHAEL J RIPLEY		138 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00008	ARTHUR N STRITZEL	KIRSTEN W STRITZEL	W396 S3675 HARDCRABBLE RD	DOUSMAN	WI	53118-0000
/WSS 00009	LAKELAND PROPERTY MANAGEMENT		W312 S9003 MOCCASIN TRL	MUKWONAGO	WI	53149-0000
/WSS 00010	CITY OF WHITEWATER		312 W WHITEWATER ST	WHITEWATER	WI	53190-0000
/WSS 00011	RAYMOND N SHUPE JR	BRENDA SHUPE	1522 PARKVIEW LN	PORT WASHINGTON	WI	53074-0000
/WSS 00015	PATRICK W SCHULTE	TAMARA S SCHULTE	137 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00016	MARLENE D BALDWIN		141 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00017	BRIAN & CONNIE VEALE	SCOTT & LORI OLDENBURG	330 W NORTH ST	WHITEWATER	WI	53190-0000
/WSS 00061	JOHN D KOEBLER		227 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061A	MARGARET T DAMPIER		269 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061E	WINFIELD S WIMMER		239 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061F	MICHAEL L KASPAR III	COLLEEN B KASPAR	251 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061G	WILLIAM A LUEBKE III	CATHY A LUEBKE	257 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061H	EDITH J OLDENBURG		250 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061I	BRANDON M HARRIS	VALERIE M HARRIS	242 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061J	MICHAELA L ROBAK		228 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061K	SAMANTHA M ALLAN		220 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061L	DOUGLAS BEHRENS	SUSAN BEHRENS	270 N GEORGE ST	WHITEWATER	WI	53190-1327
/WSS 00061M	JACOB PAUL MUELLER	CAITLIN JUNG	256 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061N	RICHARD KILPIN	SHIRLEY KILPIN	266 N GEORGE ST	WHITEWATER	WI	53190-0000
/WSS 00061O	JEFFREY T ROE	MARC A ROE	7515 STURTEVANT RD	WHITEWATER	WI	53190-0000
	John Tincher	Tincher Realty	532 W. Main Street	Whitewater	WI	53190-0000
/WSS 00061D	ADAM P BOLS		288 N GEORGE ST	WHITEWATER	WI	53190-0000
	Residents non-owner occupied					
	Resident		131 N George St	Whitewater	WI	53190-0000
	Resident		132 N George St	Whitewater	WI	53190-0000

George Street

----- Duplicate property owner

Resident		142 N George St	Whitewater	WI	53190-0000
Resident		146 N George St	Whitewater	WI	53190-0000
Resident		149 N George St	Whitewater	WI	53190-0000
Resident		234 N George St	Whitewater	WI	53190-0000
Resident		271 N George St	Whitewater	WI	53190-0000
Resident		273 N George St	Whitewater	WI	53190-0000
Resident		290 N George St	Whitewater	WI	53190-0000
Resident		292 N George St	Whitewater	WI	53190-0000
Resident		291 N George St	Whitewater	WI	53190-0000
Resident		293 N George St	Whitewater	WI	53190-0000
Resident		301 N George St	Whitewater	WI	53190-0000
Resident		303 N George St	Whitewater	WI	53190-0000
Resident		302 N George St	Whitewater	WI	53190-0000
Resident		304 N George St	Whitewater	WI	53190-0000
Resident		311 N George St	Whitewater	WI	53190-0000
Resident		313 N George St	Whitewater	WI	53190-0000
Resident		312 N George St	Whitewater	WI	53190-0000
Resident		314 N George St	Whitewater	WI	53190-0000



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **01/19/16**

ITEM: **City Manager Performance Evaluation**

PRESENTER: **City Manager**

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

SUMMARY OF ITEM BEING PRESENTED:

The common council is being asked to review the attached survey used in the performance evaluation of the city manager as well as the timeline for distribution and completion of the review.

The process for the annual City Manager 360 Performance Review will begin shortly. The review, a survey-style document, will be distributed to management staff and common council members electronically for feedback. Reviews will then be collected and responses will be provided to the city manager and common council for discussion in closed session.

This year's proposed timeline is as follows:

January 22 - Finalize Survey

January 25 - Distribute survey to selected staff members

January 25 - Distribute survey to common council members

February 8 - Deadline for survey completion

February 11 - Results provided to the common council

February 16 - Closed session review with city manager

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

STAFF RECOMMENDATION: **None.**

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

360 Degree Evaluation Survey

FOR MORE INFORMATION CONTACT:

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

2014 Annual City Manager 360 Review

Leadership & Supervisory Skills

Please complete each rating based on your own observations. 5 = excellent, 3 = average, 1 = poor. Please note; a rating of 3 is the norm or "average". If you are rating above or below a 3 please add comments as to why.

* 1. Please indicate whether you are a Department Head or a Common Council Member.

Department Head

Common Council

2. Leadership: The City Administrator promotes the positive development of employee resources and morale. He demonstrates the ability to build-up and motivate employees, provide direction, monitor performance and make changes when necessary.

1 (Poor)

2

3 (Average)

4

5 (Excellent)

Comments:

3. Drive & Attitude: He demonstrates initiative, good mental and physical stamina, and is considered a self-starter. He is cooperative, willing to adapt and is enthusiastic toward the City.

1 (Poor)

2

3 (Average)

4

5 (Excellent)

Comments:

4. Self-Assurance & Confidence: He is self-assured of his abilities and is able to take constructive criticism. He takes responsibility for his mistakes and is honest with himself and others. He is capable of making decisions and taking required actions without undue supervision from the Common Council.

1 (Poor)	2	3 (Average)	4	5 (Excellent)
<input type="radio"/>				

Comments:

5. Judgment & Decisiveness: He exercises good judgment in making decisions and in his general conduct. He takes a rational and impersonal viewpoint based on facts and qualified opinions. He reaches quality decisions in a timely fashion.

1 (Poor)	2	3 (Average)	4	5 (Excellent)
<input type="radio"/>				

Comments:

6. Stress Management: He responds well to stressful situations and adequately deals with the stress inherent to the positions. He is capable of resolving problems under strain and unpleasant conditions and is able to tolerate conditions of uncertainty.

1 (Poor)	2	3 (Average)	4	5 (Excellent)
<input type="radio"/>				

Comments

7. Integrity & Quality of Work: He demonstrates fairness, honesty, and legal awareness in his professional activities. He is ethical, accurate, thorough and objective in his work and provides objective recommendations.

1 (Poor)	2	3 (Average)	4	5 (Excellent)
<input type="radio"/>				

Comments:

8. Employee Development: He promotes the positive development of Department Heads and staff. He recruits, appoints, trains, and retains, quality employees. He effectively delegates responsibility for projects, tasks, and assignments and fully utilizes the skills and capacity of employees. He is available to employees for providing guidance and counseling related to projects, performance and other employee needs.

1 (Poor)	2	3 (Average)	4	5 (Excellent)
<input type="radio"/>				

Comments:

9. Organizational Skills: He demonstrates an ability to understand and prioritize the goals and requests of elected officials and staff. He is effective in providing short-term and long-term allocation and analysis of employee and financial resources. He is able to juggle multiple and varied projects and service requests.

1 (Poor)	2	3 (Average)	4	5 (Excellent)
<input type="radio"/>				

Comments:

10. Policy Execution: He demonstrates a comprehensive understanding of municipal policies and procedures. He consistently complies with municipal policies and procedures ensuring that staff members effectively carry out policy directives established by the Common Council. He successfully accomplishes goals and objectives of the organization by measuring results and taking corrective action when needed.

1 (Poor)

2

3 (Average)

4

5 (Excellent)

Comments:

11. Accessibility & Responsiveness (Internal): He makes himself available to City staff to discuss matters arising from the day-to-day administration of the City. He exhibits a willingness to set up and keep appointments and to respond to questions, calls or requests for information in a timely manner. He is timely with returning phone calls, memos and emails and makes himself available for meetings as needed. He demonstrates a willingness to understand and probe problems presented to him and is flexible in problem solving. He responds in an evenhanded manner and values the opinions of others and is open to criticism.

1 (Poor)

2

3 (Average)

4

5 (Excellent)

Comments:

12. Accessibility & Responsiveness (External): He makes himself and/or other City staff available to elected officials, volunteers, residents and other parties doing business with the City, to discuss matters either in person or via telephone conference. He exhibits a willingness to set up and keep appointments and return calls. He makes himself available to citizens, businesses and governmental groups and is customer-service orientated. He responds to questions, calls or requests for information in a timely manner. He returns phone calls, memos and emails in a timely manner. He demonstrates a willingness to understand and probe problems presented to him. He is flexible in problem solving and responds in an evenhanded manner. He values the opinions of others and is open to criticism.

1 (Poor)	2	3 (Average)	4	5 (Excellent)
<input type="radio"/>				

Comments:

2014 Annual City Manager 360 Review

Communication Skills

Please complete each rating based on your own observations. 5 = excellent, 3 = average, 1 = poor.

13. Oral Communication: He is an effective public speaker and is able to effectively articulate an answer to a question to relay his point of view. His answers are direct and concise and he exhibits diplomacy when dealing with others. He represents the City of Whitewater in an appropriate and business-like manner and can effectively represent the policy views of the Common Council. He demonstrates good listening skills and is able to persuade without diminishing the view of others.

1 (Poor)	2	3 (Average)	4	5 (Excellent)
<input type="radio"/>				

Comments:

14. Written Communication: His written correspondence and reports are clear, concise, thorough and timely. His reports provide an appropriate amount of information and he keeps the Common Council, City staff, news media, and other stakeholders well informed.

1 (Poor)

2

3 (Average)

4

5 (Excellent)

Comments:

2014 Annual City Manager 360 Review

Community Relations & Reputation

Please complete each rating based on your own observations. 5 = excellent, 3 = average, 1 = poor.

15. Community Reputation: He properly avoids politics and partisanship. He shows honest interest in the community and is regarded as a person of high integrity and ability. He properly conveys the policies and programs of the City to community members and his credibility is viewed as an asset to the City.

1 (Poor)

2

3 (Average)

4

5 (Excellent)

Comments:

2014 Annual City Manager 360 Review

Financial Management & Budgeting

Please complete each rating based on your own observations. 5 = excellent, 3 = average, 1 = poor.

16. Financial Management Skills: His financial management practices are designed to maintain a sound, long-ranged, and responsible fiscal condition for the City. Financial presentations and documents are clear.

1 (Poor)	2	3 (Average)	4	5 (Excellent)
<input type="radio"/>				

Comments:

17. Planning & Budgeting: He develops the annual budget and strategic goals in a systematic and effective manner; involving the Common Council and public throughout the process. He delivers budget proposals that are reasonable and appropriate and demonstrates the ability to execute an annual budget effectively by controlling expenses within the levels established in the budget.

1 (Poor)	2	3 (Average)	4	5 (Excellent)
<input type="radio"/>				

Comments:

2014 Annual City Manager 360 Review

Overview

Please provide feedback in the comment boxes below.

* 18. Commendable areas of performance:

* 19. Areas that need strengthening:

* 20. Additional Comments: