

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Tuesday, April 20, 2010 – 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

Amended as of 04/19/10 at 1 p.m. adding “Alcohol Licensing Committee” to Appointment of Council Representative to Following Boards and Commissions.

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

SWEARING IN OF COUNCILMEMBER AT LARGE JIM STEWART, COUNCILMEMBERS ALDERMANIC DISTRICT 2 COUNCILMEMBER TAYLOR AND ALDERMANIC DISTRICT 4 COUNCILMEMBER BINNIE.

ELECTION OF COUNCIL PRESIDENT (Secret Ballot allowed)

ELECTION OF COUNCIL PRESIDENT PRO TEM (Secret ballot allowed)

APPOINTMENT OF COUNCIL REPRESENTATIVES TO FOLLOWING BOARDS AND COMMISSIONS:

- *Alcohol Licensing Committee -
- *Birge Fountain Committee -
- *Cable T.V. Committee –
- *Community Development Authority (2 councilmembers)-
- *Landmarks Commission -
- *Library Board –
- *Park & Recreation Board –
- *Plan & Architectural Review Commission (1 regular & one alternate position) -
- *Police and Fire Commission –
- *Technology Park Board -

CONSENT AGENDA:

CA-A	*CDA Minutes of February 22, 2010. *Park and Recreation Minutes of March 1, 2010. *Financial Reports for March, 2009. *Approval of Payment of Invoices processed through April 15, 2010. *Report of Manually Produced checks for March, 2010. *Public Safety Report/Annual Review and Update. *Plan & Architectural Review Commission Minutes of 4/12/2010.
CA-B	Expedited approval of the following items, per city staff recommendation: R-3, R-4, R-5, R-6.

REPORTS:

City Manager	1) Introduction of Cameron Clapper, Assistant to City Manager. 2) Proposed Wal-Mart Expansion Phase. 3) Technology Park / Innovation Center Update. 4) Crop Walk Proclamation.
CDA Coordinator	1) 1 st Quarter CDA Staff 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	Relocating Polling Place for Ward 10 to Downtown Armory.
R-2	Requiring that Board and Commission meetings be videotaped and televised at least once per year.
*R-3	Amending 2010 Salary Resolution.
*R-4	2010 Budget Transfer Resolution #1.
*R-5	Authorizing Official Depositories.
*R-6	Authorizing Official Newspaper.

ORDINANCES: First Reading

O-1	Amending Chapter 2 Ordinance 2.04 Administrative Organization.
O-2	Amending Chapter 2 Ordinance 2.08 City Council.
O-3	Amending Chapter 2 Ordinance 2.12 City Manager.
O-4	Amending Chapter 2 Ordinance 2.16 Department of Administration.
O-5	Amending Chapter 2 Ordinance 2.20 Department of Public Works.
O-6	Create Chapter 2 Ordinance 2.22 Neighborhood Services Department.
O-7	Amending Chapter 2 Ordinance 2.24 Fire Department.
O-8	Create Chapter 2 Ordinance 2.24.096 Authorizing Vehicle Accident Site Response Charges.
O-9	Create Chapter 2 Ordinance 2.25 Police Department.
O-10	Create Chapter 2 Ordinance 2.26 Humane Officer.
O-11	Amending Chapter 2 Ordinance 2.28 Fire and Police Commission.
O-12	Repeal Chapter 2 Ordinance 2.32 Department of Public Health.
O-13	No Proposed Changes to Chapter 2 Ordinance 2.36 Municipal Court.
O-14	No Proposed Changes to Chapter 2 Ordinance 2.40 Emergency Management.
O-15	Amending Chapter 2 Ordinance 2.42 Emergency Joint Action for County and City.
O-16	No Proposed Changes to Chapter 2 Ordinance 2.44 Equal Opportunities Commission.
O-17	Amending Chapter 2 Ordinance 2.46 Handicapped Discrimination Commission renaming it the Disability Rights Commission.
O-18	Amending Chapter 2 Ordinance 2.52 Park and Recreation Board.
O-19	No Proposed Changes to Chapter 2 Ordinance 2.53 Birge Fountain Committee.
O-20	Amending Chapter 2 Ordinance 2.56 Library Board.
O-21	No Proposed Changes to Chapter 2 Ordinance 2.60 Board of Review.
O-22	No Proposed Changes to Chapter 2 Ordinance 2.66 Public Records.
O-23	Amending Chapter 2 Ordinance 2.70 Personnel and Compensation Renaming it Human Resources and Compensation.
O-24	No Proposed Changes to Chapter 2 Ordinance 2.72 Special Provisions – Salaried Employees.
O-25	Amendment to Chapter 5, Sidewalk Café Permits.

ORDINANCES: Second Reading

O-25a	Amending Changing the Name of Indian Mound Park.
O-26	Amending Ordinance to change Park hours for Indian mound Park to be open from sunrise to sunset (Park & Recreation Director Request).
O-27	Amending Alcohol Licensing Ordinance (clarifying applicability of ordinance to unissued licenses only).

CONSIDERATIONS:

C-1	Appointment of Councilmember to WAC Study Board (City Manager Request).
C-2	Award of construction bids for Whitewater Innovation Center (City Manager Request).
C-3	Approval of Delinquent Account Collection Service Agreement with Waukesha County (Finance Director Request).
C-4	Discussion regarding Aldermanic District 2 Campus Polling Location and possible direction regarding same (Councilmember Taylor Request).
C-5	Councilmember Requests for Future Agenda Items.
C-6	Adjourn.

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: April 16, 2010

RE: Comments on April 20, 2010 Agenda Items

The following are my comments and/or background information on various items contained in next week's Common Council agenda.

Since this is the annual organizational meeting of the Common Council, there are a number of items pertaining to election of council president, council pro-tem as well as appointment of council representatives to Boards and Commissions. In addition, the Chapter 2 ordinances are being included as first reading per the direction of the council at its April 8th meeting.

1. **Requiring that Board and Commission meetings be videotaped and televised at least once per year.** I think it's reasonable to have all city board and commission meetings at least once per year. The resolution before you contains this provision.
2. **Amending 2010 Salary Resolution and 2010 Budget Transfer Resolution #1.** Two resolutions address the formal creation of the Assistant to the City Manager position as well as the necessary funding to accommodate this new position. Please note that the budget transfer is about \$4400 more than what I projected just a few months ago due to the fact that there was accumulated vacation time that Karie Buckman will receive after her formal termination from the city and is the differential.
3. **Amending Chapter 5.19 Sidewalk Café permits.** City staff and I have met with representatives of Downtown Whitewater Inc. and a number of changes have been made to the current Sidewalk Café Permit Ordinance to make the granting of these permits as flexible as possible. While the city staff, particularly the Police Department, does have some reservations about open alcoholic beverages being transported from the establishment to the outdoor Café areas, we would like to see this ordinance adopted and see how everything goes this first year before determining whether or not the current provisions for serving alcoholic beverages should be maintained.

Downtown Executive Tami Brodnicki as well as Downtown Whitewater President Geoff Hale are supportive of the changes and have worked with us on these amendments.

4. **Appointment of Councilmember to WAC Study Board.** In addition to Councilmember Olsen who currently serves on the WAC Board, we would like to have one other councilmember serve on a study committee that will look at long term operating solutions for the Aquatic Center. We would have two council representatives, two school board members, two members of the WAC

Board as well as the school superintendent and city manager will serve on this special study committee.

5. **Award of Construction Bids on the Whitewater Innovation Center.** We were very pleased by the results of the bidding for the Whitewater Innovation Center. While the Community Development Authority and Tech Park Board have yet to review these bids, they will make a formal recommendation to the council at their meeting next Monday evening. The total bid cost is \$4.963 million which is approximately 8% or \$436,000 less than the estimated budget for this project. There are five prime contracts for the Innovation Center and we received a total of 35 bids for these prime contracts. When totaling the architectural services, design services as well as some other costs related to this project, the total project is anticipated to be \$5.5 million which is less than the \$5.8 million estimate that was made last summer when the project was originally proposed.

6. **Delinquent Account Collection Service Agreement with Waukesha County.** I concur with the Finance Director recommendation to change our collection service agreement from Margraf to Waukesha County. Over 25 municipalities are now contracted with Waukesha County for these services and they're considerably better and more economical than Margrafs' two services.

If anyone has any questions regarding agenda items prior to the council meeting, please feel free to contact me.



Whitewater CDA

MINUTES

Monday, February 22, 2010
4:30 PM – CDA Board of Directors
2nd Floor – Lakefront Conference Room
Whitewater Municipal Building
312 W. Whitewater Street
Whitewater, WI 53190

1. Call to order and roll call

Tom Miller called the meeting to order at 4:34PM.

Present: Jeff Knight, Alan Marshall, Tom Miller, Al Stanek, Marilyn Kienbaum (@ 4:47PM), Jim Stewart (@ 5:01PM)

Absent: Jim Allen

Others Present: Jim Caldwell (@ 4:45PM), Bud Gayhart, Doug Saubert, Kevin Brunner, Mary Nimm

2. Approval of the Agenda

Al Marshall motioned to approve the agenda. Knight seconded.

Ayes: Knight, Marshall, Miller, Stanek

Nays: None

Absent: Allen, Stewart, Kienbaum

The motion to approve the agenda passed on a voice vote.

3. HEARING OF CITIZEN COMMENTS. *No formal CDA 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.*

No Citizen Comments.

4. Approval of the January 25, 2010 Minutes

Knight motioned to approve the January 25, 2010 minutes. Marshall seconded.

Ayes: Knight, Marshall, Miller, Stanek

Nays: None

Absent: Allen, Stewart, Kienbaum

The motion to approve the January 25, 2010 minutes passed on a voice vote.

5. Discussion and Possible Action on Future CDA Administration Funding & Financing

Brunner – distressed TID legislation, extend TID 4, no ext of spending, possible debt extension.

Elkhorn rd venture has not made payment on their pilot. Hope is legislation will allow refinancing of existing debt for 10 years and renegotiation DA with Elkhorn road venture. TID 6 – agreement with RR Walton to make incentive payment (50k incentive). Will have to borrow for TID 6. Strategy to continue funding TID 4-2012, then TID 6 to include CDA administration. Will bring back financing plan that will be combo of both TID 4 & 6. Other alternative - \$ from general fund to finance CDA. This will be tough.

Saubert – CDA ½ has come from TID 4. Need to replace TID 4 source.

Miller – there was, is there still state funding for CDA administration????

Caldwell – 9% of CDBG programs

Brunner – will have to look into other TID's for funding sources after 2012

Stanek – lead time to generate income from developments???

Brunner – distressed TID will have impact, will have to put forth borrowing for TID 6. Perhaps a few members of the board can form a committee to work on funding plan for future of CDA.

Knight – will participate on committee.

Stanek – will participate on committee.

6. Discussion and Possible Action on entering into Memorandum of Understanding for 2010 with WCEDA (Walworth County Economic Development Alliance)

Brunner noted that the Tech Park has asked WCEDA to conduct an assessment of the Economic Impact of bringing CESA to the Whitewater Community.

Brunner then asked the question to the CDA Board to consider: do we need WCEDA, if so – what

do we want WCEDA want to do for us?

Knight – request Burkhart make a presentation to Common Council on Why we should retain membership

Caldwell – noted that Whitewater is ahead of others in County in Economic Development and could go alone however we felt we wanted to be a team player in county and should show our support as part of being pro development. WCEDA did bring in a USDA grant.

Brunner – noted there have been no payments yet this year to WCEDA and he has asked for an updated MOU for value added services. Bring back and consider along with annual report.

Miller – why can't we pay same rate at County until we see improvement?

Stanek – have we gotten a proposal for 2010?

Brunner – we can get a proposal for 2010 from WCEDA and have the director bring to the CDA. We want support on Economic Development initiatives. We need value added services.

Stewart – suggested Brunner draft letter, noting the need to receive a report from 2009 as well as an agreement proposal for 2010.

Caldwell – look at other community MOU's...

Gayhart – compare on proposed versus delivered upon and fees for investment

Knight – what is JCEDC doing for Jefferson County that WCEDA can be doing for us?

7. Consideration and Possible Action on extending Business Park Marketing Campaign

The Business Park Marketing Committee met in 2009 and discussed the idea of extending the Business Park Marketing Campaign and making another effort to mail postcards and make phone calls in 2010.

Current inventory of postcards is:

Yellow – Financial Advantages (158)

Blue – Location (940)

Orange – Labor Pool (2050)

Purple – UW Centers of Excellence (2990)

Green – Summary Card (3000)

To have another mailing of 2,000 of each post card, we would have to order more of the Yellow (Financial Advantage) & Blue (Dream Location) cards at these prices:

The full color printing for your postcards has been done in bulk so there are limited quantity choices.

1,000 5"x7" 4/4 on 14pt C2S - \$145

2,500 5"x7" 4/4 on 14pt C2S - \$250

Stanek motioned to approve extension of Business Park marketing campaign with a list of up to 2,000 recipients. Marshall seconded.

Ayes: Jeff Knight, Alan Marshall, Tom Miller, Al Stanek, Jim Stewart, Marilyn Kienbaum

Nays: None

Absent: Jim Allen

Stewart – TPB might be doing a similar marketing program. Could be a tie-in???

8. Consideration and Possible Action on "Show Me the Green Profitable Practices for Small Businesses That Build on the Local Advantage" Workshop

Nimm reported that as part of the Whitewater Buy Local program, she has been working with Mr. Richard Brooks, founding member of the Dane Buy Local Program. Mr. Brooks runs a program entitled, "**Show Me the Green Profitable Practices for Small Businesses That Build on the Local Advantage.**" In an effort to make attendance to the program affordable for local business owners, the CDA is working with Mr. Brooks to find sponsors. Nimm reported she has approached several service organizations in the community and are requesting \$100 from each, including the CDA. In addition to the \$100 sponsor fee, the CDA is being asked to provide refreshments for the morning and lunch hour. Please see the handout for more info on the program.

*Show Me the Green:
Profitable Practices for Small Businesses
That Build on the Local Advantage*

Overview

This half-day collaborative workshop offers results-oriented strategies and resources for small businesses to take advantage of current knowledge on sustainability, energy conservation and green business practices. It builds a support system for adopters of sustainability approaches to engage other businesses, enhance profitability, nurture local economic vitality and improve the quality of life.

Earn money, save money, establish your niche in the market, have a safer and healthier workplace, products and services; and contribute to the quality of life in your community and the world.

Learning Objectives

By the end of this workshop all participants will be familiar with:

- Basic sustainability concepts and vocabulary (e.g. The Natural Step, eco-efficiency, sustainability, “greenwashing,” carbon footprint, LEED certification, permaculture, Fair Trade, etc.) *Note: It is assumed that many attendees are already conversant with this terminology but some are not. To optimize the value of the short workshop duration, instruction will integrate basic concepts throughout, and will provide supplementary materials.*
- Barriers and objections to green practices, and practical strategies to overcome those barriers.
- Strengths, weaknesses, opportunities and threats to small businesses which are associated with “green” business practices.
- Best practices, case studies and role models in business categories relevant to their sector of the economy.
- Informational resources and peer support for implementation of new practices.
- Strategies and incentives for finding common ground between the private and public sectors regarding green practices (e.g. policy for procurement, model programs for collaboration).

Behavioral Objectives

By the end of this workshop, attendees will be able to identify and/or obtain

- **Financial and technical assistance resources** for energy and water conservation, green procurement and green building, products and services consistent with green practices,
- **Assistance in obtaining local, regional and national recognition** for their green practices through listings on websites, in national directories and membership organizations such as Travel Green Wisconsin, Green Built Home, Coop America’s Green Pages, Business Alliance for Local Living Economies (BALLE) network and others.
- **Technical assistance and peer support** for Local First/Buy Local initiatives.

By three to six months after the workshop, participating businesses will be listed online on the Wisconsin Green Exchange and will be able to describe measurable changes in their business practices or revenues as a result.

Collaboration Strategies for *Show Me the Green*

Note: Training events will be coordinated by UW-Madison Continuing Studies. We want to strike a balance between ensuring that all parties have meaningful roles in design and execution of programs and cost effectively using each organization’s resources. All co-sponsors will be recognized on literature, emails, websites and related publicity.

If feasible, these half-day workshops will be scheduled in pairs in each market; one in the morning and one in the afternoon, a month or so apart to give potential attendees choices that make it easier to fit their schedules. Ideal workshop size is between 25 and 40, with a minimum of 15 paid registrants.

Curriculum development, travel expenses, materials and instructional costs for each workshop are estimated to total an average of \$1,800. If local and statewide sponsors can generate at least \$700 per workshop and in-kind contribution of food, a registration fee of \$39 per person will generate enough revenue to cover costs if at least 30 people attend. Any revenues beyond \$2,000 will be divided among the local host, WiscPSA and UW-Madison after all expenses are covered, and will be devoted to follow up on issues brought up by participants through the WI Green Exchange.

UW-Madison Continuing Studies

In coordination with co-sponsors as needed:

- Provide primary presenter and recruit local expertise
- Create and coordinate budget for training
- Write, design, print and mail training brochures (hard copy) to statewide business lists
- Design and produce downloadable promotional materials
- Create and distribute targeted emails with educational and promotional information
- Post announcements on Continuing Studies website
- Promote through local and statewide media
- Coordinate, negotiate and contract with presenters and resource persons for workshops
- Coordinate registration and billing as needed.
- Follow up with specific issues from participants

Local Hosts and Co-sponsors

- Provide local workshop sites, scholarships, food or other resources
- Find local sponsors
- Promote to local media, constituent lists and businesses
- Invite business students to attend

Wisconsin Partners for SustainAbility (WiscPSA)

- Coordinate content, curriculum, displays, handout materials, AV and other resources
- Post announcements on WiscPSA website
- Provide discussion facilitator for each workshop
- Coordinate follow-up and posting of WI Green Exchange profiles

Wisconsin Business Development Finance Corporation

- Help identify training sites, local hosts, co-sponsors and workshop participants
- Review and enhance curriculum to meet needs of WBD participants
- Promote workshops and WI Green Exchange participation through WBN contacts Provide presenters and/or media re: WBD resources and services
- Provide scholarship assistance or workshop sponsorship in selected communities

Show Me the Green Workshop Agenda

This program can be offered in the morning, early or late afternoon. The following agenda illustrates a typical morning agenda.

- | | |
|--------|--|
| 7:30am | Registration, continental breakfast, exhibits
Participants are asked to write three priorities/questions they wish to address on an index card, and list what they consider to be model green practices or businesses |
| 8am | 20 min Introductions, identification of resources in the room
15 min Overview of The Natural Step, Eco-Efficiency and Principles of Sustainability
10 min Large group solicitation of participants' lists of model practices
15 min Review of internet and Wisconsin resources |
| 9am | 15 min Robin Pharo of Healthy Homes presents frameworks for green practice (three short videos)
15 min Review of the Green Exchange Self Assessment Tool, introduction of alternative certifications and checklists (e.g. SEAT Travel Green Wisconsin)
15 min Power Pt. presentation of three case studies selected from |

real estate, retail, dental office, marketing, office supplies,
restaurant, hotel

15 min Promotion of Buy Local, the local advantage
Large group discussion of challenges and issues

10am 10 min Break, exhibits
30 min Panel/round table of local business owners and resource experts
(e.g. Focus on Energy, Association of WI Recyclers, Green
Builders, WI Business Development Finance (WBD),
sustainability advocates, financial institutions).

11am Small group exercise: What you can do--from easy/inexpensive to long-
term

11:30 Close, evaluation and informal Q & A

Sample materials from Wisconsin government agencies, private sector groups and businesses with
green practices will be on display and made available to all participants.

Marshall motioned to take part in the show me the green workshop and provide sponsorship at
\$100. Knight seconded.

9. Whitewater Technology Park/CDA Relationship

Brunner stated that at the last CDA meeting the CDA adopted the MOU, all that's left is that it
will need to have signatures. The Tech Park Board has approved. Will need subsequent
agreements.

10. Whitewater Technology Park Update(s)

Nimm and Brunner reported:

- a. Bid Documents for Innovation Center to EDA on March 9, 2010
- b. Anticipated Bid Date for Innovation Center April 15, 2010
- c. Innovation Center Ground Breaking April 27 @ 3:30PM

11. CDA Coordinator

a. Whitewater Business Park/Technology Park Land Ownership Update

Nimm was directed to conduct more research on how the land was paid for – which
source of funds – CDA, City or TID4?

b. WEDA Governor's Conference

Nimm reported she had attended the WEDA Governor's Conference on Economic
Development in Madison.

c. EI (Energy Independent) Communities 25x25 Planning Grant

Nimm reported that she will be serving on the 25x25 Planning Grant team.

d. Train Depot Restoration Grant Project

The contract with the Architect has finally been approved by the CDA/City/Isthmus
Architects and the WisDOT. Both Isthmus and the City have signed and the contracts
have been forwarded to WisDOT for their signature. A project schedule/timeline has
been requested.

e. First Time Homebuyers Workshop

Nimm reported that a March 6 First Time Homebuyers Workshop is being organized.

f. Lead Safe Renovator Workshop

Nimm reported that a March 17 Lead Safe Renovator Workshop is being organized.

g. Buy Local Program Update

Nimm reported on the Buy Local Program and gave this update:

Notes Following our meeting on 2-11-2010:

1. Discussed the 3 50 project – where supporters of the "buy
local campaign" pledge to spend \$50 per month at 3 businesses in
town that they would HATE to see close. Come to the next meeting

to learn more. We think this "project" should be incorporated into our campaign.

2. Discussed a logo for the BUY LOCAL SAVES GREEN (BLSG) campaign - Kim has attached some samples to consider.

3. For this campaign to be viable and productive, we need more people involved.

a. I PROPOSE WE MOVE THE MEETING ON 2/25/2010 TO CITY HALL WHERE WE CAN ACCOMMODATE 25 PEOPLE. MARY IS IT POSSIBLE?

b. ALL OF US NEED TO FIND PEOPLE WHO ARE INTERESTED AND WHO WOULD HELP GROW THIS CAMPAIGN and get them to our next meeting.

4. We can meet forever and never get anything accomplished.

Here are some of the things we need to do:

a. Find businesses who will support the campaign

1. Membership fee or dues? Do we want them?

2. Volunteers - Willing to chair various

initiatives?

b. Promotion materials

1. What? Buttons, tote bags, t-shirts, window clings for store fronts, etc - How do we fund them?

2. Radio

3. Posters

4. Feature Stories

5. Special events.

6. Buy local gift cards

7. Buy Local Saves Green email newsletter - a monthly newsletter highlighting and promoting BLSG

c. Cooperative advertising

d. Website perhaps - whitewaterbuylocal.com ???

e. other ideas.....

h. Site Search Request(s)

Nimm reported she had one site search request for warehouse space.

i. Site Assessment Grant(s)

Nimm reported that she and Brunner had been notified by the Wisconsin DNR that the City/CDA was not awarded Site Assessment Grants for the property(ies) listed:

i. 503 S Janesville Street

ii. 216 E Main Street

iii. 202 E Main Street

12. Future Agenda Items

WCEDA - MOU

TID Presentation - to include county and school district increment value

TID - map, with TID's and then a ½ mile illustration

13. April Meeting Update - change date to: April 19

14. Adjourn

Jim Stewart motioned to adjourn at 6:02PM. Marshall seconded.

Respectfully Submitted,

*Mary S Nimm
CDA Coordinator*

City of Whitewater
Parks and Recreation Board Meeting
Monday, March 1, 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 5:03 by Sheila Kindwall. Present: Dave Stone, Max Taylor, Steve Ridenour, Sheila Kindwall, Jen Kaina (5:15) Excused: Pru Negley and Nicole Grosinske Guest: Richard Helmick

Approval of February 1, 2010 Parks and Recreation Board Minutes

Taylor moved to moved to approve the February 1, 2010 minutes with additions. Second by Stone. Ayes: Dave Stone, Max Taylor, Steve Ridenour, Sheila Kindwall Noes: None Abstain: None Absent: Jen Kaina, Pru Negley and Nicole Grosinske

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.

Staff Reports:

Director Report (Amundson)

A grant has been submitted for special event recycle bins. Working on a stewardship grant to create accessible fishing pier at Minneiska Park. Application is due May 1. Sponsorships information is now on website. The intern this summer is Kale Olson. Interviewing for a fall intern this week. The department sends out RFP's for most items including: clothing, photos, sports equip, chemical treatment of lake, and the electrical improvements at Cravath. The University Foundation took ownership of the remaining lots hoping to promote housing for new faculty to encourage them to stay in the community. City staff is working on resolution to improvements and the development agreement.

(Kaina arrived 5:15)

Recreation & Community Events Programmer (Dujardin)

It was a fantastic event with great weather. Special Olympics was great to work with. There were 258 plungers and \$37,000 has been raised to date. The Chili Cook Off was successful. Thanks to Max and Jen for judging. There were 225 riders for horse drawn carriage, family entertainment was well liked and the Klement sausages were back.

Senior Coordinator (Weberpal)

We will be airing a cable TV show "The Park Bench beginning in April. A committee has been formed and has many ideas for the show. They are learning how to video tape, helping create a studio setting and will be interviewing people to host the show. The Easter Bunny Lunch will take place Saturday March 27 from 11:00 am – 1:00 pm. Volunteers and donations are needed. Event is in conjunction with the Optimist Easter Egg Hunt. Rose Ellestad has left the federally funded Senior Aide position. Articles have gone out advertising the opening. Volunteers will be covering some of the time.

Parks/Streets Superintendent, City Forester (Nass)

The Urban Forestry Commission will hold its first meeting on March 2nd. This will be an introductory/informational meeting. The committee will be advisory to the park board.

Board and Commission Reports: No action other than possible referral to another meeting, but there may be minimal response to Board member questions:

Plan and Architectural Review Commission (Stone):

Building on Caine, Clark, and Gault was approved, easement acquired for trail. Discussed landscaping guidelines for developers.

Whitewater Aquatics Center (Grosinske)

Amundson reported there has been public concern of water temperature and the board discussed ways to remedy the situation. Reviewed financials. Board looking at raising endowment funds.

City Council (Taylor)

Two students running for a Taylor's seat. Board and commissions appointments will now be interviewed.

WPRA Legislative Advocacy (Stone)

No report.

Indian Mounds Park Committee (Kaina)

Amundson reported there will be public information and tours in May.

Urban Forestry Commission (Stone):

First meeting will be held on 3/2

Discussion and approval of Halloween Trick or Treating Hours for 2010

Halloween will be on a Sunday this year. Looking for input on potentially changing Trick or Treat to the closest weekend or should it be kept on Halloween and should the Parks and Recreation Halloween party remain on the same night as Trick or treat? The board suggested completing a survey at the party this year. Taylor moved to have Trick or Treat on Sunday, October 31 and the Park and Recreation Halloween Party also on the 31st. Second by Ridenour. There was discussion. Kaina moved to amend the motion to have the Park and Recreation party on Saturday night and Trick or Treat on Sunday, October 31, Halloween, from 4:00-7:00 pm. Second by Taylor. Ayes: Dave Stone, Max Taylor, Steve Ridenour, Jen Kaina, and Sheila Kindwall Noes: None Abstain: None Absent: Pru Negley and Nicole Grosinske. Motion to amend passed. Vote on amended motion: Ayes: Dave Stone, Max Taylor, Steve Ridenour, Jen Kaina, and Sheila Kindwall Noes: None Abstain: None Absent: Pru Negley and Nicole Grosinske.

Discussion of "SLAKSTRONG SHUFFLE" as a potential 5k community event

Kaina reported that Tyler Slak was a college athlete who passed away from gastric cancer in early February. The event will be an effort to raise money to help pay medical bills. Kaina hopes to involve the community and the university. Amundson recommended using the trail system in the community. Taylor: time of year? When are trails ready/dry? Amundson :Early April. May 15 is graduation. Could be tied into fall kick off at UWW but is that too long after, will people be as committed? Hawk's Nest interested in helping. PD encourages group to have their own crossing guards instead of closing streets. Kaina will talk to family to see if they are even interested. Kaina will keep group informed with email.

Discussion and possible action on current and future youth sports policies

As a department, we need to be cognizant of what is happening on our fields and in our buildings. An issue when club sports use our facilities in relation to liability, trained coaches with background checks, focusing on skill development and fun, and playing time for all kids. No action tonight is needed. Looking for input from board. Amundson will get feedback and invite club sports to the next meeting to discuss. Amundson referred to draft policy. Reviewed requirements and accountability. Policy creates a field/facility request form. Discussed potential background checks of referees/coaches for other groups. Taylor commented the policy is for safety and well being of the children. #5 on the policy is new and addresses being a positive sports parent. Communication between leagues and Parks and recreation is important, especially with concerns about coaches. Kindwall would like to see background checks required as part of the policy. Can we provide options for background checks and insurance? Board members were encouraged to send other thoughts or comments to Amundson.

Update on Trail Advocacy Efforts, Future Planning, and Grant Applications

Amundson referred to the memo, group is working on a grass roots effort to create a Safe Routes Plan. How does the university figure into Safe Routes to Schools program/grant not just WWUSD? This program /grant will benefit

schools and the community. Transportation Enhancement fund improves pedestrian and bike movement. Possible to write a grant. Looking for money for these improvements.

Discussion on Department Vision, Brand, and Strategic Planning

Amundson referred to the memo, staff is looking for ideas from the board for goals. The new board, which will be seated in May, should also look at this. Keep doing the bus tour as it is informational to the new board. What is our vision? What is our brand? Kaina liked #11 (fitness event). Could add a run to Taste and use it as a fundraiser for an entity in the community and Parks and Recreation. Parks and Recreation needs a consistent message that is not too general. Anything from the Mainstreet program we can use? Can we bring someone in from the university to assist in facilitating branding?

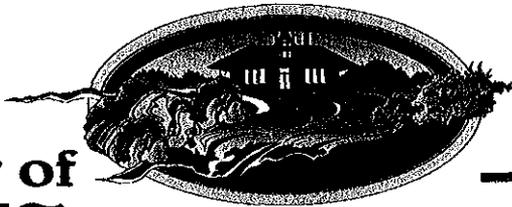
Request for future agenda items

None

Adjourn

Stone motioned and Kaina adjourned. 7:02 pm

CA-A



City of
WHITEWATER

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

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FAX: (262) 473-0589
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WEBSITE: www.ci.whitewater.wi.us

TO: City Manager and Common Council Members

FROM: Doug Saubert

A handwritten signature in black ink, appearing to read 'Doug Saubert', is written over the 'FROM' line and extends slightly into the 'RE' line.

RE: March 2010 Financial Statements

DATE: April 12, 2010

Attached are the following financial statements/summary information for March, 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 March 31,2010

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	3,046,947	2,113,083
Cable T.V.	200	144,395	144,395
27th Payroll	205	87,294	87,294
Downtown Parking Permit Fund	208	27,495	27,495
Fire/Rescue Equipment Revolving	210	370,623	370,623
DPW Equipment Revolving	215	62,669	62,669
Police Vehicle Revolving	216	7,231	7,231
Government Equipment	217	20,523	20,523
Library Special Revenue	220	465,132	464,103
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	7,946	75,043
Ride-Share Grant Fund	235	35,575	35,575
Parkland Acquisition	240	68,440	106,883
Parkland Development	245	43,378	43,378
Forestry Fund	250	29,627	32,852
Sick Leave Severence Fund	260	308,878	308,878
Lakes Improvement Fund	272	443	443
Street Repair Revolving Fund	280	124,439	124,439
Heldt Trust-Rescue	290	52,597	52,597
Heldt Trust-Police	295	16,419	11,126
Debt Service Fund	300	233,178	253,478
TID #4	440	5,940,077	5,585,298
TID #5	445	5,284	2,363
TID #6	446	2,336	(110,332)
TID #7	447	87	87
TID #8	448	10,457	6,856
TID #9	449	1,462	630
Capital Projects-LSP	450	237,669	236,080
Birge Fountain Restoration	452	24,743	24,743
Newcomb/Milwaukee Intersection	454	7,672	7,672
Whiton/Main St. Traffic Signal	458	9,559	9,559
Depot Restoration Project	459	0	(24)
Fire Station Expansion Project	460	497	497
Cravath Lakefront Electric Upgrade	461	4,000	4,000
Multi-Use Trail Extension	466	75,882	75,882
Tripp Lake Park Improvements	469	52,729	52,729
Taft Street Reconstruction	472	3,098	3,098
Clay St. Recom.-Green to Dann	493	727	727
Tratt St-Multi-Use Trail	494	628	628
Water Utility	610	1,079,111	9,293,454
Wastewater Utility	620	3,373,124	5,452,026
Stormwater Utility	630	16,383	1,046,027
Tax Collection	800	33,239	1,193
Rescue Squad Equip/Education	810	274,732	274,732
Rock River Stormwater Group	820	47,059	47,059
CDA Fund	900	70,884	57,602
CDA Program Fund	910	2,277,756	3,699,975
Grand Totals		18,705,635	30,117,880

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				813,188.12	0.18
	State of Wis	Pool				415,683.82	0.21
	Assoc.Bank	PublicFund				1,445,420.44	0.35
Cable TV	Assoc.Bank	PublicFund				81,094.28	0.35
	Commercial	CD	03/10/2010	09/08/2010	6 mos.	50,000.00	1.23
27th Payroll	CLASS	MBIA				1,314.94	0.18
	State of Wis	Pool				82.60	0.21
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	50,000.00	1.55
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	30,000.00	1.65
Parking	State of Wis	Pool				15,115.47	0.21
Fire Equipment	CLASS	MBIA				212,116.03	0.18
	Commercial	CD	12/29/2009	06/29/2010	6 mos.	150,000.00	1.42
DPW Equip.	Assoc.Bank	PublicFund				48,041.42	0.35
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.35
Government Eq.	1st Citizens	CD	02/26/2010	08/26/2010	6 mos.	15,000.00	1.15
Library	CLASS	MBIA				18,490.77	0.18
	Assoc.Bank	PublicFund				31,736.45	0.35
	State of Wis	Pool				5,106.26	0.21
Recycling	Assoc.Bank	PublicFund				52.89	0.35
	State of Wis	Pool				5,547.93	0.21
Taxi	Assoc. Bank	PublicFund				30,038.93	0.35
Parkland Acq.	State of Wis	Pool				27,019.41	0.21
	Assoc.Bank	PublicFund				37,059.91	0.35
Parkland Devel.	Assoc.Bank	PublicFund				5,943.74	0.35
	1st Citizens	CD	02/26/2010	02/24/2011	12 mos.	15,000.00	1.55
Forestry Fund	Assoc.Bank	PublicFund				26,185.59	0.35
Sick Lv. Severnc	CLASS	MBIA				4,446.19	0.18
	State of Wis	Pool				10,227.45	0.21
	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	03/11/2010	09/08/2010	6 mos.	40,000.00	1.15
	1st Citizens	CD	03/11/2009	09/08/2010	18 mos.	50,000.00	2.90
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	40,000.00	1.55
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	50,000.00	3.00
	Street Repairs	Assoc.Bank	PublicFund				9,518.50	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	03/10/2010	03/10/2011	12 mos.	25,000.00	1.55
	1st Citizens	CD	03/11/2010	09/08/2010	6 mos.	25,000.00	1.15
HeldtTrust-PD	State of Wis	Pool				10,055.87	0.21
Debt Service	Assoc.Bank	PublicFund				145,592.24	0.35
TIF #4	Assoc.Bank	PublicFund				4,085,924.55	0.35
	State of Wis	Pool				15,621.11	0.21
	Assoc Bank	Money Mkt				235,122.33	0.56
	1st Citizens	CD	03/10/2010	09/08/2010	6 mos.	400,000.00	1.15
	1st Citizens	CD	02/26/2010	11/24/2010	9 mos.	500,000.00	1.15
	1st Citizens	CD	02/26/2010	08/26/2010	6 mos.	500,000.00	1.15
	Commercial	CD	02/26/2010	08/26/2010	6 mos.	200,000.00	1.35
	Capital Projects	CLASS	MBIA				129,029.56	0.18
	Assoc.Bank	PublicFund				120,130.83	0.35
Birge Fountain	Assoc.Bank	PublicFund				3,485.34	0.35
	1st Citizens	CD	03/11/2010	09/08/2010	6 mos.	10,000.00	1.15

Mar10

	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	10,000.00	1.55
Water Operatng	CLASS	MBIA				160,142.46	0.18
	Assoc. Bank	PublicFund				158,586.39	0.35
	State of Wis	Pool				134,141.22	0.21
	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.	431.03	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	0.35
	Commercial	CD	02/26/2010	05/26/2010	3 mos.	40,000.00	1.10
Water Constroct	State of Wis	Pool				191,037.46	0.21
Water Deprectn	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	0.18
Sewer Operatng	State of Wis	Pool				3,981.78	0.21
	Assoc. Bank	PublicFund				87,150.54	0.35
	1st Citizens	CD	07/03/2008	07/06/2010	24 mos.	950.00	3.35
Sewer Debt Srv	State of Wis	Pool				45,194.27	0.21
	Assoc. Bank	PublicFund				1,230,723.43	0.35
	Commercial	CD	02/26/2010	05/26/2010	3 mos.	150,000.00	1.16
Sewer Equipmt	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	100,000.00	1.90
	State of Wis	Pool				146,398.74	0.21
	Assoc. Bank	PublicFund				508,045.64	0.35
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	85,647.96	3.75
	Commercial	CD	02/26/2010	02/26/2011	12 mos.	50,000.00	1.62
	Commercial	CD	02/09/2010	02/09/2011	12 mos.	75,000.00	1.65
	Commercial	CD	03/11/2010	09/08/2010	6 mos.	80,000.00	1.46
	1st Citizens	cd	03/11/2010	03/10/2011	12 mos.	80,000.00	1.55
Sewer Deprectn	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	0.21
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	265,250.00	2.15
Sewer Connect	State of Wis	Pool				27,172.08	0.21
	Assoc. Bank	PublicFund				101,845.27	0.35
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	100,000.00	1.55
	Commercial	CD	03/11/2010	09/08/2010	6 mos.	50,000.00	1.46
Storm Water	Assoc. Bank	PublicFund				8,668.74	0.35
Rescue Squad	Commercial	CD	04/24/2009	04/24/2010	12 mos.	76,855.81	2.15
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	30,000.00	1.55
	Commercial	CD	09/18/2009	03/15/2011	12 mos.	90,822.61	1.87

TOTAL

14,822,782.97

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2010**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	55,180.24	(565,909.26)	315,604.41	370,784.65
100-11201 MUNICIPAL COURT FUND CASH	3,573.80	.58 (	1,703.80)	1,870.00
100-11300 INVESTMENTS	2,322,629.20	80,626.62	351,663.18	2,674,292.38
100-11900 POSTAGE ADVANCE BALANCE	1,260.43	(2,521.44) (	438.09)	822.34
100-12100 TAXES RECEIVABLE - CURRENT Y	2,752,772.00	.00 (	951,054.69)	1,801,717.31
100-12300 TAXES RECEIVABLE/DELINQUENT	14,846.63	(2,095.88)	24,074.21	38,920.84
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 (	369.60)	10,704.84
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	7,147.14	(120.00) (	1,889.21)	5,257.93
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 (	50.00)	50.00
100-12626 A/R - SNOW	1,800.00	(1,797.50)	3,425.00	5,225.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	9,832.96	.00	.00	9,832.96
100-13100 AMBULANCE RECEIVABLE	177,216.97	(4,308.08) (	14,525.22)	162,691.75
100-13101 ACCOUNTS RECEIVABLE/RETIRES	917.59	(99.44) (	398.32)	519.27
100-13102 ACCOUNTS REC-WW SCHOOL DIST	24,498.93	.00 (	24,248.93)	250.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	16,493.21	.00 (	16,493.21)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	8,068.58	6,242.40	7,482.40	15,550.98
100-13106 ACCOUNTS RECEIVABLE-OTHER	431.60	500.00	500.00	931.60
100-13107 A/R-INSURANCE CLAIMS	8,480.00	.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	(216,470.00)	.00	.00	(216,470.00)
100-13115 A/R-AMBULANCE BILLING SERVICE	169,781.03	(5,867.20)	11,192.68	180,973.71
100-13120 A/R--MOBILE HOMES	33,840.34	(30.20) (	4,633.66)	29,206.68
100-13122 A/R--TOTERS	490.00	(150.00)	400.00	890.00
100-13125 A/R--FALSE ALARMS	2,550.00	(150.00) (	2,100.00)	450.00
100-13132 A/R--STREET LIGHTS	150.00	.00	.00	150.00
100-13134 A/R--SIGNAL DAMAGE	285.04	(163.06)	.00	285.04
100-13138 A/R--TREE DAMAGE	327.56	.00	1,569.48	1,897.04
100-13150 A/R-TREASURER	27,342.24	10.00 (	14,089.05)	13,253.19
100-13170 A/R--RE-INSPECTION FEES	1,075.47	(50.00)	1,200.00	2,275.47
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13188 A/R--CITY ENG./INSPECTION	10,080.00	.00 (	10,080.00)	.00
100-13500 ACTIVENET RECEIVABLE	1,732.13	3,342.24	2,655.44	4,387.57
100-14500 DUE FROM CDA	23.15	.00	14.86	38.01
100-15180 ADVANCE TO TID #6	2,402.66	.00 (	2,402.66)	.00
100-15204 DUE FROM CABLE T.V. FUND-200	18.92	.00 (	18.92)	.00
100-15206 DUE FROM SICK LEAVE SEV-FD260	4,057.10	6,611.85	2,554.75	6,611.85
100-15400 DUE FROM CAPT PROJ FUND	.00	1,040.00	1,589.47	1,589.47
100-15401 DUE FROM TID # 4	10,258.00	.00 (	10,258.00)	.00
100-15600 DUE FROM SEWER UTILITY	8,888.27	639.08 (	8,227.56)	660.71
100-15601 DUE FROM WATER UTILITY	8,166.91	295.59 (	7,871.32)	295.59
100-15800 DUE FROM TAX COLLECTION	68,261.34	.00 (	21,750.54)	46,510.80
100-15805 DUE FROM STORMWATER-FD 630	25,867.32	332.85 (	25,534.47)	332.85
100-15811 DUE FROM DEPOT RESTORATION-459	.00	.00	23.66	23.66
100-16500 PREPAIDS	61,303.00	.00 (	61,303.00)	.00
TOTAL ASSETS	5,861,318.19	(483,620.85) (	463,970.71)	5,397,347.48

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2010**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	127,608.81	.00 (	127,608.81)	.00
100-21106 WAGES CLEARING	128,778.18	.00 (	128,778.18)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	284.47	146.80	440.40	724.87
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	51,063.71	8,053.19	773.18	51,836.89
100-21530 HEALTH INSURANCE PAYABLE	28,718.18	4,209.04 (	60,108.03)	(31,389.85)
100-21531 LIFE INSURANCE PAYABLE	1,179.52 (	4.02)	32.47	1,211.99
100-21532 WORKERS COMP PAYABLE	.00 (	5,261.31)	(29,853.66)	(29,853.66)
100-21533 ICI INSURANCE PAYABLE	(1,272.52)	(9.79)	(29.16)	(1,301.68)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	23,393.13 (	9,392.44)	14,208.30	37,601.43
100-21576 FLEX SPEND-125-DEPENDENT CARE	587.65	3.52 (	298.86)	288.79
100-21585 DENTAL INSURANCE PAYABLE	.00 (	136.76)	(12.58)	(12.58)
100-21590 OTHER DEDUCTIONS PAYABLE	.00	11,991.55	11,991.55	11,991.55
100-21593 CELL PHONE DEDUCTIONS	690.00	90.00	270.00	960.00
100-21620 SUNSHINE FUND-DONATION/GIFT	79.96	31.00	79.00	158.96
100-21630 ACTIVENET - CUST ACCT CREDIT	465.76	15.00 (	53.00)	412.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,250.00	.00	700.00	8,950.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	.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 (	275.00)	(175.00)	6,093.33
100-21690 MUNICIPAL COURT LIABILITY	8,915.86 (	15,274.27)	(2,991.22)	5,924.64
100-23102 SR CITZ FUND RAISING SPECIAL	1,921.09 (	99.77)	(91.77)	1,829.32
100-23103 SR CITZ MEMORIALS	2,697.09	.00	.00	2,697.09
100-23104 GIFTS FOR RECR EQUIP	1,598.60 (	1,598.60)	(1,598.60)	.00
100-24213 SALES TAX DUE STATE	50.46	1.28 (	7.08)	43.38
100-25202 DUE TO FUND 240/245/250	825.00	.00	.00	825.00
100-25206 DUE TO SOLID WASTE/RECYCLE-230	725.00	.00 (	725.00)	.00
100-25300 DUE TO DEBT SERVICE FUND	20,300.00	.00	.00	20,300.00
100-25601 DUE TO WATER UTILITY	11,756.91	.00 (	11,756.91)	.00
100-26100 ADVANCE INCOME	2,752,772.00	.00	.00	2,752,772.00
100-26101 DEFERRED REVENUE	24,554.07	.00 (	41,170.03)	(16,615.96)
100-26103 DEFERRED REV-UNIV. GARDENS	18,300.00	.00 (	18,300.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	256,388.53	.00 (	524.16)	255,864.37
100-26300 DEFERRED REVENUE-AMBULANCE	42,153.00	.00	.00	42,153.00
100-27600 ADVANCE FROM SEWER UTILITY	155,000.00	.00	.00	155,000.00
TOTAL LIABILITIES	3,679,802.02	(7,510.58)	(395,337.15)	3,284,264.87
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	5,201.31	.00	.00	5,201.31
100-34300 FUND BALANCE	2,175,539.94	.00	.00	2,175,539.94
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(476,110.27)	(68,633.56)	(68,633.56)
BALANCE - CURRENT DATE	.00	(476,110.27)	(68,633.56)	(68,633.56)
TOTAL FUND EQUITY	2,181,716.17	(476,110.27)	(68,633.56)	2,113,082.61
TOTAL LIABILITIES AND EQUITY	5,861,318.19	(483,620.85)	(463,970.71)	5,397,347.48

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	403,322.22	2,343,666.00	1,940,343.78	17.2
100-41111-00 DEBT SERVICE TAX LEVY	.00	409,106.00	409,106.00	.00	100.0
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	7,688.96	40,880.22	22,000.00	(18,880.22)	185.8
100-41210-00 ROOM TAX-GROSS AMOUNT	1,625.58	(1,268.73)	49,000.00	50,268.73	(2.6)
100-41220-00 STATE SALES TAX RETAINED	.00	.00	100.00	100.00	.0
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	26,238.11	17,500.00	(8,738.11)	149.9
TOTAL TAXES	9,314.54	878,277.82	2,843,372.00	1,965,094.18	30.9
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	4.83	5,000.00	4,995.17	.1
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	369.60	7,500.00	7,130.40	4.9
100-42320-53 SIDEWALKS	.00	148.08	10,000.00	9,853.94	1.5
100-42400-53 SNOW REMOVAL	(165.00)	7,150.00	7,000.00	(150.00)	102.1
100-42500-53 WEED CUTTING	.00	.00	600.00	600.00	.0
TOTAL SPECIAL ASSESSMENTS	(165.00)	7,670.49	43,600.00	35,929.51	17.6
<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	.00	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	323,852.01	320,860.00	(2,992.01)	100.9
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	.00	461,423.75	4,548,510.00	4,087,086.25	10.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	10.00	320.00	16,800.00	16,480.00	1.9
100-44120-51 CIGARETTE	.00	.00	2,300.00	2,300.00	.0
100-44122-51 BEVERAGE OPERATORS	283.00	538.00	2,000.00	1,462.00	28.9
100-44200-51 MISC. LICENSES	206.00	1,053.25	1,800.00	746.75	58.5
100-44300-53 BLDG/ZONING PERMITS	2,649.00	6,891.00	55,000.00	48,109.00	12.5
100-44310-53 ELECTRICAL PERMITS	688.00	2,420.00	10,000.00	7,580.00	24.2
100-44320-53 PLUMBING PERMITS	678.00	2,383.50	20,000.00	17,616.50	11.9
100-44330-53 HTG-AIR COND. PERMITS	65.00	1,160.00	7,500.00	6,340.00	15.5
100-44340-53 STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	1,119.00	1,404.00	3,000.00	1,586.00	46.8
100-44360-53 RE-INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
100-44900-51 MISC PERMITS	60.00	80.00	900.00	820.00	8.9
TOTAL LICENSES & PERMITS	5,758.00	16,299.75	120,500.00	104,200.25	13.5
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	29,994.75	78,672.22	385,000.00	306,327.78	20.4
100-45111-52 CRIME PREVENTION PROGRAM	15.00	298.20	4,700.00	4,401.80	6.3
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	200.50	200.50	500.00	299.50	40.1
100-45130-52 PARKING VIOLATIONS	9,904.43	31,037.26	155,000.00	123,962.74	20.0
100-45135-53 REFUSE/RECYCLING TOTES FINES	75.00	1,025.00	5,200.00	4,175.00	19.7
TOTAL FINES & FORFEITURES	40,189.68	111,233.18	550,400.00	439,166.82	20.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	472.00	1,000.00	528.00	47.2
100-46120-51	TREASURER	41.47	151.47	1,000.00	848.53	15.2
100-46210-52	POLICE DEPT	68.03	535.27	300.00	(235.27)	178.4
100-46220-52	FALSE ALARMS REVENUES	.00	150.00	2,200.00	2,050.00	6.8
100-46230-52	AMBULANCE	31,781.09	147,724.92	500,000.00	352,275.08	29.5
100-46240-52	CRASH CALLS	.00	3,375.00	16,000.00	12,625.00	21.1
100-46310-53	ST MTN	.00	.00	100.00	100.00	.0
100-46311-53	SALE OF MATERIALS	18.58	71.47	250.00	178.53	28.6
100-46312-51	MISC DEPT EARNINGS	50.00	1,975.00	4,000.00	2,025.00	49.4
100-46350-51	CITY PLANNER-SERVICES	5,145.00	8,425.00	30,000.00	21,575.00	28.1
100-46450-52	SPECIAL EVENTS-POLICE/DPW	.00	.00	2,000.00	2,000.00	.0
100-46550-52	ANIMAL CONTROL	10.00	80.00	700.00	620.00	11.4
100-46730-55	RECR/FEES	6,320.00	9,301.00	48,000.00	38,699.00	19.4
100-46731-55	RECR/CONCESSIONS	.00	.00	1,675.00	1,675.00	.0
100-46732-55	RECR/OFFSET	500.00	500.00	.00	(500.00)	.0
100-46733-55	SR CITZ OFFSET	2,340.34	3,314.38	.00	(3,314.38)	.0
100-46736-55	ATTRACTION TICKETS	.00	.00	600.00	600.00	.0
100-46737-55	ROCK CLIMBING PROGRAM FEES	60.00	60.00	.00	(60.00)	.0
100-46738-55	GYMNASTICS PROGRAM FEES	1,583.00	2,563.00	11,850.00	9,287.00	21.6
100-46740-55	FITNESS PROGRAM FEES	1,072.00	2,934.00	16,000.00	13,066.00	18.3
100-46741-55	CONTRACTUAL-OTHER	295.83	951.67	3,900.00	2,948.33	24.4
100-46742-55	CONTRACTUAL-ROCK CLIMBING	.00	480.00	1,700.00	1,220.00	28.2
100-46743-51	FACILITY RENTALS	2,515.00	4,944.50	30,000.00	25,055.50	16.5
100-46745-55	TOURNAMENT REVENUE	.00	.00	400.00	400.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	51,800.34	188,008.68	671,675.00	483,666.32	28.0
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	720.22	2,129.63	35,562.00	33,432.37	6.0
100-48200-00	LONG TERM RENTALS	400.00	2,800.00	7,200.00	4,400.00	38.9
100-48210-55	RENTAL INCOME-LIBRARY PROP	.00	800.00	9,600.00	8,800.00	8.3
100-48420-00	INSURANCE DIVIDEND	.00	16,346.00	10,000.00	(6,346.00)	163.5
100-48440-00	FOCUS ON ENERGY REBATES	.00	154.00	.00	(154.00)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	121.85	.00	(121.85)	.0
100-48520-55	DONATIONS-PARK/RECREATION	2,900.00	2,900.00	.00	(2,900.00)	.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
100-48545-00	DONATION-GENERAL	.00	150.00	.00	(150.00)	.0
100-48575-00	GRANT-WI CITY/COUNTY MANAGE	.00	.00	1,500.00	1,500.00	.0
100-48600-00	MISC REVENUE	.00	.25	100.00	99.75	.3
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	4,020.22	25,401.73	311,962.00	286,560.27	8.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

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	110,917.78	1,688,315.40	9,318,019.00	7,629,703.60	18.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,342.38	4,021.24	17,453.00	13,431.76	23.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	6,300.00	25,200.00	18,900.00	25.0
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	50.69	151.98	624.00	472.02	24.4
100-51100-151 SOCIAL SECURITY/CITY SHARE	216.45	648.98	2,669.00	2,020.02	24.3
100-51100-152 RETIREMENT	163.74	442.33	1,964.00	1,521.67	22.5
100-51100-153 HEALTH INSURANCE	461.54	1,384.62	5,552.00	4,167.38	24.9
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	7.35	22.03	108.00	85.97	20.4
100-51100-156 LIFE INSURANCE	.69	2.07	8.00	5.93	25.9
100-51100-157 L-T DISABILITY INSURANCE	3.71	11.09	44.00	32.91	25.2
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	500.00	500.00	2,500.00	2,000.00	20.0
100-51100-310 OFFICE SUPPLIES	352.75	968.59	4,500.00	3,531.41	21.5
100-51100-320 PUBLICATION-MINUTES	1,472.36	3,567.02	14,000.00	10,432.98	25.5
100-51100-710 CHAMBER OF COMMERCE GRANT	3,600.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	(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	10,271.66	13,975.13	119,822.00	105,846.87	11.7
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	2,709.26	2,709.26	93,215.00	90,505.74	2.9
TOTAL CONTINGENCIES	2,709.26	2,709.26	93,215.00	90,505.74	2.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,542.02	11,578.91	57,454.00	45,875.09	20.2
100-51200-112 WAGES/OVERTIME	109.05	403.49	1,478.00	1,074.51	27.3
100-51200-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150 MEDICARE TAX/CITY SHARE	64.39	195.37	956.00	760.63	20.4
100-51200-151 SOCIAL SECURITY/CITY SHARE	275.28	835.24	4,088.00	3,252.76	20.4
100-51200-152 RETIREMENT	584.45	1,646.77	6,827.00	5,180.23	24.1
100-51200-153 HEALTH INSURANCE	555.10	1,629.82	6,000.00	4,370.18	27.2
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51200-155 WORKERS COMPENSATION	15.56	52.30	183.00	130.70	28.6
100-51200-156 LIFE INSURANCE	2.36	7.04	27.00	19.96	26.1
100-51200-157 L-T DISABILITY INSURANCE	12.45	36.44	135.00	98.56	27.0
100-51200-214 FINANCIAL/BONDING SERVICES	50.00	50.00	100.00	50.00	50.0
100-51200-219 OTHER PROFESSIONAL SERVICES	108.26	186.55	1,600.00	1,413.45	11.7
100-51200-293 PRISONER CONFINEMENT	1,275.00	1,275.00	6,000.00	4,725.00	21.3
100-51200-310 OFFICE SUPPLIES	522.26	1,420.16	3,000.00	1,579.84	47.3
100-51200-320 SUBSCRIPTIONS/DUES	.00	725.00	135.00	(590.00)	537.0
100-51200-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-51200-340 OPERATING SUPPLIES	27.59	40.04	200.00	159.96	20.0
TOTAL COURT	8,143.77	20,082.13	90,983.00	70,900.87	22.1
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,705.98	7,749.76	35,518.00	27,768.24	21.8
100-51300-214 MUNI COURT LEGAL SERVICES	2,138.23	6,042.88	27,477.00	21,434.12	22.0
100-51300-219 UNION ATTORNEY-PROF SERV	1,107.00	1,107.00	5,000.00	3,893.00	22.1
TOTAL LEGAL	5,951.21	14,899.64	67,995.00	53,095.36	21.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
GENERAL ADMINISTRATION					
100-51400-111 SALARIES/PERMANENT	13,039.63	33,247.66	170,331.00	137,083.34	19.5
100-51400-115 INTERNSHIP PROGRAM	.00	.00	2,000.00	2,000.00	.0
100-51400-116 ELECTION INSPECTORS	.00	1,842.00	23,096.00	21,254.00	8.0
100-51400-117 LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	193.91	581.24	2,600.00	2,018.76	22.4
100-51400-151 SOCIAL SECURITY/CITY SHARE	829.14	2,485.31	11,117.00	8,631.69	22.4
100-51400-152 RETIREMENT	1,560.82	3,822.33	19,505.00	15,682.67	19.6
100-51400-153 HEALTH INSURANCE	2,561.59	7,632.27	32,535.00	24,902.73	23.5
100-51400-154 PROFESSIONAL DEVELOPMENT	266.33	536.33	3,000.00	2,463.67	17.9
100-51400-155 WORKERS COMPENSATION	33.69	100.99	452.00	351.01	22.3
100-51400-156 LIFE INSURANCE	7.00	21.00	84.00	63.00	25.0
100-51400-157 L-T DISABILITY INSURANCE	31.52	93.52	366.00	272.48	25.6
100-51400-160 125 PLAN CONTRIBUTION-CITY	.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	3,472.34	19,482.34	39,000.00	19,517.66	50.0
100-51400-222 ASSESSMENT CHARGEBACKS	.00	848.90	.00	(848.90)	.0
100-51400-225 MOBILE COMMUNICATIONS	93.02	161.70	900.00	738.30	18.0
100-51400-242 REPR/MTN MACHINERY/EQUIP	.00	.00	100.00	100.00	.0
100-51400-310 OFFICE SUPPLIES	503.56	2,554.53	12,000.00	9,445.47	21.3
100-51400-320 SUBSCRIPTIONS/DUES	.00	4,766.85	5,213.00	446.15	91.4
100-51400-330 TRAVEL EXPENSES	168.82	314.20	1,500.00	1,185.80	21.0
100-51400-340 OPERATING SUPPLIES	117.07	156.47	7,000.00	6,843.53	2.2
100-51400-790 CELEBRATIONS/AWARDS	.00	243.25	1,500.00	1,256.75	16.2
TOTAL GENERAL ADMINISTRATION	22,878.44	79,940.89	342,299.00	262,358.11	23.4
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	3,370.04	10,110.13	45,630.00	35,519.87	22.2
100-51450-150 MEDICARE TAX/CITY SHARE	45.52	136.56	662.00	525.44	20.6
100-51450-151 SOCIAL SECURITY/CITY SHARE	194.64	583.92	2,829.00	2,245.08	20.6
100-51450-152 RETIREMENT	411.16	1,112.16	5,019.00	3,906.84	22.2
100-51450-153 HEALTH INSURANCE	863.33	2,589.99	10,409.00	7,819.01	24.9
100-51450-154 EMPLOYEE EDUCATION & TRAININ	66.33	566.33	2,250.00	1,683.67	25.2
100-51450-155 WORKERS COMPENSATION	8.50	25.50	115.00	89.50	22.2
100-51450-156 LIFE INSURANCE	.49	1.47	6.00	4.53	24.5
100-51450-157 L-T DISABILITY INSURANCE	9.06	26.56	101.00	74.44	26.3
100-51450-160 125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244 NETWORK HDW MTN	1,211.51	2,584.73	20,899.00	18,314.27	12.4
100-51450-245 NETWORK SOFTWARE MTN	.00	13,682.45	26,475.00	12,792.55	51.7
100-51450-246 NETWORK OPERATING SUPP	.00	.00	7,000.00	7,000.00	.0
100-51450-247 SOFTWARE UPGRADES	133.86	5,717.92	6,000.00	282.08	95.3
100-51450-310 OFFICE SUPPLIES	89.95	89.95	500.00	410.05	18.0
100-51450-810 CAPITAL EQUIPMENT	225.15	3,835.90	8,135.00	4,299.10	47.2
TOTAL INFORMATION TECHNOLOGY	6,629.54	41,438.57	136,405.00	94,966.43	30.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	7,715.03	19,670.65	100,296.00	80,625.35	19.6
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	119.38	357.76	1,564.00	1,206.24	22.9
100-51500-151 SOCIAL SECURITY/CITY SHARE	510.50	1,529.89	6,690.00	5,160.11	22.9
100-51500-152 RETIREMENT	941.28	2,543.30	11,869.00	9,325.70	21.4
100-51500-153 HEALTH INSURANCE	1,529.69	4,536.57	18,097.00	13,560.43	25.1
100-51500-154 PROFESSIONAL DEVELOPMENT	15.00	337.02	2,000.00	1,662.98	16.9
100-51500-155 WORKERS COMPENSATION	15.50	46.43	271.00	224.57	17.1
100-51500-156 LIFE INSURANCE	2.49	7.46	30.00	22.54	24.9
100-51500-157 L-T DISABILITY INSURANCE	19.86	59.13	177.00	117.87	33.4
100-51500-160 125 PLAN CONTRIBUTION-CITY	.00	425.00	425.00	.00	100.0
100-51500-214 AUDIT SERVICES	1,200.00	1,200.00	27,550.00	26,350.00	4.4
100-51500-217 CONTRACT SERVICES-125 PLAN	488.76	1,303.76	3,355.00	2,051.24	38.9
100-51500-222 ASSESSMENT-TAXES-DUE TOWNSHIPS	111.48	111.48	2,500.00	2,388.52	4.5
100-51500-310 OFFICE SUPPLIES	781.10	2,316.92	12,000.00	9,683.08	19.3
100-51500-330 TRAVEL EXPENSES	101.90	203.90	1,200.00	996.10	17.0
100-51500-650 BANK FEES/CREDIT CARD FEES	422.81	1,714.99	7,000.00	5,285.01	24.5
TOTAL FINANCIAL ADMINISTRATION	13,974.78	36,364.26	196,324.00	159,959.74	18.5
INSURANCE/RISK MANAGEMENT					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	12,617.58	14,200.00	1,582.42	88.9
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	5,634.52	14,040.83	37,000.00	22,959.17	38.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	7,264.50	14,752.40	46,000.00	31,247.60	32.1
100-51540-514 POLICE PROFESSIONAL LIAB INS	2,620.00	6,620.00	17,300.00	10,680.00	38.3
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,094.35	4,000.00	905.65	77.4
TOTAL INSURANCE/RISK MANAGEMENT	15,519.02	51,125.16	118,500.00	67,374.84	43.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL BUILDINGS & PLANT</u>					
100-51600-111 SALARIES/PERMANENT	6,855.37	16,397.49	75,765.00	59,367.51	21.6
100-51600-112 SALARIES/OVERTIME	76.07	160.92	1,000.00	839.08	16.1
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	98.52	272.77	1,131.00	858.23	24.1
100-51600-151 SOCIAL SECURITY/CITY SHARE	421.19	1,166.14	4,838.00	3,671.86	24.1
100-51600-152 RETIREMENT	834.44	2,110.40	8,583.00	6,472.60	24.6
100-51600-153 HEALTH INSURANCE	1,803.18	4,681.50	17,488.00	12,806.50	26.8
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155 WORKERS COMPENSATION	234.14	652.84	2,723.00	2,070.16	24.0
100-51600-156 LIFE INSURANCE	5.97	14.82	56.00	41.18	26.5
100-51600-157 L-T DISABILITY INSURANCE	19.13	50.04	188.00	137.96	26.6
100-51600-160 125 PLAN CONTRIBUTION-CITY	.00	590.20	630.00	39.80	93.7
100-51600-221 MUNICIPAL UTILITIES	.00	4,114.27	11,925.00	7,810.73	34.5
100-51600-222 ELECTRICITY	5,765.04	15,047.03	73,000.00	57,952.97	20.6
100-51600-224 GAS	7,520.63	17,713.89	54,000.00	36,286.11	32.8
100-51600-225 MOBILE COMMICATIONS	2,379.62	5,796.76	27,000.00	21,203.24	21.5
100-51600-244 BUILDING HEATING & AIR CONDI	(8,070.16)	(848.03)	15,000.00	15,848.03	(5.7)
100-51600-245 BUILDING REPR/MTN	52.00	155.37	15,000.00	14,844.63	1.0
100-51600-246 JANITORIAL SERVICES	7,252.20	14,976.36	79,382.00	64,405.64	18.9
100-51600-340 OPERATING SUPPLIES	515.92	2,793.16	7,500.00	4,706.84	37.2
100-51600-355 BLDG MTN REPR SUPP	1,597.37	1,774.29	13,000.00	11,225.71	13.7
100-51600-840 CAPITAL LEASE PAYMENT	.00	30,923.81	61,848.00	30,924.19	50.0
TOTAL GENERAL BUILDINGS & PLANT	27,360.63	118,544.03	471,849.00	353,304.97	25.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	30,010.46	76,052.29	393,949.00	317,896.71	19.3
100-52100-112 WAGES/OVERTIME	.00	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	78.58	(351.10)	2,325.00	2,676.10	(15.1)
100-52100-150 MEDICARE TAX/CITY SHARE	468.02	1,370.29	6,154.00	4,783.71	22.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,001.10	5,036.96	26,314.00	21,277.04	19.1
100-52100-152 RETIREMENT	5,510.19	12,834.06	66,308.00	53,473.94	19.4
100-52100-153 HEALTH INSURANCE	5,447.03	14,840.52	60,538.00	45,697.48	24.5
100-52100-154 PROFESSIONAL DEVELOPMENT	30.00	30.00	4,500.00	4,470.00	.7
100-52100-155 WORKERS COMPENSATION	565.10	1,679.89	7,078.00	5,398.11	23.7
100-52100-156 LIFE INSURANCE	12.42	37.26	207.00	169.74	18.0
100-52100-157 L-T DISABILITY INSURANCE	85.54	223.00	897.00	674.00	24.9
100-52100-160 125 PLAN CONTRIBUTION-CITY	.00	1,467.75	1,438.00	(29.75)	102.1
100-52100-219 OTHER PROFESSIONAL SERVICES	.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	258.94	503.54	4,000.00	3,496.46	12.6
100-52100-310 OFFICE SUPPLIES	1,498.87	3,095.62	10,375.00	7,279.38	29.8
100-52100-320 SUBSCRIPTIONS/DUES	.00	851.95	1,300.00	448.05	65.5
100-52100-330 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	463.54	872.74	5,500.00	4,627.26	15.9
100-52100-810 CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL POLICE ADMINISTRATION	46,429.79	118,925.90	613,024.00	494,098.10	19.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	81,818.73	184,466.00	960,616.00	776,150.00	19.2
100-52110-112 SALARIES/OVERTIME	7,853.30	21,793.08	75,705.00	53,911.92	28.8
100-52110-117 LONGEVITY PAY	.00	.00	14,000.00	14,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	2,585.86	1,603.53	12,850.00	11,246.47	12.5
100-52110-119 SHIFT DIFFERENTIAL	751.42	2,156.59	13,155.00	10,998.41	16.4
100-52110-150 MEDICARE TAX/CITY SHARE	1,161.74	2,899.77	15,855.00	12,955.23	18.3
100-52110-151 SOCIAL SECURITY/CITY SHARE	4,967.45	14,843.98	67,796.00	52,952.02	21.9
100-52110-152 RETIREMENT	19,209.98	42,499.64	220,140.00	177,640.36	19.3
100-52110-153 HEALTH INSURANCE	13,139.40	39,264.88	171,618.00	132,353.32	22.9
100-52110-154 PROFESSIONAL DEVELOPMENT	2,907.00	3,431.00	8,800.00	5,369.00	39.0
100-52110-155 WORKERS COMPENSATION	2,285.00	6,506.99	30,344.00	23,837.01	21.4
100-52110-156 LIFE INSURANCE	14.01	42.07	183.00	140.93	23.0
100-52110-157 L-T DISABILITY INSURANCE	190.87	566.25	2,367.00	1,800.75	23.9
100-52110-160 125 PLAN CONTRIBUTION-CITY	500.00	5,229.17	5,251.00	21.83	99.6
100-52110-219 OTHER PROFESSIONAL SERVICES	134.70	186.10	2,800.00	2,613.90	6.7
100-52110-241 REPR/MTN VEHICLES	338.48	345.98	12,000.00	11,654.02	2.9
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	6.14	1,648.11	3,800.00	2,151.89	43.4
100-52110-351 FUEL EXPENSES	1,937.00	5,705.03	25,000.00	19,294.97	22.8
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	139,600.86	333,187.97	1,659,205.00	1,326,017.03	20.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	17,996.80	45,874.08	244,116.00	198,241.92	18.8
100-52120-112 SALARIES/OVERTIME	479.56	1,183.82	16,551.00	15,367.18	7.2
100-52120-117 LONGEVITY PAY	.00	.00	3,500.00	3,500.00	.0
100-52120-118 UNIFORM ALLOWANCES	105.92	638.25	2,600.00	1,961.75	24.6
100-52120-119 SHIFT DIFFERENTIAL	28.80	96.90	416.00	319.10	23.3
100-52120-150 MEDICARE TAX/CITY SHARE	276.59	823.63	4,010.00	3,186.37	20.5
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,182.61	2,993.84	17,148.00	14,154.16	17.5
100-52120-152 RETIREMENT	4,196.45	11,404.36	54,768.00	43,363.64	20.8
100-52120-153 HEALTH INSURANCE	3,323.20	9,927.60	31,448.00	21,520.40	31.6
100-52120-154 PROFESSIONAL DEVELOPMENT	.00	.00	3,400.00	3,400.00	.0
100-52120-155 WORKERS COMPENSATION	516.55	1,538.67	7,218.00	5,677.33	21.3
100-52120-156 LIFE INSURANCE	3.24	9.72	39.00	29.28	24.9
100-52120-157 L-T DISABILITY INSURANCE	52.29	155.83	615.00	459.17	25.3
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	1,000.00	750.00	(250.00)	133.3
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	88.45	3,500.00	3,411.55	2.5
100-52120-241 REPR/MTN VEHICLES	412.95	412.95	2,000.00	1,587.05	20.7
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	23.76	53.64	3,775.00	3,721.36	1.4
100-52120-351 FUEL EXPENSES	159.85	495.76	8,000.00	7,504.24	6.2
100-52120-359 PHOTO EXPENSES	.00	551.24	1,000.00	448.76	55.1
100-52120-810 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE INVESTIGATION	28,758.57	77,248.74	410,652.00	333,403.26	18.8
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	3,208.54	8,998.16	34,634.00	25,635.84	26.0
100-52130-150 MEDICARE TAX/CITY SHARE	46.51	130.43	502.00	371.57	26.0
100-52130-151 SOCIAL SECURITY/CITY SHARE	198.92	557.89	2,147.00	1,589.11	26.0
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	105.35	302.52	1,190.00	887.48	25.4
100-52130-340 OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
TOTAL CROSSING GUARDS	3,559.32	9,989.00	39,123.00	29,134.00	25.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	3,132.06	8,887.97	39,261.00	30,373.03	22.6
100-52140-117	.00	.00	500.00	500.00	.0
100-52140-118	859.65	588.99	1,650.00	1,061.01	35.7
100-52140-150	43.10	121.98	620.00	498.02	19.7
100-52140-151	184.35	521.55	2,651.00	2,129.45	19.7
100-52140-152	348.56	895.15	4,704.00	3,808.85	19.0
100-52140-153	.00	.00	3,000.00	3,000.00	.0
100-52140-155	106.89	303.35	1,489.00	1,165.65	20.7
100-52140-156	1.76	5.28	21.00	15.72	25.1
100-52140-157	7.81	23.43	66.00	42.57	35.5
100-52140-241	.00	.00	600.00	600.00	.0
100-52140-340	.00	250.00	500.00	250.00	50.0
100-52140-351	314.67	864.57	1,200.00	335.43	72.1
100-52140-360	1,041.82	1,734.74	6,500.00	4,765.26	26.7
100-52140-810	.00	.00	3,500.00	3,500.00	.0
TOTAL COMMUNITY SERVICE PROGRAM	6,040.67	14,197.01	66,242.00	52,044.99	21.4
<u>FIRE DEPARTMENT</u>					
100-52200-113	635.00	1,751.00	44,000.00	42,249.00	4.0
100-52200-150	9.23	25.46	638.00	612.54	4.0
100-52200-151	39.37	108.56	2,728.00	2,619.44	4.0
100-52200-152	.00	.00	350.00	350.00	.0
100-52200-154	160.00	160.00	10,000.00	9,840.00	1.6
100-52200-155	379.16	1,137.48	4,550.00	3,412.52	25.0
100-52200-158	801.38	1,385.59	3,000.00	1,614.41	46.2
100-52200-159	.00	13,113.52	12,200.00	(913.52)	107.5
100-52200-225	155.36	364.56	2,200.00	1,835.44	16.6
100-52200-241	1,037.94	1,037.94	11,000.00	9,962.06	9.4
100-52200-242	49.31	49.31	4,500.00	4,450.69	1.1
100-52200-310	80.64	192.03	900.00	707.97	21.3
100-52200-340	1,176.75	3,789.01	9,500.00	5,710.99	39.9
100-52200-351	406.02	935.41	3,000.00	2,064.59	31.2
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	1,482.60	11,404.03	23,920.00	12,515.97	47.7
TOTAL FIRE DEPARTMENT	6,412.76	35,453.90	158,844.00	123,390.10	22.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CRASH CREW</u>					
100-52210-113 WAGES/TEMPORARY	.00	.00	7,000.00	7,000.00	.0
100-52210-150 MEDICARE TAX/CITY SHARE	.00	.00	102.00	102.00	.0
100-52210-151 SOCIAL SECURITY/CITY SHARE	.00	.00	434.00	434.00	.0
100-52210-152 RETIREMENT	.00	.00	40.00	40.00	.0
100-52210-154 PROFESSIONAL DEVELOPMENT	.00	146.95	3,200.00	3,053.05	4.6
100-52210-241 REPR/MTN VEHICLES	.00	.00	1,200.00	1,200.00	.0
100-52210-242 REPR/MTN MACHINERY/EQUIP	.00	43.47	800.00	756.53	5.4
100-52210-340 OPERATING SUPPLIES	290.10	290.10	2,000.00	1,709.90	14.5
100-52210-810 CAPITAL EQUIPMENT	.00	.00	6,300.00	6,300.00	.0
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TOTAL CRASH CREW	290.10	480.52	21,076.00	20,595.48	2.3
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	13,580.25	38,885.75	203,208.00	164,322.25	19.1
100-52300-150 MEDICARE TAX/CITY SHARE	180.25	516.66	2,947.00	2,430.34	17.5
100-52300-151 SOCIAL SECURITY/CITY SHARE	770.72	2,209.40	12,599.00	10,389.60	17.5
100-52300-152 RETIREMENT	8.80	67.66	1,600.00	1,532.34	4.2
100-52300-154 PROFESSIONAL DEVELOPMENT	.00	4,169.73	9,000.00	4,830.27	46.3
100-52300-155 WORKERS COMPENSATION	381.76	1,155.70	4,550.00	3,394.30	25.4
100-52300-158 UNEMPLOYMENT COMPENSATION	.00	117.32	.00	(117.32)	.0
100-52300-159 LENGTH OF SERVICE AWARD	.00	6,401.40	6,100.00	(301.40)	104.9
100-52300-225 MOBILE COMMUNICATIONS	11.84	21.09	780.00	758.91	2.7
100-52300-241 REPR/MTN VEHICLES	196.90	196.90	4,000.00	3,803.10	4.9
100-52300-242 REPR/MTN MACHINERY/EQUIP	166.00	2,870.68	4,000.00	1,129.32	71.8
100-52300-310 OFFICE SUPPLIES	93.01	214.78	2,200.00	1,985.22	9.8
100-52300-340 OPERATING SUPPLIES	5,114.57	7,502.22	40,000.00	32,497.78	18.8
100-52300-351 FUEL EXPENSES	643.68	1,857.08	8,000.00	6,142.92	23.2
100-52300-790 EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00	.0
100-52300-810 EQUIPMENT	.00	.00	25,730.00	25,730.00	.0
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TOTAL RESCUE SERVICE (AMBULANCE)	21,147.78	66,186.37	328,442.00	262,255.63	20.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	6,319.32	17,055.86	94,786.00	77,730.14	18.0
100-52400-112 WAGES/OVERTIME	83.31	471.48	500.00	28.52	94.3
100-52400-113 PT WAGES-WEEDES & SNOW ENFORC	459.92	1,106.95	2,250.00	1,143.05	49.2
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	103.90	327.44	1,499.00	1,171.56	21.8
100-52400-151 SOCIAL SECURITY/CITY SHARE	444.29	1,400.24	6,409.00	5,008.76	21.9
100-52400-152 RETIREMENT	767.00	2,207.23	10,544.00	8,336.77	20.9
100-52400-153 HEALTH INSURANCE	1,148.04	4,144.67	16,416.00	12,271.33	25.3
100-52400-154 PROFESSIONAL DEVELOPMENT	293.00	938.04	1,500.00	561.96	62.5
100-52400-155 WORKERS COMPENSATION	192.59	623.25	2,934.00	2,310.75	21.2
100-52400-156 LIFE INSURANCE	7.14	24.96	101.00	78.04	24.7
100-52400-157 L-T DISABILITY INSURANCE	16.04	54.28	213.00	158.72	25.5
100-52400-160 125 PLAN CONTRIBUTION-CITY	.00	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	1,721.25	4,271.25	12,000.00	7,728.75	35.8
100-52400-225 MOBILE COMMUNICATIONS	22.03	44.10	300.00	255.90	14.7
100-52400-310 OFFICE SUPPLIES	97.99	221.45	2,200.00	1,978.55	10.1
100-52400-320 DUES/SUBSCRIPTIONS	433.00	1,035.00	800.00	(235.00)	129.4
100-52400-330 TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
100-52400-340 OPERATING SUPPLIES	34.98	34.98	800.00	765.02	4.4
100-52400-351 FUEL EXPENSES	.00	.00	1,800.00	1,800.00	.0
TOTAL NEIGHBORHOOD SERVICES	12,143.80	34,449.63	161,200.00	126,750.37	21.4
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-154 PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
100-52500-225 MOBILE COMMUNICATIONS	11.72	22.20	200.00	177.80	11.1
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	50.00	1,500.00	1,450.00	3.3
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	39.29	86.91	500.00	413.09	17.4
100-52500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	51.01	159.11	11,080.00	10,920.89	1.4

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
COMMUNICATIONS/DISPATCH					
100-52600-111 SALARIES/PERMANENT	19,592.62	49,023.28	250,583.00	201,559.72	19.6
100-52600-112 SALARIES/OVERTIME	962.42	4,685.51	27,306.00	22,620.49	17.2
100-52600-117 LONGEVITY PAY	.00	.00	4,446.00	4,446.00	.0
100-52600-118 UNIFORM ALLOWANCES	311.77	(934.28)	4,337.00	5,271.28	(21.5)
100-52600-119 SHIFT DIFFERENTIAL	206.40	585.20	3,624.00	3,038.80	16.2
100-52600-150 MEDICARE TAX/CITY SHARE	312.94	943.47	4,370.00	3,426.53	21.6
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,338.11	3,375.20	18,884.00	15,308.80	18.1
100-52600-152 RETIREMENT	2,538.93	5,832.02	33,148.00	27,315.98	17.6
100-52600-153 HEALTH INSURANCE	4,561.02	13,588.56	55,677.00	42,088.44	24.4
100-52600-154 PROFESSIONAL DEVELOPMENT	20.00	33.88	4,000.00	3,966.12	.9
100-52600-155 WORKERS COMPENSATION	54.74	166.55	759.00	592.45	21.9
100-52600-156 LIFE INSURANCE	10.56	31.68	127.00	95.32	24.9
100-52600-157 L-T DISABILITY INSURANCE	55.41	164.51	623.00	458.49	26.4
100-52600-160 125 PLAN CONTRIBUTION-CITY	.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	.00	9,500.00	9,500.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	2,396.14	11,747.42	18,600.00	6,852.58	63.2
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	11.50	11.50	2,000.00	1,988.50	.6
TOTAL COMMUNICATIONS/DISPATCH	32,372.56	100,379.50	443,097.00	342,717.50	22.7
DPW/ENGINEERING DEPARTMENT					
100-53100-111 SALARIES/PERMANENT	1,754.78	5,257.38	22,798.00	17,540.62	23.1
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	25.03	75.00	391.00	316.00	19.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	107.07	320.78	1,670.00	1,349.22	19.2
100-53100-152 RETIREMENT	210.58	568.93	2,551.00	1,982.07	22.3
100-53100-153 HEALTH INSURANCE	464.10	1,371.30	5,413.00	4,041.70	25.3
100-53100-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53100-155 WORKERS COMPENSATION	16.05	48.00	228.00	180.00	21.1
100-53100-156 LIFE INSURANCE	1.36	4.08	16.00	11.92	25.5
100-53100-157 L-T DISABILITY INSURANCE	4.26	12.72	50.00	37.28	25.4
100-53100-158 UNEMPLOYMENT COMPENSATION	59.69	298.45	.00	(298.45)	.0
100-53100-160 125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	260.20	855.20	4,000.00	3,144.80	21.4
100-53100-225 MOBILE COMMUNICATIONS	99.48	133.42	1,600.00	1,466.58	8.3
100-53100-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310 OFFICE SUPPLIES	281.86	544.80	2,500.00	1,955.20	21.8
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	3,284.46	9,685.06	50,672.00	40,986.94	19.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,508.31	12,668.74	56,835.00	44,166.26	22.3
100-53230-117 LONGEVITY PAY	.00	.00	1,120.00	1,120.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	63.98	180.73	853.00	672.27	21.2
100-53230-151 SOCIAL SECURITY/CITY SHARE	273.60	772.79	3,645.00	2,872.21	21.2
100-53230-152 RETIREMENT	551.33	1,400.10	6,467.00	5,066.90	21.7
100-53230-153 HEALTH INSURANCE	1,518.10	3,971.53	13,278.00	9,306.47	29.9
100-53230-155 WORKERS COMPENSATION	133.42	371.08	1,716.00	1,344.92	21.6
100-53230-156 LIFE INSURANCE	2.66	6.75	29.00	22.25	23.3
100-53230-157 L-T DISABILITY INSURANCE	14.42	38.38	145.00	106.62	26.5
100-53230-160 125 PLAN CONTRIBUTION-CITY	.00	416.85	490.00	73.15	85.1
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	521.21	2,310.00	1,788.79	22.6
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	2,342.12	8,779.62	22,500.00	13,720.38	39.0
100-53230-241 MOBILE COMMUNICATIONS	142.49	305.90	2,250.00	1,944.10	13.6
100-53230-340 OPERATING SUPPLIES	1,187.75	2,357.39	7,000.00	4,642.61	33.7
100-53230-352 VEHICLE REPR PARTS	7,190.53	8,296.67	20,000.00	11,703.33	41.5
TOTAL SHOP/FLEET OPERATIONS	17,928.71	40,087.74	138,638.00	98,550.26	28.9
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	6,415.20	16,508.24	98,840.00	82,331.76	16.7
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	89.93	231.58	1,981.00	1,749.42	11.7
100-53270-151 SOCIAL SECURITY/CITY SHARE	384.54	990.16	8,472.00	7,481.84	11.7
100-53270-152 RETIREMENT	802.79	1,852.53	11,092.00	9,239.47	16.7
100-53270-153 HEALTH INSURANCE	1,511.16	4,865.48	27,758.00	22,892.52	17.5
100-53270-154 PROFESSIONAL DEVELOPMENT	.00	125.00	2,500.00	2,375.00	5.0
100-53270-155 WORKERS COMPENSATION	218.93	563.37	4,694.00	4,130.63	12.0
100-53270-156 LIFE INSURANCE	1.49	4.83	27.00	22.17	17.9
100-53270-157 L-T DISABILITY INSURANCE	14.24	45.67	252.00	206.33	18.1
100-53270-160 125 PLAN CONTRIBUTION-CITY	.00	472.25	1,000.00	527.75	47.2
100-53270-213 PARK/TERRACE TREE MAINT.	.00	(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	(65.59)	2,752.63	16,700.00	13,947.37	16.5
100-53270-224 NATURAL GAS	451.39	1,414.30	6,000.00	4,585.70	23.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	144.19	190.67	7,140.00	6,949.33	2.7
100-53270-245 BUILDING REPR/MTN	494.22	516.89	5,100.00	4,583.11	10.1
100-53270-295 TREES/LANDSCAPING SERVICE	.00	12,235.64	19,080.00	6,824.36	64.2
100-53270-310 OFFICE SUPPLIES	19.08	19.08	500.00	480.92	3.8
100-53270-340 OPERATING SUPPLIES	168.02	222.69	6,000.00	5,777.31	3.7
100-53270-351 FUEL EXPENSES	.00	.00	6,000.00	6,000.00	.0
100-53270-359 OTHER REPR/MTN SUPP	64.00	64.00	6,500.00	6,436.00	1.0
TOTAL PARK MAINTENANCE	10,713.59	41,705.53	287,614.00	245,908.47	14.5

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<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	19,998.21	44,760.39	247,637.00	202,876.61	18.1
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	282.98	744.36	3,952.00	3,207.64	18.8
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,210.02	2,711.04	16,899.00	14,187.96	16.0
100-53300-152 RETIREMENT	2,439.86	5,015.15	28,336.00	23,320.85	17.7
100-53300-153 HEALTH INSURANCE	5,097.22	13,696.95	58,034.00	44,337.05	23.6
100-53300-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53300-155 WORKERS COMPENSATION	593.42	1,528.67	8,041.00	6,512.33	19.0
100-53300-156 LIFE INSURANCE	11.16	29.55	125.00	95.45	23.6
100-53300-157 L-T DISABILITY INSURANCE	59.44	158.81	631.00	472.19	25.2
100-53300-160 125 PLAN CONTRIBUTION-CITY	.00	1,588.98	1,983.00	394.02	80.1
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	862.52	2,762.52	6,750.00	3,987.48	40.9
100-53300-310 OFFICE SUPPLIES	453.60	1,049.79	3,000.00	1,950.21	35.0
100-53300-351 FUEL EXPENSES	3,543.63	3,543.63	13,368.00	9,824.37	26.5
100-53300-354 TRAFFIC CONTROL SUPP	727.84	590.06	7,000.00	6,409.94	8.4
100-53300-405 MATERIALS/REPAIRS	.00	(555.29)	10,000.00	10,555.29	(5.6)
TOTAL STREET MAINTENANCE	35,279.90	77,624.61	428,950.00	351,325.39	18.1
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	3,224.97	15,354.25	36,537.00	21,182.75	42.0
100-53320-112 WAGES/OVERTIME	316.41	4,764.65	17,512.00	12,747.35	27.2
100-53320-117 LONGEVITY PAY	.00	.00	720.00	720.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	50.07	345.03	808.00	462.97	42.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	214.21	1,475.51	3,456.00	1,980.49	42.7
100-53320-152 RETIREMENT	424.94	1,939.46	6,132.00	4,192.54	31.6
100-53320-153 HEALTH INSURANCE	1,588.82	5,011.69	8,535.00	3,523.31	58.7
100-53320-155 WORKERS COMPENSATION	107.72	796.61	1,720.00	923.39	46.3
100-53320-156 LIFE INSURANCE	3.00	9.23	18.00	8.77	51.3
100-53320-157 L-T DISABILITY INSURANCE	16.79	51.68	93.00	41.32	55.6
100-53320-160 125 PLAN CONTRIBUTION-CITY	.00	1,397.83	293.00	(1,104.83)	477.1
100-53320-295 EQUIP RENTAL	.00	552.50	7,500.00	6,947.50	7.4
100-53320-351 FUEL EXPENSES	4,810.17	4,810.17	12,000.00	7,189.83	40.1
100-53320-353 SNOW EQUIP/REPR PARTS	1,058.50	4,857.46	12,000.00	7,142.54	40.5
100-53320-450 SAND	.00	1,713.57	.00	(1,713.57)	.0
100-53320-460 SALT	.00	8,454.07	31,000.00	22,545.93	27.3
TOTAL SNOW AND ICE	11,815.60	51,533.71	138,324.00	86,790.29	37.3

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	130.22	1,497.79	4,080.00	2,562.21	36.9
100-53420-112 WAGES/OVERTIME	.00	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	1.90	23.87	61.00	37.33	38.8
100-53420-151 SOCIAL SECURITY/CITY SHARE	8.13	101.13	260.00	158.87	38.9
100-53420-152 RETIREMENT	18.31	184.65	462.00	277.35	40.0
100-53420-153 HEALTH INSURANCE	29.37	317.68	950.00	632.32	33.4
100-53420-155 WORKERS COMPENSATION	2.99	54.65	123.00	68.35	44.4
100-53420-156 LIFE INSURANCE	.06	1.05	2.00	.95	52.5
100-53420-157 L-T DISABILITY INSURANCE	.26	3.00	10.00	7.00	30.0
100-53420-180 125 PLAN CONTRIBUTION-CITY	.00	64.63	33.00	(31.63)	195.9
100-53420-222 ELECTRICITY	17,743.76	53,234.83	199,300.00	146,065.17	26.7
100-53420-340 OPERATING SUPPLIES	.00	799.08	2,000.00	1,200.92	40.0
TOTAL STREET LIGHTS	17,935.00	56,513.96	207,341.00	150,827.04	27.3
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	539.12	1,617.36	6,986.00	5,368.64	23.2
100-53430-117 LONGEVITY PAY	.00	.00	100.00	100.00	.0
100-53430-150 MEDICARE TAX/CITY SHARE	8.51	25.53	111.00	85.47	23.0
100-53430-151 SOCIAL SECURITY/CITY SHARE	36.40	109.20	477.00	367.80	22.9
100-53430-152 RETIREMENT	62.92	170.24	845.00	674.76	20.2
100-53430-153 HEALTH INSURANCE	50.00	150.00	600.00	450.00	25.0
100-53430-155 WORKERS COMPENSATION	20.10	60.30	264.00	203.70	22.8
100-53430-156 LIFE INSURANCE	.59	1.77	6.00	4.23	29.5
100-53430-157 L-T DISABILITY INSURANCE	1.33	3.99	16.00	12.01	24.9
100-53430-820 CAPITAL IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL SIDEWALKS	718.97	2,138.39	34,405.00	32,266.61	6.2

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<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	12,284.89	31,326.46	159,723.00	128,396.54	19.6
100-55110-112 LIBRARY-SAL/OT	.00	47.97	800.00	752.03	6.0
100-55110-113 WAGES/TEMPORARY	1,071.46	3,428.83	21,216.00	17,787.17	16.2
100-55110-114 WAGES/PART-TIME/PERMANENT	12,597.73	31,370.32	166,520.00	135,149.68	18.8
100-55110-117 LONGEVITY PAY	.00	2,500.00	4,500.00	2,000.00	55.6
100-55110-150 MEDICARE TAX/CITY SHARE	359.32	1,098.94	5,237.00	4,138.06	21.0
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,536.33	4,090.14	22,393.00	18,302.86	18.3
100-55110-152 RETIREMENT	3,042.64	7,240.31	36,382.00	29,141.69	19.9
100-55110-153 HEALTH INSURANCE	5,342.16	16,034.98	61,482.00	45,447.02	26.1
100-55110-155 WORKERS COMPENSATION	66.79	201.39	910.00	708.61	22.1
100-55110-156 LIFE INSURANCE	16.48	49.44	225.00	175.56	22.0
100-55110-157 L-T DISABILITY INSURANCE	52.92	157.09	626.00	468.91	25.1
100-55110-158 UNEMPLOYMENT COMPENSATION	31.78	31.78	.00	(31.78)	.0
100-55110-160 125 PLAN CONTRIBUTION-CITY	.00	2,500.00	2,500.00	.00	100.0
100-55110-225 MOBILE COMMUNICATIONS	447.24	1,294.55	5,000.00	3,705.45	25.9
TOTAL LIBRARY	36,849.74	101,372.20	487,514.00	386,141.80	20.8
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	941.83	3,154.56	18,300.00	15,145.44	17.2
100-55111-112 SALARIES/OVERTIME	.00	.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	13.58	45.37	274.00	228.63	16.6
100-55111-151 SOCIAL SECURITY/CITY SHARE	58.15	194.13	1,172.00	977.87	16.6
100-55111-152 RETIREMENT	120.94	351.13	2,079.00	1,727.87	16.9
100-55111-153 HEALTH INSURANCE	228.61	671.32	4,164.00	3,492.68	16.1
100-55111-155 WORKERS COMPENSATION	32.15	107.66	639.00	531.34	16.9
100-55111-156 LIFE INSURANCE	1.11	2.88	14.00	11.12	20.6
100-55111-157 L-T DISABILITY INSURANCE	2.69	8.65	45.00	36.35	19.2
100-55111-160 125 PLAN CONTRIBUTION-CITY	.00	146.35	120.00	(26.35)	122.0
100-55111-221 WATER & SEWER	.00	520.97	2,400.00	1,879.03	21.7
100-55111-222 ELECTRICITY	1,589.63	3,427.72	21,000.00	17,572.28	16.3
100-55111-224 GAS	778.07	2,851.56	8,700.00	5,848.44	32.8
100-55111-244 BUILDING HEATING & AIR CONDI	85.00	3,784.79	4,000.00	215.21	94.6
100-55111-245 BUILDING REPR/MTN	1,616.80	1,616.80	6,000.00	4,383.20	27.0
100-55111-246 JANITORIAL SERVICES	1,698.00	3,486.00	20,700.00	17,214.00	16.8
100-55111-355 BLDG MTN REPR SUPP	291.70	291.70	2,500.00	2,208.30	11.7
TOTAL YOUNG LIBRARY BUILDING	7,458.26	20,681.97	92,487.00	71,825.03	22.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	1,964.40	5,893.20	25,473.00	19,579.80	23.1
100-55200-150 MEDICARE TAX/CITY SHARE	31.38	94.14	404.00	309.86	23.3
100-55200-151 SOCIAL SECURITY/CITY SHARE	134.20	402.60	1,728.00	1,325.40	23.3
100-55200-152 RETIREMENT	232.32	628.44	3,066.00	2,437.56	20.5
100-55200-153 HEALTH INSURANCE	200.00	600.00	2,400.00	1,800.00	25.0
100-55200-155 WORKERS COMPENSATION	5.46	16.38	70.00	53.62	23.4
100-55200-157 L-T DISABILITY INSURANCE	5.08	14.91	57.00	42.09	26.2
100-55200-820 CAPITAL IMPROVEMENTS	.00	.00	11,000.00	11,000.00	.0
TOTAL PARKS ADMINISTRATION	2,572.84	7,649.67	44,198.00	36,548.33	17.3
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	5,924.04	15,105.00	76,961.00	61,856.00	19.6
100-55210-117 LONGEVITY PAY	.00	.00	450.00	450.00	.0
100-55210-150 MEDICARE TAX/CITY SHARE	94.20	282.41	1,227.00	944.59	23.0
100-55210-151 SOCIAL SECURITY/CITY SHARE	402.86	1,207.75	5,246.00	4,038.25	23.0
100-55210-152 RETIREMENT	715.36	1,933.67	9,307.00	7,373.33	20.8
100-55210-153 HEALTH INSURANCE	818.35	2,434.05	9,706.00	7,271.95	25.1
100-55210-154 PROFESSIONAL DEVELOPMENT	60.00	576.29	2,200.00	1,623.71	26.2
100-55210-155 WORKERS COMPENSATION	115.64	346.88	1,499.00	1,152.12	23.1
100-55210-156 LIFE INSURANCE	1.73	5.19	21.00	15.81	24.7
100-55210-157 L-T DISABILITY INSURANCE	15.52	45.63	175.00	129.37	26.1
100-55210-160 125 PLAN CONTRIBUTION-CITY	.00	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	105.04	212.95	1,400.00	1,187.05	15.2
100-55210-310 OFFICE SUPPLIES	196.84	241.95	3,000.00	2,758.05	8.1
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	6,000.00	6,000.00	.0
100-55210-324 PROMOTIONS/ADS	.00	153.00	1,000.00	847.00	15.3
100-55210-342 CONCESSION SUPPLIES	.00	.00	450.00	450.00	.0
100-55210-343 POSTAGE	170.51	357.80	1,300.00	942.20	27.5
100-55210-650 TRANSACTION FEES-ACTIVENET	514.51	972.67	5,000.00	4,027.33	19.5
100-55210-790 VOLUNTEER AWARDS	.00	.00	1,700.00	1,700.00	.0
TOTAL RECREATION ADMINISTRATION	9,134.60	23,987.74	128,255.00	104,267.26	18.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>RECREATION PROGRAMS</u>					
100-55300-113	1,874.22	6,778.10	41,104.00	34,325.90	16.5
100-55300-150	27.17	98.31	596.00	497.69	16.5
100-55300-151	116.24	420.33	2,548.00	2,127.67	16.5
100-55300-155	63.97	231.39	1,412.00	1,180.61	16.4
100-55300-341	1,916.89	2,123.38	15,249.00	13,125.62	13.9
100-55300-344	.00	1,486.08	10,191.00	8,704.92	14.6
100-55300-345	1,602.00	3,901.00	14,400.00	10,499.00	27.1
100-55300-346	324.00	486.00	1,530.00	1,044.00	31.8
100-55300-347	.00	312.50	1,950.00	1,637.50	16.0
100-55300-790	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	5,924.49	15,837.09	89,580.00	73,742.91	17.7
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,175.75	3,527.24	15,287.00	11,759.76	23.1
100-55310-114	2,035.20	6,083.46	26,463.00	20,379.54	23.0
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	46.06	145.11	639.00	493.89	22.7
100-55310-151	196.95	620.48	2,731.00	2,110.52	22.7
100-55310-152	392.78	1,107.24	4,845.00	3,737.76	22.9
100-55310-153	503.33	1,499.49	5,977.00	4,477.51	25.1
100-55310-154	25.00	150.00	800.00	650.00	18.8
100-55310-155	97.60	309.10	1,291.00	981.90	23.9
100-55310-156	.09	.27	1.00	.73	27.0
100-55310-157	8.70	25.89	86.00	60.11	30.1
100-55310-160	.00	250.00	250.00	.00	100.0
100-55310-225	2.95	4.06	360.00	355.94	1.1
100-55310-320	.00	174.00	500.00	326.00	34.8
100-55310-340	47.17	264.35	2,000.00	1,735.65	13.2
TOTAL SENIOR CITIZEN'S PROGRAM	4,531.58	14,660.69	61,730.00	47,069.31	23.8
<u>CELEBRATIONS</u>					
100-55320-720	.00	.00	5,000.00	5,000.00	.0
100-55320-790	28.00	(72.00)	5,200.00	5,272.00	(1.4)
TOTAL CELEBRATIONS	28.00	(72.00)	10,200.00	10,272.00	(.7)
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	2,885.72	8,563.17	36,985.00	28,421.83	23.2
100-56300-112 WAGES/OVERTIME	.00	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	42.74	127.25	570.00	442.75	22.3
100-56300-151 SOCIAL SECURITY/CITY SHARE	182.73	544.06	2,436.00	1,891.94	22.3
100-56300-152 RETIREMENT	348.69	932.25	4,321.00	3,388.75	21.6
100-56300-153 HEALTH INSURANCE	795.91	2,377.23	9,528.00	7,150.77	25.0
100-56300-155 WORKERS COMPENSATIONN	44.78	134.16	588.00	453.84	22.8
100-56300-156 LIFE INSURANCE	3.24	9.72	37.00	27.28	26.3
100-56300-157 L-T DISABILITY INSURANCE	7.79	23.13	91.00	67.87	25.4
100-56300-160 125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-166 BENEFITS-P/R-CITY ATTORNEY	14.32	27.94	.00	(27.94)	.0
100-56300-212 LEGAL	480.03	1,332.94	4,021.00	2,688.06	33.2
100-56300-219 OTHER PROFESSIONAL SERVICES	7,438.44	10,100.24	48,000.00	37,899.76	21.0
100-56300-225 MOBILE COMMUNICATIONS	19.39	37.91	210.00	172.09	18.1
100-56300-310 OFFICE SUPPLIES	343.00	880.72	4,100.00	3,219.28	21.5
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	12,606.78	25,418.38	112,787.00	87,368.62	22.5
<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/RECYLING 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	23,407.50	409,106.00	385,698.50	5.7
TOTAL TRANSFER TO DEBT SERVICE	.00	23,407.50	409,106.00	385,698.50	5.7
<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 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<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	587,028.05	1,756,948.96	9,318,019.00	7,561,070.04	18.9
NET REVENUE OVER EXPENDITURES	(476,110.27)	(68,633.56)	.00	68,633.56	.0

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2010**

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	10,591.68	1,571.06 (	7,182.23)	3,409.45
440-11300 TID #4 INVESTMENTS	2,312,879.69	(153,659.18)	3,623,788.30	5,936,667.99
440-12000 ACCRUED INTEREST RECEIVABLE	24,657.60	.00 (	24,657.60)	.00
440-12100 TAXES RECEIVABLE-CURRENT YR	1,487,242.27	.00 (	483,141.29)	1,004,100.98
440-13100 ACCOUNTS RECEIVABLE	797.15	.00 (	797.15)	.00
440-13250 A/R-TOWN OF COLD SPRINGS-ANNEX	3,147.69	(3,147.69)	(3,147.69)	.00
440-13280 A/R-PILOT/DEVELOPER'S	196,368.83	.00 (	68,006.64)	128,362.19
TOTAL ASSETS	4,035,684.91	(155,235.81)	3,036,855.70	7,072,540.61
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	26,490.68	.00 (	26,490.68)	.00
440-25100 DUE TO GEN'L FUND	10,258.00	.00 (	10,258.00)	.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	(3,147.69)	(3,147.69)	.00
440-26106 DEFERRED REVENUE-PILOTS	197,881.87	.00 (	197,881.87)	.00
TOTAL LIABILITIES	1,725,020.51	(3,147.69)	(237,778.24)	1,487,242.27
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	2,310,664.40	.00	.00	2,310,664.40
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(152,088.12)	3,274,633.94	3,274,633.94
BALANCE - CURRENT DATE	.00	(152,088.12)	3,274,633.94	3,274,633.94
TOTAL FUND EQUITY	2,310,664.40	(152,088.12)	3,274,633.94	5,585,298.34
TOTAL LIABILITIES AND EQUITY	4,035,684.91	(155,235.81)	3,036,855.70	7,072,540.61

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
440-41110-57	.00	457,890.88	1,490,144.00	1,032,253.12	30.7
440-41320-57	.00	197,881.87	100,000.00	(97,881.87)	197.9
TOTAL TAXES	.00	655,772.75	1,590,144.00	934,371.25	41.2
<u>INTERGOVERNMENTAL REVENUE</u>					
440-43510-57	.00	.00	4,740,809.00	4,740,809.00	.0
440-43550-57	3,147.69	3,147.69	.00	(3,147.69)	.0
440-43660-57	.00	.00	15,330.00	15,330.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	3,147.69	3,147.69	4,756,139.00	4,752,991.31	.1
<u>MISCELLANEOUS REVENUE</u>					
440-48100-57	4,631.78	7,340.25	40,000.00	32,659.75	18.4
440-48200-57	.00	.00	6,000.00	6,000.00	.0
TOTAL MISCELLANEOUS REVENUE	4,631.78	7,340.25	46,000.00	38,659.75	16.0
<u>OTHER FINANCING SOURCES</u>					
440-49120-57	.00	3,057,034.61	3,108,637.00	51,602.39	98.3
440-49121-57	.00	24,275.00	.00	(24,275.00)	.0
440-49290-57	.00	.00	750,000.00	750,000.00	.0
440-49300-57	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	3,081,309.61	6,358,637.00	3,277,327.39	48.5
TOTAL FUND REVENUE	7,779.47	3,747,570.30	12,750,920.00	9,003,349.70	29.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TID #4 PROJECT EXPENSES					
440-57663-115	.00	.00	5,000.00	5,000.00	.0
440-57663-151	.00	.00	310.00	310.00	.0
440-57663-152	.00	.00	530.00	530.00	.0
440-57663-155	.00	.00	102.00	102.00	.0
440-57663-212	.00	.00	12,000.00	12,000.00	.0
440-57663-219	.00	.00	2,500.00	2,500.00	.0
440-57663-223	3,150.87	3,150.87	10,000.00	6,849.13	31.5
440-57663-310	850.00	850.00	.00	(850.00)	.0
440-57663-317	600.00	1,800.00	6,000.00	4,200.00	30.0
440-57663-610	.00	.00	1,339,863.00	1,339,863.00	.0
440-57663-620	.00	.00	531,250.00	531,250.00	.0
440-57663-648	.00	.00	75,000.00	75,000.00	.0
440-57663-660	.00	239,180.00	.00	(239,180.00)	.0
440-57663-670	24,175.00	24,175.00	20,000.00	(4,175.00)	120.9
440-57663-720	.00	.00	12,500.00	12,500.00	.0
440-57663-805	.00	.00	15,000.00	15,000.00	.0
440-57663-830	44,716.43	44,716.43	.00	(44,716.43)	.0
440-57663-832	75.00	75.00	.00	(75.00)	.0
440-57663-839	5,155.00	77,783.77	5,311,250.00	5,233,466.23	1.5
440-57663-840	41,618.84	41,618.84	2,125,750.00	2,084,131.16	2.0
440-57663-841	39,526.45	39,586.45	3,283,679.00	3,244,092.55	1.2
TOTAL TID #4 PROJECT EXPENSES	159,867.59	472,936.36	12,750,734.00	12,277,797.64	3.7
TOTAL FUND EXPENDITURES	159,867.59	472,936.36	12,750,734.00	12,277,797.64	3.7
NET REVENUE OVER EXPENDITURES	(152,088.12)	3,274,633.94	186.00	(3,274,447.94)	1760555.9

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2010**

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	351,863.02	.00	.00	351,863.02
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	4,416,939.29	.00	.00	4,416,939.29
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	(94,203.90)	12,438.31	186,385.27
610-13110	WATER DEBT SERVICE-CASH	2,918.12	(9,170.47)	13,688.73	16,606.85
610-13121	WATER OPERATING CASH	15,014.18	(85,033.43)	(1,250.42)	13,763.76
610-13122	WATER CASH OFFSET	(173,946.96)	94,203.90	(12,438.31)	(186,385.27)
610-13200	WATER OPERATING FD-INVESTMT	455,486.10	238.44	546.94	456,033.04
610-13210	WATER DEBT SERVICE-INVEST	4,690.04	.00	40,000.00	44,690.04
610-13220	WATER CONSTRUCT/CIP-INVEST	190,944.99	33.34	92.47	191,037.46
610-13230	WATER BD DEP RE 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	248,713.05	(9,087.16)	305,857.92
610-14250	ACCOUNTS REC.-MISC/SERVICE	14,138.60	.00	(11,250.00)	2,888.60
610-14510	A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520	DUE FROM SEWER UTILITY	9,405.02	.00	(9,405.02)	.00
610-14530	DUE FROM GENERAL FUND	11,756.91	.00	(11,756.91)	.00
610-15000	INVENTORY	11,170.46	.00	.00	11,170.46
610-17100	INTEREST RECEIVABLE	3,075.40	.00	.00	3,075.40
610-18100	UNAMORTIZED DEBT DISC/EXP	17,364.32	.00	.00	17,364.32
610-18200	LOSS ON ADVANCE REFUNDING	18,638.09	.00	.00	18,638.09

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2010**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,480,899.10)	.00	.00	(3,480,899.10)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(484,447.00)	.00	.00	(484,447.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(475,187.00)	.00	.00	(475,187.00)
TOTAL ASSETS	12,796,033.47	154,780.93	11,578.63	12,807,612.10
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	13,859.02	.00	(13,859.02)	.00
610-22100 LONG TERM DEBT PAYABLE	1,665,000.00	.00	.00	1,665,000.00
610-23100 NOTES PAYABLE	424,369.97	.00	(424,369.97)	.00
610-23200 WAGES CLEARING	9,353.09	.00	(9,353.09)	.00
610-23700 ACCRUED INTEREST PAYABLE	29,491.89	.00	.00	29,491.89
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	(20,301.15)	.00
610-24530 DUE TO GENERAL FUND	8,166.91	295.59	(7,871.32)	295.59
610-25300 OTHER DEFERRED CREDITS	713,878.90	.00	.00	713,878.90
610-26740 CAPITAL CONTRIBUTED BY CITY	1,036,117.50	.00	.00	1,036,117.50
TOTAL LIABILITIES	3,989,912.38	295.59	(475,754.55)	3,514,157.83
 FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,806,121.09	.00	.00	8,806,121.09
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	154,485.34	487,333.18	487,333.18
BALANCE - CURRENT DATE	.00	154,485.34	487,333.18	487,333.18
TOTAL FUND EQUITY	8,806,121.09	154,485.34	487,333.18	9,293,454.27
TOTAL LIABILITIES AND EQUITY	12,796,033.47	154,780.93	11,578.63	12,807,612.10

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	106,391.69	108,403.16	436,200.00	329,796.84	24.4
610-46462-61	METERED SALES/COMMERCIAL	36,617.58	37,649.78	179,700.00	142,050.22	21.0
610-46463-61	METERED SALES/INDUSTRIAL	21,286.33	56,034.33	332,700.00	276,665.67	16.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	22,003.38	22,003.38	125,000.00	102,996.62	17.6
610-46465-61	PUBLIC FIRE PROTECTION REV	79,099.59	80,356.94	316,600.00	236,243.06	25.4
610-46466-61	PRIVATE FIRE PROTECTION REV	5,894.26	5,894.26	20,800.00	14,905.74	28.3
	TOTAL WATER SALES REVENUE	271,292.83	308,341.85	1,411,000.00	1,102,658.15	21.9
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	279.45	718.50	10,000.00	9,281.50	7.2
610-47460-61	MISC/OTHER REVENUE	3,228.50	7,371.09	50,000.00	42,628.91	14.7
610-47467-61	FOREITED DISCOUNTS	.00	1,925.41	6,600.00	4,674.59	29.2
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	1,200.00	1,200.00	.0
610-47485-61	BOND PROCEEDS	.00	428,843.26	.00	(428,843.26)	.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	3,507.95	438,858.26	521,972.00	83,113.74	84.1
	TOTAL FUND REVENUE	274,800.78	747,200.11	1,932,972.00	1,185,771.89	38.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,092.77	5,777.81	23,827.00	18,049.19	24.3
610-61600-112 WAGES/OVERTIME	325.94	905.42	4,277.00	3,371.58	21.2
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE OF SUPPLY	2,418.71	6,683.23	35,604.00	28,920.77	18.8
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,238.90	4,148.32	16,396.00	12,247.68	25.3
610-61620-112 WAGES/OVERTIME	73.53	356.70	1,069.00	712.30	33.4
610-61620-220 UTILITIES	12,520.36	25,530.01	156,300.00	130,769.99	16.3
610-61620-350 REPAIR/MTN EXPENSE	1,890.62	1,947.40	44,500.00	42,552.60	4.4
TOTAL PUMPING OPERATIONS	15,723.41	31,982.43	218,265.00	186,282.57	14.7
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,925.87	5,896.59	16,637.00	10,740.41	35.4
610-61630-340 WATER TESTING EXPENSES	144.34	256.38	8,000.00	7,743.62	3.2
610-61630-341 CHEMICALS	2,184.30	2,184.30	17,500.00	15,315.70	12.5
610-61630-350 REPAIR/MTN EXPENSE	3,207.44	3,823.63	6,000.00	2,176.37	63.7
TOTAL WTR TREATMENT OPERATIONS	7,461.95	12,160.90	48,137.00	35,976.10	25.3
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	45.78	209.22	2,148.00	1,938.78	9.7
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION	45.78	209.22	2,648.00	2,438.78	7.9
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	249.06	651.32	645.00	(6.32)	101.0
610-61650-112 WAGES/OVERTIME	.00	107.82	.00	(107.82)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	41,304.67	85,000.00	43,695.33	48.6
TOTAL RESERVOIRS MAINTENANCE	249.06	42,063.81	85,645.00	43,581.19	49.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	914.34	2,506.17	17,964.00	15,457.83	14.0
610-61651-112	217.29	434.49	4,277.00	3,842.51	10.2
610-61651-350	319.34	465.19	10,000.00	9,544.81	4.6
TOTAL MAINS MAINTENANCE	1,450.97	3,395.85	32,241.00	28,845.15	10.5
<u>SERVICES MAINTENANCE</u>					
610-61652-111	857.74	2,731.90	22,447.00	19,715.10	12.2
610-61652-112	36.77	71.84	535.00	463.16	13.4
610-61652-350	.00	813.57	3,500.00	2,686.43	23.2
TOTAL SERVICES MAINTENANCE	894.51	3,617.31	26,482.00	22,864.69	13.7
<u>METERS MAINTENANCE</u>					
610-61653-111	1,163.16	2,930.40	9,475.00	6,544.60	30.9
610-61653-210	.00	.00	5,000.00	5,000.00	.0
610-61653-350	.00	82.23	5,000.00	4,917.77	1.6
TOTAL METERS MAINTENANCE	1,163.16	3,012.63	19,475.00	16,462.37	15.5
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	171.57	4,737.00	4,565.43	3.6
610-61654-350	.00	.00	3,000.00	3,000.00	.0
TOTAL HYDRANTS MAINTENANCE	.00	171.57	7,737.00	7,565.43	2.2
<u>METER READING</u>					
610-61901-111	3,498.39	4,517.69	13,820.00	9,302.31	32.7
TOTAL METER READING	3,498.39	4,517.69	13,820.00	9,302.31	32.7
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,227.34	6,667.49	29,305.00	22,637.51	22.8
610-61902-112	.00	.00	535.00	535.00	.0
TOTAL ACCOUNTING/COLLECTION	2,227.34	6,667.49	29,840.00	23,172.51	22.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	338.00	363.91	3,000.00	2,636.09	12.1
610-61903-340 INFORMATION TECH EXPENSES	.00	1,855.00	13,400.00	11,545.00	13.8
TOTAL CUSTOMER ACCOUNTS	338.00	2,218.91	16,400.00	14,181.09	13.5
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	6,041.85	15,405.35	80,619.00	65,213.65	19.1
TOTAL ADMINISTRATIVE	6,041.85	15,405.35	80,619.00	65,213.65	19.1
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	236.07	666.08	4,000.00	3,333.92	16.7
TOTAL OFFICE SUPPLIES	236.07	666.08	4,000.00	3,333.92	16.7
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	450.00	450.00	2,500.00	2,050.00	18.0
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	450.00	450.00	7,500.00	7,050.00	6.0
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	1,189.70	6,468.32	11,700.00	5,231.68	55.3
TOTAL INSURANCE	1,189.70	6,468.32	11,700.00	5,231.68	55.3
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	9,717.71	27,998.03	119,810.00	91,811.97	23.4
610-61926-590 SOC SEC TAXES EXPENSE	1,979.98	4,922.74	21,077.00	16,154.26	23.4
TOTAL EMPLOYEE BENEFITS	11,697.69	32,920.77	140,887.00	107,966.23	23.4
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	311.98	730.77	2,000.00	1,269.23	36.5
TOTAL EMPLOYEE TRAINING	311.98	730.77	2,000.00	1,269.23	36.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	1,500.00	1,500.00	.0
	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	.00	235,000.00	235,000.00	.0
	.00	.00	235,000.00	235,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-340	1,198.95	1,306.50	3,000.00	1,693.50	43.6
610-61933-351	.00	.00	6,000.00	6,000.00	.0
	1,198.95	1,306.50	9,000.00	7,693.50	14.5
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	4,941.45	14,930.01	81,482.00	66,551.99	18.3
610-61935-113	.00	.00	4,500.00	4,500.00	.0
610-61935-220	.00	99.90	316.00	216.10	31.6
610-61935-350	981.18	1,327.33	10,000.00	8,672.67	13.3
	5,922.63	16,357.24	96,298.00	79,940.76	17.0
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	183.12	549.36	5,266.00	4,706.64	10.5
610-61936-810	11,734.05	11,734.05	15,500.00	3,765.95	75.7
610-61936-820	.00	.00	369,400.00	369,400.00	.0
610-61936-823	.00	.00	16,000.00	16,000.00	.0
	11,917.17	12,283.41	406,156.00	393,872.59	3.0
<u>DEBT SERVICE</u>					
610-61950-610	.00	987.67	297,956.00	296,968.33	.3
610-61950-620	42,392.50	52,104.16	104,062.00	51,957.84	50.1
610-61950-650	3,485.62	3,485.62	.00	(3,485.62)	.0
	45,878.12	56,577.45	402,018.00	345,440.55	14.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	120,315.44	259,866.93	1,932,972.00	1,673,105.07	13.4
NET REVENUE OVER EXPENDITURES	154,485.34	487,333.18	.00	(487,333.18)	.0

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2010**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(55,204.94)	(121,227.21)	42,610.96	(12,593.98)
620-11110 SEWER DEBT SERVICE-CASH	10,834.66	(35,931.21)	11,043.62	21,878.28
620-11120 SEWER EQUIP REPLACE FD-CASH	38,976.87	(7,603.30)	39,713.03	78,689.90
620-11150 SEWER CONNECTION FUND-CASH	31,018.16	2,197.74	2,197.74	33,215.90
620-11151 WASTE WATER OPERATING CASH	19,980.03	(79,890.44)	(10,343.43)	9,636.60
620-11152 WASTE WATER CASH OFFSET	55,204.94	121,227.21	(42,610.96)	12,593.98
620-11300 SEWER OPERATING FUND-INVEST	12,864.70	(49,974.07)	79,217.62	92,082.32
620-11310 SEWER DEBT SERVICE-INVEST	125,194.18	50,374.40	1,300,723.52	1,425,917.70
620-11320 SEWER EQUIP REPLACE FD-INVES	1,077,755.72	177.72	47,336.62	1,125,092.34
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	.00	880.00	270,000.00
620-11350 SEWER CONNECTION FUND-INVEST	278,919.17	35.23	98.18	279,017.35
620-14110 UNAMORTIZED BOND DISCOUNT	28,582.18	.00	.00	28,582.18
620-14200 CUSTOMER ACCTS RECEIVABLES	474,092.46	393,802.58	(50,551.41)	423,541.05
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14520 A/R--FEMA-STATE-FEDERAL	100,494.55	.00	.00	100,494.55
620-14570 ADVANCE TO GENERAL FUND	155,000.00	.00	.00	155,000.00
620-14581 DUE FROM WATER UTILITY	20,301.15	.00	(20,301.15)	.00
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	(18,930,198.65)	.00	.00	(18,930,198.65)
620-17100 INTEREST RECEIVABLE	14,547.86	.00	.00	14,547.86
TOTAL ASSETS	16,760,337.48	273,188.65	1,400,014.34	18,160,351.82

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2010**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,494.81	.00	.00	21,494.81
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	35,220.79	.00 (	36,074.88)	(854.09)
620-21108 WAGES CLEARING	14,183.28	.00 (	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 (	204,753.90)	.00
620-21450 HONEYWELL CAPITAL LEASE	32,306.48	.00	.00	32,306.48
620-25100 DUE TO GEN'L FUND	8,888.27	639.08 (	8,227.56)	660.71
620-25600 DUE TO WATER UTILITY	9,405.02	.00 (	9,405.02)	.00
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	12,980,970.62	639.08 (	272,644.64)	12,708,325.98
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	3,779,366.86	.00	.00	3,779,366.86
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	272,549.57	1,672,658.98	1,672,658.98
BALANCE - CURRENT DATE	.00	272,549.57	1,672,658.98	1,672,658.98
TOTAL FUND EQUITY	3,779,366.86	272,549.57	1,672,658.98	5,452,025.84
TOTAL LIABILITIES AND EQUITY	16,760,337.48	273,188.65	1,400,014.34	18,160,351.82

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	221,754.60	219,056.66	914,900.00	695,843.34	23.9
620-41112-62 COMMERCIAL REVENUES	100,822.16	105,990.52	468,100.00	362,109.48	22.6
620-41113-62 INDUSTRIAL REVENUES	22,361.93	22,361.93	81,000.00	58,638.07	27.6
620-41114-62 PUBLIC REVENUES	65,734.82	65,734.82	299,000.00	233,265.18	22.0
620-41115-62 PENALTIES	.00	2,767.17	8,500.00	5,732.83	32.6
620-41116-62 MISC REVENUES	3,446.90	11,195.41	72,000.00	60,804.59	15.6
620-41117-62 SEWER CONNECTION REVENUES	.00	.00	54,720.00	54,720.00	.0
TOTAL WASTEWATER SALES REVENUES	414,120.41	427,106.51	1,898,220.00	1,471,113.49	22.5
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	7,247.22	11,507.77	30,000.00	18,492.23	38.4
620-42212-62 CLEAN WATER FD REIMBURSEMENT	26,155.77	150,959.70	5,205,160.00	5,054,200.30	2.9
620-42213-62 MISC INCOME	.00	70.00	.00	(70.00)	.0
620-42214-62 REPLACEMENT FUND	9,125.00	27,375.00	25,850.00	(1,525.00)	105.9
620-42217-62 BOND PROCEEDS	.00	1,436,919.04	.00	(1,436,919.04)	.0
TOTAL MISCELLANEOUS REVENUE	42,527.99	1,626,831.51	5,261,010.00	3,634,178.49	30.9
<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	456,648.40	2,053,938.02	7,513,927.00	5,459,988.98	27.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
ADMINISTRATIVE EXPENSES					
620-62810-111 SALARIES/PERMANENT	6,041.83	15,405.30	80,619.00	65,213.70	19.1
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,227.34	6,667.49	29,305.00	22,637.51	22.8
620-62810-118 METER READING SALARIES	.00	.00	641.00	641.00	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	450.00	450.00	10,000.00	9,550.00	4.5
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	490.90	514.29	2,200.00	1,685.71	23.4
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	1,855.00	13,800.00	11,945.00	13.4
620-62810-362 CREDIT/DEBIT CARD EXPENSES	271.49	1,295.25	4,000.00	2,704.75	32.4
620-62810-519 INSURANCE EXPENSE	3,501.48	21,692.83	24,000.00	2,307.17	90.4
620-62810-610 PRINCIPAL ON DEBT	.00	.00	304,738.00	304,738.00	.0
620-62810-620 INTEREST ON DEBT	.00	5,106.09	109,567.00	104,460.91	4.7
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	20,931.21	20,931.21	.00	(20,931.21)	.0
620-62810-820 CAPITAL IMPROVEMENTS	47,284.07	71,593.45	5,576,410.00	5,504,816.55	1.3
620-62810-821 CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	2,848.83	25,850.00	23,001.17	11.0
620-62810-910 REPLACEMENT FUND PAYMENT	9,125.00	27,375.00	109,500.00	82,125.00	25.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	54,720.00	54,720.00	.0
TOTAL ADMINISTRATIVE EXPENSES	90,323.32	175,734.74	6,356,850.00	6,181,115.26	2.8
SUPERVISORY/CLERICAL					
620-62820-111 SALARIES/PERMANENT	6,124.87	13,866.73	86,748.00	72,881.27	16.0
620-62820-120 EMPLOYEE BENEFITS	15,803.14	46,001.13	245,001.00	198,999.87	18.8
620-62820-154 PROFESSIONAL DEVELOPMENT	55.00	209.00	2,500.00	2,291.00	8.4
620-62820-219 PROFESSIONAL SERVICES	.00	.00	12,100.00	12,100.00	.0
620-62820-225 MOBILE COMMUNICATIONS	188.06	363.09	1,700.00	1,336.91	21.4
620-62820-310 OFFICE SUPPLIES	434.60	1,006.51	5,000.00	3,993.49	20.1
TOTAL SUPERVISORY/CLERICAL	22,605.67	61,446.46	353,049.00	291,602.54	17.4
COLLECTION SYS OPS & MAINT					
620-62830-111 SALARIES/PERMANENT	909.60	3,748.03	63,141.00	59,392.97	5.9
620-62830-112 WAGES/OVERTIME	.00	36.24	1,486.00	1,449.76	2.4
620-62830-222 ELECTRICITY/LIFT STATIONS	518.17	1,314.21	9,750.00	8,435.79	13.5
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,500.00	6,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	570.80	1,000.00	429.20	57.1
620-62830-354 REPR MTN - SANITARY SEWERS	.00	135.86	6,500.00	6,364.14	2.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	.00	3,500.00	3,500.00	.0
620-62830-356 TELEMETRY EXPENSE	40.33	159.84	500.00	340.16	32.0
TOTAL COLLECTION SYS OPS & MAINT	1,468.10	5,964.98	92,377.00	86,412.02	6.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	7,549.84	25,034.51	85,577.00	60,542.49	29.3
620-62840-112 OVERTIME	234.06	1,174.01	2,675.00	1,500.99	43.9
620-62840-118 CLOTHING ALLOWANCE	.00	.00	1,566.00	1,566.00	.0
620-62840-222 ELECTRICITY/PLANT	22,134.53	33,538.56	135,000.00	101,461.44	24.8
620-62840-224 NATURAL GAS/PLANT	10,070.95	18,409.34	75,000.00	56,590.66	24.6
620-62840-340 OPERATING SUPPLIES	513.00	1,472.97	14,000.00	12,527.03	10.5
620-62840-341 CHEMICALS	10,407.95	15,645.33	67,000.00	51,354.67	23.4
620-62840-342 CONTRACTUAL SERVICES	755.85	1,361.76	6,000.00	4,638.24	22.7
620-62840-351 TRUCK/AUTO EXPENSES	60.16	590.16	5,000.00	4,409.84	11.8
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	7,000.00	7,000.00	.0
620-62840-840 CAPITAL LEASE PAYMENT	.00	2,185.19	4,081.00	1,895.81	53.6
TOTAL TREATMENT PLANT OPERATIONS	51,726.34	99,411.83	402,899.00	303,487.17	24.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,648.49	13,141.93	91,026.00	77,884.07	14.4
620-62850-112 WAGES/OVERTIME	18.57	18.57	.00	(18.57)	.0
620-62850-242 CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
620-62850-342 LUBRICANTS	118.80	118.80	3,000.00	2,881.20	4.0
620-62850-357 REPAIRS & SUPPLIES	226.64	384.21	15,000.00	14,615.79	2.6
TOTAL TREATMENT EQUIP MAINTENANCE	7,012.50	13,663.51	116,026.00	102,362.49	11.8
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	1,324.67	5,261.25	48,077.00	42,815.75	10.9
620-62860-113 SEASONAL WAGES	.00	.00	5,400.00	5,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	.00	286.29	1,145.00	858.71	25.0
620-62860-357 REPAIRS & SUPPLIES	303.88	788.35	6,000.00	5,211.65	13.1
TOTAL BLDG/GROUNDS MAINTENANCE	1,628.55	6,335.89	60,622.00	54,286.11	10.5
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,906.49	7,981.01	66,969.00	58,987.99	11.9
620-62870-295 CONTRACTUAL SERVICES	2,130.40	2,130.40	3,500.00	1,369.60	60.9
620-62870-340 LAB SUPPLIES	1,191.99	1,401.99	8,500.00	7,098.01	16.5
TOTAL LABORATORY	8,228.88	11,513.40	78,969.00	67,455.60	14.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

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	891.11	3,617.87	31,731.00	28,113.13	11.4
620-62890-112 WAGES/OVERTIME	.00	.00	1,783.00	1,783.00	.0
620-62890-295 CONTRACTUAL SERVICES	.00	16.00	750.00	734.00	2.1
620-62890-351 DIESEL FUEL EXPENSE	.00	.00	7,000.00	7,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	214.36	3,574.36	8,800.00	5,225.64	40.6
TOTAL SLUDGE APPLICATION	1,105.47	7,208.23	50,064.00	42,855.77	14.4
TOTAL FUND EXPENDITURES	184,098.83	381,279.04	7,513,927.00	7,132,647.96	5.1
NET REVENUE OVER EXPENDITURES	272,549.57	1,672,658.98	.00	(1,672,658.98)	.0

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2010**

STORMWATER UTILITY FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>						
630-11100 CASH	1,309.73	(	2,583.75)		6,404.71	7,714.44
630-11300 STORMWATER OPERATING-INVEST	28,650.87	(	14,997.41)	(	19,982.13)	8,668.74
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	73,302.03		67,375.67	(	1,711.44)	71,590.59
630-15100 STORMWATER FIXED ASSETS	2,264,712.69		.00		.00	2,264,712.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(99,370.80)		.00		.00	(99,370.80)
TOTAL ASSETS	2,268,604.52		49,794.51	(	15,288.86)	2,253,315.66
<u>LIABILITIES AND EQUITY</u>						
<u>LIABILITIES</u>						
630-21100 ACCOUNTS PAYABLE	7,583.86		.00	(	7,583.86)	.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		332.85	(	25,534.47)	332.85
630-24570 DUE TO DPW EQUIP. REV. FD.-215	9,000.00		.00	(	9,000.00)	.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		332.85	(	42,118.33)	1,207,288.38
<u>FUND EQUITY</u>						
630-39160 SURPLUS/FUND BALANCE	1,019,197.81		.00		.00	1,019,197.81
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00		49,461.66		26,829.47	26,829.47
BALANCE - CURRENT DATE	.00		49,461.66		26,829.47	26,829.47
TOTAL FUND EQUITY	1,019,197.81		49,461.66		26,829.47	1,046,027.28
TOTAL LIABILITIES AND EQUITY	2,268,604.52		49,794.51	(	15,288.86)	2,253,315.66

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	27,701.83	27,809.60	110,650.00	82,840.40	25.1
630-41112-63 COMMERCIAL REVENUES	18,774.19	19,769.49	79,100.00	59,330.51	25.0
630-41113-63 INDUSTRIAL REVENUES	8,951.85	9,623.37	39,200.00	29,576.63	24.6
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	14,294.04	14,294.04	56,800.00	42,505.96	25.2
630-41115-63 PENALTIES	.00	540.64	2,000.00	1,459.36	27.0
TOTAL STORMWATER REVENUES	69,721.91	72,037.14	287,750.00	215,712.86	25.0
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	4.54	30.06	1,000.00	969.94	3.0
TOTAL MISC REVENUES	4.54	30.06	1,000.00	969.94	3.0
<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	69,726.45	72,067.20	658,734.00	586,666.80	10.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,248.05	6,744.14	29,568.00	22,823.86	22.8
630-63300-116	1,446.89	4,331.01	19,035.00	14,703.99	22.8
630-63300-120	3,186.68	11,456.01	50,642.00	39,185.99	22.6
630-63300-154	.00	.00	1,000.00	1,000.00	.0
630-63300-214	200.00	200.00	2,500.00	2,300.00	8.0
630-63300-220	.00	.00	6,000.00	6,000.00	.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	.00	850.00	1,200.00	350.00	70.8
630-63300-310	332.85	346.06	2,000.00	1,653.94	17.3
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-350	.00	135.85	.00	(135.85)	.0
630-63300-352	.00	.00	500.00	500.00	.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	599.58	1,870.25	2,500.00	629.75	74.8
630-63300-913	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	8,014.05	25,933.32	136,695.00	110,761.68	19.0
<u>STREET CLEANING</u>					
630-63310-111	2,163.96	3,666.42	12,599.00	8,932.58	29.1
630-63310-351	.00	.00	4,000.00	4,000.00	.0
630-63310-353	1,701.00	1,701.00	4,500.00	2,799.00	37.8
TOTAL STREET CLEANING	3,864.96	5,367.42	21,099.00	15,731.58	25.4
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	2,837.09	3,254.66	21,804.00	18,549.34	14.9
630-63440-113	.00	.00	387.00	387.00	.0
630-63440-114	(1,741.38)	.00	.00	.00	.0
630-63440-295	121.59	121.59	2,000.00	1,878.41	6.1
630-63440-320	5,000.00	5,000.00	7,500.00	2,500.00	66.7
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	6,217.30	8,376.25	442,766.00	434,389.75	1.9

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	2,168.48	9,768.24	40,946.00	31,177.76	23.9
630-63600-113 SEASONAL WAGES	.00	.00	1,548.00	1,548.00	.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	(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	2,168.48	5,560.74	51,994.00	46,433.26	10.7
<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	20,264.79	45,237.73	658,734.00	613,496.27	6.9
NET REVENUE OVER EXPENDITURES	49,461.66	26,829.47	.00	(26,829.47)	.0

CA-A

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-042110	ARMORY/PHONE	04/21/2010	35.63	100-51600-225
Total A T & T:					35.63	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-42110	WASTEWATER/LAB SUPPLIES	04/21/2010	207.31	620-62870-340
Total ABENDROTH WATER COND:					207.31	
ACL						
2736	ACL	2010003-0	POLICE PATROL/PROFESSION	04/21/2010	35.00	100-52110-219
Total ACL :					35.00	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	10363	WATER/UTILITY BILLS	04/21/2010	183.33	610-61921-310
1295	ADVANCE PRINTING INC	10363	WASTEWATER/UTILITY BILLS	04/21/2010	183.33	620-62820-310
1295	ADVANCE PRINTING INC	10363	STORMWATER/UTILITY BILLS	04/21/2010	183.34	630-63300-310
1295	ADVANCE PRINTING INC	10366	NEIGHBORHOOD SVC/OFFICE	04/21/2010	190.00	100-52400-310
Total ADVANCE PRINTING INC:					740.00	
AFFORDABLE LIBRARY PRODUCTS						
5414	AFFORDABLE LIBRARY PRODU	92338-0	LIBRARY/OFFICE SUPPLIES	04/21/2010	140.00	220-55110-310
Total AFFORDABLE LIBRARY PRODUCTS:					140.00	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105475567	WATER/OXYGEN & CYLINDERS	04/21/2010	112.74	610-61935-350
Total AIRGAS NORTH CENTRAL:					112.74	
AIRGAS SAFETY INC						
1560	AIRGAS SAFETY INC	SM832319.001	WASTEWATER/OPERATING SU	04/21/2010	87.62	620-62840-340
Total AIRGAS SAFETY INC:					87.62	
ALLEN INC, L W						
166	ALLEN INC, L W	87617	WASTEWATER/LIFT STATION R	04/21/2010	48.81	620-62830-353
Total ALLEN INC, L W:					48.81	
ALLIANCE GROUP INC						
4204	ALLIANCE GROUP INC	072206	LIBRARY/HEAT & AIR	04/21/2010	35.00	100-55111-244
Total ALLIANCE GROUP INC:					35.00	
ALLISON TREE CARE INC						
2053	ALLISON TREE CARE INC	19214	LIBRARY/GROUNDS MAINTENA	04/21/2010	1,374.00	220-55110-250
Total ALLISON TREE CARE INC:					1,374.00	

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ALSCO						
38	ALSCO	IMIL247573	WASTEWATER/OPERATING SU	04/21/2010	29.18	620-62840-340
38	ALSCO	IMIL252612	WASTEWATER/OPERATING SU	04/21/2010	29.18	620-62840-340
Total ALSCO:					58.36	
AMERIGAS - WHITEWATER WI						
2343	AMERIGAS - WHITEWATER WI	2338-034290A	WASTEWATER/OPERATING SU	04/21/2010	112.45	620-62840-340
Total AMERIGAS - WHITEWATER WI:					112.45	
AT&T						
3917	AT&T	3917-42110	GEN BLDG/PHONE	04/21/2010	602.62	100-51600-225
3917	AT&T	3917-42110	SHOP/PHONE	04/21/2010	35.45	100-53230-241
3917	AT&T	3917-42110	LIBRARY/PHONE	04/21/2010	88.62	100-55110-225
3917	AT&T	3917-42110	WATER/PHONE	04/21/2010	88.62	610-61921-310
3917	AT&T	3917-42110	WASTEWATER/DIALER	04/21/2010	44.31	620-62830-356
3917	AT&T	3917-42110	WASTEWATER/PHONE	04/21/2010	8.86	620-62820-225
3917	AT&T	3917-42110	CABLE/PHONE	04/21/2010	17.73	200-55110-225
Total AT&T:					886.21	
BADGER METER INC						
155	BADGER METER INC	86524401	WATER/METERS & SUPPLIES	04/21/2010	4,393.11	610-61653-350
155	BADGER METER INC	86525001	WATER/METER SUPPLIES	04/21/2010	61.15	610-61653-350
Total BADGER METER INC:					4,454.26	
BAKER & TAYLOR BOOKS						
95	BAKER & TAYLOR BOOKS	0001984841	LIBRARY/CREDIT	04/21/2010	16.79-	220-55110-323
95	BAKER & TAYLOR BOOKS	1986236	LIBRARY/CREDIT	04/21/2010	29.72-	220-55110-321
95	BAKER & TAYLOR BOOKS	1989246	LIBRARY/CREDIT	04/21/2010	14.02-	220-55110-321
95	BAKER & TAYLOR BOOKS	2024286928	LIBRARY/ADULT BOOKS	04/21/2010	194.10	220-55110-321
95	BAKER & TAYLOR BOOKS	2024343716	LIBRARY/ADULT BOOKS	04/21/2010	481.08	220-55110-321
95	BAKER & TAYLOR BOOKS	2024368557	LIBRARY/ADULT BOOKS	04/21/2010	186.92	220-55110-321
95	BAKER & TAYLOR BOOKS	2024370365	LIBRARY/ADULT BOOKS	04/21/2010	348.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2024371625	LIBRARY/JUVENILE BOOKS	04/21/2010	65.89	220-55110-323
95	BAKER & TAYLOR BOOKS	2024378509	LIBRARY/ADULT BOOKS	04/21/2010	75.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2024397580	LIBRARY/ADULT BOOKS	04/21/2010	240.61	220-55110-321
95	BAKER & TAYLOR BOOKS	2024407458	LIBRARY/ADULT BOOKS	04/21/2010	49.73	220-55110-321
95	BAKER & TAYLOR BOOKS	20244074841	LIBRARY/JUVENILE BOOKS	04/21/2010	43.43	220-55110-323
95	BAKER & TAYLOR BOOKS	2024421765	LIBRARY/ADULT BOOKS	04/21/2010	104.75	220-55110-321
95	BAKER & TAYLOR BOOKS	2024421812	LIBRARY/ADULT BOOKS	04/21/2010	44.03	220-55110-321
95	BAKER & TAYLOR BOOKS	2024423938	LIBRARY/ADULT BOOKS	04/21/2010	223.04	220-55110-321
95	BAKER & TAYLOR BOOKS	2024445900	LIBRARY/JUVENILE BOOKS	04/21/2010	28.05	220-55110-323
95	BAKER & TAYLOR BOOKS	2024464101	LIBRARY/JUVENILE BOOKS	04/21/2010	134.37	220-55110-323
95	BAKER & TAYLOR BOOKS	2024466398	LIBRARY/ADULT BOOKS	04/21/2010	42.80	220-55110-321
95	BAKER & TAYLOR BOOKS	2024475836	LIBRARY/ADULT BOOKS	04/21/2010	46.52	220-55110-321
95	BAKER & TAYLOR BOOKS	2024475846	LIBRARY/ADULT BOOKS	04/21/2010	203.29	220-55110-321
95	BAKER & TAYLOR BOOKS	2024477427	LIBRARY/ADULT BOOKS	04/21/2010	376.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2024480161	LIBRARY/ADULT BOOKS	04/21/2010	43.19	220-55110-321
Total BAKER & TAYLOR BOOKS:					2,870.68	
BAKER & TAYLOR ENTERTAINMENT						
1833	BAKER & TAYLOR ENTERTAIN	115223110	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	61.15	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	115556450	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	253.33	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	115556460	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	59.00	220-55110-327

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1833	BAKER & TAYLOR ENTERTAIN	I15803130	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	60.41	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I15803380	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	51.81	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I16083420	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	21.56	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I16295160	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	21.59	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I16633660	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	10.79	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I16774020	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	268.24	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I16774030	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	84.91	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I16781990	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	165.46	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I16782000	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	81.32	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I17017570	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	20.85	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I17125820	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	10.76	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I17198270	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	14.36	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I17198271	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	26.96	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I17226320	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	165.99	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I17226330	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	34.27	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I17270680	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	14.23	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I17496640	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	71.26	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I17549770	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	28.76	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I17549771	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	13.64	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I17620460	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	14.36	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	V05392310	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	14.39	220-55110-327
Total BAKER & TAYLOR ENTERTAINMENT:					1,569.40	
BBC AUDIOBOOKS AMERICA						
3311	BBC AUDIOBOOKS AMERICA	384810	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	457.21	220-55110-326
3311	BBC AUDIOBOOKS AMERICA	385741	LIBRARY/JUVENILE AUDIO VIS	04/21/2010	75.09	220-55110-327
Total BBC AUDIOBOOKS AMERICA:					532.30	
BEAVER DAM COMMUNITY LIBRARY						
1674	BEAVER DAM COMMUNITY LIB	PLAYAWAY B	LIBRARY/CONTINGENCY	04/21/2010	2.50	220-55110-350
Total BEAVER DAM COMMUNITY LIBRARY:					2.50	
BOOK WHOLESALERS INC						
1852	BOOK WHOLESALERS INC	127627C	LIBRARY/JUVENILE BOOKS	04/21/2010	4.54	220-55110-323
1852	BOOK WHOLESALERS INC	128146C	LIBRARY/JUVENILE BOOKS	04/21/2010	80.66	220-55110-323
1852	BOOK WHOLESALERS INC	131059C	LIBRARY/JUVENILE BOOKS	04/21/2010	13.92	220-55110-323
1852	BOOK WHOLESALERS INC	134237C	LIBRARY/JUVENILE BOOKS	04/21/2010	3.24	220-55110-323
1852	BOOK WHOLESALERS INC	137677C	LIBRARY/JUVENILE BOOKS	04/21/2010	3.24	220-55110-323
Total BOOK WHOLESALERS INC:					105.60	
BOUND TREE MEDICAL LLC						
3610	BOUND TREE MEDICAL LLC	87139033	RESCUE/OPERATING SUPPLIE	04/21/2010	36.66	100-52300-340
Total BOUND TREE MEDICAL LLC:					36.66	
CARROT-TOP IND INC						
814	CARROT-TOP IND INC	C11008401	POLICE PATROL/OPERATING S	04/21/2010	173.13	100-52110-340
Total CARROT-TOP IND INC:					173.13	
CENTER POINT PUBLISHING						
2082	CENTER POINT PUBLISHING	822743	LIBRARY/ADULT BOOKS	04/21/2010	120.42	220-55110-321
2082	CENTER POINT PUBLISHING	830263	LIBRARY/ADULT BOOKS	04/21/2010	120.42	220-55110-321

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Total CENTER POINT PUBLISHING:					240.84	
CGC INC						
2005	CGC INC	29246	TECH PARK/SOIL BORE	04/21/2010	5,830.13	440-57663-839
2005	CGC INC	29262	STARIN RD/SOIL BORE	04/21/2010	6,944.20	440-57663-840
Total CGC INC:					12,774.33	
CHARTER COMMUNICATIONS						
1571	CHARTER COMMUNICATIONS	1571-042110	CABLE/INTERNET SVC	04/21/2010	136.98	200-55110-225
1571	CHARTER COMMUNICATIONS	1571-042110	LIBRARY/AUTOMATION SUPPO	04/21/2010	64.99	220-55110-218
Total CHARTER COMMUNICATIONS:					201.97	
CLEAN MATS						
1033	CLEAN MATS	22061	LIBRARY/JANITORIAL SVC	04/21/2010	60.00	100-55111-246
Total CLEAN MATS:					60.00	
DANE CO SHERRIFF'S OFFICE						
5801	DANE CO SHERRIFF'S OFFICE	HONOR GUAR	POLICE PATROL/UNIFORM	04/21/2010	50.00	100-52110-118
Total DANE CO SHERRIFF'S OFFICE:					50.00	
DAN'S MEAT MARKET						
4580	DAN'S MEAT MARKET	594216	RESCUE/OPERATING SUPPLIE	04/21/2010	47.72	100-52300-340
Total DAN'S MEAT MARKET:					47.72	
DEMCO						
286	DEMCO	3815662	LIBRARY/OFFICE SUPPLIES	04/21/2010	70.96	220-55110-310
286	DEMCO	3843564	LIBRARY/OFFICE SUPPLIES	04/21/2010	58.73	220-55110-310
Total DEMCO:					129.69	
DEPARTMENT OF ADMINISTRATION						
135	DEPARTMENT OF ADMINISTRATION	PUBLIC SVC C	DPW/PUBLIC SVC COMMISSIO	04/21/2010	14.00	100-53100-320
Total DEPARTMENT OF ADMINISTRATION:					14.00	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	1-4/21/10	CITY & PARKS/WATER UTILITIE	04/21/2010	3,704.99	100-51600-221
1	DEPT OF UTILITIES	1-4/21/10	STREET/WATER UTILITIES	04/21/2010	584.83	100-53230-221
1	DEPT OF UTILITIES	1-4/21/10	LIBRARY/WATER UTILITIES	04/21/2010	529.39	100-55111-221
1	DEPT OF UTILITIES	1-4/21/10	WASTEWATER JET MACHINE/U	04/21/2010	62.28	620-62830-356
1	DEPT OF UTILITIES	1-4/21/10	WATER/WATER UTILITIES	04/21/2010	99.90	610-61935-220
1	DEPT OF UTILITIES	1-4/21/10	WASTEWATER/STORMWATER	04/21/2010	286.29	620-62860-220
1	DEPT OF UTILITIES	1-4/21/10	PARKING LOT/STORMWATER U	04/21/2010	435.38	208-51920-650
Total DEPT OF UTILITIES:					5,703.06	
EMERGENCY MEDICAL PRODUCTS						
115	EMERGENCY MEDICAL PRODU	1261848	RESCUE/OPERATING SUPPLIE	04/21/2010	338.45	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS:					338.45	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ENVISIONWARE						
5014	ENVISIONWARE	INV-US-3778	LIBRARY/AUTOMATION SUPPO	04/21/2010	781.15	220-55110-218
Total ENVISIONWARE:					781.15	
EPPSTEIN UHEN ARCHITECTS						
5549	EPPSTEIN UHEN ARCHITECTS	54876	INNOVATION CTR/LET 40%	04/21/2010	5,392.90	440-57663-839
Total EPPSTEIN UHEN ARCHITECTS:					5,392.90	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	43915	STREET/TIRE REPAIR	04/21/2010	25.00	100-53230-352
17	FARM PLAN CORPORATION	43970	POLICE INV/VEHICLE REPAIRS	04/21/2010	26.38	100-52120-241
17	FARM PLAN CORPORATION	44028	PARKS/TIRE REPLACEMENT	04/21/2010	449.00	100-53270-242
Total FARM PLAN CORPORATION:					500.38	
FERO'S AUTO & TOWING SERVICE						
243	FERO'S AUTO & TOWING SERV	714514	FIRE/VEHICLE MAINTENANCE	04/21/2010	184.00	100-52200-241
Total FERO'S AUTO & TOWING SERVICE:					184.00	
FLORAL VILLA						
302	FLORAL VILLA	6535	POLICE ADMN/OPERATING SU	04/21/2010	100.00	100-52100-340
Total FLORAL VILLA:					100.00	
FORT HEALTHCARE						
151	FORT HEALTHCARE	04/05/10	POLICE PATROL/PROFESSION	04/21/2010	44.90	100-52110-219
Total FORT HEALTHCARE:					44.90	
FOSTER COACH SALES INC						
878	FOSTER COACH SALES INC	47510	RESCUE/BULBS	04/21/2010	46.40	100-52300-242
Total FOSTER COACH SALES INC:					46.40	
GALE						
1838	GALE	16688566	LIBRARY/ADULT BOOKS	04/21/2010	84.68	220-55110-321
1838	GALE	16707111	LIBRARY/ADULT BOOKS	04/21/2010	67.40	220-55110-321
1838	GALE	16707860	LIBRARY/ADULT BOOKS	04/21/2010	71.15	220-55110-321
1838	GALE	16710431	LIBRARY/ADULT BOOKS	04/21/2010	49.52	220-55110-321
1838	GALE	16719955	LIBRARY/ADULT BOOKS	04/21/2010	170.16	220-55110-321
Total GALE:					442.91	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	614194	POLICE PATROL/VEHICLE REP	04/21/2010	180.00	100-52110-241
Total GEN COMMUNICATIONS INC:					180.00	
GRAINGER						
367	GRAINGER	9214707342	WASTEWATER/OPERATING SU	04/21/2010	78.98	620-62840-340
367	GRAINGER	9218258466	WASTEWATER/OPERATING SU	04/21/2010	113.21	620-62840-340
367	GRAINGER	9218373570	BIRGE FOUNTAIN/LIGHTS	04/21/2010	116.28	452-57500-820
Total GRAINGER:					308.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
GREY HOUSE PUBLISHING INC						
2714	GREY HOUSE PUBLISHING INC	764697	LIBRARY/REFERENCE BOOKS	04/21/2010	240.50	220-55110-322
Total GREY HOUSE PUBLISHING INC:					240.50	
GUS' PIZZA						
601	GUS' PIZZA	6075	CRASH CREW/OPERATING SU	04/21/2010	166.16	100-52210-340
Total GUS' PIZZA:					166.16	
H & H FIRE PROTECTION LLC						
120	H & H FIRE PROTECTION LLC	5878	POLICE PATROL/TRAINING	04/21/2010	102.00	100-52110-154
Total H & H FIRE PROTECTION LLC:					102.00	
HACH CO						
211	HACH CO	309118353	WATER/SAMPLING REAGENTS	04/21/2010	28.20	610-61630-340
Total HACH CO:					28.20	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	202347	TID 4/INNOVATION CTR	04/21/2010	590.00	440-57663-212
Total HARRISON WILLIAMS MCDONNELL :					590.00	
HD SUPPLY WATERWORKS LTD						
2459	HD SUPPLY WATERWORKS LT	9992649	WATER/PLANT SUPPLIES	04/21/2010	140.65	610-61935-350
Total HD SUPPLY WATERWORKS LTD:					140.65	
HEARTLAND AG BUSINESS GROUP						
1993	HEARTLAND AG BUSINESS GR	S20100326-39	LIBRARY/REFERENC BOOKS	04/21/2010	20.00	220-55110-322
Total HEARTLAND AG BUSINESS GROUP:					20.00	
HIGHSMITH CO INC						
92	HIGHSMITH CO INC	1015086213	LIBRARY/OFFICE SUPPLIES	04/21/2010	139.50	220-55110-310
92	HIGHSMITH CO INC	1015152222	LIBRARY/OFFICE SUPPLIES	04/21/2010	25.23	220-55110-310
92	HIGHSMITH CO INC	1015238532	LIBRARY/OFFICE SUPPLIES	04/21/2010	8.25	220-55110-310
Total HIGHSMITH CO INC:					172.98	
HOME LUMBER CO						
60	HOME LUMBER CO	60-042110	GEN BLDG/BLDG MAINTENANC	04/21/2010	8.84	100-51600-355
60	HOME LUMBER CO	60-042110	GEN BLDG/OPERATING SUPPLI	04/21/2010	19.28	100-51600-340
60	HOME LUMBER CO	60-042110	FIRE/OPERATING SUPPLIES	04/21/2010	7.96	100-52200-340
60	HOME LUMBER CO	60-042110	PARKS/OPERATING SUPPLIES	04/21/2010	767.55	100-53270-340
60	HOME LUMBER CO	60-042110	CABLE/OPERATING SUPPLIES	04/21/2010	12.64	200-55110-340
60	HOME LUMBER CO	60-042110	WASTEWATER/OPERATING SU	04/21/2010	12.25	620-62840-340
Total HOME LUMBER CO:					828.52	
ICC						
5803	ICC	2775146	NEIGHBORHOOD SVC/SUBSCR	04/21/2010	100.00	100-52400-320
Total ICC:					100.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
IDC/NETWURX						
242	IDC/NETWURX	442765	SENIORS/INTERNET SERVICE	04/21/2010	149.70	100-55310-340
Total IDC/NETWURX:					149.70	
INFORMATION TODAY INC						
1884	INFORMATION TODAY INC	1241002-RX	LIBRARY/REFERENCE BOOKS	04/21/2010	344.00	220-55110-322
Total INFORMATION TODAY INC:					344.00	
JAECKEL BROS INC						
493	JAECKEL BROS INC	4348	WATER/PRINCE & SOUTH MAIN	04/21/2010	827.20	610-61651-350
493	JAECKEL BROS INC	4349	WATER/GEORGE ST WATERMA	04/21/2010	2,522.22	610-61651-350
493	JAECKEL BROS INC	4350	WATER/COURT ST MAIN REPAI	04/21/2010	1,012.90	610-61651-350
Total JAECKEL BROS INC:					4,362.32	
JAMES IMAGING SYSTEMS INC						
4617	JAMES IMAGING SYSTEMS INC	9537900	STREET/COPIER	04/21/2010	194.57	100-53300-310
4617	JAMES IMAGING SYSTEMS INC	9537901	WASTEWATER/COPIER	04/21/2010	194.57	620-62820-310
Total JAMES IMAGING SYSTEMS INC:					389.14	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	32390	CITY/RECYCLING	04/21/2010	9,050.40	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	32390	CITY/REFUSE	04/21/2010	23,883.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					32,933.40	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2010	POLICE INV/PROFESSIONAL S	04/21/2010	96.45	100-52120-219
Total LEXISNEXIS:					96.45	
MARSHALL CAVENDISH CORP						
1927	MARSHALL CAVENDISH CORP	R838945	LIBRARY/JUVENILE BOOKS	04/21/2010	117.52	220-55110-323
Total MARSHALL CAVENDISH CORP:					117.52	
MATTHEW BENDER & CO INC						
1979	MATTHEW BENDER & CO INC	99519445	LIBRARY/REFERENCE BOOKS	04/21/2010	125.06	220-55110-322
Total MATTHEW BENDER & CO INC:					125.06	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	84602	WASTEWATER/EQUIPMENT MA	04/21/2010	61.15	620-62830-355
176	MEYER'S AUTO SUPPLY	84848	FIRE/EQUIPMENT REPAIRS	04/21/2010	.49	100-52200-242
176	MEYER'S AUTO SUPPLY	85000	WASTEWATER/REPAIRS & SUP	04/21/2010	7.70	620-62850-357
176	MEYER'S AUTO SUPPLY	CHARGES	FIRE/CHARGES	04/21/2010	.61	100-52200-242
Total MEYER'S AUTO SUPPLY:					69.95	
MICRO MARKETING LLC						
1835	MICRO MARKETING LLC	340899	LIBRARY/JUVENILE BOOKS	04/21/2010	35.30	220-55110-323
1835	MICRO MARKETING LLC	341275	LIBRARY/JUVENILE BOOKS	04/21/2010	30.60	220-55110-323
Total MICRO MARKETING LLC:					65.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
MIDSTATE EQUIPMENT-JANESVILLE						
1470	MIDSTATE EQUIPMENT-JANES	FEE	PARKS/FEE	04/21/2010	1.81	100-53270-242
Total MIDSTATE EQUIPMENT-JANESVILLE:					1.81	
MIDWEST TAPE						
1832	MIDWEST TAPE	2134656	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	148.94	220-55110-326
1832	MIDWEST TAPE	2134657	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	19.99	220-55110-326
1832	MIDWEST TAPE	2153358	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	22.99	220-55110-326
1832	MIDWEST TAPE	2153359	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	9.99	220-55110-326
1832	MIDWEST TAPE	2153360	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	72.41	220-55110-326
1832	MIDWEST TAPE	2159590	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	20.99	220-55110-326
1832	MIDWEST TAPE	2159591	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	72.41	220-55110-326
Total MIDWEST TAPE:					367.72	
MID-WISC FEDERATED LIBRARY SYS						
1842	MID-WISC FEDERATED LIBRAR	1148	LIBRARY/JUVENILE PROGRAM	04/21/2010	336.00	220-55110-342
1842	MID-WISC FEDERATED LIBRAR	1175	LIBRARY/AUTOMATION SUPPO	04/21/2010	961.28	220-55110-218
Total MID-WISC FEDERATED LIBRARY SYS:					1,297.28	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	195076	WATER/CHEMICALS	04/21/2010	1,498.00	610-61630-341
1408	MILPORT ENTERPRISES INC	195489	WATER/CHEMICALS	04/21/2010	1,498.00	610-61630-341
1408	MILPORT ENTERPRISES INC	195719	WASTEWATER/CHEMICALS	04/21/2010	5,246.55	620-62840-341
Total MILPORT ENTERPRISES INC:					8,242.55	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0024894	LIBRARY/PHONE	04/21/2010	89.00	100-55110-225
4591	MORGAN BIRGE & ASSOCIATE	MC0025223	GEN BLDG/PHONE	04/21/2010	345.00	100-51600-225
4591	MORGAN BIRGE & ASSOCIATE	MC0025224	WASTEWATER/PHONE	04/21/2010	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					509.00	
NASCO						
148	NASCO	527468	LIBRARY/JUVENILE PROGRAM	04/21/2010	51.30	220-55110-342
Total NASCO:					51.30	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	177695	WATER/SAMPLES	04/21/2010	450.00	610-61630-340
1335	NORTHERN LAKE SERVICE INC	WATER QUALI	WATER/E COLI ANALYSIS	04/21/2010	54.00	610-61630-340
Total NORTHERN LAKE SERVICE INC:					504.00	
OFFICE DEPOT						
4146	OFFICE DEPOT	513978362001	POLICE ADMN/OFFICE SUPPLI	04/21/2010	59.97	100-52100-310
4146	OFFICE DEPOT	514154599001	POLICE ADMN/OFFICE SUPPLI	04/21/2010	51.70	100-52100-310
Total OFFICE DEPOT:					111.67	
O'HERRON CO INC, RAY						
1716	O'HERRON CO INC, RAY	1007721-IN	POLICE PATROL/CAPITAL EQUI	04/21/2010	850.00	100-52110-810
1716	O'HERRON CO INC, RAY	1007721-IN	POLICE PATROL/DAAT FIREAR	04/21/2010	945.86	100-52110-360

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total O'HERRON CO INC, RAY:					1,795.86	
OMNIGRAPHICS						
1840	OMNIGRAPHICS	108909-0122	LIBRARY/REFERENCE BOOK	04/21/2010	168.52	220-55110-322
Total OMNIGRAPHICS:					168.52	
PREMIER WORLD DISCOVERY						
5442	PREMIER WORLD DISCOVERY	COSTA RICA	SENIORS/KOCH & SCHMELING	04/21/2010	1,380.00	100-46733-55
Total PREMIER WORLD DISCOVERY:					1,380.00	
PROQUEST LLC						
5802	PROQUEST LLC	70087974	LIBRARY/ADULT MACHINE REA	04/21/2010	995.00	220-55110-328
Total PROQUEST LLC:					995.00	
QUALITY DOOR & HARDWARE INC						
5536	QUALITY DOOR & HARDWARE I	0702385-IN	TRIPPE LAKE SHELTER/BLDG	04/21/2010	510.00	245-56120-822
Total QUALITY DOOR & HARDWARE INC:					510.00	
QUILL CORPORATION						
445	QUILL CORPORATION	11405	COUNCIL/CREDIT	04/21/2010	23.84	100-51100-310
445	QUILL CORPORATION	4032155	LIBRARY/OFFICE SUPPLIES	04/21/2010	282.24	220-55110-310
445	QUILL CORPORATION	4066232	LIBRARY/OFFICE SUPPLIES	04/21/2010	14.07	220-55110-310
445	QUILL CORPORATION	4286284	LIBRARY/OFFICE SUPPLIES	04/21/2010	65.14	220-55110-310
445	QUILL CORPORATION	4335140	LIBRARY/OFFICE SUPPLIES	04/21/2010	73.13	220-55110-310
445	QUILL CORPORATION	4441729	REC/COLORED PAPER	04/21/2010	172.18	100-55210-310
445	QUILL CORPORATION	4441729	COUNCIL/COLORED PAPER	04/21/2010	172.18	100-51100-310
445	QUILL CORPORATION	4441729	REC/LAMINATING POUCHES	04/21/2010	44.99	100-55210-310
445	QUILL CORPORATION	4441729	CDA/LABELING TAPE	04/21/2010	26.99	900-56500-310
445	QUILL CORPORATION	4441729	REC/LABELING TAPE	04/21/2010	26.99	100-55210-310
445	QUILL CORPORATION	4471107	COUNCIL/COLORED PAPER	04/21/2010	23.84	100-51100-310
445	QUILL CORPORATION	4591272	NEIGHBORHOOD SVC/PAPER	04/21/2010	3.18	100-52400-310
445	QUILL CORPORATION	4591272	GEN ADMN/PAPER	04/21/2010	15.90	100-51400-310
445	QUILL CORPORATION	4591272	COUNCIL/PAPER	04/21/2010	15.90	100-51100-310
445	QUILL CORPORATION	4591272	PLANNING/PAPER	04/21/2010	15.90	100-56300-310
445	QUILL CORPORATION	4591272	REC/PAPER	04/21/2010	3.18	100-55210-310
445	QUILL CORPORATION	4591272	DPW/PAPER	04/21/2010	3.18	100-53100-310
445	QUILL CORPORATION	4591272	CDA/PAPER	04/21/2010	3.18	900-56500-310
445	QUILL CORPORATION	4591272	SENIORS/PAPER	04/21/2010	3.18	100-55310-340
445	QUILL CORPORATION	4693625	LIBRARY/OFFICE SUPPLIES	04/21/2010	178.18	220-55110-310
Total QUILL CORPORATION:					1,119.69	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	916916	WORKERS COMP	04/21/2010	13,771.00	100-21532
1492	R & R INSURANCE SERVICES I	917068	GEN/LIABILITY INSURNAGE	04/21/2010	2,628.75	100-51540-513
1492	R & R INSURANCE SERVICES I	917068	GEN/PUBLIC OFFICE LIABILITY	04/21/2010	1,003.50	100-51540-513
1492	R & R INSURANCE SERVICES I	917068	GEN/POLICE PROFESSIONAL	04/21/2010	1,310.00	100-51540-514
1492	R & R INSURANCE SERVICES I	917068	GEN/AUTO LIABILITY	04/21/2010	1,207.35	100-51540-512
1492	R & R INSURANCE SERVICES I	917068	GEN/AUTO PHYSICAL DAMAGE	04/21/2010	1,609.91	100-51540-512
1492	R & R INSURANCE SERVICES I	917068	CABLE/AUTO LIABILITY	04/21/2010	17.51	200-55110-341
1492	R & R INSURANCE SERVICES I	917068	CABLE/AUTO PHYSICAL DAMA	04/21/2010	39.60	200-55110-341
1492	R & R INSURANCE SERVICES I	917068	STORMWATER/GEN LIABILITY	04/21/2010	175.25	630-63300-519
1492	R & R INSURANCE SERVICES I	917068	STORMWATER/PUBLIC OFFICE	04/21/2010	66.90	630-63300-519

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1492	R & R INSURANCE SERVICES I	917068	STORMWATER/AUTO LIABILITY	04/21/2010	52.53	630-63300-519
1492	R & R INSURANCE SERVICES I	917068	STORMWATER/AUTO PHYSICA	04/21/2010	5.11	630-63300-519
1492	R & R INSURANCE SERVICES I	917068	WATER/GEN LIABILITY	04/21/2010	350.50	610-61924-510
1492	R & R INSURANCE SERVICES I	917068	WATER/PUBLIC OFFICE LIABILI	04/21/2010	133.80	610-61924-510
1492	R & R INSURANCE SERVICES I	917068	WATER/AUTO LIABILITY	04/21/2010	87.55	610-61924-510
1492	R & R INSURANCE SERVICES I	917068	WATER/AUTO PHYSICAL DAMA	04/21/2010	23.00	610-61924-510
1492	R & R INSURANCE SERVICES I	917068	WASTEWATER/GEN LIABILITY	04/21/2010	350.50	620-62810-519
1492	R & R INSURANCE SERVICES I	917068	WASTEWATER/PUBLIC OFFICE	04/21/2010	133.80	620-62810-519
1492	R & R INSURANCE SERVICES I	917068	WASTEWATER/AUTO LIABILITY	04/21/2010	106.06	620-62810-519
1492	R & R INSURANCE SERVICES I	917068	WASTEWATER/AUTO PHYSICA	04/21/2010	72.38	620-62810-519
1492	R & R INSURANCE SERVICES I	917068	WASTEWATER/SEWER BACKU	04/21/2010	1,088.00	620-62810-519
Total R & R INSURANCE SERVICES INC:					24,233.00	
RANDOM HOUSE INC						
1924	RANDOM HOUSE INC	1088399971	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	76.50	220-55110-326
1924	RANDOM HOUSE INC	1088548325	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	85.00	220-55110-326
1924	RANDOM HOUSE INC	1088583726	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	238.00	220-55110-326
1924	RANDOM HOUSE INC	1188583726	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	25.50	220-55110-326
Total RANDOM HOUSE INC:					425.00	
RECORDED BOOKS						
1843	RECORDED BOOKS	4750580	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	135.90	220-55110-326
1843	RECORDED BOOKS	4750670	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	299.85	220-55110-326
1843	RECORDED BOOKS	4797626	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	226.60	220-55110-326
1843	RECORDED BOOKS	4802842	LIBRARY/JUVENILE AUDIOVISU	04/21/2010	381.20	220-55110-327
1843	RECORDED BOOKS	4834026	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	11.90	220-55110-326
Total RECORDED BOOKS:					1,055.45	
REGENT BOOK CO						
126	REGENT BOOK CO	39998	LIBRARY/ADULT AUDIO VISUAL	04/21/2010	24.98	220-55110-326
Total REGENT BOOK CO:					24.98	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	03/02/10	RESCUE/OPERATING SUPPLIE	04/21/2010	84.32	100-52300-340
2	SENTRY OF WHITEWATER, DA	03/06/	RESCUE/OPERATING SUPPLIE	04/21/2010	46.17	100-52300-340
2	SENTRY OF WHITEWATER, DA	03/10/10	POLICE ADMN/OPERATING SU	04/21/2010	40.78	100-52100-340
2	SENTRY OF WHITEWATER, DA	03/14/10	RESCUE/OPERATING SUPPLIE	04/21/2010	264.14	100-52300-340
2	SENTRY OF WHITEWATER, DA	03/14/10	RESCUE/OPERATING SUPPLIE	04/21/2010	22.01	100-52300-340
2	SENTRY OF WHITEWATER, DA	03/15/10	POLICE ADMN/OPERATING SU	04/21/2010	26.79	100-52100-340
2	SENTRY OF WHITEWATER, DA	03/17/10	POLICE ADMN/OPERATING SU	04/21/2010	26.49	100-52100-340
2	SENTRY OF WHITEWATER, DA	3/13/10	RESCUE/OPERATING SUPPLIE	04/21/2010	49.15	100-52300-340
Total SENTRY OF WHITEWATER, DANIELS:					559.85	
SESCO LLC						
3085	SESCO LLC	3140	CRASH CREW/EMPLOYEE ED &	04/21/2010	2,480.50	100-55210-154
Total SESCO LLC:					2,480.50	
SEYMOUR ENVIRONMENTAL SVC INC						
5800	SEYMOUR ENVIRONMENTAL S	1542	TID 4/HAVILL SPOERL	04/21/2010	7,086.80	440-57663-298
5800	SEYMOUR ENVIRONMENTAL S	1543	TID 4/1ST PMT	04/21/2010	12,065.45	440-57663-299

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total SEYMOUR ENVIRONMENTAL SVC INC:					19,152.25	
SHOWCASES						
3211	SHOWCASES	252284	LIBRARY/OFFICE SUPPLIES	04/21/2010	170.35	220-55110-310
Total SHOWCASES:					170.35	
SLEWFOOT SIGNS						
686	SLEWFOOT SIGNS	3336	POLICE PATROL/VEHICLE MAI	04/21/2010	275.00	100-52110-241
Total SLEWFOOT SIGNS:					275.00	
SMITH ECOLOGICAL SYSTEMS INC						
5155	SMITH ECOLOGICAL SYSTEMS	13576	WATER/CHEMICAL FEED PUMP	04/21/2010	805.94	610-61630-340
Total SMITH ECOLOGICAL SYSTEMS INC:					805.94	
STA-LITE CORP						
102	STA-LITE CORP	4382	WATER/LIGHT BALLAST	04/21/2010	79.00	610-61935-350
Total STA-LITE CORP:					79.00	
STAPLES BUSINESS ADVANTAGE						
2393	STAPLES BUSINESS ADVANTA	8015076509	POLICE ADMN/OFFICE SUPPLI	04/21/2010	46.18	100-52100-310
Total STAPLES BUSINESS ADVANTAGE:					46.18	
TECHNOLOGY ASSURANCE CORP						
4475	TECHNOLOGY ASSURANCE C	1356	LIBRARY/AUTOMATION SUPPO	04/21/2010	1,200.00	220-55110-218
Total TECHNOLOGY ASSURANCE CORP:					1,200.00	
TOPHEALTH						
446	TOPHEALTH	00487578	POLICE ADMN/SUBSCRIPTION	04/21/2010	5.28	100-52100-320
446	TOPHEALTH	RENEWAL	POLICE ADMN/SUBSCRIPTION	04/21/2010	297.92	100-52100-320
Total TOPHEALTH:					303.20	
TRIEBOLD OUTDOOR POWER LLC						
418	TRIEBOLD OUTDOOR POWER	040687	CRASH CREW/EQUIPMENT RE	04/21/2010	439.01	100-52210-242
Total TRIEBOLD OUTDOOR POWER LLC:					439.01	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000001497482	LIBRARY/HELWIG	04/21/2010	7.26	100-55110-158
274	UNEMPLOYMENT INSURANCE	000001497482	FIRE/HIGGINS	04/21/2010	207.40	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001497482	RESCUE/KIERNAN	04/21/2010	987.30	100-52300-158
274	UNEMPLOYMENT INSURANCE	000001497482	FIRE/PONDER	04/21/2010	76.92	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001497482	DPW/ZUMMALLEN	04/21/2010	248.63	100-53100-158
274	UNEMPLOYMENT INSURANCE	000001497482	FIRE/THORNE	04/21/2010	94.99	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001497482	FIRE/MITCHELL	04/21/2010	3.00	100-52200-158
Total UNEMPLOYMENT INSURANCE:					1,610.98	
UNIQUE MANAGEMENT SVC INC						
4630	UNIQUE MANAGEMENT SVC IN	193460	LIBRARY/MATERIALS RECOVE	04/21/2010	44.75	220-55110-319

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total UNIQUE MANAGEMENT SVC INC:					44.75	
UNITED LABORATORIES						
522	UNITED LABORATORIES	07931	WATER/PAINT	04/21/2010	470.44	610-61935-350
Total UNITED LABORATORIES:					470.44	
UPSTART						
1933	UPSTART	1015041238	LIBRARY/JUVENILE PROGRAM	04/21/2010	5.25	220-55110-342
1933	UPSTART	1015057359	LIBRARY/JUVENILE PROGRAM	04/21/2010	9.60	220-55110-342
1933	UPSTART	1015072384	LIBRARY/JUVENILE PROGRAM	04/21/2010	6.00	220-55110-342
1933	UPSTART	1015153925	LIBRARY/JUVENILE PROGRAM	04/21/2010	9.60	220-55110-342
Total UPSTART:					30.45	
USA BLUE BOOK						
1062	USA BLUE BOOK	110305	WATER/PUMPING SUPPLIES	04/21/2010	502.17	610-61620-340
1062	USA BLUE BOOK	993060	WATER/SVC REPAIR PARTS	04/21/2010	116.84	610-61652-350
Total USA BLUE BOOK:					619.01	
UW WHITEWATER						
8	UW WHITEWATER	12721	GEN BLDG/OPERATING SUPPLI	04/21/2010	139.13	100-51600-340
8	UW WHITEWATER	12721	GEN BLDG/OPERATING SUPPLI	04/21/2010	163.90	100-51600-340
8	UW WHITEWATER	12721	GEN BLDG/OPERATING SUPPLI	04/21/2010	122.14	100-51600-340
8	UW WHITEWATER	12721	WASTEWATER/OPERTING SUP	04/21/2010	38.35	620-62840-340
8	UW WHITEWATER	12721	PARKS/MAINTENANCE SUPPLI	04/21/2010	7.82	100-53270-359
8	UW WHITEWATER	12721	PARKS/MAINTENANCE SUPPLI	04/21/2010	13.33	100-53270-359
8	UW WHITEWATER	12721	GEN BLDG/OPERATING SUPPLI	04/21/2010	59.57	100-51600-340
Total UW WHITEWATER:					544.24	
VEOLIA ES SOLID WASTE MIDWEST						
2642	VEOLIA ES SOLID WASTE MID	A10000310097	WASTEWATER/CONTRACTUAL	04/21/2010	608.04	620-62840-342
Total VEOLIA ES SOLID WASTE MIDWEST:					608.04	
VERIZON WIRELESS						
5368	VERIZON WIRELESS	2378339987	GEN BLDG/DSL SVC	04/21/2010	48.59	100-51600-225
5368	VERIZON WIRELESS	2378339987	NEIGHBORHOOD SVC/SOFTWA	04/21/2010	133.86	100-51450-247
5368	VERIZON WIRELESS	2378339987	IT/SQUAD LAPTOP CARDS	04/21/2010	225.15	100-51450-810
5368	VERIZON WIRELESS	2378339987	LIBRARY/CELL PHONE	04/21/2010	3.92	100-55110-225
5368	VERIZON WIRELESS	2378339987	ENGINEER/CELL PHONE	04/21/2010	87.69	100-53100-225
5368	VERIZON WIRELESS	2378339987	DPW/CELL PHONE	04/21/2010	22.59	100-53100-225
5368	VERIZON WIRELESS	2378339987	CDA/CELL PHONE	04/21/2010	37.55	900-56600-225
5368	VERIZON WIRELESS	2378339987	REC/CELL PHONE	04/21/2010	90.10	100-55210-225
5368	VERIZON WIRELESS	2378339987	PLANNING/CELL PHONE	04/21/2010	19.58	100-56300-225
5368	VERIZON WIRELESS	2378339987	BLDG INSP/CELL PHONE	04/21/2010	23.83	100-52400-225
5368	VERIZON WIRELESS	2378339987	CITY MGR/CELL PHONE	04/21/2010	122.17	100-51400-225
5368	VERIZON WIRELESS	2378339987	CITY CLERK/CELL PHONE	04/21/2010	68.80	100-51400-225
5368	VERIZON WIRELESS	2378339987	SHOP/CELL PHONE	04/21/2010	93.98	100-53230-241
5368	VERIZON WIRELESS	2378339987	WASTEWATER/CELL PHONE	04/21/2010	3.26	620-62820-225
5368	VERIZON WIRELESS	2378339987	SENIORS/CELL PHONE	04/21/2010	2.83	100-55310-225
5368	VERIZON WIRELESS	2378339987	POLICE/CELL PHONE	04/21/2010	231.39	100-52100-225
5368	VERIZON WIRELESS	2378339987	EM GOV/CELL PHONE	04/21/2010	11.72	100-52500-225
5368	VERIZON WIRELESS	2378339987	FIRE/CELL PHONE	04/21/2010	82.30	100-52200-225
5368	VERIZON WIRELESS	2378339987	RESCUE/CELL PHONE	04/21/2010	157.51	100-52300-225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
5368	VERIZON WIRELESS	2378339987	WATER/CELL PHONE	04/21/2010	4.42	610-61921-310
Total VERIZON WIRELESS:					1,471.24	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	MARCH 2010	COURT/MARCH CONFINEMENT	04/21/2010	555.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					555.00	
WATER WELL SOLUTIONS SVC GROUP						
4323	WATER WELL SOLUTIONS SVC	10-02-114	WATER/BOOSTER PUMP #1 RE	04/21/2010	632.50	610-61620-350
Total WATER WELL SOLUTIONS SVC GROUP:					632.50	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	468765	RESCUE/OXYGEN	04/21/2010	44.79	100-52300-340
49	WELDERS SUPPLY CO BELOIT	948514	RESCUE/CYLINDER RENTAL	04/21/2010	54.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					98.79	
WI BLDG INSPECTIONS LLC						
347	WI BLDG INSPECTIONS LLC	CW3-2010 1Q	NEIGHBORHOOD SVC/1ST QUA	04/21/2010	2,176.67	100-52400-219
Total WI BLDG INSPECTIONS LLC:					2,176.67	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T04/01/2	GEN ADMN/RECORD CHECK	04/21/2010	7.00	100-51400-310
69	WI DEPT OF JUSTICE	L6505T04/01/2	RESCUE/RECORD CHECK	04/21/2010	21.00	100-52300-310
69	WI DEPT OF JUSTICE	L6505T04/01/2	STREET/RECORD CHECK	04/21/2010	7.00	100-53300-310
69	WI DEPT OF JUSTICE	L6505T04/01/2	BEV OP/RECORD CHECK	04/21/2010	126.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T04/01/2	WASTEWATER/RECORD CHEC	04/21/2010	7.00	620-62820-310
Total WI DEPT OF JUSTICE:					168.00	
WI RURAL WATER ASSOCIATION						
1918	WI RURAL WATER ASSOCIATIO	1918/042110	WATER/MEMBERSHIP	04/21/2010	380.00	610-61935-220
Total WI RURAL WATER ASSOCIATION:					380.00	
WI STATE LABORATORY OF HYGIENE						
1899	WI STATE LABORATORY OF HY	4894618	WATER/TESTING	04/21/2010	40.00	610-61630-340
Total WI STATE LABORATORY OF HYGIENE:					40.00	
WINCHESTER HARDWARE INC						
24	WINCHESTER HARDWARE INC	24-042110	GEN ADMN/OPERATING SUPPL	04/21/2010	8.98	100-51400-340
24	WINCHESTER HARDWARE INC	24-042110	GEN BLDG/OPERATING SUPPLI	04/21/2010	11.48	100-51600-340
24	WINCHESTER HARDWARE INC	24-042110	GEN BLDG/MAINTENANCE SUP	04/21/2010	148.73	100-51600-355
24	WINCHESTER HARDWARE INC	24-042110	FIRE/OPERATING SUPPLIES	04/21/2010	27.26	100-52200-340
24	WINCHESTER HARDWARE INC	24-042110	DISPATCH/OPERATING SUPPLI	04/21/2010	7.27	100-52600-340
24	WINCHESTER HARDWARE INC	24-042110	PARKS/OPERATING SUPPLIES	04/21/2010	153.03	100-53270-340
24	WINCHESTER HARDWARE INC	24-042110	WATER/WELL #6 SUPPLIES	04/21/2010	173.91	610-61935-350
24	WINCHESTER HARDWARE INC	24-042110	WASTEWATER/OPERATING SU	04/21/2010	19.96	620-62840-340
24	WINCHESTER HARDWARE INC	24-042110	WATER/HOSE COUPLING	04/21/2010	.99	610-61620-350
Total WINCHESTER HARDWARE INC:					551.61	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
WISCONSIN & SOUTHERN RAILROAD CO						
5792	WISCONSIN & SOUTHERN RAIL	MMW10-0021	TID 4/HOWARD RD & E MAIN C	04/21/2010	500.00	440-57663-841
Total WISCONSIN & SOUTHERN RAILROAD CO:					500.00	
WORLDWIDE INFORMATION INC						
5710	WORLDWIDE INFORMATION IN	INV0175025	POLICE PATROL/OPERATING S	04/21/2010	114.00	100-52110-340
Total WORLDWIDE INFORMATION INC:					114.00	
XEROX CORP						
64	XEROX CORP	46997884	LIBRARY/COPIES	04/21/2010	19.34	220-55110-242
64	XEROX CORP	46997885	LIBRARY/COPIER	04/21/2010	182.94	220-55110-242
64	XEROX CORP	499331342	LIBRARY/COPIER	04/21/2010	177.36	220-55110-242
Total XEROX CORP:					379.64	
Grand Totals:					161,500.75	

Dated: April 15, 2010

Finance Director: *[Signature]*

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

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,342.38	4,021.24	17,453.00	13,431.76	23.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	6,300.00	25,200.00	18,900.00	25.0
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	50.69	151.98	624.00	472.02	24.4
100-51100-151 SOCIAL SECURITY/CITY SHARE	216.45	648.98	2,669.00	2,020.02	24.3
100-51100-152 RETIREMENT	163.74	442.33	1,964.00	1,521.67	22.5
100-51100-153 HEALTH INSURANCE	461.54	1,384.62	5,552.00	4,167.38	24.9
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	7.35	22.03	108.00	85.97	20.4
100-51100-156 LIFE INSURANCE	.69	2.07	8.00	5.93	25.9
100-51100-157 L-T DISABILITY INSURANCE	3.71	11.09	44.00	32.91	25.2
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	500.00	500.00	2,500.00	2,000.00	20.0
100-51100-310 OFFICE SUPPLIES	352.75	968.59	4,500.00	3,531.41	21.5
100-51100-320 PUBLICATION-MINUTES	1,472.36	3,567.02	14,000.00	10,432.98	25.5
100-51100-710 CHAMBER OF COMMERCE GRANT	3,600.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	(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	10,271.66	13,975.13	119,822.00	105,846.87	11.7
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,705.98	7,749.76	35,518.00	27,768.24	21.8
100-51300-214 MUNI COURT LEGAL SERVICES	2,138.23	6,042.88	27,477.00	21,434.12	22.0
100-51300-219 UNION ATTORNEY-PROF SERV	1,107.00	1,107.00	5,000.00	3,893.00	22.1
TOTAL LEGAL	5,951.21	14,899.64	67,995.00	53,095.36	21.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	13,039.63	33,247.66	170,331.00	137,083.34	19.5
100-51400-115 INTERNSHIP PROGRAM	.00	.00	2,000.00	2,000.00	.0
100-51400-116 ELECTION INSPECTORS	.00	1,842.00	23,096.00	21,254.00	8.0
100-51400-117 LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	193.91	581.24	2,600.00	2,018.76	22.4
100-51400-151 SOCIAL SECURITY/CITY SHARE	829.14	2,485.31	11,117.00	8,631.69	22.4
100-51400-152 RETIREMENT	1,560.82	3,822.33	19,505.00	15,682.67	19.6
100-51400-153 HEALTH INSURANCE	2,561.59	7,632.27	32,535.00	24,902.73	23.5
100-51400-154 PROFESSIONAL DEVELOPMENT	266.33	536.33	3,000.00	2,463.67	17.9
100-51400-155 WORKERS COMPENSATION	33.69	100.99	452.00	351.01	22.3
100-51400-156 LIFE INSURANCE	7.00	21.00	84.00	63.00	25.0
100-51400-157 L-T DISABILITY INSURANCE	31.52	93.52	366.00	272.48	25.6
100-51400-160 125 PLAN CONTRIBUTION-CITY	.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	3,472.34	19,482.34	39,000.00	19,517.66	50.0
100-51400-222 ASSESSMENT CHARGEBACKS	.00	848.90	.00	(848.90)	.0
100-51400-225 MOBILE COMMUNICATIONS	93.02	161.70	900.00	738.30	18.0
100-51400-242 REPR/MTN MACHINERY/EQUIP	.00	.00	100.00	100.00	.0
100-51400-310 OFFICE SUPPLIES	503.56	2,554.53	12,000.00	9,445.47	21.3
100-51400-320 SUBSCRIPTIONS/DUES	.00	4,766.85	5,213.00	446.15	91.4
100-51400-330 TRAVEL EXPENSES	168.82	314.20	1,500.00	1,185.80	21.0
100-51400-340 OPERATING SUPPLIES	117.07	156.47	7,000.00	6,843.53	2.2
100-51400-790 CELEBRATIONS/AWARDS	.00	243.25	1,500.00	1,256.75	16.2
TOTAL GENERAL ADMINISTRATION	22,878.44	79,940.89	342,299.00	262,358.11	23.4
TOTAL FUND EXPENDITURES	39,101.31	108,815.66	530,116.00	421,300.34	20.5
NET REVENUE OVER EXPENDITURES	(39,101.31)	(108,815.66)	(530,116.00)	(421,300.34)	(20.5)

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CA-A

CITY OF WHITEWATER
Doug Saubert, Finance Director

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

Date: April 13, 2010

Attached is a detail listing of all manual and authorized checks processed for March 2010. The total amount was \$445,902.90. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	114,699.14
200	Cable TV	50,138.88
220	Library	189.53
235	Taxicab	10,142.59
440	TIF #4	49,037.38
445	TIF #5	87.71
446	TIF #6	2,326.98
447	TIF #7	9.54
449	TIF #9	33.61
610	Water Utility	44,607.53
620	Sewer Utility	170,095.00
630	Stormwater	121.59
800	Tax Collection	204.40
810	Rescue Squad	1,194.10
820	Rock River Stormwater	2,873.56
900	CDA	141.36
	TOTALS	\$445,902.90

Please let me know if you have any questions.

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FUND	NAME	TOTAL AMOUNT	03/01/2010	03/02/2010	03/04/2010	03/08/2010	03/10/2010	03/11/2010	03/12/2010	03/16/2010	03/18/2010	03/24/2010	03/30/2010	03/31/2010
100	General Fund	114,699.14		84.00	60,865.00			12,535.75	7,500.00	4,491.49	27,404.66	1,825.73		(7.49)
200	Cable TV	50,138.88					50,000.00				138.88			
220	Library	189.53			33.35						156.18			
235	Taxicab	10,142.59									10,142.59			
440	TIF #4	49,037.38	1,700.00		600.00	750.00		39.00		175.00	42,500.20	103.18	3,170.00	
445	TIF #5	87.71										87.71		
446	TIF #6	2,326.98									2,326.98			
447	TIF #7	9.54										9.54		
449	TIF #9	33.61										33.61		
610	Water Utility	44,607.53			1,713.12			83.61			392.63	42,418.17		
620	Sewer Utility	170,095.00		55.00				130,010.87			28,543.56	11,485.57		
630	Stormwater	121.59									121.59			
800	Tax Collection	204.40						204.40						
810	Rescue Squad	1,194.10												1194.10
820	Rock River Stormwater Group	2,873.56				2,873.56								
900	CDA	141.36						38.82			102.54			
	TOTALS	445,902.90	1,700.00	139.00	63,211.47	3,623.56	50,000.00	142,912.45	7,500.00	4,666.49	111,829.81	55,963.51	3,170.00	1,186.61

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Report Criteria:

Report type: GL detail

[Report].Check Issue Date = 03/01/2010-03/02/2010,03/04/2010-03/16/2010,03/18/2010-03/31/2010

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	
03/10	03/08/2010	1045	5497	BIODIVERSITY PROJECT	201014	1	820-52200-219	.00	2,873.56	M
Total 1045:								.00	2,873.56	
03/10	03/31/2010	1346	4548	WHITEWATER, CITY OF	0310REIMB	1	810-52280-154	.00	450.00	M
03/10	03/31/2010	1346	4548	WHITEWATER, CITY OF	0310REIMB	2	810-52280-154	.00	27.90	M
03/10	03/31/2010	1346	4548	WHITEWATER, CITY OF	0310REIMB	3	810-52280-154	.00	6.53	M
Total 1346:								.00	484.43	
03/10	03/31/2010	1347	5658	WORLDPOINT ECC INC	5091641	1	810-52280-810	.00	75.50	M
03/10	03/31/2010	1347	5658	WORLDPOINT ECC INC	5092201	1	810-52280-810	.00	141.25	M
Total 1347:								.00	216.75	
03/10	03/31/2010	1348	2675	BINDRIM, CORINNA	0310REIMB	1	810-52280-154	.00	51.00	M
Total 1348:								.00	51.00	
03/10	03/31/2010	1349	5533	LAERDAL MEDICAL CORPORAT	2094631	1	810-52280-810	.00	357.70	M
Total 1349:								.00	357.70	
03/10	03/31/2010	1350	2675	BINDRIM, CORINNA	0310REIMB-	1	810-52280-810	.00	18.22	M
Total 1350:								.00	18.22	
03/10	03/31/2010	1351	4188	SIMES, KIM	0310REIMB	1	810-52280-154	.00	66.00	M
Total 1351:								.00	66.00	
03/10	03/11/2010	2889	277	JEFFERSON CO - TREASURER	0310TAX	1	800-26110	.00	200.39	
03/10	03/11/2010	2889	277	JEFFERSON CO - TREASURER	0310TAX	2	800-48100-00	.00	4.01	
Total 2889:								.00	204.40	
03/10	03/01/2010	64171		Void Check			001-11100			V
Total 64171:								.00	.00	
03/10	03/01/2010	64172	2018	WI DEPT OF NATURAL RESOU	0310PERMIT	1	440-57663-840	.00	350.00	
Total 64172:								.00	350.00	
03/10	03/01/2010	64173	2018	WI DEPT OF NATURAL RESOU	0310TECH P	1	440-57663-839	.00	500.00	
Total 64173:								.00	500.00	
03/10	03/01/2010	64174	2018	WI DEPT OF NATURAL RESOU	0310TECHP	1	440-57663-839	.00	350.00	
Total 64174:								.00	350.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
03/10	03/01/2010	64175	2018	WI DEPT OF NATURAL RESOU	0310CHAPT	1	440-57663-840	.00	500.00
Total 64175:								.00	500.00
03/10	03/02/2010	64176	562	WVOA	0310TRAINI	1	620-62820-154	.00	55.00
Total 64176:								.00	55.00
03/10	03/02/2010	64177	332	PARKER, BRUCE	0310MEALS	1	100-52400-154	.00	84.00
Total 64177:								.00	84.00
03/10	03/04/2010	64178	5064	ADAMS, JOSHUA	0310SUBPO	1	100-51200-219	.00	16.00
Total 64178:								.00	16.00
03/10	03/04/2010	64179	5410	AMERICAN ACCOUNTS & ADVI	101414	1	100-46230-52	.00	2,431.24
Total 64179:								.00	2,431.24
03/10	03/04/2010	64180	5774	ARGENTINE, SCOTT	0304SUBPO	1	100-51200-219	.00	16.00
Total 64180:								.00	16.00
03/10	03/04/2010	64181	880	AROPA DESIGNS	29866	1	100-52110-118	.00	210.00
Total 64181:								.00	210.00
03/10	03/04/2010	64182	1423	BOYD, KATHY	0310MEALS	1	100-52100-154	.00	10.00
Total 64182:								.00	10.00
03/10	03/04/2010	64183	3938	DANE COUNTY CLERK OF COU	0310FINE	1	100-45114-52	.00	540.00
Total 64183:								.00	540.00
03/10	03/04/2010	64184	3644	DLK ENTERPRISES INC	0310RENT	1	440-57663-317	.00	600.00
Total 64184:								.00	600.00
03/10	03/04/2010	64185	1103	DORNER CO	102723-IN	1	610-61630-350	.00	1,713.12
Total 64185:								.00	1,713.12
03/10	03/04/2010	64186	1856	FORT ATKINSON AREA SENIOR	0310CASINO	1	100-46733-55	.00	102.00
03/10	03/04/2010	64186	1856	FORT ATKINSON AREA SENIOR	0310CASINO	2	100-46733-55	.00	51.00
Total 64186:								.00	153.00
03/10	03/04/2010	64187	2915	IRVIN L YOUNG MEMORIAL LIB	0310PC	1	220-55110-313	.00	14.35
Total 64187:								.00	14.35
03/10	03/04/2010	64188	5772	JONES, CRYSTAL	0310REFUN	1	100-45130-52	.00	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
Total 64188:								.00	20.00
03/10	03/04/2010	64189	805	LARK UNIFORM INC	46571	1	100-52110-118	.00	767.40
Total 64189:								.00	767.40
03/10	03/04/2010	64190	325	LENTZ, MELODY	0310MEALS	1	100-52600-154	.00	10.00
Total 64190:								.00	10.00
03/10	03/04/2010	64191	1880	LUNSFORD, STACEY	0310MILEAG	1	220-55110-330	.00	19.00
Total 64191:								.00	19.00
03/10	03/04/2010	64192	152	MARGRAF COLLECTION AGEN	0210COLLE	1	100-46230-52	.00	1,552.29
Total 64192:								.00	1,552.29
03/10	03/04/2010	64193	5441	MATUS, LUIS	0310INTERP	1	100-51200-219	.00	50.26
Total 64193:								.00	50.26
03/10	03/04/2010	64194	287	MCVEIGH, LINDA	0304MEALS	1	100-52600-154	.00	10.00
Total 64194:								.00	10.00
03/10	03/04/2010	64195	1671	MILES, IVY	SESSION2	1	100-55300-345	.00	1,602.00
Total 64195:								.00	1,602.00
03/10	03/04/2010	64196	5773	MOCK, JORDAN	0310REFUN	1	100-21690	.00	298.00
03/10	03/24/2010	64196	5773	MOCK, JORDAN	0310REFUN	1	100-21690	.00	298.00- V
03/10	03/04/2010	64196	5773	MOCK, JORDAN	0310REFUN	2	100-51200-310	.00	5.00
03/10	03/24/2010	64196	5773	MOCK, JORDAN	0310REFUN	2	100-51200-310	.00	5.00- V
Total 64196:								.00	.00
03/10	03/04/2010	64197	5771	MONAHAN, PATRICK	0310REFUN	1	100-21680	.00	275.00
Total 64197:								.00	275.00
03/10	03/04/2010	64198	2274	MUNICIPAL COURT FUND	0310FINES	1	100-45110-52	.00	444.80
03/10	03/04/2010	64198	2274	MUNICIPAL COURT FUND	0310FINES	2	100-45110-52	.00	161.00
03/10	03/04/2010	64198	2274	MUNICIPAL COURT FUND	0310FINES	3	100-45110-52	.00	275.00
03/10	03/04/2010	64198	2274	MUNICIPAL COURT FUND	0310FINES	4	100-45110-52	.00	88.80
03/10	03/04/2010	64198	2274	MUNICIPAL COURT FUND	0310FINES	5	100-45110-52	.00	114.00
03/10	03/04/2010	64198	2274	MUNICIPAL COURT FUND	0310FINES	6	100-45110-52	.00	487.00
03/10	03/04/2010	64198	2274	MUNICIPAL COURT FUND	0310FINES	7	100-45110-52	.00	71.20
Total 64198:								.00	1,641.80
03/10	03/04/2010	64199	3600	NIMM, MARY	0310TRAVE	1	100-53100-215	.00	78.00
Total 64199:								.00	78.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
03/10	03/04/2010	64200	437	PETERSEN, MARSHA	292891	1	100-52600-118	.00	60.00
Total 64200:								.00	60.00
03/10	03/04/2010	64201	5700	SAHR, ANGELA	0310MEALS	1	100-52100-154	.00	10.00
Total 64201:								.00	10.00
03/10	03/04/2010	64202	1592	SAM'S CLUB	0310SUPPLI	1	100-55310-340	.00	19.68
03/10	03/04/2010	64202	1592	SAM'S CLUB	0310SUPPLI	2	100-46733-55	.00	24.68
03/10	03/04/2010	64202	1592	SAM'S CLUB	0310SUPPLI	3	100-23102	.00	99.77
03/10	03/04/2010	64202	1592	SAM'S CLUB	0310SUPPLI	4	100-52400-310	.00	35.00
03/10	03/04/2010	64202	1592	SAM'S CLUB	0310SUPPLI	5	100-53300-310	.00	35.00
03/10	03/04/2010	64202	1592	SAM'S CLUB	0310SUPPLI	6	100-55210-310	.00	35.00
Total 64202:								.00	249.13
03/10	03/04/2010	64203	5775	SCHANK, CRAIG	0304SUBPO	1	100-51200-219	.00	16.00
Total 64203:								.00	16.00
03/10	03/04/2010	64204	5574	STATE OF WISCONSIN	0310FINES	1	100-21690	.00	11,096.14
Total 64204:								.00	11,096.14
03/10	03/04/2010	64205	345	STREICHER'S	1699409	1	100-52110-118	.00	44.00
03/10	03/04/2010	64205	345	STREICHER'S	1699879	1	100-52110-118	.00	118.00
03/10	03/04/2010	64205	345	STREICHER'S	1710883	1	100-52110-118	.00	750.00
Total 64205:								.00	912.00
03/10	03/04/2010	64206	3025	SWARTZ, CATHLEEN	0310MEALS	1	100-52100-154	.00	10.00
Total 64206:								.00	10.00
03/10	03/04/2010	64207	634	TAX COLLECTION	2009DELTA	1	100-12300	.00	3.34
Total 64207:								.00	3.34
03/10	03/04/2010	64208	4026	THOMSON, AARON	0310TRAVE	1	100-53100-215	.00	102.00
Total 64208:								.00	102.00
03/10	03/04/2010	64209	4731	UHL, BRIAN	S860313	1	100-52120-118	.00	105.92
Total 64209:								.00	105.92
03/10	03/04/2010	64210	3847	WALL CRAWLERS	SESSION2	1	100-55300-346	.00	324.00
Total 64210:								.00	324.00
03/10	03/04/2010	64211	282	WALWORTH CO TREASURER	0310FINES	1	100-21690	.00	4,332.34
Total 64211:								.00	4,332.34
03/10	03/04/2010	64212	4548	WHITEWATER, CITY OF	0310FINES	1	100-21690	.00	15.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
03/10	03/04/2010	64212	4548	WHITEWATER, CITY OF	0310FINES	2	100-21690	.00	30,410.80
Total 64212:								.00	30,425.80
03/10	03/04/2010	64213	2834	WI DEPT OF REVENUE	28-292	1	100-51400-219	.00	1,210.70
03/10	03/04/2010	64213	2834	WI DEPT OF REVENUE	64-291	1	100-51400-219	.00	2,261.64
Total 64213:								.00	3,472.34
03/10	03/04/2010	64214	66	WI PARK & RECREATION ASSO	15546	1	100-55210-154	.00	60.00
Total 64214:								.00	60.00
03/10	03/08/2010	64215	5777	UNITED STATES TREASURY	0310-501C3	1	440-57663-310	.00	750.00
Total 64215:								.00	750.00
03/10	03/10/2010	64216	221	COMMERCIAL BANK	0310INVEST	1	200-11300	.00	50,000.00
Total 64216:								.00	50,000.00
03/10	03/11/2010	64217	221	COMMERCIAL BANK	0310INVEST	1	620-11320	.00	80,000.00
03/10	03/11/2010	64217	221	COMMERCIAL BANK	0310INVEST	2	620-11350	.00	50,000.00
Total 64217:								.00	130,000.00
03/10	03/31/2010	64313	5765	YES EQUIPMENT SERVICES IN	INV0011524	1	100-53230-352	.00	7.49- V
Total 64313:								.00	7.49-
03/10	03/11/2010	64314	5581	ANTHEM BLUE CROSS AND BL	0310REFUN	1	100-46230-52	.00	481.80
Total 64314:								.00	481.80
03/10	03/11/2010	64315	5781	BONDS, MICHAEL	0310REFUN	1	100-21690	.00	340.00
03/10	03/11/2010	64315	5781	BONDS, MICHAEL	0310REFUN	2	100-51200-219	.00	5.00
Total 64315:								.00	345.00
03/10	03/11/2010	64316	3410	BRUNNER, KEVIN	0310TRAVE	1	100-51400-330	.00	151.32
Total 64316:								.00	151.32
03/10	03/11/2010	64317	144	CIARDO, MICHAEL	0310UNIFOR	1	100-52110-118	.00	3.00
Total 64317:								.00	3.00
03/10	03/11/2010	64318	2037	DEAN CARE	0310REFUN	1	100-46230-52	.00	94.18
03/10	03/11/2010	64318	2037	DEAN CARE	0310REFUN	1	100-46230-52	.00	95.23
Total 64318:								.00	189.41
03/10	03/11/2010	64319	2274	MUNICIPAL COURT FUND	0310FINES-	1	100-45110-52	.00	303.00
03/10	03/11/2010	64319	2274	MUNICIPAL COURT FUND	0310FINES-	2	100-45110-52	.00	83.80
03/10	03/11/2010	64319	2274	MUNICIPAL COURT FUND	0310FINES-	3	100-45110-52	.00	303.00
03/10	03/11/2010	64319	2274	MUNICIPAL COURT FUND	0310FINES-	4	100-45110-52	.00	177.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
03/10	03/11/2010	64319	2274	MUNICIPAL COURT FUND	0310FINES-	5	100-45110-52	.00	303.00
Total 64319:								.00	1,169.80
03/10	03/11/2010	64320	5783	OHLENDORF, MARK	0310REFUN	1	100-46230-52	.00	108.31
Total 64320:								.00	108.31
03/10	03/11/2010	64321	5780	OLSON FUNERAL HOME	0310REFUN	1	100-12300	.00	6.79
Total 64321:								.00	6.79
03/10	03/11/2010	64322	332	PARKER, BRUCE	0310TRAVE	1	100-52400-154	.00	209.00
Total 64322:								.00	209.00
03/10	03/11/2010	64323	43	PETTY CASH	0310PC	1	100-52110-340	.00	6.14
03/10	03/11/2010	64323	43	PETTY CASH	0310PC	2	100-52100-310	.00	78.64
03/10	03/11/2010	64323	43	PETTY CASH	0310PC	3	100-51400-310	.00	.57
03/10	03/11/2010	64323	43	PETTY CASH	0310PC	4	100-51500-310	.00	5.00
03/10	03/11/2010	64323	43	PETTY CASH	0310PC	5	440-57663-839	.00	39.00
Total 64323:								.00	129.35
03/10	03/11/2010	64324	5782	STATE FARM	0310REFUN	1	100-46230-52	.00	803.00
Total 64324:								.00	803.00
03/10	03/11/2010	64327	233	AFLAC	120481	1	100-21530	.00	1,458.78
Total 64327:								.00	1,458.78
03/10	03/11/2010	64328	5404	CITGO	CITGO0310	1	100-52110-351	.00	1,937.00
03/10	03/11/2010	64328	5404	CITGO	CITGO0310	2	100-52120-351	.00	159.85
03/10	03/11/2010	64328	5404	CITGO	CITGO0310	3	100-52200-351	.00	406.02
03/10	03/11/2010	64328	5404	CITGO	CITGO0310	4	100-52300-351	.00	643.68
03/10	03/11/2010	64328	5404	CITGO	CITGO0310	5	100-52140-351	.00	314.67
Total 64328:								.00	3,461.22
03/10	03/11/2010	64329	219	MINNESOTA LIFE INSURANCE	APR10	1	100-21531	.00	2,702.74
Total 64329:								.00	2,702.74
03/10	03/11/2010	64330	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61630-340	.00	12.08
03/10	03/11/2010	64330	19	UNITED PARCEL SERVICE	00000X36X8	2	100-52300-310	.00	12.76
03/10	03/11/2010	64330	19	UNITED PARCEL SERVICE	00000X36X8	3	100-52300-310	.00	12.64
03/10	03/11/2010	64330	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61630-340	.00	66.59
Total 64330:								.00	104.07
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	1	100-51600-225	.00	48.59
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	2	100-51450-247	.00	133.86
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	3	100-51450-810	.00	225.15
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	4	100-55110-225	.00	12.48
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	5	100-53100-225	.00	87.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	6	100-53100-225	.00	11.79
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	7	900-56500-225	.00	38.82
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	8	100-55210-225	.00	105.04
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	9	100-56300-225	.00	19.39
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	10	100-52400-225	.00	22.03
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	11	100-51400-225	.00	61.44
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	12	100-51400-225	.00	31.58
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	13	100-53230-241	.00	93.98
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	14	620-62820-225	.00	10.87
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	15	100-55310-225	.00	2.95
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	16	100-52100-225	.00	294.94
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	17	100-52500-225	.00	11.72
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	18	100-52200-225	.00	155.36
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	19	100-52300-225	.00	11.84
03/10	03/11/2010	64331	5368	VERIZON WIRELESS	2363976795	20	610-61921-310	.00	4.94
Total 64331:								.00	1,384.46
03/10	03/12/2010	64335	5784	TROST, JEAN	0310PAYCH	1	100-52110-111	.00	7,500.00
Total 64335:								.00	7,500.00
03/10	03/16/2010	64336	5784	TROST, JEAN	0310PAY	1	100-52110-111	.00	4,491.49
Total 64336:								.00	4,491.49
03/10	03/16/2010	64337	1156	WISCONSIN DEPT OF TRANSP	0310PERMIT	1	440-57663-841	.00	175.00
Total 64337:								.00	175.00
03/10	03/18/2010	64338	4760	AIRGAS NORTH CENTRAL	105443972	1	620-62840-340	.00	36.22
Total 64338:								.00	36.22
03/10	03/18/2010	64339	1601	ANICH LUMBER & HARDWAR C	28187	1	620-62840-340	.00	114.00
Total 64339:								.00	114.00
03/10	03/18/2010	64340	3917	AT&T	2624730550	1	100-51600-225	.00	548.44
03/10	03/18/2010	64340	3917	AT&T	2624730550	2	100-53230-241	.00	32.26
03/10	03/18/2010	64340	3917	AT&T	2624730550	3	100-55110-225	.00	80.65
03/10	03/18/2010	64340	3917	AT&T	2624730550	4	610-61921-310	.00	80.65
03/10	03/18/2010	64340	3917	AT&T	2624730550	5	620-62830-356	.00	40.33
03/10	03/18/2010	64340	3917	AT&T	2624730550	6	620-62820-225	.00	8.07
03/10	03/18/2010	64340	3917	AT&T	2624730550	7	200-55110-225	.00	16.13
03/10	03/18/2010	64340	3917	AT&T	3917-031810	1	100-51600-225	.00	234.62
03/10	03/18/2010	64340	3917	AT&T	3917-031810	2	100-55110-225	.00	269.94
03/10	03/18/2010	64340	3917	AT&T	3917-031810	3	200-55110-225	.00	122.75
Total 64340:								.00	1,433.84
03/10	03/18/2010	64341	47	BROWN CAB SERVICE	FEB10	1	235-51350-295	.00	10,142.59
Total 64341:								.00	10,142.59
03/10	03/18/2010	64342	4429	BUCKMAN, KARIE	JCHRMA MIL	1	100-51400-330	.00	17.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
Total 64342:								.00	17.50
03/10	03/18/2010	64343	21	CARQUEST AUTO PARTS STO	21-031810	1	100-52110-241	.00	10.14
03/10	03/18/2010	64343	21	CARQUEST AUTO PARTS STO	21-031810	2	100-53230-352	.00	1,674.06
03/10	03/18/2010	64343	21	CARQUEST AUTO PARTS STO	21-031810	3	620-62890-357	.00	66.18
Total 64343:								.00	1,750.38
03/10	03/18/2010	64344	403	COLD SPRING, TOWN OF	EGGLESTO	1	100-13115	.00	244.45
Total 64344:								.00	244.45
03/10	03/18/2010	64345		Void Check			001-11100		V
Total 64345:								.00	.00
03/10	03/18/2010	64346	5786	HARPOLD, MATTHEW J	TAX INTERC	1	100-21690	.00	68.00
Total 64346:								.00	68.00
03/10	03/18/2010	64347	60	HOME LUMBER CO	60-031810	1	100-51600-355	.00	712.02
03/10	03/18/2010	64347	60	HOME LUMBER CO	60-031810	2	100-52200-340	.00	38.19
03/10	03/18/2010	64347	60	HOME LUMBER CO	60-031810	3	100-52300-340	.00	89.48
03/10	03/18/2010	64347	60	HOME LUMBER CO	60-031810	4	100-53270-245	.00	518.81
03/10	03/18/2010	64347	60	HOME LUMBER CO	60-031810	5	100-55111-355	.00	9.16
Total 64347:								.00	1,367.66
03/10	03/18/2010	64348	4870	KENOSHA CIRCUIT COURT	09013237	1	100-45114-52	.00	10.00
03/10	03/18/2010	64348	4870	KENOSHA CIRCUIT COURT	09013237	2	100-45114-52	.00	186.00
Total 64348:								.00	196.00
03/10	03/18/2010	64349	505	LIEN, RICHARD	WRWA TEC	1	610-61927-154	.00	311.98
Total 64349:								.00	311.98
03/10	03/18/2010	64350	79	LINDNER & MARSACK SC	54075	1	100-51300-219	.00	1,045.50
Total 64350:								.00	1,045.50
03/10	03/18/2010	64351	521	LUBRICATION ENGINEERS	S115478	1	620-62850-342	.00	118.80
Total 64351:								.00	118.80
03/10	03/18/2010	64352	1880	LUNSFORD, STACEY	DIRECTORS	1	220-55110-330	.00	8.18
Total 64352:								.00	8.18
03/10	03/18/2010	64353	188	MALONE, TERRY	REIMBURSE	1	100-52300-340	.00	84.34
Total 64353:								.00	84.34
03/10	03/18/2010	64354	5785	MCKINLEY, RAYMONDO	10806	1	100-21690	.00	444.80
03/10	03/18/2010	64354	5785	MCKINLEY, RAYMONDO	10806	2	100-51200-219	.00	5.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
Total 64354:								.00	449.80
03/10	03/18/2010	64355	176	MEYER'S AUTO SUPPLY	83576	1	620-62850-357	.00	8.49
03/10	03/18/2010	64355	176	MEYER'S AUTO SUPPLY	83595	1	620-62850-357	.00	6.92
Total 64355:								.00	15.41
03/10	03/18/2010	64356	3163	MICROAGE	600142784	1	220-55110-218	.00	148.00
Total 64356:								.00	148.00
03/10	03/18/2010	64357	1408	MILPORT ENTERPRISES INC	194930	1	620-62840-341	.00	5,190.22
Total 64357:								.00	5,190.22
03/10	03/18/2010	64358	311	MODULAR PIPING SUPPLY	INV0001569	1	620-62840-340	.00	84.09
Total 64358:								.00	84.09
03/10	03/18/2010	64359	4591	MORGAN BIRGE & ASSOCIATE	MC0024598	1	620-62820-225	.00	75.00
Total 64359:								.00	75.00
03/10	03/18/2010	64360	2274	MUNICIPAL COURT FUND	2274-031810	1	100-45110-52	.00	303.00
03/10	03/18/2010	64360	2274	MUNICIPAL COURT FUND	2274-031810	2	100-45110-52	.00	303.00
03/10	03/18/2010	64360	2274	MUNICIPAL COURT FUND	2274-031810	3	100-45110-52	.00	90.00
03/10	03/18/2010	64360	2274	MUNICIPAL COURT FUND	2274-031810	4	100-45110-52	.00	172.00
03/10	03/18/2010	64360	2274	MUNICIPAL COURT FUND	2274-031810	5	100-45110-52	.00	83.80
Total 64360:								.00	951.80
03/10	03/18/2010	64361	3600	NIMM, MARY	MILEAGE &	1	900-56500-330	.00	63.00
Total 64361:								.00	63.00
03/10	03/18/2010	64362	1335	NORTHERN LAKE SERVICE INC	177812	1	620-62870-295	.00	525.40
03/10	03/18/2010	64362	1335	NORTHERN LAKE SERVICE INC	177975	1	620-62870-295	.00	315.00
Total 64362:								.00	840.40
03/10	03/18/2010	64363	350	OLIVER, WILLIAM	MIDWEST U	1	100-52110-118	.00	181.46
Total 64363:								.00	181.46
03/10	03/18/2010	64364	445	QUILL CORPORATION	3900112	1	900-56500-310	.00	35.04
03/10	03/18/2010	64364	445	QUILL CORPORATION	3900112	2	100-52400-310	.00	4.50
03/10	03/18/2010	64364	445	QUILL CORPORATION	3900112	3	100-51400-310	.00	22.47
03/10	03/18/2010	64364	445	QUILL CORPORATION	3900112	4	100-51100-310	.00	22.49
03/10	03/18/2010	64364	445	QUILL CORPORATION	3900112	5	100-56300-310	.00	22.49
03/10	03/18/2010	64364	445	QUILL CORPORATION	3900112	6	100-55210-310	.00	4.50
03/10	03/18/2010	64364	445	QUILL CORPORATION	3900112	7	100-53100-310	.00	4.50
03/10	03/18/2010	64364	445	QUILL CORPORATION	3900112	8	900-56500-310	.00	4.50
03/10	03/18/2010	64364	445	QUILL CORPORATION	3900112	9	100-55310-340	.00	4.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
Total 64364:								.00	124.99
03/10	03/18/2010	64365	1844	SOUTHERN LAKES NEWSPAPE	WW REGIST	1	100-51100-310	.00	31.00
Total 64365:								.00	31.00
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0044676	1	620-62820-219	.00	21,128.30
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0077458	1	440-57663-841	.00	20,293.23
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0077459	1	440-57663-841	.00	1,365.50
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0077460	1	440-57663-840	.00	19,303.75
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0077461	1	440-57663-840	.00	1,537.72
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0077462	1	446-57663-840	.00	2,326.98
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0077462	2	100-56300-219	.00	531.53
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0077462	3	100-56300-219	.00	340.73
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0077462	4	100-56300-219	.00	176.31
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0077462	5	100-56300-219	.00	142.10
03/10	03/18/2010	64366	358	STRAND ASSOCIATES INC	0077462	6	630-63440-295	.00	121.59
Total 64366:								.00	67,267.74
03/10	03/18/2010	64367	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51500-310	.00	17.72
03/10	03/18/2010	64367	19	UNITED PARCEL SERVICE	00000X36X8	2	620-62820-310	.00	70.69
Total 64367:								.00	88.41
03/10	03/18/2010	64368	5043	US POSTAL SERVICE	PERMIT #2	1	100-51500-310	.00	185.00
Total 64368:								.00	185.00
03/10	03/18/2010	64369	27	VANDEWALLE & ASSOCIATES	201002039	1	100-56300-219	.00	6,753.50
Total 64369:								.00	6,753.50
03/10	03/18/2010	64370	2542	VEOLIA ES SOLID WASTE MID	A100003056	1	620-62840-342	.00	755.85
Total 64370:								.00	755.85
03/10	03/18/2010	64371	125	WAL CO-SHERIFF'S DEPT	FEBRUARY	1	100-51200-295	.00	810.00
Total 64371:								.00	810.00
03/10	03/18/2010	64372	25	WE ENERGIES	25-031810	1	100-53230-222	.00	2,342.12
03/10	03/18/2010	64372	25	WE ENERGIES	25-031810	2	100-51600-222	.00	9.66
03/10	03/18/2010	64372	25	WE ENERGIES	25-031810	3	100-53270-222	.00	65.59
03/10	03/18/2010	64372	25	WE ENERGIES	25-031810	4	100-53270-224	.00	234.71
Total 64372:								.00	2,520.90
03/10	03/18/2010	64373	133	FRAWLEY OIL CO INC	133-031810	1	100-53300-351	.00	3,543.63
03/10	03/18/2010	64373	133	FRAWLEY OIL CO INC	133-031810	2	100-53320-351	.00	4,810.17
Total 64373:								.00	8,353.80
03/10	03/24/2010	64374	5777	UNITED STATES TREASURY	0310-272037	1	440-57663-310	.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
Total 64374:								.00	100.00
03/10	03/24/2010	64375	82	DEPENDABLE AUTO PARTS	216962	1	100-52120-241	.00	100.00
03/10	03/24/2010	64375	82	DEPENDABLE AUTO PARTS	217175	1	100-52120-241	.00	100.00
03/10	03/24/2010	64375	82	DEPENDABLE AUTO PARTS	218494	1	100-52120-241	.00	40.00
03/10	03/24/2010	64375	82	DEPENDABLE AUTO PARTS	218530	1	100-52120-241	.00	80.00
Total 64375:								.00	320.00
03/10	03/24/2010	64376	222	FIRST CITIZENS STATE BANK	0310DEBT	1	610-61950-620	.00	42,392.50
Total 64376:								.00	42,392.50
03/10	03/24/2010	64377	1859	IBS OF METRO MILWAUKEE	160108495	1	100-52120-241	.00	92.95
Total 64377:								.00	92.95
03/10	03/24/2010	64378	756	KOLB, NEAL	0310UNIFOR	1	100-52110-118	.00	400.00
Total 64378:								.00	400.00
03/10	03/24/2010	64379	5773	MOCK, JORDAN	0310FINE-C	1	100-21690	.00	290.00
03/10	03/24/2010	64379	5773	MOCK, JORDAN	0310FINE-C	1	100-21690	.00	290.00- V
Total 64379:								.00	.00
03/10	03/24/2010	64380	2274	MUNICIPAL COURT FUND	0310FINES-	1	100-45110-52	.00	150.00
03/10	03/24/2010	64380	2274	MUNICIPAL COURT FUND	0310FINES-	2	100-45110-52	.00	109.00
03/10	03/24/2010	64380	2274	MUNICIPAL COURT FUND	0310FINES-	3	100-45110-52	.00	126.00
Total 64380:								.00	385.00
03/10	03/24/2010	64381	195	REGISTRATION FEE TRUST	0310SUSPE	1	100-52140-360	.00	305.00
Total 64381:								.00	305.00
03/10	03/24/2010	64382	300	SAUBERT, DOUG	0310TRAVE	1	100-51500-330	.00	101.90
Total 64382:								.00	101.90
03/10	03/24/2010	64383	4188	SIMES, KIM	0310MILEAG	1	100-52300-340	.00	74.00
03/10	03/24/2010	64383	4188	SIMES, KIM	0310MILEAG	1	100-52300-340	.00	74.00- V
Total 64383:								.00	.00
03/10	03/24/2010	64384	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61630-340	.00	25.67
Total 64384:								.00	25.67
03/10	03/24/2010	64385	25	WE ENERGIES	0310WE	1	620-62840-222	.00	11,485.57
Total 64385:								.00	11,485.57
03/10	03/24/2010	64386	4548	WHITEWATER, CITY OF	0310BANKC	1	100-51500-650	.00	35.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount
Total 64386:								.00	35.40
03/10	03/24/2010	64387	197	WHITEWATER, TOWN OF	0310ANNEX	1	100-51500-222	.00	105.30
03/10	03/24/2010	64387	197	WHITEWATER, TOWN OF	0310ANNEX	2	100-51500-222	.00	6.18
03/10	03/24/2010	64387	197	WHITEWATER, TOWN OF	0310ANNEX	3	440-57663-223	.00	3.18
03/10	03/24/2010	64387	197	WHITEWATER, TOWN OF	0310ANNEX	4	445-57663-223	.00	87.71
03/10	03/24/2010	64387	197	WHITEWATER, TOWN OF	0310ANNEX	5	449-57663-223	.00	33.61
03/10	03/24/2010	64387	197	WHITEWATER, TOWN OF	0310ANNEX	6	447-57663-223	.00	9.54
Total 64387:								.00	245.52
03/10	03/24/2010	64388	5773	MOCK, JORDAN	0310FINE-A	1	100-21690	.00	303.00
Total 64388:								.00	303.00
03/10	03/24/2010	64389	4188	SIMES, KIM	0310MILEAG	1	100-52300-340	.00	74.00
Total 64389:								.00	74.00
03/10	03/30/2010	64390	5579	DEPT OF COMMERCE	0310PERMIT	1	440-57663-839	.00	870.00
Total 64390:								.00	870.00
03/10	03/30/2010	64391	5579	DEPT OF COMMERCE	0310PERMIT	1	440-57663-839	.00	2,300.00
Total 64391:								.00	2,300.00
03/10	03/30/2010	156921	5579	DEPT OF COMMERCE	0310APP	1	440-57663-839	.00	2,300.00
03/10	03/30/2010	156921	5579	DEPT OF COMMERCE	0310APP	1	440-57663-839	.00	2,300.00- V
03/10	03/30/2010	156921	5579	DEPT OF COMMERCE	0310PLUMBI	1	440-57663-839	.00	870.00
03/10	03/30/2010	156921	5579	DEPT OF COMMERCE	0310PLUMBI	1	440-57663-839	.00	870.00- V
Total 156921:								.00	.00
Grand Totals:								.00	445,902.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11100	.00	.00	.00
100-12300	10.13	.00	10.13
100-13115	244.45	.00	244.45
100-21100	740.08	115,439.22-	114,699.14-
100-21530	1,458.78	.00	1,458.78
100-21531	2,702.74	.00	2,702.74
100-21680	275.00	.00	275.00
100-21690	47,598.08	588.00-	47,010.08
100-23102	99.77	.00	99.77
100-45110-52	4,148.40	.00	4,148.40
100-45114-52	736.00	.00	736.00
100-45130-52	20.00	.00	20.00
100-46230-52	5,566.05	.00	5,566.05

CA-A

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: City Manager and Police & Fire Commission
FROM: Chief Coan
SUBJECT: Public Safety Report/Annual Review and Update
DATE: March 1, 2010
CC: District Attorney, Sheriff, UW-Whitewater Police Chief, School Superintendent

INTRODUCTION:

This document is intended to provide a review and update of certain public safety concerns, police service delivery issues, and social problems impacting the City of Whitewater and the Whitewater Police Department. It is important that the Police Department be a source of clear and accurate information on the range of public safety issues confronting our community. The information provided in this document is intended to encourage that review.

CRIME AND CRIMINALITY/2009 IN REVIEW:

The Office of Justice Assistance recently released the 2009 Uniform Crime Report for all cities in the State of Wisconsin. Although the report reflects a 13% increase in property crime, there was a 10% decrease in violent crime in the City of Whitewater last year. The report is a compilation of all Index Crimes occurring in the City. Index Crime includes the full realm of violent and property offenses, e.g. assault, burglary, robbery, theft, arson, etc.

Theft from motor vehicles (52), theft from buildings (75), and criminal damage to property (187) accounted for the largest number of property crimes in Whitewater last year. Most thefts were from unlocked vehicles, garages, and homes. There were 48 residential and 9 non-residential or business related burglaries last year. Property offenses continue to make up a significant portion of crime reported in Whitewater.

Seven motor vehicles were reported stolen during 2009. Most of the incidents involved keys left in the vehicle. All of the stolen vehicles were recovered and two of the thefts resulted in arrest.

Of the 40 assaults reported in 2009, 38 were cleared by arrest. Twenty seven were classified as simple assaults, thirteen were aggravated and weapons were used in two of the assaults. There were no assaults on police officers last year. Most of our more violent offenses, including sexual assaults (thirteen), are situations where the victim knew the assailant. Many of these cases involved alcohol.

Our officers remain very diligent in their attention to matters of law enforcement and public safety. There were 3,009 total adult and juvenile arrests in 2009. The most common categories of arrests made by Whitewater Police Officers were for liquor law violations (531) and disorderly conduct (351). Our officers also completed 41 emergency detentions/protective custodies in 2009.

Officers made 44 arrests for vandalism and 94 arrests for theft. Eleven subjects were arrested on various weapons related offenses. The 73 adult arrests for drug violations included 21 for sale/manufacture and 54 for possession. Our Department also cleared 595 warrants in 2009.

There were 292 juvenile arrests last year. The most common categories of juvenile arrests were for disorderly conduct (85) and cigarette/tobacco violations (15). Seventeen juveniles were arrested for theft, 11 for curfew violations, and 17 for truancy. Eleven juveniles were arrested for drug violations and 44 for underage drinking.

In the area of traffic law enforcement our officers wrote 967 traffic citations last year. This figure reflects our focus on traffic safety operations and in particular the problem of speeding on West Main Street. In addition, Whitewater police officers made 137 drunk driving arrests in 2009.

There were 278 motor vehicle accidents in the City of Whitewater last year. Of those accidents, 41 involved personal injury. There was also one motor vehicle related traffic fatality in 2009.

CRIME TRENDS:

There are a variety of complex variables which contribute to the rate of crime. Economic, geographic, and demographic factors are just a few examples. Historically, there also exists a strong correlation between the number of young people in their most crime prone years (teens and early twenties) and the crime rate. Continuing local growth through residential development, annexations, increasing birth rates, continuing immigration, urban sprawl, and a bad economy may result in higher crime rates in the future.

Major challenges facing our Department and community in the area of crime and criminality include the control of juvenile crime and gang activity, combating drug and alcohol related offenses, addressing quality of life concerns, neighborhood stability, and effectively dealing with sensitive crimes (sexual assaults and crimes against children and the elderly).

NON-CRIMINAL ASPECTS OF LAW ENFORCEMENT:

Last year our officers handled 7,497 calls for service. We also responded to 574 emergency medical calls, conducted 2,787 traffic stops, and engaged in 249 self-initiated activities. Police officers, together with our civilian para-professional community service officers, wrote 5,209 parking tickets in 2009. These statistics do not reflect the multitude of telephone calls and walk-in inquiries that come into our station and into our communications center on a daily basis.

We continue to place a high priority on a full range of order-maintenance related issues. Because we are a college town, we tend to deal with an inordinate number of ordinance related complaints and violations, e.g. underage drinking, vandalism, parking violations, loud noise, petty theft, disorderly conduct, etc.

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The major challenges to our Department in the years to come, in the non-criminal area, will be to continue to find economical and creative ways to meet reasonable expectations by our citizens, cope with the adverse impacts of a bad economy, maintain a feeling of stability and security in our neighborhoods, while at the same time seeking to reduce or minimize unreasonable demand for police service. We are a growing community and managing calls for service will continue to present a challenge to us into the foreseeable future.

UNIVERSITY ISSUES/CONCERNS:

Since Whitewater is home to the nearly 11,000 students of the University of Wisconsin-Whitewater the welfare and safety of our student population is of significant concern. One of the most important issues confronting us is the threat of a school or campus related shooting. Unfortunately, these incidents have been occurring more frequently around the country.

The recent shooting deaths on the campus of the University of Alabama in Huntsville and the shooting spree several years ago at Northern Illinois University in DeKalb are sobering reminders that these types of things can happen anywhere and at anytime. No campus, school, or community is immune from the threat of a deranged subject bent on committing an act of extreme violence.

In recent years we have been planning, training, and equipping ourselves to confront and mitigate the threat of an "active shooter" if it should ever happen here. We have conducted extensive training exercises in our public schools and on the university campus. Our training includes the use of Simunition weapons coupled with active shooter response scenarios and tactics.

Our mutual aid agreement with the University Police, our joint training efforts, and our acquisition of state-of-the-art weapons and equipment, have built a sound tactical base with which to continue to build on. We are very proud of the strong relationship that we have with the University Police Department and of our readiness to confront a school shooting.

At the same time, we continue to ensure intervention and assistance for those young people who we identify as in need of treatment for psychiatric and/or substance abuse problems. For example, last year we initiated 41 emergency detentions/protective custodies in order to ensure such treatment. We also work very closely with the Dean of Students Office and the Campus Counseling Center in matters of mutual concern.

Early warning, intervention, and rapid response by well trained and well armed police officers provide an integrated approach to this problem.

MINORITY COMMUNITY/CULTURAL ISSUES:

Latinos are the fastest growing minority population in Whitewater. It is expected that the Hispanic population will become an even bigger economic and social force in the future and that they will further contribute to the cultural diversity and prosperity of our community. At the same time, Latino residents of Whitewater are an underserved population because of language barriers and cultural misperceptions. In addition, crime in the Hispanic community sometimes goes unreported.

Over the years our Department has been very sensitive to minority victimization, cultural issues, and community concerns. We value diversity and have long reflected minority representation on our Police and Fire Commission, in our Police – Citizen Academies, and within our Department as police officers and community service officers. We have conducted cultural diversity and Spanish speaking training for our personnel, made available bi-lingual interpreters, and our Hispanic officers have hosted a variety of formal and informal outreach and listening sessions. It is anticipated that minority community issues and concerns will continue to be of importance to us and to our City Government for years to come.

JUVENILE CRIME/GANG ACTIVITY:

Juvenile crime represents one of the most important issues in law enforcement here and across the country. Although there has been a general decline in the overall crime rate in the United States, juvenile crime remains of concern. There is also a disturbing trend in which young people seek to settle problems, real or perceived, with violence. In addition, we sometimes see disenfranchised or “at-risk” youths seeking to associate themselves with street gangs.

The issue of gang activity is, appropriately, an issue of concern to our Department and to our community. We believe that it is still safe to characterize most of our local juvenile “gang” members as relatively unsophisticated by contemporary standards, few in number, loose-knit in organization, and less violent than gang members in more urban areas. Local gang members have engaged in occasional acts of vandalism (graffiti), intimidation, threats, assault, drug abuse, and disorderly conduct.

Although relatively few in number, some of these gang members support themselves and their gangs through the sale of drugs and the commission of various other crimes. By way of a number of key arrests, search warrants, close surveillance and intelligence gathering, and through a variety of other aggressive policing tactics we have been very successful, thus far, in preventing gangs from gaining a stronghold here in Whitewater.

The most common categories of juvenile related violations are disorderly conduct, truancy, theft, and the consumption of alcohol, drugs, and tobacco. It is our belief that we need to continue to work closely with our schools, courts, social services, and especially with parents in an effort to address juvenile crime and disorder.

Our Juvenile Officer/School Liaison is specifically tasked with many of these responsibilities. She conducts investigations involving juvenile perpetrators or victims, delivers educational presentations to young people and their parents, counsels students, and works closely with the schools and with various components of the Criminal Justice system.

From an education/prevention standpoint, our Department provides classroom drug and alcohol prevention and anti-gang education through the Life Skills program conducted in our elementary, middle, and high schools. The Life Skills program teaches prevention strategies to young people from Kindergarten thru the twelfth grade. Our officers also place a significant emphasis upon juvenile related enforcement, interaction, and referrals.

We must send a strong message to our young people that there are consequences associated with their actions. At the same time we must continue to seek treatment for those with alcohol, drug, and psychiatric problems. We believe that punishment and treatment are not necessarily inconsistent with one another.

ALCOHOL AND DRUG OFFENSES:

Drugs continue to be a problem in Whitewater just as they are throughout the county, the state, and across the country. The drug of choice here in Whitewater continues to be alcohol. To an overwhelming extent, the problems caused by alcohol far out-pace those caused by any other drug. The fact that alcohol is legal (at least for those people over the age of 21) does not in any way reduce its impact on our community. More accidents, more suicide, more family dysfunction, more domestic violence, more crime, more disorderly conduct, and more health problems are caused by alcohol than all of the illegal drugs combined.

Let me now provide an assessment of the illegal drugs in our community. After alcohol, marijuana ranks a far distant second in terms of use and abuse. Far more arrests are made for possession and sale of marijuana than for any other illegal drug. This suggests, and other evidence seems to confirm, that marijuana is the illegal drug used most locally.

Intelligence information, search warrants, and drug related arrests confirm that cocaine and heroin are drugs that are also relatively available in our area. From time to time we have seen crimes committed by individuals attempting to support their cocaine addiction. Compared to alcohol and marijuana abuse though, there is far less cocaine and heroin use among high school and college age young people in our community.

We have seen a disturbing increase in the abuse of over the counter medications. It appears that this trend is particularly acute among some teenagers. Although alcohol and marijuana use by minors has been dropping it may only reflect a change in the drug choice.

The sale and abuse of Oxycontin and Vicodin painkillers are examples of prescription medications that are a growing problem nationally, as well as here in the Whitewater area. Oxycontin and heroin have similar effects; therefore, both drugs are attractive to the same abuser population. Sometimes referred to as "poor man's heroin", Oxycontin is abused for its opiate-like effects. Some Oxycontin and Vicodin abusers have been known to resort to theft and prescription fraud to support their habit.

Although we have seen some methamphetamine (METH) used and sold in our area, we are very fortunate that the drug has not taken hold here the way it has in other parts of the state. Methamphetamine is relatively easy to make, highly addictive, and can make the user both combative and paranoid.

This overview is not meant to suggest that any other illegal drug cannot be brought into Whitewater from local metropolitan areas. A study by the Wisconsin Department of Justice notes that some street gangs continue to be heavily involved in drug trafficking activities. As such, our attempts to control and suppress the drug problem will continue to parallel our anti-gang efforts. One of our detectives is specifically assigned to work drug related cases and we work in close cooperation with our county-wide drug enforcement unit.

In addition, we continue to be vigilant in our efforts to prevent and/or intervene in underage drinking parties. Several times a year we conduct special operations aimed at identifying and suppressing large scale drinking parties. We also work closely with our local taverns in addressing alcohol related offenses and our officers are very diligent in their arrest of drunk drivers.

One of our police sergeants serves as a member of the City-Campus Alcohol and Other Drug Abuse (AODA) Committee which proactively addresses such problems as drunk driving, binge drinking, drug abuse, and underage drinking. AODA has been instrumental in helping us create instructional videos which are distributed to all of our local taverns. The videos address such issues as false identification, over-serving of alcohol, and control of disorderly patrons.

SENSITIVE CRIMES:

Sensitive crimes, as defined by Wisconsin Statutes, are criminal offenses relating to child and elder abuse and neglect, and sexual assaults of adults or children. There were thirteen sexual assaults of varying degrees reported to our Department in 2009 (an increase from the eight reported in 2008). Recognizing the intense and painful psychological and social pressure placed on victims of sensitive crimes, the Whitewater Police Department approaches this issue with great sensitivity for the victim and with the unique skill afforded by a specialized Sensitive Crimes Investigative Team.

Sensitive Crimes Team members are activated for the sake of conducting thorough investigations relative to any sexual assault of an adult or crime against a child or senior citizen. Virtually all of these cases involve situations where the assailant was known to the victim. In a proactive sense, our team members deliver self-protection presentations and conduct routine visits of known sex offenders living in our area.

Our Department has recently become a member of the Internet Crimes Against Children (ICAC) coalition. Sensitive Crimes Team members can now take a proactive stance when it comes to computer facilitated crimes against children. The commander of our team has become known for her expertise in this area and has been delivering presentations on this issue to local law enforcement and school officials.

It is absolutely essential that we continue to place great emphasis on the issue of Sensitive Crimes. We have sought a multi-disciplinary approach to investigating sensitive crime so as to enhance the efficiency, effectiveness, and sensitivity of all agencies providing services in these matters. We promote close cooperation among law enforcement, child protective services, prosecutors, educators, medical personnel, victim advocates, and other agencies in order to help guide our response to sensitive crimes.

CRIME PREVENTION AND CITIZEN PERCEPTION OF SAFETY:

Our crime prevention goals are to reduce the chance for crime to happen, resolve neighborhood problems, reduce the fear of crime, and to improve community and police cooperation. In an effort to meet these goals we have initiated a variety of programs and projects.

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We periodically conduct surveys of our citizens in order to gauge public opinion relative to such issues as the effectiveness of our service and the level of perceived safety in one's neighborhood. We have found such surveys to be very helpful in identifying concerns and in finding solutions to perceived problems.

We are pleased to note that a comprehensive survey recently conducted by the UW-Whitewater Center for Political Science and Public Policy Research found that the City of Whitewater was given high marks by our citizens as a very safe place to live. Residents were especially satisfied with their police, fire, and emergency medical services and feel that they receive good value for their taxes.

What was most significant for us is that the majority of respondents rated police service as good to excellent. In addition, people generally feel safe from violent crime in Whitewater, feel safe in our parks, and feel safe in their neighborhoods after dark. This survey tends to confirm the results of our own periodic citizen opinion surveys, i.e. that our citizens have a pretty high opinion of our department and that people feel safe living, working, and going to school in Whitewater.

Our Citizen Police Academies have also played an integral role in our community policing/crime prevention efforts. Academy participants have been very enthused about their experience and seem to come away with a new appreciation for professional policing and public safety. Such a program serves to enhance citizen awareness of safety related issues and provides a forum for which to discuss with citizens issues of mutual concern. We completed our seventh Citizen Police Academy in 2009.

Other crime prevention programs offered by the Whitewater Police Department include foot and bike patrols, crime stoppers, security/safety surveys, operation ID, and a safety fair. We also publish an informational newsletter, maintain a web-site, provide crime prevention and personal safety speeches and brochures, conduct listening sessions and outreach programs, issue public service announcements, and work closely with our schools. We regard all of these programs and projects as an effective means of raising citizen awareness of crime and public safety issues and in the prevention of crime in our community.

MAN-MADE OR NATURAL DISASTERS:

Whitewater is geographically fortunate from a natural disaster standpoint. Spring and early summer tornado activity is the primary threat with winter storm problems of more minor concern. Man-made disaster potential includes hazardous material spills, fires, and major transportation mishaps, e.g. rail, air, highway, etc.

Last year was generally a very safe period for extreme weather events in our area. In early June a thunderstorm caused sporadic property damage and in early December a major snow storm blanketed the City with over a foot of snow causing a snow emergency to be declared. In each case, Emergency Management was mobilized to assist our community in coping with these situations.

In April of 2009, cases of the H1N1 influenza virus (Swine Flu) were reported throughout our area. Existing plans were put in place which included a mass vaccination, public information announcements, and precautionary measures. Although the number of new cases has subsided, monitoring continues should there be another outbreak of the virus.

The Hurricane Katrina disaster of August, 29, 2005 and the terrorist attacks of September 11, 2001, continue to have a profound impact on the lives of most Americans, including the citizens of the City of Whitewater. Within the law enforcement community, these situations raise several significant issues, including the importance of sharing resources and information and the need to strengthen the level of cooperation among all public safety providers (police, fire, EMS, emergency government, etc.) in meeting the potential for any man-made or natural disasters.

Although we are very fortunate in that we already had a very good relationship with each other, in the last several years we have sought to strengthen the level of mutual support and collaboration we have with the various safety service providers in our area, namely the Whitewater Fire Department and Rescue Squad, the University of Wisconsin-Whitewater Campus Police Department, Walworth and Jefferson County Sheriff's Departments, Public Health, Human Services, National Guard, and Emergency Government. From conducting joint table-top and functional exercises to the sharing of information and resources we continue to strengthen these relationships.

Of particular note is the fact that the City of Whitewater retains an Emergency Management Coordinator (a sergeant in the Police Department). The Emergency Management Coordinator works closely with the fire department, emergency medical service and with the county emergency government director in matters of mutual concern. He also conducts inter and intra departmental training, ensures NIMS compliance, develops policies and procedures, manages state and federal grants, ensures the readiness of our EOC (Emergency Operations Center), and engages in all other aspects of disaster preparedness. All weather and hazardous materials related incidents are reported to the county and state offices of emergency government.

Our Emergency Management Coordinator retains his certification as an Emergency Manager for the State of Wisconsin. He is also certified as a hazardous materials technician and serves as a member of the Walworth County Level B Hazardous Materials Emergency Response Team. This multi-jurisdictional team has been trained and equipped to respond to hazardous materials related emergencies anywhere in the county.

Several years ago the City of Whitewater was recognized by the National Weather Service and the Wisconsin Department of Emergency Management as a "Weather Safe" community. This designation recognizes the planning, policies, equipment, and procedures in place to deal with severe weather events. Whitewater was only the second city in the State of Wisconsin to receive this recognition. Since that time we have continued to enhance our emergency management capabilities.

Last year, with the aid of a grant, we conducted a functional exercise in cooperation with the University of Wisconsin-Whitewater, Wisconsin Emergency Management, and area Police/Fire/EMS and Public Works. The large scale exercise involved a simulated explosion on campus and the associated response by all components of local public safety. This exercise tested the functionality of the city's emergency response plan, activated the Emergency Operations Centers for the City and Campus, and allowed the City and University to work together in dealing with a simulated disaster.

In addition, the first Citizen Emergency Response Team (CERT) for the City of Whitewater has been formed and trained. The Emergency Management Coordinator is now seeking to create a second CERT team. It should also be noted that in the last several years all city employees completed the required courses necessary to be certified by the National Incident Management System (NIMS).

OPERATIONAL STRATEGIES:

By virtue of our relative size, operational strategies are designed to maximize the impact of available resources. We believe in an integrated approach to the delivery of police service, i.e. using a combination of traditional and contemporary techniques, technologies, and tactics to address safety related problems.

We also adhere to many of the precepts of a community-oriented philosophy of policing which places emphasis on problem solving, addressing quality of life concerns, and in developing partnerships with our community such as through our Citizen Police Academy. We conduct foot and bike patrols in our downtown and in selected neighborhoods. Our supervisory staff must complete annual team goals which emphasize community policing, problem solving, traffic enforcement, and anti-crime measures at the team or line level. Our Community Service Officers provide additional support for this approach to policing by assisting our Neighborhood Services Director in focusing on code enforcement related violations, parking problems, and general quality of life issues. We also work with landlords in addressing property maintenance issues.

We maintain a high level enforcement posture in such areas as traffic violations, public order offenses, drug and alcohol violations, gang related offenses, and juvenile crime and misconduct. We seek to target repeat offenders, conduct special enforcement operations, complete thorough criminal investigations, conduct warrant service, and address a variety of municipal code violations. We also place great emphasis on close cooperation with our schools, courts, neighborhood services department, the city and district attorney's offices, social services, and with fellow law enforcement agencies.

From an education/prevention standpoint, our Department has developed a variety of safety brochures, we conduct periodic outreach sessions in our Hispanic community, distribute a newsletter, conduct Life Skills presentations in our schools, maintain a liaison with AODA, maintain an informational website, and deliver a variety of other safety education and prevention programs and presentations aimed at addressing such problems as sexual assault, gangs, underage drinking, and drug abuse.

The Whitewater Police Department continues to provide quality, professional and innovative police service to the citizens of the City of Whitewater. It is our goal to maintain a feeling of stability and security in the neighborhoods of the City, to thwart the proliferation of juvenile crime and gang violence, and to be as responsive as possible to community concerns regarding issues of public safety.

CONCLUSION:

Almost without exception, knowledgeable people in the field of Criminal Justice believe that any strategy which relies exclusively on the police to cope with any of the aforementioned issues is destined to fail. While clearly the police can have an impact on crime and criminality, we must also mobilize and encourage other community resources (e.g. government officials, social services, courts, clergy, public school and university officials, parents, property owners, civic organizations, the business community, etc.) which can, over time, more significantly impact these issues.

In the meantime, it is clear that from a public safety standpoint we are doing quite well here in Whitewater, particularly when compared with other communities in our region. We do not have a high level of violent crime, property crime remains relatively low, our arrest rate is very high, we are effectively addressing sensitive crimes, attentive to quality of life concerns, preparing ourselves to cope with the full specter of man-made and natural disasters, citing traffic offenders and drunk drivers, combating drug and alcohol violations, working cooperatively with our schools and other law enforcement agencies, and we have done a very good job of keeping gangs from gaining a stronghold here.

At the same time we can ill afford to be complacent or overconfident. Although our officers have been very diligent in their enforcement and crime prevention efforts, we must all share in the responsibility of continuing to make Whitewater an inhospitable place for those who would engage in criminal conduct.

CA-A

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
April 12, 2010

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

Plan Commission Secretary Wegner called the meeting of the Plan and Architectural Review Commission to order at 6:20 p.m.

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

As both the Chair and Vice Chair were not available for the meeting, Miller nominated Binnie as Chairperson Pro-Tem for the meeting. The nomination was seconded by Dalee, and approved by unanimous roll call vote.

REVIEW THE PROPOSAL TO ACQUIRE LAND FOR THE STARIN ROAD EXTENSION FROM NORTH FREMONT STREET TO HIGHWAY 59/NORTH NEWCOMB STRET AND MAKE A REPORT TO THE COUNCIL WHICH WILL INCLUDE APPROVAL OR NON-APPROVAL BY THE PLAN COMMISSION OF THE ACQUISITIONS. City Attorney McDonell explained that it is required by State Statutes that before the City Council can acquire land and finalize the location of the road, the Plan Commission must review and make a report to the City Council. The City Council approved this proposal at the April 6, 2010 City Council meeting, contingent upon the Plan Commission's review and report. If the Plan Commission did not approve, the Council would need their review and comment of why they did not approve. The Plan Commission would be approving the location of the acquisition for the roadway for the extension of Starin Road from Fremont Street to Newcomb Street. This is a particularly opportune time to proceed with this project along with the development of the Innovation Center in the Whitewater Business Park and as part of the grant application and process. The City will need to acquire land from both Roger and Christine Kutz and the Kligora Trust. The City and its engineers have worked to come up with the best location for all parties.

Zoning Administrator Bruce Parker explained that there would be 1.91 acres of the Kutz property for the road right-of-way with 5.5 acres south of the right-of-way that the City would be acquiring. There would also be 2.55 acres of road right-of-way from the Kligora Trust property with an additional 1.68 acres that the City would be acquiring. There are wetland areas on both of these acquisition areas.

Plan Commission Member Stone asked about the right of way width. It was determined that the right of way is approximately 70 feet and the pavement area would be approximately 40 feet. Stone also noted that the Starin Road extension is a part of the North Whitewater Neighborhood Plan and is also consistent with the City of Whitewater Comprehensive Plan.

Chair Pro-Tem Binnie explained that there were some comments at the Council meeting about the proposed road not being a straight route from Fremont Street to Newcomb Street. There were residents in favor of the curvy road, thinking that it would calm the traffic as it comes through town.

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Chair Pro-Tem Binnie asked for any comments from the public. There were no comments.

Moved by Miller and Stone to approve the plan to acquire land for the Starin Road extension.
Motion approved by unanimous roll call vote.

Moved by Miller and Stone to adjourn the meeting at approximately 6:30 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,

Jane Wegner
Secretary

PROCLAMATION

WHEREAS at the end of World War II many people wanted to share our country's abundance with European war victims; and Church World Service and CROP's first purpose was to gather wheat and other crops from U.S. farms for shipment to Europe; and,

WHEREAS today, locally-organized, Church world Service-sponsored CROP WALKS are an important part of community life for more than 2,000 towns and cities in the United States, bringing together people of different faiths, diverse cultures, and all age groups; and,

WHEREAS in the last 15 years alone, CROP WALKS have raised over \$200 million to bring help and hope to people in need in more than 80 countries, including the U.S.; and,

WHEREAS each year CROP WALKS help more than 3,200 local food pantries, food banks and meal sites in the U.S. Provide food to neighbors in need, including our own Whitewater Food Pantry and the Gathering, Community Meal in Whitewater.

WHEREAS the Annual CROP WALK will be held on Sunday, April 25th, 12:30 noon, from the First English Lutheran Church to St. Luke's Episcopal Church, to help our community become aware of and concerned about hunger and its causes; and,

WHEREAS the CROP WALK will raise funds to help stop hunger both locally and globally;

NOW, THEREFORE, I, Kevin Brunner, City Manager of Whitewater, do hereby proclaim
Sunday, April 25th as CROP WALK DAY in Whitewater and do urge the citizens of Whitewater to support this CROP WALK.

Dated this 25th day of April, 2010.

Kevin M. Brunner, City Manager

RESOLUTION RELOCATING THE POLLING PLACE FOR WARD 10 OF DISTRICT NO. 5 TO THE WHITEWATER DOWNTOWN ARMORY FOR THE ELECTIONS TO BE HELD ON SEPTEMBER 14, 2010, AND NOVEMBER 2, 2010

WHEREAS, on the ____ day of _____, 2009, the City of Whitewater adopted a resolution relocating the polling place for Ward 10 of District No. 5 to the Hamilton Room on the University of Wisconsin-Whitewater campus; and

WHEREAS, said resolution reserved the right to move the location of the polling place for Ward 10 of District No. 5 to the City of Whitewater Downtown Armory; and

WHEREAS, the equipment which is planned to be purchased for the polling place for Ward 10 of District No. 5 will not be approved for use in time for the September 14, 2010, and November 2, 2010, elections; and

WHEREAS, it is in the public's best interests to have the polling place for Ward 10 of District No. 5 located at the City of Whitewater Downtown Armory for the elections to be held on September 14, 2010, and November 2, 2010.

Now, therefore, **BE IT RESOLVED** that the polling place for Ward 10 of District No. 5 for the elections to be held on September 14, 2010, and November 2, 2010, shall be the City of Whitewater Downtown Armory.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

R-1

MEMORANDUM

TO: Common Council and City Manager Brunner
FROM: Michele Smith
DATE: 4/1/2010
RE: Voting Machines for Ward 10 Polling Place

Councilmembers Taylor and Singer have asked for an update on the status of moving Ward 10 to the Campus. As I e-mailed you about two weeks ago, Jefferson County has advised us that although the voting machine has been approved for use, the modem to transmit results has not, and the handicapped accessible machine will no longer comply with requirements once we switch to the new machine.

I telephoned Jefferson County Clerk, Barb Frank, who advised me that she will definitely not be purchasing new election machines in 2010. She was unwilling to commit to a specific purchase date at this time. The reason she is not purchasing is the fact that the modems for the machines have not yet been approved by election board, and in addition, the handicapped accessible machines will have to be revised in order to comply with requirements. Until those certifications occur, the machines cannot be legally used in the State of Wisconsin.

I have also telephoned Steve at the Government Accountability Board. Steve advised me that the company providing the machines (ES & S) has not complied with the requirements that the election board has requested. He said that the Company has not yet applied for certification of the equipment we need. As a result, the dates we can receive equipment are unknown. In addition to that fact, we will be reapportioning voting wards next year, once census results are sent to us.

We cannot go out and purchase equipment from another Vendor as it is necessary for entire counties to have compatible equipment, and we need to wait for the County to make their final decision.

We have not yet signed the Memorandum of Understanding with the University regarding the polling place move for Ward 10. However, funds committed by organizations to pay for machines are in the possession of the Leadership Development office.

These machine issues do **NOT** affect Aldermanic District 2 polling place, as that district is in Walworth County and uses a different brand of machine.

Our options are: 1) Rescind the Resolution moving Ward 10 polling place until all equipment is approved by election board; 2) Revisit the issue once the census and ward redistricting are completed (Summer of 2011) [there are only two elections scheduled for 2011, both of which are anticipated to be lower turnout elections]. These options would be contingent upon the Whitewater Student Government's approval, as they are committing funds to purchase machines.

Direction is requested.

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RESOLUTION REQUIRING THE TELEVISION BROADCAST OF AT LEAST ONE MEETING PER YEAR OF CERTAIN BOARDS, COMMITTEES, AND COMMISSIONS

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, recognizes that it is in the public's best interest to have an opportunity to view certain board, committee and commission meetings at least one time per year to increase the public's awareness of the functions and actions of those boards, committees and commissions.

Now, therefore, **BE IT RESOLVED**, that the following board, committee and commission meetings shall be televised at least one time per year:

- Alcohol License Review Committee
- Birge Fountain Committee
- Cable TV Committee
- Community Development Authority
- Landmarks Commission
- Library Board
- Park and Recreation Board
- Plan and Architectural Review Commission
- Police and Fire Commission
- University Technology Park Board of Trustees
- Urban Forestry Commission

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

* R-3



MEMORANDUM

Karie Buckman

PHONE: (262) 473-0139

FAX: (262) 473-0130

Email: kbuckman@ci.whitewater.wi.us

TO: Common Council

FROM: Karie Buckman

SUBJECT: Salary Resolution Amendment #1

DATE: 04/15/2010

Attached is the first amendment to the 2010 Salary Resolution. The following modifications have been made:

1. Schedule II: The position of Human Resources/ Special Projects Manager was removed.
2. Schedule II: The position of Assistant to City Manager was added under Pay Grade I.

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*R-3

**CITY OF WHITEWATER
2010 SALARY RESOLUTION
AMENDMENT #1**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2010, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2010 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning April 20, 2010.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	# of Positions	Effective	Salary
City Manager	1	01/01/2008	95,781.56
		12/31/2010	98,176.10
Chief of Police	1	01/01/2009	86,805.42
		12/31/2010	88,975.56
Municipal Judge	1	05/01/2009	19,099.28
City Attorney	1	01/01/2009	50,000.00
		12/31/2010	51,250.00

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

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A*	3/4	Senior Coordinator (Part-time)	F	1	Assistant Finance Director - City Treasurer
	2	Administrative Assistant II - Records Technician		1	City Clerk
	2	Administrative Assistant II - General Administrative Offices	G		
			H	1	Water Superintendent
1/2	Administrative Assistant II - Utilities (Part-time)	I	1	Assistant to City Manager	
B*	1	Accounting Technician II - Payroll & Accounts Payable	J	1	Chief Information Officer
	1	Accounting Technician II - Utilities		1	Streets, Parks & Forestry Superintendent
	1	Administrative Assistant I - Neighborhood Services		1	Neighborhood Services Director
	1	Clerk of Courts		1	Parks & Recreation Director
C			1	Wastewater Treatment Plant Superintendent	
D	1	Support Services Manager	K	1	Lieutenant - Administrative Services
E	1	Community TV/Media Services Manager	L	1	Lieutenant - Field Services
	1	CDA Coordinator		1	Finance Director
	1	Recreation & Community Events Programmer		1	Public Works Director

*Non-Exempt Positions

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

Pay Grade		1	2	3	4	5
A*	Hourly Wage 2080 Hours	14.57 30,295.72	15.02 31,233.80	15.66 32,576.96	16.32 33,941.44	16.96 35,284.60
B*	Hourly Wage 2080 Hours	15.61 32,470.36	16.32 33,941.44	17.03 35,412.52	17.73 36,883.60	18.44 38,354.68
C	Salary	34,418.15	35,981.87	37,545.82	39,111.17	40,675.12
	<i>effective 12/31/2010</i>	35,278.60	36,881.42	38,484.47	40,088.95	41,692.00
D	Salary	37,170.00	38,860.09	40,547.80	42,237.65	43,929.16
	<i>effective 12/31/2010</i>	38,099.25	39,831.59	41,561.50	43,293.59	45,027.39
E	Salary	40,793.95	42,647.83	44,501.45	46,356.50	48,211.29
	<i>effective 12/31/2010</i>	41,813.80	43,714.03	45,613.99	47,515.41	49,416.57
F	Salary	43,982.57	45,981.62	47,979.74	49,980.21	51,978.10
	<i>effective 12/31/2010</i>	45,082.13	47,131.16	49,179.23	51,229.72	53,277.55
G	Salary	47,170.94	49,315.67	51,459.21	53,601.34	55,746.06
	<i>effective 12/31/2010</i>	48,350.21	50,548.56	52,745.69	54,941.37	57,139.71
H	Salary	50,359.54	52,647.35	54,937.50	57,223.89	59,515.45
	<i>effective 12/31/2010</i>	51,618.53	53,963.53	56,310.94	58,654.49	61,003.34
I	Salary	53,546.98	55,981.39	58,414.38	60,847.84	63,282.24
	<i>effective 12/31/2010</i>	54,885.66	57,380.92	59,874.74	62,369.04	64,864.30
J	Salary	56,734.18	59,312.84	61,892.91	64,470.39	67,050.22
	<i>effective 12/31/2010</i>	58,152.54	60,795.66	63,440.23	66,082.15	68,726.48
K	Salary	59,923.97	62,646.87	65,371.20	68,092.93	70,817.24
	<i>effective 12/31/2010</i>	61,422.07	64,213.04	67,005.48	69,795.25	72,587.67
L	Salary	63,111.41	65,979.74	68,849.48	71,716.88	74,587.57
	<i>effective 12/31/2010</i>	64,689.20	67,629.23	70,570.72	73,509.80	76,452.26

*Non-Exempt Positions

**SCHEDULE III
LIBRARY POSITIONS**

Pay Grade	# of Positions	Classification Titles	Step				
			1	2	3	4	5
A1	3	Library Aide*	11.62	12.14	12.68	12.68	12.68
A2	5	Library Assistants*	12.63	13.20	13.79	14.35	14.92
A3	3	Library Technical Assistants*	14.35	15.02	15.66	16.32	16.96
	3	Library Associates*					
A4	1	Youth Service Librarian	34,418.15	35,982.10	37,545.82	39,111.17	40,675.12
		effective 12/31/2010	35,278.60	36,881.65	38,484.47	40,088.95	41,692.00
A5	1	Assistant Library Director	43,982.57	45,981.62	47,979.74	49,975.69	51,978.10
		effective 12/31/2010	45,082.13	47,131.16	49,179.23	51,225.08	53,277.55
A6	1	Library Director	56,734.18	59,312.84	61,892.91	64,470.39	67,050.22
		effective 12/31/2010	58,152.54	60,795.66	63,440.23	66,082.15	68,726.48

*Non-Exempt Positions

**SCHEDULE IV
WHITEWATER POLICE DISPATCH UNION**

Position	# of Positions	Effective Date	Step			
			1	2	3	4
Records Communications Coordinator	1	01/01/2010	18.01	18.96	19.95	20.18
<i>Per 2,080 Hours</i>			37,460.80	39,436.80	41,496.00	41,974.40
		07/01/2010	18.19	19.15	20.15	20.38
<i>Per 2,080 Hours</i>			37,835.41	39,831.17	41,910.96	42,394.14
Dispatch / Records Communications Aide	7	01/01/2010	16.20	17.04	17.94	18.12
6 @ <i>Per 1947 Hours</i>			31,541.40	33,176.88	34,929.18	35,279.64
1 @ <i>Per 976 Hours</i>			15,811.20	16,631.04	17,509.44	17,685.12
		07/01/2010	16.36	17.21	18.12	18.30
6 @ <i>Per 1947 Hours</i>			31,856.81	33,508.65	35,278.47	35,632.44
1 @ <i>Per 976 Hours</i>			15,969.31	16,797.35	17,684.53	17,861.97
Parking/Community Support	1	01/01/2010	14.70	15.48	16.30	16.46
<i>Per 1872 Hours</i>			27,518.40	28,978.56	30,513.60	30,813.12
		07/01/2010	14.85	15.63	16.46	16.62
<i>Per 1872 Hours</i>			27793.584	29268.346	30818.736	31121.2512

**SCHEDULE V
AFSCME UNION**

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Chemist Assistant	12.27	12.87	13.48	13.48	13.48	13.48
B	Custodian/Groundskeeper <i>Per 2,080 Hours</i>	14.60 30,359.68	15.15 31,510.96	15.70 32,662.24	16.24 33,770.88	16.78 34,900.84	17.32 36,030.80
C	Laborer II <i>Per 2,080 Hours</i>	17.06 35,476.48	17.61 36,627.76	18.15 37,757.72	18.70 38,887.68	19.25 40,038.96	19.78 41,147.60
D	Building Maintenance <i>Per 2,080 Hours</i>	19.10 39,719.16	19.65 40,870.44	20.17 41,957.76	20.75 43,151.68	21.28 44,260.32	21.83 45,411.60
E	Engineering Technician Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no certification (1) Wastewater Operator - no certification (1) Wastewater Operator - Lab Technician no certification (1) <i>Per 2,080 Hours</i>	21.36 44,430.88	21.84 45,432.92	22.31 46,413.64	22.80 47,415.68	23.27 48,396.40	23.76 49,419.76

(1) Additional twenty cents (\$.20) per hour upon completion and receipt of Grade I certification and one (1) subgrade

Grade F: Successful completion of Grade II and all Grade II subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.
Wastewater Operator \$24.51 50,976.12

Grade G: Successful completion of Grade IV and all Grade IV subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.
Wastewater Operator \$24.76 51,509.12

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**SCHEDULE VI
WHITEWATER PROFESSIONAL POLICE ASSOCIATION UNION**

Position	# of Positions	Effective Date	Hourly Wage	Per 2,080 Hours *Patrol (2,008 Hours)
Sergeant*	4	01/01/2010	29.08	58,392.64
		07/01/2010	29.37	58,976.57
Detective Sergeant	1	01/01/2010	29.08	60,486.40
		07/01/2010	29.37	61,091.26
Detective	2	01/01/2010	27.80	57,824.00
		07/01/2010	28.08	58,402.24
Juvenile Officer	1	01/01/2010	27.80	57,824.00
		07/01/2010	28.08	58,402.24
Patrol Officer I*	13	01/01/2010	26.60	53,412.80
		07/01/2010	26.87	53,946.93
Patrol Officer II*		01/01/2010	24.11	48,412.88
		07/01/2010	24.35	48,897.01
Patrol Officer III*		01/01/2010	22.74	45,661.92
		07/01/2010	22.97	46,118.54

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (Part-time)	Wage
Fire-Inspector	6	\$11.00 per hour
Volunteer Fire	48	\$8.00 per call
Rescue Squad Captain	1	\$10.00 per call
Rescue Squad Lieutenant	4	\$9.00 per call
Rescue Squad Maintenance	1	\$100.00 per month
EMT Driver		\$15.00 1st hour + \$4 each addl. 15 minutes
EMT Basic		\$17.50 1st hour + \$4 each addl. 15 minutes
EMT Intermediate		\$20.00 1st hour + \$4.25 each addl. 15 minutes
EMT On-Call Pay		\$2.00 per hour
Fire Chief	1	\$15.00 per call
1st Asst. Fire Chief	1	\$13.00 per call
2nd Asst. Fire Chief	1	\$11.00 per call
Fire Vehicle Maintenance	5	\$50.00 per month

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
Community Service Officer	2	01/01/2009	\$10.54
Neighborhood Services Officer	1	01/01/2009	\$10.54

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**SCHEDULE IX
PART-TIME SEASONAL EMPLOYEES**

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

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

AYES:
NOES:
ABSENT:
ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

*R-4



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

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: dsaubert@ci.whitewater.wi.us
WEBSITE: www.ci.whitewater.wi.us

TO: City Manager and Common Council
FROM: Doug Saubert, Finance Director
RE: Budget Transfer Resolution I – 2010
DATE: April 14, 2010

Attached is the First Budget Transfer Resolution for 2010. This adjusts for the following actions:

1. Salary & benefits difference with the creation and hiring of the Assistant to the City Manager position. Also, the elimination of the Human Resources position.
2. Payout of accumulated vacation and associated benefits for the Human Resources position as of April 2, 2010

Please place on the April 20, 2010 Council Agenda for their review/action. I will be at the meeting in order to address any questions the council may have.

2) EXPENDITURES:

Increase

General Fund #100

General Administration 100.51400.xxx \$ 3,623.00

Decrease

Contingencies 100.51100.910 \$ <3,623.00>

EXPENDITURES:

Water Utility Fund #610 610.xxxxxx.xxx \$ 483.00

REVENUES:

Retained Earnings 610.47493.61 \$ <483.00>

EXPENDITURES:

Wastewater Utility Fund #620 620.xxxxxx.xxx \$ 483.00

REVENUES:

Retained Earnings 620.49930.62 \$ <483.00>

EXPENDITURES:

Stormwater Utility #630 630.xxxxxx.xxx \$ 242.00

REVENUES:

Retained Earnings 630.49930.63 \$ <242.00>

To adjust for the payout of accumulated vacation and associated payroll taxes for the Human Resources position as of April 2, 2010

IT IS FURTHER RESOLVED that no changes are made to the tax levy as originally made, and these changes represent shifts in income or expenditures actually experienced or anticipated.

Resolution introduced by Councilmember _____ who moved its adoption.

Seconded by: _____.

AYES:

NOES:

ABSENT:

ADOPTED:

City Manager

City Clerk

*R-5

RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES

WHEREAS, it is deemed necessary and expedient to designate official depositories for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, it is hereby resolved by the Common Council of the City of Whitewater that the Commercial Bank, the First Citizens State Bank, Associated Bank, all in said City, be and the same hereby are, designated the official depositories for the City, as well as the State of Wisconsin-Local Government Investment Pool, and Wisconsin Class - LGIP. Additional depositories for investment purposes may include U.S. Bank of Milwaukee (formerly known as Firststar Bank), and Marshall & Isley Bank of Milwaukee.

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

AYES:

NOES:

ABSENT:

ADOPTED: April 20, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

* R-6

RESOLUTION ADOPTING WHITEWATER REGISTER AS OFFICIAL NEWSPAPER

WHEREAS, it is deemed necessary and expedient to designate an official newspaper for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that The Whitewater Register be, and the same hereby is, designated the official newspaper of said City.

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

AYES:

NOES:

ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

INDEX

TITLE 2 ORDINANCES

1. AMEND CHAPTER 2.04 – ADMINISTRATIVE ORGANIZATION
2. AMEND CHAPTER 2.08 – CITY COUNCIL
3. AMEND CHAPTER 2.12 – CITY MANAGER
4. AMEND CHAPTER 2.16 – DEPARTMENT OF ADMINISTRATION
5. AMEND CHAPTER 2.20 – DEPARTMENT OF PUBLIC WORKS
6. CREATE CHAPTER 2.22 – NEIGHBORHOOD SERVICES DEPARTMENT
7. AMEND CHAPTER 2.24 – FIRE DEPARTMENT
8. CREATE SECTION 2.24.096 – AUTHORIZING VEHICLE ACCIDENT SITE RESPONSE CHARGES
9. CREATE CHAPTER 2.25 – POLICE DEPARTMENT
10. CREATE CHAPTER 2.26 – HUMANE OFFICER
11. AMEND CHAPTER 2.28 – FIRE AND POLICE COMMISSION
12. REPEAL CHAPTER 2.32 – DEPARTMENT OF PUBLIC HEALTH
13. NO PROPOSED CHANGES TO CHAPTER 2.36 – MUNICIPAL COURT
14. NO PROPOSED CHANGES TO CHAPTER 2.40 – EMERGENCY MANAGEMENT
15. AMEND CHAPTER 2.42 – EMERGENCY JOINT ACTION FOR COUNTY AND CITY
16. NO PROPOSED CHANGES TO CHAPTER 2.44 – EQUAL OPPORTUNITIES COMMISSION
17. AMEND CHAPTER 2.46 – HANDICAPPED DISCRIMINATION COMMISSION RENAMING IT THE DISABILITY RIGHTS COMMISSION
18. AMEND CHAPTER 2.52 – PARK AND RECREATION BOARD
19. NO PROPOSED CHANGES TO CHAPTER 2.53 – BIRGE FOUNTAIN COMMITTEE
20. AMEND CHAPTER 2.56 – LIBRARY BOARD
21. NO PROPOSED CHANGES TO CHAPTER 2.60 – BOARD OF REVIEW
22. NO PROPOSED CHANGES TO CHAPTER 2.66 – PUBLIC RECORDS
23. AMEND CHAPTER 2.70 – PERSONNEL AND COMPENSATION RENAMING IT HUMAN RESOURCES AND COMPENSATION
24. NO PROPOSED CHANGES TO CHAPTER 2.72 – SPECIAL PROVISIONS – SALARIED EMPLOYEES

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.04
ADMINISTRATIVE ORGANIZATION
(04/16/10 1:35 PM)

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

SECTION 1: Whitewater Municipal Code Chapter 2.04 is hereby amended to read as follows:

2.04.010 Organization of City--Administrative Departments.

(a) The city is organized under the city manager plan of government with a council composed of seven members, one councilperson from each aldermanic district in the city and two councilpersons at large.

(b) The administrative services and functions of the city under the City Manager are organized into ~~four~~ separate departments as follows:

(1) Department of Administration. The department of administration shall be under the supervision of the City Manager and shall be composed of the following: ~~divisions:~~ Assessing division, Finance treasury division, office of City Clerk-comptroller, Office of City Attorney, ~~Human Resources Division, Cable Television Division~~ Office of City Chief Information Officer, Office of City Community TV/Media Services, Office of City Assessor and other offices that may be established from time to time.

(2) Department of Public Works. The Department of Public Works shall be under the supervision of the Director of Public Works who shall be the City Manager, or his designee, and it shall be composed of the following divisions: Division of Streets and Sewers, and ~~division of parks and recreation~~ Division of Waterworks, ~~division of public buildings, division of parking meters.~~

~~(3) Department of Public Safety. The department of public safety shall be under the supervision of the city manager and shall be composed of the following divisions: Division of fire, Division of Police, Division of Building Inspection.~~

(3) Department of Parks & Recreation. The Department of Parks and Recreation shall be under the supervision of the Parks and Recreation Director, who shall be appointed by the City Manager.

(4) Department of Police Department. The Police Department shall be under the supervision of the Chief of Police.

(5) Department of Neighborhood Services. The Department of Neighborhood Services shall be under the supervision of the City Manager and shall be composed of the

following divisions: Code Enforcement, Public Buildings, Zoning and Planning.

~~(7) Department of Public Health. The Department of Public Health shall be under the supervision of the City Manager and shall be composed of the following divisions: Division of public health officer, division of public health nursing.~~

(c) The City Manager shall, by appointment, transfer, or designation, provide for the administration of the city departments, as hereinbefore set forth, by department heads who shall be responsible for the operation of their respective departments, as herein set forth.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

DATED:

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.08
CITY COUNCIL
(4/2/2010 2:56 PM)

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

SECTION 1: Whitewater Municipal Code Chapter 2.08 is hereby amended to read as follows:

2.08.005 Councilmembers.

(a) There shall be one councilmember from each aldermanic district in the city together with two councilmembers to be elected at large from the city. The councilmembers shall be divided into two classes: One class from the even-numbered aldermanic districts, together with one councilmember at large, to be elected in the even-numbered years; the other class consisting of the councilmembers from the odd-numbered aldermanic districts, together with the other councilmember at large, to be elected in the odd-number years.

(b) The terms of office of councilmembers shall be two years, except as otherwise set forth herein.

2.08.010 Meetings.

(a) The regular sessions of the city council shall be held on the first and third Tuesdays in each month, commencing at six-thirty in the evening. If any Council meeting falls on an election day or on a Holiday, the Council Meeting for that day shall be held on the Thursday following the first or third Tuesday in the month, at six-thirty p.m. Special meetings may be called, as provided by the Wisconsin Statutes. A city council meeting may be cancelled or set at a date other than is set forth in this section if said cancellation or date change is approved by a majority of the city council members voting. There shall, however, be at least one meeting of the council each month.

(b) The city council meetings shall be conducted in accordance with the following guidelines:

(1) The agenda shall be established under the authority of the city manager. Councilmembers who wish to have agenda items addressed need to make their request no later than twelve noon on the Tuesday prior to the common council meetings. The city manager shall honor all legal requests of councilmembers.

(2) Consent Agenda. A consent agenda item that recommends expedited approval of appropriate resolutions, ordinances and considerations, per the recommendation of the city manager may be included. At the request of a councilmember, any consent agenda item shall be removed, discussed and acted upon individually.

~~_____ (3) Reports of Boards, Commissions and Staff. The city staff and members of commissions and boards will be given an opportunity to make a report concerning their activities.~~

(3) Period of Public Comment. The period of public comment is a time set aside for the purpose of allowing the council to receive information from the public concerning matters that are not on the meeting agenda. Pursuant to Wisconsin Statutes 19.82(2), no decisions shall be made on matters addressed during this period. The council president should inform the public that the purpose of the public comment period is limited and, if any action is requested, the matter must be put on the council agenda of a future meeting for consideration. Comments by any one member of the public shall be limited to three minutes. Repetitious statements should be discouraged, except when they are declarations of support of a prior speaker's comments. Personal attacks are inappropriate.

(4) Order of Business. The following shall be the order of business:

(A) Common council president reads the agenda title;

(B) The city manager, staff and/or city consultant may give a brief introduction to the issue (if necessary);

(C) Immediately after introduction of the agenda item, at the option of any councilmember, a motion may be made and seconded prior to any additional statements regarding the agenda item. If this procedure is used, public input and discussion of the agenda item shall take place after the second. If there is not an immediate motion made and seconded, public comment and further discussion of the matter will proceed. During this period a councilmember may, at any time, make a motion concerning the matter. The council president shall attempt to make certain that any member of the public wishing to speak on the issue has an opportunity to be heard before a final vote is taken;

(D) There shall be a three-minute limit placed on each speaker from the general public. If necessary, requests shall be made to speakers not to make comments that are similar to prior public input about the same issue, unless the comments are a declaration of support of a prior speaker's statements.

(5) Official Public Hearings. Guidelines should be printed and distributed prior to each hearing to any citizen who wishes to participate. Conduct of the public hearing:

(A) The common council president shall call the hearing to order, summarize the need for the hearing, review the public hearing meeting guidelines and, if necessary, allow the city manager, staff or city consultant to make a presentation.

(B) The public hearing guidelines for the public input portion of the hearing shall include a five-minute time limit. There shall be a request of speakers not to make redundant comments unless the speaker is declaring his or her support of a prior speaker's comments. As much as possible, speakers shall be called upon to make comments first in support

of and then in opposition to the public hearing proposal in alternating order. The president shall have the authority to give time extensions to a speaker, if in the judgment of the president the speaker needs more time to clarify his/her position.

(C) Questions from the common councilmembers are appropriate; however, comments from the councilmembers should be held in reserve until after the public input portion of the hearing is closed.

(D) Citizen participants in the public hearing should not debate the issues directly with councilmembers, staff, or other members of the audience.

(E) The council president will then declare the public input portion of the hearing closed and council discussion shall begin. Discussions of agenda items related to the public hearing will not include input from the public unless reasonably solicited by a councilmember.

2.08.020 Presiding officer.

(a) President to Preside. The president of the council, who shall be elected at the first regular meeting after the election of new councilmembers (2nd regularly scheduled meeting in April), shall at the hour stated call the meeting to order. At the first meeting of each year, the council shall also elect a president pro tem who shall act as president in the absence of the regular president. If a president is unable or unwilling to serve permanently a new president shall be elected, rather than the president pro tem automatically becoming president. ~~In case of absence of the president of the council, the clerk shall call the meeting to order and the councilmen present shall elect one of their number president pro tem.~~

(b) Duties. The presiding officer shall preserve order and decorum, decide all questions of order, and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order, unless otherwise provided by statute or by these rules. Any member shall have the right to appeal from a decision of the presiding officer. An appeal shall be sustained by a two-third vote of the members present exclusive of the presiding officer.

2.08.030 Roll call—Quorum.

(a) Roll Call—Procedure When Quorum Not in Attendance. As soon as the council is called to order, the clerk shall proceed to call the names of the members in order of aldermanic district alphabetical order, noting who are present and who are absent and record the same in the proceedings of the council. If it shall appear that there is not a quorum present, the fact shall be entered on the journal in the minutes and the council may adjourn, or the presiding officer or, in case of his absence, the president pro tem, and in his or her absence, the clerk may issue a request to appear in writing, to be delivered by a police officer or other city employee, requesting the immediate presence of any absent councilmember. ~~process to any constable or police officer commanding he/she him forthwith to summon the absentees.~~

(b) Quorum. ~~Four~~ A majority of the members of the council shall constitute a quorum, and ~~four votes a majority vote of all the members of the council~~ shall be necessary to adopt any ordinance or resolution.

2.08.050 Conduct of deliberations.

The deliberations of the council shall be conducted in the following manner:

(1) When a motion is made and seconded, it should be stated by the president or read by the clerk previous to debate. All resolutions should be made and submitted in writing.

(2) When a question is under discussion, no action shall be in order, except: (A) to adjourn, (B) to lay on the table, (C) to move the previous question, (D) to postpone to a certain day, (E) to refer to a committee, (F) to amend, or (G) to postpone indefinitely. These motions shall have precedence in the order listed.

(3) Any member desirous of terminating the debate may move the previous question, in which event the presiding officer shall announce the question as "Shall the main question now be put?" If a majority of the members present vote in the affirmative, the main question shall be taken without further debate, its effect being to put an end to all debate, and to bring the council to a direct vote, first upon any pending amendments, and then upon the main question.

(4) A motion to adjourn shall always be in order, and a motion to adjourn, to lay on the table, and a call for the previous question shall be decided without debate.

(5) A roll call shall ~~not~~ be necessary on ~~any questions or motions except as follows~~:

(A) All votes on resolutions and ordinances;

(B) When the ayes and noes are requested by any member;

(C) On confirmation and on the adoption of any measure assessing or levying taxes, appropriating or disbursing money, or creating any liability or charge against the city or any fund thereof;

(D) When required by the statutes of Wisconsin;

(E) When voting on substantive and important government decisions.

(6) All aye and nay votes shall be recorded in the minutes journal.

(7) The council shall in all other respects determine the rules in its procedure, which shall be governed by Robert's Rules of Order as a general guideline, unless otherwise provided by ordinance or statute.

2.08.060 Reconsideration of questions.

When a question has been once decided, any member of the majority, or in case of a tie, any member voting in the affirmative, may move a reconsideration thereof, at the same or at the next succeeding meeting; but if a motion to reconsider ~~consider~~ is ~~may be~~ made on a day subsequent to that on which the original question was decided, ~~a vote of the majority of the entire council~~ four votes shall be required to sustain it.

~~2.08.070~~ Call of the council.

~~A call of the council shall be ordered at any time by request of two or more members, and absent members shall be sent for, but a call cannot be made after voting has commenced. When a call of the council has been requested and ordered, the door shall be closed until the report of the police officerman has been received and acted upon, or until further proceedings under the call are dispensed with by a majority of the whole council.~~

2.08.080 Disturbances and disorderly conduct.

Whenever any disturbance or disorderly conduct shall occur in any of the meetings of the common council, the president shall have power to cause the room to be cleared of all persons guilty of such disorderly conduct except ~~the councilmembers~~. In case any councilmember shall be guilty of disorderly conduct, the president or presiding officer shall have power to request that order the police to take him or her into custody for the time being or until the meeting shall adjourn issue him or her a disorderly conduct citation. ~~Such member shall have the right to appeal from such order to the council as in other cases.~~

2.08.090 Appropriations and accounts.

All demands or accounts shall be acted upon at the time of presentation, unless one or more members shall demand a reference. In the latter case the accounts shall be referred to the city manager for investigation and report at the next meeting, unless the council by a two-thirds vote of all members present otherwise disposes of the same.

2.08.100 Publication, construction and effect of ordinances.

(a) All general ordinances of the city and all regulations imposing any penalty shall be published in the official paper of the city once and shall be immediately recorded, with the affidavit of publication, by the city clerk in a book kept for that purpose. A printed copy of any such ordinance or regulation in any book, pamphlet or newspaper, and published or purporting to be published therein by direction of the city council shall be prima facie proof of due passage, publication and recording thereof.

~~(b) Ordiannces shall be placed on the agenda and approved by the common council twice during two different council meetings, except for those ordinances or which a public hearing has been held before the plan and architectural review commission, which shall be placed on the council agenda and approved by the common council once at one council meeting. All~~

~~ordinances shall take effect and be in force from and after passage and publication, unless otherwise provided, and published copies thereof have appended the date of first publication.~~

(b) Ordinances shall be placed on the agenda and approved by the Common Council twice during two different Council meetings. The ordinance will not be adopted until the second approval. All ordinances shall take effect and be in force from and after passage and publication, unless otherwise provided, and published copies thereof have appended the date of first publication.

(c) The publication of all the ordinances of the city, as compiled by the city attorney, printed in either pamphlet or book form, is expressly authorized.

(d) The copies of ordinances, as printed and contained in this code shall be admitted in all courts and on all other occasions in the state as evidence according to and as provided by Section 327.04 of the Wisconsin Statutes.

2.08.110 Amendment of rules.

~~Amendments of Chapter 2.08 shall require a two-thirds vote of all of the members of the council. These rules shall not be rescinded or amended unless the proposed amendment or motion to rescind has laid over from a regular meeting, and then it shall require a vote of two-thirds of all the members of the council.~~

2.08.120 Suspension of rules.

These rules shall not be suspended except by a two-thirds vote of all the members of the council. A vote to waive the second reading of an ordinance prior to passage requires a suspension of these rules and therefore a two-thirds vote.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.12
CITY MANAGER
(4/2/2010 3:00 PM)

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

SECTION 1: Whitewater Municipal Code Chapter 2.12 is hereby amended to read as follows:

2.12.010 Executive and administrative powers.

The city manager shall have charge of the executive branch of the city government and shall possess and exercise all executive and administrative powers imposed and conferred by general law or special charter upon the mayor and common council and upon the various boards, commissions, and officers in force in this city at the time of its reorganization under Chapter 64 of the Wisconsin Statutes and shall, in addition thereto, have such powers as are imposed and conferred upon him under said Chapter 64 and by state law.

~~**2.12.011 Appointment of board, commission and committee members.**~~

~~(a) A nominations committee, comprised of the common council members who are not designated to be members of the board of review during the current year, shall review all board, commission, and committee applicants and recommend nominees to the common council.~~

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

2.12.011 Appointment of Board, Commission and Committee Members.

(a) The City Manager and the Common Council President shall review all board, commission and committee applicants and recommend nominees to the Common Council.

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

2.12.020 Authority to make purchases.

The city manager shall have authority to make purchases and contract for services and supplies for up to Ten thousand Dollars (\$10,000) ~~seven thousand five hundred dollars~~ without the necessity of first securing approval from the common council. This authority is granted only on specifically budgeted items. This spending authority does not apply to the city's contingency account. ~~All bids for public construction and for purchase of services and supplies costing in excess of seven thousand five hundred dollars shall be subject to council approval.~~

2.12.030 Administrative referral of properly filed rezoning petitions.

The city manager or his/her designee is authorized to accept and automatically refer to the plan and architectural review commission properly completed petitions to rezone property within the city limits.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.16
DEPARTMENT OF ADMINISTRATION
(04-06-10)

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

SECTION 1: Whitewater Municipal Code Chapter 2.16 is hereby amended to read as follows:

2.16.010 Office of City Assessor ~~ing~~division.

The assessor division shall be supervised by the City Assessor, individual or corporate, who shall be appointed by the City Manager and confirmed by the Common Council. It shall be the duty of the City Assessor to perform all work in connection with the assessing of property and the preparation of all assessments as required by State law. Said firm or individual shall perform such other duties as directed by the City Manager. If a firm is appointed to be city assessor said firm shall comply with the provisions of Wisconsin Statutes Section 62.09(c). Prior to appointment, the contract with any ~~corp~~porate assessor shall be approved by the common council.

2.16.020 ~~Treasury division.~~ Finance Division.

(a) The Finance ~~treasury~~ Division shall be supervised by the Finance Director ~~city treasurer~~ who shall be appointed by the City Manager. It shall be the duty of the ~~city treasurer~~ Finance Director to collect and account for all taxes, license fees and other fees, accounts or charges due or owing to the city and such other duties as required by state law or by ordinance of the common council or by direction of the City Manager. In addition, it shall be the duty of the Finance Director to be responsible for the reporting of all city revenues and expenditures to federal and state agencies that require such reporting as well as for all Community Development Authority revenues and expenditures as required by the Community Development Authority Board of Directors.

(b) The city may require the City Treasurer to give a fidelity and surety bond which shall run to the city in an amount and upon such terms as shall be determined by the City Council. The premium of any bond furnished pursuant to this provision shall be paid by the city.

(c) Pursuant to Section ~~74.08~~ 74.09 of the Wisconsin Statutes, the City Treasurer is hereby authorized to print or stamp upon the tax receipts the separate proportion or rate of taxes levied for state, county, local, school and other purposes, and may where such method is used, carry the aggregate amount of state, county, local, school and other taxes in a single column on said tax receipt.

(d) A certified public accountant, duly licensed as such by the state of Wisconsin, shall be retained and hired by the city to make a full and complete examination and audit of the

treasurer's accounts and books within six months after the close of the accounts and books at the end of each fiscal year. The accountant shall attach to the accounts and books a report to the Common Council as to their correctness.

(e) The city elects not to give the bond on the municipal treasurer provided for by Section 70.67(1) of the Wisconsin Statutes until otherwise ordered by the common council.

(f) Pursuant to Section 70.67(2) of the Wisconsin Statutes, the city shall be obligated to pay, in case the treasurer thereof shall fail to do so, all state and county taxes required by law to be paid by such treasurer to the county treasurer.

2.16.030 Office of City Clerk-comptroller.

(a) The office of the City Clerk shall be under the supervision of the City Clerk who shall be appointed by the city manager.

~~(b) The office of the comptroller in and for the city shall be dispensed with and abolished and the duties of said office are hereby transferred to the office of the city clerk, and the city clerk is hereby charged with the performance of such duties.~~

(b) The City Clerk shall discharge all duties imposed upon him or her by Wisconsin statutes and by local ordinance or by direction of the City Council and/or City Manager.

(c) The city may require the City Clerk to give a fidelity and surety bond which shall run to the city in an amount and upon such terms as shall be determined by the Common Council. If the city demands such a bond, it shall pay the premium for the same.

2.16.040 Office of City Attorney.

The office of the City Attorney shall be under the supervision of the City Attorney who shall be appointed by the City Manager and shall be responsible for the conduct of all legal services for the city; shall serve as legal advisor to the council, City Manager, and all city departments and offices; and shall perform such other duties as may be required by the City Manager or City Council or as required by state law or local ordinance.

2.16.050 Office of Chief Information Officer.

The Office of Chief Information Officer shall be under the supervision of the City Chief Information Officer (CIO) who shall be appointed by the City Manager and shall be responsible for the administration of the internal computer and communication networks of the City as well as the development and integration of new technologies to improve city operations; and shall perform such other duties as may be required by the City Manager or City Council or as required by state law or local ordinance.

2.16.060 Office of Community TV and Media Services.

The Office of Community TV and Media Services shall be under the supervision of the Community TV and Media Services Manager who shall be appointed by the City Manager and shall be responsible for the operations of the Public and Educational Access community cable channels as well as City media services and communications; and shall perform such other duties as may be required by the City Manager or City Council or as required by state law or local ordinance.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

DATED:

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.20
DEPARTMENT OF PUBLIC WORKS
(4/2/2010 3:04 PM)

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

SECTION 1: Whitewater Municipal Code Chapter 2.20 is hereby amended to read as follows:

2.20.010 Director of Public Works.

The Department of Public Works shall be under the supervision of the Director of Public Works who shall be appointed by the City Manager ~~or his appointee~~; and the Director of Public Works may perform the functions and duties of the board of public works as designated in Section 62.14 of the Wisconsin Statutes; and whenever the Wisconsin Statutes or local ordinances refer to functions and duties of the board of public works, such duties or functions shall be performed by the Director of Public Works. The Director of Public Works shall have the authority, subject to City Manager approval, to appoint division superintendents as may be necessary to carry out the management responsibilities of the department.

2.20.030 Director of ~~Division of~~ Parks and Recreation.

(a) DIRECTOR OF PARKS AND RECREATION. The Department of Parks and Rereation shall be supervised by the director of parks and recreation, who shall be appointed by the City Manager.

(b) DUTIES OF DIRECTOR. The director shall ~~govern~~, manage, control, improve and care for all public parks, parkways, boulevards, ~~pleasure drives~~, and conservancy areas and buildings used for recreational activities in close coordination with the Director of Public Works. It shall be the duty of the director to conduct, ~~supervise~~, equip and ~~coordinate the maintainenace~~ of public playgrounds, athletic fields, parks, swimming facilities, indoor recreation centers, and winter sport areas.

The director shall work with the appropriate bodies of the school district and the University of Wisconsin-Whitewater ~~local university~~ in an effort to use facilities to the best advantage of the residents of the city.

(c) SECRETARY OF PARK AND RECREATION BOARD. The director of parks and recreation shall be the Secretary of the Parks and Recreation Board, and exercise all executive and administrative powers imposed upon him or her.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

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12/31/09 - 2:50 p.m.

ORDINANCE NO. _____

ORDINANCE CREATING
CHAPTER 2.22 NEIGHBORHOOD SERVICES DEPARTMENT
(4/2/2010 3:07 PM)

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

Section 1: Whitewater Municipal Code, Chapter 2.22, is hereby created to read as follows:

2.22 Neighborhood Services Department.

2.22.010 DIRECTOR OF NEIGHBORHOOD SERVICES. The Department of Neighborhood Services shall be supervised by the Director of Neighborhood Services, who shall be appointed by the City Manager.

2.22.020 DUTIES OF DIRECTOR. The director shall govern, manage, control, improve and care for all public buildings other than those buildings used for recreational activities. It shall also be the duty of the director to oversee and supervise all code enforcement activities of the city as well as the contract management of city planning services. The director shall also be responsible for the issuance of all building permits and enforcement of the zoning ordinance and the building, plumbing, and electrical codes of the city. The director may, subject to the approval of the City Manager, appoint a qualified plumbing inspector and electrical inspector to assist in the duties of this office.

2.22.030 SECRETARY OF PLAN AND ARCHITECTURAL REVIEW COMMISSION. The director of neighborhood services shall be the secretary of the Plan and Architectural Review Commission, and exercise all executive and administrative powers imposed upon him or her.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

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ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.24
DEPARTMENT OF FIRE DEPARTMENT
(4/16/2010 1:35 PM)

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

SECTION 1: Whitewater Municipal Code Chapter 2.24 is hereby amended to read as follows:

ARTICLE 1. ~~DIVISION DEPARTMENT OF FIRE~~ DEPARTMENT.

2.24.010 Generally.

The ~~division Department~~ of Fire Department shall be governed by the provisions of this Chapter.

2.24.020 Fire department—Membership Officers.

The Fire Department shall consist of ~~one~~ the chief, a first assistant chief, ~~two assistant chiefs, a second assistant chief~~ and one captain and one lieutenant for each hose company and for each hook and ladder company, ~~three hose companies and one hook and ladder company with their proper officers, and one fire warden at large for the city.~~ The chief shall also be chief fire warden. The Fire Chief shall be the Chief Fire Warden and there shall be one Fire Warden at Large for the City.

2.24.030 Fire chief--Duties.

It shall be the duty of the chief to take charge of all fire apparatus and implements of the city, and of places where the same are kept. Under the direction of the city manager and the regulations of the common council he shall have full control and command of all fire companies and apparatus at fires and whenever on duty or in use and ~~may require any inhabitant to assist in drawing any apparatus to a fire~~ or in using the same or the removal or guarding of property at a fire. It shall be his duty to see that all implements and property of the fire department are kept in order and ready for immediate use; that the provisions of the waterworks ordinance and fire limits ordinance are complied with, and to report any delinquencies therein to the city manager. He shall maintain proper discipline among the firemen and all persons employed in the Fire Department, and may, with the approval of the City Manager and common council, adopt and enforce any lawful regulations and rules therefore.

(a) State Code Adopted. The flammable and combustible liquid code for the state of Wisconsin, issued by the Industrial Commission is incorporated as a part of this section and the fire chief is given authority to enforce said code.

2.24.040 Assistant chief--Duties.

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The first and second assistant chiefs shall aid the chief and obey his orders for the extinguishment of fires and preservation of property exposed at fires, and in the absence of the chief shall take command of the department and perform duties of the chief.

2.24.050 Absence of fire chief and assistant--Duties of firemen.

In case both the chief and first and second assistant chiefs are absent from a fire, the city manager, or, in his absence, the fireman of the first company arriving may assume all the duties and exercise all powers of chief, or may designate any officer of the fire department to do so.

2.24.060 Fire department--Duties of company stewards.

The company stewards shall be custodians of all apparatus, implements and property of the fire department and shall keep a list and record of the same and the disposition thereof; keep the same in repair and ready for use; and account for the same. They shall report to the chief and be under his direction. They shall make a true inventory of all property of the department on hand on the first of January each year and report the same to the annual meeting of the members and shall file the same with the city clerk.

2.24.070 Fire Inspector Duties (the highlighted changes have already been passed by the council)

a) It shall be the duty of the Fire Inspector to inquire diligently as to the violation of any ordinance or regulation relating to the prevention of fires, or their growth and spread, and report findings to the Fire Chief, who shall act as chief Fire Inspector, any condition that would hinder the preservation of life and property. If, in the opinion of the Fire Inspector, a condition exists that is deemed unsafe or unfit, he or she shall order the cause thereof removed or abated. If the cause is not removed or abated within the time constraints set forth by the Fire Inspector, the person(s) responsible for the correction of the cause shall be subject to penalties set forth in this chapter.

b) Fire Inspectors may enter into any enclosure or building in their jurisdiction, except for the interior of private dwellings, at proper times as often as may be necessary; but not less than once a year, to execute the above listed duties as they pertain to code compliance. The owner or occupant of any premises who refuses to permit, prevents or interferes with entry into or upon any premises, or inspection activities themselves, by any inspector, shall be guilty of violating this chapter and shall be subject to penalties set forth in this chapter. If entry is denied to a public building or inspectable property as set forth in this code, the Fire Inspector may obtain a special inspection warrant under the Wisconsin Statutes. Upon the complaint of any person or whenever they shall deem necessary, fire inspectors may inspect any building or premises within their jurisdiction.

c) The Fire Chief and any Fire Inspector can issue an order to vacate all occupants forthwith of any property, building or area deemed unsafe that presents a significant life or safety hazard.

d) Any person who violates any provision of this section, or who fails to comply with any order made by a fire inspector within the time constraints set forth by a fire inspector, shall for each and every violation and noncompliance be subject to a forfeiture of not less than ten dollars (\$10.00), and no more than one hundred dollars (\$100.00). In addition, if a fire inspector issues orders to correct a violation or condition, and said violation or condition is not corrected on a subsequent visit by a fire inspector, the fire inspector shall have the power to issue re-inspection fees under Chapter 1.29 to the offending party.

e) This subsection shall not be construed to hold the City of Whitewater or any of its officers, employees or agents, including the Whitewater Fire Department, its members, or any of its inspectors liable while discharging their duties in good faith and acting without malice, by reason of (1) any inspection or re-inspection authorized herein, or (2) approval or disapproval of any condition noted on, in, or about any premises within its jurisdiction.

~~2.24.070 Fire warden duties.~~

~~It shall be the duty of the fire warden to inquire diligently as to the violation of any ordinance or regulation for the prevention of fires and he may enter into any enclosure or building or place at proper times to examine the same as to danger from fires; and if any place shall be in the opinion of any fire warden in danger from fire, he shall order the cause thereof removed or abated; and if not done without delay, he shall report the same to the city manager who shall take such action as may be proper and in case of immediate danger may cause the summary removal or abatement or disuse thereof. In case any such cause of danger shall remain after its removal has been ordered by a fire warden and after a penalty therefore has been duly imposed under any ordinance of this city and the same shall in the opinion of the city manager and the common council be or become a nuisance, it may be so declared by them by resolution and removed or abated summarily.~~

2.24.080 Fire apparatus outside city--Contracts authorized.

(a) The fire department may enter into contracts with surrounding townships for fire service and protection of the townships subject to the approval of the common council.

(b) The city manager and city clerk may enter into contracts for insurance to protect the city and its fire department from damages arising out of answering calls in surrounding townships which have a contract with the fire department approved by the common council, and to protect the city and its fire department from damages arising out of answering emergency calls in surrounding cities at the request of the fire departments of said cities.

2.24.090 Fire apparatus outside city--Contract approved.

(a) The contracts herewith submitted, entered into, by and between the volunteer fire department of Whitewater, and various surrounding townships; contracting for fire protection are hereby adopted and approved.

(b) Inasmuch as the fire truck and equipment to be used in the fighting of rural fires is to

be purchased by the fire department and paid for by it, all income and revenue derived from such contracts shall be paid to the Whitewater volunteer fire department.

(c) On account of the commercial benefit which will accrue from these contracts, the city agrees:

(1) To carry and pay for insurance which will protect the city and its fire department from damages arising out of answering a call in the country, whether the liability arises from injury to one of its own firemen, its apparatus, to other persons or their property,

(2) To house the apparatus for rural service and furnish the alarm when a call comes in from the country without charge to the fire department,

(d) The City Manager ~~mayor~~ and City Clerk are authorized and directed to execute the contracts with the townships for and in behalf of the city.

2.24.095 Ambulance services.

(a) The city shall provide the fire department with an ambulance, or ambulances, and accessory rescue equipment, as may be necessary to serve the city and such other municipalities in the area with whom the city may contract for ambulance services. The city shall provide insurance to protect the city and the fire department from damages arising out of answering ambulance calls authorized by this section.

(b) The city manager and city clerk may enter into contracts with surrounding municipalities for ambulance services to the municipalities, subject to the approval of the city council.

(c) The fire department shall house ambulance service apparatus and provide ambulance drivers to serve on call.

(d) The city manager shall have authority to establish ambulance service rates to be charged to patrons of the ambulance service both within the city and within townships having an ambulance service contract with the city. The city manager shall have authority to negotiate compensation with ambulance drivers and to include same in the ambulance service charge along with such other charges as may be deemed necessary to make the ambulance service self sustaining. All ambulance service contracts and ambulance service charges heretofore entered into or levied by the city are ratified and confirmed.

~~ARTICLE 3. DIVISION OF BUILDING INSPECTION~~

~~2.24.130 Building inspector--Duties.~~

~~The division of building inspection shall be supervised by the building inspector who may be the city manager. The building inspector shall be responsible for the issuance of all building permits and enforcement of the zoning ordinance and the building, plumbing, and~~

~~electrical codes of the city. The building inspector may appoint a qualified plumbing inspector and electrical inspector to assist in the duties of his office.~~

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

DATED:

ORDINANCE NO. _____

ORDINANCE CREATING
SECTION 2.24.096 AUTHORIZING VEHICLE ACCIDENT SITE
RESPONSE CHARGES

(4/2/2010 3:12 PM)

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

Section 1: Whitewater Municipal Code, Section 2.24.096, is hereby created to read as follows:

2.24.096

(a) Purpose of Section. This section is enacted because the City of Whitewater Fire Department responds to the scene of motor vehicle accidents and provides services at the scene in addition to emergency medical services, to preserve the health and property of persons and the public. In order for the Fire Department to provide such services, it is necessary to charge the owners of the vehicles involved in the accident, and their insurance companies, for the services provided.

(b) Charges Authorized. The City of Whitewater Fire Department is hereby authorized to charge fees to the owner and/or operator of a motor vehicle (and their insurance companies) when the City of Whitewater Fire Department provides services to their vehicle, or to the accident scene, as a direct result of their vehicle's involvement. This may include but is not limited to: car fires, disconnecting the battery, fluid clean-ups, flush-downs, stabilization, site clean-up and extrications. This fee shall be charged in addition to the emergency medical services charges that are incurred.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

DATED:

ORDINANCE NO. _____

ORDINANCE CREATING
CHAPTER 2.25 DEPARTMENT OF POLICE DEPARTMENT

(4/2/2010 3:24 PM)

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

Section 1: Whitewater Municipal Code, Chapter 2.25, is hereby created to read as follows:

2.25.100 Police chief--Powers and duties.

The ~~division Department~~ of Police Department shall be under the supervision of the police chief who shall be the commanding officer thereof and shall be responsible for the enforcement of law and order. He shall be responsible for the care and maintenance of all property and equipment in his department and shall have such additional powers and be subject to such additional duties as are now or hereafter may be enacted by city manager or as directed by the city council.

2.25.110 Police department--Membership.

The police department of the city of Whitewater shall consist of the Chief of Police and such additional police officers as the common council may authorize from time to time.

2.25.111 Community service officer.

The chief of police is authorized to appoint a community service officer, and said community service officer shall be empowered to enforce all parking ordinances of the city and all amendments thereto.

2.25.120 State law enforcement standards adopted.

The statutory provisions of Wisconsin Statutes 165.85 and 165.86 and all amendments thereto are adopted and by reference are made part of this chapter as though fully set forth herein.

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

AYES:

NOES:

ABSENT:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

DATED:

ORDINANCE NO. _____

ORDINANCE CREATING
CHAPTER 2.26 HUMANE OFFICER
(4/2/2010 3:14 PM)

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

Section 1: Whitewater Municipal Code, Chapter 2.26, is hereby created to read as follows:

2.26.010 Humane officer--Duties.

The Humane Officer ~~may~~ shall be the ~~police chief~~ city manager or his/her delegate designee. ~~The humane officer shall be encouraging the~~ responsible for humane care for dogs and cats and other pets under conditions as set forth by ordinances, and under the direction of the City Manager. He or she shall be responsible for the acceptance and pickup of lost, stray or injured pets, imposing ~~collecting~~ charges and fines, ~~rendering such animals safe from health hazards such as rabies or distemper, and keeping records of same by tattooing the animal to coordinate with his tag, and maintaining animal population controls by such means as adoption and spaying, castration or neutering such adopted animals and euthanization of unclaimed animals, and in general attempting to keep the animal population in the city adequately cared for with a minimum objection from owners and non owners, and encouraging the formation of a humane society in the city, and enforcement of regulations governing animals as provided by this code.~~

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.28
FIRE AND POLICE COMMISSION
(4/2/2010 3:15 PM)

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

SECTION 1: Whitewater Municipal Code Chapter 2.28 is hereby amended to read as follows:

2.28.010 Created--Membership.

There shall be created as hereinafter specified a Fire and Police Commission consisting of five members (one of whom shall be a city council member) who shall have the power and perform the duties as specified in Section 62.13 of the Wisconsin Statutes for 1955.

~~**2.28.020 Appointment--Terms.**~~

~~The board of fire and police commissioners shall be appointed by the city manager at the time specified by statute, one member to serve until the first Monday in May, 1952; one to serve until the first Monday in May, 1954; one to serve until the first Monday in May, 1955; one to serve until the first Monday in May, 1956; and annually thereafter one commissioner who shall hold his office for five years and until his successor is appointed and qualified.~~

2.28.020 Appointment--Terms.

The board of fire and police commissioners shall be appointed by the common council at the time specified by statute, one member to serve until the first Monday in May, 1952; one to serve until the first Monday in May, 1954; one to serve until the first Monday in May, 1955; one to serve until the first Monday in May 1956; and annually thereafter one commissioner who shall hold his office for five years and until his/her successor is appointed and qualified. In the year 2009 and thereafter, one member of the fire and police commission shall be a member of the city council and shall be appointed by the city council to a one-year term; the one-year term shall commence on the first day of May in each calendar year.

2.28.030 State statutes applicable.

The provisions of Section 62.13 of the Wisconsin Statutes for 1955 and all acts amendatory thereto so far as the same are applicable are incorporated herein and shall be effective in the same manner as if set forth in full herein.

2.28.040 Power and authority limited.

The power and authority of the fire and police commission hereby created shall not extend any control whatsoever over the Whitewater volunteer fire department. This chapter shall

not affect the organization of the Whitewater volunteer fire department as it existed heretofore, and the department is authorized to continue to operate on the same relationship with the city as it has prior to the adoption of the ordinance codified in this chapter.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

DATED:

0-12

ORDINANCE NO. _____
AN ORDINANCE REPEALING CHAPTER 2.32
DEPARTMENT OF PUBLIC HEALTH
(10/2/2009 3:16 PM.)

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

SECTION 1: Whitewater Municipal Code Chapter 2.32 is hereby repealed.

2.32 IS SET FORTH BELOW FOR INFORMATION PURPOSES ONLY.

2.32.010 Membership--General duties of health officer.

(a) The department of public health shall be under the supervision of the city manager and shall consist of the health officer and the city-school nurse. Appointment of the city health officer and city nurse shall be as provided in Section 2.32.020.

(b) The duties of the health officer shall be as provided by Section 2.32.030. The health officer shall have the powers and duties of boards of health and local health officers provided by state law and shall enforce all health regulations of the city.

(c) The city nurse shall be governed by Section 2.32.020.

2.32.020 Health officer and city nurse--Appointment.

(a) The city manager shall appoint a health officer for the city.

(b) **CITY NURSE.** The employment of a public health nurse is authorized within the limitations of appropriations made therefore by the common council. The nurse shall work under the direction of the city manager and shall conduct a public health nursing program in cooperation with the State Board of Health and in cooperation with the city schools.

2.32.030 Health officer--Duties.

(a) It shall be the duty of the health officer to examine into all nuisances, sources of filth, and causes of sickness and report the same to the city manager; and for the purpose of such examination, said health officer shall have power to enter buildings or go upon any lot within the limits of the city where such officer has reason to believe that any nuisance, source of filth, or cause of disease does or may exist.

(b) The health officer shall also immediately notify the city manager of every case of contagious or infectious disease coming to his knowledge in the city, and see that the same is properly quarantined; and in all such cases where it shall be necessary to destroy any clothing or other property for the public safety, he shall first have the same property inventoried and appraised by some competent person to be named by the city manager and shall return such inventory and appraisal in writing to the city clerk.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

DATED:

**NO PROPOSED CHANGES TO CHAPTER 2.36
MUNICIPAL COURT
(10/2/2009 3:17 PM)**

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

2.36 IS SET FORTH BELOW FOR INFORMATION PURPOSES ONLY.

2.36.010 Court established.

Pursuant to the authority granted by Chapter 755, Wisconsin Statutes, and all acts amendatory thereto enacted after the laws of 1977, there is established the municipal court for the city of Whitewater.

2.36.020 Municipal judge--Office created.

Pursuant to the authority granted by Chapter 755, there is created the office of municipal judge of the municipal court for the city of Whitewater.

2.36.030 Judge--Election--Term.

The municipal judge shall be elected at large at the spring election for a term of two years commencing on May 1st succeeding his election.

2.36.040 Judge--Salary.

The municipal judge shall receive a salary as fixed by the common council, which shall be in lieu of fees and costs. The municipal judge shall, in addition to his salary, receive an appropriation for the operation of the court, including a part-time clerk. Said clerk shall be hired by the municipal judge and be under his supervision and control. The court clerk may keep an office at the city hall.

2.36.050 Judge--Bond--Oath.

The municipal judge shall execute and file with the city clerk, who will transmit to the clerk of circuit court for Walworth and Jefferson Counties, the oath prescribed by law, and a bond in the penal sum of ten thousand dollars.

2.36.060 Judge--Jurisdiction.

The municipal judge shall have such jurisdiction as provided by law of the Wisconsin Statutes, and exclusive jurisdiction of violations of city ordinances.

2.36.070 Court--When open.

The municipal court for the city shall be open as determined by order of the municipal judge.

2.36.080 Court--Procedure.

The procedure in municipal court for the city shall be as provided by this chapter and state law, including, but not excluding because of enumeration, the applicable chapters of the Wisconsin Statutes.

2.36.090 Judge--Collection of fines, costs and forfeitures.

All forfeitures received by the municipal judge shall be paid to the city treasurer within seven days of receipt. At the same time, the judge shall report the title of the action, the offense for which the forfeiture was imposed and the amount of the forfeiture, fines and costs. The judge may keep his office at his regular business office, and all records created at such location shall be open to periodic audit as requested by the city. Monthly court reports to the state of Wisconsin shall be prepared by the court clerk hired by the judge, and shall be transmitted to the city treasurer prior to the tenth of each month following the completion of a calendar month.

2.36.100 Judge--Contempt power.

In the following cases, and no other, a judge may punish for contempt;

(1) Persons guilty of disorderly, contemptuous and insolent behavior towards him, while engaged in any judicial proceedings, or other conduct which tends to interrupt such proceeding or impair the respect due his authority;

(2) Persons guilty of resistance or disobedience to any lawful order or process made or issued by him.

2.36.110 Contempt--Penalty.

The municipal judge shall have the power to punish any violations under Section 2.36.100 by imposing a forfeiture not to exceed fifty dollars, or upon default in payment of the forfeiture, a jail sentence not to exceed seven days.

2.36.120 Contempt--Accused to be heard.

No person shall be punished for contempt before a judge until an opportunity has been given him to be heard in his defense, and for that purpose the judge may, if the offender is not present, issue his warrant to bring the offender before him.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

DATED:

**CHAPTER 2.40
EMERGENCY MANAGEMENT
(4/2/2010 3:18 PM)**

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

2.40 IS SET FORTH BELOW FOR INFORMATION PURPOSES ONLY.

2.40.010 Declaration of policy.

To prepare the city to cope with emergencies resulting from enemy action and manmade or natural disaster, it is declared to be necessary to establish an organization for emergency management for the city by conferring upon the city manager, and others specified, duties and powers consistent with Ch. 166, Wis. Stats.

2.40.020 Definitions.

(a) "Emergency management" means and includes "civil defense" and means all measures undertaken by or on behalf of the city, including:

(1) Preparing for and minimizing the effect of enemy action and natural or manmade disaster upon the civilian population;

(2) Effectuating emergency repairs to, or the emergency restoration of, vital public utilities and facilities destroyed or damaged by such action or disaster.

(b) "Civil defense" means all measures undertaken by or on behalf of the state, county and municipalities to prepare for and minimize the effects of enemy action upon the civilian population.

2.40.030 Emergency management committee.

(a) How Constituted. There is created an emergency management committee composed of the city manager, a member of the police, fire, EMS, and DPW departments.

(b) Duties. The emergency management committee shall be an advisory and planning group and shall advise the coordinator of emergency management and the city council of all emergency management matters. It shall meet at the discretion of the city manager or coordinator. It shall annually prepare a budget for emergency management and present the same to the council for adoption. It shall complete an annual report for the council. The emergency management committee shall investigate funding from the state and federal governments to reimburse the city for emergency management costs.

(c) Authority. The coordinator or one of the appointed deputy coordinators should be advised as soon as practical of any incident that may be or is a threat to life or property of the citizens of the city. These incidents can be man-made or natural in origin. The coordinator or his

appointed deputy shall coordinate with existing services to deliver appropriate emergency services.

2.40.040 Coordinator of emergency management services.

(a) Coordinator. There is created the office of coordinator of emergency management services.

(1) Powers and Duties.

(A) The powers and duties of the coordinator of emergency management for the city are pursuant to Ch. 166, Wis. Stats.

(B) The coordinator of emergency management shall develop and promulgate emergency management plans for the city consistent with state and county plans.

(C) The coordinator of emergency management shall advise as soon as practicable the county office of emergency management of any situations which arise that will likely require cooperation under any joint agreements that are in place.

(D) The coordinator of emergency management shall direct the emergency management program and perform such other duties related to emergency management as required by the city manager and emergency management committee of the city.

(E) The coordinator shall direct the city emergency management training programs and exercises.

(F) The coordinator shall direct the city participation in emergency management training programs and exercises. If ordered by the county head of emergency management services, the coordinator shall prepare and submit reports on emergency management programs and exercises.

(2) Appointment and Term.

(A) The coordinator shall be appointed by the city manager and confirmed by the city council.

(B) The term of office of coordinator shall be until a successor is appointed and qualified.

(b) Deputy Coordinator. There is created the office of deputy coordinator of emergency management. There may be as many deputy coordinators as deemed necessary by the city manager.

(1) Appointment. The deputy coordinator shall be appointed by the City Manager in consultation with emergency management coordinator and confirmed by the City Council.

(2) Term. The term of office of deputy coordinator shall be at the discretion of the City Manager or until such time as a successor is appointed and qualified.

2.40.050 Sharing of costs.

City Obligations. The city will provide emergency office space, furnishings, clerical help and such office supplies that are necessary to deal with an emergency operation affecting the city. The costs will be paid by the city with the help of any federal or state financial aid that may be available.

2.40.060 Utilization of existing services and facilities.

(a) Policy. In preparing and executing the emergency management program, the services, equipment, supplies and facilities of the existing departments and agencies of the city shall be utilized to the maximum extent practicable.

(b) Responsibility. In order to assure that in an emergency all the facilities of the existing city government are expanded to the fullest to meet such emergencies, department and agency heads assigned to specific responsibilities under the city emergency operations plan will fulfill duties as prescribed in the plan.

2.40.070 Penalties and enforcement.

Penalties. It is unlawful for any person willfully to obstruct, hinder, or delay any member of the emergency management organization in the enforcement of any order, rule, regulation, or plan issued pursuant to this chapter, or to do any act forbidden by any order, rule, regulation, or plan issued pursuant to the authority contained in this chapter. For a violation of any of the provisions of this chapter he shall forfeit not less than one hundred dollars, or more than five hundred dollars; and in default of payment thereof, shall be imprisoned in the county jail for a period not exceeding ninety days.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

0-15

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.42
EMERGENCY JOINT ACTION FOR COUNTY AND CITY
(10/2/2009 - 3:08 p.m.)

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

SECTION 1: Whitewater Municipal Code Chapter 2.42 is hereby amended to read as follows:

SECTION 68. Whitewater Municipal Ordinance Title 2, Section 2.42.010, is hereby amended to read as follows:

2.42.010 Ordinance adopted.

A joint action ordinance of the board of supervisors of Walworth County providing for a county-municipal joint action emergency government plan of organization was adopted by the county board on the fifteenth day of June, 1971. A copy of said county ordinance is on file in the office of the city clerk and made a part of this chapter by reference, and is ratified and accepted by the city.

This ratification and acceptance of the Joint Action Ordinance No. 27 constitutes a mutual agreement between the city and the county as provided in the joint action ordinance.

~~**2.42.020 Coordinator of emergency government designated.**~~

~~The county municipal coordinator of emergency government, appointed and employed by the Walworth County board as provided in the referred to ordinance, is designated and appointed coordinator of emergency government for the city, subject to the conditions and provisions as set forth in the Wisconsin Statutes, and the Walworth County joint action ordinance.~~

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

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0-16

**NO PROPOSED CHANGES TO CHAPTER 2.44
EQUAL OPPORTUNITIES COMMISSION
(4/2/2010 3:20 PM)**

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

2.44 IS SET FORTH BELOW FOR INFORMATION PURPOSES ONLY. NO CHANGES PROPOSED

2.44.010 Declaration of policy--Commission created.

It is the policy of the city pursuant to the United States and Wisconsin Constitutions and also the city's power to protect the public health, safety, and general welfare that all persons, regardless of age, race, color, religion, ancestry or national origin are entitled to fair and equal access to employment, housing, and other opportunities, and to that end the city hereby enacts this chapter which prohibits any person, not herein exempted, from discriminating against properly qualified persons by impairing to any degree, access to any employment, housing, housing accommodations and other as related opportunities on the basis of age, race, color, religion, ancestry or national origin; and creates a commission on equal opportunities with the power and duty to enforce equal opportunity in employment, housing and other as related opportunities for all properly qualified persons.

2.44.020 Definitions.

In this chapter unless the context requires otherwise:

- (1) "Accommodation" includes any room, apartment, house, mobile home, building or structure, any part of which is used for human habitation on a temporary or permanent basis.
- (2) "Age" means the statutory age at which the individual acquires full capacity to enter into binding agreements and transact business.
- (3) "Agent" means the representative of a person and includes but is not limited to a real estate broker, real estate salesman or agent and shall mean any natural person, partnership, association or corporation who for a fee or other valuable consideration sells, purchases, exchanges or lends, or negotiates, or offers or attempts to negotiate the sale, purchase, exchange or rental of housing or holds himself out as engaged in the business of selling, purchasing, exchanging or lending housing, or procuring employment.
- (4) "Commission" means the Whitewater commission on equal opportunities and "commissioner" means a member thereof.
- (5) "Complainant" means any person who files a complaint with the commission pursuant to Sections 2.44.070 through 2.44.110.
- (6) "Discriminate," "discrimination," and "discriminating," refer to any type of act or

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refusal to act prohibited by Section 2.44.050 which unless exempted by Section 2.44.060 is based to any degree on a consideration by the actor of the age, race, color, religion, ancestry or national origin of another person.

(7) "Discrimination in employment" means discrimination because of age, race, color, sex, creed, national origin or ancestry, by an employer individually or in concert with others against any employee or any applicant for employment, in regard to his hire, tenure or term, condition or privilege of employment and by any labor organization against any member or applicant for membership, and also includes discrimination on any of said grounds in the fields of housing, recreation, education, health and social welfare as related to a condition or privilege of employment. All other provisions of Sections 111.31 and 111.32, Wisconsin Statutes of 1965 ("Fair Employment Act") are hereby adopted by reference.

(8) "Employment" means the act of an individual, firm, or corporation offering to hire or hiring the services of an individual seeking to be employed.

(9) "Hearing" means a hearing under the jurisdiction of the commission except where otherwise indicated.

(10) "Housing" means any improved property, including any mobile home as defined in Section 66.058, Wisconsin Statutes, which is used or occupied, or is intended, arranged or designed to be used or occupied, as a home or residence.

(11) "Members of owner's immediate family" means and includes only the spouse of the owner of housing as defined and the parents and children or legally adopted children of both or of either of them.

(12) "Owner" means any person who, alone or jointly or severally with others shall be the legally recorded holder of the title with or without actual possession thereof or who has charge, care or control of any housing as the agent of the owner or as executory, administrator, lessee, sublessee, assignee, managing agent or other person having the right of possession or the right to sell, rent or lease any housing in the city.

(13) "Owner-occupied dwelling" means a building used for human habitation in which the owner thereof maintains his permanent living quarters.

(14) "Person" includes any individual, partnership, labor or other association, corporation, legal representative, receiver, trustee, in bankruptcy or other fiduciary, or the lessee, proprietor, manager, employee or any other agent of any such person.

(15) "Probable cause" shall mean reasonable grounds to believe that a violation of Section 2.44.050, not exempted by Section 2.44.060 may have occurred or may be occurring.

(16) "Respondent" means any person who, according to the allegations contained in any complaint filed with the commission, has violated any discriminatory practice prohibited by this chapter and has been named in the complaint as a respondent.

(17) "Single-occupancy room" means any room which the owner has leased or rented, or in any way offered to lease or rent, to a sole individual; provided, however, that the owner permanently occupies living quarters in the same dwelling.

(18) "Unimproved residential lot" means:

(A) Any residential lot upon which no permanent building or structure containing living quarters has been constructed,

(B) Any land for sale, lease or use as a site for a building, structure, or part thereof, intended or designed to be used or occupied as a residence, home or place of habitation of one or more persons, including a mobile home park as defined in Section 66.058 of the Wisconsin Statutes.

2.44.030 Chapter implementation--Commission appointment, terms and compensation.

(a) The purposes and provisions of this chapter shall be implemented by:

(1) The Whitewater commission on equal opportunities whose five members shall be appointed by the city manager, subject to confirmation by the common council of the city, to serve five year terms; and, where necessary;

(2) The Whitewater city attorney.

(b) Initial terms of commission members shall be as follows: One shall be initially appointed for one year; one shall be initially appointed for two years; one shall be initially appointed for three years; one shall be initially appointed for four years; and one shall be initially appointed for five years. Thereafter all commissioners shall be appointed to serve five-year terms. No commission member shall serve over one full consecutive five year term. Any appointments to fill vacancies on the board shall be for the duration of the unexpired term only. A member of the commission may be removed by the city manager subject to the approval of the common council of the city, only for inefficiency, neglect of duty, misconduct or malfeasance in office; provided, however, the commissioner is first given a written statement of the charges and an opportunity to be heard thereon. Commission members shall be reimbursed for all actual and necessary expenses, but shall receive no other compensations.

2.44.040 Commission--Powers and duties.

The Whitewater commission on equal opportunities shall have the following powers and duties:

(1) To adopt, amend, publish and rescind rules for governing its meetings and hearings;

(2) To adopt, amend, publish and rescind regulations consistent with, and for the enforcement of, this chapter;

(3) To appoint such other employees, agents and staff as are necessary to promote the purposes of this chapter, subject to the approval of the city manager, and to prescribe their duties;

(4) To receive and investigate all complaints alleging any discriminatory practice prohibited by this chapter;

(5) To appoint mediators who initially shall seek a settlement agreeable to both the complainant and the respondent by means of informal conferences; any compensation therefor shall be subject to the city manager's approval;

(6) If necessary, to hold hearings after efforts at settlement, based on complaints made against any person and a determination of probable cause; to administer oaths and take testimony; to compel the production of books, papers and any other documents relating to any matters involved in the complaints; and to subpoena witnesses and compel their attendance. If a witness either fails or refuses to obey a subpoena issued by the commission, the commission may order attendance. At any time after it has issued such an order, the commission may petition a court of competent jurisdiction for its enforcement. To issue, after hearing, such final orders as are necessary to promote the purposes of this chapter;

(7) To issue temporary orders effective for a maximum of twenty days, except in extraordinary circumstances, restraining the respondent from taking any action which would tend to render ineffectual or unenforceable any order which the commission might issue;

(8) To refer orders, pursuant to Sections 2.44.070 through 2.44.140, to the city attorney to be enforced by him in the name of the city;

(9) To make available to the public, in writing, copies of

(A) transcripts of all of its proceedings except initial settlement efforts by its mediators,

(B) all temporary and final orders and

(C) all decisions and opinions rendered; budgetary provisions to be made therefor;

(10) To require a written report of the manner of compliance with any final order it may issue; and

(11) To recommend to the city manager for common council consideration any budget and/or legislation necessary to further promote the purposes of this chapter, and to file annual written reports of its work with the city clerk.

2.44.050 Prohibited acts.

(a) It is a prohibited discriminatory practice for any person to:

(1) Print, publish, circulate, issue, display, post, mail or communicate in any other way, announcement, statement, advertisement, publication or sign, the import of which indicates to any degree a decision or purpose to impair in any way the access of any person, on the basis of his age, race, color, religion, ancestry or national origin to any employment or to any transferable interest in any housing or housing accommodation or unimproved residential lot;

(2) Refuse to sell, lease, sublease, rent or in any other manner deny, withhold, or impair the transfer of title, leasehold or any other interest in any part of any housing or housing accommodation, when such refusal is based to any degree on a consideration of age, race, color, religion, ancestry or national origin of the person refused;

(3) Refuse to lend money or security, guarantee any loan, accept any mortgage or in any other manner make available any other funds or resources for the construction, acquisition, purchase, rehabilitation, repair or maintenance of any housing or housing accommodation or unimproved residential lot when such refusal is based to any degree on a consideration of the race, color, religion, ancestry or national origin of the person refused;

(4) Refuse to furnish any facilities or services or repairs for any housing or housing accommodation, whether ordinarily provided pursuant to legal duty or local custom, when such refusal is based to any degree on a consideration of the race, color, religion, ancestry or national origin of the person refused.

(b) It is unlawful for any person to do or refuse to do any act which to any degree effects the purpose of any activity prohibited by this chapter or to intentionally aid, abet, incite, compel, or coerce any person to engage in any of the practices forbidden by this chapter.

(c) Nothing herein shall be deemed to prohibit an owner, or his agent, from requiring that any person who seeks employment or who seeks to buy, rent, lease, finance, or construct housing, to supply any or all information concerning either his family, marital, financial and/or business status, but not concerning age, race, color, religion, ancestry or national origin which shall continue to be valid criteria.

2.44.060 Exemptions to prohibited acts.

(a) Nothing in this chapter shall bar any religious or denominational institution or organization, or any charitable or educational organization which is operated, supervised or controlled by or in connection with a religious organization, from limiting admission to or giving preference to persons of the same religion or denomination, or from making such selection as is reasonable calculated by such organization, to promote the religious principles for which it is established or maintained.

(b) No prohibition in this chapter shall apply to an offer to lease or rent, or to the lease or rental, of single-occupancy rooms in an owner-occupied dwelling; provided, however, that the

number of persons, other than the owner and his immediate family, who dwell therein does not exceed two.

2.44.070 Complaint--By whom made--Contents.

(a) Any complaint alleging any discriminatory practice prohibited by this chapter shall be in writing. Such complaints may be initiated by:

(1) The complainant, who may mail his complaint to the commission or dictate it to an agent of the commission;

(2) Any agent of the complainant, including any agent who himself has solicited offers to buy, lease, rent or in any other manner seek access to any interest in any part of any housing or housing accommodation or sought employment, for the complainant; or

(3) Any member of the commission on his own initiative.

(b) The complaint shall contain:

(1) The name and address of the complainant;

(2) The name and address of the respondent or respondents;

(3) A statement setting forth the particulars of the alleged discrimination or discriminatory practice, and;

(4) The date or dates of the alleged discrimination or discriminatory practice.

2.44.080 Complaint--Where filed.

Complaints shall be filed with the Whitewater commission on equal opportunities by the complainant, his duly authorized agent or a member or duly authorized agent of the commission, and may be filed in person or by mail.

2.44.090 Complaint--When filed.

Complaints alleging any discriminatory practice prohibited by this chapter shall be filed no later than ninety days after the complainant knew or should reasonably have known that the alleged act or acts occurred.

2.44.100 Complaint--Notice to respondent.

Upon the filing of a complaint the commission shall serve a copy thereof upon the respondent within ten days of the filing.

2.44.110 Complaint--Amendment and withdrawal.

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A complaint may be amended or withdrawn at any time with and subject to the approval of the commission and under such terms as the commission shall direct, notice of amendment or withdrawal shall be given to each party.).

2.44.120 Complaint--Investigations--Hearings--Determinations--Appeal.

(a) An agent designated by the commission shall promptly investigate all duly filed complaints. Within thirty days of the filing of each complaint, the agent shall issue to the complainant and respondent an initial determination in writing of whether probable cause, as defined in Section 2.44.020(15), exists, and setting forth the basis of the determination.

(b) Should a determination be made that there is no probable cause to believe discrimination in violation of this chapter has been, or is being committed, the complainant shall be afforded an opportunity to appeal such decision to the full commission. Should the full commission decide that there is no probable cause, the complainant may appeal to the circuit or any county court of Walworth or Jefferson Counties.

(c) Should a determination be made that there is probable cause to believe discrimination in violation of this chapter has been or is being committed, an agent designated by the commission shall endeavor by means of conference, conciliation or persuasion to eliminate the alleged discriminatory practice.

(d) In any case where efforts at settlement have failed to eliminate the discriminatory practice alleged by the complainant, the commission shall promptly cause to be issued a notice of hearing to determine the merits of the complaint.

(e) FINDINGS AND DETERMINATIONS--APPEAL.

(1) If after hearing, and on the basis of the official record made therein, the commission finds that the respondent has engaged in, or is engaging in any discrimination prohibited by this chapter, it shall make written findings of facts and conclusions thereon and shall order such action to be taken by the respondent and, where necessary, by the complainant, as will effect the purposes of this chapter by eliminating the discrimination found.

(2) A certified copy of such recommended findings, conclusions, and orders, together with a summary of the findings of fact shall be mailed to the last known address of the complainant and respondent.

(3) If within twenty days following the mailing of the decision the commission does not receive notice of appeal, the findings, conclusions and orders of the commission shall be conclusive. Notice thereof shall be mailed to respondent by certified mail, or in lieu thereof by personal service.

(4) After final determination by the commission, either party may, within thirty days, appeal by certiorari to a court of competent jurisdiction.

2.44.130 Complaint--Hearing--Disqualification of commissioners.

No commissioner, agent, or investigator, who pursuant to Sections 2.44.070 through 2.44.140, has filed a complaint on his own initiative shall participate in any subsequent hearing or proceeding except as a witness, nor shall he participate in the deliberations of the commissions in such case.

2.44.140 Commission order--Judicial enforcement.

Whenever in the judgment of the commission, judicial enforcement of a commission order is necessary, the commission shall in writing request the city attorney to commence proceedings in a court of competent jurisdiction to enforce such orders in the name of the city. Upon receipt of any such request, the city attorney shall have the duty to seek enforcement of such orders in a court of competent jurisdiction.

2.44.150 Violations--Remedies and penalties.

(a) REMEDIES. The commission shall have the power and duty, after investigation and hearing, to issue and implement such orders as may be necessary to effect the purposes of this chapter. Such orders may include:

(1) Cease and desist orders;

(2) Affirmative action by the respondent and, where necessary, by the complainant; and

(3) Any other orders which may be necessary to effect the purposes of this chapter.

(b) PENALTIES. Any person who willfully violates this chapter or any lawful order issued hereunder shall, for each such violation, on order of the commission, forfeit not less than twenty-five dollars nor more than two hundred fifty dollars. Each day such violation continues shall constitute a separate offense. Payment of any such forfeiture shall be stayed during the period in which any appeal may be taken and during the pendency of any appeal.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

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ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.46 HANDICAPPED
DISCRIMINATION COMMISSION RENAMING IT THE DISABILITY RIGHTS
COMMISSION
(10/2/2009 3:20 PM)

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

SECTION 1. Whitewater Municipal Code, Chapter 2.46, is hereby amended to read as follows:

Chapter 2.46 ~~HANDICAPPED~~ DISABILITY RIGHTS DISCRIMINATION COMMISSION

- 2.46.010 Declaration of policy.**
- 2.46.020 Definitions.**
- 2.46.030 Commission - - Formation.**
- 2.46.040 Commission - - Powers and duties.**
- 2.46.050 General prohibitions.**
- 2.46.060 ~~Acts of the city.~~**
- 2.46.070 Grievance procedures.**
- 2.46.080 Disqualification of commissioners.**
- 2.46.090 Liberal construction - - Severability.**
- 2.46.100 ~~Penalty.~~**

2.46.010 Declaration of policy.

It is the policy of the city, pursuant to the United States and State of Wisconsin Constitutions and Regulations, and also the city's power to protect the public health, safety and general welfare, that all handicapped persons with disabilities are entitled to fair and equal access to City of Whitewater services, programs and benefits afforded to all persons; and to that end the city hereby enacts this chapter to prohibit discrimination against any handicapped person with a

disability; and creates a disability rights commission ~~commission on handicapped discrimination~~ with the power and duty to hear grievances of any ~~handicapped~~ person with a disability, concerning City actions or inaction. (Ord. 1043 §1(part), 1984).

2.46.020 Definitions.

(a) ~~“Handicapped individual”~~ “A person with disabilities” means any person who has a physical or mental impairment that substantially limits one or more major life activities, has a record of such an impairment, or is regarded as having such an impairment. ~~As further described in 51.55 Federal Regulations.~~

(b) “Is regarded as having an impairment” means 1) a physical or mental impairment that does not substantially limit major life activities, but that is treated as constituting such a limitation, or 2) has a physical or mental impairment that substantially limits major life activities only as a result of the attitudes of others toward such impairment, or 3) has none of the impairments, but is treated by others as having such impairment.

(c) “Major life activities” means functions such as caring for one’s self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working. (Ord. 1043 §1(part), 1984).

2.46.030 Commission – Formation.

(a) The purposes and provisions of this chapter shall be implemented by:

(1) The Whitewater Disability Rights Commission ~~on handicapped discrimination~~, whose five members shall be appointed ~~by the city manager, subject to conformation by the common council of the city,~~ under the procedures set forth in Whitewater Municipal Code Chapter 2.12 to serve five-year terms; and, where necessary, by

(2) The City Attorney.

~~(b) The initial terms of the commission members shall be as follows: two shall be initially appointed for one year, two or two years, and one for three years. Thereafter, all Commissioners shall be appointed to serve five year terms. No commission member shall serve over one full consecutive five year term. Any appointments to fill the vacancies on the Commission shall be for the duration of the unexpired term only. A member of the commission may be removed by the city manager subject to the approval of the common council, only for inefficiency, neglect of duty, misconduct or malfeasance in office; provided, however, the commission is first given a written statement of the charges and an opportunity to be heard thereon. Commission members shall be reimbursed for all actual and necessary expenses, but shall receive no other compensation. (Ord. 1043 §1(part), 1984).~~

2.46.040 Commission - - Powers and duties.

The commission shall have the following powers and duties:

- (a) To adopt, amend, publish and rescind rules for governing its meetings and hearings;
- (b) To request assistance from other city staff to promote the purposes of this chapter, subject to the approval of the City Manager, and to describe their duties;
- (c) To receive and investigate all grievances alleging any discriminatory practice prohibited by this chapter;
- ~~(d) To request staff to review and discuss grievances and the possible solution with the person so aggrieved, and to present the solution to the commission if the matter is solved at this level;~~
- ~~(e) To make available to the public, in writing, copies of transcripts of its proceedings, all temporary and final orders and all decisions and opinions rendered. To make a written report of the manner of compliance with any final order it may issue;~~

(d) To conduct hearings as set forth in Section 2.46.070 (c);

(e) To recommend to the City Manager, for Common Council consideration, any budget and/or legislation necessary to further promote the purposes of this chapter and to file annual written reports of its work with the City Clerk. (Ord. 1043 §1(part), 1984).

2.46.050 General prohibitions.

(a) It shall be a prohibited discriminatory practice for the City of Whitewater, or its officers or employees, to do any of the following:

(1) To exclude a qualified ~~handicapped individual~~ person with disabilities from participation in programs or activities open to the general public, regardless of the availability of permissibly separate or different programs or activities designed especially for the ~~handicapped persons with disabilities~~ persons with disabilities;

(2) To provide a different or separate aid, benefit or service to qualified ~~handicapped individuals persons with disabilities~~ or to any class of qualified ~~handicapped individuals persons with disabilities~~ persons with disabilities than is provided to others, unless such action is necessary to provide such individuals with aid, benefits or services that are as effective as those provided to others;

(3) To aid or perpetuate discrimination against such individuals by funding an agency, organization, or person that discriminates on the basis of ~~handicap~~ disability in providing any aid, benefit or service to beneficiaries of the program or activity;

~~(4) Other general prohibitions adopted by reference as 31CFR Part 51, Department of Treasury, Office of Revenue Sharing, and all acts amendatory thereto. (Ord. 1043 §1(part), 1984).~~

~~2.46.060 Acts of the city.~~

~~The city shall perform all acts required by the federal law and state regulations law, including self-evaluation process, designation of responsible employee and adoption of grievance~~

~~procedures, notices and involvement of handicapped individuals persons with disabilities in the process as source of information and solutions to problems, and shall not discriminate against handicapped individuals persons with disabilities in employment. Methods of compliance and time periods shall be observed for nonstructural and structural changes, as required by the federal and state regulations. (Ord. 1043 §1(part), 1984).~~

2.46.070 Grievance procedures.

(a) ~~Any~~ Grievances alleging any discrimination by the City, its officers, employees or departments, prohibited by this chapter shall be in writing. Such grievance may be initiated by the individual who may dictate it to an agent of the individual or an agent of the commission, or it may be initiated by any member of the Commission on ~~its~~ his or her own initiative. It shall contain:

- (1) Name and address of the aggrieved;
- (2) Name and address of the individual, ~~partnership or corporation~~ or department against whom the grievance is alleged;
- (3) A statement setting forth the particulars of the alleged discrimination or discriminatory practice;
- (4) A request for an action that can be taken to solve the grievance, and various solutions that may be suggested for the Commission to review.

(b) Grievances shall be filed with the City Clerk Manager, who shall ~~refer~~ forward a copy of the grievance to the City Manager, and the chairperson of the Commission. The City Manager shall designate a staff person who shall attempt to resolve the matter with the aggrieved person. staff designated for review and possible solution; In the event that a solution cannot be agreed upon between the aggrieved and the staff, ~~the request shall be referred to~~ the matter shall be placed on the agenda of a meeting of the Commission to be scheduled at an accessible site within thirty

days of receipt of the grievance. Notice of the meeting shall be given to the aggrieved party at least ten days before the ~~scheduled meeting date~~ which will be scheduled at a time convenient to the aggrieved and the commission. At the meeting the Commission shall schedule the matter for hearing on a future date and make any other procedural orders necessary to allow the parties to properly present their position at the hearing.

(c) The grievance may be ~~amended or~~ withdrawn by the complainant at any time with and, subject to the approval of the commission, may be amended and under such terms as the commission shall direct. Notice of amendment or withdrawal shall be given to ~~each party~~ all parties.

(d) Hearing. The aggrieved and/or an agent designated by the aggrieved person, and the a staff person assigned by the City Manager to represent the City's position to review the grievance, shall both present oral and/or written information under oath at the hearing. After the parties have been given the opportunity to present all information, the Commission shall make written findings of fact and conclusions and, if a violation is found, shall order ~~such~~ any necessary action to be taken ~~as necessary~~ to remedy the violation. If no violation is found, the Commission shall dismiss the grievance. If the order includes the expenditure of city funds, the order shall be transmitted to the City Council for final action. ~~In the event that the commission rules against the aggrieved, an appeal~~ The Commission's decision may be requested before appealed to the Common Council by either the aggrieved person or the City Manager for further consideration within twenty days of the decision of the commission. The Council may affirm, modify, or reverse the decision under appeal procedures it establishes. A further appeal from the decision of the Common Council may be filed within thirty days by certiorari to a court of competent jurisdiction. (Ord. 1043 §1(part), 1984).

2.46.080 Disqualification of commissioners.

No commissioner who files a grievance on his or her own initiative shall participate in any subsequent hearing or proceeding except as a witness, and shall not participate in the deliberations of the Commission in such case. (~~Ord. 1043 §1(part), 1984~~).

2.46.090 Liberal construction - - Severability.

The provisions of this chapter shall be liberally construed in order to promote the purposes and provisions contained herein. The provisions are severable and if any provision, sentence, clause, section or part thereof is held illegal, invalid, unconstitutional or inapplicable to any person or circumstance, such shall not affect or impair any of the remaining provisions. (~~Ord. 1043 §1(part), 1984~~).

2.46.100 Penalty.

~~Any person who willfully violates this chapter or any lawful order issued hereunder shall, for each such violation, on order of the commission, forfeit not less than fifty dollars nor more than two hundred dollars. Each day such violation continues shall constitute a separate offense. Payment of such forfeiture shall be stayed during the period in which any appeal may be taken and during the pendency of any appeal. (Ord. 1043 §1(part), 1984).~~

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 2.52
PARK AND RECREATION BOARD
(12/31/2009 3:30 PM)

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

NO PROPOSED CHANGES.

SECTION 1: Whitewater Municipal Code Chapter 2.52 is hereby amended to read as follows:

2.52.010 Established.

There is hereby established a park and recreation board for the city, which shall have in addition to the powers granted herein, all of the powers now or hereafter granted under Wisconsin Statute 27.08.

2.52.020 Purpose.

The establishment of this board shall be for the purpose of acquiring, improving, developing, maintaining, and operating public parks, recreation facilities, equipment, and activities. This board shall provide a park and recreation program for the citizens of Whitewater, coordinating and correlating all recreation activities for the maximum benefit of the community and operating with other public or private organizations to more efficiently utilize the city's resources. The board shall interpret any and all programs which they may promulgate.

2.52.030 Membership--Terms--Vacancies--Officers.

(a) The board shall consist of seven members. Each of the four citizen members shall be a resident of the city or a resident of the Whitewater Unified School District. The three ex officio members shall not have a specified residency requirement. The board shall serve without compensation.

(b) The board shall consist of three ex officio members who will serve permanently or as long as they are holding office in or are representatives of the following organizations or departments:

(1) District administrator of the Whitewater Unified School District or his designated representative;

(2) Common council member;

(3) University of Wisconsin--Whitewater, director of recreation sports and facilities, or equivalent position. If this position is not filled, a representative from the department of health, physical education and recreation would be appointed in consultation with

chairperson of health, physical education and recreation and the assistant chancellor for student affairs.

(c) The board shall also consist of three citizens who shall be appointed by the city manager upon advisement of the recreation board and approval of the common council.

(d) There shall be one alternate member appointed to serve. In the event one of the seven regular members is unable to attend then the alternate member shall be called upon to attend and shall have full power to act and vote.

(e) Each citizen member shall serve for a term of three years beginning on the first of January, except that when the first board is appointed, one member shall be appointed for one year, another for two years, and the third for three years. Citizen members shall be limited to three consecutive terms and cannot be reappointed as a board member until one three-year term has elapsed.

(f) Vacancies to finish unexpired terms only will be filled in the same manner as the original appointments upon advisement of the recreation board and approval of the common council.

~~(g) OFFICERS. A chairman and vice chairman shall be elected by the board members. The election of officers will take place at the January meeting and those elected will serve for the term of one year. The recreation director will automatically serve as secretary.~~

THIS SECTION WAS REPLACED SINCE THE PRINTING OF THIS VERSION WHICH READS AS FOLLOWS:

(g) OFFICERS. A chairman and vice chairman shall be elected by the board members. The election of officers will take place at the 1st meeting in May and those elected will serve for the term of one year. The recreation director will automatically serve as secretary.

2.52.040 Organization.

(a) The board shall organize and adopt rules for its own government in accordance with the provisions of this chapter. Meetings shall be held monthly or at the call of the chairman, and shall be open to the public. Minutes shall be kept showing all actions taken and a copy shall be filed with the city clerk and the recreation director as a public record.

(b) A quorum shall be four members, but all action shall require the approval of the majority of the board.

2.52.050 Powers.

The board shall have control and jurisdiction over all playgrounds, recreation centers and other places which have previously, or may in the future, be dedicated for the purpose of public recreation and given over to their control. The board shall furthermore have all powers listed at

Section 27.08 of the 1967 Wisconsin Statutes and any amendment thereto as though specifically set forth herein. The board shall adopt rules and regulations which may be necessary to exercise said powers. All rules and regulations shall be subject to final approval by the common council. The board shall have the authority to enlarge the duties of the director of parks and recreation listed in Section 2.20.030(b) of this title, and to determine general policies of the program and the level of leadership employed.

2.52.060 Selection of parks and recreation director.

The board shall participate in the interview and selection process for the hiring of a parks and recreation director. It shall be the sole responsibility of the city manager to appoint the director.

2.52.070 Finances.

The board shall submit to the city manager by October 1st of each year a proposed program and budget for the ensuing year. The board shall not contract any liability in excess of the budget appropriated unless specifically authorized by the city manager and approved by the common council. All moneys received for the purpose of the board, whether from the general fund or from charged for activities, facilities, or services shall be deposited in the general fund of the city and segregated on the books of the city. The city treasurer shall act as treasurer of the board without additional compensation. All expenditures shall be made in accord with the appropriations by the city council only upon the approval of the board and city manager any by the issuance of an order for the expenditure by the city clerk.

2.52.080 Reports.

The board shall issue an annual written report of its finances and activities and an inventory of all its public parks, recreational lands, facilities, and equipment, for the previous year to the common council by April 1st of each year.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

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**NO PROPOSED CHANGES TO CHAPTER 2.53
BIRGE FOUNTAIN COMMITTEE
(12/31/2009 3:30 PM)**

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

2.53 IS SET FORTH BELOW FOR INFORMATION PURPOSES ONLY. NO CHANGES PROPOSED.

2.53.010 Established.

There is established a Birge Fountain committee for the city of Whitewater, which shall have the powers granted in this chapter.

2.53.020 Purpose.

The establishment of this committee is for the purpose of promoting the beauty, preservation and historical significance of the Birge Fountain and Birge Fountain Park (which has also been referred to as Flat Iron Park).

2.53.030 Membership--Terms--Vacancies--Officers.

(a) The committee shall consist of seven members. One member shall be a member of the city council; one member shall be the city public works director, or his/her designee; and one member shall be a member of the city landmarks commission. The remaining four members shall be citizens of the city of Whitewater.

(b) The initial committee members shall be appointed by the city council by resolution and shall include all of the current members of the Birge Fountain restoration committee which is a sub-committee of the landmarks commission. Thereafter, the committee shall be appointed under the procedures set forth in Section 2.12.011.

(c) Each citizen member shall have an interest in the preservation of the Birge Fountain and Birge Fountain Park.

(d) There shall be one alternate member appointed to serve in the event one of the seven regular members is unable to attend, and the alternate member shall then be called upon to attend and shall have full power to act and vote.

(e) All initial members shall serve until the first Tuesday in May, 2006 and thereafter new members shall begin regular terms starting the first Wednesday in May, 2006 as follows. The council member shall serve for a one-year term. Each citizen member shall serve for a term of three years, except that when the first committee is appointed, one member shall be appointed for one year, one member shall be appointed for two years, and two members shall be appointed for three years.

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(f) Vacancies to complete unexpired terms will be filled by the procedure set forth in Section 2.12.011.

(g) A chairperson, vice chairperson and secretary shall be elected by the committee members. The election of officers will take place at the May meeting, and those elected will serve the term of one year.

(h) The city finance director, or his or her designee, shall act as treasurer of the board without additional compensation.

2.53.040 Organization.

(a) The committee shall organize and adopt rules for its own governance in accordance with the provisions of this chapter. Meetings shall be held monthly or at the call of the chairperson, and shall be open to the public. Minutes shall be kept showing all actions taken, and a copy shall be filed with the city clerk as a public record.

(b) A quorum shall be four members, but all actions shall require the approval of at least four members.

2.53.050 Powers and duties.

The committee shall have the following powers and duties:

(a) To take actions necessary to preserve and maintain the Birge Fountain and Birge Fountain Park.

(b) To develop plans and allocate funds for the purpose of assuring the future preservation and maintenance of the Birge Fountain and Birge Fountain Park.

(c) To promote public education, interest and support for the preservation of the Birge Fountain and Birge Fountain Park.

(d) To raise funds for the purpose of the preservation, major repairs and improvements to the Birge Fountain and Birge Fountain Park.

(e) The committee shall have the exclusive control of restricted special revenue Birge Fountain restoration funds, which is created. Said fund shall be a segregated and restricted special revenue fund which may only be used for expenditures for the preservation, major repairs and improvements to the Birge Fountain and Birge Fountain Park. If the city ever decides to eliminate the restricted fund, the proceeds therein shall be transferred to a 501(c)(3) non-profit corporation to be used for the continued preservation, major repairs and improvements to the Birge Fountain and Birge Fountain Park. The committee may further submit to the city manager each year a proposed budget for the ensuing year. If funds are allocated by the city council, said funds shall be separate from the special revenue fund described above. Expenditures out of this

allocated fund shall be made in accordance with the appropriations by the city council and only upon approval of the committee. Any renovation, change or improvements proposed by the committee which significantly alter the character of the Birge Fountain or Birge Fountain Park must be approved by the city council, after it receives the advice and recommendation of the landmarks commission, before implementation.

2.53.060 Reports.

The board shall issue and file with the city clerk an annual written report of its financial activities.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

0-20

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.56
LIBRARY BOARD
(12/17/09 - 3:45 PM)

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

SECTION 1: Whitewater Municipal Code Chapter 2.56, Section 2.56.010 is hereby amended to read as follows:

2.56.010 Membership.

The Library Board shall consist of seven members who shall be appointed pursuant to the terms of Whitewater Municipal Ordinance Chapter 2.12 by the city manager and whose appointments shall be confirmed by the common council. Members shall be residents of the municipality, except that not more than two members may be residents of towns adjacent to the municipality. Upon their first appointment, the members shall be divided as follows: Three members shall serve for three years, two members shall serve for two years and one to serve from one year from July 1st in the year of their appointment. Each regular appointment shall be for a term of three years. The appointing authority shall appoint as one of the members a school district administrator, or his representative, to represent the public school district or districts in which the public library is located. Not more than one member of the municipal governing body shall be a member of the library board.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

177

**NO PROPOSED CHANGES TO CHAPTER 2.60
BOARD OF REVIEW
(12/31/2009 3:39 PM)**

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

2.60 IS SET FORTH BELOW FOR INFORMATION PURPOSES ONLY. NO CHANGES PROPOSED.

2.60.010 Membership.

The board of review shall be five members consisting of the city manager, the city clerk in a nonvoting capacity, and the city council members who are serving the second year of their city council term. In any year where there are only three members serving the second year of their city council term, there shall be a fourth council member appointed to the board. Any council member elected to replace a council member shall serve on the board of review during the second year of the term. In addition thereto, all of the other council members shall be alternate board of review members. Any alternate may be called upon to serve in the absence of any one of the members of the Board of Review.

2.60.020 Sessions.

Pursuant to Wisconsin Statutes 70.47(3)(b) and any amendments thereto to Section 70.47(3)(b), the city does elect to permit itself the right to hold its first meeting for as few as four hours between eight a.m. and midnight. This change in time shall not become effective unless notice therefor is published in the official city newspaper at least ten days before the first meeting.

2.60.030 Board of review information.

(a) Declaration of Purpose. As part of the Budget Adjustment Act, 1997 Wisconsin Act 237, a number of significant changes regarding property tax assessment appeals and board of review procedures were enacted; and Section 279(K) of 1997 Wisconsin Act 237, Section 70.47(7)(af) of the Wisconsin Statutes was created; and Section 70.47(7)(af), Wis. Stats., required that the municipality provide by ordinance for the confidentiality of information about income and expenses that is provided to the assessor under Section 70.47(7)(af), Wis. Stats., and shall provide exceptions for persons using the information in the discharge of duties imposed by law or of the duties of their office or by order of the court. The following provisions are declared to be in the city's best interest:

(b) Confidential Information. Whenever the assessor, in the performance of the assessor's duties, requests or obtains income and expense information pursuant to Section 70.47(7)(af), Wis. Stats., or any successor statute thereto, then, such income and expense information that is provided to the assessor shall be held by the assessor on a confidential basis, except, however, that the information may be revealed to and used by persons: in the discharging of duties imposed by law; in the discharge of duties imposed by office (including, but not limited to, use

by the assessor in performance of official duties of the assessor's office and use by the board of review in performance of its official duties), or pursuant to order of a court. Income and expense information provided to the assessor under Section 70.47(7)(af), unless a court determines that it is inaccurate, is, per Section 70.47(7)(af), not subject to the right of inspection and copying under Section 19.35(1), Wis. Stats.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

DATED:

**NO PROPOSED CHANGES TO CHAPTER 2.66
PUBLIC RECORDS
(12/31/2009 3:35 PM)**

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

2.66 IS SET FORTH BELOW FOR INFORMATION PURPOSES ONLY. NO CHANGES PROPOSED.

2.66.010 Definitions.

(a) "Authority" means any of the following city entities having custody of a city record: an office, elected official, agency, board, commission, committee, council, department or public body corporate and politic created by constitution, law, ordinance, rule or order; or a formally constituted subunit of the foregoing.

(b) "Custodian" means that officer, department head, division head, or employee of the city designated under Section 2.66.030 or otherwise responsible by law to keep and preserve any city records or file, deposit or keep such records in his or her office, or who is lawfully in possession or entitled to possession of such public records and who is required by this section to respond to requests for access to such records.

(c) "Record" means any material on which written, drawn, printed, spoken, visual or electromagnetic information is recorded or preserved, regardless of physical form or characteristics, which has been created or is being kept by an authority. Record includes, but is not limited to, handwritten, typed or printed pages, maps, charts, photographs, films, recordings, tapes (including computer tapes), and computer printouts. Record does not include drafts, notes, preliminary computations and like materials prepared for the originator's personal use or prepared by the originator in the name of a person for whom the originator is working; materials which are purely the personal property of the custodian and have no relation to his or her office; materials to which access is limited by copyright, patent or bequest; and published materials in the possession of an authority other than a public library which are available for sale, or which are available for inspection at a public library.

2.66.020 Duty to maintain records.

(a) Except as provided under Section 2.66.070, each officer and employee of the city shall safely keep and preserve all records received from his or her predecessor or other persons and required by law to be filed, deposited or kept in his or her office or which are in the lawful possession or control of the officer or employee or his or her deputies, or to the possession or control of which he or she or they may be lawfully entitled as such officers or employees.

(b) Upon the expiration of an officer's term of office or an employee's term of employment, or whenever the office or position of employment becomes vacant, each such officer or employee shall deliver to his or her successor all records then in his or her custody and the successor shall receipt therefore to the officer or employee, who shall file the receipt with the

city clerk. If a vacancy occurs before a successor is selected or qualifies, such records shall be delivered to and receipted for by the clerk, on behalf of the successor, to be delivered to such successor upon the latter's receipt.

2.66.030 Legal custodian(s).

(a) Each elected official is the legal custodian of his or her records and the records of his or her office, but the official may designate an employee of his or her staff to act as the legal custodian.

(b) Unless otherwise prohibited by law, the city clerk or the clerk's designee shall act as legal custodian for the common council and for any committees, commissions, boards, or other authorities created by ordinance or resolution of the common council.

(c) For every authority not specified in subsections (a) or (b) of this section, the authority's chief administrative officer is the legal custodian for the authority, but the officer may designate an employee of his or her staff to act as the legal custodian.

(d) Each legal custodian shall name a person to act as legal custodian in his or her absence or the absence of his or her designee.

(e) The legal custodian shall have full legal power to render decisions and to carry out the duties of an authority under Subchapter 11 of Chapter 19 of the Wisconsin Statutes and this section. The designation of a legal custodian does not affect the powers and duties of an authority under this section.

2.66.040 Public access to records.

(a) Except as provided in Section 2.66.060, any person has a right to inspect a record and to make or receive a copy of any record as provided in Wisconsin Statutes Section 19.35(1).

(b) Records will be available for inspection and copying during all regular office hours.

(c) A requester shall be permitted to use facilities comparable to those available to city employees to inspect, copy or abstract a record.

(d) The legal custodian may require supervision during inspection or may impose other reasonable restrictions on the manner of access to an original record if the record is irreplaceable or easily damaged.

(e) A requester shall be charged a fee to defray the cost of locating and copying records as follows:

(1) The cost of photocopying each page shall be set by the city clerk and set forth on a schedule which shall be kept in the clerk's office. Any increase as determined by the clerk

shall be subject to the approval of the common council. The cost will be calculated not to exceed the actual, necessary and direct cost of reproduction.

(2) If the form of a written record does not permit copying, the actual and necessary cost of photographing and photographic processing shall be charged.

(3) The actual full cost of providing a copy of other records not in printed form on paper, such as films, computer printouts and audiotapes or videotapes, shall be charged.

(4) If mailing or shipping is necessary, the actual cost thereof shall also be charged.

(5) There shall be no charge for locating a record unless the actual cost therefor exceeds fifty dollars, in which case the actual cost shall be determined by the legal custodian and billed to the requester.

(6) The legal custodian shall estimate the cost of all applicable fees and may require a cash deposit adequate to assure payment, if such estimate exceeds five dollars.

(7) Elected and appointed officials of the city shall not be required to pay for public records they may reasonably require for the proper performance of their official duties.

(8) The legal custodian may provide copies of a record without charge or at a reduced charge where he or she determines that waiver or reduction of the fee is in the public interest.

(f) Pursuant to Wisconsin Statutes Section 19.34, and the guidelines therein listed, each authority shall adopt, prominently display and make available for inspection and copying at its offices, for the guidance of the public, a notice containing a description of its organization and the established times and places at which, the legal custodian from whom, and the methods whereby, the public may obtain information and access to records in its custody, make requests for records, or obtain copies of records, and costs thereof.

2.66.050 Access procedures.

(a) A request to inspect or copy a record shall be made to the legal custodian. A request shall be deemed sufficient if it reasonably describes the requested record or the information requested. However, a request for a record without a reasonable limitation as to subject matter or length of time represented by the record does not constitute a sufficient request. A request may be made orally, but a request must be in writing before an action to enforce the request is commenced under Wisconsin Statutes Section 19.37. Except as provided below, no request may be refused because the person making the request is unwilling to be identified or to state the purpose of the request. No request may be refused because the request is received by mail, unless prepayment of a fee is required under Section 2.66.040(f)(6). A requester may be required to show acceptable identification whenever the requested record is kept at a private residence or whenever security reasons or federal law or regulations so require.

(b) Each custodian, upon request for any record, shall as soon as practicable and without delay, either fill the request or notify the requester of the authority's determination to deny the request in whole or in part and the reasons therefore. If the legal custodian, after conferring with the city attorney, determines that a written request is so general as to be unduly time consuming, the party making the request may first be required to itemize his or her request in a manner which would permit reasonable compliance.

(c) A request for a record may be denied as provided in Section 2.66.060. If a request is made orally, the request may be denied orally unless a demand for a written statement of the reasons denying the request is made by the requester within five business days of the oral denial. If a written request is denied in whole or in part, the requester shall receive a written statement of the reasons, for denying the request. Every written denial of a request shall inform the requester that if the request for the record was made in writing, then the determination is subject to review upon petition for a writ of mandamus under Wisconsin Statutes Section 19.37(1), or upon application to the attorney general or a district attorney.

2.66.060 Limitations on right to access.

(a) As provided by Wisconsin Statutes Section 19.36, the following records are exempt from inspection under this section:

(1) Records specifically exempted from disclosure by state or federal law or authorized to be exempted from disclosure by state law;

(2) Any record relating to investigative information obtained for law enforcement purposes if federal law or regulations require exemption from disclosure or if exemption from disclosure is a condition to receipt of aids by the state;

(3) Computer programs, although the material used as input for a computer program or the material produced as a product of the computer program is subject to inspection; and

(4) A record of any portion of a record containing information qualifying as a common law trade secret.

(b) As provided by Wisconsin Statutes Section 43.30, public library circulation records are exempt from inspection under this section.

(c) In responding to a request for inspection or copying of a record which is not specifically exempt from disclosure, the legal custodian, after conferring with the city attorney, may deny the request, in whole or in part, only if he or she determines that the harm to the public interest resulting from disclosure would outweigh the public interest in full access to the requested record. Examples of matters for which disclosure may be refused include, but are not limited to, the following:

(1) Records obtained under official pledges of confidentiality which were necessary and given in order to obtain the information contained in them;

(2) Records of current deliberations after a quasi-judicial hearing;

(3) Records of current deliberations concerning employment, dismissal, promotion, demotion, compensation, performance, or discipline or any city officer or employee, or the investigation of charges against a city officer or employee, unless such officer or employee consents to such disclosure;

(4) Records concerning current strategy for crime detection or prevention;

(5) Records of current deliberations or negotiations on the purchase of city property, investing of city funds, or other city business whenever competitive or bargaining reasons require nondisclosure;

(6) Financial, medical, social or personal histories or disciplinary data of specific persons which, if disclosed, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such history or data;

(7) Communications between legal counsel for the city and any officer, agent or employee of the city, when advice is being rendered concerning strategy with respect to current litigation in which the city or any of its officers, agents or employees is or is likely to become involved, or communications which are privileged under Wisconsin Statutes Section 905.03.

(d) If a record contains information that may be made public and information that may not be made public, the custodian of the record shall provide the information that may be made public and delete the information that may not be made public from the record before release. The custodian shall confer with the city attorney prior to releasing any such record and shall follow the guidance of the city attorney when separating out the exempt material. If, in the judgment of the custodian and the city attorney, there is no feasible way to separate the exempt material from the non-exempt material without unreasonably jeopardizing nondisclosure of the exempt material, the entire record shall be withheld from disclosure.

2.66.070 Destruction of public records.

City officers may destroy records of which they are the legal custodians and which are considered obsolete but not less than seven years after the record was effective unless a specific period of time is provided by the Wisconsin Statutes.

A. Prior to the destruction of any public records, at least sixty days' notice in writing shall be given the State Historical Society of Wisconsin. The Historical Society may upon application, waive such notice.

B. Notwithstanding any minimum period of time for retention set forth above, any taped

recording of a meeting, as defined in Wisconsin Statutes Section 19.82(2), by any governmental body, as defined under Wisconsin Statutes Section 19.82(1), of the city may be destroyed no sooner than one year after the minutes have been approved and published if the purpose of the recording was to make minutes of the meeting.

C. Transcripts of Tape Recordings of Municipal Court Trials. Audio tape recordings of trials or juvenile matters in municipal court shall be kept until the time has expired for taking an appeal of such matters to the Circuit Court of Walworth County or Jefferson County. Upon the expiration of such period, city officers are empowered to dispose of, erase, destroy or reuse any such audio tapes; and to destroy any written duplicate copies of transcripts made from such tapes.

D. Municipal Court, Traffic, Juvenile or Ordinance Violation Case Files. All court papers or written court records in the possession of the municipal court or the city police department in proceedings commenced by the issuance of municipal court citations or pleadings shall be kept for six years after the entry of final judgment.

E. All police dispatch audio tapes shall be kept for thirty days except those tapes that cover significant incidents. Tapes covering significant incidents will be retained seven years after the incident is closed.

2.66.080 Preservation through microfilm.

Any city officer, or the director of any department or division of city government may, subject to the approval of the common council, keep and preserve public records in his or her possession by means of microfilm or other photographic reproduction method. Such records shall meet the standards for photographic reproduction set forth in sec. 16.61(7)(a) and (b), Stats., and shall be considered original records for all purposes. Such records shall be preserved along with other files of the department or division and shall be open to public inspection and copying according to the provisions of state law and of sections 2.66.040 through 2.66.060 of this ordinance.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

0-23

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.70
PERSONNEL AND COMPENSATION RENAMING IT
HUMAN RESOURCES AND COMPENSATION

(12/31/2009 2:50 PM)

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

SECTION 1: Whitewater Municipal Code Chapter 2.70 is hereby amended to read as follows:

2.70.010 The City of Whitewater employee manual and any amendments or revisions thereof as periodically approved by the city council is hereby adopted herein and made a part of this ordinance.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

186

0-24

**NO PROPOSED CHANGES TO CHAPTER 2.72
SPECIAL PROVISIONS – SALARIED EMPLOYEES
(4/2/2010 3:21 PM)**

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

2.72 IS SET FORTH BELOW FOR INFORMATION PURPOSES ONLY. NO CHANGES PROPOSED.

2.72.010 Existing conditions.

Special salary and benefit conditions of employment, previously established for employees covered by this pay and benefits plan shall remain in effect.

2.72.020 Uniform allowance--Lieutenants.

The position of lieutenant, listed in grade F of the management pay plan in Section 2.70.020 shall be entitled to the same annual uniform allowance that is allocated to patrol officers per the current employment agreement between the city of Whitewater and the Wisconsin Professional Police Officers Association of Whitewater.

2.72.030 Worker's compensation--Lieutenants.

In the event an employee becomes entitled to and receives worker's compensation under Chapter 102, Wisconsin Statutes, his worker's compensation for the period of compensable temporary total disability will be supplemented for a period of one year so that he will receive his full salary during said period taking into consideration worker's compensation, Social Security payment, if any, and the amount to be supplemented by the city. This compensatory time shall not be deducted from the employee's accumulated sick leave time. The city shall pay, in addition to salary, the regular premiums on said employee's health, welfare and pension benefits during this time.

2.72.040 Safety glasses--Superintendents.

The employer agrees to furnish safety glasses with permanently affixed clear side shield provided that the member shall obtain an eye examination and pay for the same prior to the ordering of the glasses

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

AYES:

NOES:

ABSENT:

Kevin Brunner, City Manager

187

0-24

Michele R. Smith, City Clerk

DATED:

188

04/16/10-10:00 a.m. draft w/possible amendments

ORDINANCE AMENDING CHAPTER 5.19
SIDEWALK CAFÉ PERMIT

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

SECTION 1: Chapter 5.19, SIDEWALK CAFÉ PERMIT, is hereby amended to read as follows:

Chapter 5.19 SIDEWALK CAFÉ PERMIT

5.19.010 Purpose.

5.19.020 Definitions.

5.19.030 Permit required.

5.19.040 Permit application.

5.19.050. Permit fees.

5.19.060. Sidewalk café standards.

5.19.070. Alcohol licensing and service of alcohol beverages.

5.19.080. Liability and insurance.

5.19.090. Revocation or suspension.

5.19.100. Appeal.

5.19.110. Penalty.

5.19.010 Purpose.

To further encourage the revitalization of the downtown and other areas of the city, including the development of social and economic activity, the city council finds and determines:

1. That there exists a need for outdoor eating facilities in certain areas of the city to provide a unique environment for relaxation, social interaction, and food and beverage consumption.
2. That sidewalk cafés will permit enhanced use of the available public rights-of-way, will complement ~~restaurants~~ establishments operating from fixed premises, and will promote economic activity in the area.
3. That the existence of sidewalk cafés encourages additional pedestrian traffic but their presence may impede the free and safe flow of pedestrians. Therefore, a need exists for regulations and standards for the existence and operation of sidewalk cafés to ensure a safe environment.
4. That the establishment of permit conditions and safety standards for sidewalk cafés is necessary to protect and promote public health, safety, and welfare.

(Ord. No. 1683A, § 1(A), 5-20-2008)

5.19.020 Definitions.

"Sidewalk café" shall mean ~~an expansion of a full service restaurant~~ creating an outdoor dining facility on part of the public right-of-way that immediately adjoins ~~the licensed a~~ premises for the purpose of consuming food or beverages. ~~prepared at the full service restaurant adjacent~~

~~thereto. "Full service restaurant" shall mean an establishment requiring a State of Wisconsin restaurant license and whose food sales are greater than thirty percent (30%) of its gross receipts.~~
(Ord. No. 1683A, § 1(B), 5-20-2008)

5.16.030 Permit required.

1. ~~A full service restaurant~~ An applicant may apply to the neighborhood services director or his or her designee for a permit to allow ~~a restaurant~~ an establishment to operate a sidewalk café. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the city code of ordinances, or applicable state or federal law.
2. Before a permit may be issued, the application and site plan shall be reviewed for approval by the city fire department and city building inspector.
3. Each permit shall be effective for one year from July 1 until June 30.
4. The permit issued may be transferred to a new owner only for the location and area listed in the permit. The transferred permit shall be valid only for the remainder of the period for which it was originally issued. A new certificate of insurance must be filed with the city before the permit transfer.

(Ord. No. 1683A, § 1(C), 5-20-2008)

5.19.040 Permit application.

Application for a permit to operate a sidewalk café shall be submitted to the department of public works and shall include at least the following information:

1. Completed city application form.
- ~~2. Copy of a valid restaurant license issued by the State of Wisconsin.~~
3. Copy of a current certificate of commercial liability insurance in the amount of at least \$100,000.00 per occurrence.
4. ~~A layout, drawn to scale,~~ A general layout drawing which accurately depicts the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, chairs, steps, planters, and umbrellas, location of doorways, trees, parking meters, sidewalk benches, trash receptacles, light poles and any other sidewalk obstructions, either existing or proposed, within the pedestrian area. This layout shall be submitted on eight and one-half-inch by eleven-inch paper, suitable for reproduction.
- ~~5. Photographs, drawings, or manufacturer's brochures fully describing the appearance and dimensions of all proposed tables, chairs, umbrellas, barriers or other objects related to the sidewalk café.~~
- ~~6. A non-refundable application fee.~~

(Ord. No. 1683A, § 1(D), 5-20-2008)

5.19.050. Permit fees.

There shall be no application fee or renewal of permit fee for sidewalk café permits.

(Ord. No. 1683A, § 1(E), 5-20-2008; Ord. No. 1696A, § 1, 7-15-2008; Ord. No. 1705, § 1, 10-21-2008)

5.19.060. Sidewalk café standards.

The following standards, criteria, conditions, and restrictions shall apply to all sidewalk cafés, provided, however, that the neighborhood services director or designee may impose additional conditions and restrictions to protect and promote the public health, safety, or welfare, to prevent a nuisance from developing or continuing, and to comply with this section, the City of Whitewater code of ordinances, and all applicable state and federal laws.

1. Sidewalk cafés are restricted to the public right-of-way ~~immediately area~~ adjacent to the ~~establishment licensed full service restaurant~~ to which the permit is issued.
2. Tables, chairs, umbrellas or other fixtures in the sidewalk café:
 - a. Shall not be placed within five feet of fire hydrants, alleys, or bike racks. Shall not be placed within five feet of a pedestrian crosswalk or corner curb cut.
 - b. Shall not block designated ingress, egress, or fire exits from or to the ~~restaurant establishment~~, or any other structures.
 - c. Shall be readily removable and shall not be physically attached, chained or in any manner affixed to any structure, tree, signpost, light pole, or other fixture, curb, or sidewalk.
 - d. Shall be removed when the sidewalk café is not in operation.
 - e. Shall be maintained in a clean, sanitary and safe manner.
3. Sidewalk cafés shall be located in such a manner that a distance of not less than four feet is maintained at all times as a clear ~~and unobstructed~~ pedestrian path (occasional reduction to 36 inches may be allowed by the Neighborhood Services Director to accommodate trees, light poles, street signs or other permanent structures.) For the purpose of the minimum clear path, parking meters, traffic signs, trees, light poles and all similar obstacles shall be considered obstructions.
4. The sidewalk café, along with the sidewalk and roadway immediately adjacent to it, shall be maintained in a neat and orderly manner at all times. Debris shall be removed as required during the day and again at the close of each business day.
5. Plant tubs may be located in the sidewalk café with the approval of the neighborhood services director or designee. Plant tubs shall be maintained in a safe, neat, clean, and presentable manner.
6. Umbrellas and other decorative material shall be made of treated wood, canvas, cloth, or similar material that is manufactured to be fire-resistant. No portion of an umbrella shall be less than six feet eight inches above the sidewalk.
7. Signs to be used in the sidewalk café shall be in accordance with chapter 19.54 of the city code of ordinances. However, the neighborhood services director may allow temporary easel signs.
8. No food preparation, food or beverage storage, refrigeration apparatus, or equipment shall be allowed in the sidewalk café unless authorized by the neighborhood services director. ~~as part of a special event.~~
9. No amplified entertainment shall be allowed in the sidewalk café unless authorized by the neighborhood services director as part of a special event.
10. A copy of the site plan, as approved in conjunction with the current sidewalk café permit, shall be maintained on the permittee's premise and shall be available for inspection by city personnel at all times.

11. The sidewalk café permit covers only the public right-of-way described in the permit. Tables and chairs on private property will be governed by other applicable regulations.
 12. Sidewalk cafés shall not operate after 10:00 p.m. or before 7:00 a.m.
 13. The use of a portion of the public right-of-way as a sidewalk café shall not be an exclusive use. All public improvements, including, but not limited to trees, light poles, traffic signals, pull boxes, or manholes, or any public initiated maintenance procedures, shall take precedence over said use of the public right-of-way at all times. The City Manager, Chief of Police, the Neighborhood Services Director or their designees may temporarily order the removal of the sidewalk café for special events, including but not limited to, parades, sponsored runs or walks, or for public health and safety reasons.
 14. If alcohol is served in the sidewalk café, the area encompassing the sidewalk café shall be roped off or otherwise enclosed by a freestanding barrier. The barrier shall be at least three feet high. The barrier can include, but is not limited to, attractive fence segments, flowers/plants, artwork and decorative menu boards. The neighborhood services director shall approve the barrier to assure that it is safe and visually appealing.
 15. The city, its officers and employees, shall not be responsible for sidewalk café fixtures that are relocated or damaged.
- (Ord. No. 1683A, § 1(F), 5-20-2008)

5.19.070. Alcohol licensing and service of alcohol beverages.

1. A permittee may sell and serve alcohol beverages in an outdoor café only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the sidewalk café is listed on the alcohol beverage license application as being an part of the licensed premises.
2. Alcohol may be served at sidewalk cafés under the following conditions:
 - a. The permittee has a valid and appropriate retail alcohol beverage license for the principal premises.
 - b. The retail alcohol beverage license premises description includes the sidewalk café in the description of the licensed premises as an extended area.
 - c. The retail alcohol beverage license permits the sale of the type of alcohol beverages to be served in the sidewalk café.
 - ~~d. Alcohol beverages are sold and served by the licensee or licensee's employees and sold or served only to patrons seated at tables in the sidewalk café.~~
 - d. The alcohol beverages are sold by the licensee or licensee's employees.
 - e. Alcohol beverages are served by the licensee or the licensee's employees in compliance with alcohol beverage laws, ordinances and regulations.
 - ~~f. Alcohol beverages may only be served at the sidewalk café when food service is available through the licensed establishment.~~
 - g. The permittee shall be responsible for policing the sidewalk café area to prevent underage persons from entering or remaining in the sidewalk café, except when underage persons are allowed to be present on the licensed premises under applicable laws.
 - h. The permittee shall not allow patrons of the sidewalk café to bring alcohol beverages into the sidewalk café from another location, other than the licensed premises ~~nor to carry open containers of alcohol beverages about in the sidewalk café area~~, nor to carry open containers of alcohol beverages served in the sidewalk café outside the sidewalk café area.

~~i. The bar from which the alcohol beverages are dispensed shall be located indoors and shall not be located in the sidewalk café area.~~

j. At times of closing or during times when consumption of alcohol beverages is prohibited, permittee shall remove from the sidewalk café area all containers used for or containing alcohol beverages. No container of alcohol beverages shall be present in the sidewalk café between 10:00 p.m. and 7:00 a.m.

(Ord. No. 1683A, § 1(G), 5-20-2008)

5.19.080. Liability and insurance.

By obtaining the sidewalk café permit, the permittee agrees to indemnify, defend, save, and hold harmless the City, its officers and employees, from any and all claims, liability, lawsuits, damages, and causes of action, which may arise out of the permit or the permittee's activity on the sidewalk café. The permittee shall sign an indemnification agreement approved by the City Attorney prior to operation of the sidewalk café.

1. The permittee shall maintain in full force and effect commercial liability insurance in the amount of at least \$100,000.00 per occurrence for bodily injury and property damage, with the City of Whitewater named as an additional insured, and shall show that the coverage extends to the area used for the sidewalk café.

2. The permittee shall provide the city with an original certificate of insurance as evidence that the requirements set forth in this section have been met prior to commencing operations.

(Ord. No. 1683A, § 1(H), 5-20-2008)

5.19.090. Revocation or suspension.

The approval of a sidewalk café permit is conditional at all times. A sidewalk café permit may be revoked or suspended by the neighborhood services director or designee where necessary based on a violation of this ordinance or to protect the public health, safety, or welfare, to prevent a nuisance from developing or continuing, in emergency situations, or due to noncompliance with this section, the city code of ordinances, or applicable state or federal law.

(Ord. No. 1683A, § 1(I), 5-20-2008)

5.19.100. Appeal.

A revocation, suspension, or denial of a permit may be appealed by the permittee to the common council. If the neighborhood services director's decision is appealed, the common council shall hold a hearing and either grant, grant with conditions, or deny the permit. The permit holder or applicant shall be notified of the common council appeal meeting and shall have the right to be heard prior to a decision.

(Ord. No. 1683A, § 1(J), 5-20-2008)

5.19.110. Penalty.

The penalty for violation of this section shall be a forfeiture of not less than \$50.00 or more than \$200.00 per day for each violation, together with the costs of prosecution.

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

AYES:

NOES:

Michele R. Smith, City Clerk

ABSENT:

Kevin Brunner, City Manager

ADOPTED:

ORDINANCE NO. _____
AN ORDINANCE CHANGING THE NAME
OF INDIAN MOUNDS PARK TO THE
WHITEWATER MOUNDS ARCHEOLOGICAL PRESERVE

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

SECTION 1: Whitewater Municipal Code Chapter 12.50, is hereby created to read as follows:

12.50 Indian Mounds Park Name Change. The park commonly known as Indian Mounds Park in the City of Whitewater shall from the time of the passage of this ordinance be called Whitewater Mounds Archeological Preserve. All references to the Indian Mounds Park in this code shall be construed to refer to the Whitewater Mounds Archeological Preserve.

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 7.38
PROVIDING THAT WHITEWATER MOUNDS ARCHEOLOGICAL PRESERVE
SHALL BE CLOSED FROM SUNSET UNTIL SUNRISE

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

SECTION 1: Whitewater Municipal Code Chapter 7.38 Subsection 7.38.010 (a) is hereby amended to read as follows:

7.38.010(a) Closing of Parks. All city parks shall be closed from 12:00 a.m. to 6:00 a.m., except that Brewery Hill Park shall close at dusk, and Whitewater Mounds Archeological Preserve shall be closed from sunset until sunrise. A permit may be issued for use of the city parks at times other than that set forth herein. Said permit may be issued by the city clerk.

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

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES:

NOES:

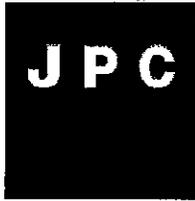
ABSENT:

ADOPTED:

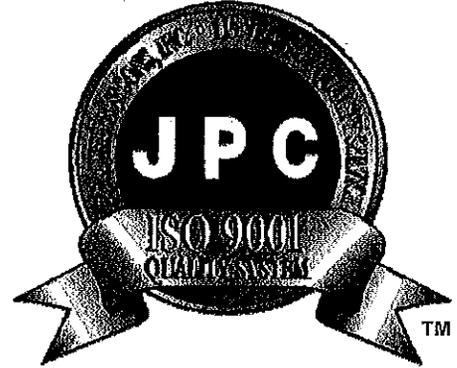
City Manager

City Clerk

C-2



J.P. Cullen & Sons, Inc.
Construction Service Excellence since 1892
In the Tradition of the Master Builders

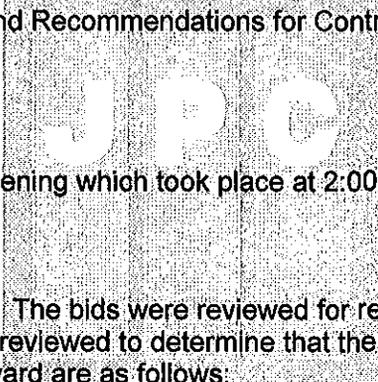


April 16, 2010

City of Whitewater
Kevin Brunner, City Manager
312 W. Whitewater Street
Whitewater, WI 53190

RE: Whitewater Innovation Center
Results of 4/15/10 Bids and Recommendations for Contract Awards

Mr. Brunner:



Following are the results of the bid opening which took place at 2:00 pm 4/15/10 for the construction of the Whitewater Innovation Center.

Bids were received in five categories. The bids were reviewed for responsiveness and each low bidder's qualification information was reviewed to determine that the bidder is qualified and responsible. Our recommendations for contract award are as follows:

For Base Bid #1 – General Construction, three responsive bids were received ranging from \$2,890,195 to \$3,070,000. J.P. Cullen & Sons, Inc. submitted the lowest responsive bid at \$2,890,195 and we recommend that they be awarded a contract for Bid Category #1.

For Base Bid #2 – Plumbing and Site Utilities, seven responsive bids were received ranging from \$184,600 to \$219,970. DeGarmo Plumbing submitted the lowest responsive bid at \$184,600 and we recommend that they be awarded a contract for Bid Category #2.

For Base Bid #3 – Fire Protection, seven responsive bids were received ranging from \$45,950 to \$78,649. Freedom Fire Protection submitted the lowest responsive bid at \$45,950 and we recommend that they be awarded a contract for Bid Category #3.

For Base Bid #4 – Heating, Ventilation & Air Conditioning, six responsive bids were received ranging from \$984,600 to \$1,137,459. North American Mechanical, Inc. submitted the lowest responsive bid at \$984,600 and we recommend that they be awarded a contract for Bid Category #4.



CORPORATE OFFICE
330 East Delavan Drive
Janesville, WI 53546
(p) 608.754.6601
(f) 608.754.9171

www.jpcullen.com

MILWAUKEE OFFICE
13040 West Lisbon Road
Brookfield, WI 53005
(p) 262.781.4100
(f) 262.781.6300



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For Base Bid #5– Electrical, five responsive bids were received ranging from \$504,835 to \$699,391. Rewald Electric submitted the lowest responsive bid at \$504,835 and we recommend that they be awarded a contract for Bid Category #5.

Based on the bid results noted, the total construction cost for the project is expected to be \$4,963,916 against an approved budget of \$5,400,000. This is an 8.08% savings which is an adequate amount for contingencies. The summary is attached.

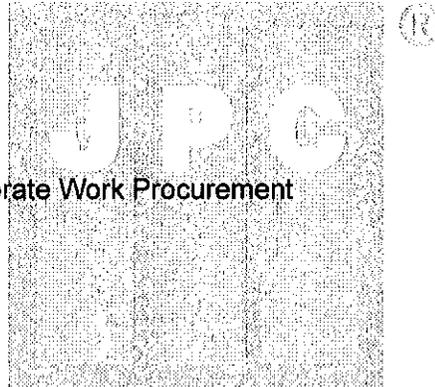
We recommend you also authorize J.P. Cullen & Sons, Inc. to proceed with construction.

Sincerely,



Daniel A. Swanson
VP Preconstruction Services and Corporate Work Procurement
Daniel.swanson@jpcullen.com

DAS/cak



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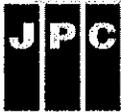
J.P. Cullen & Sons, Inc.
WHITEWATER INNOVATION CENTER

Bid Day Results

Cost Summary - Construction Costs Only	
	Bid 15-Apr-10
JP Cullen & Sons, Inc (Construction Management)	
CM General Conditions Costs (Fixed)	\$ 141,836
CM General Conditions Costs (Variable, estimated)	\$ 59,400
CM Construction Management Fees (1.75% on cost)	\$ 84,200
Performance Bond (in bid numbers below)	\$ -
Subtotal Construction Management Cost	\$ 285,436
Bids Received 04 15 2010	
Bid Category #1 General Construction	\$ 2,890,195
Bid Category #2 Plumbing & Site Utilities	\$ 184,600
Bid Category #3 Fire Protection	\$ 45,950
Bid Category #4 Heating, Ventilation & Air Conditioning	\$ 984,600
Bid Category #5 Electrical	\$ 504,835
Additional Dollars that need to be reserved	\$ 68,300
Subtotal Bids Received and Reserve Dollars	\$ 4,678,480
Total CM and Construction	\$ 4,963,916
Approved Budget	\$ 5,400,000
Over / (Under) Budget	\$ (436,084)

-8.08%

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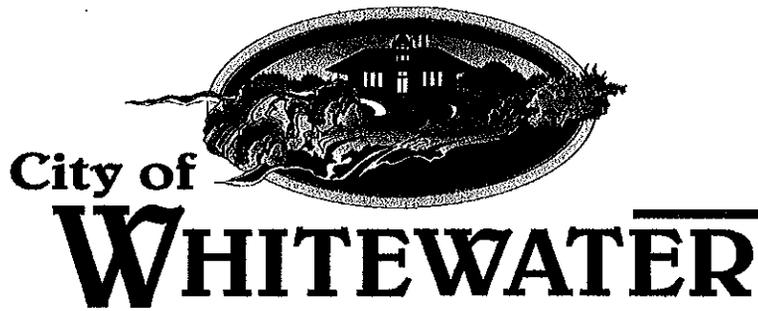


J.P. Cullen & Sons, Inc.
WHITEWATER INNOVATION CENTER

Bid Day Results

Cost Summary - Non Bid Costs	
	Bid Day 15-Apr-10
Construction Management Fixed Costs	
On-Site Superintendent	\$ 78,018
On-Site Project Engr / Asst Supt	\$ 49,570
Job Trailer	\$ 2,400
Phone	\$ 5,328
Fax Machine	\$ 512
Copy Machine / Duplication expenses	\$ 768
Job Site Signage	\$ 500
Trucking	\$ 1,800
Yard	\$ 2,440
Mobilization/Demobilization	\$ 500
Subtotal 1/8/2010 DD Plans Construction Cost	\$ 141,836
Construction Management Variable Costs (estimated)	
Postage / Messenger	\$ 400
Project Signage	\$ 800
Fire Extinguishers	\$ 500
Dumpsters	\$ 11,700
Temporary Heat	\$ 46,000
Temporary Electric	\$ -
Subtotal 1/8/2010 DD Plans Construction Cost	\$ 59,400
Additional Dollars we recommend be reserved	
Additional WE Energies Allowance potential cost	\$ 10,000
Advertising - Legal Notices	\$ 800
Builders' Risk Policy potential cost	\$ 10,000
Printing Costs potential cost	\$ 6,000
Soil, Concrete, Weld Inspections estimated cost	\$ 30,000
Surveying potential cost	\$ 2,500
Potential gap in pipe insulation scope	\$ 9,000
Other	
Total additional Funds reserved	\$ 68,300

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

PHONE: (262) 473-1380
 FAX: (262) 473-0589
 Email: dsaubert@ci.whitewater.wi.us
 WEBSITE: www.ci.whitewater.wi.us

TO: City Council

FROM: Doug Saubert, Finance Director 

RE: Collection Services Agreement – Waukesha County

DATE: April 14, 2010

Attached are the following items for your consideration:

1. Collection history/background-Waukesha County
2. Listing of municipalities contracted with the Waukesha County Collection Division
3. Delinquent Account Collection Services Agreement with Waukesha County

Over the past few months both Connie and myself have attended seminars and/or presentation in which the Waukesha County Collection Division has discussed collection services available to municipalities. We were impressed by the presentations made and the staff of the Waukesha Collection Division. Because Waukesha County is a governmental unit in the State of Wisconsin, they have access to data bases that are not available to for-profit private collection agencies. To date, 31 other school districts, towns, villages and cities are utilizing their services.

It should be noted that the Finance Department pursues collection of outstanding invoices through the issuance of reminder letters & telephone follow-up. We also utilize the TRIP (Tax Refund Intercept Program) through the State of Wisconsin. We have had outstanding success with this service. The finance/court processed primarily outstanding court fines and forfeitures, parking tickets, ambulance bills and library fines with this service. Since November, over \$27,000 has been collected using the TRIP system.

The types of invoices which are eventually turned over to a professional collection agency are as follows:

- Ambulance billings-particularly out-of-state.
- Crash crew billings-(in the future)
- Personal Property Taxes-(in the future)
- Facility Damages-over the deposit
- Asset Damages-signs, trees, hydrants, street lights, traffic signals, etc
- Mobile Home Parking Permit Fees-(in the future)

Margraf Collection Agency of Fort Atkinson currently provides collection services for the city. All accounts that have been turned over to Margraf will remain with them for their agency to process. Margraf retains 35% of any money they collect. Waukesha County would retain 28%.

If the Council agrees, all new accounts sent to collection will be processed by the Waukesha County Collection Division.

Wally McDonnell has reviewed the collection service agreement and found no problems with it.



www.waukeshacounty.gov

WORKING TOGETHER...LEADING THE WAY

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- [Administration](#)

More Information

- [Collections](#)
- [Overview](#)
- [History](#)

HISTORY

In 1995, based on requests for collection assistance from Waukesha County municipalities, the Division extended use of its collection program in an effort to promote shared services and intergovernmental cooperation. While it is not the desire of the County to be in direct competition with private industry, there are a number of cases in which economies of scale can be achieved. In some situations, the same individual or business entity can owe multiple municipalities and-or counties. There are currently over 145,000 records in the Waukesha County Collection Division database; and on average, 20-40% of all new referrals can be linked to existing accounts being worked by the Collection Division. In addition, the County has a direct interest in collecting personal property taxes because as a taxing jurisdiction it participates in the charge-back. The Division's experience in the collection of these more unique and difficult types of public sector billings, and the additional resources and collection tools not available to the private sector, have proven beneficial to municipalities with the overall objective of cost savings being passed on to the taxpayers of Waukesha County.

To date, 31 municipalities, school districts, and other governmental units have contracted with Waukesha County for the collection of their delinquent accounts. The Division has recovered over 44% of the dollars of accounts referred by local municipalities. This percentage is well above the industry average and we are especially proud of these results considering the average age of the accounts referred for collection by municipalities was 375 days beyond the invoice date.

Our compensation is completely performance based. Under no circumstances will there be a charge if there is not a collection. Our current fee is 28% of the amount collected. This is because we are structured as an internal service fund and our motive is not to generate profits but to share the costs of our operation across our customer base. As the number of users of our services continue to grow, our corresponding collections increase and the cost of our service will continue to decrease. Initially, when we began operation in 1993, our contingent fee was 40% of the amount collected, but due to increased usage of our service and a corresponding increase in collections, the fee was reduced to the current 28%.

The Collection recovery percentage is particularly important in measuring Collection performance, as the following example illustrates:

	Firm A		Firm B
Amount Referred	\$100,000.00	Amount Referred	\$100,000.00
Amount Collected 10%	\$10,000.00	Amount Collected 45%	\$ 45,000.00
Less Fee Charged 20%	- \$2,000.00	Less Fee Charged 28%	-\$12,600.00
Net Dollars returned 8%	\$8,000.00	Net Dollars Returned 32.4%	\$32,400.00

Firm A and Firm B were each referred an equal number of unpaid accounts. While Firm A charges a lower percentage fee, Firm B generates more collections (45% recovery for Firm B versus 10 % recovery for Firm A) and ultimately returns 4 times more dollars for its clients, due to their increased collection success. Thus, recovery percentage and net dollars returned to the client should be the most important factors considered when evaluating and choosing a collection agent.

The Division operates as an internal service fund, which is a fund used to account for the cost of providing services by one department or agency to other governmental entities on a cost reimbursement basis. The costs of the operation are billed back to users based on actual costs. The costs of the operation are spread to users of the service based on a contingent fee. The goal for the Division is break-even, revenues (fees) equal to expenditures (expenses), there is no profit motive. The fund is self-sustaining and has not been supported by tax levy as of 1997.

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Municipalities Contracted with Waukesha County Collection Division

1. Big Bend Fire Board
2. City of Brookfield
3. Village of Butler
4. City of Delafield
5. Town of Delafield
6. Dousman Fire District
7. Eagle Fire Department
8. Elmbrook School District
9. Village of Elm Grove
10. Town of Genesee
11. Village of Germantown
12. Town of Lisbon
13. Village of Menomonee Falls
14. Village of Mukwonago
15. City of Muskego
16. Village of Nashotah
17. North Prairie Fire Department
18. City of Oconomowoc
19. Oconomowoc Fire Department
20. Village of Oconomowoc Lake
21. School District of Oconomowoc
22. Town of Pewaukee
23. Village of Pewaukee
24. Town of Summit
25. Village of Sussex
26. Town of Vernon
27. Village of Wales
28. Waukesha School District
29. Town of Waukesha
30. Waukesha Water Utility
31. Wisconsin Correctional Services (WCS)

DELINQUENT ACCOUNT COLLECTION SERVICES AGREEMENT

This contractual agreement is entered into this _____ day of _____, 2010, by and between the Client, hereinafter referred to as "Purchaser" and Waukesha County, hereinafter referred to as "Provider."

WHEREAS:

- A. Section 66.0301 Wisconsin Statutes permits inter-governmental cooperation among municipalities, and
- B. Provider represents it has legal authority to provide collection services and to enter into collection contracts with municipalities, and
- C. Provider has established a Collection Division within the Department of Administration for the purpose of collecting delinquent obligations due the County, and
- D. Provider has agreed to offer the services supplied by the Collection Division to other units of government within the State of Wisconsin, and
- E. Purchaser desires Provider to undertake collection of Purchaser's delinquent personal property taxes, accounts receivable and other evidences of indebtedness from time to time, in the manner and under the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual undertaking and agreements hereinafter set forth, Purchaser and Provider agree as follows:

1. SERVICES PROVIDED

- a. Purchaser designates Provider as its agent to collect and receive all sums of money due or payable to Purchaser for claims which Purchaser refers to Provider for collection.
- b. Provider shall accept cases placed for collection by Purchaser. Provider will use its best efforts to collect said amounts due Purchaser. Provider will use only ordinary and reasonable collection efforts as permitted by law.
- c. Purchaser and Provider define Actual Process of Collection to include, but not limited to, collection letters, phone calls, promises to pay, payments, dispute resolution, skip-tracing, interest and penalty calculation, asset searches, and litigation.
- d. Provider shall have the authority to receive payment in cash, check or money order and shall have authority to endorse checks, drafts, money orders and other negotiable instruments, which may be received in payment. Provider shall have authority to intercept state tax refunds to be applied in payment of accounts placed for collection by Purchaser.

- e. Purchaser shall supply Provider with notification of payments made directly to Purchaser on cases assigned to Provider. Purchaser shall pay the collection fee on these amounts.
- f. Provider agrees to provide Purchaser with justification for accounts cancelled or returned as uncollectable.
- g. Purchaser will notify Provider of bankruptcy notices received on accounts referred for collection. Provider is authorized to file bankruptcy claims on behalf of the Purchaser when Provider receives supporting copies of the bankruptcy documentation within the allowed filing period. The Provider is not responsible for any missed bankruptcy filing deadlines. Purchaser will notify Provider in the event Purchaser files a bankruptcy claim on an account that Purchaser referred to Provider for collection.

2. APPLICATION OF PAYMENTS RECEIVED FROM ASSIGNED ACCOUNTS

- a. Provider will be responsible for applying payments to accounts referred for collection. Payments will be applied to referred account balances according to the following hierarchy:
 - 1. Litigation expenses, which include filing fees, service fees, garnishment fees, attorney's fees and other expenses incurred during the legal proceedings which have been advanced by the Provider.
 - 2. Accrued interest and/or penalty as allowed by Statute and
 - 3. The principal amount of the debt.

3. FEE FOR SERVICES AND PAYMENT

- a. Provider will remit all monies received after netting of litigation expenses and statutory attorney's fees on a gross basis to Purchaser in the form of a check within 45 (forty-five) days following the last day of the month in which payment(s) were received. Provider will also provide a copy of the monthly collections detail and monthly service fee summary.
- b. Purchaser shall pay to Provider the collection fee of 28% on all amounts collected after netting of litigation expenses, including statutory attorney's fees. (For personal property tax collection cases Wis. Stat. Sec. 74.42(2) considers the 28% fee to be the cost of collection.
- c. Purchaser will remit the 28% contingent collection fee to Provider within 45 (forty-five) days upon receipt of the gross remittance from Provider.

4. RECORDS/REPORTING

- a. Provider shall maintain records of accounts referred to it for collection. For personal property tax collection referrals, Provider is responsible for calculating interest and penalty as allowed by Wis. Stat. Sec. 74.47.

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b. Provider will provide the following reports to Purchaser:

1. Acknowledgment Report - At the time an account is received for assignment by Provider from Purchaser.
2. Monthly Collections/Billing Statement - 45 (forty-five) days following the last day of the month in which payment(s) were received.
3. Status/Inventory Report on Assigned Accounts - 15 (fifteen) days following client request.
4. Cancellation/Uncollectable Report - 45 (forty-five) days following the last day of the month the account was cancelled.

5. SETTLEMENTS

No offer of compromise or settlement will be accepted by the Provider on any referred account without the express written authorization of the Purchaser. The Provider is not, however, prevented from accepting partial or installment payments on an account.

6. FORWARDING OF ACCOUNTS

For accounts in which the Provider has exhausted all internal efforts Provider is authorized to forward accounts, referred by Purchaser, to an outside collection agency as deemed appropriate by Provider. Provider will be responsible for all payments to outside collection agencies. The Purchaser fee for the service shall be the same as identified in Section 3 of this agreement.

7. LIABILITY

Purchaser agrees to indemnify Provider and its employees and hold them harmless from any and all claims relating to the collection services to the extent founded upon the acts, errors or omissions of the Purchaser. Provider agrees to indemnify Purchaser and its employees and hold them harmless from any and all claims relating to the collection services to the extent founded upon the acts, errors and omissions of the Provider. This clause will remain effective despite termination or ineffectiveness of the remainder of this agreement.

8. JURISDICTION

This agreement shall be governed and interpreted according to the laws of the State of Wisconsin.

9. AMENDMENT

This agreement may be amended only upon mutual agreement of Purchaser and Provider.

10. TERM OF AGREEMENT

The term of this agreement will be one year from the date of execution. This agreement will automatically renew for successive one-year periods unless one of the parties gives written notice of non-renewal or modification at least 30 (thirty) days prior to the next renewal.

11. CANCELLATION

This agreement may be cancelled for any reason by either party upon 30 (thirty) days advance written notification. In the event of cancellation Provider will cancel and return accounts except that Provider will be entitled to retain an account and earn fees for collection on such account if:

- a. There has been a payment received on account within 60 (sixty) days preceding receipt of cancellation, or
- b. Provider has a documented promise of payment on a debtor account prior to receipt of notice of cancellation.

Accounts retained will be cancelled and returned following:

- a. Payment in full, or
- b. A period of 60 (sixty) days without receipt of a payment.

IN WITNESS WHEREOF, the parties have affixed their signatures below on this _____ day of _____, 2010.

CLIENT

WAUKESHA COUNTY

by: _____

by: _____

**Sean S. Sander,
Business Services & Collections Manager**

C-4

MEMORANDUM

TO: Common Council
FROM: Michele Smith, Clerk
RE: Expenses to date for April, 2010 Aldermanic District 2 Polling Place
DATE: 4/16/10

Hello,

At the request of Councilmember Taylor, I am submitting the costs I have been able to obtain to date, relating to the April 6 election for Aldermanic District 2.

Expenses are:

Poll Worker Salaries & Lunches	\$646.00
Local Publication Expenses	\$ 48.79
Ballots & Ballot publication* (*Walworth Co. does not yet have These calculated)	
Absentee Postage	\$ 3.52
No. of Voters	26
Cost per Vote	\$ 26.86

Missing from this listing are Ballot printing and publication costs. Unless we combine various districts, we would incur ballot costs regardless of where the election is held.

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VOTER TURNOUT STATISTICS BY ALDERMANIC DISTRICT

DATE	Election	AD-1	AD-2	AD-3	AD-4	AD-5	TOTAL
09/10/1996		249	40	299	361	41	990
11/05/1996	Presidential	1038	1065	1200	1438	951	5692
02/18/1997		103	17	134	193	16	463
04/01/1997		335	83	337	525	80	1360
04/07/1998		321	54	316	557	44	1292
09/08/1998		440	62	433	725	105	1765
11/03/1998	Gubernatorial	793	497	765	1137	394	3586
02/16/1999		210	21	138	190	14	573
04/06/1999		511	86	457	742	117	1913
02/15/2000		0	0	0	0	0	0
04/04/2000	Presidential Primary	380	89	418	705	115	1707
09/12/2000		213	25	225	343	27	833
11/07/2000	Presidential	1165	1291	1323	1604	1155	6538
02/20/2001		71	20	137	179	17	424
04/03/2001		344	108	353	554	83	1442
02/19/2002		775	n/a	n/a	n/a	n/a	810
04/02/2002		297	63	280	682	103	1425
09/10/2002		365	76	332	547	133	1453
11/05/2002	Gubernatorial	736	432	691	1019	448	3326
02/18/2003		248	0	0	0	22	270
04/01/2003		258	23	249	359	48	937
02/17/2004	Presidential Primary	438	203	413	527	229	1810
04/06/2004	Mayor Referendum	462	72	318	623	112	1587
09/14/2004		100	23	85	143	38	389
11/02/2004		1411	1234	1281	1528	1367	6821
02/15/2005		101	273	0	0	20	394
04/05/2005		233	18	195	247	73	766
02/21/2006		406	0	0	0	23	429
04/04/2006		196	87	214	253	65	815
09/12/2006		229	25	243	317	57	871
11/07/2006		1005	830	792	1128	915	4670
02/20/2007		462	n/a	n/a	n/a	36	498
02/19/2008		776	801	620	827	728	3752
04/01/2008		322	51	268	477	94	1212
9/9/2008		243	7	n/a	164	19	433
11/04/2008	Presidential	1667	1632	1283	1524	1778	7884
02/17/2009		340	11	n/a	n/a	35	386

2-16-10
4-6-10

419 11 n/a n/a 17
183 26 167 273 54

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