

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Tuesday, February 16, 2010 – 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA:

CA-A	Acknowledgment of Receipt and Filing of : *Whitewater University Technology Park Board Minutes of 1/19/2010. *Seniors in the Park Senior Forum Minutes of 1/4/2010. * Irvin L. Young Memorial Library Minutes of 1/11/2010. *Park & Recreation Board Minutes of 1/4/2010. *Cable T.V. Committee Minutes of 9/28/2009. *Plan Commission Minutes of 4/23/2007, 8/13/2007, 8/27/2007, 1/11/2010. *Report of Manually-Produced Checks for January, 2010. *Financial Statements for January 2010.
CA-B	Approval of Payment of Invoices processed through February 11, 2010.
CA-C	Expedited approval of the following items, per city staff recommendation: O-2, O-3.

REPORTS:

City Manager	1) 2025 Plan Grant; 2) Reminder of Main/Whiton St. meeting on 2/23.
Downtown Whitewater	1) DTWW Director Quarterly Report.

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 3-5 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.

COMMON COUNCIL ANNOUNCEMENTS.

RESOLUTIONS:

R-1	Authorizing relocation move of polling place for Ward 10 (portion of Aldermanic District 5) to UWW Campus. (Councilmember Singer request).
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ORDINANCES – First Reading

O-1	Action on Ordinance Prohibiting “All You Can Drink” specials at Beer & Liquor establishments.
O-1a	An Ordinance Amending Section 1.21.010, Schedule of Deposits.

ORDINANCES – Second Reading

*O-2	Correcting Section Numbers in Chapter 16.14, Sewer Use Charges. (Wastewater Supt. Request).
*O-3	Amendment to Chapter 12.08.010 Street Obstructions. (DPW Director Request).

CONSIDERATIONS:

C-1	Authorizing closure of Center Street, from 8:00 a.m. – 8:00 p.m. on Tuesday, May 4, 2010, for the purpose of holding a Cinco de Mayo event. (DTWW Request & UWW Leadership Development Request).
C-2	Discussion and possible direction regarding Downtown Parking (DPW Director Request).
C-3	Approval of Engineering Services Contract for Clay Street Project (DPW Director Request).
C-4	Approval of Memorandum of Understanding with UW-Whitewater regarding relocation of Ward 10 Polling Place (Part of Aldermanic District 5 UWW campus).
C-5	Councilmember Requests for Future Agenda Items.

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.**

MEMORANDUM

TO: Common Council

FROM: Kevin Brunner, City Manager

DATE: February 12, 2010

RE: **Comments on February 16, 2010 Agenda Items**

Following are my comments regarding the various items on the February 16, 2010 Council meeting.

- 1. Resolution Authorizing Relocation Move of Polling Place for Ward 10.** This item has been requested by Councilmember Singer and is consistent with the direction that the Council gave to city staff during the 2010 budget deliberations. This resolution goes hand in hand with item C-4, Approval of Memorandum of Understanding with the University Regarding the Relocation of the Ward 10 Polling Place. With regard to the latter item, the only issue that has not been resolved is the matter of additional parking. This Memorandum of Understanding might need future amendment to include additional parking as the city staff would like to see. Unfortunately that item has not yet been negotiated yet with Chancellor Telfer.
- 2. Action on Ordinance Prohibiting All You Can Drink Specials at Beer and Liquor Establishments.** I believe that this is a very good ordinance and would assist in addressing the binge drinking problem that we have, not only in our community, but throughout the state of Wisconsin.
- 3. Authorizing Closure of Center Street on May 4, 2010.** Downtown Whitewater and the UWW Leadership Development Office are requesting to close Center Street from 8:00 am to 8:00 pm on Tuesday, May 4, to hold a Cinco de Mayo event. I believe this is a great opportunity for the Downtown and the University to come together to develop and promote a community wide event.
- 4. Discussion and Possible Direction Regarding Downtown Parking.** Back in December, there was considerable discussion regarding downtown parking improvements. Since that time, Public Works Director Dean Fischer, along with Downtown Whitewater Director Tami Brodnicki, have met with a number of downtown stakeholders to develop a number of changes to our current downtown parking policies and regulations.

Direction from the Council is needed regarding how overnight parking should best be accommodated and along those lines whether or not we should be purchasing a "Pay and Display" parking dispenser. In addition, we would like to receive Council direction on how many 24 hour overnight stalls there should be and their locations throughout the downtown.

- 5. Approval of Engineering Services Contract for Clay Street Project.** As we have previously discussed with Council, Clay Street is scheduled for reconstruction as part of the city's Capital Improvements Program this year. An engineering services contract for the design of these street improvements has been negotiated with Strand and Associates and we recommend approval to the Council.

Whitewater University Technology Park Board
Lakefront Conference Room, City Municipal Building
312 W Whitewater Street
Minutes for January 19, 2010

1. **Call to Order.**

The meeting was called to order at 3:00 PM by President Telfer. Members present: John Chenoweth, Jim Stewart (appeared at 3:15 PM), Kevin Brunner, Richard Telfer, Ronald Gayhart. Absent: Jeff Knight, Peter Zaballos. Others present: Scott Lewellin (J.P. Cullen & Sons), Wallace McDonell (City Attorney), Denise Ehlen, Cliff Goodhart and Jackie Posselt (Eppstein Uhen), Scott Easton (Affiliated Engineers), Mary Nimm and Mike Van Den Bosch (WCEDA).

2. **Approval of Minutes.**

No minutes available for approval.

3. **CESA Lease.**

Telfer announced that the CESA2 Board has signed a 10 year lease to become an anchor tenant in the Innovation Center building. This lease will need to be approved by the CDA at its next meeting. The lease will need approval from the Economic Development Administration and must align with EDA grant objectives. It was noted that CESA is still looking at an additional 800 to 1000 square feet for its library and that this would be an addendum to the initial lease.

It was moved by Gayhart and seconded by Brunner to approve the lease subject to review by all members of the board electronically (if there are no objections). Ayes: Chenoweth, Stewart, Brunner, Telfer, Gayhart. Noes: None.

4. **501(c)(3) Status Update.**

There was considerable discussion between the Board and City Attorney Wally McDonell regarding which body should provide the financial oversight for the Technical Park and Innovation Center.

It was moved by Brunner and seconded by Gayhart that a Memorandum of Understanding be drafted between the CDA and the Technology Park Board that the CDA would be responsible for the financial management of both the Technology Park and the Innovation Center. On the motion, Brunner indicated he would draft a Memorandum of Understanding between the CDA and the Technology Park Board to clarify this financial arrangement. Ayes: Chenoweth, Stewart, Brunner, Telfer, Gayhart. Noes: None.

City Attorney McDonell was then directed by the Board to pursue 501(c)(3) non-profit status for the Technology Park Board as discussed.

5. **Rates for Leases in Innovation Center.**

This item was deferred until the next meeting of the Board. Brunner indicated that JEDDI (Jefferson Eastern Dane Distance Learning) was interested in leasing between 800 and 1000 square feet and that JEDDI Executive Director, Dr. Leslie Steinhaus, has asked for a proposal for such lease. This item was deferred until the next meeting of the Board.

6. **Volunteer and City/CDA Time and Effort Certifications and Reporting.**

Telfer requested that all members of the Board as well as City and University staff who are working on the three Technology Park projects (Innovation Center, Technology Park infrastructure, and Starin Road extension) keep track of their time on the forms that have been developed by Denise Ehlen.

Technology for Innovation Center

Elena Pokot and Nick Ciesinski briefly reviewed the IT Support Proposal from the UW-Whitewater Instructional Communication Information and Technology (ICIT) group. In this role UW-Whitewater is anticipated to take full responsibility for data, voice, video and other technology introduction, deployment and support in the Technical Park facility. Further discussion was to take place between Telfer, Brunner, Chenoweth and the ICIT team staff after the conclusion of the Board meeting. A report on this item will be made at a future meeting of the Board.

7. Design Update.

Goodhart reviewed the following items with the Board.

- a. Exterior landscaping and parking/traffic areas.
- b. CESA2 space. CESA will be receiving customized improvements. NOTE: Board wants to insure that CESA2 will be financially responsible for all build-outs and will be paying for all Eppstein Uhen space customization expenses.
- c. Confirmed and approved all floor and ceiling finishes with Jackie Posselt of Eppstein Uhen.
- d. Scott Easton from Affiliated Engineers reviewed the geo-exchange feasibility study. In summary, the geo-exchange system will be approximately \$200,000 more over the base VAV system (which includes potential Focus on Energy grants). However, based on life-cycle costing the geo-exchange system is the least expensive option. He indicated that Affiliated needs to refine the costs a bit further, but at this time, Affiliated is inclined to recommend geo-exchange. It was moved by Gayhart and seconded by Telfer to reaffirm the Board's position to its commitment to a geo-exchange system for the Innovation Center Building. Ayes: Chenoweth, Stewart, Brunner, Telfer, Gayhart. Noes: None.

NOTE: The Board also requested projected utility costs for the Innovation Center that can be incorporated into the sources and use document.

8. Sub-Committee for Technology Park Signage.

A Board committee composed of Gayhart and Brunner was established to review the signage for the Technology Park. Mary Nimm has secured proposals from interested firms and will also work on the signage program. Goodhart indicated that he had an interest in meeting with the committee on the signage program.

10. Adjournment.

It was then moved by Gayhart and seconded by Chenoweth to adjourn. Ayes: Chenoweth, Stewart, Brunner, Telfer, Gayhart. Noes: None. Meeting was adjourned at 5:05 p.m.

Respectfully Submitted,

Kevin Brunner, Secretary

**City of Whitewater
Seniors in the Park Senior Forum Minutes
Monday January 4, 2010 - 12:00 pm
Community Building West Room
504 W. Starin Rd. Whitewater WI 53190**

Attendance and Introductions: Dorthy Poehler, Doris Wutke, Marion Malo, Sharron McCarthy, Jean Nielson, and Anita Bishop. Staff: Deb Weberpal and Rose Ellestad

A. Approval of December 7, 2009 Minutes

Poehler moved to approve minutes. Nielson seconded the motion. The minutes were approved unanimously by voice vote. Nays: None Abstain: None

B. Review and discussion of current and potential trips, programs and activities

1. Current trips and current activities report

Reviewed upcoming new classes and activities from the January newsletter.

2. Discussion of potential trips classes and activities

Request to play Farkle

3. Special Events –

a. Freeze Fest Chili Cook-off

Weberpal gave information on the Chili Cook-off, the proposed theme of a super, secret chili with secret agent volunteers. Donations will be solicited for chili and toppings.

4. Coffee and Ideas “meetings”

Weberpal gave information on Coffee and Ideas to help solicit ideas/input for programming and trips from participants.

5. Spring/Summer programming

Suggestion to play bingo for money. Weberpal commented this is very volunteer intensive as well as needing a license, specific supplies, a knowledgeable caller, and space larger than the Community Building.

C. Finances and Fundraisers

1. Report and discussion

The following ws give as a report by Weberpal:

Memorials year end = \$2697.09

Expenditures = \$318.98 for lobby clock and original oil painting

Fundraising Year end amount = \$1921.09

Income from each Event:

Easter Bunny Luncheon \$329.16

Cookbooks \$32.00

One Stop Shop \$1087.00

Penny Jar \$145.80

Showcase \$77.00
Concessions \$742.79

2. One Stop Shop – November 21

Final net revenue is as reported in the financial report.

3. Easter Bunny Luncheon

The date for the Easter Bunny Luncheon this year will be Saturday March 27.

4. Financing van expenses

The \$1000 deductible for any insurance claims for fixing the van will be paid for by the seniors. A minimum of \$1000 needs to be in our fundraising account at all times. Any funds raised above and beyond the cost of a van trip will be put into this account.

D. Facility

No Report

E. Review of Goals

1. Partnerships in the Community – *No report*

F. New Business and Comments

No new business or comments

G. Items to add to next agenda

Weberpal will work on a concise goals statement for 2010 to be examined by the senior forum.

Next meeting February 1, 2010 at noon

Respectfully Submitted,



Debra Weberpal, Senior Coordinator

Irvin L. Young Memorial Library
Board of Trustees Regular Meeting
White Memorial Room
Monday, January 11, 2010, 6:30 pm

Present: Julie Caldwell, Laura Jacobs, Sharon Knight, Rose Mary Leaver (sec.), Donna Nosek, Jim Winship. Absent: Patti Rohrs,
Administrative Staff present: Stacey Lunsford, Sally Mason
Also attending: Deb Weberpal

1. President Nosek called the meeting to order at 6:35 p.m.
2. The consent agenda was approved. (Winship/Knight) Ayes: Caldwell, Jacobs, Nosek., Knight, Winship, Leaver. Noes: None.
3. Receipt of circulation and service reports for December 2009 reflecting a 13% circulation increase over December 2008 was acknowledged. (Leaver/Jacobs) Ayes: Caldwell, Knight, Nosek, Winship, Jacobs, Leaver. Noes: None.
4. Treasurer's report for December 2009 was acknowledged. Knight will renew a CD in the Collection Development Trust in the amount of \$33,502 that matures on 1/17/10. In addition, \$10,736.85 is to be transferred from the money market to the library special revenue fund's capital equipment line item, 220-55110-810, to cover the cost of the new security gates installed by 3M in February 2009. Winship/Jacobs) Ayes: Caldwell, Nosek, Knight, Jacobs, Winship, Leaver. Noes: None.
5. Citizen input regarding matters not on agenda; no action at this meeting: None.
6. OLD BUSINESS
 - a) Final review of 2009 Goals and Objectives: In addition to objectives met in the preceding year (summary included in Board packet), the Library received a grant to promote use of non-fiction resources by adolescents; opened a Twitter account to send out announcements; completed a fundraising study; created a Young Adult CD collection, and significantly increased the number of YA and juvenile paperback series.
 - b) The Inclement Weather Policy was approved as follows: If the City declares a Snow Emergency, the Library will close. All exempt staff will be required to take a vacation or flex day or make up the time later. All non-exempt staff will be allowed to take the day without pay, if desired. Otherwise, they may take vacation time for that day. In the event that severe weather conditions develop during the day, the Library Director will have the discretion to close the library early. (Winship/Knight) Ayes: Caldwell, Nosek, Jacobs, Knight, Winship, Leaver. Noes: None.
7. NEW BUSINESS
 - a) Proposal from Seniors in the Park to explore the possibility of a joint-use facility: Parks and Recreation Senior Coordinator Deb Weberpal outlined a preliminary proposal for a joint Public Library/Seniors in the Park facility, to be located in the planned expansion of the Library building. A summary of programming and space needs was included in the Board packet. Because this proposal represents a major change in plans already developed for the library, it was the Board consensus that a feasibility discussion should first take place among Stacey, City Manager Brunner, Park & Rec Director Matt Amundson, and Deb Weberpal, with their conclusions or recommendations then brought to the Board.
 - b) Review of Space Needs Assessment from Anders Dahlgren: the Board will review the needs assessment but agreed that more time is needed for deliberation than was available at the January meeting. In addition, it was felt that input from the architects is vital.

- c) The 2010 Memorandum of Agreement between Lakeshores Library System and Irvin L. Young Memorial Library was approved. (Leaver/Jacobs) Ayes: Caldwell, Nosek, Knight, Winship, Jacobs, Leaver. Noes: None.
 - d) The Circulation policy was reviewed and reapproved as follows: photo identification will be required when applying for a card, and checkout limits are to be observed for DVDs. Several minor language changes were also incorporated. (Winship/Caldwell) Ayes: Jacobs, Knight Nosek, Caldwell, Winship, Leaver. Noes: None.
 - e) The director's evaluation procedures were scheduled. Evaluation forms should be placed in a sealed envelope and returned to Sally Mason by February 1. A closed session for discussion will be scheduled for the February 8, 2010, meeting.
8. Director's Report:
- a) The report included the agenda for the Jefferson County Library Council meeting on January 19, with a copy of the letter from the Jefferson County Administrator asking the [Jeff. Cty.] libraries to conduct an internal audit, which will include consideration of library system benefits. Also included was correspondence from Walter Burkhalter, MWFLS director about this agenda item.
 - b) The Symphony software upgrade was completed over Christmas weekend. There are still some bugs to work out.
 - c) A report on circulation of juvenile videocassettes and audiobooks on cassette revealed that there were none that hadn't been used in the past year. (Unused items are candidates for removal from the collection.) The children's area is very quickly running out of space for new materials.
 - d) Applications for the open position were accepted until Friday, January 8. Five candidates will be interviewed.
9. Board member reports: Winship announced that he will not be able to attend the February meeting since he will be presenting an academic paper in Cuba at that time.
10. Board member requests for future agenda items: None.
11. Confirmation of next meeting on February 8, 2010, 6:30 pm
12. The meeting was adjourned at 8 p.m. on a Leaver/Knight motion.

**City of Whitewater
Parks and Recreation Board Meeting
Monday, January 4, 2010 - 5:00pm
Cravath Lakefront Room - 2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190**

Minutes

The meeting was called to order at 5:00 pm by Sheila Kindwall. Present: David Stone, Nicole Grosinske, Jen Kaina and Steve Ridenour (5:05). Excused: Prudence Negley, Max Taylor. Others present: Ryan Carlson, UWW Cycling Club. Staff: Matt Amundson, Michelle Dujardin, and Deb Weberpal.

Approval of December 7, 2009 Parks and Recreation Board Minutes and receipt of Indian Mounds Park Committee Minutes of December 1, 2009

Stone motioned to approve the December 7 minutes with the spelling changes. Grosinske seconded the motion. Ayes: Kindwall, Grosinske, Kaina, and Stone. Noes: None. Abstain: None. Absent: Ridenour

Stone motioned to acknowledge receipt of the Indian Mounds Park Committee Minutes of December 1, 2009. Grosinske seconded the motion. Ayes: Kindwall, Grosinske, Kaina, Ridenour, and Stone. Noes: None. Abstain: None. Absent: None.

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 citizen comments.

Discussion of Cycling Events with UW-W Cycling team representatives

Amundson gave background on the cycling event at Trippe Lake Park.

- The club provides a \$500 deposit toward any damages that may occur
- The group requires good weather to hold the event
- Donate some man hours for set up and clean up lessening hours required by city workers

Carlson informed the Board that the UWW Cycling club holds two road races as fundraisers one race is a cycle cross race requiring pavement, sand and grass. The race is held in conjunction with the WI cycling Association and had 170 participants last year which was down because the date had to be rescheduled due to weather. The only area suitable on campus would be the prairie and the university does not allow bikes there.

Amundson commented that the group repaired damage on their own two years ago, there is nothing extra the department has to do for turf management because of the race, and the group does their own set-up and take down. It is a positive event which brings people to Whitewater.

The Board is supportive of bicycling events.

Appoint Parks & Recreation Board member to Urban Forestry Commission

Grosinske moved to appoint Dave Stone to the Urban Forestry Commission. Second by Ridenour. Ayes: Kindwall, Grosinske, Kaina, Ridenour, and Stone. Noes: None. Abstain: None. Absent: None. Committee appointments will be reviewed again in May when new board members are seated.

Presentation of Fall 2009 Recreation Program Financial Report and Overall 2009 Report

Amundson presented the reports and pointed out the decline in adult sports. He answered questions about the report from Board members.

CA-A

Approval of Park Name Change from Indian Mounds Park to Whitewater Mounds Archeological Preserve

Amundson noted that the Indian Mounds Committee has discussed the need for a name change to Indian Mounds Park. In the future there may be a concern with the term "Indian", that Whitewater should be included in the title and that a preserve is a type of park and would remain under the jurisdiction of the Park Board.

Stone moved to approve the name change from Indian Mounds Park to Whitewater Mounds Archeological Preserve and that the preserve remains under park board jurisdiction. Second by Ridenour. Ayes: Kindwall, Grosinske, Kaina, Ridenour, and Stone. Noes: None. Abstain: None. Absent: None.

Discussion and approval of trail route extension for DOT Transportation Enhancement Grant Project (Waters Edge South to Willis Ray Road)

Amundson reviewed revised plans for the multi-use trail from Waters Edge South to Wisconsin St/Clover Valley Rd. Both shoulders of Wisconsin Street/Clover Valley Road will have to be improved to meet standards but the bridge over the bypass is in compliance. New segments of trail will be constructed between Tanner Way to Wisconsin Street and in Town ROW from Clover Valley Road to Franklin Street along Willis Ray Road. Crosswalks and signage will be included in the project.

Stone moved to approve, in concept, the diagram to be submitted to the DOT. Second by Kaina. Ayes: Kindwall, Grosinske, Kaina, Ridenour, and Stone. Noes: None. Abstain: None. Absent: None.

Discussion and approval of proposed trail construction in Moraine View Park

Discussion of the potential to change the trail to the edge of the park bordering the Technology Park lot parcels.

Discussion and action on award of Recreation Program Photography Services for 2010

There was discussion per the memo with additional information provided by Amundson and Dujardin. Stone moved to direct the staff to award the recreation photo contract for 2010 to LaBelle Studio. Second by Ridenour. Ayes: Kindwall, Grosinske, Kaina, Ridenour, and Stone. Noes: None. Abstain: None. Absent: None.

Discussion and possible action on park related smoking ordinance revision

There was discussion per the memo on signage for the ordinance and enforcement. Concerned that no smoking within 100 feet of buildings, fields, and playgrounds would eliminate smoking from the park. Stone moved that Amundson include a provision that prohibits smoking in the youth sport policies and league rules. Second by Kaina. Ayes: Kindwall, Grosinske, Kaina, Ridenour, and Stone. Noes: None. Abstain: None. Absent: None.

No action was taken on the proposed ordinance.
Kaina left 6:23 pm

Staff Reports:

Director Report (Amundson)

Amundson commented on the positives about parks and recreation from the Community Survey and gave an update on the Lakes Management Grant. Friends of the Program (FOTP) donated \$2,000 toward athletic equipment.

Recreation & Community Events Programmer (Dujardin)

Freeze Fest planning is going well. There are 18 teams already signed up to plunge. Leadership for Taste of Whitewater is changing and may require more participation from the Park and Recreation Department, specifically Dujardin. There will be a meeting the end of January to determine if the event will be one or two days.

Senior Coordinator (Weberpal)

Weberpal gave an update on new programs and classes starting in January and February.

Staff Reports (continued)

Parks/Streets Superintendent, City Forester (Nass)

Amundson reported for Nass that in a snow event the first priority is to clear streets. The multi-use trails and city owned sidewalks are cleared after streets and if overtime is not involved. If after normal hours of operation or on a weekend, snow removal on the trails will proceed on the next normally schedule work day.

Adjourned to Closed Session at 6:38 PM, per Wisconsin Statutes Ch. 19.85(l)(e)“(e) Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” **Item Discussed: Possible acquisition of land for park use along Starin Road Extension Project**

Returned to Open Session at 6:44 PM

The Parks & Recreation Board will take no action on land acquisition at this time.

Grosinske left the meeting at 6:46 PM. Meeting adjourned due to a lack of a quorum.

Respectfully submitted,



Debra Weberpal

Cable TV Committee
Minutes – Monday, September 28, 2009

Meeting was called to order at 7:15 pm.

Members present: Mariann Scott, Jim Winship, Roni Telfer, and John Newhouse.

Staff Present: Alan Luckett, Cameron Boydston, and Ryan VanLanduyt (arrived at 8pm)

Absent: Scott Conan, Jay Craggs, Lane Kimball

Officers were Elected for 2019-10:

Chair – Mariann Scott. Nominated by Jim Winship and 2nd by Roni Telfer. All were in favor.

Vice-chair – Jim Winship. Nominated by Roni Telfer and 2nd by John Newhouse. All were in favor.

Secretary- Roni Telfer. Nominated by Jim Winship and 2nd by John Newhouse. All were in favor.

A motion to approve the minutes from the February 2, 2009 were made by Roni Telfer and were 2nd by Jim Winship. All were in favor.

Heard reports from Alan on the following:

- conferences attended
 - o WAPC Spring
 - o ACM Summer
- training attended for public information officer and emergency management
- award from Wisconsin Music Educators Association
- Current 2009 franchise fee review (A decline of \$3000 is expected with a decrease in number of Charter households)

Rules and regulations for Whitewater Community Television were edited then Jim moved and Roni seconded approval as edited. All were in favor.

Alan presented the draft of the community TV website. Roni moved approval and Jim seconded. Website was enthusiastically approved.

Alan presented the 2010 budget. Roni moved and Jim seconded approval. All were in favor.

Alan presented a request for purchase of a retired ambulance from the fire and rescue squad to replace the existing Cable TV truck and to transfer funds from Cable TV fund balance to Rescue and Fire ERF in the amount of \$1,975. Approval moved by Jim and seconded by Roni. All were in favor.

Meeting schedule for 2010 was approved with the following meeting dates: **Feb 1, June 7 and September 27**

Meeting adjourned at 8:45pm. Motion to adjourn by Roni Telfer, 2nd by John Newhouse. All were in favor.

Submitted by

Roni Telfer, Secretary

Amended by Cable Commission on February 3, 2010.

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

PRESENT: Gilpatrick, Zaballos, Miller, Kienbaum, Stone, Wiedenhoeft, Kaluva.
ALTERNATE: None. ABSENT: None. OTHERS: Wallace McDonell/City Attorney, Mark Roffers/City Planner, Bruce Parker/Zoning Administrator, Wegner.

HEARING OF CITIZEN COMMENTS. This is a time in the agenda where citizens can voice their concerns. They are given three minutes to talk. No formal Plan Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no citizen comments.

HOLD A PUBLIC HEARING FOR CONSIDERATION OF A CONDITIONAL USE PERMIT FOR A CLASS B BEER AND LIQUOR LICENSE FOR ROBIN HANTROPP TO SERVE BEER AND LIQUOR BY THE BOTTLE OR GLASS AT 158 AND 162 W. WHITEWATER STREET (PUMPING STATION AND MITCHELL'S). Chairperson Gilpatrick opened the public hearing for consideration of a conditional use permit application for a Class B Beer and Liquor License for Robin Hantropp to serve beer and liquor by the bottle or glass at 158 and 162 W. Whitewater Street (Pumping Station and Mitchell's).

Zoning Administrator Bruce Parker explained the license will be transferred from previous owner Travis Jack to Robin Hantropp. The new owners will need the conditional use approval by the Plan Commission, approval from the Alcohol Licensing Committee and the City Council. Bruce has communicated with Stephan and Robin Hantropp in regard to items that need to be taken care of.

Applicants Stephan and Robin Hantropp stated they would like to get the building up to code and make it attractive. On the Pumper side of the building, they are planning to update the bathrooms, installing new tiling, fixtures and partitions. The Mitchell side of the building they are planning to re-do the floors, install ceramic tile for easy clean-up, and re-do the bathrooms and partitions. The bar and cooler area will be kept the same but certain areas will be painted. The beer garden will be cleaned up and they will include security to keep it quiet and under control. Stephan stated they will also have cameras for extra security in the beer garden.

Zoning Administrator Bruce Parker stated they re-submitted some floor plans. Only the elevation views have changed.

Stephan Hantropp explained there are several niches that look like windows boarded up from the outside. He would like to replace the old wood with wood that matches the brick.

Chairman Gilpatrick was concerned with the late submission of drawings. Is this sufficient for the meeting?

Zoning Administrator Bruce Parker suggested the Plan Commission should review them more.

Chairperson Gilpatrick suggested that perhaps the city staff could review the last set of plans before final submission to the board.

Stephan Hantropp stated he wants the building to look nice. If he could put a window in the niches, he would.

Plan Commission Member Stone stated they should postpone and get a recommendation from the police chief regarding the beer garden and any past problems.

Plan Commission Member Wiedenhoeft stated he would like to know about what problems they are talking about. They could have been management problems. He would like to either see it being used as a beer garden or use it as extra parking.

Chairperson Gilpatrick stated the board needs to review the new drawings and address some comments from Plan Commission Member Wiedenhoeft and City Planner Mark Roffers. The Plan Commission needs more information. Stephan Hantropp should talk with the police chief about the security issues and find out his perspective.

Moved by Kaluva and Wiedenhoeft to postpone to the next earliest Plan Commission meeting and after the City and the applicant have reviewed the plans for the conditional use for the liquor license for Robin Hantropp to serve beer and liquor 158 and 162 W. Whitewater Street (Pumpers/Mitchells). Motion approved by unanimous roll call vote.

CONCEPTUAL REVIEW OF THE TWO PROPOSED 20-UNIT TWO STORY APARTMENT BUILDINGS TO BE BUILT ON THE SOUTH SIDE OF CAINE STREET IN THE SPRINGBROOK SUBDIVISION FOR SPRINGBROOK APARTMENTS LLC. (THESE WOULD REPLACE THE SEVEN 4-UNIT BUILDINGS THAT HAVE BEEN APPROVED).

Zoning Administrator Bruce Parker explained that this is the third set of plans seen by staff. Sewer and water have been installed. The plans for seven 4 unit buildings have been approved. This land is privately owned and maintained by owner. If the two 20 unit buildings are favorable, the proposal would come back to the Plan Commission as a conditional use and public hearing. Notices will go out to the neighbors prior to that meeting. They did have a neighborhood meeting with four property owners in attendance. Three out of the four were in support of this project. Two non-residents of the area and four renters were also in attendance.

Paul Nooyen, Developer of Springbrook Apartments LLC. explained the process of installing stormwater detention. They have been working on getting the site ready for development since 2003. They weren't happy with the previous plans and had some discussions with Bruce. This is a newer project taking City Planner Mark Roffers' changes into account. If they change the driveway and move the building back this would increase the green space by 12% from the original design. On this plan, there are eight units per acre.

Paul Nooyen stated there were two issues at the neighborhood meeting. 1) Building nothing would be better and; 2) single family homes are better. Paul stated something will be built there. They are trying to work with the neighbors. The park area isn't really planned yet. The land is low and they are acquiring fill for that. There is an environmental corridor – wetland area in the southwest corner of the lot. The size of the retaining pond has increased since the previous plan.

CA-A

City Planner Mark Roffers explained with the underground parking, the building will be raised so the first floor is higher than ground level and they have to deal with the utilities underneath. This project has been modified to 8 units per acre which is the lower end for apartments in the City.

The Board voiced concerns of: the number of cars in the area; if there was going to be an onsite manager; and why the plans have changed.

Paul Nooyen answered that they will have an onsite manager. He also stated that the new plans have more square footage. This new plan is also better to control and manage and allows for more green space.

City Planner Mark Roffers explained there will be forty to fifty underground parking stalls. A four unit plan was too small for underground parking. The streets are being upgraded and sidewalks will be installed.

Citizen Fred Kraege, 529 Gault St., stated he is against this project. His major concern is the number of cars coming and going. The hill on Franklin St. might be a problem with the increase of traffic. Clark St. is wider and the cost of the upgrade of the streets is more expensive to the residents. What has city done to help with the traffic flow?

Zoning Administrator Bruce Parker stated the old plan allowed 140 cars. This new proposal is for 130 cars. The "Five Points" intersection (Janesville and Walworth Ave.) and Walworth Ave. have had complaints of traffic for years. This is something City Council will have to address. Possibly more sidewalks, temporary stop sign or stop signs during busy times would help. The Plan Commission can make a recommendation to City Council.

City Planner Mark Roffers stated with or without this project, traffic is going up. There's more development happening. A traffic impact study is not done with something of this size.

Mike Higgins, resident of 578 S. Franklin St., stated behind his house there are duplexes that are full of college students. He doesn't see this new building having parties like what might be happening in smaller units. He felt with on-site management, things will be more controllable. He didn't like the four unit plan. He would rather see the apartment building. Higgins felt the enforcement isn't handled very well in the city. Apartments should be easier to enforce and they should be cleaner. He thinks the plan looks nice. Higgins stated that traffic has always been a problem.

Jeanine Fassel, resident of 675 S. Franklin St., stated her concern is density. The property owners around this project will have unfair assessments. How many were property owners at this neighborhood meeting? She was out of town so she wasn't able to attend. The curb/gutter/sewer was not in the city plan five years ago. Fassel felt the green space will encourage construction later on.

City Planner Mark Roffers stated the additional units would have to go through a public process.

Plan Commission Member Kaluva stated she was at the neighborhood meetings. Home owners from Caine, Franklin and Gault Streets were represented.

City Planner Mark Roffers stated he has worked with this developer in other cities and they are good and responsible owners. He could provide a list of their projects and would encourage the board to check them out.

Paul Nooyen explained that he would like to have a clear understanding where they are with this project before putting money towards any traffic studies.

Plan Commission Member Wiedenhoefst stated that whether single family homes or rental units are put there, there will still be more traffic. There is more control with apartments than single family homes. Jason feels it's too far from the University to have students renting there. The Plan Commission could recommend to council to do a traffic study.

Chairperson Gilpatrick stated that if streets in the area can't support this kind of traffic, it would be up to the city to correct the problem. The developer has come back several times to work this out. He has had several meetings with neighbors to discuss issues. Traffic shouldn't be a reason to postpone this item. The developer has gone out of his way to accommodate the City Planner's comments.

City Planner Mark Roffers explained a traffic analysis would do two things: 1) Set precedent to apply to other projects with 1/2 to 2/3 of projects being affected and; 2) The cost of a study is around \$10,000. If the Plan Commission is looking for where traffic will go from these apartments and how will it affect the area, that's a different type of study.

Paul Nooyen stated there isn't anything new to rent.

Jeanine Fassl commented there are four newer developments which are Waters Edge, on Bluff Rd., and two on Tratt St.

City Planner Mark Roffers explained the traffic study they might be interested in or might work better than what was mentioned earlier is a two to four hour analysis. This study would analyze how many cars typically come out of a two bedroom unit or a three bedroom unit. The City Engineer, Strand and Associates, can work with this in regard to the destination of the traffic. The estimate of where traffic goes to can be included in this review with their assessment of traffic impact.

REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL FOR THE PROPOSED ANNEXATION OF APPROXIMATELY 133 ACRES LOCATED IN THE TOWN OF COLD SPRING, JEFFERSON COUNTY, WISCONSIN LYING CONTIGUOUS TO THE CITY OF WHITEWATER FOR JOHN AND JEAN REEB. THE VACANT LAND IS TO HAVE A TEMPORARY ZONING OF AT (AGRICULTURAL TRANSITION). THE LEGAL DESCRIPTION IS AS FOLLOWS:

The SE1/4 of the SE1/4, the NE1/4 of the SE1/4, the east two thirds of the SW1/4 of the SE1/4, the east two thirds of the NW1/4 of the SE1/4 of Section 28, and all of the existing right of way of CTH U lying in the east two thirds of the NW1/4 of the NE1/4 of Section 33 all in Town 5 North, Range 15E, Town of Cold Spring, Jefferson County, Wisconsin. (The petition with the full legal description is available for inspection at the City Clerk's office.)

Zoning Administrator Bruce Parker stated this area is within the city sewer area. Highway D is on the east side of the property and Highway U is on the south side. The property is currently vacant land and used for farming.

City Planner Mark Roffers recommended that the Plan Commission recommend to the City Council to approve the annexation of the subject site for John and Jean Reeb, subject to the following conditions:

1. The findings included in the April 18, 2007 report of the City Planning Consultant.
2. The assignment of temporary AT Agricultural Transition Zoning to the entire annexation area, pending the assignment of permanent zoning in the future.
3. The receipt of the required evaluation letter from the Department of Administration.

Moved by Miller and Zaballos to recommend to the City Council the annexation of this parcel with the three conditions of the City Planner. Motion approved by unanimous roll call vote.

REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL FOR THE PROPOSED ANNEXATION OF THE PROPERTY LOCATED IN THE TOWN OF COLD SPRING, JEFFERSON COUNTY, WISCONSIN FOR THE TRUSTEES OF THE OWNERS, MARK, EILEEN, GREGORY, AND DEBRA LURVEY. THE PROPERTY INCLUDES TAX PARCEL NUMBERS: 05-15-33-11; 05-15-33-14; 05-15-34-11-001; 05-15-34-12; 05-15-34-13; 05-15-34-14; 05-15-34-21; 05-15-34-22; 05-15-34-22; AND 05-15-34-24. (THE PETITION WITH THE FULL LEGAL DESCRIPTION IS AVAILABLE FOR INSPECTION AT THE CITY CLERK'S OFFICE). Zoning Administrator Bruce Parker explained the land is vacant land except for the truck terminal. It is part of the sod farm. It is located south of County Highway D and west of Hwy. 59, located next to the Wastewater Treatment Plant. This annexation also includes the vacant land off Hwy. 59 east before Howard Road, going back to Crestwood Subdivision, along the city limits and back around to Hwy. 59.

City Planner Mark Roffers stated that he recommended the same conditions as last item. Instead of zoning as AT, he would suggest zoning it as M1, allowing the truck terminal to continue.

City Attorney Wally McDonell explained this M1 zoning would be like the AT zoning, generally good for one year and after that, they will see what plans develop for the land.

City Planner Mark Roffers recommended that the Plan Commission recommend to the City Council to approve the annexation of the subject site for the Lurveys, subject to the following conditions:

1. The findings included in the April 18, 2007 report of the City Planning Consultant.
2. The assignment of temporary AT Agricultural Transition Zoning to the entire annexation area, pending the assignment of permanent zoning in the future.
3. The receipt of the required evaluation letter from the Department of Administration.

Moved by Miller and Wiedenhoef to recommend to the City Council with City Planner Mark Roffers' conditions. Motion approved by unanimous roll call vote.

CONCEPTUAL REVIEW OF THE PROPOSED SUBDIVISION FOR THE LAND WEST OF THE MOUND PARK ACRES SUBDIVISION FOR EMERALD RIDGE DEVELOPERS. Zoning Administrator Bruce Parker explained that this land was formerly DOT – State land west of the Indian Mound Park. The land was annexed last Fall. This proposal includes single family homes to multi-family buildings.

CA-A

Developer Jason Paukner, with Engineering Firm Clark Deitz Inc., described the land sloping to the wetland areas. There is no access to Hwy. 12 or Walworth Ave. but there is to Turtle Mound Lane. and Pearson Lane and any future connections. The density gets higher towards the bypass. There are 21 ½ acres of park/wetland/green space. The proposal is for 140 units, with 72 single and 52 multi-family. There will also be 16 lots with zero lot line duplexes.

Zoning Administrator Bruce Parker stated there is a need for the connection to the Pearson Lane. They are working with the DNR for the wetland areas. There will be additional park space around the Mounds with a trail system opportunity.

Developer Jason Paukner stated this is consistent with the City Plan. City Engineer Mark Fisher, of Strand and Associates and Department of Public Works Director Dean Fischer are working with them on this project. This will be developed in phases.

City Planner Mark Roffers explained that there is a requirement that there can only be so many homes on a one-way street. They will have to work this out to use Pearson Lane and Turtle Mound Lane as outlets.

Chairperson Gilpatrick asked if this subdivision would create a traffic burden for Turtle Mound Lane.

Zoning Administrator Bruce Parker commented the city has always known about the future expansion. Indian Mound Parkway was designed for high traffic, truck traffic and is called a collector road.

Plan Commission Member Zaballos asked if any public meeting outside the Plan Commission meeting was planned.

Developer Jason Paukner stated there was a meeting for the annexation, the conceptual review and there will be meetings for two more phases. If necessary, they can do another meeting. But, they are here now at this meeting and no one from the public is here to discuss this project. Paukner would like to start this project in the spring of 2008. There are two crossings on this parcel. One is through the middle of the wetland which has been approved by the DNR. The western wetland might be a problem with the DNR.

City Planner Mark Roffers stated the wetland is a low quality wetland.

Developer Jason Paukner stated this is dedicated land no matter what.

INFORMATION.

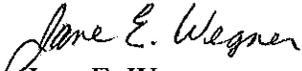
- a. Update from Downtown Committee for the review of exterior alterations for 151 / 153 W. Main St. Craig Ellsworth, architect, was at the meeting. Bruce Parker explained this is close to the review at the last Plan Commission meeting. The owner will be meeting with the Downtown Whitewater group. The final plan is in the packet. Parker felt changes weren't sufficient for Plan Commission review. They did install awnings and brick around the windows in the back. The lower brick will stay but the current owner might make additional changes. They are going to move forward with the project.

- b. CDA Representative Thomas Miller reported the approval of a liquor license grant policy; approval of payment to Cozumel; approval of an additional grant to Sweet Spot for liquor license; and the possible purchase of land by the Industrial Park. There have been a number of annexations due to the new TID Districts.
- c. Tree Commission Representative Jason Wiedenhoefst had no report.
- d. Park and Recreation Board Representative David Stone reported they are hoping to get a grant to re-do the Trippe Lake shelter.
- e. City Council Representative Marilyn Kienbaum reported the change of ownership of Fat Jack's license. Pete D'Aquisto presented his plans for the buildings on Center and Main St.
- f. Downtown Revitalization Group Representative Kristine Zaballos reported that they have a new board member, Derek Henze who is a University student. There will be a round table business mentoring with Barb Jones, who will be speaking on student housing downtown on May 2nd at Toppers Pizza. Downtown Whitewater renovation workshop is coming up May 10th at the Cravath Lakefront Building. April 28th Breakfast Kiwanis are doing their annual clean up the creek.
- g. Possible Future Agenda Items: First meeting in May will be the election of Chairman and vice-chairman.

The next Plan Commission meeting will be May 14, 2007.

Motion was approved by unanimous voice vote to adjourn at 8:45 p.m.

Respectfully submitted,


Jane E. Wegner
Secretary

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
August 13, 2007

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

Chairperson Wiedenhoeft opened the Plan and Architectural Review Commission meeting at 7:00 p.m.

PRESENT: Wiedenhoeft, Kienbaum, Gilpatrick, Stone, Kaluva, Miller, Zaballos. ABSENT: None. OTHERS: Wallace McDonnell/City Attorney, Ryan Garcia/City Planner, Bruce Parker/Zoning Administrator, Wegner.

HEARING OF CITIZEN COMMENTS. This is a time in the agenda where citizens can voice their concerns. They are given three minutes to talk. No formal Plan Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

Ellen Knafllic announced her resignation as alternate to the Plan Commission. Chairperson Wiedenhoeft thanked her for her service and said she would be hard to replace.

MINUTES. There was a minor correction made to July 9, 2007 minutes. Moved by Miller and Gilpatrick to approve the minutes of July 9, 2007 with the correction. Motion approved with all ayes except Zaballos abstained (she was not in attendance at the July 9, 2007 meeting). Moved by Kaluva and Zaballos to approve the minutes of July 23, 2007. Motion approved with all ayes except Gilpatrick abstained.

HOLD A PUBLIC HEARING FOR CONSIDERATION OF A CONDITIONAL USE PERMIT APPLICATION FOR A PLANNED RESIDENTIAL DEVELOPMENT TO CONSTRUCT A SECOND SINGLE FAMILY HOME ON A LOT (LOT 5) LOCATED AT 411 E. CLAY STREET FOR COUNTRY BUILDERS INC./ERNEST AND MARGARET STAEBLER. Chairperson Wiedenhoeft opened the public hearing for consideration of a conditional use permit application for a Planned Residential Development to construct a second single family home on a lot (lot 5) located at 411 E. Clay Street for Country Builders Inc./Ernest and Margaret Staebler.

Zoning Administrator Bruce Parker explained that this parcel is located on the south side of Clay Street. There would be continuation of a common driveway to the back of the lot to the proposed new single family home. From the proposed deck to the lakefront would be 96 feet. From the home to the lot line to the east would be 17.5 feet and from the home to the lot line to the West would be 15 feet. The property is zoned R-2 which requires a conditional use permit in order to construct two residences on a single lot area. This requires approval by the Plan Commission. The existing home is currently used as a duplex. The proposed home would have city sewer and water service. A grinder pump will be necessary for the sanitary sewer. Notices have been sent to neighbors within 300 feet of the parcel.

CA-A

City Planner Ryan Garcia added that the square footage of the lot meets the minimum standards of the R-2 Zoning Ordinance requirements. One concern is the access through a shared driveway. Garcia indicated that it would be appropriate to request a driveway agreement to be added to the deed for the property stating that, regardless of ownership changes, there would be access to both dwelling units on the property. Additionally the park fees will be required for the addition of a single family home.

Plan Commission Member Gilpatrick asked if there had been any perk tests done and if any blasting would be required.

David Williams, Country Builders, stated that were no borings done but there should be no problem based on the excavator's experience working on a property six houses away from the current site. There seems to be only a clay base.

Plan Commission Member Stone asked about proper erosion controls being put in place to keep run-off from entering the lake.

David Williams stated that an erosion fence would be about 35 feet up from the shore line. There is a shallow drop (approximately 9 feet) from the front of the building to the back.

Ann Shoemaker, owner of the property at 435 Clay Street, stated that she would have liked earlier notice as the letter reached her only four days before the meeting. She felt that she should have had information on the zoning change in the area to R-2. Historically she and her neighbors were very limited even in their ability to add onto their current homes. She noted that even with R-2 zoning in place there are already two families living in the duplex by the street with one more to be added with the new home in the back. She was concerned in that planned residential development infers something more planned than just one house and indicates further growth into a possible multi family situation. The two lots would always have to be sold together once this second building with the common driveway is added. She asked why this is considered a conditional use and asked if this type of development would be available to like properties on Clay Street and is curious about why a grinder pump will be allowed. She is also concerned that the home built near the lake is not far enough from shore. She does not approve of the project without more study.

Zoning Administrator Parker repeated that the Zoning Ordinance requires a setback of 75 feet and the deck to the house is 96 feet from the lake. Also, the home will be above the 100 year flood level of 823.00 feet. There will not be complaints from the next lot to the east as that lot has the same owner. The Johnson's and the Channing's have grinder pumps (these replaced septic systems) to Clay Street. He informed the group that many changes in zoning took place in the 70's, 80's and early 90's. These were all posted in the Whitewater Register as required and public hearings were held. One of the changes was to narrow the number of types of zoning in the city to provide for more flexible use of land.

City Attorney McDonell indicated that there would not need to be an easement agreement for sewer and water as there is currently only one owner. Driveways tend to be a problem area and

what is necessary at this point is not necessarily an easement but a guideline as to who is maintaining and repairing the driveway to avoid future problems.

Chairperson Wiedenhoeft questioned whether the sewer and water access should be under the driveway. Parker stated that the route chosen for the utility had to do with some large trees along that side of the property.

Ernest Staebler, owner of the property, stated that there would be no further development on the lot as the new home will be his retirement home. He has tried to limit erosion by growing trees, bushes and tall grasses, particularly near the lake. Staebler has also tried to preserve habitat growth by the shoreline. The easements will be in place and the property will be split into two lots as the bank has requested. This will take two to three months, but he is ready for construction now. The grinder pump will be his responsibility and not the City's. The home will be handicap accessible and an energy star home.

Chairperson Wiedenhoeft closed the public hearing and directed the matter back to the Plan Commission.

City Planner Garcia stated that this request, as well as future requests, has to be looked at individually in a planning process with hearings like this one to protect the rights of the owner and the community. His recommendations are based on how this construction blends into the neighborhood and how the site itself works in the neighborhood. This is an appropriate development for this site.

City Planner Garcia recommended the Plan Commission approve the Conditional Use Permit to allow a Planned Residential Development at 411 E. Clay Street for the Staebler's for two residences on one lot along E. Clay Street subject to the following three conditions.

1. The site shall be developed as depicted on the site plan presented with the application for Plan Commission review on July 23, 2007, meeting all setback and other zoning requirements of the R-2 Zoning District.
2. The applicant shall prepare a shared driveway/parking agreement to assure that the driveway is available to both buildings permanently, regardless of whether they remain in the same ownership over time, and to provide for ongoing maintenance and drainage. After being approved by City Staff, the applicant shall record the shared driveway/parking agreement with the County Register of Deeds.
3. The applicant will be responsible for paying fees in-lieu-of parkland dedication (\$246) and park improvement fees (\$580) associated with this project.

Kaluva indicated that the only way to notify citizens of large scale zoning changes is to publish this information in the Whitewater Register. The information is also on the City website.

Zoning Administrator Bruce Parker replied that on a small scale zoning change information is distributed to all owners of properties within 300 feet of the affected parcel.

Kienbaum asked about the Parkland Development Fee (\$246) and the Parkland Improvement Fee (\$580). Parker replied that these costs are usually a combined item in a much larger

development package and the cost appears larger when looking at just one unit. There is also a sewer connection fee for each planned unit.

It was moved by Wiedenhoeft and seconded by Kaluva to approve the conditional use permit application to allow a Planned Residential Development with the three conditions set by the City Planner. Motion approved by unanimous roll call vote.

CONCEPTUAL REVIEW AND REQUEST FOR ENDORSEMENT OF STATION PARK PLAZA – WHITEWATER STREET AND CRAVATH LAKEFRONT PARK.

John Patterson, who is a member of the Downtown Whitewater Inc. Board, a member of the Parking and Economic Restructuring Committee and the Main Street Program as well, introduced the proposal. The whole idea of this plan is to create a unique destination in downtown by improving Cravath Lakefront Park and the nearby portion of Whitewater Street. This proposal has the approval of Downtown Whitewater Inc. and the endorsement of the Park and Recreation Board. He hopes that the Plan Commission will endorse this proposal and send it to the Common Council quickly so that the project could possibly be awarded TIF money before the expiration of the current TIF district for this area.

Plan Commission Member Stone moved to consider playground equipment separately from the main agenda item. There was no second to that motion.

John Patterson indicated that his comments are intended to be of a more general nature. He stated that the park was always intended to be the town center and something of this nature was always intended although funding caused the project to be put off. The most controversial part of this plan is the removal of curbs to create a very pedestrian friendly space. The Design Committee was very supportive of this and the planned angle parking. Angle parking can be constructed with larger bump outs to make the area of the pedestrian street crossing narrower. The street would need to be widened by 10 feet and there would be bollards or planters to separate the sidewalk from the street where needed. He showed a picture of New Glarus as an example. There would be space for outdoor dining in good weather.

Plan Commission Member Kienbaum stated that some people are waiting patiently for curb and gutter to be installed in front of their homes. She feels it would be a mistake to remove curbs, citing the example of someone hitting one of the flag poles owned by the City. She does not see any advantage.

City Planner Garcia, and Plan Commission Members Kaluva and Zaballos spoke in favor of this type of improvement as it would better utilize park space.

Plan Commission Member Stone mentioned concerns about installing playground equipment in a park with a lake and railroad use.

John Patterson replied that the playground equipment is only an option.

Chairperson Wiedenhoeft would like on-street parking on the other side of the street, away from businesses. An outdoor dining experience would be enhanced by not being next to parked and moving vehicles. All storefront spaces should be treated as if they could become restaurants.

John Patterson replied that some would like the spaces close to businesses for times of bad weather. He continued by stating that the parking could be wrapped around to First Street also and perhaps parking could be seasonably adjusted from one side of the street to the other.

Plan Commission Member Zaballos stated that the Sweet Spot seems to be able to deal with all but one parking spot being on the other side of the street.

Plan Commission Member Gilpatrick indicated that the City is attempting to attract new business to Whitewater which would increase rail traffic in some instances. Is there any way to shield the tracks leaving only the road crossing open.

John Patterson replied that this is an on-going problem even with only two trains per day. There are many possible solutions.

Plan Commission Member Miller suggested a wrought iron fence.

Plan Commission Member Kienbaum stated that the Library and the Senior Center were not built in this area because of the tracks. The original plan was to have shops on the park side of Whitewater Street.

John Patterson maintained that development along Whitewater Street would not have occurred without the park. Parking will become an issue over time if this effort is successful.

Plan Commission Member Kienbaum indicated that cutting out any parking would be a mistake as the City is already considering parking permits for downtown residents.

Plan Commission Member Stone questioned whether Downtown Whitewater had any input from the 4th of July committee.

John Patterson indicated that he understands their need to have sufficient open space. Part of the plan includes a gazebo across from city hall which could be used by the 4th of July celebration for information or food sales. Removing the curbs is a good idea esthetically and functionally. The angle parking along with planters and other elements will improve the look of the park. This would help draw people into the park.

Jerry Millen of the 4th of July committee insisted that the celebration needs open space. This event is the biggest thing in the city and drew 30,000 people this year with benefit to businesses and non-profit groups. The committee is not in favor of playground equipment, the gazebo or the chess board. Curbs for crowd control and easy access to electricity are important concerns. Blake Scharine, another member from the 4th of July committee, told the Commission that if free space in the park is limited the carnival would have to push into the street which would mean that the street would have to be closed for 4-5 days longer as it would be blocked. He was

encouraged by the idea that bollards and planters along the street could be moveable. He added that some of the concepts of the plan are neat.

Plan Commission Member Zaballos is in favor of activities in the park as a bridge to draw people in for more than 5 days a year such as a farmers market. She believes the park is underused. The railroad tracks require year round protection. She suggested that the Downtown Whitewater Inc. group consult the 4th of July Committee more often than just once in February for input on plans for the Park.

John Patterson stated that if the concept is approved, the Park and Recreation Board will decide the specifics.

Plan Commission Members voiced: if it would be possible to only put items in the park that are moveable; that someone should go to the 4th Of July meetings from Downtown Whitewater, Plan Commission or Park & Recreation; the biggest issue for the 4th of July Committee is a space issue and removable items in the park would be a possibility; and that moveable decorative items may be stolen.

Plan Commission Member Miller stated that he was against playground equipment at the park, particularly close to the street.

Chairperson Wiedenhoefstated that playground equipment would be one of the things that would draw people to the park as well as outdoor dining in the summer.

Kaluva suggested that these differences are not so large that the plans can't be tweaked.

Chairperson Wiedenhoefstated indicated that the issue will come back before the Plan Commission when it comes time to approve the specific plan.

City Attorney McDonnell explained that this was brought to the Plan Commission as a conceptual review. Plan Commission members could certainly each give conceptual impressions but that the intent is not to have any kind of vote of approval. Ultimately there will be Plan Commission review and recommendation to the City Council on a cohesive particular plan.

INFORMATION:

- a. REPORT FROM CDA REPRESENTATIVE.** Miller stated that the new TIF districts have been finalized and approved by CDA, Council and the Joint Review Board.
- b. REPORT FROM TREE COMMISSION REPRESENTATIVE.** Kaluva reported that there has been no recent meeting.
- c. REPORT FROM PARK AND RECREATION BOARD REPRESENTATIVE.** Stone stated that the Board recommended \$10,000 in Park Development be put toward the Stone Stable which the City Council approved.

d. REPORT FROM CITY COUNCIL REPRESENTATIVE. Kienbaum reported that the TIF Districts have been approved. The City also has started a program to sell parking permits to downtown residents. Upstairs residential rental units have been added to many of the buildings in the downtown and a number of people need places to park.

e. REPORT FROM THE DOWNTOWN WHITEWATER INC BOARD

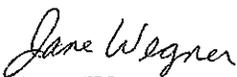
REPRESENTATIVE. Zaballos stated that developer Craig Ellsworth gave a recent presentation to Downtown Whitewater Inc. concerning Park Development Fees on developments. He stated that he had 50% reduction on his last development as allowed by law at discretion of city staff. The general perception is that this money goes into subdivisions. The Stone Stable is a good project to hold up as a downtown use of these funds. The next board meeting is on September 4. The Board is still looking for a new Downtown Director. Plan Commission meetings will be attended by the new director as Kaluva has recommended. The Taste of Whitewater will be held on September 15. Bill Bowen, of the Double Dip Deli is coordinating the event. Also there is a Stone Stable work party Wednesday from 4 – 7:30 p.m. with free pizza from Toppers. Zaballos encouraged everyone to help.

f. POSSIBLE FUTURE AGENDA ITEMS. Zaballos directed the group's attention to an email that she had distributed concerning the change of staffing at the City with the addition of Ryan Garcia as City Planner. She would like an informational item dealing with their respective roles. Ryan added that he had talked with the Design Group in the last week and they had requested similar information. Also he would like to interact with them about the Design Team's role in review of downtown elements. He would like their input so that they can establish common language.

g. NEXT PLAN COMMISSION MEETING. The next meeting will be held on August 27, 2007.

ADJOURN. Moved by Wiedenhoeft and seconded by Kienbaum to adjourn the meeting. The meeting was adjourned by unanimous voice vote at 9:00 pm.

Respectfully Submitted,



Jane Wegner

Administrative Assistant

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
August 27, 2007

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

PRESENT: Gilpatrick, Miller (arrived at 7:20 p.m.), Kienbaum, Stone, Kaluva, Zaballos. **ABSENT:** Wiedenhoef. **OTHERS:** Wallace McDonell/City Attorney, Mark Roffers/City Planning Consultant, Ryan Garcia/City Planner, Bruce Parker/Zoning Administrator, Wegner.

HEARING OF CITIZEN COMMENTS. This is a time in the agenda where citizens can voice their concerns. They are given three minutes to talk. No formal Plan Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no citizen comments.

REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL FOR THE DEDICATION OF BLUFF RIDGE DRIVE AS A PUBLIC STREET AND DEDICATION AND ACCEPTANCE OF INFRASTRUCTURE IMPROVEMENTS AND EASEMENT WITH RESPECT TO STORM SEWER ALONG THE NORTHWESTERLY BOUNDARY OF THE KOWALSKI PROPERTY. This item was removed from the agenda by the applicant.

REVIEW CHANGES TO THE APPROVED EXTERIOR ALTERATIONS FOR THE BUILDING LOCATED AT 133 THROUGH 139 W. MAIN STREET FOR RUSSELL WALTON. City Planner Garcia stated that the applicant is applying for changes due to conditions that were unknown at the time of the initial application in February of this year. The project consists of renovating a building to include new apartment units in the upstairs of the building, façade restorations and renovations as well as renovating the business area on the main floor. The center store front does not match the plans as approved by the Plan Commission; and the transom windows on the plan were not as they were depicted on the original plan. The signage area would be a little wider and lower than previously represented on the approved plan. Given the condition of the building this seems to be an appropriate compromise. The signage indicated on the plan at the February meeting could be approved at the City staff level. City Planner Garcia recommended approval of the revised elevations at 133-139 W. Main Street, subject to the following conditions:

1. All previous conditions applied to this project by the Plan and Architectural Review Commission on February 12, 2007 shall continue to apply, except as those conditions are amended below.
2. The project shall be developed in accordance with the north and south elevation sheets approved by the Plan and Architectural Review Commission on August 27, 2007.
3. Any signage for the property shall conform to the City of Whitewater's Sign Ordinance, and shall be subject to the approval of the City Planner and the City Zoning Administrator.

Also it has been requested that the approved galvanized steel roof over the rear entry be changed to a burnished slate color. Kaluva noted that silver is not the color used on other nearby buildings. The

Design Committee of Downtown Whitewater, Inc. felt that as long as it is not visible from the street it should be OK. The historical precedent for galvanized steel has been identified by Walton.

City Planner Garcia indicated that the original plan was approved by the commission at its Feb 12, 2007 meeting with the following conditions:

1. The project shall be developed in accordance with the versions of the Main Floor Plan (Sheet A-1), Upper Floor Plan (Sheet A-2), Loft Floor Plan (Sheet A-3), Elevations (Sheet A-4, A-5), and material samples stamped as approved by the Plan Commission on February 12, 2007.
2. Interior illuminated (e.g., backlit plastic) signs and ground-mounted signs are not allowed.
3. Each separate housing and commercial unit within the building shall require its own water meter.
4. Any personal satellite dishes and related equipment shall be located inside the buildings or on the roofs, rather than mounted on exterior walls. Air conditioner unit placement shall be subject to the approval of the Zoning Administrator.
5. Prior to the issuance of a building permit, the petitioner shall pay a park improvement fee, fee in-lieu-of parkland dedication, and sewer connection fee for the one housing unit being built beyond the historic total. (Note: This condition would not apply if the petitioner changes his plans to convert the two studio units into one two-bedroom unit.)
6. Ice guard is to be installed on galvanized roof prior to occupancy.

Moved by Stone and Kaluva to approve the revised elevations requested for 133 through 139 W Main Street (Walton) according to plans submitted at this meeting, subject to the three conditions of the City Planner which includes the conditions 1-6 approved on February 12, 2007 (as listed above). Motion approved by unanimous roll call vote.

Plan Commission Member Zaballos questioned the infill on some of the windows, and whether the color was approved or if the Design Team had reviewed it. Zoning Administrator Parker stated that what has been done on this project matches other similar buildings in the downtown area.

(Plan Commission Member Miller arrived at 7:20 p.m.)

REVIEW THE PROPOSED SPECIFIC IMPLEMENTATION PLAN (SIP) FOR THE PROPOSED CONSTRUCTION OF PHASE 1 OF EAST TOWNE MARKET (CONSISTING OF A GROCERY STORE, RETAIL STORES, AND BIG TOY STORAGE) TO BE LOCATED ON THE SOUTHEAST CORNER OF THE INTERSECTION OF E. MILWAUKEE STREET AND ELKHORN ROAD FOR ELKHORN ROAD VENTURE LLC. City Planner Garcia introduced the Specific Implementation Plan (SIP) which he has been working on with Planning Consultant Mark Roffers (Vandewalle and Associates). Roffers stated that, in summary, the general development plan for the East Towne Market was approved this past late spring and early summer. The project included a grocery store with attached retail center, a storage unit available for purchase separately and three outlots along Elkhorn Road for further development. The second phase of the construction includes the Specific Implementation Plan detailed plans. The detailed stormwater plans have been worked out for which they needed to provide more land. This changed the number of big condo storage buildings from the two proposed buildings to one building. Otherwise the Specific Implementation Plan is consistent with the General Development Plan. City Planner Garcia recommended conditional use approval of the SIP subject to his recommended conditions.

Vice-Chairperson Gilpatrick questioned whether there would be a pathway to the store and if so, would there be a customer door at the back of the building as customers approaching from that direction would need to go entirely around the building on the street and through the parking lot to enter. Planning Consultant Roffers replied that the multi-use trail does not pass the development at this time and the developer would like to defer constructing the paths until the City portion of the trail is built. Roffers' position is that the south path could wait but the north path from the Bluff Ridge apartments should be built even if it only connects to lawn at this time.

Attorney Mitch Simon, representing the developer, indicated that the "path to nowhere" could end up being in the wrong place but the developer would be willing to put it in if the Plan Commission requests it with the understanding that the developer won't have to make changes in the path at a later time to match it with the City's trail.

Mitch Simon stated that in the development standards of the approved general development plan there is a project sign on lot 3 and a satellite sign possibly located on the easterly drive. The developer requests that the final sign design not be a condition of the SIP so they can obtain more input from tenants. They would like to come back to Plan Commission with the sign at a later date. Simon then clarified various details on the plans to the Commission having to do with windows, outdoor lighting and materials for the pillars at the front of the grocery store. He stated that the roof angle at the rear of the store will be changed as the Planning Consultant Roffers had suggested to tie it in with other angles in the design of the building.

City Planning Consultant Roffers asked if the architect had considered planting a couple trees in front of two brick portions of the building that have no windows or other features to soften the outline of the building. Simon answered that the architect had informed him that a tree would not grow well in that area surrounded by cement and that the tree would have to remain very small in order not to compromise the sidewalk or damage the building. There is also a canopy that runs along the front of the building. Roffers indicated that pedestrian furniture might be a good addition.

Mitch Simon explained that the storage building will have at least 24 gauge steel on the building in a color that will come close to the color of the big building. Simon distributed samples of the siding material for both buildings. The side of the building that faces the loading dock of the grocery store will have no landscaping as there is room for none. The side facing Bluff Road will have a great deal of landscaping.

The eastern boundary has a large grade differential with limited space for a retaining wall. Simon stated that it will be difficult to do something aesthetically pleasing such as boulders and they may end up putting up a concrete retaining wall. Plantings will be used where the grade is less severe. In response to Zaballos' question, Simon stated that there will be vegetative screening next to the bike path. The retaining wall will be less than 5 feet tall.

Plan Commission Member Kaluva would like to see some small vegetation in front of the building if it is possible.

Mitch Simon replied that because of site restrictions adequate parking will be difficult if more space is dedicated to plants. He also stated that there is landscaping dedicated to the stormwater basins and some

landscaping area has been lost because of the driveway entrances. Mitch Simon referred to Paragraph 8 in the Development Standards section. He asked that the signage conform to that for B1 zoning except as otherwise agreed to.

Plan Commission Member Zaballos asked how the pedestrian pathway would be differentiated from the parking lot. Simon indicated that white striping would be used. Next to the catch basin the path would be raised as there would be a curb there. This portion of the pathway would be cement.

City Planning Consultant Roffers indicated that striping as opposed to stamped concrete would be adequate if maintained. He stated that this would not be a heavily used driveway. He also stated that an entry way in the back of the grocery store would not be feasible.

There was also concern over provisions for the front entrance allowing easy access to grocery carts. Mitch Simon explained that no doors had been eliminated from the previous plan showing 4 doors, but that the doors would be positioned a little closer together or farther apart depending on the final position of the cart storage area. Simon stated that specific signage for the fire lane had not been made as the driveway next to the store is not wide enough to allow parking.

Zoning Administrator Parker suggested a "No Parking at Any Time" sign.

City Planning Consultant Roffers highlighted some of the recommendations that would be subject to change on the site plan sheet. He indicated that this is a compromise design in that changes have been made to accommodate stormwater provisions but that the plan is still recommended for approval. He was looking for an improved grading plan in the packet and requested more information on the dumpster enclosure (dated 8/21/07). He made some changes to his recommended conditions of approval.

The City Planning Consultant Roffers and City Planner Garcia recommended the Plan Commission approve the Specific Implementation Plan for Lot 1/Phase 1 of East Towne Market for Elkhorn Road Ventures, LLC., subject to the following conditions as amended at the meeting:

1. The site shall be developed in general accordance with the following submitted plans, except as changes are required through the conditions that follow:
 - a. Specific Implementation Plan (Site Plan) (with Revised date 8/06/07)
 - b. Dumpster and compactor detail sheets (dated 8/20/07)
 - c. Site Plan Photometric Calculation sheet (dated 8/10/07)
 - d. Landscape Plan sheet, with attached plant table (Revised date 8/10/07)
 - e. Main Building Elevations sheet (dated 8/09/07)
 - f. East Elevation Enlarged and North Elevation Enlarged sheets (dated 8/21/07)
 - g. Storage building elevations sheet (dated 4/27/07)
 - h. Primary group sign/low profile monument sign sheets (no date)
 - i. Grading Plan (most recent revision 7/16/07)
 - j. Erosion Control Plan (as approved by Strand Associates)
 - k. Stormwater Management Plan (as approved by Strand Associates)
 - l. East Towne Market Design Guidelines (dated 5/14/07)

2. Prior to the issuance of a building permit for this project, the SIP site plan sheet (prepared by RSV) shall be revised by the applicant and resubmitted for city planner approval, to include the following changes:
 - a. At least two permanent benches added to the front of the Grocery Store building.
 - b. Final design and placement of bicycle racks, including areas in front of the multi-tenant retail building.
 - c. Final design and colors of “cart corrals”, to be compatible with lighting pole materials and colors.
 - d. Clear indication that all loading activities and refuse areas screened from public view (with locations and heights of screening walls indicated)
 - e. Indication that all dumpsters will be placed on concrete pads.
 - f. Two walkways shall be constructed by the applicant between the SIP site and the apartment site to the east as part of Phase 1 improvements, and the site plan sheet shall be revised to indicate this. The exact locations may vary based on discussions among the developer, city planner, and property owner to the south.
 - g. Any areas proposed for outdoor display (e.g. seasonal items, promotional items, rock salt, etc.) shall be clearly identified on the revised site plan sheet, and outdoor display of merchandise shall not be allowed in any other areas. Temporary outdoor sales beyond the areas specifically indicated on the revised site plan will require a minor amendment to the PCD.
 - h. Include a note on the site plan that not more than two vending machines will be allowed outside on Lot 1. This will be an ongoing condition of SIP submittal.
 - i. Note 6 shall be deleted.
 - j. The details from the 8/20/07 dumpster and compactor detail sheet shall be added.
 - k. A plan revision date shall be added.
 - l. Except where crossing driveways, all walkways shall be raised from surrounding driveways, shall be labeled as concrete, and shall be wide enough to have at least four feet of clearance for pedestrians considering the extension of parked car bumpers into them.
 - m. The walkway extended from the front of the main entryway into the parking lot shall be comprised of a different material as it crosses over the driveway in front of that entryway (not blacktop), with such material indicated on the site plan sheet.
 - n. The plan shall indicate fire lanes and no parking areas directly west of the grocery store, with a label or note indicating how those areas will be marked and signed in the field.

3. Prior to the issuance of a building permit for this project, the landscape plan sheet shall be revised by the applicant and resubmitted for city planner approval, to include the following changes:
 - a. Details of retaining wall (color, materials, height).
 - b. Removal of the notes related to the timing for installation of the paths connecting the SIP site to the apartment site to the east.
 - c. Additional and revised plantings as discussed in the “analysis” section of the city planner memo of August 21, 2007, including trees in landscaped islands, landscaped clusters at driveway entrances and plantings along eastern edge of property as space permits. See memo for additional detail.
 - d. A new plan revision date shall be added.
 - e. A detail sheet for the stormwater basin seed mix should be attached.

- f. All changes to correspond with further changes to the site and lighting plan sheet shall be incorporated.
4. Prior to the issuance of a building permit for this project, the lighting plan submittal shall be refined by the applicant and submitted for city planner approval, incorporating the following changes:
 - a. Proposed light fixtures shall be colored to be compatible with building materials, with “Graphite Metallic” being preferred over the “Bronze” to match metal elements on the building.
 - b. All lenses on light fixture shall be specified as “flat” rather than “drop” or “convex” lenses.
 - c. Proposed wall mounting lighting on the west building façade shall be revised to reflect the actual placement and locations as shown on the building elevations sheet.
 - d. Details of wall mounted lights proposed on elevation sheets above the grocery building entrance shall be indicated.
5. Prior to the installation of each applicable sign for this project, the signage plan for the requested sign shall be revised and resubmitted for staff approval. The revised plan must meet the standards of the City’s zoning ordinance, the GDP development standards for East Town Market (5-14-07), and shall include the following:
 - a. Materials and colors for all sign elements shall be provided. Attention should be given to incorporating materials and colors from the Phase 1 buildings.
 - b. The “satellite businesses” sign shall be reduced to 50 square feet per side by the applicant per the approved GDP design standards.
 - c. Wall mounted grocery store signs shall be detailed on the building elevations sheet.
6. Prior to the issuance of a building permit for this project, revised elevations shall be submitted for city planner approval, addressing the minor details found in #3 (a-e) of the “Analysis” section of the city planner’s August 21, 2007 memo.
7. Prior to the issuance of a building permit for the storage building, architectural upgrades shall be incorporated into revised plans for city planner approval, including:
 - a. Color selections that are more compatible with the grocery building colors.
 - b. Metal material of similar gauge and texture as grocery store metal clearly indicated.
 - c. Use of more durable material for lower sections of space between garage doors, or steel or concrete posts in front of the building in these spaces.
8. Except as approved with subsequent SIP submittals and as allowed under the East Towne Market Design Guidelines document (dated 5/14/07), the range of allowable land uses and the signage requirements of this PCD area shall be the same as those allowed under the City’s B-1 zoning district. Use normally requiring a conditional use permit in the B-1 district shall only require a conditional use permit in this PCD area if an SIP submittal is not also required for their establishment.
9. The then-current owner of the Lot 1 of the associated CSM shall be responsible for installing driveway and sidewalk connections to the property to the south, in one of the two locations

shown on the GDP plan maps, at such time as the site to the south develops and the City requires such connection.

10. Prior to the issuance of a building permit for the project, the applicant shall submit to the City Planner three copies of a binder including all applicable GDP plans, text, approval conditions and other materials (as revised through subsequent analyses and City approvals) and all revised and City approved SIP plans, text, approval conditions and other materials.

Mitch Simon suggested that an impediment to the plan could be the insistence on brick. The developer did not insist on SIP approval because of the roundabout. He took a risk and would like to be treated fairly. He stated that Roffers' recommendations covered everything, but that the developer would not agree on all of it.

Moved by Zaballos and Miller to approve the Specific Implementation Plan for the construction of Phase 1 of East Towne Market to be located on the Southeast corner of the intersection of Milwaukee Street and Elkhorn Road with the incorporation of City Planner Garcia's and City Planning Consultant Mark Roffers' recommendations dated August 21, 2007 as amended at this August 23, 2007 meeting. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR A CONDITIONAL USE PERMIT APPLICATION TO UTILIZE THE DRIVE THROUGH FOR DISPENSING LIQUOR FROM THE LIQUOR STORE TO BE LOCATED AT 1353 W. MAIN STREET FOR THE FRAWLEY OIL COMPANY – MIKE FRAWLEY. Chairperson Wiedenhoeft opened the public hearing for consideration of a conditional use permit application to utilize the drive through for dispensing liquor from the liquor store to be located at 1353 W. Main Street for the Frawley Oil Company – Mike Frawley.

Zoning Administrator Bruce Parker explained that a conditional use is required for a drive through operation which needs to be reviewed and approved by the Plan Commission.

Garcia stated that the request is to use an existing drive through window at the Citgo Westsider for the Liquor Locker Store (license approved August 21, 2007). Use of the drive through is a conditional use in a B-1 district. As this is going to use an existing structure there are few technical issues, however, there is a very relevant policy issue of precedence to be considered. The liquor license was approved but there is a memorandum expressing the Police Departments concerns about the drive through purchase of beer.

Plan Commission Member Kienbaum stated that the liquor license was acquired by the Liquor Locker from Cordio Liquor. At the time City Council granted the license, there was some discussion of the drive through but it was referred to the Plan Commission.

Plan Commission Member Stone stated that he would be opposed to the conditional use as it is difficult to check an ID at a window and it would set a precedent.

Plan Commission Member Miller believes that with proper lighting and cameras, identification should not be a problem plus there are already liquor stores with drive through windows throughout Walworth County. Miller added in response to Stone's concern that each request for this type of conditional use

would be taken individually and that the granting of this request only gives the conditional use to this one applicant.

Mike Frawley of Frawley Oil Company presented the merits of the drive through by stating that ease and convenience of purchase is important to customers. His policy would include: 1) Trained conscientious employees will work at the window. All of them will be licensed by the city. 2) The facility would be well lit and uncluttered near the drive through. 3) There will be extra video security which would capture license information and record the purchase. 4) Drivers license scanners will be purchased to electronically read driver's licenses and store the data in a computer. Chief Coan's concern was regarding how intoxicated customers would be recognized. The customer would not only have to be able to drive the car to the window but would have to speak when requesting merchandise. This is not true inside the store where a person only has to be able to walk from the shelf to the counter. The employee will be able to see how many people are in the car and check their ages. There will be other convenience items provided at the window. This would be an advantage to older and disabled customers. Frawley stated that there would be one to three people working the counter, for inside and outside customers. In answer to Kaluva's question he stated that there will be no microphone system installed.

City residents voiced their concerns. Bob Daniels stated that there had previously been a liquor store (Napiers Liquor) in Whitewater with a drive through window. Chris Christon of Novak's restaurant was most concerned about carding customers and checking for drunkenness.

City Planner Garcia stated that Frawley had answered some of his concerns and added his opinion that the permit should go with the owner and not the building and that the drive through hours of operation might be less than the liquor store is open to avoid a rush at closing time. City Planning Consultant Roffers supported Garcia.

Plan Commission Member Miller indicated that changing hours of operation would not change anything.

Mike Frawley said he could live with an 8:30 pm closing of the window.

In response to a question by Zaballos, McDonell stated that the Police Department or anyone else can request suspension or revocation of a license if necessary. Her concern was about violations that could be traced to the drive through as opposed to those inside the store.

City Planning Consultant Mark Roffers stated that what Mike Frawley had given to the group as his policies should be written down for comment from the police chief and approval by the city planner.

Vice Chairperson Gilpatrick asked that the speaker pedestal and the outdoor lighting change be reflected on the drawings of the building.

Plan Commission Member Kaluva was concerned about the liquor store and proposed drive through window being close to a motel where there would be children. Kaluva would be voting against the drive through due to the noise from the drive through; and setting a precedent for future drive through facilities.

Plan Commission Member Kienbaum noted that both Sentry and Wal-Mart sell alcoholic beverages.

Mike Frawley answered that there is a sufficient buffer between the liquor store and the motel. Frawley also stated that contingencies on the sale of the property for the Liquor Locker include acquiring an alcohol permit and license and the ability to use the drive through window. Any potential buyer would have to reconsider purchasing the building if he is unable to use the window.

City Attorney McDonell explained that as a condition of approval the conditional use would be for this business only and would not transfer if sold. If there are problems, there could be light suspensions; if one or two violations, if action, there would need to be a petition by the individual to the City Council. There could also be a revocation of the license. Problems in the neighborhood can be a reason for revocation. In Whitewater, it is usually the Police Department that brings forth the action. The operation is monitored on an ongoing basis by the annual renewal of the liquor license.

Vice Chairperson Gilpatrick closed the public hearing.

City Planner Ryan Garcia recommended postponing the Plan Commission decision in order for the applicant to increase security measures. He suggested two other conditions of approval which are: the conditional use runs with the existing owner of the business; and to limit the hours for the drive through.

Plan Commission Member Miller disagreed with the change of hours. State law allows stores to be open and sell alcoholic beverages until 9:00 p.m.

Mike Frawley agreed to close the drive through window by 8:30 p.m.

City Planning Consultant Mark Roffers encouraged the Plan Commission to get land use approval in writing for the surveillance/security plan as stated at this meeting and have it approved by the City Planner and reviewed by the Police Chief.

Moved by Miller and Zaballos to approve the conditional use permit with the following four conditions per the City Planner as amended at the meeting:

- 1) The conditional use permit shall run with the current business owner. Any transfer of business ownership will require a separate conditional use permit for the operation of the drive-through.
- 2) The drive-through shall close no later than 8:30 p.m.;
- 3) The applicant shall submit a formal security plan for city planner approval and subject to city police chief review. The security plan shall include, at minimum, the following items, as proposed by the applicant at the August 27, 2007 meeting of the Plan Commission:
 - a. An employee training policy
 - b. A detailed plan for maintaining an uncluttered, well-lit drive-through facility
 - c. Video surveillance and security systems, to be stored digitally
 - d. Incorporation of an ID scanner
 - e. Policy to ID all passengers in vehicles making purchase at the drive-through.
- 4) the conditional use permit runs with the existing owner of the business and not the building.

Aye: Miller, Zaballos, Kienbaum, Gilpatrick. No: Kaluva, Stone. ABSENT: Wiedenhoeft. Motion approved.

REVIEW THE SPECIFIC IMPLEMENTATION PLAN (SIP) FOR THE MOUND MEADOWS SUBDIVISION FOR CRAIG POPE. Zoning Administrator Bruce Parker explained that City Planner Garcia indicated that this request is for a 38 unit condominium development. The general plan has already been approved. In the Specific Implementation Plan (SIP) brought before the Board a year previous three key issues were mentioned by the Plan Board as a cause for postponement at that time: 1) blasting required for basements; 2) drainage issues; and 3) bylaws for the condominiums. A procedure has since been put forward for the blasting. City Planning Consultant Mark Roffers has assured him that stormwater management issues have been addressed. Finally, the condominium documents have included in them language which would encourage single family ownership.

City Planning Consultant Mark Roffers indicated that the seven items concerning blasting are in line with what is done elsewhere.

Vice Chairperson Gilpatrick asked to have a 48 hour advance warning for residents in the area.

Greg Meyer, a neighboring property owner, stated that the sewer and water were put in without dynamite. There is no reason to use it. He stated that damage can be patched but it is still there and often hidden. The damage should never occur to begin with.

Sandra Stone, neighboring property owner, indicated that even serious damage may not be immediately apparent.

Denay Trykowski, neighboring property owner, stated that she remembered receiving a letter at the end of the last hearing that there would be no blasting. Due to her circumstances, she would need more than a 48 hour window and would have to know when each blast would be.

City Planning Consultant Mark Roffers stated that he had not seen such a letter.

Bob Williams, architect and engineer for the project, indicated that soil borings have been done, one each home site. A document had been prepared for the Plan Commission to cover the possibility of blasting, but they did not expect to need to do any.

City Planner Garcia recommended that blasting not be an option and all references to blasting be removed from the document. He also stated that the memorandum from the City's Consulting Engineer Strand and Associates, shows that stormwater calculations for the project appear reasonable pending submittal of a final storm management plan.

Bob Williams stated that the developer has decided to pay a fee (\$25,300) in lieu of providing stormwater management on site for which the City Planner Ryan Garcia indicated that only a couple minor points need to be ironed out with the developer.

City Planner Garcia stated that the condominium documents submitted would require that an owner own no more than one unit in the development; that there be a limit of 3 bedrooms per unit as shown on the

floor plans; the number of occupants per building be consistent with R-2 zoning; that there be an arrangement for maintenance of common areas; and finally that plans account for utility connection and expenses. He recommends that these documents be recorded by the City and that the above elements not be removed without Plan Commission and Common Council approval.

City Planner Garcia also indicated that adjacent property owners have requested additional language concerning parking and whether owners should be able to park in their driveways or be restricted to parking in their garages.

City Attorney McDonell answered that “no parking” in driveways would be very difficult to defend legally and very difficult to enforce. The city does regulate how many cars can be parked in a driveway (two).

Carole Scharinger, president of the Indian Mounds Terrace Condominium Association, stated that the development of the Indian Mound Parkway area was originally to be with single family homes and condominiums. There are three areas in this document that indicate short term rental or lease of these units. The Condominium Association went on record as opposing any rental or leasing of these units.

Denay Trykowski spoke against any rentals.

City Planning Consultant Mark Roffers replied that R-2 zoning allows up to three unrelated people in a residence. This applies to all the housing with that zoning. He stated that there is other language in the documentation that discourages rentals.

City Attorney McDonell added that it probably would be illegal for the City to ban renting. This is a provision of the Federal Fair Housing to discourage discrimination.

Prudence Negley, vice president of the Indian Mounds Terrace Condominium Association, asked if their condominium rules and bylaws are illegal. She would like language about noise level and parking only in driveways. The Association is also concerned about the phased in nature of the development in that there would be unsightly and noisy construction over a number of years.

City Attorney McDonell responded that the rules and bylaws adopted by the Condominium Association are not rules imposed by the City. These restrictions and rules would have to come from Mr. Pope.

Denay Trykowski had comments about the landscape plan and lighting. She felt that the plantings are too tall and would create too much shade for the landscaping on her property on Woodland Drive. Trykowski made various other suggestions to change the landscaping. She also was in favor of 15 foot high street lights as opposed to 25 foot high.

City Planner Mark Roffers indicated that tree selection does have to meet with the approval of the Street Department and that Trykowski’s suggestions were well taken.

CA-A

City Planner Garcia recommended the Plan Commission approve the Specific Implementation Plan (SIP) for the Mound Meadows Condominiums subject to the following conditions as amended at the meeting:

1. The SIP project area shall be developed in accordance with the submitted sheets which include C-2.0(dated 7/27/07), C-3.0 (dated 7/27/07), C-4.0 (dated 7/27/07), C-5.0 (dated 7/27/07), L-1.0 (dated 7/27/07), L-2.0 (dated 7/27/07), L-2.1 (dated 7/27/07), L-2.2 (dated 7/27/07). Also sheets A1.0 through A4.0 for buildings 1-20 which are dated June 22, 2007 or 23, 2007 except as amendments to those plans may be required to meet the conditions that follow.
2. Prior to the issuance of any building permit for this project, the landscape and lighting plan shall be amended to:
 - a. Include a detailed plan for the monument sign for the entrance to the project, including all landscaping, materials, size, message, and colors.
 - b. Address any comments from the City Forester on street tree selection.
 - c. Replace the White Ash trees currently proposed on the plans with another comparable species (Sheet L-1.0).
 - d. For the eastern border of the project, replace the proposed tree and shrub species with species that do not exceed a mature height of 10-20 feet (Sheet L-1.0).
 - e. Relocate all fences and landscape plantings in locations that do not interfere with vision triangles (Sheet L-1.0).
3. Prior to the issuance of any building permit for this project:
 - a. The developer and the City shall execute a new or revised development agreement associated with this project.
 - b. The engineering plans (Sheets C-3.0, C-4.0, C-5.0) shall be finalized and approved by the City's engineering consultant, and the utility plans and stormwater management plans shall be approved by the City Engineer and the DNR, where required. Any major amendments to the site development plan that are required as a result of stormwater management solutions shall be subject to Plan Commission approval.
 - c. All park and other fees associated with the SIP shall be paid.
 - d. Minor adjustments to building elevations (Sheets A-1.0 and A-4.0 for all building types) shall be made by the applicant per the recommendations of the City Planner, and submitted to the City Planner for final approval.
 - e. The developer shall submit and have approved by the City a replat for the Mound Meadows subdivision or other appropriate means to remove or realign lot lines, retaining all necessary utility easements, rights-of-way, wetland delineations, and setbacks.
4. There shall be no blasting done for this project. Additionally, the language related to blasting shall be removed from all plan sheets (Sheet C-2.0 on current plans) that make reference to blasting, which shall be resubmitted to the City Planner upon revision before building permits are issued.
5. Before issuance of a building permit, final condominium documents that specifically address conditions of GDP approval (Outlined in City Planner's 8/21/07 memo Analysis 2.h section) and any other provisions presented at the August 27, 2007 Plan Commission meeting, shall be

provided, with proof of recording provided to the city. Additionally, condominium documents shall be amended to include a provision that Declaration Section 4.2 (limit unit ownership to 1 per individual, corporation, partnership, or LLC), Declarations Section 8 (no more than 3 bedrooms per unit nor more than 3 unrelated persons), Declarations Section 23.D (sewer and water expenses for common elements and units), and Declarations Sections 10.1 and 10.2 (maintenance and repair of Common and Limited Common Elements) shall not be removed or altered without approval of the City of Whitewater Plan and Architectural Review Commission.

6. Front and side parking shall be limited as normally applicable to residential districts of the city zoning ordinance, which at the time of SIP approval is not more than two vehicles, to also be included in the recorded condominium documents. If the standards of the zoning ordinance with respect to front and side yard change, the applicant may apply for a minor amendment to the PCD to address such a change.

Moved by Miller and seconded by Kienbaum to approve the Specific Implementation Plan (SIP) proposal for the Mound Meadows Subdivision for Craig Pope along with the recommended conditions of City Planner Garcia and Planning Consultant Mark Roffers as amended at the meeting. Motion approved by unanimous roll call vote.

DISCUSSION OF RELATIVE ROLES AND RESPONSIBILITIES OF STAFF AND PLAN AND ARCHITECTURAL REVIEW COMMISSION. Moved by Zaballos and seconded by Miller to postpone this item to the next meeting. Motion approved by unanimous roll call vote.

REVIEW PROPOSED ADDITION TO THE NATIONAL GUARD ARMORY BUILDING LOCATED AT 952 UNIVERSAL BLVD. IN THE WHITEWATER BUSINESS PARK.

Ryan introduced the proposal by stating that this request is for additional storage, mechanical and training space as well as restrooms to the existing field maintenance shop #8 at the Wisconsin Army National Guard site in the business park. He recommended approval of this request as the project meets all zoning and Business Park Covenant requirements.

Moved by Miller and seconded by Kaluva to approve the addition to the National Guard Armory building located at 952 Universal Blvd. in the Whitewater Business Park. Motion approved by unanimous roll call vote.

INFORMATION:

- a. Report from CDA Representative. Miller reported that there was a lengthy discussion on TIF and marketing the Business Park and possible acquisition of a new business park. The Board took action by approving the subordination for the Toppers Pizza loan and a micro loan for Dan's Meat Market.
- b. Report from Tree Commission Representative. No report.
- c. Report from Park and Recreation Board Representative. Stone stated that there had been a special organizational meeting of the Board to discuss the Park and Open Space Plan.
- d. Report from City Council Representative. City Council Representative Kienbaum reported

that currently the biggest issue is the parking permit program to provide parking for people who live and work downtown.

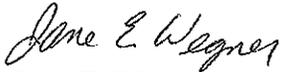
e. Report from the Downtown Whitewater Inc. Board Representative. Zaballos indicated that the group has narrowed the field of applicants for the Downtown Whitewater Executive Director position to three. The masons will be starting on the Stone Stable this weekend.

f. Possible future agenda items. Items included (the postponed item #8) Discussion of relative roles and responsibilities of staff and Plan and Architectural Review Commission; discussion on the possible policy to reduce park fees for downtown developers; and discussion of having Plan Commission meetings once a month instead of two times per month.

The next Plan Commission meeting will be September 10, 2007.

Moved by Miller to adjourn at approximately 11:30 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,



Jane E. Wegner
Secretary

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
January 11, 2010

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

Chairperson Torres called the meeting of the Plan and Architectural Review Commission to order at 6:00 p.m.

PRESENT: Zaballos, Binnie, Dalee, Torres, Stone, Coburn. **ABSENT:** Miller. **OTHERS:** Bruce Parker/Zoning Administrator, Wegner/Secretary.

HEARING OF CITIZEN COMMENTS. This is a time in the agenda where citizens can voice their concerns. They are given three minutes to talk. No formal Plan Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no comments.

REPORTS:

- a. Report from Community Development Authority Representative. No report.
- b. Report from Tree Commission Representative. David Stone stated that we need the appointment of a Plan Commission member to the newly created Urban Forestry Committee.
- c. Report from Park and Recreation Board Representative. David Stone reported that Freeze Fest is coming up Saturday, February 20, 2010. Some of the activities include: Kiwanis Pancake Breakfast at the Downtown Armory 6:30 a.m. to 1 p.m.; from 10 a.m. to 3 p.m. there will be horse drawn wagon rides downtown and the family open ice skating at Big Brick Park; 11 a.m. to noon there will be family entertainment at the Cravath Lakefront Building; 11 a.m. to 2 p.m. ½ price admission to the Whitewater Aquatic Center; at noon is the Polar Plunge in the Cravath Lakefront Park, with a chili cook-off from noon to 3 p.m.. There will also be a Snow Dogs presentation at the Irvin L. Young Memorial Library from 2 to 3 p.m.
- d. Report from City Council Representative. Council Representative Lynn Binnie reported that at their December 15th meeting, the City Council requested financing proposals on the Tech Park project. They authorized a study of the east side sanitary sewer conditions. They also had a discussion of natural lawns which they referred to the Urban Forestry Committee.
- e. Report from the Downtown Whitewater Inc. Board Representative. Plan Commission Member Kristine Zaballos explained that Tammy Brodnicki, the Executive Director of Downtown Whitewater was not present this evening as she was moving her office from the building at 162 W. Main Street to allow for the expansion of a business in that building. Her new office is at 150 W. Main Street. She will need a few days to get her phone and computer up and running. She can be reached via cell phone. If you want to find out more about Downtown Whitewater, they have a new web site: downtownwhitewater.com. Their newsletter is posted there.

f. Report from staff. Zoning Administrator Bruce Parker explained that City Council will be holding the public hearing for the Comprehensive Plan at the next City Council meeting on January 19, 2010 prior to adoption of the plan.

g. Report from chair. No report.

MINUTES. There were some minor corrections to the December 14, 2009 minutes. Moved by Zaballos and Coburn to approve the minutes of December 14, 2009 as corrected. Motion approved with all ayes except Stone abstained.

REVIEW PROPOSED EXTRA-TERRITORIAL CERTIFIED SURVEY MAP FOR THE DIVISION OF A PARCEL ALONG PIPER ROAD INTO TWO LOTS FOR THOMAS AND RHONDA FULLER. Zoning Administrator Bruce Parker explained that this property is located in the City of Whitewater extra-territorial review area. The parcel is more specifically located on Piper Road, just off of Howard Road. It is also well outside the City's Sanitary Sewer Service Area and the projected 20-year development area. He stated that in the approval, the Plan Commission will need to recognize the CSM to be consistent with the Comprehensive Plan. The Fuller's would like to be able to start building their home in February to take advantage of the State Funding.

The City Planner's report recommended that the pre-existing road easements be clearly shown on the CSM as being dedicated to the public; on page two of the CSM, the references to the "City of Whitewater Planning and Architectural Review Commission" and "Planning and Architectural Review Commission" should all be corrected to read "Plan and Architectural Review Commission". There is also a 2009 recording date on that same page that will need to be changed to 2010. Finally, he recommended that as part of the approval motion of the CSM, the Plan Commission finds the CSM to be consistent with the City's Comprehensive Plan.

Cliff Fuller explained that the surveyor would be making the changes to the CSM and bringing the original in on Tuesday for the City of Whitewater signature. He also stated that the road easements that were to be clearly shown as dedicated to the public, would create a problem with timing if they have to go back to the Township and County Boards for re-approval.

Zoning Administrator Bruce Parker asked the Plan Commission if it would be possible to allow Staff to work this out. He would check with City Planner Mark Roffers and City Attorney McDonell on Tuesday to determine if this is necessary or not.

Moved by Zaballos and Binnie to approve the proposed extra-territorial certified survey map for the division of a parcel along Piper Road into two lots for Thomas and Rhonda Fuller with the following recommendations of City Planner Mark Roffers: the corrections on page two of the certified survey map in reference to the Plan and Architectural Review Commission and the date change, and that the certified survey map is consistent with the Comprehensive Plan. City Staff will work out the recommendation for the road easements being shown as dedicated to the public. Motion approved by unanimous roll call vote.

INFORMATION:

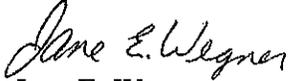
Possible future agenda items for the February 8, 2010 meeting include: Review and discuss the City of Whitewater Landscaping Guidelines; Plan Commission appointment to the Tech Park Committee and to the Urban Forestry Commission; a tavern license transfer; and an apartment building on S. Caine Street.

The next regular Plan Commission meeting will be February 8, 2010.

CA-A

Moved by Coburn and Zaballos to adjourn at approximately 6:16 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,



Jane E. Wegner
Secretary

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director



RE: Authorized & Manual Checks Processed/Paid for January 2010

Date: February 10, 2010

Attached is a detail listing of all manual and authorized checks processed for January 2010. The total amount was \$6,300,590.12. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	623,026.56
200	Cable TV	987.34
205	27th Payroll	30,000.00
208	Parking Permit	535.38
220	Library	8,691.54
230	Recycling	32,933.40
240	Parkland Acquisition	20,000.00
295	Police-Trust	1,121.75
440	TIF #4	1,000,920.00
610	Water Utility	29,696.12
620	Sewer Utility	144,686.29
630	Stormwater	8,104.74
800	Tax Collection	4,425,063.21
820	Rock River Stormwater	4,430.54
900	CDA	393.25
	TOTALS	\$6,330,590.12

Please let me know if you have any questions.

FUND	NAME	TOTAL AMOUNT	01/04/2010	01/05/2010	01/06/2010	01/07/2010	01/08/2010	01/11/2010	01/12/2010	01/13/2010	01/14/2010	01/18/2010	01/19/2010	01/20/2010	01/21/2010	01/25/2010	01/29/2010	Manual	
100	General Fund	623,026.56	75,000.00	5,000.00	35,315.58	36,418.73	101,330.81	87,332.69	2,050.73	22,032.72	7,918.07	209,472.18	33,343.43	7,811.62					
200	Cable TV	987.34				57.11	227.12												
208	Parking Permit	535.38																	
220	Library	8,691.54			43.53		220.13												
230	Recycling	32,933.40				32,933.40													
240	Parliand Acquisition	20,000.00																	
295	Police-Trust	1,121.75			171.75														
440	TIF #4	1,000,920.00			600.00		320.00												
610	Water Utility	29,696.12				6,538.77	1,711.14												
620	Sewer Utility	144,686.29				20,565.80	6,439.69												
630	Stormwater	8,104.74				1,820.88	6,283.86												
800	Tax Collection	4,425,063.21			9,982.95														
820	Rock River Stormwater Group	4,430.54					4,364,384.59												
900	CDA	393.25				225.00	126.25												
	TOTALS	6,300,590.12	75,000.00	5,000.00	9,982.95	35,530.86	37,018.73	163,471.77	102,710.88	4,364,384.59	2,150.73	950.00	30,229.83	13,770.69	1,348,844.00	36,117.82	22,341.37	46,655.36	
																			4,430.54
																			42.00
																			48,655.36
																			4,430.54

CA-A

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice GL Account	Amount
01/10	01/04/2010	63521	1822	WHITEWATER AQUATIC CENTER	100-55330-760	75,000.00
01/10	01/05/2010	63522	4073	U S POSTAL SERVICE	100-11900	5,000.00
01/10	01/06/2010	2835	1940	GREGOIRE JR, DON	800-12100	507.19
01/10	01/06/2010	2836	5336	HINTZ, IAN	800-12100	177.08
01/10	01/06/2010	2837	3813	ISLAS-MARTINEZ, JORGE	800-12100	30.79
01/10	01/06/2010	2838	5716	KROMHOLZ, JOSEPH & MARJORIE	800-12100	5,136.03
01/10	01/06/2010	2839	2362	LINDGREN, WAYNE	800-12100	100.00
01/10	01/06/2010	2840	5335	LUMBY, SHERRY	800-12100	43.01
01/10	01/06/2010	2841	5718	POLASEK, MICHAEL	800-12100	170.04
01/10	01/06/2010	2842	5349	SOTO, HECTOR	800-12100	3,512.07
01/10	01/06/2010	2843	5717	STETTNER, SCOTT	800-12100	77.77
01/10	01/06/2010	2844	5719	THOMAS, JACOB	800-12100	50.00
01/10	01/06/2010	2845	3352	WENTWORTH, NANCY	800-12100	36.65
01/10	01/06/2010	2846	4228	WOLLER, MICHAEL	800-12100	142.32
01/10	01/07/2010	63523	233	AFLAC	100-21530	1,482.77
01/10	01/07/2010	63524	5410	AMERICAN ACCOUNTS & ADVISORS	100-46230-52	2,517.47
01/10	01/07/2010	63525	880	AROPA DESIGNS	100-52110-118	35.00
01/10	01/07/2010	63526	3667	FLAHERTY, JESSAMY	100-52110-810	350.00
01/10	01/07/2010	63527	119	GEN COMMUNICATIONS INC	100-52110-810	2,500.00
01/10	01/07/2010	63528	2915	IRVIN L YOUNG MEMORIAL LIBRARY	220-55110-313	43.53
01/10	01/07/2010	63529	5039	JEFFERSON COUNTY JAIL	100-45114-52	285.00
01/10	01/07/2010	63530	756	KOLB, NEAL	100-52110-810	350.00
01/10	01/07/2010	63531	4563	KUSTOM SIGNALS INC	100-52110-810	1,099.00
01/10	01/07/2010	63532	605	LARK UNIFORM INC	295-52200-310	171.75
01/10	01/07/2010	63533	3390	LINCOLN BENEFIT LIFE	100-52300-159	18,099.92
01/10	01/07/2010	63534	152	MARGRAF COLLECTION AGENCY	100-46230-52	35.99
01/10	01/07/2010	63535	3365	MAUEL & ASSOCIATES, J	100-51450-247	450.00
01/10	01/07/2010	63536	1671	MILES, IVY	100-55300-345	760.00
01/10	01/07/2010	63537	2958	MILWAUKEE CO TREASURER	100-21690	11.00
01/10	01/07/2010	63538	219	MINNESOTA LIFE INSURANCE CO	100-21531	2,744.14
01/10	01/07/2010	63539	2274	MUNICIPAL COURT FUND	100-45110-52	535.50
01/10	01/07/2010	63540	4202	PDR DISTRIBUTION LLC	100-52100-340	64.95
01/10	01/07/2010	63541	4299	RACINE COUNTY CLERK OF COURTS	100-45114-52	177.00
01/10	01/07/2010	63542	3565	STOPTECH LTD	100-52110-810	817.35
01/10	01/07/2010	63543	1652	SWARTZ, TIMOTHY	100-52110-810	350.00
01/10	01/07/2010	63544	2810	UNITED HEALTHCARE	100-46230-52	572.83
01/10	01/07/2010	63545	2523	VANDER STEEG, ADAM	100-52110-118	12.66
01/10	01/07/2010	63546	3391	VFIS	100-52200-159	1,415.00
01/10	01/07/2010	63547	5097	WI DEPT OF TRANSPORTATION	100-52110-340	40.00
01/10	01/07/2010	63548	1279	WI EMS ASSOCIATION	100-52300-154	260.00
01/10	01/07/2010	63549	414	WINGER, TINA	100-52110-810	350.00
01/10	01/08/2010	63550	5721	CASTILLO, DAVID	100-21690	30.00
01/10	01/08/2010	63551	3644	DLK ENTERPRISES INC	440-57663-317	600.00
01/10	01/08/2010	63552	5720	KITELINGER-KOPREK, VICKY	100-21690	100.00
01/10	01/08/2010	63553	5574	STATE OF WISCONSIN	100-21690	8,099.04
01/10	01/08/2010	63554	5668	WALMART	100-21690	52.92
01/10	01/08/2010	63555	282	WALWORTH CO TREASURER	100-21690	3,232.50
01/10	01/08/2010	63556	4548	WHITEWATER, CITY OF	100-21690	24,904.27
01/10	01/11/2010	63557	502	ABENDROTH WATER COND	620-62840-340	10.00
01/10	01/11/2010	63558	4952	ACCURATE APPRAISAL LLC	100-51400-219	16,010.00
01/10	01/11/2010	63559	4059	BANC OF AMERIC PUBLIC CAPITAL	620-62840-840	33,109.00
01/10	01/11/2010	63560	144	CIARDO, MICHAEL	100-52110-154	114.00
01/10	01/11/2010	63561	5404	CITGO	100-52140-351	3,285.48
01/10	01/11/2010	63562	2003	CIVIC SYSTEMS LLC	630-63300-247	7,833.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice GL Account	Amount
01/10	01/11/2010	63563	464	GOVERNMENT FINANCE OFFICER ASN	100-51500-154	190.00
01/10	01/11/2010	63564	42	JOHNS DISPOSAL SERVICE INC	230-53600-219	32,933.40
01/10	01/11/2010	63565	2649	KALAHARI RESORT	100-52110-154	210.00
01/10	01/11/2010	63566	308	LEAGUE OF WI MUNICIPALITIES	100-51400-320	2,441.23
01/10	01/11/2010	63567	638	LOCAL GOVERNMENT PROPERTY	100-48420-00	15,089.00
01/10	01/11/2010	63568	4591	MORGAN BIRGE & ASSOCIATES INC	620-62820-225	420.00
01/10	01/11/2010	63569	1492	R & R INSURANCE SERVICES INC	100-21532	46,192.00
01/10	01/11/2010	63570	2954	SW-WBIA	100-52400-320	30.00
01/10	01/11/2010	63571	563	TITAN PUBLIC SAFETY SOLUTIONS	100-51450-245	4,436.00
01/10	01/11/2010	63572	4319	WEDA	900-58500-154	225.00
01/10	01/11/2010	63573	1020	WGFOA	100-51500-154	25.00
01/10	01/11/2010	63574	1156	WI DEPT OF TRANSPORTATION	100-15811	23.66
01/10	01/11/2010	63575	2205	WI MUNICIPAL JUDGES ASSOC	100-51200-320	100.00
01/10	01/11/2010	63576	3285	WLEEDA	100-52110-154	200.00
01/10	01/11/2010	63577	3785	WLIA	100-53100-215	595.00
01/10	01/12/2010	63578	5494	59 & I-90 TRUCKS & PARTS INC	100-53320-353	500.00
01/10	01/12/2010	63579	1710	A T & T	100-51600-225	29.76
01/10	01/12/2010	63580	641	AIRWAY SALES INC	620-62860-357	35.37
01/10	01/12/2010	63581	4204	ALLIANCE GROUP INC	100-51600-244	191.75
01/10	01/12/2010	63582	38	ALSCO	620-62840-340	205.44
01/10	01/12/2010	63583	457	BEST TEST AUTO ELECTRIC	100-53320-353	65.00
01/10	01/12/2010	63584	28	BURNS INDUSTRIAL	620-62840-351	27.61
01/10	01/12/2010	63585	21	CARQUEST AUTO PARTS STORE	620-62890-357	658.14
01/10	01/12/2010	63586	1571	CHARTER COMMUNICATIONS	200-55110-225	136.98
01/10	01/12/2010	63587	273	DAILY JEFFERSON CO UNION	620-62840-340	484.25
01/10	01/12/2010	63588	1809	DIVERSIFIED BUILDING MTN	100-51600-246	9,187.24
01/10	01/12/2010	63589	4438	F J A CHRISTIANSEN ROOFING CO	620-62840-342	600.00
01/10	01/12/2010	63590	17	FARM PLAN CORPORATION	100-52110-241	3,219.84
01/10	01/12/2010	63591	3886	FIRE-RESCUE SUPPLY LLC	100-52210-340	3,071.80
01/10	01/12/2010	63592	133	FRAWLEY OIL CO INC	100-52300-351	8,531.33
01/10	01/12/2010	63593	724	FULL COMPASS SYSTEMS LTD	200-55110-362	90.14
01/10	01/12/2010	63594	119	GEN COMMUNICATIONS INC	100-52300-340	252.00
01/10	01/12/2010	63595	367	GRAINGER	620-62850-357	155.25
01/10	01/12/2010	63596	62	HARRISON WILLIAMS MCDONNELL	440-57663-839	410.00
01/10	01/12/2010	63597	1049	HOTSY CLEANING SYSTEMS INC	100-53230-340	129.90
01/10	01/12/2010	63598	1859	IBS OF METRO MILWAUKEE	100-53230-352	91.95
01/10	01/12/2010	63599	4833	JIM'S KEY SHOP	100-51600-245	52.80
01/10	01/12/2010	63600	110	KB SHARPENING SERVICES	630-63600-352	221.20
01/10	01/12/2010	63601	3670	LAKESIDE INTERNATIONAL TRUCKS	100-53320-353	670.99
01/10	01/12/2010	63602		Void Check	001-11100	.00 V
01/10	01/12/2010	63603		Void Check	001-11100	.00 V
01/10	01/12/2010	63604		Void Check	001-11100	.00 V
01/10	01/12/2010	63605		Void Check	001-11100	.00 V
01/10	01/12/2010	63606		Void Check	001-11100	.00 V
01/10	01/12/2010	63607		Void Check	001-11100	.00 V
01/10	01/12/2010	63608	1910	PBBS EQUIPMENT CORP	620-62850-357	609.02
01/10	01/12/2010	63609	260	PER MAR SECURITY SERVICES	100-51600-340	175.50
01/10	01/12/2010	63610	5492	PMI	100-52300-340	546.51
01/10	01/12/2010	63611	90	RICOH AMERICAS CORP	610-61903-310	20.72
01/10	01/12/2010	63612	4290	ROBIN'S TRUCKING LLC	100-53320-295	3,145.00
01/10	01/12/2010	63613	5689	ROCK ROAD COMPANIES INC	100-53320-450	711.96
01/10	01/12/2010	63614	388	S & H TRUCK SERVICE	100-52210-242	219.50
01/10	01/12/2010	63615	3228	S & R COMPOST SERVICE INC	630-63600-340	4,207.50
01/10	01/12/2010	63616	72	SCHENK-HUEGEL CO	100-52200-340	45.05
01/10	01/12/2010	63617	3030	SCHINDLER ELEVATOR CORP	100-51600-245	625.35
01/10	01/12/2010	63618	3756	SEILER INSTRUMENT & MFG CO INC	100-53100-215	1,295.00
01/10	01/12/2010	63619	418	TRIEBOLD OUTDOOR POWER LLC	100-53320-353	36.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice GL Account	Amount
01/10	01/12/2010	63620	274	UNEMPLOYMENT INSURANCE	100-53100-158	753.38
01/10	01/12/2010	63621		Void Check	001-11100	.00 V
01/10	01/12/2010	63622	2542	VEOLIA ES SOLID WASTE MIDWEST	620-62840-342	604.47
01/10	01/12/2010	63623	5368	VERIZON WIRELESS	610-61921-310	1,330.38
01/10	01/12/2010	63624	41	VORPAGEL SERVICE INC	100-51110-910	10,080.00
01/10	01/12/2010	63625	387	WAUSAU EQUIPMENT CO INC	100-53320-353	3,443.54
01/10	01/12/2010	63626	25	WE ENERGIES	620-62830-222	30,398.31
01/10	01/12/2010	63627	49	WELDERS SUPPLY CO BELOIT INC	100-52300-340	54.00
01/10	01/12/2010	63628	20	WHITEWATER LIMESTONE INC	630-63440-350	250.52
01/10	01/12/2010	63629	347	WI BLDG INSPECTIONS LLC	100-52400-219	1,855.00
01/10	01/12/2010	63630	1898	WINTER EQUIPMENT CO INC	100-53320-353	57.00
01/10	01/12/2010	63631	5708	LOWRICH PROPERTY MAINTENANCE	100-52400-219	920.00
01/10	01/12/2010	63632	4374	MAILWAUKEE	100-51400-340	260.00
01/10	01/12/2010	63633	910	MILWAUKEE RUBBER PRODUCTS	620-62890-357	1,116.98
01/10	01/12/2010	63634	615	MORTON SALT	100-53320-460	8,573.26
01/10	01/12/2010	63635	1052	NATIONAL BUSINESS FURNITURE LLC	630-63300-310	2,250.60
01/10	01/12/2010	63636	4146	OFFICE DEPOT	100-52300-340	18.99
01/10	01/12/2010	63637	19	UNITED PARCEL SERVICE	610-61630-340	13.00
01/10	01/12/2010	63692	4143	UW-EXTENSION	100-51400-310	75.00
01/10	01/13/2010	2847	83	CITY OF WHITEWATER-GEN FUND	800-25101	1,446,791.91
01/10	01/13/2010	2848	341	GATEWAY TECHNICAL COLLEGE	800-24500	235,518.42
01/10	01/13/2010	2849	280	MADISON AREA TECHNICAL COLLEGE	800-24500	13,344.64
01/10	01/13/2010	2850	282	WALWORTH CO TREASURER	800-24310	744,582.30
01/10	01/13/2010	2851	2492	WHITEWATER UNIFIED SCHOOL DIST	800-24600	1,861,454.53
01/10	01/13/2010	2852	4548	WHITEWATER, CITY OF	800-25100	21,750.54
01/10	01/13/2010	2853	277	JEFFERSON CO - TREASURER	800-24310	40,942.25
01/10	01/14/2010	63638	453	HOGUE, KATHERINE	100-52600-118	40.00
01/10	01/14/2010	63639	4348	VALADEZ, SAUL	100-52110-118	325.73
01/10	01/14/2010	63640	1279	WI EMS ASSOCIATION	100-52300-154	560.00
01/10	01/14/2010	63641	5723	BARMORE, HANNAH	208-44125-51	25.00
01/10	01/14/2010	63642	5726	HAEN, BRANDON	208-44125-51	25.00
01/10	01/14/2010	63643	5722	HYNUM, CATHY	100-46730-55	10.00
01/10	01/14/2010	63644	5039	JEFFERSON COUNTY JAIL	100-45114-52	332.00
01/10	01/14/2010	63645	5724	JENSEN, SHANA	208-44125-51	25.00
01/10	01/14/2010	63646	2274	MUNICIPAL COURT FUND	100-45110-52	326.00
01/10	01/14/2010	63647	195	REGISTRATION FEE TRUST	100-52140-360	195.00
01/10	01/14/2010	63648	5725	WIECKI, BERENICE	208-44125-51	25.00
01/10	01/14/2010	63649	4869	WISCONSIN CITY/CTY MGMT ASSOC	100-51400-154	200.00
01/10	01/14/2010	63650	4925	ZABALLOS, KRISTINE	100-21630	62.00
01/10	01/18/2010	63651	43	PETTY CASH	295-52200-310	950.00
01/10	01/19/2010	63652	1295	ADVANCE PRINTING INC	100-51100-310	445.00
01/10	01/19/2010	63653	4760	AIRGAS NORTH CENTRAL	620-62840-340	39.19
01/10	01/19/2010	63654	166	ALLEN INC, L W	620-62840-342	130.00
01/10	01/19/2010	63655	95	BAKER & TAYLOR BOOKS	220-55110-321	1,288.46
01/10	01/19/2010	63656	1833	BAKER & TAYLOR ENTERTAINMENT	220-55110-327	106.49
01/10	01/19/2010	63657	858	BANDT COMMUNICATIONS INC	100-52210-810	500.00
01/10	01/19/2010	63658	3311	BBC AUDIOBOOKS AMERICA	220-55110-327	492.87
01/10	01/19/2010	63659	2279	BERNAN	220-55110-322	41.00
01/10	01/19/2010	63660	2095	BLACK BOOK	220-55110-322	5.00
01/10	01/19/2010	63661	1848	BOWKER	220-55110-322	507.87
01/10	01/19/2010	63662	1571	CHARTER COMMUNICATIONS	220-55110-218	64.99
01/10	01/19/2010	63663	495	COACH S LOCKER, THE	100-23104	401.40
01/10	01/19/2010	63664	5728	COONS, ASHLEY	220-55110-350	61.82
01/10	01/19/2010	63665	5838	CSI MEDIA LLC	220-55110-331	335.00
01/10	01/19/2010	63666	4849	DEPT OF ADMINISTRATION	220-55110-218	600.00
01/10	01/19/2010	63667	115	EMERGENCY MEDICAL PRODUCTS	100-52300-340	752.89
01/10	01/19/2010	63668	5730	ERS DIGITAL	100-53100-310	104.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice GL Account	Amount
01/10	01/19/2010	63669	17	FARM PLAN CORPORATION	100-52110-241	74.76
01/10	01/19/2010	63670	5677	FEDARRA LLC	100-52100-219	599.00
01/10	01/19/2010	63671	302	FLORAL VILLA	100-52300-340	50.00
01/10	01/19/2010	63672	801	FORT HEALTHCARE-BUSINESS HEALT	100-52100-219	107.00
01/10	01/19/2010	63673	724	FULL COMPASS SYSTEMS LTD	200-55110-810	396.70
01/10	01/19/2010	63674	1838	GALE	220-55110-321	346.33
01/10	01/19/2010	63675	5232	GERMUNDSON HEATING & COOLING	220-48210-55	80.00
01/10	01/19/2010	63676	60	HOME LUMBER CO	200-55110-362	165.73
01/10	01/19/2010	63677	1879	HOMETOWN NEWS LIMITED PTNRSHIP	620-62840-340	148.77
01/10	01/19/2010	63678	111	KETTERHAGEN MOTORS INC	100-52110-241	697.63
01/10	01/19/2010	63679	3364	LEXISNEXIS	100-52120-219	105.95
01/10	01/19/2010	63680	1927	MARSHALL CAVENDISH CORP	220-55110-323	117.52
01/10	01/19/2010	63681	176	MEYER'S AUTO SUPPLY	100-52300-340	490.41
01/10	01/19/2010	63682	4591	MORGAN BIRGE & ASSOCIATES INC	100-51600-225	345.00
01/10	01/19/2010	63683	5550	MUNICIPAL CODE CORPORATION	100-51100-295	3,358.80
01/10	01/19/2010	63684	4241	OFFICIAL XBOX MAGAZINE	220-55110-325	24.95
01/10	01/19/2010	63685	1840	OMNIGRAPHICS	220-55110-322	242.67
01/10	01/19/2010	63686	4674	PIONEER PRODUCTS INC	100-52210-810	227.61
01/10	01/19/2010	63687	5492	PMI	100-52300-340	148.70
01/10	01/19/2010	63688	232	PROPERTY SERVICES INC	100-52400-219	420.00
01/10	01/19/2010	63689	5536	QUALITY DOOR & HARDWARE INC	100-55111-355	304.00
01/10	01/19/2010	63690	445	QUILL CORPORATION	100-53100-310	53.76
01/10	01/19/2010	63691	1924	RANDOM HOUSE INC	220-55110-326	110.50
01/10	01/19/2010	63693	72	SCHENK-HUEGEL CO	100-52120-340	149.75
01/10	01/19/2010	63694	3344	SEARS COMMERCIAL ONE	620-62850-357	74.09
01/10	01/19/2010	63695	1844	SOUTHERN LAKES NEWSPAPERS	220-55110-331	252.00
01/10	01/19/2010	63696	2393	STAPLES BUSINESS ADVANTAGE	100-52100-310	47.89
01/10	01/19/2010	63697	4475	TECHNOLOGY ASSURANCE CORP	220-55110-218	2,400.00
01/10	01/19/2010	63698	1378	TRANS UNION LLC	100-52100-219	9.02
01/10	01/19/2010	63699	4747	VORPAGEL MECHANICAL INC	620-62840-342	120.00
01/10	01/19/2010	63700	41	VORPAGEL SERVICE INC	100-55111-820	11,268.61
01/10	01/19/2010	63701	125	WAL CO-SHERIFF'S DEPT	100-51200-293	690.00
01/10	01/19/2010	63702	284	WHITEWATER FIRE DEPT	100-52200-340	142.37
01/10	01/19/2010	63703	69	WI DEPT OF JUSTICE	100-52200-310	105.00
01/10	01/19/2010	63704	24	WINCHESTER HARDWARE INC	620-62840-340	478.69
01/10	01/20/2010	63705	3917	AT&T	620-62830-356	1,422.12
01/10	01/20/2010	63706	95	BAKER & TAYLOR BOOKS	220-55110-321	314.72
01/10	01/20/2010	63707	431	BERGEY JEWELRY	100-52200-340	308.58
01/10	01/20/2010	63708	1852	BOOK WHOLESALERS INC	220-55110-323	9.72
01/10	01/20/2010	63709	4429	BUCKMAN, KARIE	100-51400-330	17.50
01/10	01/20/2010	63710	1033	CLEAN MATS	100-55111-246	90.00
01/10	01/20/2010	63711	1	DEPT OF UTILITIES	208-51920-650	6,077.05
01/10	01/20/2010	63712	1889	DODGE/JEFFERSON CO GENEALOGIC	220-55110-324	15.00
01/10	01/20/2010	63713	17	FARM PLAN CORPORATION	620-62890-357	3,360.00
01/10	01/20/2010	63714	1149	JOURNAL SENTINEL INC	220-55110-324	234.00
01/10	01/20/2010	63715	5708	LOWRICH PROPERTY MAINTENANCE	100-52400-219	805.00
01/10	01/20/2010	63716	5727	MEYER, BRIANNE	220-55110-350	13.00
01/10	01/20/2010	63717	4591	MORGAN BIRGE & ASSOCIATES INC	100-55110-225	89.00
01/10	01/20/2010	63718	2530	ROCK CO FIRE OFFICERS ASSN	100-52200-340	250.00
01/10	01/20/2010	63719	4630	UNIQUE MANAGEMENT SVC INC	220-55110-319	26.85
01/10	01/20/2010	63720	19	UNITED PARCEL SERVICE	610-61630-340	44.03
01/10	01/20/2010	63721	628	WHITEWATER CHAMBER OF COMMERCE	220-55110-320	120.00
01/10	01/20/2010	63722	4981	WI DEPT OF REVENUE	100-51500-310	10.00
01/10	01/20/2010	63723	657	WI LIBRARY ASSOC	220-55110-320	201.00
01/10	01/20/2010	63724	64	XEROX CORP	220-55110-242	363.12
01/10	01/21/2010	2854	4330	BRECKLIN, ROBERT	800-12100	79.97
01/10	01/21/2010	2855	5735	BREESE, ROBERT	800-12100	149.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice GL Account	Amount
01/10	01/21/2010	2856	2881	EDMONDS, NELSON	800-12100	322.40
01/10	01/21/2010	2857	5733	FREDERICK, LESLEY	800-12100	77.77
01/10	01/21/2010	2858	5731	HAYES, DIANE	800-12100	77.77
01/10	01/21/2010	2859	5732	MADISON, MICHAEL	800-12100	77.77
01/10	01/21/2010	2860	3812	MARINKOVIC, PETER	800-12100	89.50
01/10	01/21/2010	2861	5734	STEVENSON, TAMMY	800-12100	77.77
01/10	01/21/2010	2862	4789	STRENG, BRANDON C	800-12100	828.59
01/10	01/21/2010	2863	4578	WALTON, RUSSEL & KIM	800-12100	259.49
01/10	01/21/2010	63725	242	IDC/NETWURX	100-55310-340	149.70
01/10	01/21/2010	63726	4617	JAMES IMAGING SYSTEMS INC	620-62820-310	1,137.54
01/10	01/21/2010	63727	1671	MILES, IVY	100-55300-345	1,539.00
01/10	01/21/2010	63728	19	UNITED PARCEL SERVICE	100-51500-310	75.90
01/10	01/21/2010	63729	4369	WAPC	200-55110-340	150.00
01/10	01/21/2010	63730	25	WE ENERGIES	620-62840-224	23,751.55
01/10	01/21/2010	63731	4548	WHITEWATER, CITY OF	620-11300	1,320,000.00
01/10	01/25/2010	63732	111	KETTERHAGEN MOTORS INC	610-61933-340	2,774.39
01/10	01/25/2010	63733	3806	HYATT REGENCY MILWAUKEE	100-52300-154	2,475.00
01/10	01/25/2010	63734	130	JENKA BLOSSOMS	100-53270-295	11,972.25
01/10	01/25/2010	63735	2274	MUNICIPAL COURT FUND	100-45110-52	2,135.90
01/10	01/25/2010	63736	795	RADICOM BUSINESS COMMUNICATION	100-52600-295	16,610.28
01/10	01/25/2010	63737	4850	UW WHITEWATER PHOTOGRAPHIC	100-52100-219	150.00
01/10	01/29/2010	63738	2095	BLACK BOOK	220-55110-322	53.00
01/10	01/29/2010	63739	1423	BOYD, KATHY	100-51500-310	3.15
01/10	01/29/2010	63740	4719	CERANSKE PROPERTY MGMT LLC	100-42320-53	8.50
01/10	01/29/2010	63741	222	FIRST CITIZENS STATE BANK	620-62810-620	14,405.53
01/10	01/29/2010	63742	5441	MATUS, LUIS	100-51200-219	62.77
01/10	01/29/2010	63743	2274	MUNICIPAL COURT FUND	100-45110-52	298.00
01/10	01/29/2010	63744	3600	NIMM, MARY	900-56500-330	42.00
01/10	01/29/2010	63745	3344	SEARS COMMERCIAL ONE	620-62850-357	29.22
01/10	01/29/2010	63746	825	STONE, SARA	100-55300-344	1,486.08
01/10	01/29/2010	63747	8	UW WHITEWATER	100-46743-51	75.00
01/10	01/29/2010	63748	3847	WALL CRAWLERS	100-55300-346	162.00
01/10	01/29/2010	63749	588	WCMA	100-51400-320	153.62
01/10	01/29/2010	63750	5228	WELLS, BRAD	100-55300-347	312.50
01/10	01/29/2010	63751	284	WHITEWATER FIRE DEPT	100-46230-52	5,250.00
01/10	01/30/2010	2864	5239	CLARKSEN, KIMBERLY	800-12100	77.77
01/10	01/30/2010	2865	5742	DAVENPORT, MICHAEL	800-12100	77.77
01/10	01/30/2010	2866	4352	MEDDAUGH, JOHN	800-12100	745.45
01/10	01/30/2010	2867	5744	MEYER, EILEEN	800-12100	118.80
01/10	01/30/2010	2868	5264	NIES, JIM	800-12100	77.77
01/10	01/30/2010	2869	5741	ROSARIO, ANTHONY	800-12100	77.77
01/10	01/30/2010	2870	5740	STETTLER, KOLLER	800-12100	77.77
01/10	01/30/2010	2871	5739	WEHR, DANIEL	800-12100	77.77
01/10	01/30/2010	2872	4548	WHITEWATER, CITY OF	800-12100	46,847.91
01/10	01/30/2010	2873	4228	WOLLER, MICHAEL	800-12100	398.81
01/10	01/30/2010	2874	5743	ZUTZ, CRAIG	800-12100	77.77
01/10	01/31/2010	1042	5497	BIODIVERSITY PROJECT	820-52200-219	2,365.73 M
01/10	01/31/2010	1043	5497	BIODIVERSITY PROJECT	820-52200-219	2,064.81 M
Grand Totals:						6,300,590.12

Report Criteria:

Report type: Summary

CA-A

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



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TO: City Manager and Common Council Members

FROM: Doug Saubert 

RE: January 2010 Financial Statements

DATE: February 11, 2010

Attached are the following financial statements/summary information for January, 2010:

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. TID #4 - Fund #440
5. Water Utility – Fund #610
6. Wastewater Utility – Fund #620
7. Storm Water Utility – Fund #630

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

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of January 31,2010

CA-A

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	2,849,914	1,958,794
<i>Cable T.V.</i>	200	140,975	140,876
<i>27th Payroll</i>	205	85,918	85,918
<i>Downtown Parking Permit Fund</i>	208	26,683	26,683
<i>Fire/Rescue Equipment Revolving</i>	210	370,563	370,563
<i>DPW Equipment Revolving</i>	215	53,634	62,634
<i>Police Vehicle Revolving</i>	216	7,228	7,228
<i>Government Equipment</i>	217	21,289	20,520
<i>Library Special Revenue</i>	220	411,533	410,231
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	81,958	140,970
<i>Ride-Share Grant Fund</i>	235	49,802	38,511
<i>Parkland Acquisition</i>	240	68,411	106,854
<i>Parkland Development</i>	245	84,461	41,781
<i>Forestry Fund</i>	250	29,612	32,837
<i>Sick Leave Severence Fund</i>	260	310,175	306,117
<i>Lakes Improvement Fund</i>	272	443	443
<i>Street Repair Revolving Fund</i>	280	124,434	124,434
<i>Heldt Trust-Rescue</i>	290	51,704	51,704
<i>Heldt Trust-Police</i>	295	17,810	12,516
<i>Debt Service Fund</i>	300	40,751	40,751
<i>TID #4</i>	440	3,008,535	2,613,408
<i>TID #5</i>	445	8,361	8,361
<i>TID #6</i>	446	14,583	(111,145)
<i>TID #7</i>	447	97	97
<i>TID #8</i>	448	17,796	48
<i>TID #9</i>	449	2,315	2,315
<i>Capital Projects-LSP</i>	450	191,832	241,512
<i>Birge Fountain Restoration</i>	452	24,193	24,193
<i>Newcomb/Milwaukee Intersection</i>	454	7,672	7,672
<i>Whiton/Main St. Traffic Signal</i>	458	9,559	9,559
<i>Depot Restoration Project</i>	459	0	(24)
<i>Fire Station Expansion Project</i>	460	497	497
<i>Cravath Lakefront Electric Upgrade</i>	461	4,000	4,000
<i>Multi-Use Trail Extension</i>	466	76,500	76,500
<i>Tripp Lake Park Improvements</i>	469	2,729	52,729
<i>Old Stone Stable Restoration</i>	471	573	573
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>Clay St. Recom.-Green to Dann</i>	493	0	(1,273)
<i>Tratt St-Multi-Use Trail</i>	494	0	(1,372)
<i>Water Utility</i>	610	1,215,593	9,065,491
<i>Wastewater Utility</i>	620	2,296,799	4,589,233
<i>Stormwater Utility</i>	630	72,578	1,040,396
<i>Tax Collection</i>	800	3,106,762	877
<i>Rescue Squad Equip/Education</i>	810	275,180	275,180
<i>Rock River Stormwater Group</i>	820	15,659	15,659
<i>CDA Fund</i>	900	87,721	75,606
<i>CDA Program Fund</i>	910	2,282,808	3,564,243
Grand Totals		17,555,949	25,541,009

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				812,978.20	0.16
	State of Wis	Pool				370,555.35	0.20
	Assoc.Bank	PublicFund				1,339,624.20	0.35
Cable TV	Assoc.Bank	PublicFund				81,048.64	0.35
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	50,000.00	1.65
27th Payroll	CLASS	MBIA				1,314.54	0.16
	State of Wis	Pool				82.60	0.20
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	50,000.00	2.75
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	30,000.00	1.65
Parking	State of Wis	Pool				15,110.72	0.20
Fire Equipment	CLASS	MBIA				212,061.28	0.16
	Commercial	CD	12/29/2009	06/29/2010	6 mos.	150,000.00	1.42
DPW Equip.	Assoc.Bank	PublicFund				48,014.39	0.35
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.35
Library	CLASS	MBIA				18,486.05	0.16
	Assoc.Bank	PublicFund				61,718.59	0.35
	State of Wis	Pool				5,104.66	0.20
Recycling	State of Wis	Pool				50,544.09	0.20
	Assoc. Bank	PublicFund				25,048.90	0.35
Taxi	Assoc. Bank	PublicFund				40,022.02	0.35
Parkland Acq.	State of Wis	Pool				27,010.93	0.20
	Assoc.Bank	PublicFund				37,039.05	0.35
Parkland Devel.	Assoc.Bank	PublicFund				65,940.39	0.35
Forestry Fund	Assoc.Bank	PublicFund				26,170.85	0.35
Sick Lv. Severnc	CLASS	MBIA				4,445.01	0.16
	State of Wis	Pool				10,224.24	0.20
	1st Citizens	CD	12/29/2009	06/29/2011	18 mos.	30,000.00	1.85
	1st Citizens	CD	12/29/2009	12/29/2011	24 mos.	10,000.00	2.05
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	50,000.00	1.65
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	100,000.00	2.75
	1st Citizens	CD	03/11/2009	09/08/2010	18 mos.	50,000.00	2.90
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	50,000.00	3.00
Street Repairs	Assoc.Bank	PublicFund				9,513.15	0.35
	Commercial	CD	12/29/2009	06/29/2010	6 mos.	110,000.00	1.42
HeldtTrust-Res.	Assoc.Bank	PublicFund				568.08	0.35
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	25,000.00	1.65
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	25,000.00	2.75
HeldtTrust-PD	State of Wis	Pool				10,052.72	0.20
Debt Service	Assoc.Bank	PublicFund				25,542.14	0.35
TIF #4	Assoc.Bank	PublicFund				2,373,583.86	0.35
	State of Wis	Pool				15,616.21	0.20
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	400,000.00	1.65
Capital Projects	CLASS	MBIA				128,996.22	0.16
	Assoc.Bank	PublicFund				120,063.23	0.35
Birge Fountain	Assoc.Bank	PublicFund				3,485.34	0.35
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	20,000.00	2.75
Water Operatng	CLASS	MBIA				160,100.24	0.16
	Assoc. Bank	PublicFund				158,497.13	0.35
	State of Wis	Pool				134,099.09	0.20
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	1,698.79	2.15
	Commercial	CD	06/04/2009	06/04/2010	12 mos.	144.50	2.10
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	1,033.15	3.75
	Water Debt Srv	Assoc. Bank	PublicFund				4,690.04

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
Water Construct	State of Wis	Pool				190,977.44	0.20
Water Deprctn	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	25,000.00	1.90
Water Reserve	1st Citizens	CD	10/09/2008	10/05/2010	12 mos.	48,486.22	3.75
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	30,000.00	2.15
	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	55,012.47	1.90
	Commercial	CD	06/04/2009	06/04/2010	12 mos.	27,300.00	2.10
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	27,550.76	3.75
	1st Citizens	CD	03/11/2009	09/08/2010	18 mos.	70,000.00	2.90
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	70,000.00	3.00
	CLASS	MBIA				3,630.76	0.16
	3,981.78						0.20
Sewer Operatng	State of Wis	Pool					
	Assoc.Bank	PublicFund				137,089.55	0.35
	1st Citizens	CD	07/03/2008	07/06/2010	24 mos.	950.00	3.35
Sewer Debt Srv	State of Wis	Pool				45,179.50	0.20
	Assoc.Bank	PublicFund				80,044.05	0.35
Sewer Equipmt	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	100,000.00	1.90
	State of Wis	Pool				146,350.94	0.20
	Assoc.Bank	PublicFund				507,759.71	0.35
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	85,647.96	3.75
	1st Citizens	CD	02/06/2008	02/09/2010	24 mos.	78,158.63	4.20
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	160,000.00	2.75
Sewer Deprctn	1st Citizens	CD	07/03/2008	07/06/2010	24 mos.	25,000.00	3.35
2000 Resrv Acc.	State of Wis	Pool				4,750.00	0.20
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	265,250.00	2.15
Sewer Connect	State of Wis	Pool				27,163.21	0.20
	Assoc.Bank	PublicFund				101,787.96	0.35
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	100,000.00	1.65
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	50,000.00	2.75
Storm Water	Assoc. Bank	PublicFund				28,658.53	0.35
Tax Collection	CLASS	MBIA				200,237.43	0.16
	Assoc. Bank	PublicFund				500,275.26	0.35
Rescue Squad	Commercial	CD	04/24/2009	04/24/2010	12 mos.	76,855.81	2.15
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	30,000.00	1.65
	Commercial	CD	09/18/2009	03/15/2011	12 mos.	90,405.76	1.87
TOTAL						10,945,356.62	

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2010

CA-A

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	55,180.24	269,707.56	269,707.56	324,887.80
100-11201 MUNICIPAL COURT FUND CASH	3,573.80	(1,704.92)	(1,704.92)	1,868.88
100-11300 INVESTMENTS	2,322,629.20	200,528.55	200,528.55	2,523,157.75
100-11900 POSTAGE ADVANCE BALANCE	1,260.43	3,602.58	3,602.58	4,863.01
100-12100 TAXES RECEIVABLE - CURRENT Y	2,752,772.00	(951,054.69)	(951,054.69)	1,801,717.31
100-12300 TAXES RECEIVABLE/DELINQUENT	14,846.63	.00	.00	14,846.63
100-12301 ALLOWANCE FOR DEL. PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	342.50	.00	.00	342.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	11,074.44	.00	.00	11,074.44
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	7,147.14	(1,459.53)	(1,459.53)	5,687.61
100-12623 SPECIAL ASSESSMENTS/SEWER	208,280.53	.00	.00	208,280.53
100-12624 SPECIAL ASSESSMENTS/WATER	19,710.96	.00	.00	19,710.96
100-12625 A/R - WEEDS	100.00	.00	.00	100.00
100-12626 A/R - SNOW	1,800.00	1,945.00	1,945.00	3,745.00
100-12627 A/R - MISC	(3,307.10)	.00	.00	(3,307.10)
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	9,832.96	.00	.00	9,832.96
100-13100 AMBULANCE RECEIVABLE	177,216.97	3,135.65	3,135.65	180,352.62
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	917.59	(274.44)	(274.44)	643.15
100-13102 ACCOUNTS REC-VW SCHOOL DIST	24,498.93	(24,248.93)	(24,248.93)	250.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	16,493.21	(16,493.21)	(16,493.21)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	8,068.58	2,307.50	2,307.50	10,376.08
100-13106 ACCOUNTS RECEIVABLE-OTHER	431.60	8.25	8.25	439.85
100-13107 A/R-INSURANCE CLAIMS	8,480.00	(8,480.00)	(8,480.00)	.00
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(160,536.56)	.00	.00	(160,536.56)
100-13115 A/R-AMBULANCE BILLING SERVICE	169,781.03	8,154.07	8,154.07	177,935.10
100-13120 A/R--MOBILE HOMES	33,840.34	(2,476.91)	(2,476.91)	31,363.43
100-13122 A/R--TOTERS	490.00	425.00	425.00	915.00
100-13125 A/R--FALSE ALARMS	2,550.00	(1,600.00)	(1,600.00)	950.00
100-13132 A/R--STREET LIGHTS	150.00	591.11	591.11	741.11
100-13134 A/R--SIGNAL DAMAGE	285.04	163.06	163.06	448.10
100-13138 A/R--TREE DAMAGE	327.56	1,604.21	1,604.21	1,931.77
100-13145 A/R--CLERK FEES	.00	150.00	150.00	150.00
100-13150 A/R-TREASURER	27,342.24	(14,099.05)	(14,099.05)	13,243.19
100-13170 A/R--RE-INSPECTION FEES	1,075.47	1,300.00	1,300.00	2,375.47
100-13180 A/R--FACILITY RENTAL	730.00	1,200.00	1,200.00	1,930.00
100-13500 ACTIVENET RECEIVABLE	1,732.13	(989.01)	(989.01)	743.12
100-14500 DUE FROM CDA	23.15	16.89	16.89	40.04
100-15180 ADVANCE TO TID #6	2,402.66	.00	.00	2,402.66
100-15204 DUE FROM CABLE T.V. FUND-200	18.92	8.54	8.54	27.46
100-15206 DUE FROM SICK LEAVE SEV-FD260	4,057.10	.00	.00	4,057.10
100-15401 DUE FROM TID # 4	10,258.00	.00	.00	10,258.00
100-15600 DUE FROM SEWER UTILITY	8,888.27	1.76	1.76	8,890.03
100-15601 DUE FROM WATER UTILITY	8,166.91	.00	.00	8,166.91
100-15800 DUE FROM TAX COLLECTION	68,261.34	.00	.00	68,261.34
100-15805 DUE FROM STORMWATER-FD 630	25,867.32	.00	.00	25,867.32
100-15811 DUE FROM DEPOT RESTORATION-459	.00	23.66	23.66	23.66
100-16500 PREPAIDS	61,303.00	(61,303.00)	(61,303.00)	.00
TOTAL ASSETS	5,903,864.53	(589,310.30)	(589,310.30)	5,314,554.23

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
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CA-A

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	156,715.60	(135,502.34)	(135,502.34)	21,213.26
100-21106 WAGES CLEARING	128,778.18	(128,778.18)	(128,778.18)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	284.47	146.80	146.80	431.27
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	51,063.71	(1,800.16)	(1,800.16)	49,263.55
100-21530 HEALTH INSURANCE PAYABLE	28,718.18	(64,103.62)	(64,103.62)	(35,385.44)
100-21531 LIFE INSURANCE PAYABLE	1,179.52	(44.50)	(44.50)	1,135.02
100-21532 WORKERS COMP PAYABLE	.00	(19,063.16)	(19,063.16)	(19,063.16)
100-21533 ICI INSURANCE PAYABLE	(1,272.52)	(9.58)	(9.58)	(1,282.10)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	23,393.13	21,912.48	21,912.48	45,305.61
100-21576 FLEX SPEND-125-DEPENDENT CARE	587.65	(380.00)	(380.00)	207.65
100-21585 DENTAL INSURANCE PAYABLE	.00	(32.81)	(32.81)	(32.81)
100-21593 CELL PHONE DEDUCTIONS	690.00	90.00	90.00	780.00
100-21620 SUNSHINE FUND-DONATION/GIFT	79.96	33.00	33.00	112.96
100-21630 ACTIVENET - CUST ACCT CREDIT	465.76	(58.00)	(58.00)	407.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	6,950.00	.00	.00	6,950.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	250.00	250.00	4,950.00
100-21670 DEPOSIT-RENTAL UNIT	800.00	.00	.00	800.00
100-21680 DEPOSITS-FACILITY RENTALS	6,268.33	.00	.00	6,268.33
100-21690 MUNICIPAL COURT LIABILITY	33,820.13	(9,007.53)	(9,007.53)	24,812.60
100-23102 SR CITZ FUND RAISING SPECIAL	1,921.09	6.00	6.00	1,927.09
100-23103 SR CITZ MEMORIALS	2,697.09	.00	.00	2,697.09
100-23104 GIFTS FOR RECR EQUIP	1,598.60	.00	.00	1,598.60
100-24213 SALES TAX DUE STATE	50.46	(10.52)	(10.52)	39.94
100-25206 DUE TO SOLID WASTE/RECYCLE-230	725.00	.00	.00	725.00
100-25601 DUE TO WATER UTILITY	712.91	33.44	33.44	746.35
100-26100 ADVANCE INCOME	2,752,772.00	.00	.00	2,752,772.00
100-26101 DEFERRED REVENUE	24,554.07	(41,170.03)	(41,170.03)	(16,615.96)
100-26103 DEFERRED REV-UNIV. GARDENS	18,300.00	(18,300.00)	(18,300.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	253,081.43	.00	.00	253,081.43
100-26300 DEFERRED REVENUE-AMBULANCE	96,865.00	.00	.00	96,865.00
100-27600 ADVANCE FROM SEWER UTILITY	155,000.00	.00	.00	155,000.00
TOTAL LIABILITIES	3,751,548.98	(395,788.71)	(395,788.71)	3,355,760.27
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	1,554.92	.00	.00	1,554.92
100-34203 DES FD BAL/CRIME PROVENTION	7,789.01	.00	.00	7,789.01
100-34300 FUND BALANCE	2,142,971.62	.00	.00	2,142,971.62
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(193,521.59)	(193,521.59)	(193,521.59)
BALANCE - CURRENT DATE	.00	(193,521.59)	(193,521.59)	(193,521.59)
TOTAL FUND EQUITY	2,152,315.55	(193,521.59)	(193,521.59)	1,958,793.96
TOTAL LIABILITIES AND EQUITY	5,903,864.53	(589,310.30)	(589,310.30)	5,314,554.23

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	.00	2,343,666.00	2,343,666.00	.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	409,106.00	409,106.00	.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	.00	500.00	500.00	.0
100-41114-00	USE VALUE PENALTY	.00	.00	1,500.00	1,500.00	.0
100-41140-00	MOBILE HOME FEES	33,219.13	33,219.13	22,000.00	(11,219.13)	151.0
100-41210-00	ROOM TAX-GROSS AMOUNT	(3,049.10)	(3,049.10)	49,000.00	52,049.10	(6.2)
100-41220-00	STATE SALES TAX RETAINED	.00	.00	100.00	100.00	.0
100-41320-00	IN LIEU OF TAXES WW MANOR	26,238.11	26,238.11	17,500.00	(8,738.11)	149.9
	TOTAL TAXES	56,408.14	56,408.14	2,843,372.00	2,786,963.86	2.0
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	5,000.00	5,000.00	.0
100-42100-61	WATER MAINS	.00	.00	3,500.00	3,500.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	8,000.00	8,000.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	2,000.00	2,000.00	.0
100-42310-53	CURB & GUTTER	.00	.00	7,500.00	7,500.00	.0
100-42320-53	SIDEWALKS	(8.50)	(8.50)	10,000.00	10,008.50	(.1)
100-42400-53	SNOW REMOVAL	2,905.00	2,905.00	7,000.00	4,095.00	41.5
100-42500-53	WEED CUTTING	.00	.00	600.00	600.00	.0
	TOTAL SPECIAL ASSESSMENTS	2,896.50	2,896.50	43,600.00	40,703.50	6.6
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	586,923.00	586,923.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,952,638.00	2,952,638.00	.0
100-43508-52	POLICE-FEDERAL-BYRNE GRANT	.00	.00	12,768.00	12,768.00	.0
100-43520-52	LAW ENFORCEMENT TRNG	.00	.00	4,000.00	4,000.00	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,792.00	6,792.00	.0
100-43530-53	TRANSPORTATION AIDS	137,571.74	137,571.74	550,198.00	412,626.26	25.0
100-43536-00	FEDERAL-EDA GRANT-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-43610-52	UNIVERSITY SERVICES	.00	.00	320,860.00	320,860.00	.0
100-43663-52	FIRE INS. TAXES	.00	.00	18,631.00	18,631.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	7,000.00	7,000.00	.0
100-43740-52	WUSD-CROSSING GUARDS	.00	.00	25,900.00	25,900.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	38,000.00	38,000.00	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00	4,800.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	137,571.74	137,571.74	4,548,510.00	4,410,938.26	3.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	.00	16,800.00	16,800.00	.0
100-44120-51 CIGARETTE	.00	.00	2,300.00	2,300.00	.0
100-44122-51 BEVERAGE OPERATORS	205.00	205.00	2,000.00	1,795.00	10.3
100-44200-51 MISC. LICENSES	570.00	570.00	1,800.00	1,230.00	31.7
100-44300-53 BLDG/ZONING PERMITS	2,568.00	2,568.00	55,000.00	52,432.00	4.7
100-44310-53 ELECTRICAL PERMITS	939.00	939.00	10,000.00	9,061.00	9.4
100-44320-53 PLUMBING PERMITS	990.50	990.50	20,000.00	19,009.50	5.0
100-44330-53 HTG-AIR COND. PERMITS	220.00	220.00	7,500.00	7,280.00	2.9
100-44340-53 STREET OPENING PERMITS	50.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	220.00	220.00	3,000.00	2,780.00	7.3
100-44380-53 RE-INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
100-44900-51 MISC PERMITS	10.00	10.00	900.00	890.00	1.1
TOTAL LICENSES & PERMITS	5,772.50	5,772.50	120,500.00	114,727.50	4.8
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	23,050.53	23,050.53	385,000.00	361,949.47	6.0
100-45111-52 CRIME PREVENTION PROGRAM	148.20	148.20	4,700.00	4,551.80	3.2
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	.00	500.00	500.00	.0
100-45130-52 PARKING VIOLATIONS	9,971.05	9,971.05	155,000.00	145,028.95	6.4
100-45135-53 REFUSE/RECYCLING TOTES FINES	525.00	525.00	5,200.00	4,675.00	10.1
TOTAL FINES & FORFEITURES	33,694.78	33,694.78	550,400.00	516,705.22	6.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	472.00	472.00	1,000.00	528.00	47.2
100-46120-51	TREASURER	10.00	10.00	1,000.00	990.00	1.0
100-46210-52	POLICE DEPT	.00	.00	300.00	300.00	.0
100-46220-52	FALSE ALARMS REVENUES	150.00	150.00	2,200.00	2,050.00	6.8
100-46230-52	AMBULANCE	76,508.94	76,508.94	500,000.00	423,491.08	15.3
100-46240-52	CRASH CALLS	3,375.00	3,375.00	18,000.00	12,625.00	21.1
100-46310-53	ST MTN	.00	.00	100.00	100.00	.0
100-46311-53	SALE OF MATERIALS	22.79	22.79	250.00	227.21	9.1
100-46312-51	MISC DEPT EARNINGS	1,475.00	1,475.00	4,000.00	2,525.00	36.9
100-46350-51	CITY PLANNER-SERVICES	2,375.00	2,375.00	30,000.00	27,625.00	7.9
100-46450-52	SPECIAL EVENTS-POLICE/DPW	.00	.00	2,000.00	2,000.00	.0
100-46550-52	ANIMAL CONTROL	30.00	30.00	700.00	670.00	4.3
100-46730-55	RECR/FEES	2,356.00	2,356.00	48,000.00	45,644.00	4.9
100-46731-55	RECR/CONCESSIONS	.00	.00	1,875.00	1,875.00	.0
100-46733-55	SR CITZ OFFSET	599.55	599.55	.00	(599.55)	.0
100-46736-55	ATTRACTION TICKETS	.00	.00	600.00	600.00	.0
100-46737-55	ROCK CLIMBING PROGRAM FEES	390.00	390.00	.00	(390.00)	.0
100-46738-55	GYMNASTICS PROGRAM FEES	708.00	708.00	11,850.00	11,142.00	6.0
100-46740-55	FITNESS PROGRAM FEES	917.00	917.00	16,000.00	15,083.00	5.7
100-46741-55	CONTRACTUAL-OTHER	175.84	175.84	3,900.00	3,724.16	4.5
100-46742-55	CONTRACTUAL-ROCK CLIMBING	.00	.00	1,700.00	1,700.00	.0
100-46743-51	FACILITY RENTALS	1,374.50	1,374.50	30,000.00	28,625.50	4.6
100-46745-55	TOURNAMENT REVENUE	.00	.00	400.00	400.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE		90,939.62	90,939.62	671,675.00	580,735.38	13.5
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	578.68	578.68	35,562.00	34,983.32	1.6
100-48200-00	LONG TERM RENTALS	2,000.00	2,000.00	7,200.00	5,200.00	27.8
100-48210-55	RENTAL INCOME-LIBRARY PROP	800.00	800.00	9,600.00	8,800.00	8.3
100-48420-00	INSURANCE DIVIDEND	16,346.00	16,346.00	10,000.00	(6,346.00)	163.5
100-48440-00	FOCUS ON ENERGY REBATES	154.00	154.00	.00	(154.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	.00	8,000.00	8,000.00	.0
100-48530-55	REC-HANGING BASKETS	.00	.00	5,000.00	5,000.00	.0
100-48575-00	GRANT-WI CITY/COUNTY MANAGE	.00	.00	1,500.00	1,500.00	.0
100-48600-00	MISC REVENUE	.00	.00	100.00	100.00	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS REVENUE		19,878.68	19,878.68	311,962.00	292,083.32	6.4

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	20,000.00	20,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00	PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	.00	5,000.00	5,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	228,000.00	228,000.00	.0
TOTAL FUND REVENUE		347,161.96	347,161.96	9,318,019.00	8,970,857.04	3.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>						
100-51100-111	SALARIES/PERMANENT	1,336.48	1,336.48	17,453.00	16,116.52	7.7
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	2,100.00	25,200.00	23,100.00	8.3
100-51100-117	LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150	MEDICARE TAX/CITY SHARE	50.60	50.60	624.00	573.40	8.1
100-51100-151	SOCIAL SECURITY/CITY SHARE	216.08	216.08	2,669.00	2,452.92	8.1
100-51100-152	RETIREMENT	138.99	138.99	1,964.00	1,825.01	7.1
100-51100-153	HEALTH INSURANCE	461.54	461.54	5,552.00	5,090.46	8.3
100-51100-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155	WORKERS COMPENSATION	7.33	7.33	108.00	100.67	6.8
100-51100-156	LIFE INSURANCE	.69	.69	8.00	7.31	8.6
100-51100-157	L-T DISABILITY INSURANCE	3.67	3.67	44.00	40.33	8.3
100-51100-160	125 PLAN CONTRIBUTION-CITY	200.00	200.00	200.00	.00	100.0
100-51100-295	CODIFICATION OF ORDINANCES	.00	.00	2,500.00	2,500.00	.0
100-51100-310	OFFICE SUPPLIES	171.82	171.82	4,500.00	4,328.18	3.8
100-51100-320	PUBLICATION-MINUTES	.00	.00	14,000.00	14,000.00	.0
100-51100-710	CHAMBER OF COMMERCE GRANT	.00	.00	3,600.00	3,600.00	.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	(7,844.82)	(7,844.82)	28,300.00	36,144.82	(27.7)
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
	TOTAL LEGISLATIVE	(3,157.62)	(3,157.62)	119,822.00	122,979.62	(2.6)
<u>CONTINGENCIES</u>						
100-51110-910	COST REALLOCATIONS	.00	.00	93,215.00	93,215.00	.0
	TOTAL CONTINGENCIES	.00	.00	93,215.00	93,215.00	.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>						
100-51200-111	SALARIES/PERMANENT	2,494.87	2,494.87	57,454.00	54,959.13	4.3
100-51200-112	WAGES/OVERTIME	109.05	109.05	1,478.00	1,368.95	7.4
100-51200-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150	MEDICARE TAX/CITY SHARE	63.75	63.75	956.00	892.25	6.7
100-51200-151	SOCIAL SECURITY/CITY SHARE	272.54	272.54	4,088.00	3,815.46	6.7
100-51200-152	RETIREMENT	508.01	508.01	6,827.00	6,318.99	7.4
100-51200-153	HEALTH INSURANCE	500.00	500.00	6,000.00	5,500.00	8.3
100-51200-154	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51200-155	WORKERS COMPENSATION	15.49	15.49	183.00	167.51	8.5
100-51200-156	LIFE INSURANCE	2.28	2.28	27.00	24.72	8.4
100-51200-157	L-T DISABILITY INSURANCE	11.25	11.25	135.00	123.75	8.3
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	62.77	62.77	1,600.00	1,537.23	3.9
100-51200-293	PRISONER CONFINEMENT	.00	.00	6,000.00	6,000.00	.0
100-51200-310	OFFICE SUPPLIES	376.57	376.57	3,000.00	2,623.43	12.6
100-51200-320	SUBSCRIPTIONS/DUES	100.00	100.00	135.00	35.00	74.1
100-51200-330	TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-51200-340	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
	TOTAL COURT	4,516.58	4,516.58	90,983.00	86,466.42	5.0
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	2,349.97	2,349.97	35,518.00	33,168.03	6.6
100-51300-214	MUNI COURT LEGAL SERVICES	1,819.33	1,819.33	27,477.00	25,657.67	6.6
100-51300-219	UNION ATTORNEY-PROF SERV	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	4,169.30	4,169.30	67,995.00	63,825.70	6.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
GENERAL ADMINISTRATION						
100-51400-111	SALARIES/PERMANENT	7,168.40	7,168.40	170,331.00	163,162.60	4.2
100-51400-115	INTERNSHIP PROGRAM	.00	.00	2,000.00	2,000.00	.0
100-51400-116	ELECTION INSPECTORS	.00	.00	23,096.00	23,096.00	.0
100-51400-117	LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	193.42	193.42	2,600.00	2,406.58	7.4
100-51400-151	SOCIAL SECURITY/CITY SHARE	827.03	827.03	11,117.00	10,289.97	7.4
100-51400-152	RETIREMENT	930.77	930.77	19,505.00	18,574.23	4.8
100-51400-153	HEALTH INSURANCE	2,535.34	2,535.34	32,535.00	29,999.66	7.8
100-51400-154	PROFESSIONAL DEVELOPMENT	200.00	200.00	3,000.00	2,800.00	6.7
100-51400-155	WORKERS COMPENSATION	33.61	33.61	452.00	418.39	7.4
100-51400-156	LIFE INSURANCE	7.00	7.00	84.00	77.00	8.3
100-51400-157	L-T DISABILITY INSURANCE	30.48	30.48	366.00	335.52	8.3
100-51400-160	125 PLAN CONTRIBUTION-CITY	1,050.00	1,050.00	1,050.00	.00	100.0
100-51400-218	ANIMAL CONTROL CONTRACT	.00	.00	7,000.00	7,000.00	.0
100-51400-219	ASSESSOR SERVICES	16,010.00	16,010.00	39,000.00	22,990.00	41.1
100-51400-225	MOBILE COMMUNICATIONS	.00	.00	900.00	900.00	.0
100-51400-242	REPR/MTN MACHINERY/EQUIP	.00	.00	100.00	100.00	.0
100-51400-310	OFFICE SUPPLIES	508.45	508.45	12,000.00	11,491.55	4.2
100-51400-320	SUBSCRIPTIONS/DUES	2,594.85	2,594.85	5,213.00	2,618.15	49.8
100-51400-330	TRAVEL EXPENSES	17.50	17.50	1,500.00	1,482.50	1.2
100-51400-340	OPERATING SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-51400-790	CELEBRATIONS/AWARDS	.00	.00	1,500.00	1,500.00	.0
TOTAL GENERAL ADMINISTRATION		32,106.85	32,106.85	342,299.00	310,192.15	9.4
INFORMATION TECHNOLOGY						
100-51450-111	SALARIES/PERMANENT	3,370.05	3,370.05	45,630.00	42,259.95	7.4
100-51450-150	MEDICARE TAX/CITY SHARE	45.52	45.52	662.00	616.48	6.9
100-51450-151	SOCIAL SECURITY/CITY SHARE	194.64	194.64	2,829.00	2,834.36	6.9
100-51450-152	RETIREMENT	350.50	350.50	5,019.00	4,668.50	7.0
100-51450-153	HEALTH INSURANCE	863.33	863.33	10,409.00	9,545.67	8.3
100-51450-154	EMPLOYEE EDUCATION & TRAININ	.00	.00	2,250.00	2,250.00	.0
100-51450-155	WORKERS COMPENSATION	8.50	8.50	115.00	106.50	7.4
100-51450-156	LIFE INSURANCE	.49	.49	6.00	5.51	8.2
100-51450-157	L-T DISABILITY INSURANCE	8.44	8.44	101.00	92.56	8.4
100-51450-160	125 PLAN CONTRIBUTION-CITY	375.00	375.00	375.00	.00	100.0
100-51450-244	NETWORK HDW MTN	544.83	544.83	20,899.00	20,354.17	2.6
100-51450-245	NETWORK SOFTWARE MTN	7,469.00	7,469.00	26,475.00	19,006.00	28.2
100-51450-246	NETWORK OPERATING SUPP	.00	.00	7,000.00	7,000.00	.0
100-51450-247	SOFTWARE UPGRADES	(6,550.00)	(6,550.00)	6,000.00	12,550.00	(109.2)
100-51450-310	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-51450-810	CAPITAL EQUIPMENT	.00	.00	8,135.00	8,135.00	.0
TOTAL INFORMATION TECHNOLOGY		6,680.30	6,680.30	136,405.00	129,724.70	4.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FINANCIAL ADMINISTRATION						
100-51500-111	SALARIES/PERMANENT	4,240.64	4,240.64	100,296.00	96,055.36	4.2
100-51500-112	SALARIES/OVERTIME	.00	.00	500.00	500.00	.0
100-51500-117	LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-51500-150	MEDICARE TAX/CITY SHARE	119.00	119.00	1,564.00	1,445.00	7.6
100-51500-151	SOCIAL SECURITY/CITY SHARE	508.89	508.89	6,690.00	6,181.11	7.6
100-51500-152	RETIREMENT	799.68	799.68	11,869.00	11,069.32	6.7
100-51500-153	HEALTH INSURANCE	1,503.44	1,503.44	18,097.00	16,593.56	8.3
100-51500-154	PROFESSIONAL DEVELOPMENT	215.00	215.00	2,000.00	1,785.00	10.8
100-51500-155	WORKERS COMPENSATION	15.43	15.43	271.00	255.57	5.7
100-51500-156	LIFE INSURANCE	2.48	2.48	30.00	27.52	8.3
100-51500-157	L-T DISABILITY INSURANCE	19.41	19.41	177.00	157.59	11.0
100-51500-160	125 PLAN CONTRIBUTION-CITY	425.00	425.00	425.00	.00	100.0
100-51500-214	AUDIT SERVICES	.00	.00	27,550.00	27,550.00	.0
100-51500-217	CONTRACT SERVICES-125 PLAN	.00	.00	3,355.00	3,355.00	.0
100-51500-222	ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	.00	2,500.00	2,500.00	.0
100-51500-310	OFFICE SUPPLIES	570.56	570.56	12,000.00	11,429.44	4.8
100-51500-330	TRAVEL EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-51500-650	BANK FEES/CREDIT CARD FEES	440.31	440.31	7,000.00	6,559.69	6.3
	TOTAL FINANCIAL ADMINISTRATION	8,859.84	8,859.84	196,324.00	187,464.16	4.5
INSURANCE/RISK MANAGEMENT						
100-51540-511	BUILDINGS/CONTENTS INSURANCE	12,617.58	12,617.58	14,200.00	1,582.42	88.9
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	5,670.05	5,670.05	37,000.00	31,329.95	15.3
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	3,855.65	3,855.65	46,000.00	42,144.35	8.4
100-51540-514	POLICE PROFESSIONAL LIAB INS	2,690.00	2,690.00	17,300.00	14,610.00	15.6
100-51540-515	BOILER/EQUIP BREAKDOWN INS	3,094.35	3,094.35	4,000.00	905.65	77.4
	TOTAL INSURANCE/RISK MANAGEMENT	27,927.63	27,927.63	118,500.00	90,572.37	23.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL BUILDINGS & PLANT</u>					
100-51600-111 SALARIES/PERMANENT	3,574.07	3,574.07	75,765.00	72,190.93	4.7
100-51600-112 SALARIES/OVERTIME	19.36	19.36	1,000.00	980.64	1.9
100-51600-117 LONGEVITY PAY	.00	.00	1,260.00	1,260.00	.0
100-51600-118 UNIFORM ALLOWANCES	.00	.00	332.00	332.00	.0
100-51600-150 MEDICARE TAX/CITY SHARE	88.75	88.75	1,131.00	1,042.25	7.9
100-51600-151 SOCIAL SECURITY/CITY SHARE	379.42	379.42	4,838.00	4,458.58	7.8
100-51600-152 RETIREMENT	648.47	648.47	8,583.00	7,934.53	7.6
100-51600-153 HEALTH INSURANCE	1,358.76	1,358.76	17,488.00	16,129.24	7.8
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155 WORKERS COMPENSATION	212.80	212.80	2,723.00	2,510.20	7.8
100-51600-156 LIFE INSURANCE	4.35	4.35	56.00	51.65	7.8
100-51600-157 L-T DISABILITY INSURANCE	15.06	15.06	188.00	172.94	8.0
100-51600-160 125 PLAN CONTRIBUTION-CITY	590.20	590.20	630.00	39.80	93.7
100-51600-221 MUNICIPAL UTILITIES	4,114.27	4,114.27	11,925.00	7,810.73	34.5
100-51600-222 ELECTRICITY	.00	.00	73,000.00	73,000.00	.0
100-51600-224 GAS	4,725.38	4,725.38	54,000.00	49,274.62	8.8
100-51600-225 MOBILE COMMICATIONS	1,149.84	1,149.84	27,000.00	25,850.16	4.3
100-51600-244 BUILDING HEATING & AIR CONDI	.00	.00	15,000.00	15,000.00	.0
100-51600-245 BUILDING REPR/MTN	.00	.00	15,000.00	15,000.00	.0
100-51600-246 JANITORIAL SERVICES	.00	.00	79,382.00	79,382.00	.0
100-51600-340 OPERATING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
100-51600-355 BLDG MTN REPR SUPP	.00	.00	13,000.00	13,000.00	.0
100-51600-840 CAPITAL LEASE PAYMENT	30,923.81	30,923.81	61,848.00	30,924.19	50.0
TOTAL GENERAL BUILDINGS & PLANT	47,804.54	47,804.54	471,849.00	424,044.46	10.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>						
100-52100-111	SALARIES/PERMANENT	16,264.46	16,264.46	393,949.00	377,684.54	4.1
100-52100-112	WAGES/OVERTIME	231.13	231.13	2,191.00	1,959.87	10.6
100-52100-117	LONGEVITY PAY	.00	.00	5,250.00	5,250.00	.0
100-52100-118	UNIFORM ALLOWANCES	(429.68)	(429.68)	2,325.00	2,754.68	(18.5)
100-52100-150	MEDICARE TAX/CITY SHARE	439.16	439.16	6,154.00	5,714.84	7.1
100-52100-151	SOCIAL SECURITY/CITY SHARE	1,055.74	1,055.74	26,314.00	25,258.26	4.0
100-52100-152	RETIREMENT	2,592.75	2,592.75	66,308.00	63,715.25	3.9
100-52100-153	HEALTH INSURANCE	3,977.96	3,977.96	60,538.00	56,560.04	6.6
100-52100-154	PROFESSIONAL DEVELOPMENT	.00	.00	4,500.00	4,500.00	.0
100-52100-155	WORKERS COMPENSATION	550.27	550.27	7,078.00	6,527.73	7.8
100-52100-156	LIFE INSURANCE	12.42	12.42	207.00	194.58	6.0
100-52100-157	L-T DISABILITY INSURANCE	66.94	66.94	897.00	830.06	7.5
100-52100-160	125 PLAN CONTRIBUTION-CITY	1,467.75	1,467.75	1,438.00	(29.75)	102.1
100-52100-219	OTHER PROFESSIONAL SERVICES	150.00	150.00	4,500.00	4,350.00	3.3
100-52100-220	CRIME PROVENTION PROGRAM	.00	.00	4,700.00	4,700.00	.0
100-52100-221	POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225	MOBILE COMMUNICATIONS	.00	.00	4,000.00	4,000.00	.0
100-52100-310	OFFICE SUPPLIES	128.17	128.17	10,375.00	10,246.83	1.2
100-52100-320	SUBSCRIPTIONS/DUES	.00	.00	1,300.00	1,300.00	.0
100-52100-330	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52100-340	OPERATING SUPPLIES/COMPUTER	.00	.00	5,500.00	5,500.00	.0
100-52100-810	CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL POLICE ADMINISTRATION		26,507.07	26,507.07	613,024.00	586,516.93	4.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>						
100-52110-111	SALARIES/PERMANENT	37,336.37	37,336.37	960,616.00	923,279.63	3.9
100-52110-112	SALARIES/OVERTIME	7,006.81	7,006.81	75,705.00	68,698.19	9.3
100-52110-117	LONGEVITY PAY	.00	.00	14,000.00	14,000.00	.0
100-52110-118	UNIFORM ALLOWANCES	(1,357.13)	(1,357.13)	12,850.00	14,207.13	(10.6)
100-52110-119	SHIFT DIFFERENTIAL	653.15	653.15	13,155.00	12,501.85	5.0
100-52110-150	MEDICARE TAX/CITY SHARE	657.13	657.13	15,855.00	15,197.87	4.1
100-52110-151	SOCIAL SECURITY/CITY SHARE	5,254.80	5,254.80	67,796.00	62,541.20	7.8
100-52110-152	RETIREMENT	8,816.53	8,816.53	220,140.00	211,323.47	4.0
100-52110-153	HEALTH INSURANCE	13,100.00	13,100.00	171,618.00	158,518.00	7.6
100-52110-154	PROFESSIONAL DEVELOPMENT	524.00	524.00	8,800.00	8,276.00	6.0
100-52110-155	WORKERS COMPENSATION	2,242.45	2,242.45	30,344.00	28,101.55	7.4
100-52110-156	LIFE INSURANCE	14.09	14.09	183.00	168.91	7.7
100-52110-157	L-T DISABILITY INSURANCE	184.80	184.80	2,367.00	2,182.20	7.8
100-52110-160	125 PLAN CONTRIBUTION-CITY	4,500.00	4,500.00	5,251.00	751.00	85.7
100-52110-219	OTHER PROFESSIONAL SERVICES	.00	.00	2,800.00	2,800.00	.0
100-52110-241	REPR/MTN VEHICLES	.00	.00	12,000.00	12,000.00	.0
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	3,200.00	3,200.00	.0
100-52110-249	MISC REPR/MTN SERVICE	.00	.00	600.00	600.00	.0
100-52110-292	RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330	TRAVEL EXPENSES	.00	.00	1,225.00	1,225.00	.0
100-52110-340	OPERATING SUPPLIES	.00	.00	3,800.00	3,800.00	.0
100-52110-351	FUEL EXPENSES	1,842.17	1,842.17	25,000.00	23,157.83	7.4
100-52110-360	DAAT/FIREARMS	.00	.00	8,000.00	8,000.00	.0
100-52110-810	CAPITAL EQUIPMENT	.00	.00	2,600.00	2,600.00	.0
	TOTAL POLICE PATROL	80,775.17	80,775.17	1,659,205.00	1,578,429.83	4.9

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>						
100-52120-111	SALARIES/PERMANENT	9,880.48	9,880.48	244,116.00	234,235.52	4.1
100-52120-112	SALARIES/OVERTIME	683.41	683.41	16,551.00	15,867.59	4.1
100-52120-117	LONGEVITY PAY	.00	.00	3,500.00	3,500.00	.0
100-52120-118	UNIFORM ALLOWANCES	(467.67)	(467.67)	2,600.00	3,067.67	(18.0)
100-52120-119	SHIFT DIFFERENTIAL	38.40	38.40	416.00	377.60	9.2
100-52120-150	MEDICARE TAX/CITY SHARE	277.09	277.09	4,010.00	3,732.91	6.9
100-52120-151	SOCIAL SECURITY/CITY SHARE	657.01	657.01	17,148.00	16,490.99	3.8
100-52120-152	RETIREMENT	3,652.57	3,652.57	54,768.00	51,115.43	6.7
100-52120-153	HEALTH INSURANCE	3,302.20	3,302.20	31,448.00	28,145.80	10.5
100-52120-154	PROFESSIONAL DEVELOPMENT	.00	.00	3,400.00	3,400.00	.0
100-52120-155	WORKERS COMPENSATION	517.49	517.49	7,216.00	6,698.51	7.2
100-52120-156	LIFE INSURANCE	3.24	3.24	39.00	35.76	8.3
100-52120-157	L-T DISABILITY INSURANCE	51.25	51.25	615.00	563.75	8.3
100-52120-160	125 PLAN CONTRIBUTION-CITY	1,000.00	1,000.00	750.00	(250.00)	133.3
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
100-52120-241	REPR/MTN VEHICLES	.00	.00	2,000.00	2,000.00	.0
100-52120-292	RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-295	MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330	TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340	OPERATING SUPPLIES	.00	.00	3,775.00	3,775.00	.0
100-52120-351	FUEL EXPENSES	233.86	233.86	8,000.00	7,766.14	2.9
100-52120-359	PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52120-810	CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE INVESTIGATION		19,829.33	19,829.33	410,652.00	390,822.67	4.8
<u>CROSSING GUARDS</u>						
100-52130-113	SALARIES/TEMPORARY	2,435.86	2,435.86	34,634.00	32,198.14	7.0
100-52130-150	MEDICARE TAX/CITY SHARE	35.30	35.30	502.00	466.70	7.0
100-52130-151	SOCIAL SECURITY/CITY SHARE	151.05	151.05	2,147.00	1,995.95	7.0
100-52130-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155	WORKERS COMPENSATION	82.74	82.74	1,190.00	1,107.26	7.0
100-52130-340	OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
TOTAL CROSSING GUARDS		2,704.95	2,704.95	39,123.00	36,418.05	6.9

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<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,871.54	2,871.54	39,261.00	36,389.46	7.3
100-52140-117	.00	.00	500.00	500.00	.0
100-52140-118	(270.66)	(270.66)	1,650.00	1,920.66	(16.4)
100-52140-150	39.34	39.34	620.00	580.66	6.4
100-52140-151	168.20	168.20	2,651.00	2,482.80	6.3
100-52140-152	272.62	272.62	4,704.00	4,431.38	5.8
100-52140-153	.00	.00	3,000.00	3,000.00	.0
100-52140-155	98.01	98.01	1,469.00	1,370.99	6.7
100-52140-156	1.76	1.76	21.00	19.24	8.4
100-52140-157	7.81	7.81	66.00	58.19	11.8
100-52140-241	.00	.00	600.00	600.00	.0
100-52140-340	.00	.00	500.00	500.00	.0
100-52140-351	300.97	300.97	1,200.00	899.03	25.1
100-52140-360	195.00	195.00	6,500.00	6,305.00	3.0
100-52140-810	.00	.00	3,500.00	3,500.00	.0
TOTAL COMMUNITY SERVICE PROGRAM	3,684.59	3,684.59	66,242.00	62,557.41	5.6
<u>FIRE DEPARTMENT</u>					
100-52200-113	866.00	866.00	44,000.00	43,134.00	2.0
100-52200-150	12.58	12.58	638.00	625.42	2.0
100-52200-151	53.69	53.69	2,728.00	2,674.31	2.0
100-52200-152	.00	.00	350.00	350.00	.0
100-52200-154	.00	.00	10,000.00	10,000.00	.0
100-52200-155	379.16	379.16	4,550.00	4,170.84	8.3
100-52200-158	.00	.00	3,000.00	3,000.00	.0
100-52200-159	13,113.52	13,113.52	12,200.00	(913.52)	107.5
100-52200-225	.00	.00	2,200.00	2,200.00	.0
100-52200-241	.00	.00	11,000.00	11,000.00	.0
100-52200-242	.00	.00	4,500.00	4,500.00	.0
100-52200-310	17.00	17.00	900.00	883.00	1.9
100-52200-340	558.58	558.58	9,500.00	8,941.42	5.9
100-52200-351	334.68	334.68	3,000.00	2,665.32	11.2
100-52200-519	.00	.00	18,631.00	18,631.00	.0
100-52200-790	.00	.00	7,727.00	7,727.00	.0
100-52200-810	.00	.00	23,920.00	23,920.00	.0
TOTAL FIRE DEPARTMENT	15,335.21	15,335.21	158,844.00	143,508.79	9.7

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<u>CRASH CREW</u>					
100-52210-113	.00	.00	7,000.00	7,000.00	.0
100-52210-150	.00	.00	102.00	102.00	.0
100-52210-151	.00	.00	434.00	434.00	.0
100-52210-152	.00	.00	40.00	40.00	.0
100-52210-154	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	.00	1,200.00	1,200.00	.0
100-52210-242	.00	.00	800.00	800.00	.0
100-52210-340	.00	.00	2,000.00	2,000.00	.0
100-52210-810	.00	.00	6,300.00	6,300.00	.0
TOTAL CRASH CREW	.00	.00	21,076.00	21,076.00	.0
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	13,874.50	13,874.50	203,208.00	189,333.50	6.8
100-52300-150	185.34	185.34	2,947.00	2,761.66	6.3
100-52300-151	792.55	792.55	12,599.00	11,806.45	6.3
100-52300-152	33.89	33.89	1,600.00	1,566.11	2.1
100-52300-154	2,735.00	2,735.00	9,000.00	6,265.00	30.4
100-52300-155	390.03	390.03	4,550.00	4,159.97	8.6
100-52300-159	6,401.40	6,401.40	6,100.00	(301.40)	104.9
100-52300-225	.00	.00	780.00	780.00	.0
100-52300-241	.00	.00	4,000.00	4,000.00	.0
100-52300-242	.00	.00	4,000.00	4,000.00	.0
100-52300-310	.00	.00	2,200.00	2,200.00	.0
100-52300-340	.00	.00	40,000.00	40,000.00	.0
100-52300-351	573.80	573.80	8,000.00	7,426.20	7.2
100-52300-790	.00	.00	3,728.00	3,728.00	.0
100-52300-810	.00	.00	25,730.00	25,730.00	.0
TOTAL RESCUE SERVICE (AMBULANCE)	24,986.51	24,986.51	328,442.00	303,455.49	7.6

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<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	3,579.21	3,579.21	94,786.00	91,206.79	3.8
100-52400-112	WAGES/OVERTIME	322.88	322.88	500.00	177.32	64.5
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	189.72	189.72	2,250.00	2,060.28	8.4
100-52400-117	LONGEVITY PAY	.00	.00	1,640.00	1,640.00	.0
100-52400-118	UNIFORM ALLOWANCES	.00	.00	288.00	288.00	.0
100-52400-150	MEDICARE TAX/CITY SHARE	107.79	107.79	1,499.00	1,391.21	7.2
100-52400-151	SOCIAL SECURITY/CITY SHARE	460.97	460.97	6,409.00	5,948.03	7.2
100-52400-152	RETIREMENT	706.02	706.02	10,544.00	9,837.98	6.7
100-52400-153	HEALTH INSURANCE	1,463.15	1,463.15	16,416.00	14,952.85	8.9
100-52400-154	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52400-155	WORKERS COMPENSATION	210.30	210.30	2,934.00	2,723.70	7.2
100-52400-156	LIFE INSURANCE	8.56	8.56	101.00	92.44	8.5
100-52400-157	L-T DISABILITY INSURANCE	18.63	18.63	213.00	194.37	8.8
100-52400-160	125 PLAN CONTRIBUTION-CITY	488.45	488.45	470.00	(18.45)	103.9
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219	OTHER PROFESSIONAL SERVICES	805.00	805.00	12,000.00	11,195.00	6.7
100-52400-225	MOBILE COMMUNICATIONS	.00	.00	300.00	300.00	.0
100-52400-310	OFFICE SUPPLIES	27.25	27.25	2,200.00	2,172.75	1.2
100-52400-320	DUES/SUBSCRIPTIONS	30.00	30.00	800.00	770.00	3.8
100-52400-330	TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
100-52400-340	OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
100-52400-351	FUEL EXPENSES	.00	.00	1,800.00	1,800.00	.0
TOTAL NEIGHBORHOOD SERVICES		8,417.73	8,417.73	161,200.00	152,782.27	5.2
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
100-52500-225	MOBILE COMMUNICATIONS	.00	.00	200.00	200.00	.0
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	4,080.00	4,080.00	.0
100-52500-310	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
100-52500-810	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY PREPAREDNESS		.00	.00	11,080.00	11,080.00	.0

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<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	10,615.19	10,615.19	250,583.00	239,967.81	4.2
100-52600-112 SALARIES/OVERTIME	3,032.53	3,032.53	27,306.00	24,273.47	11.1
100-52600-117 LONGEVITY PAY	.00	.00	4,446.00	4,446.00	.0
100-52600-118 UNIFORM ALLOWANCES	(1,246.05)	(1,246.05)	4,337.00	5,583.05	(28.7)
100-52600-119 SHIFT DIFFERENTIAL	184.40	184.40	3,624.00	3,439.60	5.1
100-52600-150 MEDICARE TAX/CITY SHARE	337.21	337.21	4,370.00	4,032.79	7.7
100-52600-151 SOCIAL SECURITY/CITY SHARE	782.89	782.89	18,684.00	17,901.11	4.2
100-52600-152 RETIREMENT	1,267.74	1,267.74	33,148.00	31,880.26	3.8
100-52600-153 HEALTH INSURANCE	4,513.77	4,513.77	55,677.00	51,163.23	8.1
100-52600-154 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52600-155 WORKERS COMPENSATION	59.72	59.72	759.00	699.28	7.9
100-52600-156 LIFE INSURANCE	10.56	10.56	127.00	116.44	8.3
100-52600-157 L-T DISABILITY INSURANCE	53.69	53.69	623.00	569.31	8.6
100-52600-160 125 PLAN CONTRIBUTION-CITY	1,625.00	1,625.00	1,813.00	188.00	89.6
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292 RADIO SERVICE	9,500.00	9,500.00	9,500.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	7,110.28	7,110.28	18,600.00	11,489.72	38.2
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNICATIONS/DISPATCH	37,846.93	37,846.93	443,097.00	405,250.07	8.5
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,747.82	1,747.82	22,798.00	21,050.18	7.7
100-53100-113 WAGES/TEMPORARY	.00	.00	3,750.00	3,750.00	.0
100-53100-117 LONGEVITY PAY	.00	.00	390.00	390.00	.0
100-53100-118 UNIFORM ALLOWANCES	.00	.00	20.00	20.00	.0
100-53100-150 MEDICARE TAX/CITY SHARE	24.94	24.94	391.00	366.06	6.4
100-53100-151 SOCIAL SECURITY/CITY SHARE	106.64	106.64	1,670.00	1,563.36	6.4
100-53100-152 RETIREMENT	178.81	178.81	2,551.00	2,372.19	7.0
100-53100-153 HEALTH INSURANCE	453.60	453.60	5,413.00	4,959.40	8.4
100-53100-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53100-155 WORKERS COMPENSATION	15.90	15.90	228.00	212.10	7.0
100-53100-156 LIFE INSURANCE	1.36	1.36	16.00	14.64	8.5
100-53100-157 L-T DISABILITY INSURANCE	4.20	4.20	50.00	45.80	8.4
100-53100-160 125 PLAN CONTRIBUTION-CITY	195.00	195.00	195.00	.00	100.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	595.00	595.00	4,000.00	3,405.00	14.9
100-53100-225 MOBILE COMMUNICATIONS	(71.06)	(71.06)	1,600.00	1,671.06	(4.4)
100-53100-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310 OFFICE SUPPLIES	7.66	7.66	2,500.00	2,492.34	.3
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	3,259.87	3,259.87	50,672.00	47,412.13	6.4

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<u>SHOP/FLEET OPERATIONS</u>						
100-53230-111	WAGES/PERMANENT	3,897.98	3,897.98	56,835.00	52,937.02	6.9
100-53230-117	LONGEVITY PAY	.00	.00	1,120.00	1,120.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	55.93	55.93	853.00	797.07	6.6
100-53230-151	SOCIAL SECURITY/CITY SHARE	239.13	239.13	3,645.00	3,405.87	6.6
100-53230-152	RETIREMENT	405.41	405.41	6,467.00	6,061.59	6.3
100-53230-153	HEALTH INSURANCE	1,022.14	1,022.14	13,278.00	12,255.86	7.7
100-53230-155	WORKERS COMPENSATION	112.60	112.60	1,716.00	1,603.40	6.6
100-53230-156	LIFE INSURANCE	1.81	1.81	29.00	27.19	6.2
100-53230-157	L-T DISABILITY INSURANCE	10.42	10.42	145.00	134.58	7.2
100-53230-160	125 PLAN CONTRIBUTION-CITY	416.85	416.85	490.00	73.15	85.1
100-53230-221	MUNICIPAL UTILITIES EXPENSES	521.21	521.21	2,310.00	1,788.79	22.6
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	.00	.00	22,500.00	22,500.00	.0
100-53230-241	MOBILE COMMUNICATIONS	28.76	28.76	2,250.00	2,221.24	1.3
100-53230-340	OPERATING SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-53230-352	VEHICLE REPR PARTS	33.44	33.44	20,000.00	19,966.56	.2
TOTAL SHOP/FLEET OPERATIONS		6,745.68	6,745.68	138,638.00	131,892.32	4.9
<u>PARK MAINTENANCE</u>						
100-53270-111	SALARIES/WAGES/PERMANENT	4,200.56	4,200.56	98,840.00	94,639.44	4.3
100-53270-112	WAGES/OVERTIME	.00	.00	713.00	713.00	.0
100-53270-113	WAGES/TEMPORARY	.00	.00	35,100.00	35,100.00	.0
100-53270-117	LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118	UNIFORM ALLOWANCES	.00	.00	400.00	400.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	59.10	59.10	1,981.00	1,921.90	3.0
100-53270-151	SOCIAL SECURITY/CITY SHARE	252.65	252.65	8,472.00	8,219.35	3.0
100-53270-152	RETIREMENT	436.88	436.88	11,092.00	10,655.12	3.9
100-53270-153	HEALTH INSURANCE	1,089.79	1,089.79	27,758.00	26,668.21	3.9
100-53270-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
100-53270-155	WORKERS COMPENSATION	143.35	143.35	4,694.00	4,550.65	3.1
100-53270-156	LIFE INSURANCE	1.07	1.07	27.00	25.93	4.0
100-53270-157	L-T DISABILITY INSURANCE	9.93	9.93	252.00	242.07	3.9
100-53270-160	125 PLAN CONTRIBUTION-CITY	472.25	472.25	1,000.00	527.75	47.2
100-53270-213	PARK/TERRACE TREE MAINT.	(1,369.48)	(1,369.48)	10,710.00	12,079.48	(12.8)
100-53270-221	MUNICIPAL UTILITIES	.00	.00	9,075.00	9,075.00	.0
100-53270-222	ELECTRICITY	.00	.00	16,700.00	16,700.00	.0
100-53270-224	NATURAL GAS	.00	.00	6,000.00	6,000.00	.0
100-53270-225	MOBILE COMMUNICATIONS	6.10	6.10	.00	(6.10)	.0
100-53270-242	REPR/MTN MACHINERY/EQUIP	.00	.00	7,140.00	7,140.00	.0
100-53270-245	BUILDING REPR/MTN	.00	.00	5,100.00	5,100.00	.0
100-53270-295	TREES/LANDSCAPING SERVICE	11,972.25	11,972.25	19,060.00	7,087.75	62.8
100-53270-310	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340	OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
100-53270-351	FUEL EXPENSES	.00	.00	6,000.00	6,000.00	.0
100-53270-359	OTHER REPR/MTN SUPP	.00	.00	6,500.00	6,500.00	.0
TOTAL PARK MAINTENANCE		17,274.45	17,274.45	287,614.00	270,339.55	6.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>						
100-53300-111	WAGES/PERMANENT	7,660.59	7,660.59	247,637.00	239,976.41	3.1
100-53300-112	WAGES/OVERTIME	.00	.00	1,247.00	1,247.00	.0
100-53300-113	WAGES/TEMPORARY	.00	.00	14,967.00	14,967.00	.0
100-53300-117	LONGEVITY PAY	.00	.00	4,880.00	4,880.00	.0
100-53300-118	UNIFORM ALLOWANCES	.00	.00	1,600.00	1,600.00	.0
100-53300-150	MEDICARE TAX/CITY SHARE	219.78	219.78	3,952.00	3,732.22	5.6
100-53300-151	SOCIAL SECURITY/CITY SHARE	468.04	468.04	16,899.00	16,430.96	2.8
100-53300-152	RETIREMENT	796.72	796.72	28,336.00	27,539.28	2.8
100-53300-153	HEALTH INSURANCE	3,927.07	3,927.07	58,034.00	54,106.93	6.8
100-53300-154	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53300-155	WORKERS COMPENSATION	440.63	440.63	8,041.00	7,600.37	5.5
100-53300-156	LIFE INSURANCE	8.78	8.78	125.00	116.22	7.0
100-53300-157	L-T DISABILITY INSURANCE	44.55	44.55	631.00	586.45	7.1
100-53300-160	125 PLAN CONTRIBUTION-CITY	1,588.98	1,588.98	1,983.00	394.02	80.1
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	5.79	5.79	6,750.00	6,744.21	.1
100-53300-310	OFFICE SUPPLIES	196.01	196.01	3,000.00	2,803.99	6.5
100-53300-351	FUEL EXPENSES	.00	.00	13,368.00	13,368.00	.0
100-53300-354	TRAFFIC CONTROL SUPP	(1,187.78)	(1,187.78)	7,000.00	8,187.78	(17.0)
100-53300-405	MATERIALS/REPAIRS	(555.29)	(555.29)	10,000.00	10,555.29	(5.6)
	TOTAL STREET MAINTENANCE	13,613.87	13,613.87	428,950.00	415,336.13	3.2
<u>SNOW AND ICE</u>						
100-53320-111	WAGES/PERMANENT	6,046.86	6,046.86	36,537.00	30,490.14	16.6
100-53320-112	WAGES/OVERTIME	3,066.79	3,066.79	17,512.00	14,445.21	17.5
100-53320-117	LONGEVITY PAY	.00	.00	720.00	720.00	.0
100-53320-150	MEDICARE TAX/CITY SHARE	188.63	188.63	808.00	619.37	23.4
100-53320-151	SOCIAL SECURITY/CITY SHARE	806.58	806.58	3,456.00	2,649.42	23.3
100-53320-152	RETIREMENT	776.35	776.35	6,132.00	5,355.65	12.7
100-53320-153	HEALTH INSURANCE	3,199.56	3,199.56	8,535.00	5,335.44	37.5
100-53320-155	WORKERS COMPENSATION	444.91	444.91	1,720.00	1,275.09	25.9
100-53320-156	LIFE INSURANCE	5.67	5.67	18.00	12.33	31.5
100-53320-157	L-T DISABILITY INSURANCE	32.89	32.89	93.00	60.11	35.4
100-53320-160	125 PLAN CONTRIBUTION-CITY	1,397.83	1,397.83	293.00	(1,104.83)	477.1
100-53320-295	EQUIP RENTAL	.00	.00	7,500.00	7,500.00	.0
100-53320-351	FUEL EXPENSES	.00	.00	12,000.00	12,000.00	.0
100-53320-353	SNOW EQUIP/REPR PARTS	.00	.00	12,000.00	12,000.00	.0
100-53320-460	SALT	.00	.00	31,000.00	31,000.00	.0
	TOTAL SNOW AND ICE	15,966.07	15,966.07	138,324.00	122,357.93	11.5

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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	434.54	434.54	4,060.00	3,625.46	10.7
100-53420-112 WAGES/OVERTIME	231.80	231.80	.00	(231.80)	.0
100-53420-117 LONGEVITY PAY	.00	.00	80.00	80.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	9.43	9.43	61.00	51.57	15.5
100-53420-151 SOCIAL SECURITY/CITY SHARE	40.23	40.23	260.00	219.77	15.5
100-53420-152 RETIREMENT	69.30	69.30	462.00	392.70	15.0
100-53420-153 HEALTH INSURANCE	153.24	153.24	950.00	796.76	16.1
100-53420-155 WORKERS COMPENSATION	21.28	21.28	123.00	101.72	17.3
100-53420-156 LIFE INSURANCE	.85	.65	2.00	1.35	32.5
100-53420-157 L-T DISABILITY INSURANCE	1.51	1.51	10.00	8.49	15.1
100-53420-160 125 PLAN CONTRIBUTION-CITY	64.63	64.63	33.00	(31.63)	195.9
100-53420-222 ELECTRICITY	203.41	203.41	199,300.00	199,096.59	.1
100-53420-340 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL STREET LIGHTS	1,230.02	1,230.02	207,341.00	206,110.98	.6
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	539.12	539.12	6,986.00	6,446.88	7.7
100-53430-117 LONGEVITY PAY	.00	.00	100.00	100.00	.0
100-53430-150 MEDICARE TAX/CITY SHARE	8.51	8.51	111.00	102.49	7.7
100-53430-151 SOCIAL SECURITY/CITY SHARE	36.40	36.40	477.00	440.60	7.6
100-53430-152 RETIREMENT	53.66	53.66	845.00	791.34	6.4
100-53430-153 HEALTH INSURANCE	50.00	50.00	600.00	550.00	8.3
100-53430-155 WORKERS COMPENSATION	20.10	20.10	264.00	243.90	7.6
100-53430-156 LIFE INSURANCE	.59	.59	6.00	5.41	9.8
100-53430-157 L-T DISABILITY INSURANCE	1.33	1.33	16.00	14.67	8.3
100-53430-820 CAPITAL IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL SIDEWALKS	709.71	709.71	34,405.00	33,695.29	2.1

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<u>LIBRARY</u>						
100-55110-111	SALARIES/PERMANENT	6,756.69	6,756.69	159,723.00	152,966.31	4.2
100-55110-112	LIBRARY-SAL/OT	.00	.00	800.00	800.00	.0
100-55110-113	WAGES/TEMPORARY	1,260.55	1,260.55	21,216.00	19,955.45	5.9
100-55110-114	WAGES/PART-TIME/PERMANENT	6,303.38	6,303.38	166,520.00	160,216.62	3.8
100-55110-117	LONGEVITY PAY	2,500.00	2,500.00	4,500.00	2,000.00	55.6
100-55110-150	MEDICARE TAX/CITY SHARE	377.47	377.47	5,237.00	4,859.53	7.2
100-55110-151	SOCIAL SECURITY/CITY SHARE	1,005.26	1,005.26	22,393.00	21,387.74	4.5
100-55110-152	RETIREMENT	1,618.26	1,618.26	36,382.00	34,763.74	4.5
100-55110-153	HEALTH INSURANCE	5,273.91	5,273.91	61,482.00	56,208.09	8.6
100-55110-155	WORKERS COMPENSATION	70.38	70.38	910.00	839.62	7.7
100-55110-156	LIFE INSURANCE	16.48	16.48	225.00	208.52	7.3
100-55110-157	L-T DISABILITY INSURANCE	51.25	51.25	626.00	574.75	8.2
100-55110-160	125 PLAN CONTRIBUTION-CITY	2,500.00	2,500.00	2,500.00	.00	100.0
100-55110-225	MOBILE COMMUNICATIONS	409.81	409.81	5,000.00	4,590.19	8.2
	TOTAL LIBRARY	28,143.44	28,143.44	487,514.00	459,370.56	5.8
<u>YOUNG LIBRARY BUILDING</u>						
100-55111-111	SALARIES/PERMANENT	1,246.45	1,246.45	18,300.00	17,053.55	6.8
100-55111-112	SALARIES/OVERTIME	.38	.38	.00	(.38)	.0
100-55111-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	80.00	80.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	17.84	17.84	274.00	256.16	6.5
100-55111-151	SOCIAL SECURITY/CITY SHARE	76.30	76.30	1,172.00	1,095.70	6.5
100-55111-152	RETIREMENT	129.67	129.67	2,079.00	1,949.33	6.2
100-55111-153	HEALTH INSURANCE	336.92	336.92	4,164.00	3,827.08	8.1
100-55111-155	WORKERS COMPENSATION	42.53	42.53	639.00	596.47	6.7
100-55111-156	LIFE INSURANCE	1.31	1.31	14.00	12.69	9.4
100-55111-157	L-T DISABILITY INSURANCE	3.56	3.56	45.00	41.44	7.9
100-55111-160	125 PLAN CONTRIBUTION-CITY	146.35	146.35	120.00	(26.35)	122.0
100-55111-221	WATER & SEWER	520.97	520.97	2,400.00	1,879.03	21.7
100-55111-222	ELECTRICITY	1,838.09	1,838.09	21,000.00	19,161.91	8.8
100-55111-224	GAS	.00	.00	8,700.00	8,700.00	.0
100-55111-244	BUILDING HEATING & AIR CONDI	.00	.00	4,000.00	4,000.00	.0
100-55111-245	BUILDING REPR/MTN	.00	.00	6,000.00	6,000.00	.0
100-55111-246	JANITORIAL SERVICES	90.00	90.00	20,700.00	20,610.00	.4
100-55111-355	BLDG MTN REPR SUPP	.00	.00	2,500.00	2,500.00	.0
	TOTAL YOUNG LIBRARY BUILDING	4,450.37	4,450.37	92,487.00	88,036.63	4.8

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<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	1,964.40	1,964.40	25,473.00	23,508.60	7.7
100-55200-150 MEDICARE TAX/CITY SHARE	31.38	31.38	404.00	372.62	7.8
100-55200-151 SOCIAL SECURITY/CITY SHARE	134.20	134.20	1,728.00	1,593.80	7.8
100-55200-152 RETIREMENT	198.06	198.06	3,066.00	2,867.94	6.5
100-55200-153 HEALTH INSURANCE	200.00	200.00	2,400.00	2,200.00	8.3
100-55200-155 WORKERS COMPENSATION	5.46	5.46	70.00	64.54	7.8
100-55200-157 L-T DISABILITY INSURANCE	4.75	4.75	57.00	52.25	8.3
100-55200-820 CAPITAL IMPROVEMENTS	.00	.00	11,000.00	11,000.00	.0
TOTAL PARKS ADMINISTRATION	2,538.25	2,538.25	44,198.00	41,659.75	5.7
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	3,256.90	3,256.90	76,961.00	73,704.10	4.2
100-55210-117 LONGEVITY PAY	.00	.00	450.00	450.00	.0
100-55210-150 MEDICARE TAX/CITY SHARE	94.01	94.01	1,227.00	1,132.99	7.7
100-55210-151 SOCIAL SECURITY/CITY SHARE	402.03	402.03	5,246.00	4,843.97	7.7
100-55210-152 RETIREMENT	608.47	608.47	9,307.00	8,698.53	6.5
100-55210-153 HEALTH INSURANCE	807.85	807.85	9,706.00	8,898.15	8.3
100-55210-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,200.00	2,200.00	.0
100-55210-155 WORKERS COMPENSATION	115.60	115.60	1,499.00	1,383.40	7.7
100-55210-156 LIFE INSURANCE	1.73	1.73	21.00	19.27	8.2
100-55210-157 L-T DISABILITY INSURANCE	14.59	14.59	175.00	160.41	8.3
100-55210-160 125 PLAN CONTRIBUTION-CITY	112.50	112.50	113.00	.50	99.6
100-55210-213 INTERN PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-55210-225 MOBILE COMMUNICATIONS	.00	.00	1,400.00	1,400.00	.0
100-55210-310 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	6,000.00	6,000.00	.0
100-55210-324 PROMOTIONS/ADS	.00	.00	1,000.00	1,000.00	.0
100-55210-342 CONCESSION SUPPLIES	.00	.00	450.00	450.00	.0
100-55210-343 POSTAGE	46.78	46.78	1,300.00	1,253.22	3.6
100-55210-650 TRANSACTION FEES-ACTIVENET	259.85	259.85	5,000.00	4,740.15	5.2
100-55210-790 VOLUNTEER AWARDS	.00	.00	1,700.00	1,700.00	.0
TOTAL RECREATION ADMINISTRATION	5,720.31	5,720.31	128,255.00	122,534.69	4.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION PROGRAMS</u>					
100-55300-113	2,268.35	2,268.35	41,104.00	38,835.65	5.5
100-55300-150	32.89	32.89	596.00	563.11	5.5
100-55300-151	140.66	140.66	2,548.00	2,407.34	5.5
100-55300-155	77.44	77.44	1,412.00	1,334.56	5.5
100-55300-341	.00	.00	15,249.00	15,249.00	.0
100-55300-344	1,486.08	1,486.08	10,191.00	8,704.92	14.6
100-55300-345	2,299.00	2,299.00	14,400.00	12,101.00	16.0
100-55300-346	162.00	162.00	1,530.00	1,368.00	10.6
100-55300-347	312.50	312.50	1,950.00	1,637.50	16.0
100-55300-790	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	6,778.92	6,778.92	89,580.00	82,801.08	7.6
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,175.75	1,175.75	15,287.00	14,111.25	7.7
100-55310-114	2,013.06	2,013.06	26,463.00	24,449.94	7.6
100-55310-117	500.00	500.00	500.00	.00	100.0
100-55310-150	52.99	52.99	639.00	586.01	8.3
100-55310-151	226.58	226.58	2,731.00	2,504.42	8.3
100-55310-152	382.08	382.08	4,845.00	4,462.92	7.9
100-55310-153	498.08	498.08	5,977.00	5,478.92	8.3
100-55310-154	.00	.00	800.00	800.00	.0
100-55310-155	113.90	113.90	1,291.00	1,177.10	8.8
100-55310-156	.09	.09	1.00	.91	9.0
100-55310-157	8.49	8.49	86.00	77.51	9.9
100-55310-160	250.00	250.00	250.00	.00	100.0
100-55310-225	.00	.00	360.00	360.00	.0
100-55310-320	.00	.00	500.00	500.00	.0
100-55310-340	149.70	149.70	2,000.00	1,850.30	7.5
TOTAL SENIOR CITIZEN'S PROGRAM	5,370.72	5,370.72	61,730.00	56,359.28	8.7
<u>CELEBRATIONS</u>					
100-55320-720	.00	.00	5,000.00	5,000.00	.0
100-55320-790	.00	.00	5,200.00	5,200.00	.0
TOTAL CELEBRATIONS	.00	.00	10,200.00	10,200.00	.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	75,000.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	75,000.00	75,000.00	75,000.00	.00	100.0

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<u>PLANNING</u>						
100-56300-111	SALARIES/PERMANENT	2,829.01	2,829.01	36,985.00	34,155.99	7.7
100-56300-112	WAGES/OVERTIME	27.66	27.66	300.00	272.34	9.2
100-56300-117	LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-56300-150	MEDICARE TAX/CITY SHARE	42.32	42.32	570.00	527.68	7.4
100-56300-151	SOCIAL SECURITY/CITY SHARE	180.92	180.92	2,436.00	2,255.08	7.4
100-56300-152	RETIREMENT	292.22	292.22	4,321.00	4,028.78	6.8
100-56300-153	HEALTH INSURANCE	790.66	790.66	9,528.00	8,737.34	8.3
100-56300-155	WORKERS COMPENSATIONN	44.70	44.70	588.00	543.30	7.6
100-56300-156	LIFE INSURANCE	3.24	3.24	37.00	33.76	8.8
100-56300-157	L-T DISABILITY INSURANCE	7.55	7.55	91.00	83.45	8.3
100-56300-160	125 PLAN CONTRIBUTION-CITY	300.00	300.00	300.00	.00	100.0
100-56300-212	LEGAL	335.06	335.06	4,021.00	3,685.94	8.3
100-56300-219	OTHER PROFESSIONAL SERVICES	.00	.00	48,000.00	48,000.00	.0
100-56300-225	MOBILE COMMUNICATIONS	.00	.00	210.00	210.00	.0
100-56300-310	OFFICE SUPPLIES	33.62	33.62	4,100.00	4,066.38	.8
100-56300-320	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	4,886.96	4,886.96	112,787.00	107,900.04	4.3
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-901	TRANSFER-SICK LEAVE SEV-FD27	.00	.00	10,000.00	10,000.00	.0
100-59220-914	TRANSF/FD EQUIP REVOL FD	.00	.00	101,000.00	101,000.00	.0
100-59220-916	TRANSFER-27TH PAYROLL FUND	.00	.00	17,250.00	17,250.00	.0
100-59220-918	TRANSF/RECYCLING FUND	.00	.00	200,000.00	200,000.00	.0
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	.00	70,118.00	70,118.00	.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.0
100-59220-926	POLICE VECHICLE REVOLVING-216	.00	.00	25,000.00	25,000.00	.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-994	TRANSFER TO TAXI CAB--FD 21	.00	.00	10,894.00	10,894.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	669,262.00	669,262.00	.0
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	.00	409,106.00	409,106.00	.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	.00	409,106.00	409,106.00	.0
<u>TRANSFERS TO SPECIAL FUNDS</u>						
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	.00	220,179.00	220,179.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	220,179.00	220,179.00	.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO UTILITY FUNDS</u>					
100-59260-934 TRANSFER/WASTEWATER UTILITY	.00	.00	82,400.00	82,400.00	.0
TOTAL TRANSFER TO UTILITY FUNDS	.00	.00	82,400.00	82,400.00	.0
 TOTAL FUND EXPENDITURES	 540,683.55	 540,683.55	 9,318,019.00	 8,777,335.45	 5.8
 NET REVENUE OVER EXPENDITURES	 (193,521.59)	 (193,521.59)	 .00	 193,521.59	 .0

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2010

CA-A

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	10,591.68	208,743.67	208,743.67	219,335.35
440-11300 TID #4 INVESTMENTS	2,312,879.69	476,320.38	476,320.38	2,789,200.07
440-12100 TAXES RECEIVABLE-CURRENT YR	1,487,242.27	(483,141.29)	(483,141.29)	1,004,100.98
440-13100 ACCOUNTS RECEIVABLE	797.15	(797.15)	(797.15)	.00
440-13250 A/R-TOWN OF COLD SPRINGS-ANNEX	3,147.69	.00	.00	3,147.69
440-13280 A/R-PILOT/DEVELOPER'S	196,368.83	(68,006.64)	(68,006.64)	128,362.19
TOTAL ASSETS	4,011,027.31	133,118.97	133,118.97	4,144,146.28
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	26,490.68	(320.00)	(320.00)	26,170.68
440-21600 ACCRUED INTEREST PAYABLE	3,920.00	.00	.00	3,920.00
440-25100 DUE TO GEN'L FUND	10,258.00	.00	.00	10,258.00
440-26101 DEFERRED REVENUE	1,487,242.27	.00	.00	1,487,242.27
440-26102 DEF REV-T. COLD SPRINGS-ANNEX	3,147.69	.00	.00	3,147.69
440-26106 DEFERRED REVENUE-PILOTS	197,881.87	(197,881.87)	(197,881.87)	.00
TOTAL LIABILITIES	1,728,940.51	(198,201.87)	(198,201.87)	1,530,738.64
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	2,282,086.80	.00	.00	2,282,086.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	331,320.84	331,320.84	331,320.84
BALANCE - CURRENT DATE	.00	331,320.84	331,320.84	331,320.84
TOTAL FUND EQUITY	2,282,086.80	331,320.84	331,320.84	2,613,407.64
TOTAL LIABILITIES AND EQUITY	4,011,027.31	133,118.97	133,118.97	4,144,146.28

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

TID DISTRICT #4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	.00	1,490,144.00	1,490,144.00	.0
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	197,881.87	197,881.87	100,000.00	(97,881.87)	197.9
	TOTAL TAXES	197,881.87	197,881.87	1,590,144.00	1,392,262.13	12.4
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	4,740,809.00	4,740,809.00	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	15,330.00	15,330.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	4,756,139.00	4,756,139.00	.0
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	26,238.97	26,238.97	40,000.00	13,761.03	65.6
440-48200-57	RENTAL INCOME-DT	.00	.00	6,000.00	6,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	26,238.97	26,238.97	46,000.00	19,761.03	57.0
<u>OTHER FINANCING SOURCES</u>						
440-49120-57	BOND PROCEEDS	107,800.00	107,800.00	3,108,637.00	3,000,837.00	3.5
440-49290-57	TRANSFER IN	.00	.00	750,000.00	750,000.00	.0
440-49300-57	FUND BALANCE APPLIED	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL OTHER FINANCING SOURCES	107,800.00	107,800.00	6,358,637.00	6,250,837.00	1.7
	TOTAL FUND REVENUE	331,920.84	331,920.84	12,750,920.00	12,418,999.16	2.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-115 LABOR TRANSFER COSTS	.00	.00	5,000.00	5,000.00	.0
440-57663-151 SOCIAL SECURITY/CITY SHARE	.00	.00	310.00	310.00	.0
440-57663-152 RETIREMENT	.00	.00	530.00	530.00	.0
440-57663-155 WORKERS COMPENSATION	.00	.00	102.00	102.00	.0
440-57663-212 LEGAL	.00	.00	12,000.00	12,000.00	.0
440-57663-219 MARKETING/PROF SERV	.00	.00	2,500.00	2,500.00	.0
440-57663-223 ASSESSMENT-TAXES-DUE TOWNSHIP	.00	.00	10,000.00	10,000.00	.0
440-57663-317 RENT EXPENSE	600.00	600.00	6,000.00	5,400.00	10.0
440-57663-610 PRINCIPAL ON DEBT	.00	.00	1,339,863.00	1,339,863.00	.0
440-57663-620 INTEREST ON DEBT	.00	.00	531,250.00	531,250.00	.0
440-57663-648 TRANSFER-CDA-ADMIN COST-FIN	.00	.00	75,000.00	75,000.00	.0
440-57663-670 BOND ISSUE EXPENSES	.00	.00	20,000.00	20,000.00	.0
440-57663-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
440-57663-805 GRANT PROGRAM	.00	.00	15,000.00	15,000.00	.0
440-57663-839 INNOVATION CENTER EXPENSES	.00	.00	5,311,250.00	5,311,250.00	.0
440-57663-840 STARIN ROAD EXTENSION EXPENSES	.00	.00	2,125,750.00	2,125,750.00	.0
440-57663-841 TECH PARK INFRASTRUCTURE	.00	.00	3,283,679.00	3,283,679.00	.0
TOTAL TID #4 PROJECT EXPENSES	600.00	600.00	12,750,734.00	12,750,134.00	.0
TOTAL FUND EXPENDITURES	600.00	600.00	12,750,734.00	12,750,134.00	.0
NET REVENUE OVER EXPENDITURES	331,320.84	331,320.84	186.00	(331,134.84)	178129.5

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2010

CA-A

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE	
<u>ASSETS</u>					
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	11,326.93	.00	.00	11,326.93
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	4,527,629.07	.00	.00	4,527,629.07
610-11345	SERVICES	572,663.61	.00	.00	572,663.61
610-11346	METERS	342,000.73	.00	.00	342,000.73
610-11348	HYDRANTS	443,886.60	.00	.00	443,886.60
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	79,448.97	.00	.00	79,448.97
610-11393	STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394	TOOLS,SHOP, & GARAGE EQUIP	21,511.05	.00	.00	21,511.05
610-11395	LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396	POWER OPERATED EQUIPMENT	37,187.47	.00	.00	37,187.47
610-11397	COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398	MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399	COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400	SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314	WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321	STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325	ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331	TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332	TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343	MAINS-CIAC	4,416,939.49	.00	.00	4,416,939.49
610-12345	SERVICES-CIAC	685,356.40	.00	.00	685,356.40
610-12348	HYDRANTS-CIAC	533,159.68	.00	.00	533,159.68
610-12400	SPECIAL ASSESSMENTS REC	33,181.40	.00	.00	33,181.40
610-13100	WATER COMBINED CASH	173,946.96	189,440.93	189,440.93	363,387.89
610-13110	WATER DEBT SERVICE-CASH	2,918.12	25,282.03	25,282.03	28,200.15
610-13121	WATER OPERATING CASH	15,014.18	164,158.90	164,158.90	179,173.08
610-13122	WATER CASH OFFSET	(173,946.96)	(189,440.93)	(189,440.93)	(363,387.89)
610-13200	WATER OPERATING FD-INVESTMT	455,486.10	86.80	86.80	455,572.90
610-13210	WATER DEBT SERVICE-INVEST	4,690.04	.00	.00	4,690.04
610-13220	WATER CONSTRUCT/CIP-INVEST	190,944.99	32.45	32.45	190,977.44
610-13230	WATER BD DEPRE FD-INVESTMENT	25,000.00	.00	.00	25,000.00
610-13240	WATER RESERVE FUND	331,980.21	.00	.00	331,980.21
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	314,945.08	(222,157.26)	(222,157.26)	92,787.82
610-14250	ACCOUNTS REC.-MISC/SERVICE	14,138.60	(11,250.00)	(11,250.00)	2,888.60
610-14510	A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14530	DUE FROM GENERAL FUND	712.91	33.44	33.44	746.35
610-15000	INVENTORY	13,014.42	.00	.00	13,014.42
610-17100	INTEREST RECEIVABLE	3,075.40	.00	.00	3,075.40
610-18100	UNAMORTIZED DEBT DISC/EXP	24,376.34	.00	.00	24,376.34
610-18200	LOSS ON ADVANCE REFUNDING	26,188.01	.00	.00	26,188.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(3,290,459.10)	.00	.00	(3,290,459.10)

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CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2010

CA-A

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(318,585.00)	.00	.00	(318,585.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(475,187.00)	.00	.00	(475,187.00)
TOTAL ASSETS	13,138,430.26	(43,813.64)	(43,813.64)	13,094,616.62
 LIABILITIES AND EQUITY				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	14,229.45	(6,606.61)	(6,606.61)	7,622.84
610-22100 LONG TERM DEBT PAYABLE	1,665,000.00	.00	.00	1,665,000.00
610-23100 NOTES PAYABLE	424,369.97	.00	.00	424,369.97
610-23200 WAGES CLEARING	9,353.09	(9,353.09)	(9,353.09)	.00
610-23700 ACCRUED INTEREST PAYABLE	33,303.26	.00	.00	33,303.26
610-23800 ACCRUED VACATION	23,002.63	.00	.00	23,002.63
610-23810 ACCRUED SICK LEAVE	46,371.32	.00	.00	46,371.32
610-24520 DUE TO SEWER UTILITY	20,301.15	.00	.00	20,301.15
610-24530 DUE TO GENERAL FUND	8,166.91	.00	.00	8,166.91
610-25300 OTHER DEFERRED CREDITS	764,870.25	.00	.00	764,870.25
610-26740 CAPITAL CONTRIBUTED BY CITY	1,036,117.50	.00	.00	1,036,117.50
TOTAL LIABILITIES	4,045,085.53	(15,959.70)	(15,959.70)	4,029,125.83
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,093,344.73	.00	.00	9,093,344.73
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(27,853.94)	(27,853.94)	(27,853.94)
BALANCE - CURRENT DATE	.00	(27,853.94)	(27,853.94)	(27,853.94)
TOTAL FUND EQUITY	9,093,344.73	(27,853.94)	(27,853.94)	9,065,490.79
TOTAL LIABILITIES AND EQUITY	13,138,430.26	(43,813.64)	(43,813.64)	13,094,616.62

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	(346.87)	(346.87)	436,200.00	436,546.87	(.1)
610-46462-61 METERED SALES/COMMERCIAL	(2.42)	(2.42)	179,700.00	179,702.42	.0
610-46463-61 METERED SALES/INDUSTRIAL	19,405.49	19,405.49	332,700.00	313,294.51	5.8
610-46464-61 SALES TO PUBLIC AUTHORITIES	.00	.00	125,000.00	125,000.00	.0
610-46465-61 PUBLIC FIRE PROTECTION REV	596.77	596.77	316,800.00	316,003.23	.2
610-46466-61 PRIVATE FIRE PROTECTION REV	.00	.00	20,800.00	20,800.00	.0
TOTAL WATER SALES REVENUE	19,652.97	19,652.97	1,411,000.00	1,391,347.03	1.4
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	150.82	150.82	10,000.00	9,849.18	1.5
610-47460-61 MISC/OTHER REVENUE	2,433.09	2,433.09	50,000.00	47,566.91	4.9
610-47467-61 FOREITED DISCOUNTS	1,750.51	1,750.51	6,600.00	4,849.49	26.5
610-47471-61 MISC SERVICE REV - TURN OFF	.00	.00	1,200.00	1,200.00	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	84,772.00	84,772.00	.0
610-47494-61 RETAINED EARNINGS-LOAN/BOND	.00	.00	369,400.00	369,400.00	.0
TOTAL MISCELLANEOUS WATER REVENUE	4,334.42	4,334.42	521,972.00	517,637.58	.8
TOTAL FUND REVENUE	23,987.39	23,987.39	1,932,972.00	1,908,984.61	1.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,586.77	1,586.77	23,827.00	22,240.23	6.7
610-61600-112 WAGES/OVERTIME	361.36	361.36	4,277.00	3,915.64	8.5
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE OF SUPPLY	1,948.13	1,948.13	35,604.00	33,655.87	5.5
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,235.94	1,235.94	16,396.00	15,160.06	7.5
610-61620-112 WAGES/OVERTIME	283.17	283.17	1,089.00	785.83	26.5
610-61620-220 UTILITIES	8,640.49	8,640.49	156,300.00	147,659.51	5.5
610-61620-350 REPAIR/MTN EXPENSE	.00	.00	44,500.00	44,500.00	.0
TOTAL PUMPING OPERATIONS	10,159.60	10,159.60	218,265.00	208,105.40	4.7
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,243.17	1,243.17	16,637.00	15,393.83	7.5
610-61630-340 WATER TESTING EXPENSES	13.00	13.00	8,000.00	7,987.00	.2
610-61630-341 CHEMICALS	.00	.00	17,500.00	17,500.00	.0
610-61630-350 REPAIR/MTN EXPENSE	.00	.00	6,000.00	6,000.00	.0
TOTAL WTR TREATMENT OPERATIONS	1,256.17	1,256.17	48,137.00	46,880.83	2.6
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	45.78	45.78	2,148.00	2,102.22	2.1
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION	45.78	45.78	2,648.00	2,602.22	1.7
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	153.21	153.21	645.00	491.79	23.8
610-61650-112 WAGES/OVERTIME	107.82	107.82	.00	(107.82)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	.00	85,000.00	85,000.00	.0
TOTAL RESERVOIRS MAINTENANCE	261.03	261.03	85,645.00	85,383.97	.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	686.72	686.72	17,964.00	17,277.28	3.8
610-61651-112	WAGES/OVERTIME	70.14	70.14	4,277.00	4,206.86	1.6
610-61651-350	REPAIR/MTN EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL MAINS MAINTENANCE	756.86	756.86	32,241.00	31,484.14	2.4
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	1,043.13	1,043.13	22,447.00	21,403.87	4.7
610-61652-112	WAGES/OVERTIME	35.07	35.07	535.00	499.93	6.6
610-61652-350	REPAIR/MTN EXPENSE	.00	.00	3,500.00	3,500.00	.0
	TOTAL SERVICES MAINTENANCE	1,078.20	1,078.20	26,482.00	25,403.80	4.1
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	856.76	856.76	9,475.00	8,618.24	9.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL METERS MAINTENANCE	856.76	856.76	19,475.00	18,618.24	4.4
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	171.57	171.57	4,737.00	4,565.43	3.6
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	3,000.00	3,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	171.57	171.57	7,737.00	7,565.43	2.2
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	472.50	472.50	13,820.00	13,347.50	3.4
	TOTAL METER READING	472.50	472.50	13,820.00	13,347.50	3.4
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	2,212.79	2,212.79	29,305.00	27,092.21	7.6
610-61902-112	WAGES/OVERTIME	.00	.00	535.00	535.00	.0
	TOTAL ACCOUNTING/COLLECTION	2,212.79	2,212.79	29,840.00	27,627.21	7.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>						
610-61903-310	OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
610-61903-340	INFORMATION TECH EXPENSES	(145.00)	(145.00)	13,400.00	13,545.00	(1.1)
	TOTAL CUSTOMER ACCOUNTS	(145.00)	(145.00)	16,400.00	16,545.00	(.9)
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	3,321.67	3,321.67	80,619.00	77,297.33	4.1
	TOTAL ADMINISTRATIVE	3,321.67	3,321.67	80,619.00	77,297.33	4.1
<u>OFFICE SUPPLIES</u>						
610-61921-310	OFFICE SUPPLIES	79.38	79.38	4,000.00	3,920.62	2.0
	TOTAL OFFICE SUPPLIES	79.38	79.38	4,000.00	3,920.62	2.0
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
610-61923-211	PLANNING	.00	.00	3,000.00	3,000.00	.0
610-61923-212	GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	7,500.00	7,500.00	.0
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	4,683.77	4,683.77	11,700.00	7,016.23	40.0
	TOTAL INSURANCE	4,683.77	4,683.77	11,700.00	7,016.23	40.0
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	9,612.38	9,612.38	119,810.00	110,197.62	8.0
610-61926-590	SOC SEC TAXES EXPENSE	1,038.00	1,038.00	21,077.00	20,039.00	4.9
	TOTAL EMPLOYEE BENEFITS	10,650.38	10,650.38	140,887.00	130,236.62	7.6
<u>EMPLOYEE TRAINING</u>						
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL EMPLOYEE TRAINING	.00	.00	2,000.00	2,000.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>						
610-61928-210	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS GENERAL</u>						
610-61930-590	TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	235,000.00	235,000.00	.0
<u>TRANSPORTATION</u>						
610-61933-340	REPAIR/MAINTENANCE EXPENSE	(33.44)	(33.44)	3,000.00	3,033.44	(1.1)
610-61933-351	FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
	TOTAL TRANSPORTATION	(33.44)	(33.44)	9,000.00	9,033.44	(.4)
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	4,064.19	4,064.19	81,482.00	77,417.81	5.0
610-61935-113	WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-220	UTILITIES	99.90	99.90	318.00	216.10	31.6
610-61935-350	REPAIR/MTN EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL PLANT MAINTENANCE	4,164.09	4,164.09	96,298.00	92,133.91	4.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	183.12	183.12	5,256.00	5,072.88	3.5
610-61936-810	CAPITAL EQUIPMENT	.00	.00	15,500.00	15,500.00	.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	369,400.00	369,400.00	.0
610-61936-823	METER PURCHASES	.00	.00	16,000.00	16,000.00	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	183.12	183.12	406,156.00	405,972.88	.1
<u>DEBT SERVICE</u>						
610-61950-610	PRINCIPAL ON DEBT	.00	.00	297,956.00	297,956.00	.0
610-61950-620	INTEREST ON DEBT	9,717.97	9,717.97	104,062.00	94,344.03	9.3
	TOTAL DEBT SERVICE	9,717.97	9,717.97	402,018.00	392,300.03	2.4
	TOTAL FUND EXPENDITURES	51,841.33	51,841.33	1,932,972.00	1,881,130.67	2.7

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	(27,853.94)	(27,853.94)	.00	27,853.94	.0

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2010

CA-A

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(55,204.94)	276,876.68	276,876.68	221,671.74
620-11110 SEWER DEBT SERVICE-CASH	10,834.66	55,083.22	55,083.22	65,917.88
620-11120 SEWER EQUIP REPLACE FD-CASH	38,976.87	87,233.82	87,233.82	126,210.69
620-11150 SEWER CONNECTION FUND-CASH	31,018.16	.00	.00	31,018.16
620-11151 WASTE WATER OPERATING CASH	19,980.03	134,559.64	134,559.64	154,539.67
620-11152 WASTE WATER CASH OFFSET	55,204.94	(276,876.68)	(276,876.68)	(221,671.74)
620-11300 SEWER OPERATING FUND-INVEST	12,864.70	129,156.63	129,156.63	142,021.33
620-11310 SEWER DEBT SERVICE-INVEST	125,194.18	29.37	29.37	125,223.55
620-11320 SEWER EQUIP REPLACE FD-INVES	1,077,755.72	161.52	161.52	1,077,917.24
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	269,120.00	880.00	880.00	270,000.00
620-11350 SEWER CONNECTION FUND-INVEST	278,919.17	32.00	32.00	278,951.17
620-14110 UNAMORTIZED BOND DISCOUNT	33,503.06	.00	.00	33,503.06
620-14200 CUSTOMER ACCTS RECEIVABLES	474,092.46	(396,315.84)	(396,315.84)	77,776.62
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14520 A/R--FEMA-STATE-FEDERAL	2,187.50	.00	.00	2,187.50
620-14570 ADVANCE TO GENERAL FUND	155,000.00	.00	.00	155,000.00
620-14581 DUE FROM WATER UTILITY	20,301.15	.00	.00	20,301.15
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,293,097.40	.00	.00	7,293,097.40
620-15512 PRELIMINARY TREATMENT EQUIP	1,363,885.05	.00	.00	1,363,885.05
620-15513 PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514 SECONDARY TREATMENT EQUIP	4,789,937.30	.00	.00	4,789,937.30
620-15515 ADVANCED TREATMENT EQUIP	955,909.96	.00	.00	955,909.96
620-15516 CHLORINATION EQUIPMENT	87,874.62	.00	.00	87,874.62
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	2,983,263.15	.00	.00	2,983,263.15
620-15518 PLANT SITE PIPING	1,738,739.58	.00	.00	1,738,739.58
620-15519 FLOW METR/MONITOR EQUIP	48,350.42	.00	.00	48,350.42
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	7,778,326.06	.00	.00	7,778,326.06
620-15525 LIFT STATIONS	1,033,896.49	.00	.00	1,033,896.49
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	190,943.46	.00	.00	190,943.46
620-15528 OTHER GENERAL EQUIPMENT	228,704.35	.00	.00	228,704.35
620-15529 COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15550 CONSTRUCTION WORK IN PROG	409,064.89	.00	.00	409,064.89
620-16100 ACCUM PROV FOR DEPRECIATION	(18,067,864.57)	.00	.00	(18,067,864.57)
620-17100 INTEREST RECEIVABLE	14,547.86	.00	.00	14,547.86
TOTAL ASSETS	17,529,285.39	10,820.36	10,820.36	17,540,105.75

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2010

CA-A

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	23,930.80	.00	.00	23,930.80
620-21020 ACCRUED VACATION	32,714.33	.00	.00	32,714.33
620-21030 ACCRUED SICK LEAVE	48,366.31	.00	.00	48,366.31
620-21100 ACCOUNTS PAYABLE	35,345.88	(9,072.27)	(9,072.27)	26,273.61
620-21106 WAGES CLEARING	14,183.28	(14,183.28)	(14,183.28)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,560,000.00	.00	.00	1,560,000.00
620-21300 CLEAN WATER FUND LOAN	685,106.57	.00	.00	685,106.57
620-21350 NOTES PAYABLE	204,753.90	.00	.00	204,753.90
620-21450 HONEYWELL CAPITAL LEASE	32,306.48	.00	.00	32,306.48
620-25100 DUE TO GEN'L FUND	8,888.27	1.76	1.76	8,890.03
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	15,860,089.00	.00	.00	15,860,089.00
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	12,974,126.68	(23,253.79)	(23,253.79)	12,950,872.89
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	4,555,158.71	.00	.00	4,555,158.71
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	34,074.15	34,074.15	34,074.15
BALANCE - CURRENT DATE	.00	34,074.15	34,074.15	34,074.15
TOTAL FUND EQUITY	4,555,158.71	34,074.15	34,074.15	4,589,232.86
TOTAL LIABILITIES AND EQUITY	17,529,285.39	10,820.36	10,820.36	17,540,105.75

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	(2,631.77)	(2,631.77)	914,900.00	917,531.77	(.3)
620-41112-62 COMMERCIAL REVENUES	702.68	702.68	468,100.00	467,397.32	.2
620-41113-62 INDUSTRIAL REVENUES	.00	.00	81,000.00	81,000.00	.0
620-41114-62 PUBLIC REVENUES	.00	.00	299,000.00	299,000.00	.0
620-41115-62 PENALTIES	2,781.51	2,781.51	8,500.00	5,718.49	32.7
620-41116-62 MISC REVENUES	4,299.28	4,299.28	72,000.00	67,700.72	6.0
620-41117-62 SEWER CONNECTION REVENUES	.00	.00	54,720.00	54,720.00	.0
TOTAL WASTEWATER SALES REVENUES	5,151.70	5,151.70	1,898,220.00	1,893,068.30	.3
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	317.03	317.03	30,000.00	29,682.97	1.1
620-42212-62 CLEAN WATER FD REIMBURSEMENT	78,108.82	78,108.82	5,205,160.00	5,127,051.18	1.5
620-42213-62 MISC INCOME	70.00	70.00	.00	(70.00)	.0
620-42214-62 REPLACEMENT FUND	9,125.00	9,125.00	25,850.00	16,725.00	35.3
620-42217-62 BOND PROCEEDS	24,800.00	24,800.00	.00	(24,800.00)	.0
TOTAL MISCELLANEOUS REVENUE	112,420.85	112,420.85	5,261,010.00	5,148,589.15	2.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	(16,553.00)	(16,553.00)	.0
620-49940-62 CAPITAL IMPROVEMENTS-LOAN	.00	.00	371,250.00	371,250.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	354,697.00	354,697.00	.0
TOTAL FUND REVENUE	117,572.55	117,572.55	7,513,927.00	7,396,354.45	1.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>						
620-62810-111	SALARIES/PERMANENT	3,321.67	3,321.67	80,619.00	77,297.33	4.1
620-62810-116	ACCOUNTING/COLLECT SALARIES	2,212.79	2,212.79	29,305.00	27,092.21	7.6
620-62810-118	METER READING SALARIES	.00	.00	641.00	641.00	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	.00	10,000.00	10,000.00	.0
620-62810-220	PLANNING	.00	.00	6,000.00	6,000.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62810-222	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310	OFFICE SUPPLIES	1.76	1.76	2,200.00	2,198.24	.1
620-62810-352	INFORMATION TECHNOLOGY EXPENSE	(145.00)	(145.00)	13,800.00	13,945.00	(1.1)
620-62810-362	CREDIT/DEBIT CARD EXPENSES	142.06	142.06	4,000.00	3,857.94	3.6
620-62810-519	INSURANCE EXPENSE	16,440.61	16,440.61	24,000.00	7,559.39	68.5
620-62810-610	PRINCIPAL ON DEBT	.00	.00	304,738.00	304,738.00	.0
620-62810-620	INTEREST ON DEBT	4,687.56	4,687.56	109,567.00	104,879.44	4.3
620-62810-820	CAPITAL IMPROVEMENTS	.00	.00	5,576,410.00	5,576,410.00	.0
620-62810-821	CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	25,850.00	25,850.00	.0
620-62810-910	REPLACEMENT FUND PAYMENT	9,125.00	9,125.00	109,500.00	100,375.00	8.3
620-62810-920	TRANSFER-CONN FEE-CAP FD	.00	.00	54,720.00	54,720.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	35,786.45	35,786.45	6,356,850.00	6,321,063.55	.6
<u>SUPERVISORY/CLERICAL</u>						
620-62820-111	SALARIES/PERMANENT	2,782.60	2,782.60	86,748.00	83,965.40	3.2
620-62820-120	EMPLOYEE BENEFITS	15,595.73	15,595.73	245,001.00	229,405.27	6.4
620-62820-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62820-219	PROFESSIONAL SERVICES	.00	.00	12,100.00	12,100.00	.0
620-62820-225	MOBILE COMMUNICATIONS	109.88	109.88	1,700.00	1,590.12	6.5
620-62820-310	OFFICE SUPPLIES	202.63	202.63	5,000.00	4,797.37	4.1
	TOTAL SUPERVISORY/CLERICAL	18,690.84	18,690.84	353,049.00	334,358.16	5.3
<u>COLLECTION SYS OPS & MAINT</u>						
620-62830-111	SALARIES/PERMANENT	721.86	721.86	63,141.00	62,419.14	1.1
620-62830-112	WAGES/OVERTIME	36.24	36.24	1,486.00	1,449.76	2.4
620-62830-222	ELECTRICITY/LIFT STATIONS	.00	.00	9,750.00	9,750.00	.0
620-62830-295	CONTRACTUAL SERVICES	.00	.00	6,500.00	6,500.00	.0
620-62830-353	REPR/MTN - LIFT STATIONS	.00	.00	1,000.00	1,000.00	.0
620-62830-354	REPR MTN - SANITARY SEWERS	.00	.00	6,500.00	6,500.00	.0
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	.00	3,500.00	3,500.00	.0
620-62830-356	TELEMETRY EXPENSE	109.25	109.25	500.00	390.75	21.9
	TOTAL COLLECTION SYS OPS & MAINT	867.35	867.35	92,377.00	91,509.65	.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	8,154.68	8,154.68	85,577.00	77,422.32	9.5
620-62840-112 OVERTIME	577.40	577.40	2,875.00	2,097.60	21.6
620-62840-118 CLOTHING ALLOWANCE	.00	.00	1,566.00	1,566.00	.0
620-62840-222 ELECTRICITY/PLANT	.00	.00	135,000.00	135,000.00	.0
620-62840-224 NATURAL GAS/PLANT	8,338.39	8,338.39	75,000.00	66,661.61	11.1
620-62840-340 OPERATING SUPPLIES	10.00	10.00	14,000.00	13,990.00	.1
620-62840-341 CHEMICALS	.00	.00	67,000.00	67,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00	.0
620-62840-351 TRUCK/AUTO EXPENSES	.00	.00	5,000.00	5,000.00	.0
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	7,000.00	7,000.00	.0
620-62840-840 CAPITAL LEASE PAYMENT	2,185.19	2,185.19	4,081.00	1,895.81	53.6
TOTAL TREATMENT PLANT OPERATIONS	19,265.66	19,265.66	402,899.00	383,633.34	4.8
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	3,171.10	3,171.10	91,026.00	87,854.90	3.5
620-62850-242 CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
620-62850-342 LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	29.22	29.22	15,000.00	14,970.78	.2
TOTAL TREATMENT EQUIP MAINTENANCE	3,200.32	3,200.32	116,026.00	112,825.68	2.8
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	2,454.18	2,454.18	48,077.00	45,622.82	5.1
620-62860-113 SEASONAL WAGES	.00	.00	5,400.00	5,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	286.29	286.29	1,145.00	858.71	25.0
620-62860-357 REPAIRS & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL BLDG/GROUNDS MAINTENANCE	2,740.47	2,740.47	60,622.00	57,881.53	4.5
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	(1,827.17)	(1,827.17)	66,969.00	68,796.17	(2.7)
620-62870-295 CONTRACTUAL SERVICES	.00	.00	3,500.00	3,500.00	.0
620-62870-340 LAB SUPPLIES	.00	.00	8,500.00	8,500.00	.0
TOTAL LABORATORY	(1,827.17)	(1,827.17)	78,969.00	80,796.17	(2.3)

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	321.00	321.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-342 LUBRICANTS	.00	.00	250.00	250.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL POWER GENERATION	.00	.00	3,071.00	3,071.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	1,414.48	1,414.48	31,731.00	30,316.52	4.5
620-62890-112 WAGES/OVERTIME	.00	.00	1,783.00	1,783.00	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	750.00	750.00	.0
620-62890-351 DIESEL FUEL EXPENSE	.00	.00	7,000.00	7,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	3,360.00	3,360.00	8,800.00	5,440.00	38.2
TOTAL SLUDGE APPLICATION	4,774.48	4,774.48	50,064.00	45,289.52	9.5
TOTAL FUND EXPENDITURES	83,498.40	83,498.40	7,513,927.00	7,430,428.60	1.1
NET REVENUE OVER EXPENDITURES	34,074.15	34,074.15	.00	(34,074.15)	.0

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2010

CA-A

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	1,309.73	42,609.34	42,609.34	43,919.07
630-11300 STORMWATER OPERATING-INVEST	28,650.87	7.66	7.66	28,658.53
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	73,302.03	(62,652.72)	(62,652.72)	10,649.31
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00	4,207.50	4,207.50	4,207.50
630-15100 STORMWATER FIXED ASSETS	2,264,712.69	.00	.00	2,264,712.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(69,627.80)	.00	.00	(69,627.80)
TOTAL ASSETS	2,298,347.52	(15,828.22)	(15,828.22)	2,282,519.30
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	7,583.86	(7,283.86)	(7,283.86)	300.00
630-23800 ACCRUED VACATION	8,308.44	.00	.00	8,308.44
630-23810 ACCRUED SICK LEAVE	19,013.75	.00	.00	19,013.75
630-24530 DUE TO GENERAL FUND	25,867.32	.00	.00	25,867.32
630-24570 DUE TO DPW EQUIP. REV. FD.-215	9,000.00	.00	.00	9,000.00
630-26740 CAPITAL CONTRIBUTED BY CITY	710,196.31	.00	.00	710,196.31
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	1,249,406.71	(7,283.86)	(7,283.86)	1,242,122.85
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,048,940.81	.00	.00	1,048,940.81
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(8,544.36)	(8,544.36)	(8,544.36)
BALANCE - CURRENT DATE	.00	(8,544.36)	(8,544.36)	(8,544.36)
TOTAL FUND EQUITY	1,048,940.81	(8,544.36)	(8,544.36)	1,040,396.45
TOTAL LIABILITIES AND EQUITY	2,298,347.52	(15,828.22)	(15,828.22)	2,282,519.30

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	46.14	46.14	110,650.00	110,603.86	.0
630-41112-63 COMMERCIAL REVENUES	487.18	487.18	79,100.00	78,612.82	.6
630-41113-63 INDUSTRIAL REVENUES	335.76	335.76	39,200.00	38,864.24	.9
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	.00	.00	56,800.00	56,800.00	.0
630-41115-63 PENALTIES	542.14	542.14	2,000.00	1,457.86	27.1
TOTAL STORMWATER REVENUES	1,411.22	1,411.22	287,750.00	286,338.78	.5
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	14.34	14.34	1,000.00	985.66	1.4
TOTAL MISC REVENUES	14.34	14.34	1,000.00	985.66	1.4
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(30,091.00)	(30,091.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	400,075.00	400,075.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	369,984.00	369,984.00	.0
TOTAL FUND REVENUE	1,425.56	1,425.56	658,734.00	657,308.44	.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	2,248.04	2,248.04	29,568.00	27,319.96	7.6
630-63300-116	1,437.21	1,437.21	19,035.00	17,597.79	7.6
630-63300-120	4,188.72	4,188.72	50,842.00	46,453.28	8.3
630-63300-154	.00	.00	1,000.00	1,000.00	.0
630-63300-214	.00	.00	2,500.00	2,500.00	.0
630-63300-220	.00	.00	8,000.00	8,000.00	.0
630-63300-221	.00	.00	1,000.00	1,000.00	.0
630-63300-225	.00	.00	250.00	250.00	.0
630-63300-247	(150.00)	(150.00)	1,200.00	1,350.00	(12.5)
630-63300-310	.00	.00	2,000.00	2,000.00	.0
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-352	.00	.00	500.00	500.00	.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	970.88	970.88	2,500.00	1,529.12	38.8
630-63300-913	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	8,694.85	8,694.85	138,695.00	128,000.15	6.4
STREET CLEANING					
630-63310-111	506.20	506.20	12,599.00	12,092.80	4.0
630-63310-351	.00	.00	4,000.00	4,000.00	.0
630-63310-353	.00	.00	4,500.00	4,500.00	.0
TOTAL STREET CLEANING	506.20	506.20	21,099.00	20,592.80	2.4
STORM WATER MANAGEMENT					
630-63440-111	240.60	240.60	21,804.00	21,563.40	1.1
630-63440-113	.00	.00	387.00	387.00	.0
630-63440-114	865.84	865.84	.00	(865.84)	.0
630-63440-295	.00	.00	2,000.00	2,000.00	.0
630-63440-320	.00	.00	7,500.00	7,500.00	.0
630-63440-350	.00	.00	7,500.00	7,500.00	.0
630-63440-351	.00	.00	1,500.00	1,500.00	.0
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-810	.00	.00	400,075.00	400,075.00	.0
TOTAL STORM WATER MANAGEMENT	1,106.44	1,106.44	442,766.00	441,659.56	.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CA-A

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	3,869.93	3,869.93	40,946.00	37,076.07	9.5
630-63600-113 SEASONAL WAGES	.00	.00	1,548.00	1,548.00	.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	(4,207.50)	(4,207.50)	4,000.00	8,207.50	(105.2)
630-63600-351 FUEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	(337.57)	(337.57)	51,994.00	52,331.57	(.7)
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	6,180.00	6,180.00	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	.00	6,180.00	6,180.00	.0
TOTAL FUND EXPENDITURES	9,969.92	9,969.92	658,734.00	648,764.08	1.5
NET REVENUE OVER EXPENDITURES	(8,544.36)	(8,544.36)	.00	8,544.36	.0

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
3M						
568	3M	OF41540	LIBRARY/EQUIPMENT SVC AG	02/17/2010	2,895.20	220-55110-242
Total 3M:					2,895.20	
5 ALARM FIRE & SAFETY						
420	5 ALARM FIRE & SAFETY	101913-00	FIRE/OPERATING SUPPLIES	02/17/2010	1,302.00	100-52200-340
420	5 ALARM FIRE & SAFETY	101924-00	FIRE/CAPITAL EQUIPMENT	02/17/2010	79.87	100-52200-810
Total 5 ALARM FIRE & SAFETY:					1,381.87	
9-1-1 MAGAZINE						
2579	9-1-1 MAGAZINE	1037855-R1	POLICE ADMN/SUBSCRIPTION	02/17/2010	31.95	100-52100-320
Total 9-1-1 MAGAZINE:					31.95	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-21710	WASTEWATER/OPERATING SU	02/17/2010	35.00	620-62840-340
Total ABENDROTH WATER COND:					35.00	
ACL						
2736	ACL	200912-0	POLICE PATROL/PROFESSION	02/17/2010	50.40	100-52110-219
Total ACL :					50.40	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	99725	NEIGHBORHOOD SVC/OFFICE	02/17/2010	55.00	100-52400-310
Total ADVANCE PRINTING INC:					55.00	
AFFORDABLE LIBRARY PRODUCTS						
5414	AFFORDABLE LIBRARY PRODU	92055-OR	LIBRARY/OFFICE SUPPLIES	02/17/2010	320.00	220-55110-310
Total AFFORDABLE LIBRARY PRODUCTS:					320.00	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105115269	STREET/SHOP SUPPLIES	02/16/2010	29.50	100-53230-340
Total AIRGAS NORTH CENTRAL:					29.50	
AIRGAS SAFETY INC						
1560	AIRGAS SAFETY INC	SM517017.001	WASTEWATER/OPERATING SU	02/17/2010	41.57	620-62840-340
1560	AIRGAS SAFETY INC	SM517017.002	WASTEWATER/OPERATING SU	02/17/2010	144.47	620-62840-340
Total AIRGAS SAFETY INC:					186.04	
ALLEN INC, L W						
166	ALLEN INC, L W	87301	WASTEWATER/CONTRACTUAL	02/17/2010	2,848.83	620-62810-822
Total ALLEN INC, L W:					2,848.83	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ART & IMAGE						
4201	ART & IMAGE	20000234	LIBRARY/JUVENILE PROGRAM	02/17/2010	483.75	220-55110-342
Total ART & IMAGE:					483.75	
AT&T						
3917	AT&T	3917-021710	GEN BLDG/PHONE	02/17/2010	300.11	100-51600-225
3917	AT&T	3917-21710	CITY/LOCAL CALLS	02/17/2010	579.25	100-51600-225
3917	AT&T	3917-21710	STREET/LOCAL CALLS	02/17/2010	28.89	100-53230-241
3917	AT&T	3917-21710	PARKS SHOP/LOCAL CALLS	02/17/2010	6.12	100-53270-225
3917	AT&T	3917-21710	LIBRARY/LOCAL CALLS	02/17/2010	53.26	100-55110-225
3917	AT&T	3917-21710	CABLE/LOCAL CALLS	02/17/2010	17.71	200-55110-225
3917	AT&T	3917-21710	WATER/LOCAL CALLS	02/17/2010	79.73	610-61921-310
3917	AT&T	3917-21710	WASTEWATER/LOCAL CALLS	02/17/2010	35.04	620-62820-225
3917	AT&T	3917-21710	WASTEWATER/LIFTSTATIONS	02/17/2010	10.26	620-62830-356
3917	AT&T	3917-21710	LIBRARY/LOCAL CALLS	02/17/2010	289.94	100-55110-225
3917	AT&T	3917-21710	CABLE/LOCAL CALLS	02/17/2010	123.28	200-55110-225
Total AT&T:					1,503.59	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4646-021710	SAFETY BLDG/LONG DISTANC	02/17/2010	27.65	100-51600-225
4746	AT&T LONG DISTANCE	4646-021710	LIBRARY/LONG DISTANCE	02/17/2010	16.52	100-55110-225
4746	AT&T LONG DISTANCE	4646-021710	STREET/LONG DISTANCE	02/17/2010	13.84	100-53230-241
4746	AT&T LONG DISTANCE	4646-021710	WATER/LONG DISTANCE	02/17/2010	10.38	610-61921-310
4746	AT&T LONG DISTANCE	4646-021710	WASTEWATER/LONG DISTANC	02/17/2010	12.45	620-62820-225
Total AT&T LONG DISTANCE:					80.84	
AUER STEEL & HEATING SUPPLY						
662	AUER STEEL & HEATING SUPP	3790002	SAFETY BLDG/HEAT & AIR	02/17/2010	71.04	100-51600-244
Total AUER STEEL & HEATING SUPPLY:					71.04	
BAKER & TAYLOR BOOKS						
95	BAKER & TAYLOR BOOKS	1974598	LIBRARY/CREDIT	02/17/2010	12.59	220-55110-323
95	BAKER & TAYLOR BOOKS	2024073419	LIBRARY/JUVENILE BOOKS	02/17/2010	46.11	220-55110-323
95	BAKER & TAYLOR BOOKS	2024141625	LIBRARY/ADULT BOOKS	02/17/2010	906.03	220-55110-321
95	BAKER & TAYLOR BOOKS	2024141991	LIBRARY/JUVENILE BOOKS	02/17/2010	23.60	220-55110-323
95	BAKER & TAYLOR BOOKS	2024153473	LIBRARY/ADULT BOOKS	02/17/2010	99.66	220-55110-321
95	BAKER & TAYLOR BOOKS	2024153493	LIBRARY/ADULT BOOKS	02/17/2010	111.98	220-55110-321
95	BAKER & TAYLOR BOOKS	2024153493	LIBRARY/JUVENILE BOOKS	02/17/2010	37.48	220-55110-323
95	BAKER & TAYLOR BOOKS	2024174501	LIBRARY/ADULT BOOKS	02/17/2010	276.48	220-55110-321
95	BAKER & TAYLOR BOOKS	2024185899	LIBRARY/JUVENILE BOOKS	02/17/2010	20.68	220-55110-323
95	BAKER & TAYLOR BOOKS	2024196134	LIBRARY/ADULT BOOKS	02/17/2010	37.76	220-55110-321
95	BAKER & TAYLOR BOOKS	2024209211	LIBRARY/ADULT BOOKS	02/17/2010	327.64	220-55110-321
95	BAKER & TAYLOR BOOKS	2024209225	LIBRARY/ADULT BOOKS	02/17/2010	344.27	220-55110-321
95	BAKER & TAYLOR BOOKS	2024224580	LIBRARY/ADULT BOOKS	02/17/2010	100.02	220-55110-321
95	BAKER & TAYLOR BOOKS	2024224600	LIBRARY/ADULT BOOKS	02/17/2010	120.80	220-55110-321
95	BAKER & TAYLOR BOOKS	2024224630	LIBRARY/JUVENILE BOOKS	02/17/2010	911.73	220-55110-323
95	BAKER & TAYLOR BOOKS	2024235244	LIBRARY/ADULT BOOKS	02/17/2010	413.87	220-55110-321
95	BAKER & TAYLOR BOOKS	2024258427	LIBRARY/JUVENILE BOOKS	02/17/2010	164.96	220-55110-323
95	BAKER & TAYLOR BOOKS	2024258457	LIBRARY/ADULT BOOKS	02/17/2010	88.81	220-55110-321
95	BAKER & TAYLOR BOOKS	2024262730	LIBRARY/ADULT BOOKS	02/17/2010	227.06	220-55110-321
Total BAKER & TAYLOR BOOKS:					4,246.35	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
BAKER & TAYLOR ENTERTAINMENT						
1833	BAKER & TAYLOR ENTERTAIN	109650630	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	124.44	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	109650640	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	156.84	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	109658880	LIBRARY/JUVENILE AUDIO VIS	02/17/2010	287.77	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	109658900	LIBRARY/JUVENILE AUDIO VIS	02/17/2010	43.17	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	109811870	LIBRARY/JUVENILE AUDIO VIS	02/17/2010	30.21	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	110021530	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	240.97	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	110091650	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	14.36	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	110236700	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	35.93	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	110523600	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	99.30	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	110592750	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	17.99	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	110994210	LIBRARY/JUVENILE AUDIO VIS	02/17/2010	12.73	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	111350070	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	76.96	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	111350280	LIBRARY/JUVENILE AUDIO VIS	02/17/2010	14.39	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	111375320	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	158.21	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	111426440	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	35.98	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	111518480	LIBRARY/JUVENILE AUDIO VIS	02/17/2010	17.99	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	111733270	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	21.59	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	112088710	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	78.43	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	112088940	LIBRARY/JUVENILE AUDIO VIS	02/17/2010	20.15	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	112194150	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	68.37	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	112423250	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	17.99	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	112991820	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	10.79	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	S97591380	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	14.36	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	S97591410	LIBRARY/JUVENILE AUDIO VIS	02/17/2010	10.79	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	S98061320	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	14.39	220-55110-326
Total BAKER & TAYLOR ENTERTAINMENT:					1,624.10	
BBC AUDIOBOOKS AMERICA						
3311	BBC AUDIOBOOKS AMERICA	380181	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	445.93	220-55110-326
3311	BBC AUDIOBOOKS AMERICA	381267	LIBRARY/JUVENILE AUDIO VIS	02/17/2010	86.95	220-55110-327
Total BBC AUDIOBOOKS AMERICA:					532.88	
BEAR GRAPHICS INC						
381	BEAR GRAPHICS INC	0554310	ELECTIONS/SUPPLIES	02/17/2010	518.65	100-51400-310
Total BEAR GRAPHICS INC:					518.65	
BOOK WHOLESALERS INC						
1852	BOOK WHOLESALERS INC	102881C	LIBRARY/JUVENILE BOOKS	02/17/2010	3.89	220-55110-323
1852	BOOK WHOLESALERS INC	104006C	LIBRARY/JUVENILE BOOKS	02/17/2010	19.46	220-55110-323
1852	BOOK WHOLESALERS INC	112988C	LIBRARY/JUVENILE BOOKS	02/17/2010	20.69	220-55110-323
Total BOOK WHOLESALERS INC:					44.04	
BOWKER						
1848	BOWKER	3146661	LIBRARY/REFERENCE BOOKS	02/17/2010	2,819.00	220-55110-322
Total BOWKER :					2,819.00	
BURLINGTON PUBLIC LIBRARY						
5663	BURLINGTON PUBLIC LIBRARY	LOST ITEM	LIBRARY/CONTINGENCY	02/17/2010	9.99	220-55110-350
Total BURLINGTON PUBLIC LIBRARY:					9.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
CAMERA CORNER INC						
3909	CAMERA CORNER INC	392535-IN	CABLE/LIGHTING	02/17/2010	1,429.99	200-55110-810
Total CAMERA CORNER INC:					1,429.99	
CENTER POINT PUBLISHING						
2082	CENTER POINT PUBLISHING	813123	LIBRARY/ADULT BOOKS	02/17/2010	120.42	220-55110-321
Total CENTER POINT PUBLISHING:					120.42	
CHARTER COMMUNICATIONS						
1571	CHARTER COMMUNICATIONS	1571-021710	CITY/COURT CONNECTION	02/17/2010	136.98	100-51600-225
1571	CHARTER COMMUNICATIONS	1571-021710	LIBRARY/AUTOMATION SUPPO	02/17/2010	64.99	220-55110-218
1571	CHARTER COMMUNICATIONS	1571-21710	CABLE/MODEM	02/17/2010	136.98	200-55110-225
Total CHARTER COMMUNICATIONS:					338.95	
CLEAN MATS						
1033	CLEAN MATS	21769	LIBRARY/JANITORIAL SVC	02/17/2009	60.00	100-55111-246
Total CLEAN MATS:					60.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-21710	CABLE/OPERATING SUPPLIES	02/17/2010	17.90	200-55110-340
Total DALEE WATER CONDITIONING:					17.90	
DEMCO						
286	DEMCO	3758203	LIBRARY/OFFICE SUPPLIES	02/17/2010	142.49	220-55110-310
Total DEMCO:					142.49	
DEPT OF COMMERCE						
3867	DEPT OF COMMERCE	230053	GEN BLDG/HEAT & AIR	02/17/2010	100.00	100-51600-244
Total DEPT OF COMMERCE:					100.00	
DEPT OF NATURAL RESOURCES						
3465	DEPT OF NATURAL RESOURCE	148085	TECH PARK/DNR REVIEW	02/17/2010	60.00	440-57663-841
Total DEPT OF NATURAL RESOURCES:					60.00	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	124253	LIBRARY/JAN SVC	02/17/2010	1,638.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	124253	CITY HALL/JAN SVC	02/17/2010	3,965.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124253	ARMORY/JAN SVC	02/17/2010	950.40	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124253	CRAVATH LAKEFRONT/JAN SV	02/17/2010	1,214.40	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124253	COMM BLDG/JAN SVC	02/17/2010	1,594.36	100-51600-246
Total DIVERSIFIED BUILDING MTN:					9,362.16	
DORNER CO						
1103	DORNER CO	103330-IN	WASTEWATER/REPAIRS & SUP	02/16/2010	729.00	620-62890-357
Total DORNER CO:					729.00	
ELECTRONIC ENGINEERING						
1170	ELECTRONIC ENGINEERING	1273515	FIRE/CAPITAL EQUIPMENT	02/17/2010	7,000.00	100-52200-810

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total ELECTRONIC ENGINEERING:					7,000.00	
EMERGENCY MEDICAL PRODUCTS						
115	EMERGENCY MEDICAL PRODU	1244759	RESCUE/OPERATING SUPPLIE	02/17/2010	342.70	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS:					342.70	
EPPSTEIN UHEN ARCHITECTS						
5549	EPPSTEIN UHEN ARCHITECTS	54468	INNOVATION CTR/DESIGN	02/17/2010	62,638.77	440-57663-830
5549	EPPSTEIN UHEN ARCHITECTS	54469	INNOVATION CTR/LEED 5%	02/17/2010	2,830.00	440-57663-839
Total EPPSTEIN UHEN ARCHITECTS:					65,468.77	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	2554	FIRE/CAPITAL EQUIPMENT	02/17/2010	90.00	100-52200-810
Total FIRE-RESCUE SUPPLY LLC:					90.00	
FLORAL VILLA						
302	FLORAL VILLA	2421	POLICE ADMN/OPERATING SU	02/17/2010	100.00	100-52100-340
Total FLORAL VILLA:					100.00	
FULL COMPASS SYSTEMS LTD						
724	FULL COMPASS SYSTEMS LTD	3479117	CABLE/SHIPPING	02/17/2010	7.31	200-55110-343
724	FULL COMPASS SYSTEMS LTD	3497819	CABLE/SET DESIGN	02/17/2010	97.80	200-55110-362
724	FULL COMPASS SYSTEMS LTD	3500636	CABLE/CAPITAL EQUIPMENT	02/17/2010	108.21	200-55110-810
724	FULL COMPASS SYSTEMS LTD	3503835	CABLE/CAPITAL EQUIPMENT	02/17/2010	507.84	200-55110-810
724	FULL COMPASS SYSTEMS LTD	3507291	CABLE/CABLES	02/17/2010	134.94	200-55110-362
Total FULL COMPASS SYSTEMS LTD:					856.10	
GALE						
1838	GALE	16626273	LIBRARY/ADULT BOOKS	02/17/2010	167.76	220-55110-321
1838	GALE	16636117	LIBRARY/ADULT BOOKS	02/17/2010	75.08	220-55110-321
1838	GALE	16636626	LIBRARY/ADULT BOOKS	02/17/2010	67.40	220-55110-321
1838	GALE	16638865	LIBRARY/ADULT BOOKS	02/17/2010	25.56	220-55110-321
1838	GALE	16639619	LIBRARY/ADULT BOOKS	02/17/2010	47.18	220-55110-321
Total GALE:					382.98	
GERMUNDSON HEATING & COOLING						
5232	GERMUNDSON HEATING & CO	413 CENTER S	GEN BLDG/HEAT & AIR	02/17/2010	99.00	100-51600-244
Total GERMUNDSON HEATING & COOLING :					99.00	
GMA PRINTING INC						
1920	GMA PRINTING INC	R034904	FIRE/OFFICE SUPPLIES	02/17/2010	43.50	100-52200-310
Total GMA PRINTING INC:					43.50	
GUS' PIZZA						
601	GUS' PIZZA	6074	RESCUE/OPERATING SUPPLIE	02/17/2010	149.67	100-52300-340
Total GUS' PIZZA:					149.67	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
H & H FIRE PROTECTION LLC						
120	H & H FIRE PROTECTION LLC	5678	FIRE/CAPITAL EQUIPMENT	02/17/2010	428.01	100-52200-810
Total H & H FIRE PROTECTION LLC:					428.01	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	202238	INNOVATION CTR/LEASE	02/17/2010	410.00	440-57663-839
Total HARRISON WILLIAMS MCDONNELL :					410.00	
HIGHSMITH CO INC						
92	HIGHSMITH CO INC	1014742944	LIBRARY/OFFICE SUPPLIES	02/17/2010	145.56	220-55110-310
92	HIGHSMITH CO INC	1014743015	LIBRARY/OFFICE SUPPLIES	02/17/2010	158.43	220-55110-310
Total HIGHSMITH CO INC:					303.99	
IDC/NETWURX						
242	IDC/NETWURX	436976	WASTEWATER/OPERATING SU	02/17/2010	147.00	620-62840-340
Total IDC/NETWURX:					147.00	
INFO USA MARKETING INC						
1846	INFO USA MARKETING INC	10-24-004627	LIBRARY/REFERENCE BOOKS	02/17/2010	620.00	220-55110-322
Total INFO USA MARKETING INC:					620.00	
INNOVATIVE BUSINESS PRODUCTS INC						
5459	INNOVATIVE BUSINESS PROD	62831	CABLE/DUPPLICATOR	02/17/2010	1,400.17	200-55110-810
Total INNOVATIVE BUSINESS PRODUCTS INC:					1,400.17	
INT'L ASSOC ELECTRICAL INSP						
633	INT'L ASSOC ELECTRICAL INSP	JANUARY 201	NEIGHBORHOOD SVD/PARKER	02/17/2010	286.00	100-52400-320
633	INT'L ASSOC ELECTRICAL INSP	JANUARY 201	NEIGHBORHOOD SVC/JONES	02/17/2010	286.00	100-52400-320
Total INT'L ASSOC ELECTRICAL INSP:					572.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	31440	CITY/REFUSE	02/17/2010	23,883.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	31440	CITY/RECYCLING	02/17/2010	9,050.40	230-53600-295
Total JOHNS DISPOSAL SERVICE INC:					32,933.40	
KBK SERVICES INC						
5704	KBK SERVICES INC	1407.051	WASTEWATER/PMT #2	02/17/2010	24,309.38	620-62810-820
Total KBK SERVICES INC:					24,309.38	
LENOVO INC						
4913	LENOVO INC	7708335	CABLE/COMPUTER	02/17/2010	549.00	200-55110-810
Total LENOVO INC:					549.00	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2010	POLICE INV/PROFESSIONAL S	02/17/2010	88.45	100-52120-219
Total LEXISNEXIS:					88.45	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
LOWRICH PROPERTY MAINTENANCE						
5708	LOWRICH PROPERTY MAINT	1068	NEIGHBORHOOD SVC/PROFES	02/17/2010	435.00	100-52400-219
5708	LOWRICH PROPERTY MAINT	1069	NEIGHBORHOOD SVC/PROFES	02/17/2010	490.00	100-52400-219
5708	LOWRICH PROPERTY MAINT	1070	NEIGHBORHOOD SVC/PROFES	02/17/2010	280.00	100-52400-219
Total LOWRICH PROPERTY MAINTENANCE:					1,205.00	
LUNSFORD, STACEY						
1880	LUNSFORD, STACEY	FORT ATKINS	LIBRARY/SHARE MTG	02/17/2010	19.21	220-55110-330
Total LUNSFORD, STACEY:					19.21	
MARGRAF COLLECTION AGENCY						
152	MARGRAF COLLECTION AGEN	132699	LIBRARY/MATERIAL RECOVER	02/17/2010	13.00	220-55110-319
Total MARGRAF COLLECTION AGENCY:					13.00	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	82750	CRASH CREW/EQUIPMENT RE	02/17/2010	5.84	100-52210-242
176	MEYER'S AUTO SUPPLY	83356	CRASH CREW/EQUIPMENT RE	02/17/2010	11.67	100-52210-242
Total MEYER'S AUTO SUPPLY:					17.51	
MICRO MARKETING LLC						
1835	MICRO MARKETING LLC	330308	LIBRARY/JUVENILE BOOKS	02/17/2010	66.79	220-55110-323
1835	MICRO MARKETING LLC	331620	LIBRARY/JUVENILE BOOKS	02/17/2010	31.50	220-55110-323
1835	MICRO MARKETING LLC	332031	LIBRARY/JUVENILE BOOKS	02/17/2010	13.50	220-55110-323
Total MICRO MARKETING LLC:					111.79	
MIDWEST TAPE						
1832	MIDWEST TAPE	2087055	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	29.99	220-55110-327
1832	MIDWEST TAPE	2087087	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	47.98	220-55110-326
1832	MIDWEST TAPE	2092012	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	251.89	220-55110-326
1832	MIDWEST TAPE	2097590	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	318.89	220-55110-326
1832	MIDWEST TAPE	2097591	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	16.99	220-55110-326
1832	MIDWEST TAPE	2097592	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	197.87	220-55110-326
1832	MIDWEST TAPE	2103588	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	16.99	220-55110-326
1832	MIDWEST TAPE	2103589	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	102.94	220-55110-326
1832	MIDWEST TAPE	2103590	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	43.02	220-55110-326
Total MIDWEST TAPE:					1,026.56	
MID-WISC FEDERATED LIBRARY SYS						
1842	MID-WISC FEDERATED LIBRAR	1035	LIBRARY/JUVENILE BOOKS	02/17/2010	775.00	220-55110-323
1842	MID-WISC FEDERATED LIBRAR	1062	LIBRARY/AUTOMATION SUPPO	02/17/2010	1,340.47	220-55110-218
1842	MID-WISC FEDERATED LIBRAR	1062	LIBRARY/TRAVEL	02/17/2010	165.67	220-55110-330
1842	MID-WISC FEDERATED LIBRAR	1116	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	875.48	220-55110-326
1842	MID-WISC FEDERATED LIBRAR	1116	LIBRARY/ADULT BOOKS	02/17/2010	909.24	220-55110-321
1842	MID-WISC FEDERATED LIBRAR	1117	LIBRARY/AUTOMATION SUPPO	02/17/2010	6,428.42	220-55110-218
Total MID-WISC FEDERATED LIBRARY SYS:					10,494.28	
MILLARD FEED MILL						
1649	MILLARD FEED MILL	63487	PARKS/CHARGES	02/17/2010	12.08	100-53270-295
Total MILLARD FEED MILL:					12.08	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0023647	LIBRARY/PHONE	02/17/2010	89.00	100-55110-225
4591	MORGAN BIRGE & ASSOCIATE	MC0023975	GEN BLDG/PHONE	02/17/2010	345.00	100-51600-225
Total MORGAN BIRGE & ASSOCIATES INC:					434.00	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	16354	GEN BLDG/OPERATING SUPPLI	02/17/2010	108.29	100-51600-340
1947	NORTH WOODS SUPERIOR CH	16489	WASTEWATER/REPAIRS & SUP	02/17/2010	64.62	620-62860-357
1947	NORTH WOODS SUPERIOR CH	16602	WASTEWATER/REPAIRS & SUP	02/17/2010	217.74	620-62860-357
Total NORTH WOODS SUPERIOR CHEMICAL:					390.65	
OFFICE DEPOT						
4146	OFFICE DEPOT	504460394001	FINANCE/OFFICE SUPPLIES	02/17/2010	29.00	100-51500-310
4146	OFFICE DEPOT	504745609001	RESCUE/OPERATING SUPPLIE	02/17/2010	74.46	100-52300-340
Total OFFICE DEPOT:					103.46	
OTIS ELEVATOR CO						
1066	OTIS ELEVATOR CO	CMM65507210	GEN BLDG/OPERATING SUPPLI	02/17/2010	1,985.55	100-51600-340
Total OTIS ELEVATOR CO:					1,985.55	
PARKER, EDWARD						
94	PARKER, EDWARD	ITEM RETURN	LIBRARY/CONTINGENCY	02/17/2010	3.50	220-55110-350
Total PARKER, EDWARD:					3.50	
PAUL CONWAY SHIELDS						
5394	PAUL CONWAY SHIELDS	0263464-IN	FIRE/CAPITAL EQUIPMENT	02/17/2010	899.05	100-52200-810
5394	PAUL CONWAY SHIELDS	0263925-IN	FIRE/CAPITAL EQUIPMENT	02/17/2010	1,005.00	100-52200-810
5394	PAUL CONWAY SHIELDS	0264030-IN	FIRE/CAPITAL EQUIPMENT	02/17/2010	419.50	100-52200-810
Total PAUL CONWAY SHIELDS:					2,323.55	
PERRY, JIM						
4333	PERRY, JIM	02/20/2010	LIBRARY/JUVENILE PROGRAM	02/17/2010	125.00	220-55110-342
Total PERRY, JIM:					125.00	
PMI						
5492	PMI	0211870	RESCUE/OPERATING SUPPLIE	02/17/2010	347.09	100-52300-340
5492	PMI	0212336	RESCUE/OPERATING SUPPLIE	02/17/2010	8.00	100-52300-340
Total PMI:					355.09	
QUILL CORPORATION						
445	QUILL CORPORATION	2551909	LIBRARY/OFFICE SUPPLIES	02/17/2010	511.02	220-55110-310
445	QUILL CORPORATION	3018075	NEIGHBORHOOD SVC/PAPER	02/17/2010	22.56	100-52400-310
445	QUILL CORPORATION	3018075	GEN ADMN/PAPER	02/17/2010	112.80	100-51400-310
445	QUILL CORPORATION	3018075	COUNCIL/PAPER	02/17/2010	112.80	100-51100-310
445	QUILL CORPORATION	3018075	PLANNING/PAPER	02/17/2010	112.80	100-56300-310
445	QUILL CORPORATION	3018075	REC/PAPER	02/17/2010	22.56	100-55210-310
445	QUILL CORPORATION	3018075	DPW/PAPER	02/17/2010	22.56	100-53100-310
445	QUILL CORPORATION	3018075	CDA/PAPER	02/17/2010	22.56	900-56500-310
445	QUILL CORPORATION	3018075	SENIORS/PAPER	02/17/2010	22.56	100-55310-340
445	QUILL CORPORATION	3018075	GEN ADMN/OFFICE SUPPLIES	02/17/2010	5.89	100-51400-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
445	QUILL CORPORATION	3018075	DPW/OFFICE SUPPLIES	02/17/2010	5.05	100-55210-310
445	QUILL CORPORATION	3018075	REC/OFFICE SUPPLIES	02/17/2010	5.05	100-55210-310
445	QUILL CORPORATION	3018075	GEN ADMM/LABELS	02/17/2010	22.21	100-51400-310
445	QUILL CORPORATION	3018075	CDA/PENS	02/17/2010	10.31	900-56500-310
445	QUILL CORPORATION	3089205	LIBRARY/OFFICE SUPPLIES	02/17/2010	165.62	220-55110-310
Total QUILL CORPORATION:					1,176.35	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	890753	GEN/GEN LIABILITY	02/17/2010	2,628.75	100-51540-513
1492	R & R INSURANCE SERVICES I	890753	GEN/PUBLIC OFFICE LIABILITY	02/17/2010	1,003.50	100-51540-513
1492	R & R INSURANCE SERVICES I	890753	GEN/POLICE PROFESSIONAL	02/17/2010	1,310.00	100-51540-514
1492	R & R INSURANCE SERVICES I	890753	GEN/AUTO LIABILITY	02/17/2010	1,172.35	100-51540-512
1492	R & R INSURANCE SERVICES I	890753	GEN/AUTO PHYSICAL DAMAGE	02/17/2010	1,563.91	100-51540-512
1492	R & R INSURANCE SERVICES I	890753	CABLE/AUTO LIABILITY	02/17/2010	17.51	200-55110-341
1492	R & R INSURANCE SERVICES I	890753	CABLE/AUTO PHYSICAL DAMA	02/17/2010	39.60	200-55110-341
1492	R & R INSURANCE SERVICES I	890753	STORMWATER/GEN LIABILITY	02/17/2010	175.25	630-63300-519
1492	R & R INSURANCE SERVICES I	890753	STORMWATER/PUBLIC OFFICE	02/17/2010	66.90	630-63300-519
1492	R & R INSURANCE SERVICES I	890753	STORMWATER/AUTO LIABILITY	02/17/2010	52.53	630-63300-519
1492	R & R INSURANCE SERVICES I	890753	STORMWATER/AUTO PHYSICA	02/17/2010	5.11	630-63300-519
1492	R & R INSURANCE SERVICES I	890753	WATER/GEN LIABILITY	02/17/2010	350.50	610-61924-510
1492	R & R INSURANCE SERVICES I	890753	WATER/PUBLIC OFFICE LIABILI	02/17/2010	133.80	610-61924-510
1492	R & R INSURANCE SERVICES I	890753	WATER/AUTO LIABILITY	02/17/2010	87.55	610-61924-510
1492	R & R INSURANCE SERVICES I	890753	WATER/AUTO PHYSICAL DAMA	02/17/2010	23.00	610-61924-510
1492	R & R INSURANCE SERVICES I	890753	WASTEWATER/GEN LIABILITY	02/17/2010	350.50	620-62810-519
1492	R & R INSURANCE SERVICES I	890753	WASTEWATER/PUBLIC OFFICE	02/17/2010	133.80	620-62810-519
1492	R & R INSURANCE SERVICES I	890753	WASTEWATER/AUTO LIABILITY	02/17/2010	106.06	620-62810-519
1492	R & R INSURANCE SERVICES I	890753	WASTEWATER/AUTO PHYSICA	02/17/2010	72.38	620-62810-519
1492	R & R INSURANCE SERVICES I	890753	WASTEWATER/SEWER BACKU	02/17/2010	1,088.00	620-62810-519
1492	R & R INSURANCE SERVICES I	899275	WORKERS COMP	02/17/2010	13,771.00	100-21532
Total R & R INSURANCE SERVICES INC:					24,152.00	
RADICOM BUSINESS COMMUNICATION						
795	RADICOM BUSINESS COMMUNI	95956	EM GOV/EQUIPMENT REPAIR	02/17/2010	50.00	100-52500-242
Total RADICOM BUSINESS COMMUNICATION:					50.00	
RAMOS, IRMA						
2984	RAMOS, IRMA	20091180	POLICE INV/PROFESSIONAL S	02/16/2010	37.50	100-52120-219
Total RAMOS, IRMA :					37.50	
RANDOM HOUSE INC						
1924	RANDOM HOUSE INC	1088099617	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	68.00	220-55110-326
1924	RANDOM HOUSE INC	1088191038	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	85.00	220-55110-326
Total RANDOM HOUSE INC:					153.00	
RECORDED BOOKS						
1843	RECORDED BOOKS	4713629	LIBRARY/JUVENILE AUDIOVISU	02/17/2010	418.80	220-55110-327
1843	RECORDED BOOKS	4750585	LIBRARY/ADULT AUDIO VISUAL	02/17/2010	74.25	220-55110-326
Total RECORDED BOOKS:					493.05	
REGENT BOOK CO						
126	REGENT BOOK CO	39249	LIBRARY/ADULT BOOKS	02/17/2010	13.51	220-55110-321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total REGENT BOOK CO:					13.51	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	407867193	FIRE/COPIER	02/17/2010	16.50	100-52200-310
90	RICOH AMERICAS CORP	407906199	RESCUE/COPIER & COPIES	02/17/2010	47.07	100-52300-310
Total RICOH AMERICAS CORP:					63.57	
ROSCOR CORP						
121	ROSCOR CORP	343906	CABLE/COUNCIL RM	02/17/2010	2,641.10	200-55110-810
Total ROSCOR CORP:					2,641.10	
ROYAL PURPLE						
5412	ROYAL PURPLE	SPRING 2010	LIBRARY/ADULT PERIODICALS	02/17/2010	19.00	220-55110-324
Total ROYAL PURPLE:					19.00	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	003000120724	POLICE ADMN/OPERATING SU	02/17/2010	23.38	100-52100-340
2	SENTRY OF WHITEWATER, DA	004000431629	RESCUE/OPERATING SUPPLIE	02/17/2010	134.27	100-52300-340
2	SENTRY OF WHITEWATER, DA	07002051643	SENIORS/COFFEE CONV FOOD	02/17/2010	5.88	100-55310-340
Total SENTRY OF WHITEWATER, DANIELS:					163.53	
SHADOW FAX						
2800	SHADOW FAX	INV080603	CABLE/INK	02/17/2010	26.50	200-55110-342
2800	SHADOW FAX	INV080928	STREET/INK	02/17/2010	105.60	100-53300-310
2800	SHADOW FAX	INV081875	POLICE ADMN/OFFICE SUPPLI	02/17/2010	257.40	100-52100-310
Total SHADOW FAX:					389.50	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	FEB 2010 REN	LIBRARY/ADULT PERIODICALS	02/17/2010	93.00	220-55110-324
Total SOUTHERN LAKES NEWSPAPERS:					93.00	
STAPLES BUSINESS ADVANTAGE						
2393	STAPLES BUSINESS ADVANTA	8014544303	POLICE ADMN/OFFICE SUPPLI	02/17/2010	183.91	100-52100-310
Total STAPLES BUSINESS ADVANTAGE:					183.91	
SUPERINTENDENT OF DOCUMENTS						
2582	SUPERINTENDENT OF DOCUM	RENEWAL	LIBRARY/REFERENCE BOOKS	02/17/2010	17.00	220-55110-322
Total SUPERINTENDENT OF DOCUMENTS:					17.00	
TECHNOLOGY ASSURANCE CORP						
4475	TECHNOLOGY ASSURANCE C	1330	LIBRARY/AUTOMATION SUPPO	02/17/2010	1,200.00	220-55110-218
Total TECHNOLOGY ASSURANCE CORP:					1,200.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000001366221	RESCUE/BINDRIM	02/17/2010	117.32	100-52300-158
274	UNEMPLOYMENT INSURANCE	000001366221	FIRE/HIGGINS	02/17/2010	103.70	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001366221	FIRE/THORNE	02/17/2010	371.55	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001366221	DPW/ZUMMALLEN	02/17/2010	238.76	100-53100-158

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
274	UNEMPLOYMENT INSURANCE	000001366221	FIRE/PONDER	02/17/2010	76.92	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001366221	FIRE/BENES	02/17/2010	32.04	100-52200-158
Total UNEMPLOYMENT INSURANCE:					940.29	
UNIQUE MANAGEMENT SVC INC						
4630	UNIQUE MANAGEMENT SVC IN	191327	LIBRARY/MATERIAL RECOVER	02/17/2010	71.60	220-55110-319
Total UNIQUE MANAGEMENT SVC INC:					71.60	
UNITED PARCEL SERVICE						
19	UNITED PARCEL SERVICE	00000X36X805	DPW/SEILERS	02/17/2010	6.66	100-53100-310
19	UNITED PARCEL SERVICE	00000X36X805	WASTEWATER/N LAKE SVC	02/17/2010	60.76	620-62820-310
19	UNITED PARCEL SERVICE	00000X36X805	GEN ADMN/US DEPT COMMER	02/17/2010	23.58	100-51400-310
Total UNITED PARCEL SERVICE:					91.00	
UPSTART						
1933	UPSTART	1014798004	LIBRARY/SRP SPECIAL PROGR	02/17/2010	220.25	220-55110-346
Total UPSTART:					220.25	
VEOLIA ES SOLID WASTE MIDWEST						
2542	VEOLIA ES SOLID WASTE MID	A10000305008	WASTEWATER/CONTRACTUAL	02/17/2010	605.91	620-62840-342
Total VEOLIA ES SOLID WASTE MIDWEST:					605.91	
VERIZON WIRELESS						
5368	VERIZON WIRELESS	2349612167	GEN BLDG/DSL SVC	02/17/2010	48.35	100-51600-225
5368	VERIZON WIRELESS	2349612167	NEIGHBORHOOD SVC/SOFTWA	02/17/2010	134.06	100-51450-247
5368	VERIZON WIRELESS	2349612167	POLICE/SQUAD LAPTOPS	02/17/2010	140.75	100-51450-810
5368	VERIZON WIRELESS	2349612167	LIBRARY/CELL PHONE	02/17/2010	8.78	100-55110-225
5368	VERIZON WIRELESS	2349612167	ENGINEER/CELL PHONE	02/17/2010	86.92	100-53100-225
5368	VERIZON WIRELESS	2349612167	DPW/CELL PHONE	02/17/2010	18.08	100-53100-225
5368	VERIZON WIRELESS	2349612167	CDA/CELL PHONE	02/17/2010	37.25	900-56500-225
5368	VERIZON WIRELESS	2349612167	REC/CELL PHONE	02/17/2010	107.91	100-56210-225
5368	VERIZON WIRELESS	2349612167	PLANNING/CELL PHONE	02/17/2010	18.52	100-56300-225
5368	VERIZON WIRELESS	2349612167	NEIGHBORHOOD SVC/CELL PH	02/17/2010	22.07	100-52400-225
5368	VERIZON WIRELESS	2349612167	CITY MGR/CELL PHONE	02/17/2010	63.22	100-51400-225
5368	VERIZON WIRELESS	2349612167	CITY CLERK/CELL PHONE	02/17/2010	5.46	100-51400-225
5368	VERIZON WIRELESS	2349612167	SHOP/CELL PHONE	02/17/2010	91.92	100-53230-241
5368	VERIZON WIRELESS	2349612167	WASTEWATER/CELL PHONE	02/17/2010	17.66	620-62820-225
5368	VERIZON WIRELESS	2349612167	SENIORS/CELL PHONE	02/17/2010	1.11	100-55310-225
5368	VERIZON WIRELESS	2349612167	POLICE ADMN/CELL PHONE	02/17/2010	244.60	100-52100-225
5368	VERIZON WIRELESS	2349612167	EM GOV/CELL PHONE	02/17/2010	10.48	100-52500-225
5368	VERIZON WIRELESS	2349612167	FIRE/CELL PHONE	02/17/2010	209.20	100-52200-225
5368	VERIZON WIRELESS	2349612167	RESCUE/CELL PHONE	02/17/2010	9.25	100-52300-225
5368	VERIZON WIRELESS	2349612167	WATER/CELL PHONE	02/17/2010	2.25	610-61921-310
Total VERIZON WIRELESS:					1,277.84	
VORPAGEL MECHANICAL INC						
4747	VORPAGEL MECHANICAL INC	02/01/2010	SAFETY BLDG/HEAT & AIR	02/17/2010	140.00	100-51600-244
4747	VORPAGEL MECHANICAL INC	02/01/2010	SAFETY BLDG/BACKFLOW TES	02/17/2010	150.00	100-51600-244
4747	VORPAGEL MECHANICAL INC	02/01/2010	ARMORY/BACKFLOW TEST	02/17/2010	140.00	100-51600-244
4747	VORPAGEL MECHANICAL INC	02/01/2010	WHITE BLDG/BACKFLOW TEST	02/17/2010	140.00	100-51600-244
4747	VORPAGEL MECHANICAL INC	02/01/2010	LIBRARY BLDG/BACKFLOW TE	02/17/2010	140.00	100-55111-244

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total VORPAGEL MECHANICAL INC:					710.00	
VORPAGEL SERVICE INC						
41	VORPAGEL SERVICE INC	25388	ARMORY/BLDG HEAT & AIR	02/17/2010	773.75	100-51600-244
41	VORPAGEL SERVICE INC	26766	WHITE BLDG/HEAT & AIR	02/17/2010	996.35	100-51600-244
41	VORPAGEL SERVICE INC	26814	LIBRARY/BLDG HTG & AIR CON	02/17/2010	381.20	100-55111-244
41	VORPAGEL SERVICE INC	26834	LIBRARY/BLDG HTG & AIR CON	02/17/2010	61.55	100-55111-244
41	VORPAGEL SERVICE INC	26840	LIBRARY/BLDG HTG & AIR CON	02/17/2010	7.31	100-55111-244
41	VORPAGEL SERVICE INC	26842	SAFETY BLDG/HEAT & AIR	02/17/2010	3,165.00	100-51600-244
41	VORPAGEL SERVICE INC	26849	LIBRARY/BLDG HTG & AIR CON	02/17/2010	2,865.00	100-55111-244
Total VORPAGEL SERVICE INC:					8,250.16	
WAPC						
1293	WAPC	MEMBERSHIP	CABLE/WHITEWATER COMMUN	02/17/2010	260.00	200-55110-320
Total WAPC:					260.00	
WEBERPAL, DEBRA						
3207	WEBERPAL, DEBRA	3207-21710	SENIORS/SUPPLIES	02/17/2010	44.84	100-46733-55
Total WEBERPAL, DEBRA:					44.84	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	939263	RESCUE/CYLINDER RENTAL	02/17/2010	54.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					54.00	
WHITEWATER CHAMBER OF COMMERCE						
628	WHITEWATER CHAMBER OF C	2010 MEMBER	CABLE/WHITEWATER COMMUN	02/17/2010	70.00	200-55110-320
Total WHITEWATER CHAMBER OF COMMERCE:					70.00	
WHITEWATER REGISTER						
1705	WHITEWATER REGISTER	1705-021710	COUNCIL/MINUTES	02/17/2010	1,912.16	100-51100-320
1705	WHITEWATER REGISTER	1705-021710	COUNCIL/LIQUOR LICENSE	02/17/2010	34.39	100-51100-320
1705	WHITEWATER REGISTER	1705-021710	COUNCIL/HAWKS NEST	02/17/2010	25.28	100-51100-320
1705	WHITEWATER REGISTER	1705-021710	COUNCIL/COMPREHENSIVE PL	02/17/2010	65.40	100-51100-320
1705	WHITEWATER REGISTER	1705-021710	COUNCIL/COMMITTEE INVITES	02/17/2010	18.81	100-51100-320
1705	WHITEWATER REGISTER	1705-021710	COUNCIL/CDA TID 4	02/17/2010	38.82	100-51100-320
1705	WHITEWATER REGISTER	1705-021710	ELECTIONS/ABSENTEE VOTE	02/17/2010	14.50	100-51400-340
1705	WHITEWATER REGISTER	1705-021710	STREET/SAND DELIVERY	02/17/2010	17.24	100-53300-310
1705	WHITEWATER REGISTER	1705-021710	PLANNING/SPRINGBROOK	02/17/2010	24.48	100-56300-212
1705	WHITEWATER REGISTER	1705-021710	PLANNING/AGENDA	02/17/2010	124.27	100-56300-212
1705	WHITEWATER REGISTER	1705-021710	PLANNING/HAWKS NEST	02/17/2010	25.95	100-56300-212
1705	WHITEWATER REGISTER	1705-021710	PLANNING/COBURN	02/17/2010	25.08	100-56300-212
1705	WHITEWATER REGISTER	1705-021710	PLANNING/KETTERHAGEN	02/17/2010	26.65	100-56300-212
1705	WHITEWATER REGISTER	1705-021710	STORMWATER/TREE COLLECT	02/17/2010	13.21	630-83300-310
1705	WHITEWATER REGISTER	1705-021710	FINANCE/SVC CHARGE	02/17/2010	43.77	100-51500-310
Total WHITEWATER REGISTER:					2,409.81	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 02/01/	BEV OP/RECORD CHECK	02/17/2010	70.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 02/01/	FIRE/RECORD CHECK	02/17/2010	7.00	100-52200-310
69	WI DEPT OF JUSTICE	L6505T 02/01/	DPW/RECORD CHECK	02/17/2010	28.00	100-53100-310
69	WI DEPT OF JUSTICE	L6505T 02/01/	LIBRARY/RECORD CHECK	02/17/2010	7.00	220-55110-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WI DEPT OF JUSTICE:					112.00	
WI-PAC						
2995	WI-PAC	2010	POLICE ADMN/DUES	02/17/2010	50.00	100-52100-320
Total WI-PAC:					50.00	
WORLDPOINT ECC INC						
5658	WORLDPOINT ECC INC	5088381	RESCUE/TRAINING MANUALS	02/17/2010	228.25	100-52300-154
Total WORLDPOINT ECC INC:					228.25	
XEROX CORP						
64	XEROX CORP	45780406	LIBRARY/COPIES	02/17/2010	17.54	220-55110-242
64	XEROX CORP	45780407	LIBRARY/COPIER	02/17/2010	111.41	220-55110-242
64	XEROX CORP	599236501	LIBRARY/COPIER	02/17/2010	177.36	220-55110-242
Total XEROX CORP:					306.31	
ZAMORA, BRENDEN						
5044	ZAMORA, BRENDEN	LOST ITEM	LIBRARY/CONTINGENCY	02/17/2010	4.99	220-55110-350
Total ZAMORA, BRENDEN:					4.99	
Grand Totals:					233,596.55	

Dated: February 11, 2010Finance Director: 

Report Criteria:

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

**RESOLUTION RELOCATING THE POLLING PLACE FOR
WARD 10 OF DISTRICT NO. 5 TO THE HAMILTON CENTER
ON THE UW-WHITEWATER CAMPUS**

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties finds that, if the below contingencies are met, it is in the citizens of the City of Whitewater’s best interest to move the polling place for Ward 10 of Aldermanic District No. 5 to the Hamilton Center on the University of Wisconsin-Whitewater campus.

Now, therefore, **BE IT RESOLVED** that, if the below contingencies are met, the polling place for elections in the City of Whitewater for Ward 10 of Aldermanic District No. 5 shall be changed beginning on September 10, 2010, to the Hamilton Center on the University of Wisconsin-Whitewater campus.

This action is contingent upon:

1. The University of Wisconsin-Whitewater Student Government paying \$12,155.00 to the City of Whitewater by May 1, 2010, as a contribution to the costs of purchasing polling place machines and accessories for the polling place to be established at the Hamilton Center on the University of Wisconsin-Whitewater campus for Ward 10, Aldermanic District No. 5.

2. The City of Whitewater and the University of Wisconsin-Whitewater entering into an agreement modifying the Memorandum of Understanding dated July 11, 2008, concerning voting at the Hamilton Center, to include provisions for this new polling place.

Now, therefore, **BE IT FURTHER RESOLVED**, that the Common Council of the City of Whitewater hereby reserves the right to move the voting location for Ward 10, Aldermanic District No. 5, for specific elections. However, if no action is taken changing the location of the polling place for Ward 10 of Aldermanic District No. 5 for an election, the polling place shall be at the Hamilton Center on the University of Wisconsin-Whitewater campus.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

**ORDINANCE NO. _____
AN ORDINANCE PROHIBITING ALL YOU CAN DRINK SPECIALS
AT ALCOHOL LICENSED PREMISES**

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

SECTION 1: Whitewater Municipal Code Chapter 5.20, Section 5.20.145, is hereby created to read as follows:

5.20.145 All You Can Drink Specials Prohibited.

(a) Restriction.

(1) No alcohol licensed establishment shall offer any "all-you-can-drink" flat fee specials for alcohol beverages.

(b) Penalties. Any person who violates subsection (a) shall be fined not less than one hundred dollars nor more than five hundred dollars.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING SECTION 1.21.010
SCHEDULE OF DEPOSITS

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended to add the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
5.20.145	Violation of all-you-can-drink specials prohibition	1 st offense - \$100 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 2 nd offense - \$150 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 3 rd or more offense - \$300 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

Recommendations: Subcommittee on Alcohol Culture and Environment

Statewide Recommendations

1. Wisconsin statutes should be amended to allow sobriety checkpoints.
2. Municipalities should be given the authority to ban the sale of specific alcohol products within their community.
3. Municipalities should be given the authority to limit operator's (bartender) licenses to individuals age 21 or older within the municipality.
4. The 21 Minimum Legal Drinking of Age (MLDA) has effectively reduced youth access to alcohol and traffic fatalities among young adults. This effective public policy should not be repealed or amended.
5. Wisconsin's statutes should be amended to prohibit parents, guardians and spouses over age 21 from purchasing alcohol in Class B establishments for their underage children or wards, while allowing parents and guardians to provide alcohol to their own children within the privacy of their home.
6. The ACE Subcommittee recognizes the important role the drunk driving (OWI) laws play in shaping public attitude and behavior. The degree of societal tolerance is reflected in the laws that prohibit and punish drunk driving. The ACE Subcommittee recommends the following revisions to the current legal structure:
 - The look-back period for counting purposes under § 343.307 shall be narrowed to a ten-year window from the time of the current offense. DMV records shall continue to reflect all convictions, revocations and suspensions as of January 1, 1989.
 - The look-back period in felony cases of homicide by intoxicated use under § 940.09 and great bodily harm by intoxicated use under § 940.25 shall remain January 1, 1989.
 - OWI Offenses under § 346.63(1) shall be punishable under § 346.65(2)(am) as follows:
 - First offense will be a misdemeanor subject to a fine of not less than \$500 nor more than \$1,000.ⁱ Not less than 48 hours in jail nor more than 6 monthsⁱⁱ.
 - Second offense will be subject to a fine of not less than \$1,000 nor more than \$2,400, and imprisonment for not less than 30 days nor more than 1 year in the county jail.ⁱⁱⁱ
 - Third offense will be a felony violation, subject to a fine of not less than \$1,000 and imprisonment for not less than 1 year nor more than 10 years in prison.

- establishing rules for tastings
 - limiting the portion of a window can be covered in advertising viewable from the exterior
 - raising alcohol displays to above 36" from the floor^{vi}
31. Municipalities should adopt ordinances prohibiting those who sell or serve alcohol from drinking while on duty or having a BAC above a 0.04 while working.
32. Municipalities should adopt ordinances banning the use of beer bong and similar devices or competitions and games designed to force the rapid consumption of alcohol in licensed establishments.
33. Municipalities should establish ongoing, comprehensive alcohol age compliance checks for both on and off premises licensees with citations for failing vendors and/or employees.
34. Municipalities should adopt ordinances placing significant restrictions on the sale of alcohol at public events including:
- Prohibiting alcohol sales at youth events and youth oriented events such as interscholastic sports or children's entertainment.
 - Mandated on or off-duty officers retained for security, wrist bands and hand stamp to confirm security and the diligent monitoring for intoxicated/ incapacitated persons.
 - Non-alcohol beverages that cost less than alcohol.
 - Fenced and gated alcohol serving and consumption area with seating.
 - Limiting the number of alcohol beverages one individual may purchase at a time.
 - Schedule saturation patrols to coincide with the anticipated conclusion time of the event.
- * 35. Municipalities should prohibit consumption-based drink specials such as time limited pricing, specials which increase drink volume without increasing the price and all-you-can-drink flat fee specials by ordinance.

36. Municipalities should adopt beer keg registration ordinances as an effective tool to apprehend adults who provide alcohol to underage youth and to deter such purchases in the future.

Education

37. Youth participation in co-curricular activities is a privilege not a right. Wisconsin educators and youth would benefit from the adoption and consistent enforcement of a single statewide Code of Conduct for co-curricular activities which spells out the consequences for behavioral issues and violations but links the identified individual to a process for help and change. Each school district has the right to restrict participation in

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Study: Drink Specials Encourage Heavy Drinking

September 3, 2009

Research Summary

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Researchers who studied the relationship between alcohol cost and intoxication concluded that drink specials encourage high levels of consumption, rather than just attracting customers to bars as some in the hospitality industry contend.

The [New York Times](#) reported Sept. 2 that researchers who studied male and female drinkers at bars near college campuses found that those who paid the most money per gram of alcohol consumed were the least intoxicated when given breath tests upon exiting. The least intoxicated patrons paid an average of \$4.44 for 14 grams of alcohol (in the form of beer, wine or liquor), while those found to be the drunkest had paid \$1.81 for the same amount of alcohol.

Bars in the areas studied offered "all you can drink" specials for \$5 to \$7, and researchers from the University of Florida and San Diego State University found that most of the young patrons had tight budgets and were seeking the most "bang for their buck."

"These findings do warrant a discussion about the unintended consequences of cheap alcohol, especially among the price-sensitive college student population, which has a well-documented history of alcohol-related problems," said researcher Ryan J. O'Mara of the University of Florida.

The study is published online and slated to appear in the November 2009 issue of the journal [Alcoholism: Clinical and Experimental Research](#).

This article [summarizes](#) an external report or press release on research published in a scientific journal. When available, links to the sources are provided above.

Michele Smith

From: Wally McDonell [wkm@hmattys.com]
Sent: Wednesday, January 27, 2010 3:23 PM
To: Michele Smith
Cc: Tim Reel; Dean Fischer
Subject: 16.14 correction ordinance
Attachments: 16.14-CORRECT SEC. NOS.doc

Michele,

I have attached the ordinance correcting the section numbers in 16.14. I found two corrections in addition to the sections Tim asked to be corrected.

Thanks,

Wally

This electronic mail transmission and any attachments are confidential and may be privileged. They should be read or retained only by the intended recipient. If you have received this transmission in error, please notify the sender immediately and delete the transmission from your system.

Wallace K. McDonell
Harrison, Williams, McDonell, & Swatek, LLP
452 W. Main Street
P.O. Box 59
Whitewater, WI 53190
phone: 262-473-7900
fax: 262-473-7906
e-mail: wkm@hmattys.com

From: Sharon McKenzie
Sent: Wednesday, January 27, 2010 3:05 PM
To: Wally McDonell
Subject:

ORDINANCE CORRECTING SECTION NUMBERS
IN CHAPTER 16.14 - SEWER USE CHARGES

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

SECTION 1: Whitewater Municipal Code, Section 16.14.56, **Amalgam Separators – General Conditions**, passed on September 15, 2009, incorrectly used the section number 16.14.56. The section should have been numbered 16.14.576. Section 16.14.576 is hereby substituted as the section number for **Amalgam Separators – General Conditions**.

SECTION 2: Whitewater Municipal Code, Section 16.14.57, **Amalgam Separators – Maintenance**, passed on September 15, 2009, incorrectly used the section number 16.14.57. The section should have been numbered 16.14.577. Section 16.14.577 is hereby substituted as the section number for **Amalgam Separators – Maintenance**.

SECTION 3: Whitewater Municipal Code, Section 16.14.046, **Amalgam Separator**, passed on September 15, 2009, incorrectly used the section number 16.14.046. The section should have been numbered 16.14.046. Section 16.14.046 is hereby substituted as the section number for **Amalgam Separator**.

SECTION 4: Whitewater Municipal Code, Section 16.14.309, **Sand Interceptor**, passed on September 15, 2009, incorrectly used the section number 16.14.309. The section should have been numbered 16.14.309. Section 16.14.309 is hereby substituted as the section number for **Sand Interceptor**.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 12.08
STREET OBSTRUCTIONS

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

SECTION 1: Whitewater Municipal Code Chapter 12.08, Section 12.08.010, is hereby amended to read as follows:

12.08.010 Prohibited.

- (a) No person, except as provided in Section 12.08.020, shall place, deposit, ~~or~~ keep, or cause to be placed, deposited or kept in or upon any street, alley, gutter, sidewalk or public ground within the limits of this city any stone, brick, ~~lime, or~~ timber, lumber, iron, wood or other material for building, or any wood, ~~coal, ashes, snow,~~ rubbish, earth, grass clippings or lawn debris, ~~offal, vegetables, paper, shavings or earth,~~ or any thing or substance whatever which may obstruct any such street, alley, sidewalk, or public ground, or impede, hinder, or endanger travel thereon, or which shall or may injure or disfigure the same, or tend to the injury or disfigurement thereof, or tend to render the same ~~unclean or a nuisance;~~ nor shall any person burn or cause to be burned any such substance in any public street or alley; nor shall any person leave ~~or cause to suffer~~ any automobile, ~~wagon, carriage, omnibus, cart, sleigh, sled~~ truck, trailer, equipment or other vehicle ~~to standing or parked be, or remain~~ in or upon any street, alley, sidewalk, or public ground so as to encumber the same, or so as to obstruct, impede, or hinder travel thereon; nor shall any person leave, or cause to suffer any box, barrel, crate, cask, bale, package, merchandise, or other thing to stand, be or remain upon any street, alley, sidewalk, gutter, or public ground longer than may be actually necessary for the act of delivering or receiving the same.
- (b) Any person ~~offending against~~ violating any of the provisions of this section shall forfeit and pay a penalty of not less than twenty-five dollars nor more than two hundred fifty dollars, together with the costs of prosecution; ~~and in default of the payment shall be imprisoned in the county jail not to exceed fifteen days.~~

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 12.08
STREET OBSTRUCTIONS

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

SECTION 1: Whitewater Municipal Code Chapter 12.08, Section 12.08.010, is hereby amended to read as follows:

12.08.010 Prohibited.

- (a) No person, except as provided in Section 12.08.020, shall place, deposit, keep, or cause to be placed, deposited or kept in or upon any street, alley, gutter, sidewalk or public ground within the limits of this city any stone, brick, timber, lumber, iron, wood or other material for building, or any wood, snow, rubbish, earth, grass clippings or lawn debris, or any thing or substance whatever; nor shall any person burn or cause to be burned any such substance in any public street or alley; nor shall any person leave any automobile, truck, trailer, equipment or other vehicle standing or parked in or upon any street, alley, sidewalk, or public ground so as to encumber the same, or so as to obstruct, impede, or hinder travel thereon; nor shall any person leave, or cause to suffer any box, barrel, crate, cask, bale, package, merchandise, or other thing to stand, be or remain upon any street, alley, sidewalk, gutter, or public ground longer than may be actually necessary for the act of delivering or receiving the same.
- (b) Any person violating any of the provisions of this section shall forfeit and pay a penalty of not less than twenty-five dollars nor more than two hundred fifty dollars, together with the costs of prosecution.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: January 28, 2010



**Subject: Street Obstruction Ordinance revision
Lawn Debris**

Staff requested some revision to the Street Obstructions Ordinance 12.08. The ordinance did not specifically note that it was against ordinance to mow or blow grass or lawn debris into the streets. The stormwater permit issued to the City requires the city to properly manage leaves and grass clippings.

Our education coalition the Rock River Stormwater Group (RRSG) is preparing an education campaign for the residents of the city dealing with grass clippings and leaf management. Matt Amundson has been working with the RRSG and will be distributing the education material once it has been finalized.

It seems trivial, but it is extremely important to not mow or blow leaves or grass into the street. The leaves and grass contain phosphorous. If these materials are on the street surface and it rains, the material is piped directly to the area surface waters. The best way to manage the grass and leaves is to mulch the material right back onto your lawn.

Staff will be making a major education campaign this year in regards to managing leaves and grass clippings for the homeowners.



January 21, 2010

Dear Common Council,

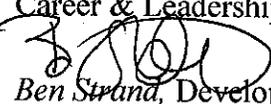
On behalf of Latinos Unidos, "The Big Read" project, and Career & Leadership development working collaboratively with Studio 84 and the downtown businesses on Center Street. We are working to create a Cinco de Mayo event to take place on May 4th in conjunction with the finale of the "Big Read" grant that was received by the Center of the Arts.

We would like to close down Center Street from Whitewater Street to 2nd Street for the day from 8am to 8pm with the program taking place from 4 to 7pm on Tuesday, may 4th. We have received approval and support from Police Chief James Cohen because this will be a non-alcoholic event. Individuals from the Latino communities in Waukesha, Beloit, and Whitewater will be encouraged to come out and enjoy ethnic food, native dance demonstrations, poetry readings, music, games and much more for families of all ages. This will lead to the Young Auditorium for the "Big Read's" finale presentation of Sones de Mexico at 7:30pm.

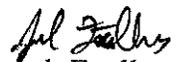
Thank you for considering our request to close Center Street from 8 am to 8pm on Tuesday, May 4th, 2010.

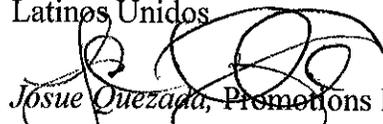
Sincerely,


Christine Hollar, Leadership Advisor
Career & Leadership Development


Ben Strand, Development Director
Young Auditorium


Nelfa Olivencia, Director
Latino Student Programs


Jacob Foulker, President
Latinos Unidos


Josue Quezada, Promotions Intern
Student Entertainment Awareness League

x1167

MEMORANDUM

To: Kevin Brunner, City Manager
 Fr: Dean Fischer, Director of Public Works
 Date: February 5, 2010



Subject: Downtown Parking & Parking Lot Changes

The Council at its December 1, 2009 meeting requested staff to review suggested changes to downtown parking and the parking regulations in the parking lots based on council discussion.

A parking committee was formed with Tami Brodnicki (Downtown Inc Director), Bonnie Miller (Downtown Inc Board member), Mark Wokasch (Owner Fat Jacks), Jim Coan (Police Chief), and I being the members.

Changes made to date:

- Converted (15) 2 hour parking stalls in Lot G to 4 hour parking
- Converted (8) 2 hour parking stalls in Lot C to 4 hour parking
- Remove the 2 hour limit on the south side of North Street from Second St. east to Ketterhagen alley, but maintain the no parking 2-5 am
- Downtown on street parking regulations will not be enforced after 5 pm (Monday – Saturday)

Resident Permit parking change proposed:

Presently resident permit parking provides access to a permitted stall 24 hours a day for the entire 6 months of the permit. The parking stall is not able to be used by any other vehicle. This is especially frustrating when students go home for holiday breaks, weekends, and for the summer leaving the stall open and not able to be used.

I did an informal study to determine how many stalls are open at different times of the day. I monitored the four lots that are used the most that have permit stalls. The result of the study is attached for your information. There are 63 permit stalls in the four lots that demand the most use. On average 27 of these stalls are open during the day or 43%. Two other things to note from the study is that some of the stalls open up before 9am, which allows downtown employees to use those stalls and the other is the stalls open near the Brass Rail business, which would allow more parking for noon lunch patrons.

Committee is recommending that the resident permit parking provide access to the permitted stall from 6pm to 8am. The permit holder would be entitled to the permitted parking stall starting at 6pm until 8am. The permit holder would not be required to move from the stall at 8am, but would be able to park in the stall the entire 24 hours. If the permit holder leaves the stall between 8am and 6pm, the stall is open to any other vehicle wanting to park in the stall. The parking vehicle during the day would have the restriction to be out of the stall by 6pm, so the stall can be used by the permit holder. The 8am to 6pm time was selected as this would allow for 10 hours of parking, which would not require any enforcement. The only enforcement needed would be at after 6pm to ensure that only permit holders are in the permitted stalls.

24 Hour or Overnight Parking

The 24 hour parking is now located at the west ends of Lot A (9 stalls) & Lot K (16 stalls). It should be noted that these 24 hour stalls are filled every night. The number of resident parking permits sold for this season is down and I contribute that to the increase of the number of 24 hour parking stalls.

Having the 24 hour stalls filled every night is not necessarily a bad thing, but should the city be providing free parking for the residents downtown (I am assuming that the vehicles using the stalls are downtown residents)? I hear complaints from residents and business owners that they would like to have stalls available for special occasions. It should be noted that enforcement of 24 hour parking is extremely difficult.

The committee is suggesting that the Council may want to consider purchasing a Pay & Display Dispenser (PDD) kiosk for overnight parking. Anyone who wants to park a vehicle overnight would purchase a permit from the PDD. The permit would need to be displayed in the vehicle. The permit can be for any duration whether it was 12 or 24 hours or some other determined duration. The permit would be stamped with the date and time. PDD costs approximately \$10,000 with \$50 per month operating fees. Parking fund balance is approximately \$20,000.

What would be the effect with the purchase of a PDD?

- Moving in this direction would mean that there would not be any free overnight parking.
- If overnight 24 hour parking was \$1.00, downtown residents may be better served to purchase resident parking permits, depends if they use the stalls 7 days a week or 5 days (\$1.00 is not being recommended, in fact, we would suggest more).
- Most likely would drive up the demand for resident parking permits. City has other stalls that could be used for resident permits provided the permitted time is 6pm to 8am to allow use of the stalls by other users during the days.
- Enforcement of the overnight parking areas would be much easier.
- It would be expected that overnight parking stalls would turn over more often and would be available to more users. This also could mean that may not be the need for as many overnight stalls.

The city has flexibility in the use of Lot A & Lot K for designation of resident parking permits or overnight parking. I can elaborate about this more if you want.

Comments:

- On street parking is intended for customers and is 2 hour parking
- Parking lots are for customers who need more than 2 hours downtown
- Parking lots are for business owners & employees during the day
- On street employee parking permits are available in very low demand areas
- Parking lots are used for downtown residents via permit
- Temporary parking is instituted during elections and with the cooperation of Ketterhagen Motors
- Could still have parking issues for activities held at the Armory after 6pm

Council discussion and possible action being requested:

- Discussion of overnight parking with or without the purchase of a Pay & Display Dispenser
- Discussion of how many 24 hour or overnight stalls there should be and the location

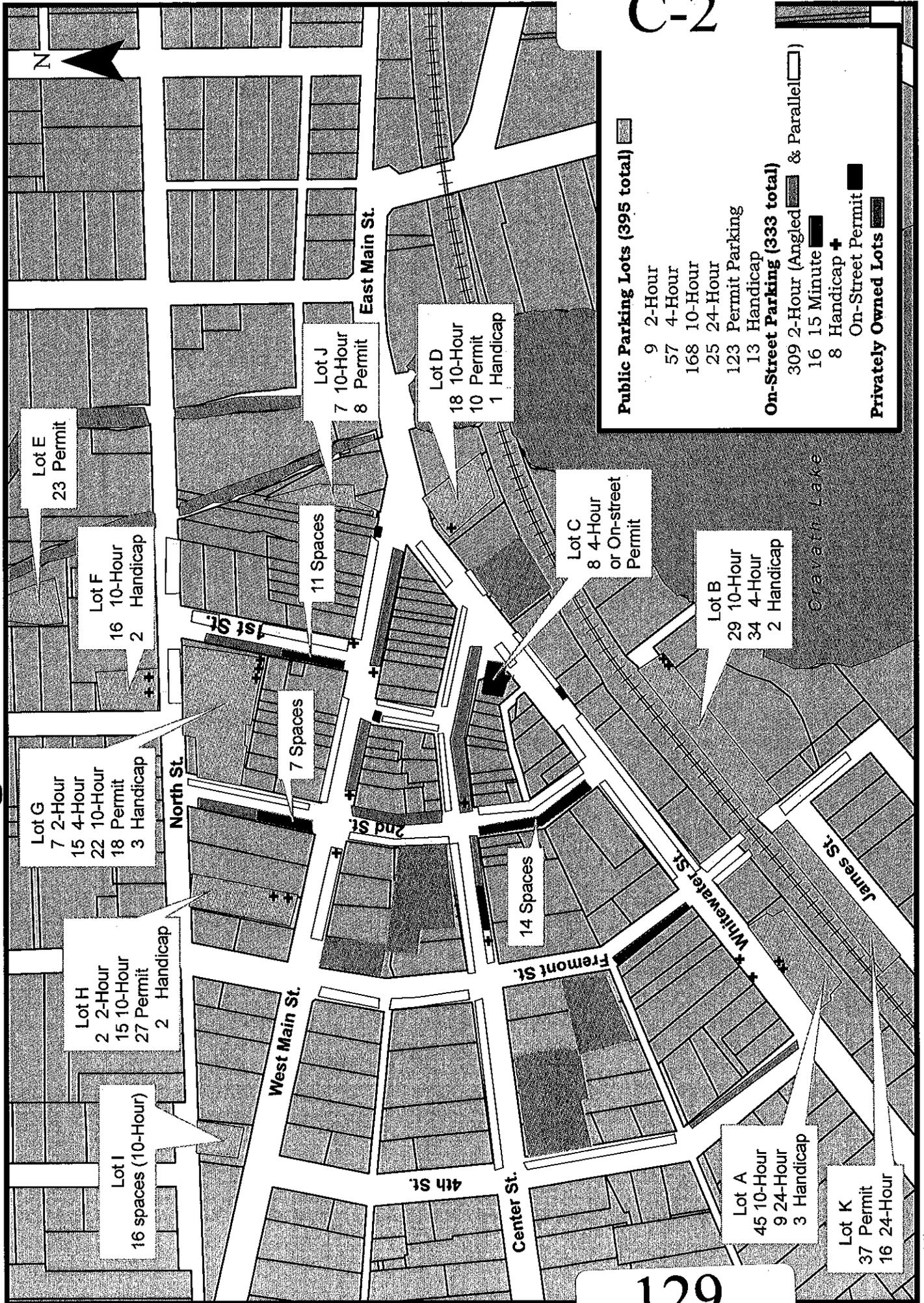
Conclusion:

No decision is needed right away for the 24 hour (overnight) parking.

Please place this on the Council's February 16 agenda for consideration.

Public Parking Downtown Whitewater

C-2



Downtown Parking Lot
 Empty Stall Study
 January 29, 2010

	D - Millpond Novaks	G - First Street	H - Masonic Temple	J - Millrace Brass Rail	Total:	Percent Open
	# empty stalls	# empty stalls	# empty stalls	# empty stalls	# empty stalls	
Permits allotted	10	18	27	8	63	
Permits sold	10	18	27	8	63	
Monday January 25						
9:00	3	7	11	4	25	40
12:00	7	10	13	4	34	54
3:00	8	12	15	6	41	65
Tuesday January 26						
7:45	1	5	4	3	13	21
11:15	5	7	10	6	28	44
Wednesday January 27						
7:30	2	2	3	3	10	16
9:30	3	7	8	5	23	37
12:00	9	14	9	6	38	60
2:00	8	11	15	5	39	62
Thursday January 28						
7:45	2	0	4	3	9	14
1:20	6	10	16	6	38	60
Total average # of empty stalls	5	8	10	5	27	45
Percent open stalls per lot	50	44	37	63		

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: February 10, 2010



**Subject: Clay Street Reconstruction
Engineering Services**

Attached please find the engineering services proposal submitted by Strand Associates for the reconstruction of Clay Street.

The Council approved the 2010 Capital Improvement Plan, which included the reconstruction of Clay Street from Green to Dann streets as a Capital Improvement Fund (CIF) project. There will be no special assessments for this project.

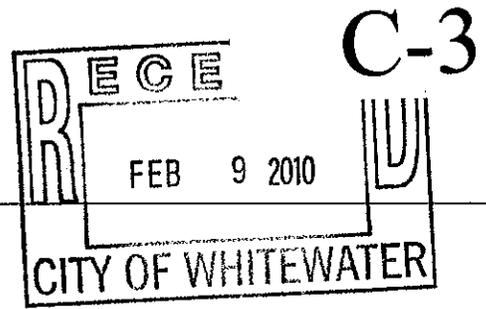
The scope of the project includes spot replacement of curb and gutter, spot repairs of sanitary sewer, sanitary manhole replacement, complete replacement of watermain, and new asphalt. There will be no change in the width of the street. Only sidewalk work anticipated is replacement where new water services are installed.

The project estimate in the CIP was a total of \$191,100. The breakout per fund would be CIF - \$51,850, Water Utility - \$101,750, and Wastewater Utility - \$37,500.

DPW is recommending approval of Strand Associates not to exceed engineering proposal of \$22,200.

Please place this on the Council's Feb. 16 agenda for consideration.

C: Project File



910 West Wingra Drive
Madison, WI 53715
Phone: 608-251-4843
Fax: 608-251-8655

Office Locations

- Madison, WI
- Joliet, IL
- Louisville, KY
- Lexington, KY
- Mobile, AL
- Columbus, IN
- Columbus, OH
- Indianapolis, IN
- Milwaukee, WI
- Cincinnati, OH
- Phoenix, AZ

www.strand.com

February 7, 2010

Mr. Dean Fischer, DPW
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Clay Street Reconstruction
Proposal for Engineering Services

Dear Dean,

We are pleased to submit this proposal for engineering services related to the Clay Street Reconstruction Project.

This project will consist of street and utility reconstruction on Clay Street between Green Street and Dann Street, a length of approximately 800 feet. Limited spot repairs will be made on curb, gutter, and sidewalk, but no new sidewalk is anticipated. The asphalt street surface will be removed and replaced, but grade changes are not anticipated. New water main will be installed in the project area. Limited spot repairs will be made on the sanitary sewer.

Scope of Services

The proposed Scope of Services for this project is as follows:

1. Complete topographic survey of the project area.
2. Design proposed improvements, including permits and approvals.
3. Meet with City staff to review and discuss the details of the project.
4. Prepare bidding documents and assist with the bidding process.
5. Assist with contract award.
6. Provide contract administration and construction staking during the construction phase of the project.

Fees and Schedule

The not-to-exceed engineering fee for the Scope of Services above is \$22,200, including expenses. Services will be invoiced on an hourly rate basis. We anticipate completion of the contract documents within 60 days of the City's authorization to proceed.

We look forward to working with the City on this project. Please contact us if you have any questions regarding this proposal.

Sincerely,

STRAND ASSOCIATES, INC.®

Mark A. Fisher, P.E.
9901-973/MF/tk

ADDENDUM TO MEMORANDUM OF UNDERSTANDING

WHEREAS, the City of Whitewater and the University of Wisconsin-Whitewater entered into the attached Memorandum of Understanding dated July 11, 2008, concerning a municipal polling place on the UW-Whitewater campus, and

WHEREAS, the City and the University believe that it is in the City of Whitewater and its citizen's best interest to change the polling place for Ward 10 of District No. 5 to the University campus.

Now, therefore, **IT IS HEREBY AGREED** that the Memorandum of Understanding dated July 11, 2008, between the City of Whitewater and the University of Wisconsin-Whitewater is hereby amended to add the following provisions:

1. As of September 10, 2010, the polling place for Ward 10 of District No. 5 shall be changed to the Hamilton Center on the University of Wisconsin-Whitewater campus. The Common Council of the City of Whitewater shall, however, have the right to move the voting location for Ward 10, Aldermanic District No. 5, for specific elections. However, if no action is taken by the council changing the location of the polling place for Ward 10, Aldermanic District No. 5, the polling place for said ward shall take place at the Hamilton Center.

2. The polling place for Ward 10 of District No. 5 shall be subject to the terms and guidelines as set forth in the Memorandum of Understanding between the City of Whitewater and the University of Wisconsin-Whitewater dated July 11, 2008.

3. This agreement is contingent upon the University of Wisconsin-Whitewater Student Government paying \$12,155.00 to the City of Whitewater by May 1, 2010, as a contribution to the cost of purchasing polling place machines and accessories for the polling place to be

