

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Tuesday, May 18, 2010 – 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

Amending Agenda as of 3 p.m. 5/14/10 adding O-1a “**Ordinance Amending Chapter 2.44 Equal Opportunities Commission**” and O-1b “**Ordinance Amending Chapter 2.46 Handicapped Discrimination Commission Renaming it the Disability Rights Commission**” and removing RA-B.

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

CONSENT AGENDA:

CA-A	Approval of Council minutes of March 31, 2010, April 8, 2010, April 20, 2010 & April 28, 2010.
CA-B	Approval of Payment of Invoices Processed through May 13, 2010.
CA-C	Acknowledgment of Receipt and Filing of: *Financial Reports for April, 2010. *Report of Manually-Produced Checks for April, 2010. *Whitewater Landmarks Commission minutes of 1/6/2010; 2/3/2010; 3/3/2010 & 4/7/2010. * Senior in the Park Minutes of March 1, 2010. *Park & Recreation Minutes of 4/5/2010. *Urban Forestry Minutes of 3/2/2010. *Library Minutes of 3/8/2010 and 4/12/2010. *Plan Commission Minutes of 3/8/2010 and 4/12/2010.
CA-D	Expedited approval of the following items, per city staff recommendation: O-3, O-4.

REPORTS:

Downtown Whitewater Director	1) First Quarterly Report
Police	1) Update on Staffing Appointments.

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	Resolution Designating the City of Whitewater to be a Recovery Zone for Purposes of the American Recovery and Reinvestment Act of 2009. (Finance Director Request)
R-2	Initial Reimbursement Resolution and a Resolution Waiving Public Bidding Requirements in Connection with the issuance by The City of Whitewater of its Industrial Revenue Bonds in a Principal Amount not to Exceed \$20,000,000 on behalf of Husco International, Inc., a Delaware Corporation, to Finance the Cost of Acquisition and Installation of New Production Lines and Related Facility Improvements and Equipment (the “Project”) for Use in Connection with the Business of Manufacturing Hydraulic and Electrohydraulic Controls for Off Highway and Automotive Applications. Information with respect to the job impact of the Project will be available at the time of consideration of the Initial Resolution. (Finance Director Request)

ORDINANCES: First Reading

O-1	Ordinance Creating Chapter 19.25 R-O Family Residential Overlay District (Councilmember Winship Request/Plan and Architectural Review Commission Request)
O-1a	Ordinance Amending Chapter 2.44 Equal Opportunities Commission.
O-1b	Ordinance Amending Chapter 2.46 Handicapped Discrimination Commission Renaming it the Disability Rights Commission.

ORDINANCES: Second Reading

O-2	Amending Ch. 5.19 concerning Amendment of Conditional Use Permits for Sidewalk Cafes.
*O-3	Creating Ch. 5.20.145, Flat Fee & Minimum Charge for Alcoholic Drink Restrictions.
*O-4	Amending Ch. 1.21.010, Schedule of Deposits to include penalties for violations of alcoholic drink price restrictions.

CONSIDERATIONS:

C-1	Presentation regarding 2009 City Audit. (Finance Director Request)
C-2	Discussion of Possible Location of Transient Merchants (Food Stands) in Downtown B-2 Zoning Districts (City Manager Request)
C-3	Discussion regarding Whiton and Main Street Project. (Councilmember Taylor Request)
C-4	Approval of purchase of park signage. (Park & Recreation Director Request)
C-5	Authorization to repair Well No. 9 iron filter and well. (Water Supt. Request)
C-6	Discussion regarding possible business licensure for R-2 Single Family Occupancies. (Councilmember Taylor Request)
C-7	Approval of Change Order No. 2 to contract with KBK Services for Wastewater Treatment Plant Improvements (City Manager Request) .
C-8	Appointment of Council representative to Whitewater Aquatic Center Board ("WAC")
C-9	Consideration of cancellation of the July 6, 2010 Council Meeting.
C-10	Councilmember Requests for Future Agenda Items.
C-11	EXECUTIVE SESSION. Adjourn to closed session, TO RECONVENE 30 minutes from time of entering into closed session, pursuant to Wisconsin Statutes Chapter 19.85(1)(e) "Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." And Chapter 19.85(1)(g) "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved." Items to be discussed: Acquisition of real estate for Starin Road right of way and Claim filed by Whitewater Court relating to 2009 assessment. RECONVENE TO OPEN SESSION
RA-A	Possible action on Resolutions authorizing purchase of real estate for purpose of extending Starin Road (Kligora property). [City Manager Request] ADJOURNMENT

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: May 13, 2010

RE: Comments on May 18, 2010 Agenda Items

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

1. **Resolution regarding 2009 assessment for Whitewater Court.** Since earlier this year, city staff has been working with city assessor Lee De Groot on resolving a problem with the 2009 assessment for the Whitewater Court property. This item has been scheduled for closed session discussion and then, hopefully, Council consideration of a resolution to resolve this matter with the property owner. City Attorney McDonell will lead this discussion on this item as he has been involved with the attorney for the property owner and the city assessor on this matter.
2. **Resolution Designating the City of Whitewater to be a Recovery Zone for Purposes of the American Recovery and Reinvestment Act of 2009.** The City has received a request from Quarles and Brady, the law firm representing HUSCO International Corp., requesting that the Common Council designate the city as a "recovery zone" under the American Recovery and Reinvestment Act of 2009. Apparently, this designation is necessary in order for the city to work with HUSCO International on the issuance of Industrial Revenue Bonds for new equipment to be purchased and installed at HUSCO's Whitewater facility.

Representatives from HUSCO as well as an attorney from Quarles and Brady will be present at next week's meeting to discuss this designation as well as the next item on the agenda which is the issuance of an amount not to exceed \$20,000,000 in Industrial Revenue Bonds (IRB's) by HUSCO International to finance their business expansion plans here in Whitewater.

I think this is a very positive designation for the city if we can assist HUSCO on its equipment purchases, even though it is my understanding the HUSCO facilities will not be physically expanded here in Whitewater at the current time. The new equipment that they will be acquiring and installing will create new jobs, which is very positive given our current economic situation.

3. **Resolution of approving issuance of Industrial Revenue Bonds on behalf of HUSCO International Inc.** As mentioned above, HUSCO International has requested city approval of the issuance of Industrial Revenue Bonds (IRBs) for their planned equipment purchases for the HUSCO facilities located in the Whitewater Business Park. IRBs are a private financing vehicle that involves municipalities which lends their name to these bonds and, in turn, the private business receives reduced interest costs on the debt that it issues. The private firm assumes all

debt payment liability and in the event of default, the city is held harmless from any remaining liability.

Again, I believe this is a very positive sign that HUSCO wants to expand and improve its operations here in Whitewater and we should be very cooperative in not only designating the city as a recovery zone for purposes of the American Recovery and Investment Act but we also approve the initial reimbursement resolution and required public bidding requirements to allow HUSCO to forward with this issuance of these IRBs.

4. **Adoption of Zoning Overlay Ordinance.** This item was referred by the Common Council to the Planning and Architectural Review Commission. The required public hearing was held on May 10th and the Commission has recommended approval to the common council.

As city manager, I do believe that this particular ordinance will assist the city and neighborhood groups to meet the objectives we have set in our City Comprehensive Plan for future neighborhood preservation.

5. **Presentation of 2009 City Audit.** Kevin Krynski of Johnson Block, city auditors, will be in attendance to present the 2009 city audit. There are just a couple of major points I would like to make regarding the audit:
 - a. The undesignated general fund balance has been reduced by almost \$100,000. However, at the end of 2009 we still maintained 21.88% as our undesignated general fund balance as a percentage of the 2010 budget. This meets our financial policy of maintaining at least 20% in undesignated general fund balance.
 - b. Our general obligation (G.O.) debt continues to fall. Our total G.O. debt capacity at the end 2009 was 50.64% down from 56.39% the previous year.
 - c. The water utility's actual rate of return on investment fell from 5.32% at the end of 2008 to 2% at the end of 2009 (the authorized rate of return approved by the Wisconsin Public Service Commission (WPSC) is 6.5%) . As we have discussed with the Council, we will need to file a rate increase request with the WPSC in order for us to maintain our authorized rate of return as well as to fund I anticipated future capital improvements for the utility.
 - d. Total expenditures in the general fund were actually down in 2009 by approximately \$155,000 from the previous year.

6. **Discussion of Possible Locations for Transient Merchants in Downtown B-2 Zoning District.** The city clerk has received one application and is anticipating possibly several more applications for transient merchants to serve food from carts in the downtown area. Currently the downtown B-2 zoning district prohibits such transient merchants from serving in the B-2 district. I would like to discuss with the Council whether or not they would like to look at designating a certain area within the downtown zoning district for such transient merchants.

As you know, outside serving of food and dining has becoming more and more popular. On a recent trip to Madison, I observed there were in excess 20 food carts serving in and around the State Street and Capital Square Area. I believe the recent interest we have in this in Whitewater is illustrative of this trend.

There is one transient merchant who has been allowed to serve in the city but has been told she must serve outside the downtown B-2 zoning district (for example this merchant can serve from the White Memorial Building parking lot or in areas west on Main Street). Again, the reason we are bringing this to the council's attention is that there's going to become a demand for this type of transient merchant in the downtown area and we would like direction from the Council regarding 1) whether or not this should be allowed at all and 2) if allowed where it might best be located and under what conditions.

7. **Discussion regarding Whiton and Main Street Project.** At Councilmember Taylor's request this item has been included for discussion. Both Public Works Director Fischer and I have had conversations with Councilmember Taylor regarding our unfortunate situation regarding this project. This project has been necessarily delayed due to two factors: 1) the inclusion of the removal and reconstruction of the entrance walls to the University campus as part of the scope of this project and; 2) due to a change in WisDOT contract engineer overseeing the project. These two factors unfortunately have pushed the project approval by WisDOT back about four months and consequently construction cannot really begin until much later this year. It is the city staff recommendation that construction not take place over the winter months but rather be scheduled next spring at the conclusion of 2011 second semester at UW-Whitewater with completion by the end of summer and the beginning of the 2011-2012 school year at the University.

We are more than willing to discuss this with the council but at this time we don't believe we have any other options but to delay this project until next year.

8. **Approval of purchase of park signage.** This purchase has been recommended by the Park and Recreation Board and has been budgeted for this year.
9. **Authorization to repair Well #9 iron filter and well.** Unfortunately, we experienced the failure of the Municipal Well #9 pressure iron filter in early April. The cost to repair this well is \$42,248. I support the staff recommendation to repair MW #9 at this time and to delay the rehabilitation of MW #8 which had been planned and budgeted to be completed in 2010. The rehabilitation of MW #8 will necessarily need to be completed next year.
10. **Possible Business Licensure program in R-2 Zoning District.** Councilmember Taylor has brought to my attention this proposal, which I believe, is originating from rental property owners on Prairie St. Councilmember Taylor has requested a discussion of this item to determine if there is any direction from the Council to city staff on how to proceed with a development of an ordinance that would be considered by the council at a later date to implement such a licensure program within the R-2 Zoning District.
11. **Approval of Change Order No. 2 to contract with KBK Services for Wastewater Treatment Plan Improvements.** Recommend approval of this item....we are well within the construction contingency fund established for this project.
12. **Appointment of Council Representative to Whitewater Aquatic Center Board of Directors.** The city has two representatives on the Whitewater Aquatic Center Board of Directors. One of the

representatives is appointed by the Park and Recreation Board and one can be appointed by the Common Council.

Earlier this week, Dr. Vance Dalzin was named the Park and Recreation Board representative to the board. Now an appointment of the second representative of the city to the WAC Board needs to be occur. Since Councilmember Olsen is already serving on the WAC Board as a private citizen, I would recommend that he be appointed as the official representative of the city and that this citizen slot on the WAC Board be then opened up for another at large representative from the community to serve.

13. **Consideration of cancellation of the July 6, 2010 Council Meeting.** In the past, the Council has cancelled the first meeting of July in deference to its closeness to the July 4th holiday and the typical reduction in Council-related business items during the summer months. This year the first meeting in July falls on July 6th after the July 4th holiday weekend has been completed. At this time, I can't forecast what agenda items might be forth coming for the July 6th meeting. We really don't know if this meeting will be necessary. I would advise the Council that it could plan to cancel this meeting but it might need to be rescheduled if some pressing matter s before the Council would require it being held.

If you have any questions regarding any of these matters, please feel free to contact me prior to next Tuesdays meeting.

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

March 31, 2010

The Special Joint Meeting between Whitewater Unified School District, Whitewater Aquatic Center Board ("WAC") and the Common Council was called to order by WAC President Thayer Coburn. COUNCIL MEMBERS PRESENT: Olsen, Binnie, Stewart, Singer, Kienbaum. MEMBERS ABSENT: Winship, Taylor. LEGAL COUNSEL PRESENT: McDonell.

WAC President Coburn stated that the purpose of the meeting was to inform everyone of the status of the finances of the Aquatic Center, and to apprise them of the challenges being faced. Coburn believes that the aquatic center is a tourism destination in Whitewater. WAC is currently receiving \$75,000 per year from both the School District and the City. The funds are used to assist with operating expenses. Coburn noted that these contributions have not increased in 10 years. Coburn indicated that as of 1/1/2009, WAC regained control of the aquatic center (after Mercy Health Center left). Since that time, WAC has increased hours, added services and programming, cut prices for day passes (previously \$10 per day; now \$5 per day); cut operating expenses by \$225,000 in 15 months; and cut losses to approximately \$100,000 (in 2008 losses were approximately \$250,000). Even with all of these improvements, the facility is still losing money.

Coburn explained that in 2009 utility costs were \$228,000. The feasibility study completed in 1999 anticipated annual utility costs of \$71,500; a figure substantially less than actual costs today. The study also estimated that the water costs would be \$10,000; last year's actual cost was \$20,000. Coburn indicated that the facility is operating on \$167,000 more cost per year than was anticipated, and there has been no increase in contributions from the school district or City.

To resolve this issue, the WAC board has agreed that they could look at a way to have more efficient operations, including evaluation of their systems. A heat recovery system at a cost of \$150,000 was mentioned. That system has a four-year payback and would save a great deal of gas cost. The possibility of an ultraviolet water treatment at a cost of \$75,000 will possibly be a mandate in the future as there is legislation pending to require this treatment for all facilities. Also to be remembered is the fact that the chlorine and moisture in the aquatic center eats away at the equipment. Coburn inquired as to what commitment the School Board and Common Council have towards keeping this facility running.

Coburn indicated that WAS needs assistance in locating and applying for grants and stimulus funds, assistance in finding ways to reduce insurance costs, assistance with advertising and signage relief, and relief from water costs. Coburn stated that in order to continue the aquatic center, \$100,000 worth of expenses must be removed from their operations budget.

Coburn stated that in order to continue operating the center; one of four options must occur. They are: 1) Increased assistance from the City and School District; 2) Turn over operation of Whitewater Aquatic center to the City; 3) Turn over operation of Whitewater Aquatic Center to the School District; or 4) Close the doors of the aquatic center. Coburn stated that if the Center closed, unused portions of the membership fees must be returned to customers.

Coburn stated that there is cash on hand to cover two more payrolls (four at the most). It was noted that the City of Whitewater has already submitted their \$75,000 payment. Coburn reiterated that if the doors of the aquatic center close, prepaid memberships must be reimbursed. Coburn stated that the next WAC meeting is scheduled for April 15th at 7:00 a.m. WAC requested firm direction from the City and School

Board. They stated that unless something is done, the facility will close on June 1st. They stressed that this is a reality and it will happen. WAC indicated that if there is no commitment from the City and School Board, that there is no sense in completing needed capital improvements. It was noted that the School District normally pays their \$75,000 commitment in July, while the City normally pays their \$75,000 commitment in January.

Aquatic Center Director Paula Malone indicated that a design and plan for needed improvements must be in place no later than June 30th. The cost of those improvements will be \$40,000, and will be due in June and July. Malone said that if there is no commitment by the boards for the long term, it is not prudent to do capital improvements. Malone indicated that there is some financial support available, and that WAC is not expecting all needed support to come from one source. She indicated that the local Foundation may be a source for funds, but there is a process that must be followed. Malone stressed that the financial status of the aquatic center has actually improved. Malone questioned whether the Boards were willing to assist with Virginia Graham Baker requirements (mandates relating to drains in pools). She stated that it is a commitment that must be made.

Councilmember Binnie indicated that the aquatic center is an important facility for the community, and that it would be a disaster to have it close. Councilmember Binnie expressed surprise over the dire financial status of the aquatic center. He noted that Aquatic Center Director Malone had come before the Common Council last year and gave impression that WAC was on solid footing. Binnie expressed confusion over what happened since that time. Binnie thought it would be a good idea if WAC provided their budgets to Council each year.

WAC President Coburn indicated that two years ago he sent a memo to both the School Board and the City making it known that there was a need for financial assistance. Coburn indicated that he had sent a Memo in May of 2009 as well. WAC Director Malone indicated that she did make presentations, and that there was good news since the losses were reduced from \$250,000 per year to \$100,000 per year. Coburn stated that the siren has been sounding, but it has gotten louder.

Councilmember Binnie noted that the Boards are in a difficult position, and that Council had the worst budget year they have had in a long time. He expressed concern over a two-week notice to deal with a very difficult position. Malone argued that if the Baker mandates hadn't occurred, they would not have the issue of \$40,000 worth of improvements. She stated that until the last 4-5 months, specifics on the requirements of the Baker regulations were not available. She indicated that a \$40,000 cost is the worst case scenario. She indicated that the facility was built with 12" pipes in the leisure pool instead of 9" pipes, and that the facility is in violation. She indicated that WAC has run out of time and money. Malone also indicated that WAC had a \$150,000 endowment fund when they started, but that fund is now down to \$32,000. WAC sent out a fund raising campaign via mail, and received \$11,000 in donations.

It was mentioned that the School Board could consider the possibility of submitting their payment earlier than the July due date. WAC stated that would be great, but that would not resolve all of their problems.

Discussions regarding possible energy saving measures were discussed. WAC Director Malone again inquired what commitment the Boards were willing to give. School Board President Chuck Nass indicated that the School Board would discuss the possibility of paying their aquatic center obligations earlier than the July due date. WAC President Coburn agreed that an early School Board payment would give a little breathing room, assist with their cash flow problem, and allow additional time to resolve the outstanding problems. Malone indicated that once the School Board's/Council's commitment is known, they can go back to the table. She stated that WAC must know who they can go to for assistance.

City Manager Brunner encouraged the submission of grant applications, stating that there is a great deal of money available for energy efficient projects. Brunner noted, however, that the applicant for the grant must be the owner of the facility (in this case, the School District). Brunner reminded everyone that the City did borrow \$2.15 million to build this facility, and has been making principal and interest payments on the facility for the last 10 years. Brunner did note that the aquatic center debt will be retired soon (he believes it is in 2014 or 2015).

WAC President Coburn stated that the past 15 months have been a real learning experience for the group. They do not think it is too late, and believe that with cooperation, the facility can be retained. It was noted that when Mercy was managing the facility, they had a \$40,000 marketing budget.

Requests were made for the WAC board to present a plan that would include planning for a 10 year period. It was agreed that before decisions could be made, a proposal that would include long-range planning would have to be created. School Board member Harkness requested information about renewable energy for electricity and/or gas. Park & Recreation Director Amundson said that a plan for equipment replacement must be developed, as it will be an ongoing issue.

Councilmember Binnie mentioned depreciation, and asked whether WAC had an audited financial statement. Director Malone indicated that they did not, and that WAC followed the same format as Mercy followed. Binnie stated that it is a good business practice that he would expect to be a practice of a 501(3)(c) organization. Councilmember Stewart felt that the existing agreement should be reviewed. WAC Director Malone said that she didn't want the Boards to "forget" about WAC all the time. She feels additional donors could be found if the community commits to the facility. City Manager Brunner requested further information on heat exchange and noted that the deficit could be cut by one-third with that improvement. Councilmember Binnie expressed disappointment that the feasibility study that was contracted for underestimated the expenses so drastically.

WAC thanked both the Common Council and School District for attending and requested that they discuss the aquatic center and their commitment to it, and contact WAC with their decisions.

It was moved by Olsen and seconded by Kienbaum to adjourn. The meeting adjourned at 8:19 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

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

April 8, 2010

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

Olsen moved to postpone action on the large number of ordinances relating to Chapter 2. Taylor seconded. Taylor explained he wanted these on this agenda because he thought this was going to be his last meeting. He agreed it would be advantageous to allow everyone time to read the large group of ordinances. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None

APPROVAL OF MINUTES. It was moved by Olsen and seconded by Winship to approve the Council Minutes of 3/2/2010. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Winship to approve payment of city invoices processed through March 31, 2010, in the total sum of \$262,640.87. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

REPORTS. City Manager Kevin Brunner gave an update on the **Technology Park**. Bids are due by April 15th and they will be reviewed at the joint meeting of the Tech Park and CDA on April 19th. The bid award will be brought to Council on April 20th. Groundbreaking is scheduled for Tuesday, April 27th at 4 p.m. DPW Director Dean Fischer reported on the **Five Points Public Meeting**. The public meeting is scheduled for May 3rd at 6 p.m. Notices will be sent to everyone within 300 feet of the property.

CITIZEN COMMENTS. None.

COMMON COUNCIL ANNOUNCEMENTS. Taylor acknowledged that he ran as a write-in candidate at the recent election. He noted that although he is graduating in May, he wants everyone to know he is committed to another two years of faithful service. He also mentioned how disappointed he was by the low voter turn out in his district, as he won with ten votes.

ACTION ON RESOLUTION REQUIRING THAT THE CITY "BUY AMERICAN" MADE VEHICLES. Councilmember Taylor indicated that he brought this Resolution to Council after he met with a Milwaukee alderman, who asked that this concept be distributed throughout the State. Taylor believes adoption of the Resolution indicates Council support for the American economy. Councilmember Binnie stated that the Resolution refers to any City purchase exceeding \$1000. Binnie feels that the time spent researching where products were made would create a great deal of work for even lower-priced items. Binnie feels the proposal is

impractical as written. Councilmember Winship stated that one of the American-made trucks out of Michigan has 85% of its components made in Canada. There is not a vehicle that has 100% American made parts. Winship commented that the same car can be made in different factories around the States, and have different percentages of American made parts. It's something the city can keep in mind if this is what the city needs to do. Or, to come back to the council if the percentage wasn't according to the resolution.

Taylor commented he would like to change some of the language in the last paragraph. Taylor amended it as follows; "Now therefore be it resolved the City of Whitewater shall to the extent feasible buy automobiles made in the United States of America or those automobiles with the greatest percent of American made content. When the City recognizes it will continue to follow all state bidding laws to be good stewards of the public finances with its intent to purchase all American made state automobiles. The city staff is hereby directed to use reasonable effort to research the percent of American made content in any automobile that is purchased by the City of Whitewater and shall consider that information consistent with the policy sent forth herein and with making purchase decisions or recommendations to the city council for purchase of property". Olsen seconded that amendment. Taylor explained the amendment makes it clear it's only automobiles, and removes the \$1000 designation. City Attorney Wally McDonell explained the language would include all city automobiles and trucks which would include fire trucks. Stewart would like to stop after American made content and leave everything else out. It would be saying we will try to buy, if all possible, American made vehicles. McDonell corrected his statement that automobiles are focused toward passenger cars and not motor vehicles. Automobiles would not include trucks and fire trucks. The wording of passenger vehicles would not include trucks if that's the preference. Winship stated he felt it could limit the Police Department from buying the Crown Victoria if it has fewer American made parts than Jeep or Chrysler. Winship said the City has always been behind buying American made, and he's not sure we need this resolution. Singer stated passenger vehicles will be used for wording.

Resolution introduced by Councilmember Taylor, and seconded by Councilmember Olsen, who moved its adoption, (amending the wording in the last paragraph to "Now therefore be it resolved the City of Whitewater shall be to the extent feasible to buy automobiles made in the United States of America or those automobiles with the greatest percent of American made content. When the City recognizes it will continue to follow all state bidding laws to be good stewards of the public finances with its intent to purchase all American made state automobiles. The city staff is hereby directed to use reasonable effort to research the percent of American made content in any automobile that is purchased by the City of Whitewater and shall consider that information consistent with the policy sent forth herein and with making purchase decisions or recommendations to the city council for purchase of property"). AYES: Olsen, Singer, Taylor. NOES: Winship, Binnie, Kienbaum, Stewart. ABSENT: None. MOTION FAILED.

AUTHORIZING CITY TO JOIN WISWARN. City staff requested approval to join a mutual aid and assistance program.

RESOLUTION AUTHORIZING PARTICIPATION IN THE WisWARN MUTUAL AID AND ASSISTANCE PROGRAM

WHEREAS, Wis. Stats. §66.0301, authorizes a municipality to enter into an agreement with other municipalities for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law; and

WHEREAS, pursuant to Wis. Stats. §66.0301, Wisconsin municipalities together seek to create and participate in an intrastate program for mutual aid and assistance for water and wastewater systems called WisWARN; and

WHEREAS, the purpose of WisWARN is to provide for cooperation and coordination of activities relating to emergency and disaster mitigation, preparedness, response, and recovery for municipal water and wastewater systems; and

WHEREAS, WisWARN is established by municipalities adopting the WisWARN Mutual Aid and Assistance Agreement pursuant to Wis. Stats. §66.0301 and becoming a member of WisWARN; and

WHEREAS, the governing body of City of Whitewater considers it to be in the best interests of the City to be a party to the WisWARN Mutual Aid and Assistance Agreement.

NOW, THEREFORE, BE IT RESOLVED, that City of Whitewater:

1. Authorizes City Manager to sign the WisWARN Mutual Aid and Assistance Agreement, and deliver it to (a) the Chair of the WisWARN Steering Committee, or (b) if the WisWARN Steering Committee has not yet been established, the Wisconsin Department of Natural Resources, c/o Gabrielle Petersen, Water Security Specialist, 101 S. Webster Street, P.O. Box 7921 – DG/5, Madison, WI 53707-7921; and
2. Agrees the City of Whitewater will comply with all terms of the Agreement.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Olsen. AYES: Olsen, Singer, Taylor, Winship, Binnie, Kienbaum, Stewart. NOES: None. ABSENT: None.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING PARK HOURS FOR INDIAN MOUNDS PARK TO BE OPEN FROM SUNRISE TO SUNSET. Park and Recreation Director Matt Amundson stated there is a committee working on improving this park. The current hours are 6 a.m. to 6 p.m.

**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 Indian Mounds Park 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 become effective upon passage and publication, as required by law.

Ordinance introduced by Councilmember Olsen. Seconded by Councilmember Winship. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: April 8, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING ALCOHOL LICENSING ORDINANCE. City Attorney Wally McDonell commented it's common when a business is sold, and under contract for a surrender of a license, for the license to be immediately re-issued. The new standard that the council has enacted is for an open license to be focused on a business that is beneficial to the city's economic growth as opposed to just a transfer. It is believed, however, that Council did not intend for the sale of a business to automatically result in a license being considered as "open." Council agrees that this amendment reflects the original intention of the ordinance.

AN ORDINANCE AMENDING SUBSECTION 5.20.027(A) STANDARDS FOR REVIEWING ALCOHOL LICENSE APPLICATIONS

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

Section 1: Whitewater Municipal Code, Chapter 5, Subsection 5.20.027 (A), is hereby amended to read as follows:

5.20.027 Licensing Standards for Considering New Alcohol License Applications.

- A. Alcohol License Review Committee review. All new (as opposed to renewal) applications for open "Class A" sale of intoxicating liquor to consumers in original packages for off premises consumption licenses, and open "Class B" sale of intoxicating liquor to consumers by the glass for on premises consumption licenses, shall be reviewed by the Alcohol License Review Committee (at times hereafter referred to as the ALRC) before the application is acted upon by the Common

Council. The ALRC shall recommend that the Council grant, deny, or grant with conditions each license. The Common Council shall consider the recommendation of the ALRC when considering license applications. The term "open" in this subsection shall mean an application for a license that has not been issued for at least 24 hours, and therefore is an open and available license. This section is not intended to apply when a license holder surrenders a license pursuant to a contract to transfer the business associated with the license, and the same license is issued immediately to the purchasing party.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Singer, Taylor, Winship, Binnie, Kienbaum, Stewart. NOES: None. ABSENT: None.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AWARD OF BID FOR REPLACEMENT FIRE ENGINE. Fire Chief Don Gregoire announced that the Whitewater Fire Department received a grant from FEMA towards the purchase a new engine. That engine was scheduled to be replaced in 2012. By moving up the purchase by one year, a savings of \$225,000 will be experienced (due to grant award). A rough cost estimate for the engine would be \$530,000. Fire Chief Gregoire recommended the purchase of a HME chassis, which is a US tanker built engine. Gregoire stated that the Fire Department has two US tanker engines now plus seven HME chassis. Gregorie stated they have received bids; one from Alexis of Illinois, Spencer from Michigan, and US tanker of Burlington.

City Manager Brunner stated that there are not funds in the Equipment Replacement fund for this purchase, so money will have to be borrowed in the later part of this year. Brunner stated the Fire Department has been awarded another grant for the purpose of installing a vehicle exhaust system. That grant requires a 10% local match. Financing for that item will be necessary, too. Olsen moved and Binnie seconded to approve the purchase of a fire engine. AYES: Winship, Binnie, Singer, Stewart, Taylor, Olsen, Kienbaum. NOES: None. ABSENT: None.

DISCUSSION REGARDING SIDEWALK CAFÉ ORDINANCE AND POSSIBLE DIRECTION REGARDING SAME. Downtown Director Tami Brodnicki expressed concern over the clarity of the current ordinance. Brodnicki also expressed dissatisfaction with the rules on the barriers. Brodnicki provided photos of cafes around the State, which had samples of cafes with or without barriers. She noted that some examples had barriers that were for beautification. DTWW President Hale requested that the regulations be relaxed so that merchants can actually have a sidewalk café. Arguments about late night drinking are moot since the cafes will be closed by 9:00 or so. Hale stated that moving tables and chairs every night is cumbersome.

Brodnicki asked the Council to consider a trial period from May to September. She requested that any license fee be eliminated, and that merchants be allowed to use barriers such as planters, flower boxes or menu boards. A difference of opinion regarding the ADA requirements for sidewalk passage occurred. It was agreed that City Attorney McDonell would research the requirement.

City Manager Kevin Brunner stated he would like to see this fairly simple and straight forward. It seems to work in most communities. Brunner stated that Whitewater Street was improved for reasons such as this, and he would like to see the ordinance streamlined if possible.

Hale requested that the Council provide them ability for Street vending, with a trial period from May to September, with no application fee; eliminating the barrier, with a 3' open area if possible. Hale also asked the Council to consider eliminating the requirement that there be a minimum amount of food sales. Kienbaum noted that sidewalk vending works out well during Maxwell Street Days.

Councilmember Winship requested that the Downtown group meet with the Neighborhood Services Director, City Manager Brunner, and Atty. McDonell to develop a revised Sidewalk Café ordinance to bring to the next council meeting. Linda Bricco Schalk of The Guild on the Triangle asked for consideration on elimination of the minimum food sales requirement. She stated that they would like to sell wine, allowed to be consumed in their sidewalk café area, without the food requirement. Although they sell a small amount of packaged food, a minimum food sales requirement would prohibit them from being included.

Councilmember Binnie stated that he felt the Council was being too rigid and that it is time to turn this matter over to City staff and the Downtown Whitewater group. Olsen stated that a sidewalk café and a sidewalk bar are two different things and should be looked at differently. Lacey Reichwald from The SweetSpot commented on her outdoor seating area (on the porch) and the success it has had. Additional information will be forthcoming at the April 20th meeting.

DISCUSSION REGARDING ZONING OVERLAY ORDINANCE AND POSSIBLE DIRECTION REGARDING THE SAME.

City Attorney Wally McDonell stated this zoning ordinance has a zoning classification that can impose a restriction of regulating a certain area in the City. This isn't focused on the Starin area only. This is a regulation to have available should the council decide to look at other areas of the city to be regulated. The proposal would be to have only two unrelated people living in a residential unit as opposed to three. The primary action is to enact a zoning ordinance creating Ch. 19.25 "RO". McDonell stated that this is currently offered for conceptual review and that he is looking for direction from Council. The ordinance would have to go before the Plan Commission for a public hearing, then come back to the Council. Currently the ordinance states that in districts zoned R-1 and R-2, the limit is no more than 3 unrelated persons residing in any single family residential unit and R-3 limit is 5 unrelated. The ordinance would allow the council to look at areas of the city and decide if that area should have a regulation with only 2 unrelated opposed to 3 unrelated. McDonell explained that Councilmember Winship requested the drafting of an ordinance that focuses on a large portion of the Historical Starin neighborhood., specifically N. Park St., N. Franklin St. and N. Esterly St. from W. Main to Starin Rd. (only on R-1 properties). Any property that is R-2 or R-3, as well as the Fairhaven facility, would not be governed by this ordinance. Citizen Jeff Eppers, Starin Rd., questioned whether Starin Road was included in the proposal. McDonell stated it does include Starin Road, but not Prairie St. residences. Any property currently renting to three non-related persons and non-conforming would be able to continue to do so. There is a registration requirement in this ordinance. There is a state law to recognize non-conforming

uses. An owner can lose that right to rent out to more than 3 non-related if they don't have it rented for over a year. Citizen Aaron Parker at 218 N. Franklin St. supports this ordinance. He doesn't want his street to become another Tratt St. Councilmember Kienbaum stated she doesn't see how this proposal will make an impact on the neighborhood.

Sue Neis stated that she has lived on Esterly Avenue for about a year. Nies and her husband have retired here and one of the reasons is because of the University. She loves the students but she feels it's very important to have family neighborhoods in Whitewater. She feels this plan is a smart plan and will help them in the future.

James Hartwick of 178 N. Franklin St. is the vice-president of the Historic Starin Park Neighborhood Association. He said he came to speak as an individual living in the neighborhood. Many neighbors he has talked to are in support of this ordinance. Hartwick said the neighborhood has many dedicated people who want to preserve their neighborhood because they love where they live. Hartwick states the difference between two and three unrelated people is quite significant. This controls the density problem.

Councilmember Taylor stated that the trend shows the student population is growing. His concern is where are these students to go? If the council puts a restriction on this neighborhood, the students will go into other residential neighborhoods. Taylor stated he has been contacted by a number of property owners on Prairie St. Those property owners feel they are zoned too low. Most of those houses have students living there. Perhaps the Council could raise the zoning in these areas that can accommodate these students. Brunner commented he has been talking with the Chancellor on this topic and the University is not going to add more housing on campus. The University wants to have 30% more graduates by 2025. Therefore, more housing will be off campus. Brunner agrees there will be an increase in off-campus residency.

Hartwick stated that there is no shortage of developers who might take an interest in developing more neighborhoods primarily for student housing.

Winship noted that City Manager Brunner has often said economic development is one of the major issues the city has to face as well as increasing the percentage of home ownership in the city. Winship sees this ordinance as student friendly. He would like to see more University faculty living in Whitewater. Councilmember Binnie doesn't feel that student housing is entirely the University's problem. The University has been doing improvements to residence halls to attract older students. Plan Commission has taken a stand that those areas closest to the University need to have higher density. Binnie feels confident about referring this ordinance to Plan Commission for further review. Council President Singer stated that this subject will be brought to Plan Commission at their May 10th meeting. It was moved by Binnie and seconded by Olsen to refer the Ordinance to Plan Commission. AYES: Kienbaum, Binnie, Winship, Singer, Stewart, Olsen, Taylor. NOES: None.

DISCUSSION AND POSSIBLE DIRECTION REGARDING WARD 10 POLLING PLACE. Taylor requested deferral of this subject until the April 20th council meeting, due to the fact that costs related to the 4/6/10 election are still being assembled. Councilmember Olsen

stated that the polling place can't be moved until Jefferson County orders their new machines. Taylor responded that some long term plan for the polling place is still necessary; election results must be discussed; and we need to determine which elections will be held on campus versus the Downtown Armory. Singer requested that a Resolution be brought forth to the Council.

AWARD OF CONTRACT FOR CRAVATH LAKEFRONT PARK ELECTRICAL IMPROVEMENTS. Park and Recreation Director Amundson stated that electrical improvements to Cravath Lakefront Park are in the 2010 budget. Electrical service will be extended along the north edge of the parking lot to provide temporary service for events. It will still require electrical contractors to come in and establish temporary pedestal service, but this will be a huge effort toward improvements for the electrical service in the Park. The work will be completed by June 15, 2010. It was moved by Olsen and seconded by Winship to approve the award of contract to Dick Jones, for Cravath Lakefront Park electrical improvements. AYES: Stewart, Winship, Binnie, Singer, Taylor, Kienbaum, Olsen. NOES: None.

ACTION ON REQUEST TO CHANGE NAME OF INDIAN MOUNDS PARK TO WHITEWATER MOUNDS ARCHEOLOGICAL PRESERVE. The Indian Mounds Park Committee (created by Park & Recreation Board) has been reviewing improvements to the park, as well as restoration and education. Concerns about the word "Park" being in the name were expressed; it was felt that it really does not define the area. It is more of a preserve than a park. The Park and Recreation Board have been working with the Ho-Chunk tribe as they have developed the Park name. The Ho-Chunks have been involved with preservation of mounds throughout the state of Wisconsin. It is anticipated that the Ho-Chunks will continue to work with the City as the preservation of this site is reviewed. Citizen Donald Vail spoke against the name change. He said it was not an archeological site. His concern was that someone might want to dig it up. Amundson explained that the renaming has been a joint effort of the Landmarks Commission, a School District representative, a park neighbor, and Amundson himself. Amundson stated that the purpose of the name change is to preserve it. In their research, they found it's unlawful for them to put a sign in the ground within five feet of a mound. When the ground is wet, grass mowing is not allowed. Amundson said the Mounds is probably one of the most protected areas in the city. Moved by Winship and seconded by Olsen to change the name of Indian Mound Park to Whitewater Archeological Mounds Preserve. AYES: Winship, Taylor, Binnie, Stewart, Olsen, Singer. NOES: Kienbaum.

TELEVISIONING OF MORE BOARD AND COMMISSION MEETINGS. Councilmember Taylor stated that Boards and Commissions do very important work in the city and the community knows very little about their activities. Taylor felt it should be a goal to have each committee televised at least once per year. Councilmember Singer agreed, stating that these Boards should meet in the Community Room if possible, as it is more inviting to the community. Winship agreed that additional televising was good. Cable Coordinator Lockett commented it is feasible, and this was discussed a few years ago. Lockett's suggestion was to tape the meetings that have topics of interest, such as Library Board expansion discussion, or CDA Innovation Center discussions.

ADOPTION OF UPDATED SNOW AND ICE CONTROL POLICY. Public Works Director Dean Fischer commented briefly they have been using the existing policy for years and

the only update being presented is a change in the salt content. Less salt will be used in their sand/salt mixture. Moved by Olsen and seconded by Taylor to adopt the updated snow and ice control policy. AYES: Kienbaum, Olsen, Taylor, Binnie, Stewart, Singer, Winship. NOES: None.

APPROVAL OF 2009 ANNUAL STORMWATER REPORT. DPW Director Fischer stated that the DNR has been listening to governmental bodies regarding the difficulty and expense to meet permit requirements for the sediment reduction. The DNR is looking at revisions to the NR 151 code.

Winship stated one of the things that they have talked about with Brunner and the Historic Starin Park Neighborhood is what can be done in terms of rain gardens and rain barrels. This would involve people changing their gutter system to catch rain water instead of having it go into the street and the storm water. Park and Recreation Director Amundson said they have been working with a University group for installation of a rain garden at the new Trippe Lake shelter. It will take the runoff from the roof to a test or learning site, so that the community can see how successful a rain garden can be. Amundson feels that rain gardens will become more popular in the future. It was moved by Olsen and seconded by Taylor to approve the 2009 Annual Stormwater report. AYES: Binnie, Winship, Taylor, Kienbaum, Olsen, Singer, Stewart. NOES: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Winship would like to have a special meeting regarding the Sidewalk Café Ordinance once they get everything together. Taylor suggested a yearly refresher course on meeting of boards and commissions. Kienbaum suggested touring the Aquatic Center. Brunner mentioned on April 2nd the City turned 125 years old. In 1885, the city was incorporated as a city. It was incorporated as a village in 1857 and the original settlement was 1837. Refreshments were available to celebrate Whitewater's 125th anniversary of being a City.

EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to adjourn to closed session, to reconvene in 30 minutes, pursuant to Wisconsin Statutes Chapter 19.85(1)(e) "Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Items to be discussed: Acquisition of real estate for Starin Road right-of-way. AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

The regular portion of the meeting adjourned at 9:25 p.m.

RECONVENE INTO OPEN SESSION. Upon motion duly made and seconded, the Council reconvened into Open Session.

ACQUISITION OF KUTZ PROPERTY FOR PURPOSE OF EXTENDING STARIN ROAD. In order to extend Starin Road from Fremont to Highway 59 (Newcomb Street), it is necessary to obtain parcels of land. Council has already adopted a Resolution authorizing the purchase of land from the Fire Department/Rescue Squad. Council met in closed session and agreed to the terms of the sale of the Roger Kutz property.

CA-A

RESOLUTION AUTHORIZING THE PURCHASE OF LANDS FOR THE RIGHT-OF-WAY NECESSARY TO EXTEND STARIN ROAD

WHEREAS, the City of Whitewater has decided to extend Starin Road from its intersection with Fremont Street to a planned intersection with Highway 59; and

WHEREAS, in order to complete said improvement, the City will need to acquire real estate; and

WHEREAS, it is in the City of Whitewater and the general public's best interest to acquire said property in order to extend Starin Road.

NOW THEREFORE, subject to the approval of the City of Whitewater Plan Commission, BE IT RESOLVED that the City Manager and the City Clerk are hereby authorized to sign any and all documents necessary to purchase the property as set forth in the attached Kutz Offer to Purchase on the terms and conditions, including the price, as set forth therein. This purchase shall be contingent on the City of Whitewater entering into a binding agreement with the owners of the Kligora Trust property for the purchase of the Kligora Trust property necessary to extend Starin Road through the Kligora Trust property to the intersection with Highway 59.

Resolution introduced by Councilmember Winship who moved its adoption. Seconded by Councilmember Taylor.

AYES: Olsen, Taylor, Winship, Binnie, Singer, Kienbaum, Stewart.

NOES: None.

ABSENT: None.

ADOPTED: April 8, 2010

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ADJOURNMENT. It was moved by Olsen and seconded by Taylor to adjourn the meeting. The meeting adjourned at 9:25 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

corrected minutes

CA-A

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

April 20, 2010

The regular meeting of the Common Council was called to order at 6:30 p.m. by City Manager Brunner. MEMBERS PRESENT: Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: Olsen. LEGAL COUNSEL PRESENT: McDonell.

SWEARING IN OF COUNCILMEMBERS. City Clerk Michele Smith swore in Councilmember-at-Large member James Stewart; Aldermanic District 2 Councilmember Maxwell Taylor; and Aldermanic District 4 Councilmember Lynn Binnie.

ELECTION OF COUNCIL PRESIDENT. Councilmember Winship nominated Patrick Singer for Council President. Councilmember Kienbaum nominated Max Taylor for Council President. Taylor respectfully declined. Winship moved and Binnie seconded a motion to appoint Singer as Council President. Motion carried by unanimous vote.

ELECTION OF COUNCIL PRESIDENT PRO TEM. Winship nominated Max Taylor for Council President Pro Tem. Binnie seconded. Max Taylor was elected Council President Pro Tem by unanimous vote.

COUNCILMEMBER APPOINTMENTS TO BOARDS AND COMMISSIONS. Councilmembers expressed their interests on which Boards and Commissions they would be willing to serve on and they were assembled on a spreadsheet. Several councilmembers expressed interest in being the representative to the Police and Fire Commission. Both Councilmembers Olsen and Taylor indicated that was their first choice appointment. With regard to Plan Commission, both Binnie and Kienbaum chose the regular position as their first choice. **Police and Fire Commission:** Councilmember Olsen had sent message through the City Clerk indicating that he would be willing to step down from being appointed to the Police and Fire Commission as long as he was appointed as Council representative to the Whitewater Aquatic Center ("WAC") Committee. Max Taylor was appointed to Police and Fire Commission by unanimous vote. **Plan Commission:** Both Binnie and Kienbaum wanted to serve as regular member of the Plan Commission. Binnie had served as regular the previous year, and Kienbaum had served as alternate. A vote was taken on who would be appointed to the Plan Commission as regular member. It was agreed that the Councilmember who did not receive the regular position would receive the alternate position. **KIENBAUM:** Taylor, Kienbaum. **BINNIE:** Winship, Binnie, Singer, Stewart. Councilmember Binnie was appointed as regular member of Plan Commission and Councilmember Kienbaum was appointed as alternate member. **Library Board.** Both Councilmembers Winship and Kienbaum were nominated for Library Board. **KIENBAUM:** Taylor. **WINSHIP:** Winship, Binnie, Singer, Stewart. Councilmember Winship was appointed to the Library Board. Other appointments were as follows: **Alcohol Licensing Committee** – Olsen, Singer and Binnie; **Birge Fountain Committee** – Kienbaum; **Cable T.V. Committee** – Winship; **Community Development Authority** – Singer and Stewart; **Landmarks Commission** – Kienbaum; **Library Board** –

Winship; **Park and Recreation Board** – Taylor; **Plan and Architectural Review Commission** – Binnie as regular and Kienbaum as alternate member; **Police and Fire Commission** – Taylor; and **Technology Park Board** – Stewart. It was moved by Binnie and seconded by Winship to approve appointment of councilmembers as listed above to the Board or Commission listed. AYES: Winship, Binnie, Kienbaum, Singer, Stewart, Taylor. NOES: None. ABSENT: Olsen.

Whitewater Aquatic Center (“WAC”) Board. City Manager Kevin Brunner stated the Aquatic Board has by-laws which require two city representatives to WAC. Brunner stated that Park and Recreation Director Amundson would be one appointee and one councilmember would be appointed. Councilmember Olsen expressed interest in serving on the WAC board as a council representative instead of a citizen member. Amundson explained Olsen is currently serving on the WAC Board as a citizen and not a council representative. It was moved by Binnie and seconded by Winship to approve Olsen as council representative to the WAC Board. AYES: Winship, Binnie, Kienbaum, Singer, Stewart, Taylor. NOES: None. ABSENT: Olsen.

It was moved by Binnie and seconded by Taylor to acknowledge receipt and filing of : the CDA Minutes of February 22, 2010; Park and Recreation Minutes of March 1, 2010; Financial Reports for March, 2010; Report of Manually Produced checks for March, 2010; Public Safety Report/Annual Review and Update; Plan and Architectural Review Commission Minutes of April 12, 2010, AYES: Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Binnie and seconded by Taylor to approve payment of city invoices processed through April 15, 2010 in the total sum of \$161,500.75. AYES: Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

REPORTS. City Manager Kevin Brunner introduced **Cameron Clapper, Assistant to the City Manager.** He will start on Tuesday, April 27th. Brunner announced the **Open House for the proposed Walmart** expansion phase will be held at City Hall Wednesday, April 21st from 5 – 7 p.m. Brunner reported on the **Technology Park/Innovation Center update.** Ground breaking for this project will be on Tuesday, April 27th at 4 p.m. Wednesday, April 28th will be the **annual tour for councilmembers.** They will be touring various city facilities regarding projects and updates that are going on. **Downtown Whitewater awards** took place a month ago and the city received awards for the Best Public Improvement Project for the Whitewater St. enhancement. Another award was given for the Best Public/Private Partnership. (shared dumpster project in lot off of North Street). City Manager Brunner presented Proclamations in honor of The Crop Walk. CDA Coordinator Nimm presented information on CDA activities for the first quarter of 2010.

CITIZEN COMMENTS. None.

COMMON COUNCIL ANNOUNCEMENTS. None.

RELOCATING POLLING PLACE FOR WARD 10 TO DOWNTOWN ARMORY. City Clerk Michele Smith stated that new voting machines will not be purchased for Jefferson County polling places in 2010. Jefferson County has elected to purchase machines through Elections

Systems and Software. Unfortunately, the machines have not yet been certified through the Governmental Accountability Board, and therefore cannot be used. County Clerk Barb Frank has indicated that she is not intending to purchase the machines in 2010. Unless Council chooses to purchase the older version of the voting machines and have them replaced next year, it will be necessary to delay placing the polling place for Ward 10 at the Hamilton Room for at least 2010.

Councilmember Singer stated that the County approved the purchase of these machines two budget years ago. Councilmember Stewart suggested that in the Fall, when the Student Government members return, amendment of the existing Memorandum of Understanding for Aldermanic District 2 be revisited. Stewart was receptive to considering holding only Presidential and Gubernatorial elections on campus. Councilmember Singer agreed, and suggested that the Memorandum of Understanding be negotiated relating to both districts.

Councilmember Taylor indicated he was upset with the move being held up. Singer suggested asking the Jefferson County Clerk to attend a council meeting to explain the status. City Clerk Smith indicated that the issues are between the GAB and the company manufacturing the machines. Smith indicated that it is out of the County Clerk's control.

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 16th day of February, 2010, 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 Singer, who moved its adoption. Seconded by Councilmember Winship. AYES: Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen ADOPTED: April 20, 2010.

The City Clerk and City Manager were also directed to renegotiate an amendment to the MOU for Aldermanic District 2 and Ward 10 to include the campus polling place for the Presidential, Gubernatorial, and Presidential Primary elections, with remaining elections to be held at the Downtown Armory.

REQUIRING THAT BOARD AND COMMISSION MEETINGS BE VIDEOTAPED AND TELEVISED AT LEAST ONCE PER YEAR. Councilmember Taylor feels it's important that the community knows what Boards and Commissions do. He indicated that televising more meetings would help the citizenry become better informed and possibly encourage them to become more involved. Councilmember Binnie noted that the Cable Coordinator indicated he would support the proposal if the meetings were held in the City Hall Community Room. Luckett did note a few exceptions, such as Library Board.

**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 Taylor, who moved its adoption. Seconded by Councilmember Kienbaum. AYES: Taylor, Winship, Binnie, Kienbaum, Singer, Stewart. NOES: None. ABSENT: Olsen. ADOPTED: April 20, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING 2010 SALARY RESOLUTION. An updated salary resolution was presented for the purpose of eliminating the Human Resources / Special Projects Coordinator position and adding the Assistant to the City Manager position.

**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		
	1/2	Administrative Assistant II - Utilities (Part-time)	H	1	Water Superintendent
B*	1	Accounting Technician II - Payroll & Accounts Payable	J	1	Assistant to City Manager
	1	Accounting Technician II - Utilities		1	Chief Information Officer
	1	Administrative Assistant I - Neighborhood Services		1	Streets, Parks & Forestry Superintendent
	1	Clerk of Courts		1	Neighborhood Services Director
C			1	Parks & Recreation Director	
D	1	Support Services Manager		1	Wastewater Treatment Plant Superintendent
E	1	Community TV/Media Services Manager	K	1	Lieutenant - Administrative Services
	1	CDA Coordinator		1	Lieutenant - Field Services
			L	1	Finance Director

	1	Recreation & Community Events Programmer	1	Public Works Director
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*Non-Exempt Positions

**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
	effective 12/31/2010	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
	effective 12/31/2010	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
	effective 12/31/2010	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
	effective 12/31/2010	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
	effective 12/31/2010	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
	effective 12/31/2010	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
	effective 12/31/2010	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
	effective 12/31/2010	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
	effective 12/31/2010	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
	effective 12/31/2010	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 @ Per 1947 Hours			31,541.4 0	33,176.8 8	34,929.1 8	35,279.64
1 @ Per 976 Hours			15,811.2 0	16,631.0 4	17,509.4 4	17,685.12
		07/01/20 10	16.36	17.21	18.12	18.30
6 @ Per 1947 Hours			31,856.8 1	33,508.6 5	35,278.4 7	35,632.44
1 @ Per 976 Hours			15,969.3 1	16,797.3 5	17,684.5 3	17,861.97
Parking/Community Support	1	01/01/20 10	14.70	15.48	16.30	16.46
Per 1872 Hours			27,518.4 0	28,978.5 6	30,513.6 0	30,813.12
		07/01/20 10	14.85	15.63	16.46	16.62
Per 1872 Hours			27793.5 84	29268.3 46	30818.7 36	31121.25 12

**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/Groundskee per Per 2,080 Hours	14.60 30,359. 68	15.15 31,510.9 6	15.70 32,662.2 4	16.24 33,770.8 8	16.78 34,900.8 4	17.32 36,030.8 0
C	Laborer II Per 2,080 Hours	17.06 35,476. 48	17.61 36,627.7 6	18.15 37,757.7 2	18.70 38,887.6 8	19.25 40,038.9 6	19.78 41,147.6 0
D	Building Maintenance Per 2,080 Hours	19.10 39,719. 16	19.65 40,870.4 4	20.17 41,957.7 6	20.75 43,151.6 8	21.28 44,260.3 2	21.83 45,411.6 0
E	Engineering Technician Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no	21.36	21.84	22.31	22.80	23.27	23.76

certification (1) Wastewater Operator - no certification (1) Wastewater Operator - Lab Technician no certification (1) <i>Per 2,080 Hours</i>	44,430. 88	45,432.9 2	46,413.6 4	47,415.6 8	48,396.4 0	49,419.7 6
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(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 2 50,976.1

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 2 51,509.1

**SCHEDULE VI
WHITEWATER PROFESSIONAL POLICE ASSOCIATION UNION**

Position	# of Positions	Effective Date	Hourly Wage	<i>Per 2,080 Hours *Patrol (2,008 Hours)</i>
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

**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 Stewart. Seconded by Councilmember Taylor.
 AYES: Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.
 ADOPTED: April 20, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

2010 BUDGET TRANSFER RESOLUTION.

2010 BUDGET TRANSFER RESOLUTION

WHEREAS, the Common Council of the City of Whitewater adopted the Budget Resolution for 2010 on November 17, 2009, setting forth the detailed estimates of revenues and expenditures required for the various purposes performed by the City,

AND WHEREAS, certain accounts have demonstrated a need for additional funds to adequately perform the service,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the following budget changes are authorized:

1) EXPENDITURES:		
<i>Increase</i>		
<u>General Fund #100</u>		
General Administration	100.51400.xxx	\$ 5,582.00
<i>Decrease</i>		
Contingencies	100.51100.910	\$ <5,582.00>
EXPENDITURES:		
Water Utility Fund #610	610.xxxxx.xxx	\$ 744.00
REVENUES		
Retained Earnings	610.47493.61	\$ <744.00>
EXPENDITURES:		
Wastewater Utility Fund #620	620.xxxxx.xxx	\$ 744.00
REVENUES:		
Retained Earnings	620.48930.62	\$ <744.00>
EXPENDITURES:		
Stormwater Utility Fund #630	630.xxxxx.xxx	\$ 372.00
REVENUES:		
Retained Earnings	630.49930.63	\$ <372.00>

To adjust for the following:

- a) Hiring of an Assistant to the City Manager starting April 26th.
- b) Elimination of Human Resources position as of April 2nd.

The budget amendment adjusts for the differences in salary and benefits between the two positions for 2010. The allocation is 75% general fund; 10% water utility; 10% sewer utility; 5% stormwater utility.

2) EXPENDITURES:		
<i>Increase</i>		
<u>General Fund #100</u>		
General Administration	100.51400.xxx	\$ 3,623.00

<i>Decrease</i>		
Contingencies	100.51100.910	\$ <3,623.00>
EXPENDITURES:		
Water Utility Fund #610	610.xxxxx.xxx	\$ 483.00
REVENUES:		
Retained Earnings	610.47493.61	\$ <483.00>
EXPENDITURES:		
Wastewater Utility Fund #620	620.xxxxx.xxx	\$ 483.00
REVENUES:		
Retained Earnings	620.49930.62	\$ <483.00>
EXPENDITURES:		
Stormwater Utility #630	630.xxxxx.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 Stewart who moved its adoption. Seconded by Taylor. AYES: Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen ADOPTED: April 20, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

AUTHORIZING OFFICIAL DEPOSITORIES. The annual Resolution authorizing official depositories was presented.

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 Binnie, who moved its adoption. Seconded by Councilmember Taylor. AYES: Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen. ADOPTED: April 20, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

AUTHORIZING OFFICIAL NEWSPAPER. Councilmember Binnie had requested that approval of the annual Resolution authorizing the official newspaper be removed from the consent agenda. Binnie wanted to clarify that the State Law regarding official newspapers has been researched, and that the Law ties the Council's hands and gives the Council no choice except to use The Whitewater Register as the official newspaper. Binnie stated that in his opinion, the Whitewater Register does not serve the community well. Binnie indicated that he was voting to approve the official newspaper under protest.

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 Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Winship, Binnie (under protest), Stewart, Kienbaum, Singer. NOES: Taylor. ABSENT: Olsen. ADOPTED: April 20, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 2 ORDINANCE 2.04 ADMINISTRATIVE ORGANIZATION.

Binnie noted that the ordinance indicates that the Department of Public Works shall be under the Director of Public Works who shall be the city manager or his designee. Binnie questioned whether it is being contemplated that the City Manager will also serve as Director of Public Works? City Attorney Wally McDonell explained if there is a vacancy in that position, the Ordinance puts the City Manager in charge. McDonell stated that is a fairly common practice. Binnie expressed concern about the manner in which it was written, believing it infers the possibility of being a long-term situation. City Manager Brunner feels the ordinance should be consistent with State Statutes.

**AN ORDINANCE AMENDING CHAPTER 2.04
ADMINISTRATIVE ORGANIZATION**

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 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: Finance division, office of City Clerk, Office of City Attorney, 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 appointed by the City Manager, and it shall be composed of the following divisions: Division of Streets and Sewers, and Division of Water.

(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) 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.

(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 Binnie, who moved its adoption with the following amendments. The Director of Public Works who shall be appointed by the City Manager and on paragraph four, two paragraphs under two, the "of" should be taken out to read Police Department. Seconded by Councilmember Winship. AYES: Taylor, Stewart, Binnie, Winship, Kienbaum, Singer. NOES: None. ABSENT: Olsen DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 2 ORDINANCE 2.08 CITY COUNCIL. Councilmember Taylor was interested in changing the deadline for putting subjects on the Council Agenda. City Clerk Smith indicated that the deadline was based on the newspaper deadline, but could be changed as long as proper legal notice was given. City Attorney McDonell indicated that the deadline was

set quite some time ago to eliminate the option of items being added at the last minute. Councilmember Taylor also requested change to Section 2.08.060 of the ordinance "or in case of a tie, any member voting in the affirmative". Councilmember Binnie stated that the proposed language is pretty standard, and a tie could occur if just one councilmember were absent. Binnie feels it is appropriate to have the opportunity to reconsider a subject. Taylor indicated that he is "irked" at the possibility of a 3-3 vote, and only a member voting in the affirmative can have it reconsidered. City Attorney McDonell stated that he believes if someone from the *prevailing* side decides to change their vote, later on they can do so by bringing it back to the next meeting. Binnie suggested bringing this back for the second reading after some research and if any more changes are needed, they can be changed at that time. Councilmember Binnie also recommended that the section relating to Council meetings on election weeks indicate that the meeting "may" be moved to a Thursday instead of indicating it will always be on a Thursday.

AN ORDINANCE AMENDING CHAPTER 2.08 CITY COUNCIL

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) 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 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.

(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, 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 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.

(b) Quorum. Four members of the council shall constitute a quorum, and four votes 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 be necessary on:

(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.

- (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 is made on a day subsequent to that on which the original question was decided, four votes shall be required to sustain it.

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 councilmembers. In case any councilmember shall be guilty of disorderly conduct, the president or presiding officer shall have power to request that the police issue him or her a disorderly conduct citation.

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) 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.

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 Binnie, seconded by Stewart, to change the word in paragraph 2.08.010 Meetings, second sentence to change the word from shall to may in regards to meetings being held on Thursdays. AYES: Stewart, Singer, Kienbaum, Taylor, Binnie, Winship. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 2 ORDINANCE 2.12 CITY MANAGER. Stewart requested that the Council receive copies of all applications for Board and Commission applicants, as well as a summary statement indicating why certain individuals were selected.

**AN ORDINANCE AMENDING CHAPTER 2.12
CITY MANAGER**

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) 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) 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.

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 Stewart, who moved its adoption, to include a summary of all applicants along with a copy of their application. Seconded by Councilmember Binnie. AYES: Stewart, Binnie, Winship, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 2 ORDINANCE 2.16 DEPARTMENT OF ADMINISTRATION.

**AN ORDINANCE AMENDING CHAPTER 2.16
DEPARTMENT OF ADMINISTRATION**

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.

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 ~~corporate~~ assessor shall be approved by the common council.

2.16.020 Finance Division.

(a) The Finance Division shall be supervised by the Finance Director who shall be appointed by the City Manager. It shall be the duty of the 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 74.09 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.

(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 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 Winship, who moved its adoption. Seconded by Councilmember Taylor. AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 2 ORDINANCE 2.20 DEPARTMENT OF PUBLIC WORKS.

**AN ORDINANCE AMENDING CHAPTER 2.20
DEPARTMENT OF PUBLIC WORKS**

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; 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 Parks and Recreation.

(a) DIRECTOR OF PARKS AND RECREATION. The Department of Parks and Recreation 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 manage, control, improve and care for all public parks, parkways, boulevards, 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, equip and maintain 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 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 Winship, who moved its adoption. Seconded by Councilmember Taylor AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

CREATE CHAPTER 2 ORDINANCE 2.22 NEIGHBORHOOD SERVICES DEPARTMENT.

**ORDINANCE CREATING
CHAPTER 2.22 NEIGHBORHOOD SERVICES DEPARTMENT**

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, 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 ordinances 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, or his or her designee, 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 Winship, who moved its adoption. Seconded by Councilmember Taylor AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 2 ORDINANCE 2.24 FIRE DEPARTMENT. Binnie stated that the sentence in Section 2.24.030, the second sentence, it would make sense to him to delete the rest of that sentence and leave it that “the fire chief has full control and command of all fire companies and apparatus at fires and whenever on duty or in use”. Also, under ambulance services, 2.24.095, c and d makes reference that the fire department is going to provide ambulance drivers to serve on call. To him, it sounds so non-skilled. Perhaps the term EMT, paramedics, or ambulance staff would be more appropriate. Councilmember Taylor expressed concern that the ordinance did not designate the Fire Department as “volunteer.” City Manager Brunner indicated that they do get paid per call, and technically Brunner would like to leave it as is as the situation could change at some time in the future.

AN ORDINANCE AMENDING CHAPTER 2.24 FIRE DEPARTMENT

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. FIRE DEPARTMENT.

2.24.010 Generally.

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

2.24.020 Fire department Officers.

The Fire Department shall consist of the chief, a first assistant chief, a second assistant chief and one captain and one lieutenant for each hose company and for each hook and ladder company. 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. 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.

The first and second assistant chief 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

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.

2.24.080 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 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 staff 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 staff 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.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Stewart to change the second sentence of section 2.24.030 to read that the fire chief has full control and command of all fire companies and apparatus at fires and whenever on duty or in use and under ambulance services, section 2.24.095, to change the wording of ambulance drivers to serve on call to ambulance staff to serve on call. AYES: Winship, Kienbaum, Singer, Binnie, Stewart, Taylor. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

CREATE CHAPTER 2 ORDINANCE 2.24.096 AUTHORIZING VEHICLE ACCIDENT SITE RESPONSE CHARGES.

ORDINANCE CREATING SECTION 2.24.096 AUTHORIZING VEHICLE ACCIDENT SITE RESPONSE CHARGES

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

Section 1: Whitewater Municipal Code, Section 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 Winship, who moved its adoption. Seconded by Councilmember Taylor AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

CREATE CHAPTER 2 ORDINANCE 2.25 POLICE DEPARTMENT.

**ORDINANCE CREATING
CHAPTER 2.25 POLICE DEPARTMENT**

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 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 Winship, who moved its adoption. Seconded by Councilmember Taylor AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

CREATE CHAPTER 2 ORDINANCE 2.26 HUMANE OFFICER.

**ORDINANCE CREATING
CHAPTER 2.26 HUMANE OFFICER**

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 shall be the police chief or his/her designee. He or she shall be responsible for the acceptance and pickup of lost, stray or injured pets, imposing charges and fines, and enforcement of regulations governing animals as provided by this code.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Taylor. AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 2 ORDINANCE 2.28 FIRE AND POLICE COMMISSION.

Councilmember Taylor indicated that the ordinance does not clarify the relationship between the Fire and Police Departments. Councilmember Taylor questioned why the word "Fire" was in the title of the Commission when the Commission does not oversee Fire Department in any way.

**AN ORDINANCE AMENDING CHAPTER 2.28
FIRE AND POLICE COMMISSION**

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 councilmember) 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 common council at the time specified by statute, one member to serve until the first Monday in May, one to serve until the first Monday in May, 1954; one to serve until the first Monday in May, one to serve until the first Monday in May; 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 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 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 Taylor, who moved its adoption. Seconded by Councilmember Winship. AYES: Winship, Binnie Kienbaum, Singer, Stewart, Taylor. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

REPEAL CHAPTER 2 ORDINANCE 2.32 DEPARTMENT OF PUBLIC HEALTH.

**AN ORDINANCE REPEALING CHAPTER 2.32
DEPARTMENT OF PUBLIC HEALTH**

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.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Taylor. AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

NO PROPOSED CHANGES TO CHAPTER 2 ORDINANCE 2.36 MUNICIPAL COURT.
Although reviewed as a part of the complete Chapter 2 review, no changes were requested for the existing Municipal Court ordinance.

**CHAPTER 2.36
MUNICIPAL COURT**

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

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 Winship, who moved its adoption. Seconded by Councilmember Taylor AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

NO PROPOSED CHANGES TO CHAPTER 2 ORDINANCE 2.40 EMERGENCY MANAGEMENT. The Committee reviewing the Chapter 2 ordinances reviewed the Emergency Management ordinance, and agreed that no changes were necessary.

CHAPTER 2.40 EMERGENCY MANAGEMENT

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

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 Winship, who moved its adoption.
Seconded by Councilmember Taylor. AYES: Winship, Binnie, Stewart, Taylor,
Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 2 ORDINANCE 2.42 EMERGENCY JOINT ACTION FOR COUNTY AND CITY.

**AN ORDINANCE AMENDING CHAPTER 2.42
EMERGENCY JOINT ACTION FOR COUNTY AND CITY**

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.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Taylor. AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

CHAPTER 2 ORDINANCE 2.44 EQUAL OPPORTUNITIES COMMISSION.

Councilmember Binnie stated that this ordinance has never been utilized. He suspects that when the original ordinance was drafted, there probably wasn't the current extent of state and federal laws. Binnie indicated that the federal and state agencies deal with employment and housing issues daily and that the City is not equipped to deal with these complaints. He suggested either eliminating the Equal Opportunities Commission or merge it into Chapter 2.46, Disability Rights Commission, and address concerns over other types of discrimination. Councilmember Winship said combination of the Committees would be complicated, but he believes it can be done. Winship believes the Committee was set up in case someone had a complaint with the City. Winship believes that Council could set up the Committee once a complaint was received. Winship would like to see a revised Committee. Council President Singer suggested that City Attorney McDonell, Councilmember Winship and Councilmember Binnie get together to review the ordinance. No action was taken on the proposed ordinance.

AMENDING CHAPTER 2 ORDINANCE 2.46 HANDICAPPED DISCRIMINATION COMMISSION RENAMING IT THE DISABILITY RIGHTS COMMISSION.

No action was taken on this ordinance. Councilmembers Binnie and Winship, as well as City Attorney McDonell, will meet to review this ordinance, then bring back a revised proposal to the Council.

AMENDING CHAPTER 2 ORDINANCE 2.52 PARK AND RECREATION BOARD.

Taylor noted an error in Section 2.52.030(1), which states there are three citizens and he believes it should be four. It was also noted that item number 3 under b goes into great detail about the University representatives. Amundson noted that there is currently a representative from the Health, Sports and Recreation Department. He noted that past representatives have come from the Career Development Department, but the language could be changed to indicate the Chancellor or his designee. Councilmember Taylor requested that alternates on this Commission be utilized more.

**AN ORDINANCE AMENDING CHAPTER 2.52
PARK AND RECREATION BOARD**

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

SECTION 1: Whitewater Municipal Code Chapter 2.52 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/her 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 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 Taylor, who moved its adoption. Seconded by Councilmember Winship to change number 1 to read "District Administrator of the Whitewater Unified School District or his/her designated representative" and number 3 to read "University of Wisconsin – Whitewater Chancellor or his/her designee" along with letter c to take out the last part of the sentence to read "The board shall also consist of four citizens who shall be appointed by the city manager appointment process pursuant to 2.12. AYES: Winship, Binnie, Stewart, Singer, Taylor, Kienbaum. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

NO PROPOSED CHANGES TO CHAPTER 2 ORDINANCE 2.53 BIRGE FOUNTAIN COMMITTEE. The Chapter 2 Task Force reviewed the Birge Fountain Committee ordinance and feels it is accurate as is.

**CHAPTER 2.53
BIRGE FOUNTAIN COMMITTEE**

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

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.

(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 Winship, who moved its adoption. Seconded by Councilmember Taylor AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 2 ORDINANCE 2.56 LIBRARY BOARD.

**AN ORDINANCE AMENDING CHAPTER 2.56
LIBRARY BOARD**

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 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 Winship, who moved its adoption. Seconded by Councilmember Taylor AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

NO PROPOSED CHANGES TO CHAPTER 2 ORDINANCE 2.60 BOARD OF REVIEW.

The Chapter 2 Task Force reviewed the Board of Review ordinance and finds no reason to make any changes.

**CHAPTER 2.60
BOARD OF REVIEW**

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

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 Winship, who moved its adoption. Seconded by Councilmember Taylor. AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

NO PROPOSED CHANGES TO CHAPTER 2 ORDINANCE 2.66 PUBLIC RECORDS.

The Chapter 2 Task Force did not recommend any change to the Public Records ordinance.

**CHAPTER 2.66
PUBLIC RECORDS**

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

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 Winship, who moved its adoption. Seconded by Councilmember Taylor AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AMENDING CHAPTER 2 ORDINANCE 2.70 PERSONNEL AND COMPENSATION RENAMING IT HUMAN RESOURCES AND COMPENSATION.

**AN ORDINANCE AMENDING CHAPTER 2.70
PERSONNEL AND COMPENSATION RENAMING IT
HUMAN RESOURCES AND COMPENSATION**

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 Winship, who moved its adoption. Seconded by Councilmember Taylor AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

NO PROPOSED CHANGES TO CHAPTER 2 ORDINANCE 2.72 SPECIAL PROVISIONS – SALARIED EMPLOYEES. No changes were requested in the Salaried Employees Section of Chapter 2.

**CHAPTER 2.72
SPECIAL PROVISIONS – SALARIED EMPLOYEES**

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

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 Winship, who moved its adoption. Seconded by Councilmember Taylor. AYES: Winship, Binnie, Stewart, Taylor, Kienbaum, Singer. NOES: None. ABSENT: Olsen. DATED: April 20, 2010.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

AMENDMENT TO CHAPTER 5, SIDEWALK CAFÉ PERMITS. A meeting between City Manager Brunner, Downtown Whitewater Director Brodnicki, DTWW President Geoff Hale, City Atty. McDonell, and Neighborhood Services Director Parker was held to update the Sidewalk Café ordinance. The group attempted to make the Ordinance as user friendly as possible. City Attorney McDonell stated that there have been a number of changes. It was acknowledged that some City staff members have reservation about the ordinance, particularly as it deals with alcohol beverages. However, it was agreed to try the proposed ordinance and see how it goes. City Attorney McDonell gave highlights of the changes, which eliminated the restriction for a Sidewalk Café to be limited to a restaurant; no documentation such as photos of furniture are required; outside food preparation is allowed subject to the approval of the Neighborhood Services Director; a barrier is not required unless alcohol is served (if alcohol is served, some barrier will be necessary). It is acceptable to order an alcohol beverage and walk outside with it as long as it is within the licensed area; it's also acceptable to have a temporary bar set up outside. McDonell's understanding was that Council wanted the ordinance to be lenient. Councilmember Binnie hopes that businesses will now proceed with implementing the sidewalk café, and that they prove themselves to be responsible. Councilmember Winship

agreed that by year end, when more experience is gained, additional information should be available. Councilmember Stewart felt the ordinance was too lenient. He felt that the requirement to sell food should remain in. He believes it is too casual. Councilmember Winship stated that a business must have a liquor license in order to have alcohol outside. Downtown Whitewater President Hale thanked City manager Brunner and City Attorney McDonell for their assistance. He reminded Council that this is on a six-month trial period. Hale stated that most businesses will be lucky to be able to fit two tables outside. Councilmember Binnie stated that the 10:00 p.m. ending time is significant, as the younger crowd is not frequenting taverns before that hour.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Singer, Kienbaum, Taylor, Winship, Binnie. NOES: Stewart. ABSENT: Olsen. APPROVED: April 20, 2010.

Singer moved and Taylor second to expedite the Sidewalk Café Ordinance and **waive the second reading**. Stewart felt the ordinance merits a second reading to allow more time for the public to be apprised of the changes. AYES: Kienbaum, Taylor, Singer, Binnie, Winship. NOES: Stewart. ABSENT: Olsen. SECOND READING HAS BEEN SUSPENDED.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

CHANGING THE NAME OF INDIAN MOUND PARK TO WHITEWATER MOUNDS ARCHEOLOGICAL PRESERVE. Councilmember Kienbaum said that several people have stated they are not in support of the name change. Park and Recreation Director Amundson indicated that the Statutes protect the mounds no matter what they are named. He noted it is a federal offense to disturb the ground in the park. Amundson stated that they were encouraged by the state archeologist to classify the park as an archeological site. Both the Ho-Chunk archeologist and the Wisconsin State archeologist have been involved with the group efforts. They have reviewed many things along with the name change with positive comments. Amundson stated through this process, there was a 30 day time period where people could make comments regarding this project and they heard only one comment. Amundson believes adequate time has been spent on the subject, which was started last October. He indicated there were several meetings held that were open to the public.

Landmarks Chair Mariann Scott stated that the Landmarks Commission has the responsibility to educate people on the Landmarks and to preserve Landmarks in the City. Scott stated that they want to add "preserve" because it's a special area and we are lucky to have this as a part of our City. She said that the name is a special for a special site that deserves special attention.

Councilmember Binnie supports "preserve" as being part of the name, but isn't as sure about the word "archeological." Binnie felt we would be losing something if we took the word "Indian" out of the name. Binnie suggested "Whitewater Indian Mound Preserve."

It was moved by Binnie and seconded by Winship to refer discussion on this subject to the Park and Recreation Board to allow them opportunity for additional discussion. AYES: Binnie, Singer, Stewart, Winship, Kienbaum, Taylor. NOES: None. ABSENT: Olsen.

SECOND READING OF ORDINANCE TO CHANGE PARK HOURS FOR INDIAN MOUND PARK TO BE OPEN FROM SUNRISE TO SUNSET.

**SECOND READING OF AN ORDINANCE AMENDING CHAPTER 7.38
PROVIDING THAT WHITEWATER INDIAN MOUNDS PARK 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 Indian Mound Park 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 Stewart, who moved its adoption. Seconded by Councilmember Taylor. AYES: Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen. ADOPTED: April 20, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING STANDARDS FOR REVIEWING ALCOHOL LICENSE APPLICATIONS.

**SECOND READING OF AN ORDINANCE AMENDING SUBSECTION 5.20.027(A)
STANDARDS FOR REVIEWING ALCOHOL LICENSE APPLICATIONS.**

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

Section 1: Whitewater Municipal Code, Chapter 5, Subsection 5.20.027(A), is hereby amended to read as follows:

5.20.027 Licensing Standards for Considering New Alcohol License Applications.

- A. Alcohol License Review Committee review. All new (as opposed to renewal) applications for open "Class A" sale of intoxicating liquor to consumers in original packages for off premises consumption licenses, and open "Class B" sale of intoxicating liquor to consumers by the glass for on premises consumption licenses, shall be reviewed by the Alcohol License Review Committee (at times hereafter referred to as the ALRC) before the application is acted upon by the Common Council. The ALRC shall recommend that the Council grant, deny, or grant with conditions each license. The Common Council shall consider the recommendation of the ALRC when considering license applications. The term "open" in this subsection shall mean an application for a license that has not been issued for at least 24 hours, and therefore is an open and available license. This section is not intended to apply when a license holder surrenders a license pursuant to a contract to transfer the business associated with the license, and the same license is issued immediately to the purchasing party.

Ordinance introduced by Councilmember Stewart, who moved its adoption. Seconded by Councilmember Taylor. AYES: Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen. ADOPTED: April 20, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

APPOINTMENT OF COUNCILMEMBER TO WAC STUDY BOARD. City Manager Brunner received a request from the Whitewater Aquatic Center Board ("WAC") to appoint two members of the Common Council to serve on a Committee to study the organization of WAC and to look at some long term financing options. Councilmember Taylor nominated Councilmembers Olsen and Winship as the Council representatives to the WAC Board. Councilmember Binnie seconded the nomination. AYES: Stewart, Singer, Kienbaum, Taylor, Winship, Binnie. NOES: None. ABSENT: Olsen.

AWARD OF CONSTRUCTION BIDS FOR WHITEWATER INNOVATION CENTER. City Manager Kevin Brunner stated the CDA and the Tech Park Board have met and have unanimously recommended award of the five prime bids of the Whitewater Innovation Center project. Dan Swanson, Executive Vice President of JP Cullen, was present to answer questions. Dan Swanson, JP Cullen and Sons, distributed more refined numbers from what the council already had. Construction management fees of \$285,436.000 have been agreed to through the original contract that was negotiated. Swanson explained specific bids as outlined in his hand out. City Manager Brunner recommended that an additional \$98,000 be reserved over and above the bids. Brunner noted that the bids were substantially under the amount budgeted. Brunner indicated that there are contractors involved from Janesville, Burlington, DeForest and Germantown. It was moved by Stewart and seconded by Binnie to award the contract for construction of the Innovation Center to JP Cullen of Janesville, along with their recommended subcontractors. AYES: Binnie, Winship, Kienbaum, Taylor, Stewart, Singer. NOES: None. ABSENT: Olsen.

APPROVAL OF DELINQUENT ACCOUNT COLLECTION SERVICE AGREEMENT WITH WAUKESHA COUNTY. Finance Director Doug Saubert requested approval to direct "new" delinquent collection accounts to the Waukesha County collection services. Saubert

indicated that 31 other counties in the State use Waukesha County for collection services. Saubert explained that this is primarily for delinquent ambulance bills and personal property taxes. Saubert indicated that the City will continue to use Margraf for accounts already assigned to them. Margraf of Fort Atkinson charges a 35% fee for their services while Waukesha County charges only 28%. Saubert confirmed that the City already utilizes the Tax Refund Interceptor Program prior to turning anything over to a Collection Agency. It was moved by Binnie and seconded by Stewart to approve the contract with Waukesha County for collection services, with the understanding the clarification of the last sentence of item 1b be provided. AYES: Singer, Binnie, Winship, Taylor, Stewart. NOES: Kienbaum. ABSENT: Olsen.

DISCUSSION REGARDING ALDERMANIC DISTRICT 2 CAMPUS POLLING LOCATION AND POSSIBLE DIRECTION REGARDING SAME.

Councilmember Taylor commented on the low turnout at the 4/6/10 election in Aldermanic District 2. He is questioning how important this campus polling location is for his constituents. He noted that students fought hard to have this campus polling location established. Taylor noted that while there were over 1,600 voters in the November 2008 Presidential election, there were only 26 voters at the 4/6/2010 election. Taylor questioned whether all polling places should be moved back to the Downtown Armory or suggested that the elections be advertised better.

Councilmember Singer commented he has spoken with a few of the poll workers. It seems the general consensus is to have the Presidential and Governor elections held at the campus. This would be every two years and possibly starting this in November of 2012. We would have to re-negotiate the Memorandum of Understanding with the University. Singer indicated that Aldermanic District 2 would still be on campus for the Gubernatorial election in November. Singer is supportive of this move for both Aldermanic District 2 and Ward 10. Councilmember Winship stated that since moving Aldermanic District 2 to the campus, there was a 25% increase in the amount of Aldermanic District 2 vote for the Presidential election. Winship requested keeping the Presidential Primary on campus. Councilmember Stewart acknowledged that there is a continuous learning process involved since students are here for only a few years. Stewart suggested that the Student Government have an information program for all elections. Stewart reminded Council that the Student Government committed \$10,000 to movement of Aldermanic District 2 to the UWW campus. Stewart stressed that the Student Government must be involved in making the additional polling place successful. Councilmember Taylor agreed, but stated that when the plan was first implemented in 2007, student government officers were different. Councilmember Stewart also commented that the walking distance from Wells Hall to the Hamilton Room is about the same distance as the walk from Wells Hall to the Armory. It was moved by Singer and seconded by Winship to direct City staff (Clerk and Manager) to renegotiate an amendment to the Memoranda of Understanding between the City and the University, to hold elections on campus for only Presidential, Gubernatorial and Presidential Primaries. A request to bring the changes back to Council for approval was made. AYES: Singer, Binnie, Winship, Taylor, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Winship would like the council to revisit the issue of sidewalks or bike trails on Tratt St. from the trailer park. Brunner stated this will be part of the Capital Improvement Plan that is coming up. Stewart suggested looking at a couple of ordinances to review them and amend if necessary. Taylor

would like to hear a report from the City Manager how each board and commission have alternates, and how we go about calling them as needed. He also had a downtown business owner talk to him regarding the size of a sign and what is allowed outside of a window. Taylor also mentioned a friend who was involved in an accident where his friend was not at fault, yet the City sent a bill to his friend. He would like to discuss this policy. Binnie stated the council just discussed and passed this ordinance not too long ago. Kienbaum would like to know what the Finance Director does.

ADJOURN. Being no further business to come before the meeting, it was moved by Stewart and seconded by Winship to adjourn the meeting. AYES: Taylor, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen. The meeting adjourned at 9:30 p.m.

Respectfully Submitted,

Michele R. Smith
City Clerk

corrected minutes

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

April 28, 2010

The special meeting of the Common Council was called to order at 3:00 p.m. by Council President Singer. MEMBERS PRESENT: Olsen, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: Taylor, Winship.

Tours of the Wastewater Treatment Plant, the Public Works Garage, the Irvin L. Young Memorial Library, and the City of Whitewater Municipal Building took place. Upon completion of the tours, the Common Council assembled at the City of Whitewater Municipal Building Cravath Lakefront room.

AUTOMATIC METER READING PRESENTATION. Water Superintendent Rick Lien made a presentation relating to current water meter reading techniques. He indicated that the current system requires 96 staff hours per quarter to read the meters. The readings are then sorted and given to the Water Clerk for data entry. It was noted that there are approximately 3,600 water meters in the City that must be read, and per City Manager Brunner, the costs to read each meter are approximately \$2.25. In addition, because Whitewater is a University City, there are many additional "final" readings after each semester, when students move.

Water Supt. Lien explained that new technology is available that will allow for automatic meter reading. The plan includes a "read center" at the Municipal Building. Data from the meters would be transmitted to the read center, and water consumption information would be known immediately upon use. Having the optional leak detection function would help citizens immensely in the event they have an unknown leak. Lien cited examples where citizens, unknown to them, had a leak somewhere, and did not know anything was wrong until they received a huge water bill. Even when situations as this occur, most times water bills cannot be cancelled since the water has gone through the sewer system. City Manager Brunner stated that having an automatic meter reading system would eliminate the need to hire people in the future, and would free up the existing workers to do much needed maintenance work. Brunner also stated that at least one large property owner supports the purchase of this system since it would provide up-to-the minute data regarding water use, making it easier for Landlords when tenants move. If the system were purchased, eventually personalized, detailed information could be placed on the internet.

Water Supt. Lien indicated that a great deal of labor and money would be saved if this system were purchased. In addition, Lien believes that the improvements to conservation of water and customer service are priceless. Lien indicated that requests for proposals are being sent to two companies; Badger Meter and Sensus. Lien's research has shown that these systems are the best ones available.

Lien stated that the approximate cost to replace certain meters and retrofit others and program equipment will run around \$500,000. Installation will cost another \$200,000. It was noted that if this purchase is made, water rates will have to be increased. Once quotations are received and reviewed, they will be brought forth to the Council for consideration. Quotés are due to the City by May 7, 2010.

Being no further business, it was moved by Singer and seconded by Olsen to adjourn the meeting. AYES: Olsen, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Winship, Taylor. The meeting adjourned at 6:45 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A & A ENVIRONMENTAL INC						
1321	A & A ENVIRONMENTAL INC	3231	STARIN RD EXT/BRICK LIFT ST	05/19/2010	810.00	440-57663-840
Total A & A ENVIRONMENTAL INC:					810.00	
A T & T						
1710	A T & T	1710-0519201	ARMORY/PHONE	05/19/2010	33.98	100-51600-225
Total A T & T:					33.98	
ACTIVE NETWORK INC						
5305	ACTIVE NETWORK INC	1000028905	REC/ANNUAL AGREEMENT	05/19/2010	96.75	100-55210-650
Total ACTIVE NETWORK INC:					96.75	
ALLEN INC, L W						
166	ALLEN INC, L W	087773	WASTEWATER/REPAIRS & SUP	05/19/2010	558.13	620-62850-357
Total ALLEN INC, L W:					558.13	
AMERICAN BUS TOURS INC						
5114	AMERICAN BUS TOURS INC	100727	LIBRARY/JUVENILE PROGRAM	05/19/2010	350.00	220-55110-342
5114	AMERICAN BUS TOURS INC	100729	LIBRARY/JUVENILE PROGRAM	05/19/2010	350.00	220-55110-342
Total AMERICAN BUS TOURS INC:					700.00	
AMERICAN LITHO						
1798	AMERICAN LITHO	240449-01	REC/SUMMER BROCHURES	05/19/2010	1,579.00	100-55210-320
Total AMERICAN LITHO:					1,579.00	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	28993	PARKS/REPAIR MATERIALS	05/19/2010	114.48	100-53270-340
1601	ANICH LUMBER & HARDWAR C	28994	PARKS/TREE GUARD MATERIA	05/19/2010	1,160.00	100-53270-213
Total ANICH LUMBER & HARDWAR CO, AJ:					1,274.48	
AROPA DESIGNS						
880	AROPA DESIGNS	29732	RESCUE/OPERATING SUPPLIE	05/19/2010	382.00	100-52300-340
Total AROPA DESIGNS:					382.00	
AT&T						
3917	AT&T	3917-051910	GEN BLDG/PHONE	05/19/2010	240.38	100-51600-225
3917	AT&T	3917-051910	LIBRARY/PHONE	05/19/2010	271.62	100-55110-225
3917	AT&T	3917-051910	CABLE/PHONE	05/19/2010	125.70	200-55110-225
3917	AT&T	3917-0519201	GEN BLDG/PHONE	05/19/2010	558.38	100-51600-225
3917	AT&T	3917-0519201	SHOP/PHONE	05/19/2010	32.85	100-53230-241
3917	AT&T	3917-0519201	LIBRARY/PHONE	05/19/2010	82.12	100-55110-225
3917	AT&T	3917-0519201	WATER/PHONE	05/19/2010	82.12	610-61921-310
3917	AT&T	3917-0519201	WASTEWATER/DIALER	05/19/2010	41.06	620-62830-356
3917	AT&T	3917-0519201	WASTEWATER/PHONE	05/19/2010	8.21	620-62820-225
3917	AT&T	3917-0519201	CABLE/PHONE	05/19/2010	16.42	200-55110-225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total AT&T:					1,458.86	
AUTO BRAKE CLUTCH & GEAR						
5834	AUTO BRAKE CLUTCH & GEAR	112317	STREET/VEHICLE REPAIR PAR	05/19/2010	92.86	100-53230-352
5834	AUTO BRAKE CLUTCH & GEAR	112502	STREET/VEHICLE REPAIR PAR	05/19/2010	31.03	100-53230-352
Total AUTO BRAKE CLUTCH & GEAR:					123.89	
BAILEY NURSERIES INC						
2612	BAILEY NURSERIES INC	0279369	PARKS/TREE PURCHASES	05/19/2010	2,289.60	100-53270-213
2612	BAILEY NURSERIES INC	0280178	PARKS/TREE PURCHASES	05/19/2010	1,441.25	100-53270-213
Total BAILEY NURSERIES INC:					3,730.85	
BAKER & TAYLOR BOOKS						
95	BAKER & TAYLOR BOOKS	0002001441	LIBRARY/CREDIT	05/19/2010	43.19	220-55110-321
95	BAKER & TAYLOR BOOKS	2024428243	LIBRARY/ADULT BOOKS	05/19/2010	36.25	220-55110-321
95	BAKER & TAYLOR BOOKS	2024450969	LIBRARY/ADULT BOOKS	05/19/2010	322.94	220-55110-321
95	BAKER & TAYLOR BOOKS	2024499033	LIBRARY/JUVENILE BOOKS	05/19/2010	26.51	220-55110-323
95	BAKER & TAYLOR BOOKS	2024503920	LIBRARY/ADULT BOOKS	05/19/2010	309.07	220-55110-321
95	BAKER & TAYLOR BOOKS	2024514537	LIBRARY/ADULT BOOKS	05/19/2010	57.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2024528788	LIBRARY/ADULT BOOKS	05/19/2010	207.16	220-55110-321
95	BAKER & TAYLOR BOOKS	2024530297	LIBRARY/ADULT BOOKS	05/19/2010	342.39	220-55110-321
95	BAKER & TAYLOR BOOKS	2024536096	LIBRARY/JUVENILE BOOKS	05/19/2010	55.63	220-55110-323
95	BAKER & TAYLOR BOOKS	2024538465	LIBRARY/ADULT BOOKS	05/19/2010	68.02	220-55110-321
95	BAKER & TAYLOR BOOKS	2024538626	LIBRARY/ADULT BOOKS	05/19/2010	250.52	220-55110-321
95	BAKER & TAYLOR BOOKS	2024557789	LIBRARY/ADULT BOOKS	05/19/2010	241.65	220-55110-321
95	BAKER & TAYLOR BOOKS	2024564524	LIBRARY/ADULT BOOKS	05/19/2010	96.64	220-55110-321
95	BAKER & TAYLOR BOOKS	2024564545	LIBRARY/ADULT BOOKS	05/19/2010	272.87	220-55110-321
95	BAKER & TAYLOR BOOKS	2024576954	LIBRARY/JUVENILE BOOKS	05/19/2010	89.59	220-55110-323
95	BAKER & TAYLOR BOOKS	2024580579	LIBRARY/ADULT BOOKS	05/19/2010	763.75	220-55110-321
95	BAKER & TAYLOR BOOKS	2024594752	LIBRARY/ADULT BOOKS	05/19/2010	153.25	220-55110-321
95	BAKER & TAYLOR BOOKS	2024594799	LIBRARY/ADULT BOOKS	05/19/2010	289.74	220-55110-321
Total BAKER & TAYLOR BOOKS:					3,540.37	
BAKER & TAYLOR ENTERTAINMENT						
1833	BAKER & TAYLOR ENTERTAIN	I17927750	LIBRARY/JUVENILE AUDIO VIS	05/19/2010	42.74	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I180805640	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	14.35	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I18281310	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	144.60	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I18261330	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	28.79	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I18507580	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	57.58	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I18605650	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	56.13	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I18685990	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	17.99	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I18785890	LIBRARY/JUVENILE AUDIO VIS	05/19/2010	168.84	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I18985340	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	20.84	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I18985510	LIBRARY/JUVENILE AUDIO VIS	05/19/2010	10.76	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I19018150	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	21.59	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I19179430	LIBRARY/JUVENILE AUDIO VIS	05/19/2010	10.76	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I19476480	LIBRARY/JUVENILE AUDIO VIS	05/19/2010	112.24	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I19476690	LIBRARY/JUVENILE AUDIO VIS	05/19/2010	12.23	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I19506300	LIBRARY/JUVENILE AUDIO VIS	05/19/2010	21.59	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I20196970	LIBRARY/JUVENILE AUDIO VIS	05/19/2010	128.75	220-55110-327
Total BAKER & TAYLOR ENTERTAINMENT:					869.78	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
BARDON DATA SYSTEMS						
2742	BARDON DATA SYSTEMS	23064	LIBRARY/AUTOMATION SUPPO	05/19/2010	96.60	220-55110-218
Total BARDON DATA SYSTEMS:					96.60	
BBC AUDIOBOOKS AMERICA						
3311	BBC AUDIOBOOKS AMERICA	387899	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	580.98	220-55110-326
Total BBC AUDIOBOOKS AMERICA:					580.98	
BEACHLER ENTERPRISES INC						
5835	BEACHLER ENTERPRISES INC	AMBROSY	GEN ADMN/KEYS	05/19/2010	180.00	100-51400-340
Total BEACHLER ENTERPRISES INC:					180.00	
BEN MEADOWS CO						
2633	BEN MEADOWS CO	1015386817	DPW/BOOK PAPER	05/19/2010	24.53	100-53100-310
Total BEN MEADOWS CO:					24.53	
BLODGETT GARDEN CENTER						
475	BLODGETT GARDEN CENTER	17086	PARKS/FOUNTAIN PUMP	05/19/2010	119.98	100-53270-359
Total BLODGETT GARDEN CENTER:					119.98	
BOOK WHOLESALERS INC						
1852	BOOK WHOLESALERS INC	141164C	LIBRARY/JUVENILE BOOKS	05/19/2010	7.78	220-55110-323
1852	BOOK WHOLESALERS INC	149814C	LIBRARY/JUVENILE BOOKS	05/19/2010	3.89	220-55110-323
1852	BOOK WHOLESALERS INC	153344C	LIBRARY/JUVENILE BOOKS	02/19/2010	7.13	220-55110-323
Total BOOK WHOLESALERS INC:					18.80	
BRODART COMPANY						
813	BRODART COMPANY	115395	LIBRARY/OFFICE SUPPLIES	05/19/2010	16.17	220-55110-310
Total BRODART COMPANY:					16.17	
BROWN CAB SERVICE						
47	BROWN CAB SERVICE	APRIL10	CAB SVC/APRIL	05/19/2010	11,728.34	235-51350-295
Total BROWN CAB SERVICE:					11,728.34	
BRUCE MUNICIPAL EQUIP INC						
742	BRUCE MUNICIPAL EQUIP INC	5101505	STREET/SWEEPER REPAIR PA	05/19/2010	68.72	630-63310-353
742	BRUCE MUNICIPAL EQUIP INC	5101574	STREET/SWEEPER REPAIR PA	05/19/2010	222.33	630-63310-353
Total BRUCE MUNICIPAL EQUIP INC:					291.05	
BURNS INDUSTRIAL						
28	BURNS INDUSTRIAL	358036	STREET/HOSE FITTINGS	05/19/2010	22.11	100-53230-352
28	BURNS INDUSTRIAL	358163	STREET/REPAIR PARTS	05/19/2010	62.59	100-53230-352
28	BURNS INDUSTRIAL	360245	STREET/REPAIR PARTS	05/19/2010	48.73	100-53230-352
28	BURNS INDUSTRIAL	360981	STREET/REPAIR PARTS	05/19/2010	67.54	100-53230-352
28	BURNS INDUSTRIAL	361175	WASTEWATER/REPAIRS & SUP	05/19/2010	86.09	620-62850-357
Total BURNS INDUSTRIAL:					287.06	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
BURTNESS CHEVROLET						
4716	BURTNESS CHEVROLET	103697	STREET/VEHICLE REPAIR PAR	05/19/2010	6.40	100-53230-352
Total BURTNESS CHEVROLET:					6.40	
CAPSTONE PRESS INC						
3433	CAPSTONE PRESS INC	CH10166491	LIBRARY/JUVENILE BOOKS	05/19/2010	509.72	220-55110-323
Total CAPSTONE PRESS INC:					509.72	
CARQUEST AUTO PARTS STORE						
21	CARQUEST AUTO PARTS STO	21-051910	STREET/REPAIR PARTS	05/19/2010	1,175.01	100-53230-352
21	CARQUEST AUTO PARTS STO	21-051910	WASTEWATER/VEHICLE REPAI	05/19/2010	273.68	620-62840-351
Total CARQUEST AUTO PARTS STORE:					1,448.69	
CHARTER COMMUNICATIONS						
1571	CHARTER COMMUNICATIONS	1571-051910	LIBRARY/AUTOMATION SUPPO	05/19/2010	64.99	220-55110-218
Total CHARTER COMMUNICATIONS:					64.99	
CLEAN MATS						
1033	CLEAN MATS	22090	STREET/TOWEL SVC	05/19/2010	117.70	100-53230-340
1033	CLEAN MATS	22341	STREET/TOWEL SVC	05/19/2010	28.86	100-53230-340
1033	CLEAN MATS	22380	LIBRARY/JANITORIAL SVC	05/19/2010	60.00	100-55111-246
Total CLEAN MATS:					206.56	
COACH S LOCKER, THE						
495	COACH S LOCKER, THE	097345	REC/BASEBALL & SOFTBALL E	05/19/2010	120.00	100-55300-341
Total COACH S LOCKER, THE:					120.00	
COMMEMORATIVE PUBLICATIONS LLC						
5696	COMMEMORATIVE PUBLICATI	2662	LIBRARY/ADULT BOOKS	05/19/2010	59.95	220-55110-321
Total COMMEMORATIVE PUBLICATIONS LLC:					59.95	
COOPERATIVE PLUS INC						
4	COOPERATIVE PLUS INC	74028483	PARKS/WEED CONTROL MATE	05/19/2010	119.25	100-53270-295
Total COOPERATIVE PLUS INC:					119.25	
CSD&Z						
5820	CSD&Z	146720	INNOVATION CTR/BLDG RISK P	05/19/2010	3,675.00	440-57663-839
Total CSD&Z:					3,675.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	2028-051910	FIRE/OPERATING SUPPLIES	05/19/2010	43.75	100-52200-340
Total DALEE WATER CONDITIONING:					43.75	
DAN'S MEAT MARKET						
4580	DAN'S MEAT MARKET	4510	RESCUE/OPERATING SUPPLIE	05/19/2010	39.69	100-52300-340
Total DAN'S MEAT MARKET:					39.69	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
DEMCO						
286	DEMCO	3849903	LIBRARY/OFFICE SUPPLIES	05/19/2010	138.89	220-55110-310
286	DEMCO	3867082	LIBRARY/OFFICE SUPPLIES	05/19/2010	300.77	220-55110-310
Total DEMCO:					439.66	
DION, RYAN						
4439	DION, RYAN	GATETWAY B	FIRE/EMPLOYEE EDUCATION	05/19/2010	55.39	100-52200-154
Total DION, RYAN:					55.39	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	124544	LIBRARY/APRIL SVC	05/19/2010	1,638.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	124544	CITY HALL/APRIL SVC	05/19/2010	3,965.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124544	ARMORY/APRIL SVC	05/19/2010	897.60	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124544	CRAVATH LAKEFRONT/APRIL S	05/19/2010	1,161.60	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124544	COMM BLDG/APRIL SVC	05/19/2010	1,525.04	100-51600-246
Total DIVERSIFIED BUILDING MTN:					9,187.24	
EAGLE ENGRAVING						
3467	EAGLE ENGRAVING	2010-761	FIRE/OPERATING SUPPLIES	05/19/2010	63.92	100-52200-340
Total EAGLE ENGRAVING:					63.92	
EMERGENCY MEDICAL PRODUCTS						
115	EMERGENCY MEDICAL PRODU	1266139	RESCUE/OPERATING SUPPLIE	05/19/2010	249.90	100-52300-340
115	EMERGENCY MEDICAL PRODU	1297580	RESCUE/OPERATING SUPPLIE	05/19/2010	309.58	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS:					559.48	
FARONICS TECHNOLOGIES USA INC						
3187	FARONICS TECHNOLOGIES US	IN96032	LIBRARY/AUTOMATION SUPPO	05/19/2010	328.32	220-55110-218
Total FARONICS TECHNOLOGIES USA INC:					328.32	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	2683	FIRE/EQUIPMENT REPAIRS	05/19/2010	140.00	100-52200-242
3886	FIRE-RESCUE SUPPLY LLC	2700	FIRE/EQUIPMENT REPAIRS	05/19/2010	426.00	100-52200-242
Total FIRE-RESCUE SUPPLY LLC:					566.00	
GALE						
1838	GALE	16738345	LIBRARY/ADULT BOOKS	05/19/2010	26.36	220-55110-321
1838	GALE	16740276	LIBRARY/ADULT BOOKS	05/19/2010	201.28	220-55110-321
1838	GALE	16742006	LIBRARY/ADULT BOOKS	05/19/2010	67.40	220-55110-321
1838	GALE	16742615	LIBRARY/ADULT BOOKS	05/19/2010	46.43	220-55110-321
1838	GALE	16743070	LIBRARY/ADULT BOOKS	05/19/2010	23.22	220-55110-321
1838	GALE	16753852	LIBRARY/ADULT BOOKS	05/19/2010	25.56	220-55110-321
1838	GALE	16755155	LIBRARY/ADULT BOOKS	05/19/2010	167.76	220-55110-321
Total GALE:					558.01	
GATEWAY TECHNICAL COLLEGE						
341	GATEWAY TECHNICAL COLLE	13832	RESCUE/REFRESHER TRNG	05/19/2010	490.25	100-52300-154
341	GATEWAY TECHNICAL COLLE	13836	RESCUE/REFRESHER TRNG	05/19/2010	953.55	100-52300-154
341	GATEWAY TECHNICAL COLLE	13837	RESCUE/KASPER	05/19/2010	290.16	100-52300-154

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total GATEWAY TECHNICAL COLLEGE:					1,733.96	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	614565	RESCUE/REPAIRS	05/19/2010	35.00	100-52300-242
Total GEN COMMUNICATIONS INC:					35.00	
GMA PRINTING INC						
1920	GMA PRINTING INC	R035637	LIBRARY/OFFICE SUPPLIES	05/19/2010	174.53	220-55110-310
Total GMA PRINTING INC:					174.53	
GRAINGER						
367	GRAINGER	9205660094	WASTEWATER/OPERATING SU	05/19/2010	52.90	620-62840-340
Total GRAINGER:					52.90	
HACH CO						
211	HACH CO	6698616	WASTEWATER/CONTRACTUAL	05/19/2010	1,716.00	620-62840-342
Total HACH CO:					1,716.00	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	202375	CDA/APRIL SVC	05/19/2010	90.00	900-56500-212
62	HARRISON WILLIAMS MCDONN	202377	TID 4/INNOVATION CTR	05/19/2010	860.00	440-57663-839
Total HARRISON WILLIAMS MCDONNELL :					950.00	
HD SUPPLY WATERWORKS LTD						
2459	HD SUPPLY WATERWORKS LT	1255977	WATER/COUPLINGS	05/19/2010	427.00	610-61651-350
2459	HD SUPPLY WATERWORKS LT	1281635	WATER/SVC COPPER & SUPPLI	05/19/2010	1,499.90	610-61652-350
2459	HD SUPPLY WATERWORKS LT	1281642	WATER/FITTINGS & PAINT	05/19/2010	431.86	610-61652-350
2459	HD SUPPLY WATERWORKS LT	1302929	WATER/PAINT & SVC FITTINGS	05/19/2010	300.32	610-61652-350
Total HD SUPPLY WATERWORKS LTD:					2,659.08	
HOME LUMBER CO						
60	HOME LUMBER CO	60-051910	GEN BLDG/BLDG MAINTENANC	05/19/2010	80.78	100-51600-355
60	HOME LUMBER CO	60-051910	FIRE/OPERATING SUPPLIES	05/19/2010	10.59	100-52200-340
60	HOME LUMBER CO	60-051910	RESCUE/KEYS	05/19/2010	12.90	100-52300-340
60	HOME LUMBER CO	60-051910	PARKS/MAINTENANCE SUPPLI	05/19/2010	256.05	100-53270-245
60	HOME LUMBER CO	60-051910	LIBRARY/BLDG MAINTENANCE	05/19/2010	6.76	100-55111-355
60	HOME LUMBER CO	60-051910	CABLE/SET DESIGN	05/19/2010	33.15	200-55110-362
60	HOME LUMBER CO	60-051910	STONE STABLE/MAINTENANCE	05/19/2010	31.06	471-57500-820
Total HOME LUMBER CO:					431.29	
IBS OF METRO MILWAUKEE						
1859	IBS OF METRO MILWAUKEE	160110253	WASTEWATER/REPAIRS & SUP	05/19/2010	88.95	620-62840-351
1859	IBS OF METRO MILWAUKEE	160110535	STREET/BATTERIES	05/19/2010	167.90	100-53230-352
Total IBS OF METRO MILWAUKEE:					256.85	
IDC/NETWURX						
242	IDC/NETWURX	445576	WASTEWATER/OPERATING SU	05/19/2010	147.00	620-62840-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total IDC/NETWURX:					147.00	
INNOVATIVE BUSINESS PRODUCTS INC						
5459	INNOVATIVE BUSINESS PROD	64219	CABLE/OPERATING SUPPLIES	05/19/2010	351.21	200-55110-340
5459	INNOVATIVE BUSINESS PROD	64293	CABLE/OPERATING SUPPLIES	05/19/2010	144.02	200-55110-340
5459	INNOVATIVE BUSINESS PROD	64404	CABLE/OPERATING SUPPLIES	05/19/2010	144.06	200-55110-340
Total INNOVATIVE BUSINESS PRODUCTS INC:					639.29	
J P COOKE CO						
4884	J P COOKE CO	63962	FINANCE/STAMPERS	05/19/2010	27.40	100-51500-310
Total J P COOKE CO:					27.40	
JANESVILLE GAZETTE						
247	JANESVILLE GAZETTE	52 WEEKS	LIBRARY/ADULT PERIODICAL	05/19/2010	208.00	220-55110-324
Total JANESVILLE GAZETTE:					208.00	
JEFFERSON COUNTY						
3023	JEFFERSON COUNTY	3859	FIRE/MAPS	05/19/2010	45.00	100-52200-154
Total JEFFERSON COUNTY:					45.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	32523	CITY/RECYCLING	05/19/2010	9,054.00	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	32523	CITY/REFUSE	05/19/2010	23,892.50	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					32,946.50	
JOHNSON BLOCK & CO INC						
4258	JOHNSON BLOCK & CO INC	00112460	FINANCE/09 AUDIT	05/19/2010	12,150.00	100-51500-214
4258	JOHNSON BLOCK & CO INC	00112460	WATER/09 AUDIT	05/19/2010	2,500.00	610-61923-210
4258	JOHNSON BLOCK & CO INC	00112460	WASTEWATER/09 AUDIT	05/19/2010	2,500.00	620-62810-219
4258	JOHNSON BLOCK & CO INC	00112460	STORMWATER/09 AUDIT	05/19/2010	1,500.00	630-63300-214
Total JOHNSON BLOCK & CO INC:					18,650.00	
K&W GREENERY						
4751	K&W GREENERY	14675	IST ST PARKING LOT/LANDSCA	05/19/2010	2,164.36	440-57663-832
Total K&W GREENERY:					2,164.36	
KB SHARPENING SERVICES						
110	KB SHARPENING SERVICES	56360	STORMWATER/BLADE SHARPE	05/19/2010	19.20	630-63600-340
110	KB SHARPENING SERVICES	56549	STORMWATER/BLADE SHARPE	05/19/2010	19.20	630-63600-340
Total KB SHARPENING SERVICES:					38.40	
LERNER PUBLISHING GROUP						
2516	LERNER PUBLISHING GROUP	957812	LIBRARY/JUVENILE BOOKS	05/19/2010	119.31	220-55110-323
Total LERNER PUBLISHING GROUP:					119.31	
LINCOLN CONTRACTORS SUPP INC						
165	LINCOLN CONTRACTORS SUP	8318300	STREET/REPAIR PARTS	05/19/2010	219.00	100-53300-405

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total LINCOLN CONTRACTORS SUPP INC:					219.00	
MARSHALL CAVENDISH CORP						
1927	MARSHALL CAVENDISH CORP	R837591	LIBRARY/JUVENILE BOOKS	05/19/2010	176.29	220-55110-323
1927	MARSHALL CAVENDISH CORP	R846002	LIBRARY/JUVENILE BOOKS	05/19/2010	696.55	220-55110-323
Total MARSHALL CAVENDISH CORP:					872.84	
MCKAY NURSERY CO						
194	MCKAY NURSERY CO	10170568	PARKS/TREE PURCHASES	05/19/2010	4,103.50	100-53270-213
194	MCKAY NURSERY CO	10173509	PARKS/TREE PURCHASES	05/19/2010	95.00	100-53270-213
Total MCKAY NURSERY CO:					4,198.50	
MID-AMERICAN RESEARCH CHEMICAL						
3571	MID-AMERICAN RESEARCH CH	0410465-IN	PARKS/TERRACE PLANTING B	05/19/2010	2,226.45	100-53270-340
Total MID-AMERICAN RESEARCH CHEMICAL:					2,226.45	
MIDSTATE EQUIPMENT-JANESVILLE						
1470	MIDSTATE EQUIPMENT-JANES	1193482	PARKS/MOWER REPAIR PARTS	05/19/2010	7.48	100-53270-242
1470	MIDSTATE EQUIPMENT-JANES	194213	PARKS/MOWER REPAIR PARTS	05/19/2010	60.52	100-53270-242
Total MIDSTATE EQUIPMENT-JANESVILLE:					68.00	
MIDWEST TAPE						
1832	MIDWEST TAPE	2165020	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	15.74	220-55110-326
1832	MIDWEST TAPE	2171308	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	66.12	220-55110-326
1832	MIDWEST TAPE	2177512	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	108.08	220-55110-326
Total MIDWEST TAPE:					189.94	
MIDWEST TESTING						
4768	MIDWEST TESTING	1545	WATER/LARGE METER TESTIN	05/19/2010	3,765.00	610-61653-350
Total MIDWEST TESTING:					3,765.00	
MILLARD FEED MILL						
1649	MILLARD FEED MILL	188369	PARKS/GRASS SEED	05/19/2010	395.20	100-53270-213
Total MILLARD FEED MILL:					395.20	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	196532	WASTEWATER/CHEMICALS	05/19/2010	5,219.04	620-62840-341
1408	MILPORT ENTERPRISES INC	196657	WATER/CHEMICALS	05/19/2010	1,707.00	610-61630-341
Total MILPORT ENTERPRISES INC:					6,926.04	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0025862	GEN BLDG/PHONE	05/19/2010	345.00	100-51600-225
Total MORGAN BIRGE & ASSOCIATES INC:					345.00	
N.A.D.A APPRAISAL GUIDES						
1995	N.A.D.A APPRAISAL GUIDES	03/27/2010	LIBRARY/REFERENCE BOOKS	05/19/2010	408.00	220-55110-322

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total N.A.D.A APPRAISAL GUIDES:					408.00	
NAVIANT INC						
1096	NAVIANT INC	0105402-IN	LIBRARY/OFFICE SUPPLIES	05/19/2010	231.99	220-55110-310
Total NAVIANT INC:					231.99	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	180493	WATER/VOC TESTING	05/19/2010	310.00	610-61630-340
Total NORTHERN LAKE SERVICE INC:					310.00	
PAUL CONWAY SHIELDS						
5394	PAUL CONWAY SHIELDS	0268005-IN	FIRE/OPERATING SUPPLIES	05/19/2010	94.50	100-52200-340
Total PAUL CONWAY SHIELDS:					94.50	
PENWORTHY CO, THE						
2000	PENWORTHY CO, THE	470670	LIBRARY/JUVENILE BOOKS	05/19/2010	297.15	220-55110-323
Total PENWORTHY CO, THE:					297.15	
PHYSIO-CONTROL INC						
1902	PHYSIO-CONTROL INC	PH753682	RESCUE/OPERATING SUPPLIE	05/19/2010	972.00	100-52300-340
1902	PHYSIO-CONTROL INC	PH754332	RESCUE/OPERATING SUPPLIE	05/19/2010	576.00	100-52300-340
Total PHYSIO-CONTROL INC:					1,548.00	
PMI						
5492	PMI	0226429	RESCUE/OPERATING SUPPLIE	05/19/2010	428.75	100-52300-340
5492	PMI	225187	RESCUE/OPERATING SUPPLIE	05/19/2010	270.15	100-52300-340
5492	PMI	225522	RESCUE/OPERATING SUPPLIE	05/19/2010	91.00	100-52300-340
5492	PMI	225559	RESCUE/OPERATING SUPPLIE	05/19/2010	2.06	100-52300-340
Total PMI:					791.96	
QUILL CORPORATION						
445	QUILL CORPORATION	4745205	LIBRARY/OFFICE SUPPLIES	05/19/2010	29.15	220-55110-310
445	QUILL CORPORATION	5051377	GEN ADMN/PRESSBOARD REP	05/19/2010	130.00	100-51400-310
445	QUILL CORPORATION	5253261	LIBRARY/OFFICE SUPPLIES	05/19/2010	58.71	220-55110-310
445	QUILL CORPORATION	5304037	LIBRARY/OFFICE SUPPLIES	05/19/2010	20.61	220-55110-310
Total QUILL CORPORATION:					238.47	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	926020	WORKERS COMP	05/19/2010	13,771.00	100-21532
1492	R & R INSURANCE SERVICES I	926183	GEN/LIABILITY INSURNACE	05/19/2010	2,628.75	100-51540-513
1492	R & R INSURANCE SERVICES I	926183	GEN/PUBLIC OFFICE LIABILITY	05/19/2010	1,003.50	100-51540-513
1492	R & R INSURANCE SERVICES I	926183	GEN/POLICE PROFESSIONAL	05/19/2010	1,310.00	100-51540-514
1492	R & R INSURANCE SERVICES I	926183	GEN/AUTO LIABILITY	05/19/2010	1,207.35	100-51540-512
1492	R & R INSURANCE SERVICES I	926183	GEN/AUTO PHYSICAL DAMAGE	05/19/2010	1,609.91	100-51540-512
1492	R & R INSURANCE SERVICES I	926183	CABLE/AUTO LIABILITY	05/19/2010	17.51	200-55110-341
1492	R & R INSURANCE SERVICES I	926183	CABLE/AUTO PHYSICAL DAMA	05/19/2010	39.60	200-55110-341
1492	R & R INSURANCE SERVICES I	926183	STORMWATER/GEN LIABILITY	05/19/2010	175.25	630-63300-519
1492	R & R INSURANCE SERVICES I	926183	STORMWATER/PUBLIC OFFICE	05/19/2010	66.90	630-63300-519
1492	R & R INSURANCE SERVICES I	926183	STORMWATER/AUTO LIABILITY	05/19/2010	52.53	630-63300-519
1492	R & R INSURANCE SERVICES I	926183	STORMWATER/AUTO PHYSICA	05/19/2010	5.11	630-63300-519

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1492	R & R INSURANCE SERVICES I	926183	WATER/GEN LIABILITY	05/19/2010	350.50	610-61924-510
1492	R & R INSURANCE SERVICES I	926183	WATER/PUBLIC OFFICE LIABILI	05/19/2010	133.80	610-61924-510
1492	R & R INSURANCE SERVICES I	926183	WATER/AUTO LIABILITY	05/19/2010	87.55	610-61924-510
1492	R & R INSURANCE SERVICES I	926183	WATER/AUTO PHYSICAL DAMA	05/19/2010	23.00	610-61924-510
1492	R & R INSURANCE SERVICES I	926183	WASTEWATER/GEN LIABILITY	05/19/2010	350.50	620-62810-519
1492	R & R INSURANCE SERVICES I	926183	WASTEWATER/PUBLIC OFFICE	05/19/2010	133.80	620-62810-519
1492	R & R INSURANCE SERVICES I	926183	WASTEWATER/AUTO LIABILITY	05/19/2010	106.06	620-62810-519
1492	R & R INSURANCE SERVICES I	926183	WASTEWATER/AUTO PHYSICA	05/19/2010	72.38	620-62810-519
1492	R & R INSURANCE SERVICES I	926183	WASTEWATER/SEWER BACKU	05/19/2010	1,088.00	620-62810-519
Total R & R INSURANCE SERVICES INC:					24,233.00	
RANDOM HOUSE INC						
1924	RANDOM HOUSE INC	1088671758	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	25.46	220-55110-326
1924	RANDOM HOUSE INC	1088682800	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	42.50	220-55110-326
1924	RANDOM HOUSE INC	1088765137	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	25.50	220-55110-326
1924	RANDOM HOUSE INC	1188765137	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	127.50	220-55110-326
1924	RANDOM HOUSE INC	1288765137	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	34.00	220-55110-326
Total RANDOM HOUSE INC:					254.96	
RECORDED BOOKS						
1843	RECORDED BOOKS	4800997	LIBRARY/ADULT AUDIO VISUAL	05/19/2010	74.25	220-55110-326
Total RECORDED BOOKS:					74.25	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	408744868	RESCUE/COPIER	05/19/2010	16.50	100-52300-310
90	RICOH AMERICAS CORP	408790004	RESCUE/COPIES	05/19/2010	23.31	100-52300-340
90	RICOH AMERICAS CORP	408790033	FIRE/COPIER	05/19/2010	16.50	100-52200-310
Total RICOH AMERICAS CORP:					56.31	
ROCK RIVER COALITION						
3869	ROCK RIVER COALITION	MEMBERSHIP	WASTEWATER/REEL MEMBER	05/19/2010	50.00	620-62820-219
Total ROCK RIVER COALITION:					50.00	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	C9027	FIRE/VEHICLE MAINTENANCE	05/19/2010	456.28	100-52200-241
Total S & H TRUCK SERVICE:					456.28	
SASSY SHIRTS						
131	SASSY SHIRTS	31909	REC/YOUTH VB SHIRTS	05/19/2010	99.00	100-55300-341
Total SASSY SHIRTS:					99.00	
SCHOPEN, THOMAS						
587	SCHOPEN, THOMAS	STERLING IL	RESCUE/MEALS	05/19/2010	31.97	100-52300-340
Total SCHOPEN, THOMAS:					31.97	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	001003281522	RESCUE/OPERATING SUPPLIE	05/19/2010	156.32	100-52300-340
2	SENTRY OF WHITEWATER, DA	003001261219	RESCUE/OPERATING SUPPLIE	05/19/2010	204.08	100-52300-340
2	SENTRY OF WHITEWATER, DA	005001301849	RESCUE/OPERATING SUPPLIE	05/19/2010	98.22	100-52300-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total SENTRY OF WHITEWATER, DANIELS:					458.62	
SHERWIN INDUSTRIES INC						
471	SHERWIN INDUSTRIES INC	SS036892	STREET/CRACKFILL MATERIAL	05/19/2010	9,408.00	280-57500-820
Total SHERWIN INDUSTRIES INC:					9,408.00	
STA-LITE CORP						
102	STA-LITE CORP	4409	GEN BLDG/MAINTENANCE REP	05/19/2010	172.30	100-51600-355
Total STA-LITE CORP:					172.30	
THE CHILD'S WORLD INC						
1925	THE CHILD'S WORLD INC	NA107254	LIBRARY/JUVENILE BOOKS	05/19/2010	119.60	220-55110-323
Total THE CHILD'S WORLD INC:					119.60	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000001552740	LIBRARY/HELWIG	05/19/2010	31.78	100-55110-158
274	UNEMPLOYMENT INSURANCE	000001552740	FIRE/HIGGINS	05/19/2010	207.40	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001552740	RESCUE/KIERNAN	05/19/2010	658.20	100-52300-158
274	UNEMPLOYMENT INSURANCE	000001552740	CROSSING GD/C LUDEMAN	05/19/2010	304.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000001552740	CROSSING GD/B LUDEMAN	05/19/2010	174.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000001552740	FIRE/PONDER	05/19/2010	19.23	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001552740	FIRE/MITCHELL	05/19/2010	12.00	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001552740	FIRE/ZIMMERMANN	05/19/2010	96.78	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001552740	DPW/ZUMMALLEN	05/19/2010	179.07	100-53100-158
Total UNEMPLOYMENT INSURANCE:					1,488.90	
UNIQUE BOOKS INC						
2019	UNIQUE BOOKS INC	349729	LIBRARY/ADULT BOOKS	05/19/2010	942.54	220-55110-321
2019	UNIQUE BOOKS INC	349730	LIBRARY/JUVENILE BOOKS	05/19/2010	1,332.73	220-55110-323
Total UNIQUE BOOKS INC:					2,275.27	
UNITED PARCEL SERVICE						
19	UNITED PARCEL SERVICE	00000X36X818	WATER/N LAKE	05/19/2010	40.79	610-61630-340
19	UNITED PARCEL SERVICE	00000X36X818	WASTEWATER/TEST AMERICA	05/19/2010	44.94	620-62870-295
Total UNITED PARCEL SERVICE:					85.73	
USA BLUE BOOK						
1062	USA BLUE BOOK	137054	WASTEWATER/OPERATING SU	05/19/2010	105.32	620-62840-340
1062	USA BLUE BOOK	140276	WATERMETER FITTINGS	05/19/2010	93.26	610-61653-350
Total USA BLUE BOOK:					198.58	
UW WHITEWATER						
8	UW WHITEWATER	12865	LIBRARY/OFFICE SUPPLIES	05/19/2010	106.52	220-55110-310
8	UW WHITEWATER	12865	WASTEWATER/OPERTING SUP	05/19/2010	112.55	620-62840-340
8	UW WHITEWATER	12865	GEN BLDG/OPERATING SUPPLI	05/19/2010	44.64	100-51600-340
8	UW WHITEWATER	12865	GEN BLDG/OPERATING SUPPLI	05/19/2010	152.07	100-51600-340
8	UW WHITEWATER	12865	LIBRARY/BLDG MAINTENANCE	05/19/2010	35.28	100-51600-355
Total UW WHITEWATER:					451.06	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
VEOLIA ES SOLID WASTE MIDWEST						
2542	VEOLIA ES SOLID WASTE MID	A10000312362	WASTEWATER/CONTRACTUAL	05/19/2010	610.49	620-62840-342
Total VEOLIA ES SOLID WASTE MIDWEST:					610.49	
VERIZON WIRELESS						
5368	VERIZON WIRELESS	2392658295	NEIGHBORHOOD SVC/CELL PH	05/19/2010	133.86	100-51450-247
5368	VERIZON WIRELESS	2392658295	SQUAD/LAPTOP CARDS	05/19/2010	290.18	100-51450-810
5368	VERIZON WIRELESS	2392658295	LIBRARY/CELL PHONE	05/19/2010	9.09	100-55110-225
5368	VERIZON WIRELESS	2392658295	ENGINEER/CELL PHONE	05/19/2010	87.82	100-53100-225
5368	VERIZON WIRELESS	2392658295	DPW/CELL PHONE	05/19/2010	24.70	100-53100-225
5368	VERIZON WIRELESS	2392658295	CDA/CELL PHONE	05/19/2010	38.62	900-56500-225
5368	VERIZON WIRELESS	2392658295	REC/CELL PHONE	05/19/2010	112.19	100-55210-225
5368	VERIZON WIRELESS	2392658295	PLANNING/CELL PHONE	05/19/2010	19.44	100-56300-225
5368	VERIZON WIRELESS	2392658295	BLDG INSP/CELL PHONE	05/19/2010	22.58	100-52400-225
5368	VERIZON WIRELESS	2392658295	CITY MGR/CELL PHONE	05/19/2010	69.66	100-51400-225
5368	VERIZON WIRELESS	2392658295	CITY CLERK/CELL PHONE	05/19/2010	3.45	100-51400-225
5368	VERIZON WIRELESS	2392658295	SHOP/CELL PHONE	05/19/2010	92.80	100-53230-241
5368	VERIZON WIRELESS	2392658295	WASTEWATER/CELL PHONE	05/19/2010	4.94	620-62820-225
5368	VERIZON WIRELESS	2392658295	SENIORS/CELL PHONE	05/19/2010	3.67	100-55310-225
5368	VERIZON WIRELESS	2392658295	POLICE ADMN/CELL PHONE	05/19/2010	180.93	100-52100-225
5368	VERIZON WIRELESS	2392658295	EM GOV/CELL PHONE	05/19/2010	11.74	100-52500-225
5368	VERIZON WIRELESS	2392658295	FIRE/CELL PHONE	05/19/2010	158.63	100-52200-225
5368	VERIZON WIRELESS	2392658295	RESCUE/CELL PHONE	05/19/2010	10.82	100-52300-225
5368	VERIZON WIRELESS	2392658295	WATER/CELL PHONE	05/19/2010	11.28	610-61921-310
Total VERIZON WIRELESS:					1,279.50	
VORPAGEL SERVICE INC						
41	VORPAGEL SERVICE INC	26425-E	GEN BLDG/HEAT & AIR	05/19/2010	4,114.66	100-51600-224
41	VORPAGEL SERVICE INC	26426-E	GEN BLDG/HEAT & AIR	05/19/2010	529.49	100-51600-224
41	VORPAGEL SERVICE INC	27118-E	GEN BLDG/HEAT & AIR	05/19/2010	787.50	100-51600-224
41	VORPAGEL SERVICE INC	27119-E	GEN BLDG/HEAT & AIR	05/19/2010	105.00	100-51600-224
41	VORPAGEL SERVICE INC	27120-E	GEN BLDG/HEAT & AIR	05/19/2010	105.00	100-51600-224
41	VORPAGEL SERVICE INC	27121-E	GEN BLDG/HEAT & AIR	05/19/2010	105.00	100-51600-224
41	VORPAGEL SERVICE INC	27130-E	GEN BLDG/HEAT & AIR	05/19/2010	420.00	100-51600-224
41	VORPAGEL SERVICE INC	27244	LIBRARY/BLDG HTG & AIR CON	05/19/2010	215.40	100-55111-244
Total VORPAGEL SERVICE INC:					6,382.05	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	APRIL 2010	COURT/APRIL CONFINEMENT	05/19/2010	165.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					165.00	
WALTON ENTERPRISES INC						
957	WALTON ENTERPRISES INC	2276	STREET/MEADOW SWEET PAR	05/19/2010	600.00	100-53320-295
Total WALTON ENTERPRISES INC:					600.00	
WATER WELL SOLUTIONS SVC GROUP						
4323	WATER WELL SOLUTIONS SVC	10-04-122	WATER/WELL #9 ASSESSMENT	05/19/2010	690.00	610-61620-350
Total WATER WELL SOLUTIONS SVC GROUP:					690.00	
WE ENERGIES						
25	WE ENERGIES	051910	SIRENS/ELECTRIC	05/19/2010	44.18	100-52500-340
25	WE ENERGIES	051910	GARAGE SHOP/ELECTRIC & G	05/19/2010	760.22	100-53230-222

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
25	WE ENERGIES	051910	TRAFFIC/ELECTRIC	05/19/2010	771.78	100-53300-222
25	WE ENERGIES	051910	ST LIGHTS/ELECTRIC	05/19/2010	17,578.54	100-53420-222
25	WE ENERGIES	051910	CITY/ELECTRIC	05/19/2010	569.67	100-51600-222
25	WE ENERGIES	051910	CITY/GAS	05/19/2010	3,257.46	100-51600-224
25	WE ENERGIES	051910	PARKS/ELECTRIC	05/19/2010	733.43	100-53270-222
25	WE ENERGIES	051910	PARKS/GAS	05/19/2010	592.62	100-53270-224
25	WE ENERGIES	051910	LIBRARY/ELECTRIC	05/19/2010	1,793.09	100-55111-222
25	WE ENERGIES	051910	LIBRARY/GAS	05/19/2010	292.02	100-55111-224
25	WE ENERGIES	051910	WATER/ELECTRIC	05/19/2010	10,852.36	610-61620-220
Total WE ENERGIES:					37,245.37	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	469421	RESCUE/OXYGEN	05/19/2010	82.90	100-52300-340
49	WELDERS SUPPLY CO BELOIT	953087	RESCUE/OXYGEN	05/19/2010	54.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					136.90	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	284-051910	FRIE/BLDG REPAIR	05/19/2010	234.15	100-52200-245
284	WHITEWATER FIRE DEPT	284-051910	FIRE/EMPLOYEE ED & TRNG	05/19/2010	54.01	100-52200-154
284	WHITEWATER FIRE DEPT	284-051910	FIRE/OPERATING SUPPLIES	05/19/2010	93.19	100-52200-340
284	WHITEWATER FIRE DEPT	284-051910	CRASH CREW/EMPLOYEE ED &	05/19/2010	63.17	100-52210-154
Total WHITEWATER FIRE DEPT:					444.52	
WHITEWATER GLASS CO INC						
408	WHITEWATER GLASS CO INC	4-23-10	STREET/GLASS REPAIR #37	05/19/2010	330.00	100-53230-352
408	WHITEWATER GLASS CO INC	5-14-10	SAFETY BLDG/FIRE GARAGE D	05/19/2010	96.38	100-51600-355
Total WHITEWATER GLASS CO INC:					426.38	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	9209	STORMWATER/REPAIR MATER	05/19/2010	128.14	630-63440-350
Total WHITEWATER LIMESTONE INC:					128.14	
WHITEWATER REGISTER						
1705	WHITEWATER REGISTER	1705-051910	COUNCIL/CHRISTON LIQUOR LI	05/19/2010	25.28	100-51100-320
1705	WHITEWATER REGISTER	1705-051910	ELECTIONS/NOTICE OF ELECTI	05/19/2010	21.55	100-51400-340
1705	WHITEWATER REGISTER	1705-051910	GEN ADMN/COMMUNITY INVIT	05/19/2010	23.48	100-51400-340
1705	WHITEWATER REGISTER	1705-051910	PLANNING/AGENDA	05/19/2010	23.48	100-56300-212
1705	WHITEWATER REGISTER	1705-051910	PLANNING/CALDWELL HEARIN	05/19/2010	24.48	100-56300-212
1705	WHITEWATER REGISTER	1705-051910	PLANNING/DELTA CHI HEARIN	05/19/2010	24.48	100-56300-212
1705	WHITEWATER REGISTER	1705-051910	PLANNING/ZONE ORDINANCE	05/19/2010	50.78	100-56300-212
1705	WHITEWATER REGISTER	1705-051910	RECYCLING/COMPOST SITE	05/19/2010	27.88	230-53600-320
1705	WHITEWATER REGISTER	1705-051910	INNOVATION CTR/BIDS	05/19/2010	366.94	440-57663-839
1705	WHITEWATER REGISTER	1705-051910	STARIN RD/BIDS	05/19/2010	93.45	440-57663-840
1705	WHITEWATER REGISTER	1705-051910	CLAY ST/BIDS	05/19/2010	134.62	493-57500-830
1705	WHITEWATER REGISTER	1705-051910	WATER/HYDRANT FLUSHING	05/19/2010	20.55	610-61654-350
1705	WHITEWATER REGISTER	1705-051910	LIBRARY/PROMOTIONS	05/19/2010	428.00	220-55110-331
Total WHITEWATER REGISTER:					1,264.97	
WI BLDG INSPECTIONS LLC						
347	WI BLDG INSPECTIONS LLC	CW3-2010 1Q	NEIGHBORHOOD SVC/OTHER	05/19/2010	833.33	100-52400-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WI BLDG INSPECTIONS LLC:					833.33	
WI LIBRARY ASSOC						
657	WI LIBRARY ASSOC	2010 DUES	LIBRARY/BLOOM	05/19/2010	122.10	220-55110-320
Total WI LIBRARY ASSOC:					122.10	
WISCONSIN COUNTIES ASSN						
1997	WISCONSIN COUNTIES ASSN	SUBSCRIPTIO	LIBRARY/ADULT PERIODICAL	05/19/2010	20.00	220-55110-324
Total WISCONSIN COUNTIES ASSN:					20.00	
XEROX CORP						
64	XEROX CORP	047605258	LIBRARY/COPIER	05/19/2010	136.90	220-55110-242
64	XEROX CORP	599379477	LIBRARY/COPIER	05/19/2010	177.36	220-55110-242
Total XEROX CORP:					314.26	
Grand Totals:					223,251.37	

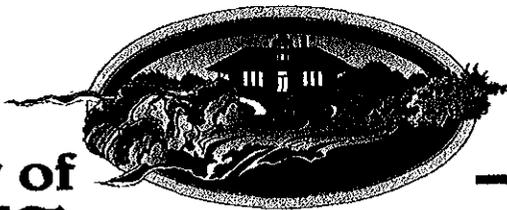
Dated: May 13, 2010Finance Director: *[Signature]*

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



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

City of
WHITEWATER

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 Members

FROM: Doug Saubert

A handwritten signature in black ink, appearing to read "Doug Saubert", is written over the printed name in the "FROM:" field.

RE: April 2010 Financial Statements

DATE: May 11, 2010

Attached are the following financial statements/summary information for April, 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
BALANCE SHEET
APRIL 30, 2010**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	55,180.24	(	323,467.04)	(	7,862.63)		47,317.61
100-11201 MUNICIPAL COURT FUND CASH	3,573.80		.56	(	1,703.24)		1,870.56
100-11300 INVESTMENTS	2,322,629.20	(	199,291.25)		152,371.93		2,475,001.13
100-11900 POSTAGE ADVANCE BALANCE	1,260.43		3,609.42		3,171.33		4,431.76
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	(	5,004.08)		19,070.13		33,916.76
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		.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	(	455.00)		2,970.00		4,770.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	9,832.96		.00		.00		9,832.96
100-13100 AMBULANCE RECEIVABLE	177,216.97		3,645.40	(	10,879.82)		166,337.15
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	917.59	(	24.44)	(	422.76)		494.83
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		2,552.33		10,034.73		18,103.31
100-13106 ACCOUNTS RECEIVABLE-OTHER	431.60		.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		26,092.79		37,285.47		207,066.50
100-13120 A/R--MOBILE HOMES	33,840.34	(	2,287.04)	(	6,920.70)		26,919.64
100-13122 A/R--TOTERS	490.00		.00		400.00		890.00
100-13125 A/R--FALSE ALARMS	2,550.00		150.00	(	1,950.00)		600.00
100-13132 A/R--STREET LIGHTS	150.00		.00		.00		150.00
100-13134 A/R--SIGNAL DAMAGE	285.04	(	260.04)	(	260.04)		25.00
100-13138 A/R--TREE DAMAGE	327.56		.00		1,569.48		1,897.04
100-13150 A/R-TREASURER	27,342.24	(	104.13)	(	14,193.18)		13,149.06
100-13170 A/R--RE-INSPECTION FEES	1,075.47		100.00		1,300.00		2,375.47
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	(	421.93)		2,233.51		3,965.64
100-14500 DUE FROM CDA	23.15		28.07		42.93		66.08
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		.44	(	18.48)		.44
100-15206 DUE FROM SICK LEAVE SEV-FD260	4,057.10		.00		2,554.75		6,611.85
100-15400 DUE FROM CAPT PROJ FUND	.00		.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		1,438.29	(	6,789.27)		2,099.00
100-15601 DUE FROM WATER UTILITY	8,166.91		82.42	(	7,788.90)		378.01
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		76.17	(	25,458.30)		409.02
100-15810 DUE FROM PARKING PERMIT-FD 208	.00		12.32		12.32		12.32
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	(	493,526.74)	(	957,497.45)		4,903,820.74

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2010**

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
LIABILITIES				
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	587.20	871.67
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	51,063.71	23,864.18	24,637.36	75,701.07
100-21530 HEALTH INSURANCE PAYABLE	28,718.18	2,249.64 (	57,858.39) (	29,140.21)
100-21531 LIFE INSURANCE PAYABLE	1,179.52	8.13	40.60	1,220.12
100-21532 WORKERS COMP PAYABLE	.00 (	1,797.92) (	31,651.58) (	31,651.58)
100-21533 ICI INSURANCE PAYABLE	(1,272.52)	29.16	.00 (	1,272.52)
100-21550 UNION DUES DEDUCTION PAYABLE	.00 (	19.00) (	19.00) (	19.00)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	23,393.13 (	1,488.80)	12,719.50	36,112.63
100-21576 FLEX SPEND-125-DEPENDENT CARE	587.65	137.83 (	161.03)	426.62
100-21585 DENTAL INSURANCE PAYABLE	.00	317.13	304.55	304.55
100-21590 OTHER DEDUCTIONS PAYABLE	.00	.00	11,991.55	11,991.55
100-21593 CELL PHONE DEDUCTIONS	690.00	90.00	360.00	1,050.00
100-21620 SUNSHINE FUND-DONATION/GIFT	79.96	55.00	134.00	213.96
100-21630 ACTIVENET - CUST ACCT CREDIT	465.76	.00 (	53.00)	412.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,250.00 (	1,000.00) (	300.00)	7,950.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	400.00	650.00	5,350.00
100-21670 DEPOSIT-RENTAL UNIT	800.00	.00	.00	800.00
100-21680 DEPOSITS-FACILITY RENTALS	6,268.33	250.00	75.00	6,343.33
100-21690 MUNICIPAL COURT LIABILITY	8,915.86	17,308.91	14,317.69	23,233.55
100-23102 SR CITZ FUND RAISING SPECIAL	1,921.09	373.43	281.66	2,202.75
100-23103 SR CITZ MEMORIALS	2,697.09	.00	.00	2,697.09
100-23104 GIFTS FOR RECR EQUIP	1,598.60	.00 (	1,598.60)	.00
100-24213 SALES TAX DUE STATE	50.46 (	36.64) (	43.72)	6.74
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	3,679,602.02	40,887.85 (	354,449.30)	3,325,152.72
FUND EQUITY				
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 (	534,414.59) (	603,048.15) (	603,048.15)
BALANCE - CURRENT DATE	.00 (	534,414.59) (	603,048.15) (	603,048.15)
TOTAL FUND EQUITY	2,181,716.17 (	534,414.59) (	603,048.15)	1,578,668.02
TOTAL LIABILITIES AND EQUITY	5,861,318.19 (	493,526.74) (	957,497.45)	4,903,820.74

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	25,147.12	428,469.34	2,343,666.00	1,915,196.66	18.3
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
100-41115-00 CHARGEBACK-SECTION 74.41	55.27	55.27	.00	(55.27)	.0
100-41140-00 MOBILE HOME FEES	(4,131.33)	36,748.89	22,000.00	(14,748.89)	167.0
100-41210-00 ROOM TAX-GROSS AMOUNT	6,222.85	4,954.12	49,000.00	44,045.88	10.1
100-41220-00 STATE SALES TAX RETAINED	20.00	20.00	100.00	80.00	20.0
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	26,238.11	17,500.00	(8,738.11)	149.9
TOTAL TAXES	27,313.91	905,591.73	2,843,372.00	1,937,780.27	31.9
<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	146.06	10,000.00	9,853.94	1.5
100-42400-53 SNOW REMOVAL	(50.00)	7,100.00	7,000.00	(100.00)	101.4
100-42500-53 WEED CUTTING	.00	.00	600.00	600.00	.0
TOTAL SPECIAL ASSESSMENTS	(50.00)	7,620.49	43,600.00	35,979.51	17.5
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	586,923.00	586,923.00	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,952,638.00	2,952,638.00	.0
100-43508-52 POLICE-FEDERAL-BYRNE GRANT	.00	.00	12,768.00	12,768.00	.0
100-43520-52 LAW ENFORCEMENT TRNG	.00	.00	4,000.00	4,000.00	.0
100-43521-52 STATE AID AMBULANCE	.00	.00	6,792.00	6,792.00	.0
100-43530-53 TRANSPORTATION AIDS	137,571.74	275,143.48	550,198.00	275,054.52	50.0
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	137,571.74	598,995.49	4,548,510.00	3,949,514.51	13.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	1,524.99	1,844.99	16,800.00	14,955.01	11.0
100-44120-51 CIGARETTE	300.00	300.00	2,300.00	2,000.00	13.0
100-44122-51 BEVERAGE OPERATORS	179.00	717.00	2,000.00	1,283.00	35.9
100-44200-51 MISC. LICENSES	716.00	1,769.25	1,800.00	30.75	98.3
100-44300-53 BLDG/ZONING PERMITS	3,072.00	9,963.00	55,000.00	45,037.00	18.1
100-44310-53 ELECTRICAL PERMITS	427.00	2,847.00	10,000.00	7,153.00	28.5
100-44320-53 PLUMBING PERMITS	1,171.00	3,554.50	20,000.00	16,445.50	17.8
100-44330-53 HTG-AIR COND. PERMITS	352.00	1,512.00	7,500.00	5,988.00	20.2
100-44340-53 STREET OPENING PERMITS	50.00	100.00	200.00	100.00	50.0
100-44350-53 SIGN PERMITS	226.00	1,630.00	3,000.00	1,370.00	54.3
100-44360-53 RE-INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
100-44900-51 MISC PERMITS	70.00	150.00	900.00	750.00	16.7
TOTAL LICENSES & PERMITS	8,087.99	24,387.74	120,500.00	96,112.26	20.2
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	(3,589.15)	75,083.07	385,000.00	309,916.93	19.5
100-45111-52 CRIME PREVENTION PROGRAM	57.03	355.23	4,700.00	4,344.77	7.6
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(200.50)	.00	500.00	500.00	.0
100-45130-52 PARKING VIOLATIONS	7,416.56	38,453.82	155,000.00	116,546.18	24.8
100-45135-53 REFUSE/RECYCLING TOTES FINES	50.00	1,075.00	5,200.00	4,125.00	20.7
TOTAL FINES & FORFEITURES	3,733.94	114,967.12	550,400.00	435,432.88	20.9

CITY OF WHITEWATER REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	230.00	702.00	1,000.00	298.00	70.2
100-46120-51 TREASURER	138.53	290.00	1,000.00	710.00	29.0
100-46210-52 POLICE DEPT	155.27	690.54	300.00	(390.54)	230.2
100-46220-52 FALSE ALARMS REVENUES	400.00	550.00	2,200.00	1,650.00	25.0
100-46230-52 AMBULANCE	49,693.17	197,418.09	500,000.00	302,581.91	39.5
100-46240-52 CRASH CALLS	6,300.00	9,675.00	16,000.00	6,325.00	60.5
100-46310-53 ST MTN	.00	.00	100.00	100.00	.0
100-46311-53 SALE OF MATERIALS	9.37	80.84	250.00	169.16	32.3
100-46312-51 MISC DEPT EARNINGS	100.00	2,075.00	4,000.00	1,925.00	51.9
100-46350-51 CITY PLANNER-SERVICES	.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	15.00	95.00	700.00	605.00	13.6
100-46730-55 RECR/FEEES	11,998.50	21,297.50	48,000.00	26,702.50	44.4
100-46731-55 RECR/CONCESSIONS	.00	.00	1,675.00	1,675.00	.0
100-46732-55 RECR/OFFSET	.00	500.00	.00	(500.00)	.0
100-46733-55 SR CITZ OFFSET	(1,022.75)	2,291.63	.00	(2,291.63)	.0
100-46736-55 ATTRACTION TICKETS	.00	.00	600.00	600.00	.0
100-46737-55 ROCK CLIMBING PROGRAM FEES	30.00	90.00	.00	(90.00)	.0
100-46738-55 GYMNASTICS PROGRAM FEES	1,042.00	3,605.00	11,850.00	8,245.00	30.4
100-46740-55 FITNESS PROGRAM FEES	1,190.00	4,124.00	16,000.00	11,876.00	25.8
100-46741-55 CONTRACTUAL-OTHER	1,570.00	2,521.87	3,900.00	1,378.33	64.7
100-46742-55 CONTRACTUAL-ROCK CLIMBING	.00	480.00	1,700.00	1,220.00	28.2
100-46743-51 FACILITY RENTALS	3,052.50	7,997.00	30,000.00	22,003.00	26.7
100-46745-55 TOURNAMENT REVENUE	.00	.00	400.00	400.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	74,899.59	262,908.27	671,675.00	408,766.73	39.1
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	732.16	2,861.79	35,562.00	32,700.21	8.1
100-48200-00 LONG TERM RENTALS	400.00	3,200.00	7,200.00	4,000.00	44.4
100-48210-55 RENTAL INCOME-LIBRARY PROP	.00	800.00	9,600.00	8,800.00	8.3
100-48420-00 INSURANCE DIVIDEND	12,495.00	28,841.00	10,000.00	(18,841.00)	288.4
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	.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	64.70	64.95	100.00	35.05	65.0
100-48700-00 WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS REVENUE	13,691.86	39,093.59	311,962.00	272,868.41	12.5

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
100-49280-00 WATER DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49281-00 WWT DEPT TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49282-00 TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49284-00 CABLE TV-TRANSFER-ADMIN	.00	.00	20,000.00	20,000.00	.0
100-49285-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49286-00 GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49287-00 PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49288-00 PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49289-00 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	265,249.03	1,953,564.43	9,318,019.00	7,364,454.57	21.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,013.57	6,034.81	17,453.00	11,418.19	34.6
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	8,400.00	25,200.00	16,800.00	33.3
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	60.36	212.34	624.00	411.66	34.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	257.76	906.74	2,669.00	1,762.26	34.0
100-51100-152 RETIREMENT	221.49	663.82	1,964.00	1,300.18	33.8
100-51100-153 HEALTH INSURANCE	461.54	1,846.16	5,552.00	3,705.84	33.3
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	9.05	31.08	108.00	76.92	28.8
100-51100-156 LIFE INSURANCE	.69	2.76	8.00	5.24	34.5
100-51100-157 L-T DISABILITY INSURANCE	3.71	14.80	44.00	29.20	33.6
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	500.00	2,500.00	2,000.00	20.0
100-51100-310 OFFICE SUPPLIES	453.67	1,422.26	4,500.00	3,077.74	31.6
100-51100-320 PUBLICATION-MINUTES	518.03	4,085.05	14,000.00	9,914.95	29.2
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	7,239.86	(604.96)	28,300.00	28,904.96	(2.1)
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
TOTAL LEGISLATIVE	13,339.73	27,314.86	119,822.00	92,507.14	22.8
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	2,709.26	93,215.00	90,505.74	2.9
TOTAL CONTINGENCIES	.00	2,709.26	93,215.00	90,505.74	2.9

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>						
100-51200-111	SALARIES/PERMANENT	6,017.22	17,596.13	57,454.00	39,857.87	30.6
100-51200-112	WAGES/OVERTIME	458.00	861.49	1,478.00	616.51	58.3
100-51200-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150	MEDICARE TAX/CITY SHARE	90.29	285.66	956.00	670.34	29.9
100-51200-151	SOCIAL SECURITY/CITY SHARE	386.07	1,221.31	4,088.00	2,866.69	29.9
100-51200-152	RETIREMENT	771.09	2,417.86	6,827.00	4,409.14	35.4
100-51200-153	HEALTH INSURANCE	552.63	2,182.45	6,000.00	3,817.55	36.4
100-51200-154	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51200-155	WORKERS COMPENSATION	28.39	80.69	183.00	102.31	44.1
100-51200-156	LIFE INSURANCE	2.36	9.40	27.00	17.60	34.8
100-51200-157	L-T DISABILITY INSURANCE	12.49	48.93	135.00	86.07	36.2
100-51200-214	FINANCIAL/BONDING SERVICES	.00	50.00	100.00	50.00	50.0
100-51200-219	OTHER PROFESSIONAL SERVICES	62.77	249.32	1,600.00	1,350.68	15.6
100-51200-293	PRISONER CONFINEMENT	555.00	1,830.00	6,000.00	4,170.00	30.5
100-51200-310	OFFICE SUPPLIES	350.57	1,770.73	3,000.00	1,229.27	59.0
100-51200-320	SUBSCRIPTIONS/DUES	.00	725.00	135.00	(590.00)	537.0
100-51200-330	TRAVEL EXPENSES	51.75	51.75	800.00	748.25	6.5
100-51200-340	OPERATING SUPPLIES	.00	40.04	200.00	159.96	20.0
	TOTAL COURT	9,338.63	29,420.76	90,983.00	61,562.24	32.3
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	3,915.41	11,665.17	35,518.00	23,852.83	32.8
100-51300-214	MUNI COURT LEGAL SERVICES	3,031.19	9,074.07	27,477.00	18,402.93	33.0
100-51300-219	UNION ATTORNEY-PROF SERV	.00	1,107.00	5,000.00	3,893.00	22.1
	TOTAL LEGAL	6,946.60	21,846.24	67,995.00	46,148.76	32.1

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	21,605.13	54,852.79	170,331.00	115,478.21	32.2
100-51400-115 INTERNSHIP PROGRAM	.00	.00	2,000.00	2,000.00	.0
100-51400-116 ELECTION INSPECTORS	3,890.00	5,732.00	23,096.00	17,364.00	24.8
100-51400-117 LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	305.92	887.16	2,600.00	1,712.84	34.1
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,308.04	3,793.35	11,117.00	7,323.65	34.1
100-51400-152 RETIREMENT	2,267.71	6,090.04	19,505.00	13,414.96	31.2
100-51400-153 HEALTH INSURANCE	2,535.34	10,167.61	32,535.00	22,367.39	31.3
100-51400-154 PROFESSIONAL DEVELOPMENT	345.00	881.33	3,000.00	2,118.67	29.4
100-51400-155 WORKERS COMPENSATION	53.32	154.31	452.00	297.69	34.1
100-51400-156 LIFE INSURANCE	7.00	28.00	84.00	56.00	33.3
100-51400-157 L-T DISABILITY INSURANCE	31.52	125.04	366.00	240.96	34.2
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	.00	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	132.96	294.66	900.00	605.34	32.7
100-51400-242 REPR/MTN MACHINERY/EQUIP	.00	.00	100.00	100.00	.0
100-51400-310 OFFICE SUPPLIES	739.98	3,294.51	12,000.00	8,705.49	27.5
100-51400-320 SUBSCRIPTIONS/DUES	45.00	4,811.85	5,213.00	401.15	92.3
100-51400-330 TRAVEL EXPENSES	58.62	372.82	1,500.00	1,127.18	24.9
100-51400-340 OPERATING SUPPLIES	680.60	837.07	7,000.00	6,162.93	12.0
100-51400-770 25X2025 PLANNING GRANT EXPENSE	126.09	126.09	.00	(126.09)	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	243.25	1,500.00	1,256.75	16.2
TOTAL GENERAL ADMINISTRATION	34,132.23	114,073.12	342,299.00	228,225.88	33.3
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	5,132.04	15,242.17	45,630.00	30,387.83	33.4
100-51450-150 MEDICARE TAX/CITY SHARE	69.40	205.96	662.00	456.04	31.1
100-51450-151 SOCIAL SECURITY/CITY SHARE	296.74	880.66	2,829.00	1,948.34	31.1
100-51450-152 RETIREMENT	564.54	1,676.70	5,019.00	3,342.30	33.4
100-51450-153 HEALTH INSURANCE	863.33	3,453.32	10,409.00	6,955.68	33.2
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	566.33	2,250.00	1,683.67	25.2
100-51450-155 WORKERS COMPENSATION	12.95	38.45	115.00	76.55	33.4
100-51450-156 LIFE INSURANCE	.49	1.96	6.00	4.04	32.7
100-51450-157 L-T DISABILITY INSURANCE	9.06	35.62	101.00	65.38	35.3
100-51450-160 125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244 NETWORK HDW MTN	1,211.52	3,796.25	20,899.00	17,102.75	18.2
100-51450-245 NETWORK SOFTWARE MTN	2,226.92	15,909.37	26,475.00	10,565.63	60.1
100-51450-246 NETWORK OPERATING SUPP	471.98	471.98	7,000.00	6,528.02	6.7
100-51450-247 SOFTWARE UPGRADES	133.86	5,851.78	6,000.00	148.22	97.5
100-51450-310 OFFICE SUPPLIES	.00	89.95	500.00	410.05	18.0
100-51450-810 CAPITAL EQUIPMENT	225.15	4,061.05	8,135.00	4,073.95	49.9
TOTAL INFORMATION TECHNOLOGY	11,217.98	52,656.55	136,405.00	83,748.45	38.6

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>						
100-51500-111	SALARIES/PERMANENT	11,572.47	31,243.12	100,296.00	69,052.88	31.2
100-51500-112	SALARIES/OVERTIME	.00	.00	500.00	500.00	.0
100-51500-117	LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-51500-150	MEDICARE TAX/CITY SHARE	174.58	532.34	1,564.00	1,031.66	34.0
100-51500-151	SOCIAL SECURITY/CITY SHARE	746.53	2,276.42	6,690.00	4,413.58	34.0
100-51500-152	RETIREMENT	1,272.99	3,816.29	11,869.00	8,052.71	32.2
100-51500-153	HEALTH INSURANCE	1,503.44	6,040.01	18,097.00	12,056.99	33.4
100-51500-154	PROFESSIONAL DEVELOPMENT	519.00	856.02	2,000.00	1,143.98	42.8
100-51500-155	WORKERS COMPENSATION	22.46	68.89	271.00	202.11	25.4
100-51500-156	LIFE INSURANCE	2.49	9.95	30.00	20.05	33.2
100-51500-157	L-T DISABILITY INSURANCE	19.86	78.99	177.00	98.01	44.6
100-51500-160	125 PLAN CONTRIBUTION-CITY	.00	425.00	425.00	.00	100.0
100-51500-214	AUDIT SERVICES	900.00	2,100.00	27,550.00	25,450.00	7.6
100-51500-217	CONTRACT SERVICES-125 PLAN	492.64	1,796.40	3,356.00	1,558.60	53.5
100-51500-222	ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	111.48	2,500.00	2,388.52	4.5
100-51500-310	OFFICE SUPPLIES	349.82	2,666.74	12,000.00	9,333.26	22.2
100-51500-330	TRAVEL EXPENSES	122.00	325.90	1,200.00	874.10	27.2
100-51500-650	BANK FEES/CREDIT CARD FEES	372.38	2,087.37	7,000.00	4,912.63	29.8
TOTAL FINANCIAL ADMINISTRATION		18,070.66	54,434.92	196,324.00	141,889.08	27.7
<u>INSURANCE/RISK MANAGEMENT</u>						
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	12,617.58	14,200.00	1,582.42	88.9
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	2,817.26	16,858.09	37,000.00	20,141.91	45.6
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	3,632.25	18,384.65	46,000.00	27,615.35	40.0
100-51540-514	POLICE PROFESSIONAL LIAB INS	1,310.00	7,930.00	17,300.00	9,370.00	45.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,094.35	4,000.00	905.65	77.4
TOTAL INSURANCE/RISK MANAGEMENT		7,759.51	58,884.67	118,500.00	59,615.33	49.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
GENERAL BUILDINGS & PLANT					
100-51600-111 SALARIES/PERMANENT	9,307.10	25,704.59	75,765.00	50,060.41	33.9
100-51600-112 SALARIES/OVERTIME	9.98	170.90	1,000.00	829.10	17.1
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	132.47	405.24	1,131.00	725.76	35.8
100-51600-151 SOCIAL SECURITY/CITY SHARE	568.37	1,732.51	4,838.00	3,105.49	35.8
100-51600-152 RETIREMENT	1,024.90	3,135.30	8,583.00	5,447.70	36.5
100-51600-153 HEALTH INSURANCE	1,617.18	6,298.68	17,488.00	11,189.32	36.0
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155 WORKERS COMPENSATION	317.96	970.80	2,723.00	1,752.20	35.7
100-51600-156 LIFE INSURANCE	4.96	19.78	56.00	36.22	35.3
100-51600-157 L-T DISABILITY INSURANCE	17.46	67.50	188.00	120.50	35.9
100-51600-180 125 PLAN CONTRIBUTION-CITY	.00	590.20	630.00	39.80	93.7
100-51600-221 MUNICIPAL UTILITIES	3,704.99	7,819.26	11,925.00	4,105.74	65.6
100-51600-222 ELECTRICITY	5,912.84	20,959.87	73,000.00	52,040.13	28.7
100-51600-224 GAS	4,484.36	22,198.25	54,000.00	31,801.75	41.1
100-51600-225 MOBILE COMMICATIONS	3,106.07	8,902.83	27,000.00	18,097.17	33.0
100-51600-244 BUILDING HEATING & AIR CONDI	13,464.20	12,616.17	15,000.00	2,383.83	84.1
100-51600-245 BUILDING REPR/MTN	227.50	382.87	15,000.00	14,617.13	2.6
100-51600-246 JANITORIAL SERVICES	7,479.92	22,456.28	79,382.00	56,925.72	28.3
100-51600-340 OPERATING SUPPLIES	758.30	3,551.46	7,500.00	3,948.54	47.4
100-51600-355 BLDG MTN REPR SUPP	649.63	2,423.92	13,000.00	10,576.08	18.7
100-51600-840 CAPITAL LEASE PAYMENT	.00	30,923.81	61,848.00	30,924.19	50.0
TOTAL GENERAL BUILDINGS & PLANT	52,786.19	171,330.22	471,849.00	300,518.78	36.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	44,918.85	120,971.14	393,949.00	272,977.86	30.7
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	253.35	(97.75)	2,325.00	2,422.75	(4.2)
100-52100-150 MEDICARE TAX/CITY SHARE	682.38	2,052.67	6,154.00	4,101.33	33.4
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,917.67	7,954.63	26,314.00	18,359.37	30.2
100-52100-152 RETIREMENT	7,549.74	20,383.80	66,308.00	45,924.20	30.7
100-52100-153 HEALTH INSURANCE	5,415.53	20,256.05	60,538.00	40,281.95	33.5
100-52100-154 PROFESSIONAL DEVELOPMENT	305.20	335.20	4,500.00	4,164.80	7.5
100-52100-155 WORKERS COMPENSATION	832.39	2,512.28	7,078.00	4,565.72	35.5
100-52100-156 LIFE INSURANCE	12.42	49.68	207.00	157.32	24.0
100-52100-157 L-T DISABILITY INSURANCE	74.07	297.07	897.00	599.93	33.1
100-52100-160 125 PLAN CONTRIBUTION-CITY	.00	1,467.75	1,438.00	(29.75)	102.1
100-52100-219 OTHER PROFESSIONAL SERVICES	488.00	638.00	4,500.00	3,862.00	14.2
100-52100-220 CRIME PROVENTION PROGRAM	632.55	632.55	4,700.00	4,067.45	13.5
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	216.39	719.93	4,000.00	3,280.07	18.0
100-52100-310 OFFICE SUPPLIES	998.24	4,093.86	10,375.00	6,281.14	39.5
100-52100-320 SUBSCRIPTIONS/DUES	303.20	1,155.15	1,300.00	144.85	88.9
100-52100-330 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	578.06	1,450.80	5,500.00	4,049.20	26.4
100-52100-810 CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL POLICE ADMINISTRATION	66,178.04	185,103.94	613,024.00	427,920.06	30.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	93,391.76	277,857.76	960,816.00	682,758.24	28.9
100-52110-112 SALARIES/OVERTIME	17,557.98	39,351.06	75,705.00	36,353.94	52.0
100-52110-117 LONGEVITY PAY	.00	.00	14,000.00	14,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	1,328.33	2,931.86	12,850.00	9,918.14	22.8
100-52110-119 SHIFT DIFFERENTIAL	1,366.51	3,523.10	13,155.00	9,631.90	26.8
100-52110-150 MEDICARE TAX/CITY SHARE	1,645.98	4,545.73	15,855.00	11,309.27	28.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,037.98	21,881.96	67,796.00	45,914.04	32.3
100-52110-152 RETIREMENT	20,974.14	63,473.78	220,140.00	156,666.22	28.8
100-52110-153 HEALTH INSURANCE	11,896.27	51,160.95	171,818.00	120,457.05	29.8
100-52110-154 PROFESSIONAL DEVELOPMENT	518.25	3,949.25	8,800.00	4,850.75	44.9
100-52110-155 WORKERS COMPENSATION	3,005.57	9,512.56	30,344.00	20,831.44	31.4
100-52110-156 LIFE INSURANCE	10.05	52.12	183.00	130.88	28.5
100-52110-157 L-T DISABILITY INSURANCE	164.57	730.82	2,367.00	1,636.18	30.9
100-52110-180 125 PLAN CONTRIBUTION-CITY	.00	5,229.17	5,251.00	21.83	99.6
100-52110-219 OTHER PROFESSIONAL SERVICES	349.30	535.40	2,800.00	2,264.60	19.1
100-52110-241 REPR/MTN VEHICLES	556.88	902.86	12,000.00	11,097.14	7.5
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	501.47	2,149.58	3,800.00	1,650.42	56.6
100-52110-351 FUEL EXPENSES	1,654.66	7,359.69	25,000.00	17,640.31	29.4
100-52110-380 DAAT/FIREARMS	2,956.86	2,956.86	8,000.00	5,043.14	37.0
100-52110-810 CAPITAL EQUIPMENT	850.00	850.00	2,600.00	1,750.00	32.7
TOTAL POLICE PATROL	165,766.54	498,954.51	1,659,205.00	1,160,250.49	30.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	27,895.04	73,769.12	244,116.00	170,346.88	30.2
100-52120-112 SALARIES/OVERTIME	1,793.53	2,977.35	16,551.00	13,573.65	18.0
100-52120-117 LONGEVITY PAY	.00	.00	3,500.00	3,500.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	638.25	2,600.00	1,961.75	24.6
100-52120-119 SHIFT DIFFERENTIAL	60.00	156.90	416.00	259.10	37.7
100-52120-150 MEDICARE TAX/CITY SHARE	435.88	1,259.51	4,010.00	2,750.49	31.4
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,863.75	4,867.59	17,148.00	12,290.41	28.3
100-52120-152 RETIREMENT	6,157.95	17,562.31	54,768.00	37,205.69	32.1
100-52120-153 HEALTH INSURANCE	3,302.20	13,229.80	31,448.00	18,218.20	42.1
100-52120-154 PROFESSIONAL DEVELOPMENT	90.00	90.00	3,400.00	3,310.00	2.7
100-52120-155 WORKERS COMPENSATION	809.53	2,348.20	7,216.00	4,867.80	32.5
100-52120-156 LIFE INSURANCE	3.24	12.98	39.00	26.04	33.2
100-52120-157 L-T DISABILITY INSURANCE	52.29	208.12	615.00	406.88	33.8
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	1,000.00	750.00	(250.00)	133.3
100-52120-219 OTHER PROFESSIONAL SERVICES	654.44	742.89	3,500.00	2,757.11	21.2
100-52120-241 REPR/MTN VEHICLES	40.68	453.63	2,000.00	1,546.37	22.7
100-52120-292 RADIO SERVICE	150.00	150.00	600.00	450.00	25.0
100-52120-295 MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330 TRAVEL EXPENSES	9.42	9.42	300.00	290.58	3.1
100-52120-340 OPERATING SUPPLIES	.00	53.64	3,775.00	3,721.36	1.4
100-52120-351 FUEL EXPENSES	115.26	611.02	8,000.00	7,388.98	7.6
100-52120-359 PHOTO EXPENSES	38.94	590.18	1,000.00	409.82	59.0
100-52120-810 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE INVESTIGATION	43,472.15	120,720.89	410,652.00	289,931.11	29.4
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	3,734.62	12,732.78	34,634.00	21,901.22	36.8
100-52130-150 MEDICARE TAX/CITY SHARE	54.16	184.59	502.00	317.41	36.8
100-52130-151 SOCIAL SECURITY/CITY SHARE	231.56	789.45	2,147.00	1,357.55	36.8
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	127.43	429.95	1,190.00	760.05	36.1
100-52130-340 OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
TOTAL CROSSING GUARDS	4,147.77	14,136.77	39,123.00	24,986.23	36.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	4,567.75	13,455.72	39,281.00	25,805.28	34.3
100-52140-117 LONGEVITY PAY	.00	.00	500.00	500.00	.0
100-52140-118 UNIFORM ALLOWANCES	.00	588.99	1,650.00	1,061.01	35.7
100-52140-150 MEDICARE TAX/CITY SHARE	63.21	185.19	620.00	434.81	29.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	270.27	791.82	2,651.00	1,859.18	29.9
100-52140-152 RETIREMENT	474.94	1,370.09	4,704.00	3,333.91	29.1
100-52140-153 HEALTH INSURANCE	.00	.00	3,000.00	3,000.00	.0
100-52140-155 WORKERS COMPENSATION	155.90	459.25	1,469.00	1,009.75	31.3
100-52140-156 LIFE INSURANCE	1.76	7.04	21.00	13.96	33.5
100-52140-157 L-T DISABILITY INSURANCE	7.81	31.24	66.00	34.76	47.3
100-52140-241 REPAIR/MAINT-VEHICLES	.00	.00	600.00	600.00	.0
100-52140-340 OPERATIONS SUPPLIES	.00	250.00	500.00	250.00	50.0
100-52140-351 FUEL EXPENSES	258.77	1,123.34	1,200.00	76.66	93.6
100-52140-360 PARKING SERVICES EXPENSES	7.87	1,742.61	6,500.00	4,757.39	26.8
100-52140-810 CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL COMMUNITY SERVICE PROGRAM	5,808.28	20,005.29	66,242.00	46,236.71	30.2
<u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	1,372.00	3,123.00	44,000.00	40,877.00	7.1
100-52200-150 MEDICARE TAX/CITY SHARE	19.92	45.38	638.00	592.62	7.1
100-52200-151 SOCIAL SECURITY/CITY SHARE	85.06	193.62	2,728.00	2,534.38	7.1
100-52200-152 RETIREMENT	.00	.00	350.00	350.00	.0
100-52200-154 PROFESSIONAL DEVELOPMENT	.00	160.00	10,000.00	9,840.00	1.6
100-52200-155 WORKERS COMPENSATION	379.16	1,516.64	4,550.00	3,033.36	33.3
100-52200-158 UNEMPLOYMENT COMPENSATION	382.31	1,767.90	3,000.00	1,232.10	58.9
100-52200-159 LENGTH OF SERVICE AWARD	.00	13,113.52	12,200.00	(913.52)	107.5
100-52200-225 MOBILE COMMUNICATIONS	82.30	446.86	2,200.00	1,753.14	20.3
100-52200-241 REPR/MTN VEHICLES	984.63	2,002.57	11,000.00	8,997.43	18.2
100-52200-242 FIRE EQUIP REPAIRS	103.88	153.19	4,500.00	4,346.81	3.4
100-52200-310 OFFICE SUPPLIES	114.94	306.97	900.00	593.03	34.1
100-52200-340 OPERATING SUPPLIES	2,095.20	5,884.21	9,500.00	3,615.79	61.9
100-52200-351 FUEL EXPENSES	474.57	1,409.98	3,000.00	1,590.02	47.0
100-52200-519 INS DUES FROM STATE/TRANSFER	.00	.00	18,631.00	18,631.00	.0
100-52200-790 EMPLOYEE RELATIONS	.00	.00	7,727.00	7,727.00	.0
100-52200-810 CAPITAL EQUIPMENT	.00	11,404.03	23,920.00	12,515.97	47.7
TOTAL FIRE DEPARTMENT	6,073.97	41,527.87	158,844.00	117,316.13	26.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	27.99	27.99	1,200.00	1,172.01	2.3
100-52210-242 REPR/MTN MACHINERY/EQUIP	529.00	572.47	800.00	227.53	71.6
100-52210-340 OPERATING SUPPLIES	166.16	456.26	2,000.00	1,543.74	22.8
100-52210-810 CAPITAL EQUIPMENT	.00	.00	6,300.00	6,300.00	.0
TOTAL CRASH CREW	723.15	1,203.67	21,076.00	19,872.33	5.7
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	12,244.75	51,130.50	203,208.00	152,077.50	25.2
100-52300-150 MEDICARE TAX/CITY SHARE	161.99	678.65	2,947.00	2,268.35	23.0
100-52300-151 SOCIAL SECURITY/CITY SHARE	692.61	2,902.01	12,599.00	9,696.99	23.0
100-52300-152 RETIREMENT	16.17	83.83	1,600.00	1,516.17	5.2
100-52300-154 PROFESSIONAL DEVELOPMENT	363.33	4,533.06	9,000.00	4,466.94	50.4
100-52300-155 WORKERS COMPENSATION	384.18	1,539.88	4,550.00	3,010.12	33.8
100-52300-158 UNEMPLOYMENT COMPENSATION	987.30	1,104.62	.00	(1,104.62)	.0
100-52300-159 LENGTH OF SERVICE AWARD	.00	6,401.40	6,100.00	(301.40)	104.9
100-52300-225 MOBILE COMMUNICATIONS	157.51	178.60	780.00	601.40	22.9
100-52300-241 REPR/MTN VEHICLES	.00	196.90	4,000.00	3,803.10	4.9
100-52300-242 REPR/MTN MACHINERY/EQUIP	196.40	3,087.08	4,000.00	932.92	76.7
100-52300-310 OFFICE SUPPLIES	85.95	300.73	2,200.00	1,899.27	13.7
100-52300-340 OPERATING SUPPLIES	1,957.34	9,459.56	40,000.00	30,540.44	23.7
100-52300-351 FUEL EXPENSES	566.80	2,423.88	8,000.00	5,576.12	30.3
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
TOTAL RESCUE SERVICE (AMBULANCE)	17,814.33	84,000.70	328,442.00	244,441.30	25.6

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	9,842.36	26,898.22	94,786.00	67,887.78	28.4
100-52400-112	WAGES/OVERTIME	35.64	507.12	500.00	(7.12)	101.4
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	531.05	1,638.00	2,250.00	612.00	72.8
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	155.33	482.77	1,499.00	1,016.23	32.2
100-52400-151	SOCIAL SECURITY/CITY SHARE	664.22	2,064.46	6,409.00	4,344.54	32.2
100-52400-152	RETIREMENT	1,088.56	3,275.79	10,544.00	7,268.21	31.1
100-52400-153	HEALTH INSURANCE	1,407.78	5,552.45	16,416.00	10,863.55	33.8
100-52400-154	PROFESSIONAL DEVELOPMENT	331.54	1,269.58	1,500.00	230.42	84.6
100-52400-155	WORKERS COMPENSATION	292.41	915.66	2,934.00	2,018.34	31.2
100-52400-156	LIFE INSURANCE	8.62	33.58	101.00	67.42	33.3
100-52400-157	L-T DISABILITY INSURANCE	18.47	72.75	213.00	140.25	34.2
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	2,176.67	6,447.92	12,000.00	5,552.08	53.7
100-52400-225	MOBILE COMMUNICATIONS	23.83	67.93	300.00	232.07	22.6
100-52400-310	OFFICE SUPPLIES	359.77	581.22	2,200.00	1,618.78	26.4
100-52400-320	DUES/SUBSCRIPTIONS	98.00	1,133.00	800.00	(333.00)	141.6
100-52400-330	TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
100-52400-340	OPERATING SUPPLIES	.00	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		17,014.25	51,463.88	161,200.00	109,736.12	31.9
<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	33.92	200.00	166.08	17.0
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	50.00	1,500.00	1,450.00	3.3
100-52500-295	CONTRACTUAL SERVICES	3,816.00	3,816.00	4,080.00	264.00	93.5
100-52500-310	OFFICE SUPPLIES	370.00	370.00	300.00	(70.00)	123.3
100-52500-340	OPERATING SUPPLIES	38.67	125.58	500.00	374.42	25.1
100-52500-810	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY PREPAREDNESS		4,236.39	4,395.50	11,080.00	6,684.50	39.7

CITY OF WHITEWATER
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CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	28,821.14	77,844.42	250,583.00	172,738.58	31.1
100-52600-112	SALARIES/OVERTIME	2,327.61	7,013.12	27,306.00	20,292.88	25.7
100-52600-117	LONGEVITY PAY	.00	.00	4,446.00	4,446.00	.0
100-52600-118	UNIFORM ALLOWANCES	(20.36)	(954.64)	4,337.00	5,291.64	(22.0)
100-52600-119	SHIFT DIFFERENTIAL	280.80	866.00	3,624.00	2,758.00	23.9
100-52600-150	MEDICARE TAX/CITY SHARE	459.45	1,402.92	4,370.00	2,967.08	32.1
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,964.57	5,339.77	18,684.00	13,344.23	28.6
100-52600-152	RETIREMENT	3,430.14	9,262.16	33,148.00	23,885.84	27.9
100-52600-153	HEALTH INSURANCE	4,513.77	18,102.33	55,677.00	37,574.67	32.5
100-52600-154	PROFESSIONAL DEVELOPMENT	702.92	736.80	4,000.00	3,263.20	18.4
100-52600-155	WORKERS COMPENSATION	81.69	248.24	759.00	510.76	32.7
100-52600-156	LIFE INSURANCE	10.56	42.24	127.00	84.76	33.3
100-52600-157	L-T DISABILITY INSURANCE	55.41	219.92	623.00	403.08	35.3
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	193.46	11,940.88	18,600.00	6,659.12	64.2
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	83.13	94.63	2,000.00	1,905.37	4.7
TOTAL COMMUNICATIONS/DISPATCH		42,904.29	143,283.79	443,097.00	299,813.21	32.3
<u>DPW/ENGINEERING DEPARTMENT</u>						
100-53100-111	SALARIES/PERMANENT	2,621.70	7,879.08	22,798.00	14,918.92	34.6
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	37.21	112.21	391.00	278.79	28.7
100-53100-151	SOCIAL SECURITY/CITY SHARE	159.14	479.92	1,670.00	1,190.08	28.7
100-53100-152	RETIREMENT	285.26	854.19	2,551.00	1,696.81	33.5
100-53100-153	HEALTH INSURANCE	453.60	1,824.90	5,413.00	3,588.10	33.7
100-53100-154	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53100-155	WORKERS COMPENSATION	24.12	72.12	228.00	155.88	31.6
100-53100-156	LIFE INSURANCE	1.36	5.44	16.00	10.56	34.0
100-53100-157	L-T DISABILITY INSURANCE	4.26	16.98	50.00	33.02	34.0
100-53100-158	UNEMPLOYMENT COMPENSATION	248.63	547.08	.00	(547.08)	.0
100-53100-160	125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215	GIS EXPENSES/SUPPLIES/SERVICES	280.00	1,135.20	4,000.00	2,864.80	28.4
100-53100-225	MOBILE COMMUNICATIONS	110.28	243.70	1,600.00	1,356.30	15.2
100-53100-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310	OFFICE SUPPLIES	222.48	767.28	2,500.00	1,732.72	30.7
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		4,448.04	14,133.10	50,872.00	36,538.90	27.9

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>						
100-53230-111	WAGES/PERMANENT	7,257.53	19,928.27	56,835.00	36,908.73	35.1
100-53230-112	WAGES/OVERTIME	13.31	13.31	.00	(13.31)	.0
100-53230-117	LONGEVITY PAY	.00	.00	1,120.00	1,120.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	103.59	284.32	853.00	568.68	33.3
100-53230-151	SOCIAL SECURITY/CITY SHARE	443.02	1,215.81	3,645.00	2,429.19	33.4
100-53230-152	RETIREMENT	799.77	2,199.87	6,467.00	4,267.13	34.0
100-53230-153	HEALTH INSURANCE	1,117.51	5,089.04	13,278.00	8,188.96	38.3
100-53230-155	WORKERS COMPENSATION	216.30	587.38	1,716.00	1,128.62	34.2
100-53230-156	LIFE INSURANCE	1.91	8.66	29.00	20.34	29.9
100-53230-157	L-T DISABILITY INSURANCE	11.28	49.66	145.00	95.34	34.3
100-53230-160	125 PLAN CONTRIBUTION-CITY	.00	416.85	490.00	73.15	85.1
100-53230-221	MUNICIPAL UTILITIES EXPENSES	584.83	1,106.04	2,310.00	1,203.96	47.9
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	1,358.75	10,138.37	22,500.00	12,361.63	45.1
100-53230-241	MOBILE COMMUNICATIONS	185.07	490.97	2,250.00	1,759.03	21.8
100-53230-340	OPERATING SUPPLIES	3,182.74	5,540.13	7,000.00	1,459.87	79.1
100-53230-352	VEHICLE REPR PARTS	8,200.91	16,497.58	20,000.00	3,502.42	82.5
TOTAL SHOP/FLEET OPERATIONS		23,476.52	63,564.26	138,638.00	75,073.74	45.9
<u>PARK MAINTENANCE</u>						
100-53270-111	SALARIES/WAGES/PERMANENT	12,591.20	29,099.44	98,840.00	69,740.56	29.4
100-53270-112	WAGES/OVERTIME	33.46	33.46	713.00	679.54	4.7
100-53270-113	WAGES/TEMPORARY	292.50	292.50	35,100.00	34,807.50	.8
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	180.88	412.46	1,981.00	1,568.54	20.8
100-53270-151	SOCIAL SECURITY/CITY SHARE	773.38	1,763.54	8,472.00	6,708.46	20.8
100-53270-152	RETIREMENT	1,388.75	3,241.28	11,092.00	7,850.72	29.2
100-53270-153	HEALTH INSURANCE	2,480.36	7,345.84	27,758.00	20,412.16	26.5
100-53270-154	PROFESSIONAL DEVELOPMENT	457.56	582.56	2,500.00	1,917.44	23.3
100-53270-155	WORKERS COMPENSATION	440.82	1,004.19	4,694.00	3,689.81	21.4
100-53270-156	LIFE INSURANCE	3.09	7.92	27.00	19.08	29.3
100-53270-157	L-T DISABILITY INSURANCE	24.76	70.43	252.00	181.57	28.0
100-53270-160	125 PLAN CONTRIBUTION-CITY	.00	472.25	1,000.00	527.75	47.2
100-53270-213	PARK/TERRACE TREE MAINT.	280.66	(1,088.82)	10,710.00	11,798.82	(10.2)
100-53270-221	MUNICIPAL UTILITIES	.00	.00	9,075.00	9,075.00	.0
100-53270-222	ELECTRICITY	881.75	3,634.38	16,700.00	13,065.62	21.8
100-53270-224	NATURAL GAS	448.00	1,862.30	6,000.00	4,137.70	31.0
100-53270-242	REPR/MTN MACHINERY/EQUIP	2,307.68	2,498.35	7,140.00	4,641.65	35.0
100-53270-245	BUILDING REPR/MTN	117.73	634.62	5,100.00	4,465.38	12.4
100-53270-295	TREES/LANDSCAPING SERVICE	229.00	12,464.64	19,060.00	6,595.36	65.4
100-53270-310	OFFICE SUPPLIES	71.91	90.99	500.00	409.01	18.2
100-53270-340	OPERATING SUPPLIES	802.85	1,025.54	6,000.00	4,974.46	17.1
100-53270-351	FUEL EXPENSES	.00	.00	6,000.00	6,000.00	.0
100-53270-359	OTHER REPR/MTN SUPP	134.23	198.23	6,500.00	6,301.77	3.1
TOTAL PARK MAINTENANCE		23,940.57	65,646.10	287,614.00	221,967.90	22.8

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<u>STREET MAINTENANCE</u>						
100-53300-111	WAGES/PERMANENT	25,790.10	70,550.49	247,637.00	177,086.51	28.5
100-53300-112	WAGES/OVERTIME	57.97	57.97	1,247.00	1,189.03	4.7
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	93.49	93.49	1,600.00	1,506.51	5.8
100-53300-150	MEDICARE TAX/CITY SHARE	365.01	1,109.37	3,952.00	2,842.63	28.1
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,560.72	4,271.76	16,899.00	12,627.24	25.3
100-53300-152	RETIREMENT	2,843.33	7,858.48	28,336.00	20,477.52	27.7
100-53300-153	HEALTH INSURANCE	4,931.52	18,628.47	58,034.00	39,405.53	32.1
100-53300-154	PROFESSIONAL DEVELOPMENT	104.00	104.00	500.00	396.00	20.8
100-53300-155	WORKERS COMPENSATION	743.39	2,272.06	8,041.00	5,768.94	28.3
100-53300-156	LIFE INSURANCE	9.86	39.41	125.00	85.59	31.5
100-53300-157	L-T DISABILITY INSURANCE	55.60	214.41	631.00	416.59	34.0
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	719.12	3,481.64	6,750.00	3,268.36	51.6
100-53300-310	OFFICE SUPPLIES	273.47	1,323.26	3,000.00	1,676.74	44.1
100-53300-351	FUEL EXPENSES	3,605.33	7,148.96	13,368.00	6,219.04	53.5
100-53300-354	TRAFFIC CONTROL SUPP	4,012.43	4,602.49	7,000.00	2,397.51	65.8
100-53300-405	MATERIALS/REPAIRS	636.00	80.71	10,000.00	9,919.29	.8
TOTAL STREET MAINTENANCE		45,801.34	123,425.95	428,950.00	305,524.05	28.8
<u>SNOW AND ICE</u>						
100-53320-111	WAGES/PERMANENT	28.22	15,382.47	36,537.00	21,154.53	42.1
100-53320-112	WAGES/OVERTIME	(15.61)	4,749.04	17,512.00	12,762.96	27.1
100-53320-117	LONGEVITY PAY	.00	.00	720.00	720.00	.0
100-53320-150	MEDICARE TAX/CITY SHARE	18.61	363.64	808.00	444.36	45.0
100-53320-151	SOCIAL SECURITY/CITY SHARE	79.56	1,555.07	3,456.00	1,900.93	45.0
100-53320-152	RETIREMENT	137.79	2,077.25	6,132.00	4,054.75	33.9
100-53320-153	HEALTH INSURANCE	200.40	5,212.09	8,535.00	3,322.91	61.1
100-53320-155	WORKERS COMPENSATION	22.28	818.89	1,720.00	901.11	47.6
100-53320-156	LIFE INSURANCE	.52	9.75	18.00	8.25	54.2
100-53320-157	L-T DISABILITY INSURANCE	2.29	53.97	93.00	39.03	58.0
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	.00	4,810.17	12,000.00	7,189.83	40.1
100-53320-353	SNOW EQUIP/REPR PARTS	1,265.05	6,122.51	12,000.00	5,877.49	51.0
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		1,739.11	53,272.82	138,324.00	85,051.18	38.5

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<u>STREET LIGHTS</u>						
100-53420-111	WAGES/PERMANENT	138.19	1,635.98	4,060.00	2,424.02	40.3
100-53420-112	WAGES/OVERTIME	.95	232.75	.00	(232.75)	.0
100-53420-117	LONGEVITY PAY	.00	.00	80.00	80.00	.0
100-53420-150	MEDICARE TAX/CITY SHARE	2.08	25.75	61.00	35.25	42.2
100-53420-151	SOCIAL SECURITY/CITY SHARE	8.83	109.96	260.00	150.04	42.3
100-53420-152	RETIREMENT	15.36	200.01	462.00	261.99	43.3
100-53420-153	HEALTH INSURANCE	22.26	339.94	950.00	610.06	35.8
100-53420-155	WORKERS COMPENSATION	2.47	57.12	123.00	65.88	46.4
100-53420-156	LIFE INSURANCE	.06	1.11	2.00	.89	55.5
100-53420-157	L-T DISABILITY INSURANCE	.24	3.24	10.00	6.76	32.4
100-53420-160	125 PLAN CONTRIBUTION-CITY	.00	64.63	33.00	(31.63)	195.9
100-53420-222	ELECTRICITY	17,605.45	70,840.28	199,300.00	128,459.72	35.5
100-53420-340	OPERATING SUPPLIES	.00	799.08	2,000.00	1,200.92	40.0
	TOTAL STREET LIGHTS	17,795.89	74,309.85	207,341.00	133,031.15	35.8
<u>SIDEWALKS</u>						
100-53430-111	WAGES/PERMANENT	797.00	2,414.36	6,986.00	4,571.64	34.6
100-53430-117	LONGEVITY PAY	.00	.00	100.00	100.00	.0
100-53430-150	MEDICARE TAX/CITY SHARE	12.25	37.78	111.00	73.22	34.0
100-53430-151	SOCIAL SECURITY/CITY SHARE	52.39	161.59	477.00	315.41	33.9
100-53430-152	RETIREMENT	85.11	255.35	845.00	589.65	30.2
100-53430-153	HEALTH INSURANCE	50.00	200.00	600.00	400.00	33.3
100-53430-155	WORKERS COMPENSATION	28.90	89.20	264.00	174.80	33.8
100-53430-156	LIFE INSURANCE	.59	2.36	6.00	3.64	39.3
100-53430-157	L-T DISABILITY INSURANCE	1.33	5.32	16.00	10.68	33.3
100-53430-820	CAPITAL IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL SIDEWALKS	1,027.57	3,165.96	34,405.00	31,239.04	9.2

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<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	18,427.36	49,753.82	159,723.00	109,969.18	31.2
100-55110-112 LIBRARY-SAL/OT	46.98	94.95	800.00	705.05	11.9
100-55110-113 WAGES/TEMPORARY	1,654.74	5,083.57	21,216.00	16,132.43	24.0
100-55110-114 WAGES/PART-TIME/PERMANENT	19,699.98	51,070.30	166,520.00	115,449.70	30.7
100-55110-117 LONGEVITY PAY	.00	2,500.00	4,500.00	2,000.00	55.6
100-55110-150 MEDICARE TAX/CITY SHARE	554.39	1,653.33	5,237.00	3,583.67	31.6
100-55110-151 SOCIAL SECURITY/CITY SHARE	2,370.46	6,460.60	22,393.00	15,932.40	28.9
100-55110-152 RETIREMENT	4,199.19	11,439.50	36,382.00	24,942.50	31.4
100-55110-153 HEALTH INSURANCE	5,273.91	21,308.89	61,482.00	40,173.11	34.7
100-55110-155 WORKERS COMPENSATION	101.79	303.18	910.00	606.82	33.3
100-55110-156 LIFE INSURANCE	16.48	65.92	225.00	159.08	29.3
100-55110-157 L-T DISABILITY INSURANCE	52.92	210.01	626.00	415.99	33.6
100-55110-158 UNEMPLOYMENT COMPENSATION	(7.26)	24.52	.00	(24.52)	.0
100-55110-160 125 PLAN CONTRIBUTION-CITY	.00	2,500.00	2,500.00	.00	100.0
100-55110-225 MOBILE COMMUNICATIONS	561.85	1,856.40	5,000.00	3,143.60	37.1
TOTAL LIBRARY	52,952.79	154,324.99	487,514.00	333,189.01	31.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,947.99	5,102.55	18,300.00	13,197.45	27.9
100-55111-112 SALARIES/OVERTIME	73.78	74.16	.00	(74.16)	.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	29.12	74.49	274.00	199.51	27.2
100-55111-151 SOCIAL SECURITY/CITY SHARE	124.53	318.66	1,172.00	853.34	27.2
100-55111-152 RETIREMENT	222.41	573.54	2,079.00	1,505.46	27.6
100-55111-153 HEALTH INSURANCE	133.87	805.19	4,184.00	3,358.81	19.3
100-55111-155 WORKERS COMPENSATION	68.99	176.65	639.00	462.35	27.6
100-55111-156 LIFE INSURANCE	.64	3.52	14.00	10.48	25.1
100-55111-157 L-T DISABILITY INSURANCE	1.93	10.58	45.00	34.42	23.5
100-55111-160 125 PLAN CONTRIBUTION-CITY	.00	146.35	120.00	(26.35)	122.0
100-55111-221 WATER & SEWER	529.39	1,050.36	2,400.00	1,349.64	43.8
100-55111-222 ELECTRICITY	1,799.06	5,226.78	21,000.00	15,773.22	24.9
100-55111-224 GAS	481.96	3,333.52	8,700.00	5,366.48	38.3
100-55111-244 BUILDING HEATING & AIR CONDI	1,627.85	5,412.64	4,000.00	(1,412.64)	135.3
100-55111-245 BUILDING REPR/MTN	.00	1,616.80	6,000.00	4,383.20	27.0
100-55111-246 JANITORIAL SERVICES	1,698.00	5,184.00	20,700.00	15,516.00	25.0
100-55111-355 BLDG MTN REPR SUPP	212.36	504.06	2,500.00	1,995.94	20.2
TOTAL YOUNG LIBRARY BUILDING	8,951.88	29,613.85	92,487.00	62,873.15	32.0

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<u>PARKS ADMINISTRATION</u>						
100-55200-111	WAGES/PERMANENT	2,916.60	8,809.80	25,473.00	16,663.20	34.6
100-55200-150	MEDICARE TAX/CITY SHARE	45.19	139.33	404.00	264.67	34.5
100-55200-151	SOCIAL SECURITY/CITY SHARE	193.24	595.84	1,728.00	1,132.16	34.5
100-55200-152	RETIREMENT	314.22	942.66	3,066.00	2,123.34	30.8
100-55200-153	HEALTH INSURANCE	200.00	800.00	2,400.00	1,600.00	33.3
100-55200-155	WORKERS COMPENSATION	7.86	24.24	70.00	45.76	34.6
100-55200-157	L-T DISABILITY INSURANCE	5.08	19.99	57.00	37.01	35.1
100-55200-820	CAPITAL IMPROVEMENTS	.00	.00	11,000.00	11,000.00	.0
TOTAL PARKS ADMINISTRATION		3,682.19	11,331.86	44,198.00	32,866.14	25.6
<u>RECREATION ADMINISTRATION</u>						
100-55210-111	SALARIES/PERMANENT	8,862.41	23,967.41	76,961.00	52,993.59	31.1
100-55210-117	LONGEVITY PAY	.00	.00	450.00	450.00	.0
100-55210-150	MEDICARE TAX/CITY SHARE	136.63	419.04	1,227.00	807.96	34.2
100-55210-151	SOCIAL SECURITY/CITY SHARE	584.22	1,791.97	5,246.00	3,454.03	34.2
100-55210-152	RETIREMENT	968.31	2,901.98	9,307.00	6,405.02	31.2
100-55210-153	HEALTH INSURANCE	807.85	3,241.90	9,706.00	6,464.10	33.4
100-55210-154	PROFESSIONAL DEVELOPMENT	2,840.50	3,416.79	2,200.00	(1,216.79)	155.3
100-55210-155	WORKERS COMPENSATION	166.33	513.21	1,499.00	985.79	34.2
100-55210-156	LIFE INSURANCE	1.73	6.92	21.00	14.08	33.0
100-55210-157	L-T DISABILITY INSURANCE	15.52	61.15	175.00	113.85	34.9
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	90.10	303.05	1,400.00	1,096.95	21.7
100-55210-310	OFFICE SUPPLIES	251.22	493.17	3,000.00	2,506.83	16.4
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	39.30	397.10	1,300.00	902.90	30.6
100-55210-650	TRANSACTION FEES-ACTIVENET	590.31	1,562.98	5,000.00	3,437.02	31.3
100-55210-790	VOLUNTEER AWARDS	57.88	57.88	1,700.00	1,642.12	3.4
TOTAL RECREATION ADMINISTRATION		15,412.31	39,400.05	128,255.00	88,854.95	30.7

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<u>RECREATION PROGRAMS</u>						
100-55300-113	WAGES/TEMPORARY	1,382.69	8,160.79	41,104.00	32,943.21	19.9
100-55300-150	MEDICARE TAX/CITY SHARE	20.05	118.36	596.00	477.64	19.9
100-55300-151	SOCIAL SECURITY/CITY SHARE	85.73	506.06	2,548.00	2,041.94	19.9
100-55300-155	WORKERS COMPENSATION	47.17	278.56	1,412.00	1,133.44	19.7
100-55300-341	PROGRAM SUPPLIES	1,567.46	3,690.84	15,249.00	11,558.16	24.2
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	.00	1,486.08	10,191.00	8,704.92	14.6
100-55300-345	CONTRACTUAL-FITNESS EXPENSE	1,383.30	5,284.30	14,400.00	9,115.70	36.7
100-55300-346	CONTRACTUAL-ROCK CLIMBING	.00	486.00	1,530.00	1,044.00	31.8
100-55300-347	CONTRACTUAL-MISC EXPENSE	362.50	675.00	1,950.00	1,275.00	34.6
100-55300-790	PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS		4,848.90	20,685.99	89,580.00	68,894.01	23.1
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-111	WAGES/PERMANENT	1,756.12	5,283.36	15,287.00	10,003.64	34.6
100-55310-112	WAGES/OVERTIME	203.52	203.52	.00	(203.52)	.0
100-55310-114	WAGES/PART-TIME/PERMANENT	2,917.12	9,000.58	26,463.00	17,462.42	34.0
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	69.71	214.82	639.00	424.18	33.6
100-55310-151	SOCIAL SECURITY/CITY SHARE	298.12	918.60	2,731.00	1,812.40	33.6
100-55310-152	RETIREMENT	534.78	1,642.02	4,845.00	3,202.98	33.9
100-55310-153	HEALTH INSURANCE	498.08	1,997.57	5,977.00	3,979.43	33.4
100-55310-154	PROFESSIONAL DEVELOPMENT	85.00	235.00	800.00	565.00	29.4
100-55310-155	WORKERS COMPENSATION	146.92	456.02	1,291.00	834.98	35.3
100-55310-156	LIFE INSURANCE	.09	.36	1.00	.64	36.0
100-55310-157	L-T DISABILITY INSURANCE	8.70	34.59	86.00	51.41	40.2
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	250.00	250.00	.00	100.0
100-55310-225	MOBILE COMMUNICATIONS	2.83	6.89	360.00	353.11	1.9
100-55310-320	SUBSCRIPTIONS/DUES	.00	174.00	500.00	326.00	34.8
100-55310-340	OPERATING SUPPLIES	407.64	671.99	2,000.00	1,328.01	33.6
TOTAL SENIOR CITIZEN'S PROGRAM		6,928.63	21,589.32	61,730.00	40,140.68	35.0
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	.00	5,000.00	5,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	(72.00)	5,200.00	5,272.00	(1.4)
TOTAL CELEBRATIONS		.00	(72.00)	10,200.00	10,272.00	(.7)
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.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

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<u>PLANNING</u>						
100-56300-111	SALARIES/PERMANENT	4,249.33	12,812.50	36,985.00	24,172.50	34.6
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	62.50	189.75	570.00	380.25	33.3
100-56300-151	SOCIAL SECURITY/CITY SHARE	267.27	811.33	2,436.00	1,624.67	33.3
100-56300-152	RETIREMENT	462.33	1,394.58	4,321.00	2,926.42	32.3
100-56300-153	HEALTH INSURANCE	790.66	3,167.89	9,528.00	6,360.11	33.3
100-56300-155	WORKERS COMPENSATIONN	64.51	198.67	588.00	389.33	33.8
100-56300-156	LIFE INSURANCE	3.24	12.96	37.00	24.04	35.0
100-56300-157	L-T DISABILITY INSURANCE	7.79	30.92	91.00	60.08	34.0
100-56300-160	125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-166	BENEFITS-P/R-CITY ATTORNEY	21.48	49.42	.00	(49.42)	.0
100-56300-212	LEGAL	495.31	1,828.25	4,021.00	2,192.75	45.5
100-56300-219	OTHER PROFESSIONAL SERVICES	(6,095.23)	4,005.01	48,000.00	43,994.99	8.3
100-56300-225	MOBILE COMMUNICATIONS	19.58	57.49	210.00	152.51	27.4
100-56300-310	OFFICE SUPPLIES	188.42	1,069.14	4,100.00	3,030.86	26.1
100-56300-320	SUBSCRIPTIONS/DUES	390.00	390.00	500.00	110.00	78.0
TOTAL PLANNING		927.19	26,345.57	112,787.00	86,441.43	23.4
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-901	TRANSFER-SICK LEAVE SEV-FD27	.00	.00	10,000.00	10,000.00	.0
100-59220-914	TRANSF/FD EQUIP REVOL FD	.00	.00	101,000.00	101,000.00	.0
100-59220-916	TRANSFER-27TH PAYROLL FUND	.00	.00	17,250.00	17,250.00	.0
100-59220-918	TRANSF/RECYCLING FUND	35,000.00	35,000.00	200,000.00	165,000.00	17.5
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 VEHICLE REVOLVING-216	25,000.00	25,000.00	25,000.00	.00	100.0
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		60,000.00	60,000.00	669,262.00	609,262.00	9.0
<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 4 MONTHS ENDING APRIL 30, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO UTILITY FUNDS</u>					
100-59260-934 TRANSFER/WASTEWATER UTILITY	.00	.00	82,400.00	82,400.00	.0
TOTAL TRANSFER TO UTILITY FUNDS	.00	.00	82,400.00	82,400.00	.0
 TOTAL FUND EXPENDITURES	 799,863.62	 2,556,612.58	 9,318,019.00	 6,761,406.42	 27.4
 NET REVENUE OVER EXPENDITURES	 (534,414.59)	 (603,048.15)	 .00	 603,048.15	 .0

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2010

CA-C

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	10,591.68	17,133.88	9,951.65	20,543.33
440-11300 TID #4 INVESTMENTS	2,312,879.69	(148,483.09)	3,475,305.21	5,788,184.90
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	900.00	102.85	900.00
440-13250 A/R-TOWN OF COLD SPRINGS-ANNEX	3,147.69	.00 (	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	(130,449.21)	2,906,406.49	6,942,091.40
<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	.00 (	3,147.69)	.00
440-26106 DEFERRED REVENUE-PILOTS	197,881.87	.00 (	197,881.87)	.00
TOTAL LIABILITIES	1,725,020.51	.00 (	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	(130,449.21)	3,144,184.73	3,144,184.73
BALANCE - CURRENT DATE	.00	(130,449.21)	3,144,184.73	3,144,184.73
TOTAL FUND EQUITY	2,310,664.40	(130,449.21)	3,144,184.73	5,454,849.13
TOTAL LIABILITIES AND EQUITY	4,035,684.91	(130,449.21)	2,906,406.49	6,942,091.40

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
440-41110-57	13,382.27	471,273.15	1,490,144.00	1,018,870.85	31.6
440-41320-57	.00	197,881.87	100,000.00	(97,881.87)	197.9
TOTAL TAXES	13,382.27	669,155.02	1,590,144.00	920,988.98	42.1
<u>INTERGOVERNMENTAL REVENUE</u>					
440-43510-57	.00	.00	4,740,809.00	4,740,809.00	.0
440-43550-57	.00	3,147.69	.00	(3,147.69)	.0
440-43660-57	.00	.00	15,330.00	15,330.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	3,147.69	4,756,139.00	4,752,991.31	.1
<u>MISCELLANEOUS REVENUE</u>					
440-48100-57	1,521.95	8,862.20	40,000.00	31,137.80	22.2
440-48200-57	1,200.00	1,200.00	6,000.00	4,800.00	20.0
TOTAL MISCELLANEOUS REVENUE	2,721.95	10,062.20	46,000.00	35,937.80	21.9
<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	16,104.22	3,763,674.52	12,750,920.00	8,987,245.48	29.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-115	LABOR TRANSFER COSTS	.00	.00	5,000.00	5,000.00 .0
440-57663-151	SOCIAL SECURITY/CITY SHARE	.00	.00	310.00	310.00 .0
440-57663-152	RETIREMENT	.00	.00	530.00	530.00 .0
440-57663-155	WORKERS COMPENSATION	.00	.00	102.00	102.00 .0
440-57663-212	LEGAL	590.00	590.00	12,000.00	11,410.00 4.9
440-57663-219	MARKETING/PROF SERV	.00	.00	2,500.00	2,500.00 .0
440-57663-223	ASSESSMENT-TAXES-DUE TOWNSHIP	.00	3,150.87	10,000.00	6,849.13 31.5
440-57663-298	PECFA-ZINGG PROPERTY	7,086.80	7,086.80	.00	(7,086.80) .0
440-57663-299	PECFA-4TH/WHITEWATER ST	12,065.45	12,065.45	.00	(12,065.45) .0
440-57663-310	OFFICE EXPENSE	.00	850.00	.00	(850.00) .0
440-57663-317	RENT EXPENSE	.00	1,800.00	6,000.00	4,200.00 30.0
440-57663-610	PRINCIPAL ON DEBT	.00	.00	1,339,863.00	1,339,863.00 .0
440-57663-620	INTEREST ON DEBT	.00	.00	531,250.00	531,250.00 .0
440-57663-648	TRANSFER-CDA-ADMIN COST-FIN	.00	.00	75,000.00	75,000.00 .0
440-57663-660	TRANSFER TO DEBT SERVICE	.00	239,180.00	.00	(239,180.00) .0
440-57663-670	BOND ISSUE EXPENSES	.00	24,175.00	20,000.00	(4,175.00) 120.9
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00 .0
440-57663-805	GRANT PROGRAM	.00	.00	15,000.00	15,000.00 .0
440-57663-830	DES/ENG/CONST-FORTH ST.	.00	44,716.43	.00	(44,716.43) .0
440-57663-832	DES/ENG/CONST-NORTH/1ST+LOT	.00	75.00	.00	(75.00) .0
440-57663-839	INNOVATION CENTER EXPENSES	119,366.98	197,150.75	5,311,250.00	5,114,099.25 3.7
440-57663-840	STARIN ROAD EXTENSION EXPENSES	6,944.20	48,563.04	2,125,750.00	2,077,186.96 2.3
440-57663-841	TECH PARK INFRASTRUCTURE	500.00	40,086.45	3,283,679.00	3,243,592.55 1.2
	TOTAL TID #4 PROJECT EXPENSES	146,553.43	619,489.79	12,750,734.00	12,131,244.21 4.9
	TOTAL FUND EXPENDITURES	146,553.43	619,489.79	12,750,734.00	12,131,244.21 4.9
	NET REVENUE OVER EXPENDITURES	(130,449.21)	3,144,184.73	186.00	(3,143,998.73) 1890421.9

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2010

CA-C

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	160,442.95	172,881.26	346,828.22
610-13110 WATER DEBT SERVICE-CASH	2,918.12	35,000.00	48,688.73	51,806.85
610-13121 WATER OPERATING CASH	15,014.18	125,442.95	124,192.53	139,206.71
610-13122 WATER CASH OFFSET	(173,946.96)	(160,442.95)	(172,881.26)	(346,828.22)
610-13200 WATER OPERATING FD-INVESTMT	455,486.10	109.38	656.32	456,142.42
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	32.37	124.84	191,069.83
610-13230 WATER BD DEPREE 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	(226,186.86)	(235,274.02)	79,671.06
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
APRIL 30, 2010

CA-C

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	(65,602.16)	(54,023.53)	12,742,009.94
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
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	82.42	(7,788.90)	378.01
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	82.42	(475,672.13)	3,514,240.25
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,806,121.09	.00	.00	8,806,121.09
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(65,684.58)	421,648.60	421,648.60
BALANCE - CURRENT DATE	.00	(65,684.58)	421,648.60	421,648.60
TOTAL FUND EQUITY	8,806,121.09	(65,684.58)	421,648.60	9,227,769.69
TOTAL LIABILITIES AND EQUITY	12,796,033.47	(65,602.16)	(54,023.53)	12,742,009.94

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	(1,097.57)	105,305.59	436,200.00	330,894.41	24.1
610-46462-61 METERED SALES/COMMERCIAL	892.45	38,542.23	179,700.00	141,157.77	21.5
610-46463-61 METERED SALES/INDUSTRIAL	9,965.13	65,999.46	332,700.00	266,700.54	19.8
610-46464-61 SALES TO PUBLIC AUTHORITIES	.00	22,003.38	125,000.00	102,996.62	17.6
610-46465-61 PUBLIC FIRE PROTECTION REV	600.71	80,957.65	316,600.00	235,642.35	25.6
610-46466-61 PRIVATE FIRE PROTECTION REV	.00	5,894.26	20,800.00	14,905.74	28.3
TOTAL WATER SALES REVENUE	10,360.72	318,702.57	1,411,000.00	1,092,297.43	22.6
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	188.29	906.79	10,000.00	9,093.21	9.1
610-47460-61 MISC/OTHER REVENUE	1,663.00	9,034.09	50,000.00	40,965.91	18.1
610-47467-61 FOREITED DISCOUNTS	1,608.25	3,533.66	6,600.00	3,066.34	53.5
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	3,459.54	442,317.80	521,972.00	79,654.20	84.7
TOTAL FUND REVENUE	13,820.26	761,020.37	1,932,972.00	1,171,951.63	39.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	3,170.83	8,948.64	23,827.00	14,878.36	37.6
610-61600-112	WAGES/OVERTIME	456.68	1,362.10	4,277.00	2,914.90	31.9
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
	TOTAL SOURCE OF SUPPLY	3,627.51	10,310.74	35,604.00	25,293.26	29.0
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	2,230.28	6,378.60	16,396.00	10,017.40	38.9
610-61620-112	WAGES/OVERTIME	.00	356.70	1,089.00	712.30	33.4
610-61620-220	UTILITIES	11,706.14	37,236.15	156,300.00	119,063.85	23.8
610-61620-350	REPAIR/MTN EXPENSE	1,135.66	3,083.06	44,500.00	41,416.94	6.9
	TOTAL PUMPING OPERATIONS	15,072.08	47,054.51	218,265.00	171,210.49	21.6
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	2,485.49	8,382.08	16,637.00	8,254.92	50.4
610-61630-112	WAGES/OVERTIME	220.18	220.18	.00	(220.18)	.0
610-61630-340	WATER TESTING EXPENSES	1,403.57	1,659.95	8,000.00	6,340.05	20.8
610-61630-341	CHEMICALS	2,996.00	5,180.30	17,500.00	12,319.70	29.6
610-61630-350	REPAIR/MTN EXPENSE	438.45	4,262.08	6,000.00	1,737.92	71.0
	TOTAL WTR TREATMENT OPERATIONS	7,543.69	19,704.59	48,137.00	28,432.41	40.9
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	68.67	277.89	2,148.00	1,870.11	12.9
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL TRANSMISSION	68.67	277.89	2,648.00	2,370.11	10.5
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	157.94	809.26	645.00	(164.26)	125.5
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	157.94	42,221.75	85,645.00	43,423.25	49.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	1,317.60	3,823.77	17,964.00	14,140.23	21.3
610-61651-112	WAGES/OVERTIME	251.58	686.07	4,277.00	3,590.93	16.0
610-61651-350	REPAIR/MTN EXPENSE	4,362.32	4,817.51	10,000.00	5,182.49	48.2
	TOTAL MAINS MAINTENANCE	5,931.50	9,327.35	32,241.00	22,913.65	28.9
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	1,319.80	4,051.70	22,447.00	18,395.30	18.1
610-61652-112	WAGES/OVERTIME	73.53	145.37	535.00	389.63	27.2
610-61652-350	REPAIR/MTN EXPENSE	116.84	930.41	3,500.00	2,569.59	26.6
	TOTAL SERVICES MAINTENANCE	1,510.17	5,127.48	26,482.00	21,354.52	19.4
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	2,204.32	5,134.72	9,475.00	4,340.28	54.2
610-61653-210	CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	4,454.26	4,536.49	5,000.00	463.51	90.7
	TOTAL METERS MAINTENANCE	6,658.58	9,671.21	19,475.00	9,803.79	49.7
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	239.60	411.17	4,737.00	4,325.83	8.7
610-61654-350	REPAIR/MTN EXPENSE	283.60	283.60	3,000.00	2,716.40	9.5
	TOTAL HYDRANTS MAINTENANCE	523.20	694.77	7,737.00	7,042.23	9.0
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	784.26	5,301.95	13,820.00	8,518.05	38.4
	TOTAL METER READING	784.26	5,301.95	13,820.00	8,518.05	38.4
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	3,291.04	9,958.53	29,305.00	19,346.47	34.0
610-61902-112	WAGES/OVERTIME	.00	.00	535.00	535.00	.0
	TOTAL ACCOUNTING/COLLECTION	3,291.04	9,958.53	29,840.00	19,881.47	33.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	134.33	498.24	3,000.00	2,501.76	16.6
610-61903-340	.00	1,855.00	13,400.00	11,545.00	13.8
TOTAL CUSTOMER ACCOUNTS	134.33	2,353.24	16,400.00	14,046.76	14.4
<u>ADMINISTRATIVE</u>					
610-61920-111	9,255.93	24,661.28	80,619.00	55,957.72	30.6
TOTAL ADMINISTRATIVE	9,255.93	24,661.28	80,619.00	55,957.72	30.6
<u>OFFICE SUPPLIES</u>					
610-61921-310	430.60	1,096.68	4,000.00	2,903.32	27.4
TOTAL OFFICE SUPPLIES	430.60	1,096.68	4,000.00	2,903.32	27.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	.00	450.00	2,500.00	2,050.00	18.0
610-61923-211	.00	.00	3,000.00	3,000.00	.0
610-61923-212	.00	.00	1,000.00	1,000.00	.0
610-61923-213	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	450.00	7,500.00	7,050.00	6.0
<u>INSURANCE</u>					
610-61924-510	594.85	7,063.17	11,700.00	4,636.83	60.4
TOTAL INSURANCE	594.85	7,063.17	11,700.00	4,636.83	60.4
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	10,538.35	38,536.38	119,810.00	81,273.62	32.2
610-61926-590	2,850.99	7,773.73	21,077.00	13,303.27	36.9
TOTAL EMPLOYEE BENEFITS	13,389.34	46,310.11	140,887.00	94,576.89	32.9
<u>EMPLOYEE TRAINING</u>					
610-61927-154	258.08	988.85	2,000.00	1,011.15	49.4
TOTAL EMPLOYEE TRAINING	258.08	988.85	2,000.00	1,011.15	49.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>						
610-61928-210	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS GENERAL</u>						
610-61930-590	TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	235,000.00	235,000.00	.0
<u>TRANSPORTATION</u>						
610-61933-340	REPAIR/MAINTENANCE EXPENSE	.00	1,306.50	3,000.00	1,693.50	43.6
610-61933-351	FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
	TOTAL TRANSPORTATION	.00	1,306.50	9,000.00	7,693.50	14.5
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	9,996.90	24,926.91	81,482.00	56,555.09	30.6
610-61935-113	WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-220	UTILITIES	479.90	579.80	316.00	(263.80)	183.5
610-61935-350	REPAIR/MTN EXPENSE	980.50	2,307.83	10,000.00	7,692.17	23.1
	TOTAL GENERAL PLANT MAINTENANCE	11,457.30	27,814.54	96,298.00	68,483.46	28.9
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	274.69	824.05	5,256.00	4,431.95	15.7
610-61936-810	CAPITAL EQUIPMENT	.00	11,734.05	15,500.00	3,765.95	75.7
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	369,400.00	369,400.00	.0
610-61936-823	METER PURCHASES	(1,458.92)	(1,458.92)	16,000.00	17,458.92	(9.1)
	TOTAL CAP OUTLAY/CONSTRUCT WIP	(1,184.23)	11,099.18	406,156.00	395,056.82	2.7
<u>DEBT SERVICE</u>						
610-61950-610	PRINCIPAL ON DEBT	.00	987.67	297,956.00	296,968.33	.3
610-61950-620	INTEREST ON DEBT	.00	52,104.16	104,062.00	51,957.84	50.1
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	3,485.62	.00	(3,485.62)	.0
	TOTAL DEBT SERVICE	.00	56,577.45	402,018.00	345,440.55	14.1

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

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	79,504.84	339,371.77	1,932,972.00	1,593,600.23	17.6
NET REVENUE OVER EXPENDITURES	(65,684.58)	421,648.60	.00	(421,648.60)	.0

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2010

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(55,204.94)	84,384.26	126,995.22	71,790.28
620-11110 SEWER DEBT SERVICE-CASH	10,834.66	(19,378.85)	(8,335.23)	2,499.43
620-11120 SEWER EQUIP REPLACE FD-CASH	38,976.87	(38,393.13)	1,319.90	40,296.77
620-11150 SEWER CONNECTION FUND-CASH	31,018.18	3,648.00	5,845.74	36,863.90
620-11151 WASTE WATER OPERATING CASH	19,980.03	138,508.24	128,164.81	148,144.84
620-11152 WASTE WATER CASH OFFSET	55,204.94	(84,384.26)	(126,995.22)	(71,790.28)
620-11300 SEWER OPERATING FUND-INVEST	12,864.70	73.48	79,291.10	92,155.80
620-11310 SEWER DEBT SERVICE-INVEST	125,194.18	(1,425,917.70)	(125,194.18)	.00
620-11320 SEWER EQUIP REPLACE FD-INVES	1,077,755.72	(49,953.25)	(2,616.63)	1,075,139.09
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	289,120.00	(147,000.00)	(146,120.00)	123,000.00
620-11350 SEWER CONNECTION FUND-INVEST	278,919.17	42.26	140.44	279,059.61
620-14110 UNAMORTIZED BOND DISCOUNT	28,582.18	.00	.00	28,582.18
620-14200 CUSTOMER ACCTS RECEIVABLES	474,092.46	(355,877.02)	(406,428.43)	67,664.03
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	(1,894,247.97)	(494,233.63)	16,266,103.85

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2010

CA-C

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)
620-21106 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	1,438.29 (	6,789.27)	2,099.00
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	1,438.29 (	271,206.35)	12,709,764.27
<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 (	1,895,686.26)	(223,027.28)	(223,027.28)
BALANCE - CURRENT DATE	.00 (	1,895,686.26)	(223,027.28)	(223,027.28)
TOTAL FUND EQUITY	3,779,366.86 (	1,895,686.26)	(223,027.28)	3,556,339.58
TOTAL LIABILITIES AND EQUITY	16,760,337.48 (	1,894,247.97)	(494,233.63)	16,266,103.85

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	(3,275.59)	215,781.07	914,900.00	699,118.93	23.6
620-41112-62 COMMERCIAL REVENUES	3,728.76	109,719.28	468,100.00	358,380.72	23.4
620-41113-62 INDUSTRIAL REVENUES	.00	22,361.93	81,000.00	58,638.07	27.6
620-41114-62 PUBLIC REVENUES	.00	65,734.82	299,000.00	233,265.18	22.0
620-41115-62 PENALTIES	2,109.31	4,876.48	8,500.00	3,623.52	57.4
620-41116-62 MISC REVENUES	5,051.40	16,246.81	72,000.00	55,753.19	22.6
620-41117-62 SEWER CONNECTION REVENUES	3,648.00	3,648.00	54,720.00	51,072.00	6.7
TOTAL WASTEWATER SALES REVENUES	11,261.88	438,368.39	1,898,220.00	1,459,851.61	23.1
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	217.33	11,725.10	30,000.00	18,274.90	39.1
620-42112-62 CLEAN WATER FUND-REIMBURSEMENT	26,600.00	26,600.00	.00	(26,600.00)	.0
620-42212-62 CLEAN WATER FD REIMBURSEMENT	21,128.30	172,088.00	5,205,160.00	5,033,072.00	3.3
620-42213-62 MISC INCOME	.00	70.00	.00	(70.00)	.0
620-42214-62 REPLACEMENT FUND	9,125.00	36,500.00	25,850.00	(10,850.00)	141.2
620-42217-62 BOND PROCEEDS	.00	1,436,919.04	.00	(1,436,919.04)	.0
TOTAL MISCELLANEOUS REVENUE	57,070.63	1,683,902.14	5,261,010.00	3,577,107.86	32.0
<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	68,332.51	2,122,270.53	7,513,927.00	5,391,656.47	28.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	9,255.92	24,661.22	80,619.00	55,957.78	30.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,291.04	9,958.53	29,305.00	19,346.47	34.0
620-62810-118 METER READING SALARIES	.00	.00	641.00	641.00	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.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	124.84	639.13	2,200.00	1,560.87	29.1
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	143.47	1,438.72	4,000.00	2,561.28	36.0
620-62810-519 INSURANCE EXPENSE	1,750.74	23,443.57	24,000.00	556.43	97.7
620-62810-610 PRINCIPAL ON DEBT	1,649,194.50	1,649,194.50	304,738.00	(1,344,456.50)	541.2
620-62810-620 INTEREST ON DEBT	53,102.05	58,208.14	109,567.00	51,358.86	53.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	20,931.21	.00	(20,931.21)	.0
620-62810-820 CAPITAL IMPROVEMENTS	145,246.43	216,839.88	5,576,410.00	5,359,570.12	3.9
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	36,500.00	109,500.00	73,000.00	33.3
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	54,720.00	54,720.00	.0
TOTAL ADMINISTRATIVE EXPENSES	1,871,233.99	2,046,968.73	6,356,850.00	4,309,881.27	32.2
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	9,187.29	23,054.02	86,748.00	63,693.98	26.6
620-62820-120 EMPLOYEE BENEFITS	23,203.64	69,204.77	245,001.00	175,796.23	28.3
620-62820-154 PROFESSIONAL DEVELOPMENT	515.00	724.00	2,500.00	1,776.00	29.0
620-62820-219 PROFESSIONAL SERVICES	1,351.20	1,351.20	12,100.00	10,748.80	11.2
620-62820-225 MOBILE COMMUNICATIONS	107.11	470.20	1,700.00	1,229.80	27.7
620-62820-310 OFFICE SUPPLIES	477.97	1,484.48	5,000.00	3,515.52	29.7
TOTAL SUPERVISORY/CLERICAL	34,842.21	96,288.67	353,049.00	256,760.33	27.3
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	2,740.82	6,488.85	63,141.00	56,652.15	10.3
620-62830-112 WAGES/OVERTIME	217.56	253.80	1,486.00	1,232.20	17.1
620-62830-222 ELECTRICITY/LIFT STATIONS	798.63	2,112.84	9,750.00	7,637.16	21.7
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,500.00	6,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	340.01	910.81	1,000.00	89.19	91.1
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	61.15	61.15	3,500.00	3,438.85	1.8
620-62830-356 TELEMETRY EXPENSE	149.00	308.84	500.00	191.16	61.8
TOTAL COLLECTION SYS OPS & MAINT	4,307.17	10,272.15	92,377.00	82,104.85	11.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	10,603.24	35,637.75	85,577.00	49,939.25	41.6
620-62840-112 OVERTIME	704.91	1,878.92	2,675.00	796.08	70.2
620-62840-118 CLOTHING ALLOWANCE	.00	.00	1,566.00	1,566.00	.0
620-62840-222 ELECTRICITY/PLANT	.00	33,538.56	135,000.00	101,461.44	24.8
620-62840-224 NATURAL GAS/PLANT	5,300.91	23,710.25	75,000.00	51,289.75	31.6
620-62840-340 OPERATING SUPPLIES	379.33	1,852.30	14,000.00	12,147.70	13.2
620-62840-341 CHEMICALS	5,246.55	20,891.88	67,000.00	46,108.12	31.2
620-62840-342 CONTRACTUAL SERVICES	608.04	1,969.80	6,000.00	4,030.20	32.8
620-62840-351 TRUCK/AUTO EXPENSES	267.50	857.66	5,000.00	4,142.34	17.2
620-62840-590 DNR ENVIRONMENTAL 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	23,110.48	122,522.31	402,899.00	280,376.69	30.4
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,528.94	20,670.87	91,026.00	70,355.13	22.7
620-62850-112 WAGES/OVERTIME	.00	18.57	.00	(18.57)	.0
620-62850-242 CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
620-62850-342 LUBRICANTS	.00	118.80	3,000.00	2,881.20	4.0
620-62850-357 REPAIRS & SUPPLIES	7.70	391.91	15,000.00	14,608.09	2.6
TOTAL TREATMENT EQUIP MAINTENANCE	7,536.64	21,200.15	116,026.00	94,825.85	18.3
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,095.52	8,356.77	48,077.00	39,720.23	17.4
620-62860-112 WAGES/OVERTIME	24.16	24.16	.00	(24.16)	.0
620-62860-113 SEASONAL WAGES	.00	.00	5,400.00	5,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	286.29	572.58	1,145.00	572.42	50.0
620-62860-357 REPAIRS & SUPPLIES	3,316.99	4,105.34	6,000.00	1,894.66	68.4
TOTAL BLDG/GROUNDS MAINTENANCE	6,722.96	13,058.85	60,622.00	47,563.15	21.5
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	7,345.98	15,326.99	66,969.00	51,642.01	22.9
620-62870-295 CONTRACTUAL SERVICES	.00	2,130.40	3,500.00	1,369.60	60.9
620-62870-340 LAB SUPPLIES	207.31	1,609.30	8,500.00	6,890.70	18.9
TOTAL LABORATORY	7,553.29	19,066.89	78,969.00	59,902.31	24.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

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	7,655.80	11,273.67	31,731.00	20,457.33	35.5
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	520.00	520.00	7,000.00	6,480.00	7.4
620-62890-357	REPAIRS & SUPPLIES	536.23	4,110.59	8,800.00	4,689.41	46.7
	TOTAL SLUDGE APPLICATION	8,712.03	15,920.26	50,064.00	34,143.74	31.8
	TOTAL FUND EXPENDITURES	1,964,018.77	2,345,297.81	7,513,927.00	5,168,629.19	31.2
	NET REVENUE OVER EXPENDITURES	(1,895,686.26)	(223,027.28)	.00	223,027.28	.0

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2010**

CA-C

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	1,309.73	38,838.07	45,242.78	46,552.51
630-11300 STORMWATER OPERATING-INVEST	28,650.87	3.09 (	19,979.04)	8,671.83
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	73,302.03	(62,546.71)	(64,258.15)	9,043.88
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	(23,705.55)	(38,994.41)	2,229,610.11
<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	76.17 (	25,458.30)	409.02
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	76.17 (	42,042.16)	1,207,364.55
<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	(23,781.72)	3,047.75	3,047.75
BALANCE - CURRENT DATE	.00	(23,781.72)	3,047.75	3,047.75
TOTAL FUND EQUITY	1,019,197.81	(23,781.72)	3,047.75	1,022,245.56
TOTAL LIABILITIES AND EQUITY	2,268,604.52	(23,705.55)	(38,994.41)	2,229,610.11

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	49.72	27,859.32	110,650.00	82,790.68	25.2
630-41112-63 COMMERCIAL REVENUES	489.84	20,259.33	79,100.00	58,840.67	25.6
630-41113-63 INDUSTRIAL REVENUES	335.76	9,959.13	39,200.00	29,240.87	25.4
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	.00	14,294.04	56,800.00	42,505.96	25.2
630-41115-63 PENALTIES	546.68	1,087.32	2,000.00	912.68	54.4
TOTAL STORMWATER REVENUES	1,422.00	73,459.14	287,750.00	214,290.86	25.5
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	14.51	44.57	1,000.00	955.43	4.5
TOTAL MISC REVENUES	14.51	44.57	1,000.00	955.43	4.5
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(30,091.00)	(30,091.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	400,075.00	400,075.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	369,984.00	369,984.00	.0
TOTAL FUND REVENUE	1,436.51	73,503.71	658,734.00	585,230.29	11.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	3,456.07	10,200.21	29,568.00	19,367.79	34.5
630-63300-116	ACCOUNTING/FINANCE SALARIES	2,132.87	6,463.88	19,035.00	12,571.12	34.0
630-63300-120	EMPLOYEE BENEFITS-TOTAL	5,916.47	17,372.48	50,642.00	33,269.52	34.3
630-63300-154	PROFESSIONAL DEVEOPMENT	210.00	210.00	1,000.00	790.00	21.0
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	200.00	2,500.00	2,300.00	8.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	6,000.00	6,000.00	.0
630-63300-221	GIS EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-225	MOBILE COMMUNICATIONS	.00	.00	250.00	250.00	.0
630-63300-247	SOFTWARE EXPENSES	.00	850.00	1,200.00	350.00	70.8
630-63300-310	OFFICE SUPPLIES	259.51	605.57	2,000.00	1,394.43	30.3
630-63300-345	SAFETY PROGRAM-DPW	.00	.00	1,000.00	1,000.00	.0
630-63300-350	CONTINGENCIES	.00	135.85	.00	(135.85)	.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	.00	500.00	500.00	.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519	INSURANCE EXPENSES	299.79	2,170.04	2,500.00	329.96	86.8
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	19,000.00	19,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	12,274.71	38,208.03	136,895.00	98,486.97	28.0
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	1,192.84	4,859.26	12,599.00	7,739.74	38.6
630-63310-351	FUEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	304.30	2,005.30	4,500.00	2,494.70	44.6
	TOTAL STREET CLEANING	1,497.14	6,864.56	21,099.00	14,234.44	32.5
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	3,543.93	6,798.59	21,804.00	15,005.41	31.2
630-63440-113	SEASONAL WAGES	.00	.00	387.00	387.00	.0
630-63440-114	CONSTRUCTION SITE INSPECTIONS	437.76	437.76	.00	(437.76)	.0
630-63440-295	CONTRACTUAL SERVICES	.00	121.59	2,000.00	1,878.41	6.1
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,000.00	7,500.00	2,500.00	66.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	.00	.00	7,500.00	7,500.00	.0
630-63440-351	FUEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
630-63440-590	PERMIT FEES-DNR	.00	.00	2,000.00	2,000.00	.0
630-63440-810	CAPITAL EQUIPMENT	.00	.00	400,075.00	400,075.00	.0
	TOTAL STORM WATER MANAGEMENT	3,981.69	12,357.94	442,766.00	430,408.06	2.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	7,347.69	17,115.93	40,946.00	23,830.07	41.8
630-63600-113	SEASONAL WAGES	117.00	117.00	1,548.00	1,431.00	7.6
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		7,464.69	13,025.43	51,994.00	38,968.57	25.1
<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		25,218.23	70,455.96	658,734.00	588,278.04	10.7
NET REVENUE OVER EXPENDITURES		(23,781.72)	3,047.75	.00	(3,047.75)	.0

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

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

Date: May 12, 2010

Attached is a detail listing of all manual and authorized checks processed for March 2010. The total amount was \$2,165,359.31. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	133,052.52
200	Cable TV	1,940.05
216	Police Vehicle	21,997.50
220	Library	2,241.47
230	Recycling	163.48
235	Taxicab	13,235.27
245	Parkland Development	19,527.00
440	TIF #4	108,743.95
610	Water Utility	11,417.56
620	Sewer Utility	1,849,358.05
630	Stormwater	52.39
820	Rock River Stormwater	3,383.45
900	CDA	246.62
	TOTALS	\$2,165,359.31

Please let me know if you have any questions.

FUND	NAME	TOTAL AMOUNT	04/01/2010	04/07/2010	04/08/2010	04/13/2010	04/15/2010	04/19/2010	04/20/2010	04/21/2010	04/22/2010	04/27/2010	04/28/2010	04/29/2010	04/30/2010
100	General Fund	133,052.52	46,571.92	10,109.77	591.50	4,082.46	6,349.24		57,615.87	(325.19)			8,165.58	141.37	(250.00)
200	Cable TV	1,940.05	964.37		687.00				140.85				147.83		
216	Police Vehicle	21,997.50	21,997.50												
220	Library	2,241.47	812.14	37.17			949.43						442.73		
230	Recycling	163.48	140.00						23.48						
235	Taxicab	13,235.27							13,235.27						
245	Parkland Development	19,527.00	19,527.00												
440	TIF #4	108,743.95	600.00	108,143.95											
610	Water Utility	11,417.56	25.43	45.00			52.80		12,101.72			(1,020.47)	213.08		
620	Sewer Utility	1,849,358.05	26,890.00				52.80		119,593.12		1,703,216.22	(459.09)	65.00		
630	Stormwater	52.39					26.40		25.99						
820	Rock River Stormwater Group	3,383.45						3,383.45							
900	CDA	246.62	68.62						20.00				158.00		
	TOTALS	2,165,359.31	117,596.98	118,335.89	1,278.50	4,082.46	7,430.67	3,383.45	202,756.30	(325.19)	1,703,216.22	(1,479.56)	9,192.22	141.37	(250.00)

Report Criteria:
Report type: GL detail
Invoice.Created by = "CMD","cdekemper"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
04/10	04/19/2010	1046	5497	BIODIVERSITY PROJECT	201017	1	820-52200-219	3,383.45	M
Total 1046:								3,383.45	
04/10	04/07/2010	64393	502	ABENDROTH WATER COND	213980	1	620-62840-340	25.00	
Total 64393:								25.00	
04/10	04/07/2010	64394	4087	ACE AUTO UPHOLSTERY	0310AUTO	1	100-53230-352	200.00	
Total 64394:								200.00	
04/10	04/07/2010	64396	4760	AIRGAS NORTH CENTRAL	105444266	1	100-53230-340	41.00	
Total 64396:								41.00	
04/10	04/07/2010	64400	1601	ANICH LUMBER & HARDWAR C	13219A	1	100-53230-352	265.46	
04/10	04/07/2010	64400	1601	ANICH LUMBER & HARDWAR C	13220A	1	100-53230-352	235.60	
04/10	04/07/2010	64400	1601	ANICH LUMBER & HARDWAR C	28262S	1	100-53230-352	251.33	
04/10	04/07/2010	64400	1601	ANICH LUMBER & HARDWAR C	28294S	1	100-53230-352	327.87	
04/10	04/07/2010	64400	1601	ANICH LUMBER & HARDWAR C	28372S	1	100-53230-352	11.80	
Total 64400:								1,092.06	
04/10	04/07/2010	64405	4990	BADGER WELDING SUPPLIES I	38873-FEB	1	100-53230-340	275.19	
04/10	04/21/2010	64405	4990	BADGER WELDING SUPPLIES I	38873-FEB	1	100-53230-340	275.19-	V
Total 64405:								.00	
04/10	04/07/2010	64409	1031	BROWN'S OF TWO RIVERS	0334185-IN	1	100-53230-352	87.50	
Total 64409:								87.50	
04/10	04/07/2010	64413	3003	CENTRAL PARTS WAREHOUSE	142314A	1	100-53230-352	62.48	
Total 64413:								62.48	
04/10	04/07/2010	64415	2320	COMPETITION AUTO BODY	0410REPAIR	1	100-53230-352	250.00	
Total 64415:								250.00	
04/10	04/07/2010	64416	208	DALEE WATER CONDITIONING	MARCH-GA	1	100-53230-340	97.50	
Total 64416:								97.50	
04/10	04/07/2010	64417	4580	DAN'S MEAT MARKET	594208	1	100-52300-340	99.00	
Total 64417:								99.00	
04/10	04/07/2010	64418	33	DECKER SUPPLY CO INC	863672	1	100-53300-354	1,716.74	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64418:								1,716.74
04/10	04/07/2010	64423	115	EMERGENCY MEDICAL PRODU	1255192	1	100-52300-340	247.00
04/10	04/07/2010	64423	115	EMERGENCY MEDICAL PRODU	1256121	1	100-52300-340	266.05
04/10	04/07/2010	64423	115	EMERGENCY MEDICAL PRODU	1258411	1	100-52300-340	178.26
Total 64423:								691.31
04/10	04/07/2010	64425	3886	FIRE-RESCUE SUPPLY LLC	2600	1	100-53230-340	57.00
Total 64425:								57.00
04/10	04/07/2010	64426	3065	FORT ATKINSON PARK & REC	LEAGUE FE	1	100-55300-341	225.00
Total 64426:								225.00
04/10	04/07/2010	64431	119	GEN COMMUNICATIONS INC	613483	1	100-52300-242	35.00
04/10	04/07/2010	64431	119	GEN COMMUNICATIONS INC	613522	1	100-52300-242	35.00
04/10	04/07/2010	64431	119	GEN COMMUNICATIONS INC	613523	1	100-52300-242	45.00
04/10	04/07/2010	64431	119	GEN COMMUNICATIONS INC	613524	1	100-52300-242	35.00
Total 64431:								150.00
04/10	04/07/2010	64432	367	GRAINGER	9206575368	1	620-62840-340	13.22
04/10	04/07/2010	64432	367	GRAINGER	9208359316	1	620-62840-340	16.52
Total 64432:								29.74
04/10	04/07/2010	64433	1784	GRAY SUPPLY	732968	1	100-53230-340	2,097.00
04/10	04/13/2010	64433	1784	GRAY SUPPLY	732968	1	100-53230-340	2,097.00- V
Total 64433:								.00
04/10	04/07/2010	64436	2067	JIMMY JOHN'S	2010-70	1	100-52300-340	94.25
Total 64436:								94.25
04/10	04/07/2010	64437	2836	KAESTNER AUTO ELECTRIC C	112858	1	100-53230-352	25.99
Total 64437:								25.99
04/10	04/07/2010	64438	368	LAB SAFETY SUPPLY INC	1015019816	1	100-53230-340	206.88
Total 64438:								206.88
04/10	04/07/2010	64439	3670	LAKESIDE INTERNATIONAL TR	73556	1	100-53320-353	146.37
04/10	04/07/2010	64439	3670	LAKESIDE INTERNATIONAL TR	73689	1	100-53320-353	138.71
04/10	04/07/2010	64439	3670	LAKESIDE INTERNATIONAL TR	73969	1	100-53320-353	129.33
04/10	04/07/2010	64439	3670	LAKESIDE INTERNATIONAL TR	74016	1	100-53320-353	125.93
04/10	04/07/2010	64439	3670	LAKESIDE INTERNATIONAL TR	CM72537	1	100-53320-353	150.00-
Total 64439:								390.34
04/10	04/07/2010	64440	289	LAWSON PRODUCTS INC	8977713	1	100-53230-340	262.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64440:								262.90
04/10	04/07/2010	64441	1005	MADISON SPRING CO INC	68611	1	100-53320-353	807.06
Total 64441:								807.06
04/10	04/07/2010	64445	5006	MORRISON'S AUTO INC	53642	1	100-53230-352	50.00
04/10	04/21/2010	64445	5006	MORRISON'S AUTO INC	53642	1	100-53230-352	50.00- V
Total 64445:								.00
04/10	04/07/2010	64446	2309	MUNICIPAL ENVIRONMENTAL	2010DUES	1	620-62820-219	1,351.20
Total 64446:								1,351.20
04/10	04/07/2010	64448	1947	NORTH WOODS SUPERIOR CH	21544	1	620-62860-357	120.47
04/10	04/07/2010	64448	1947	NORTH WOODS SUPERIOR CH	21569	1	620-62860-357	126.52
Total 64448:								246.99
04/10	04/07/2010	64449	4146	OFFICE DEPOT	5123872840	1	620-62820-310	78.04
04/10	04/07/2010	64449	4146	OFFICE DEPOT	5127807700	1	100-52500-310	370.00
Total 64449:								448.04
04/10	04/07/2010	64452	260	PER MAR SECURITY SERVICES	487345	1	100-51600-245	175.50
Total 64452:								175.50
04/10	04/07/2010	64456	1456	RADIATOR EXCHANGE	23631	1	100-53230-352	99.37
Total 64456:								99.37
04/10	04/07/2010	64458	4649	RYDIN DECAL	250326	1	208-51920-650	653.41
Total 64458:								653.41
04/10	04/07/2010	64460	587	SCHOPEN, THOMAS	0410MEALS	1	100-52300-154	28.18
04/10	04/07/2010	64460	587	SCHOPEN, THOMAS	0410-POSTA	1	100-52300-310	4.34
Total 64460:								32.52
04/10	04/07/2010	64463	129	STATE BAR OF WISCONSIN	391055	1	100-51200-330	51.75
Total 64463:								51.75
04/10	04/07/2010	64468	96	TRAFFIC & PARK CONTROL IN	336478	1	100-53300-354	128.00
Total 64468:								128.00
04/10	04/07/2010	64472	535	WATER ENVIRONMENT FEDER	2000523762	1	620-62820-154	65.00
Total 64472:								65.00
04/10	04/07/2010	64475	628	WHITEWATER CHAMBER OF C	EMAIL	1	900-56500-341	35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64475:								35.00
04/10	04/07/2010	64477	408	WHITEWATER GLASS CO INC	0410-STATE	1	100-53230-352	60.00
Total 64477:								60.00
04/10	04/07/2010	64478	66	WI PARK & RECREATION ASSO	2010TRAVE	1	100-53270-154	90.00
04/10	04/07/2010	64478	66	WI PARK & RECREATION ASSO	2010TRAVE	2	100-55210-154	90.00
Total 64478:								180.00
04/10	04/07/2010	64479	419	ZARNOTH BRUSH WORKS INC	0126614	1	630-63310-353	304.30
Total 64479:								304.30
04/10	04/07/2010	64480	4478	OVERHEAD GARAGE DOOR	D 38326	1	620-62860-357	3,070.00
Total 64480:								3,070.00
04/10	04/01/2010	64481	233	AFLAC	539209	1	100-21530	1,458.78
Total 64481:								1,458.78
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	1	100-46120-51	11.47
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	2	100-46733-55	210.90
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	3	100-46733-55	1.06
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	4	100-46733-55	2.10
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	5	100-46733-55	550.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	6	100-51100-310	77.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	7	100-51400-330	70.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	8	100-51400-330	11.38
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	9	100-51400-340	31.29
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	10	100-51400-340	133.10
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	11	100-51400-340	53.27
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	12	100-51400-340	37.24
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	13	100-52110-154	205.95
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	14	100-52110-154	400.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	15	100-52400-154	121.54
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	16	100-52600-154	69.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	17	100-52600-340	38.06
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	18	100-52600-340	37.80
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	19	100-53100-215	280.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	20	100-53270-154	198.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	21	100-55210-154	165.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	22	100-55300-341	50.80
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	23	100-55300-341	34.71
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	24	100-55300-341	27.23
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	25	100-55300-341	17.86
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	26	100-55310-154	85.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	27	100-55310-340	17.97
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	28	100-55310-340	27.42
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	29	200-55110-340	15.72
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	30	200-55110-341	58.55
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	31	200-55110-810	77.48
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	32	200-55110-810	89.98

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04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	33	200-55110-810	29.97
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	34	200-55110-810	112.71
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	35	200-55110-810	579.96
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	36	220-55110-310	159.09
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	37	220-55110-321	42.75
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	38	220-55110-324	40.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	39	220-55110-342	42.30
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	40	230-53600-320	140.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	41	900-56500-330	14.70
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	42	900-56500-341	14.88
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	43	900-56500-341	39.04
Total 64482:								3,987.62
04/10	04/01/2010	64483	144	CIARDO, MICHAEL	0410UNIFOR	1	100-52110-118	119.97
Total 64483:								119.97
04/10	04/01/2010	64484	293	DEPT OF NATURAL RESOURCE	0410EXAM	1	620-62820-154	50.00
04/10	04/01/2010	64484	293	DEPT OF NATURAL RESOURCE	0410EXAM	2	620-62820-154	100.00
04/10	04/01/2010	64484	293	DEPT OF NATURAL RESOURCE	0410EXAM	3	620-62820-154	125.00
Total 64484:								275.00
04/10	04/01/2010	64485	3644	DLK ENTERPRISES INC	0310RESTIT	1	100-21690	145.00
Total 64485:								145.00
04/10	04/01/2010	64486	801	FORT HEALTHCARE-BUSINESS	31874	1	100-51600-340	84.00
04/10	04/01/2010	64486	801	FORT HEALTHCARE-BUSINESS	31874	2	100-53300-154	104.00
04/10	04/01/2010	64486	801	FORT HEALTHCARE-BUSINESS	31874	3	620-62820-154	15.00
Total 64486:								203.00
04/10	04/01/2010	64487	5794	GORDON, RICHARD	0410REFUN	1	100-45130-52	40.00
04/10	04/15/2010	64487	5794	GORDON, RICHARD	0410REFUN	1	100-45130-52	40.00- V
Total 64487:								.00
04/10	04/01/2010	64488	2915	IRVIN L YOUNG MEMORIAL LIB	0410POSTA	1	220-55110-313	528.00
Total 64488:								528.00
04/10	04/01/2010	64489	111	KETTERHAGEN MOTORS INC	0410VEHICL	1	216-52200-810	21,997.50
Total 64489:								21,997.50
04/10	04/01/2010	64490	1821	LEE RECREATION LLC	8303	1	245-56120-822	19,527.00
Total 64490:								19,527.00
04/10	04/01/2010	64491	422	LIMA, TOWN OF	0410REFUN	1	100-46230-52	681.00
Total 64491:								681.00
04/10	04/01/2010	64492	2799	MAAS, CANDI	0410REFUN	1	100-46730-55	45.00

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Total 64492:								45.00
04/10	04/01/2010	64493	1615	MUN TREASURERS ASSOC	0410TRAIN	1	100-51500-154	100.00
Total 64493:								100.00
04/10	04/01/2010	64494	2274	MUNICIPAL COURT FUND	0310FINES-	1	100-45110-52	553.55
Total 64494:								553.55
04/10	04/01/2010	64495	5574	STATE OF WISCONSIN	0310FINES-	1	100-21690	8,945.87
Total 64495:								8,945.87
04/10	04/01/2010	64496	358	STRAND ASSOCIATES INC	PAYREQ3	1	620-62810-820	26,600.00
04/10	04/01/2010	64496	358	STRAND ASSOCIATES INC	PAYREQ3	1	620-62810-820	26,600.00- V
Total 64496:								.00
04/10	04/01/2010	64497	5793	STRAUTMANIS, EDVINS	0410REFUN	1	100-45130-52	20.00
Total 64497:								20.00
04/10	04/01/2010	64498	4073	U S POSTAL SERVICE	0410POSTA	1	100-11900	5,000.00
Total 64498:								5,000.00
04/10	04/01/2010	64499	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61630-340	25.43
04/10	04/01/2010	64499	19	UNITED PARCEL SERVICE	00000X36X8	2	100-51500-310	7.02
Total 64499:								32.45
04/10	04/01/2010	64500	3879	UW GREEN BAY	0410DEKEM	1	100-51500-154	419.00
Total 64500:								419.00
04/10	04/01/2010	64501	2701	WALTON & CO, RR	0310RESTIT	1	100-21690	200.00
Total 64501:								200.00
04/10	04/01/2010	64502	3952	WALWORTH CO SHERIFFS DE	0410FINE	1	100-45114-52	200.50
Total 64502:								200.50
04/10	04/01/2010	64503	282	WALWORTH CO TREASURER	0310FINES-	1	100-21690	3,818.65
Total 64503:								3,818.65
04/10	04/01/2010	64504	1632	WESTON, RYAN	SEC WEAP	1	100-52110-118	500.00
Total 64504:								500.00
04/10	04/01/2010	64505	4548	WHITEWATER, CITY OF	0301FINES-	1	100-21690	5.00
04/10	04/01/2010	64505	4548	WHITEWATER, CITY OF	0301FINES-	2	100-21690	21,594.09

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Total 64505:								21,599.09
04/10	04/01/2010	64506	3644	DLK ENTERPRISES INC	0410RENT	1	440-48200-57	600.00
Total 64506:								600.00
04/10	04/01/2010	64507	5704	KBK SERVICES INC	PAYREQ3	1	620-62810-820	26,600.00
Total 64507:								26,600.00
04/10	04/07/2010	64508	5797	ALLIANCE-MIDWEST SECURITY	0410REFUN	1	100-13115	17.99
04/10	04/22/2010	64508	5797	ALLIANCE-MIDWEST SECURITY	0410REFUN	1	100-13115	17.99- V
Total 64508:								.00
04/10	04/07/2010	64509	5410	AMERICAN ACCOUNTS & ADVI	100341	1	100-46230-52	2,653.45
Total 64509:								2,653.45
04/10	04/07/2010	64510	5404	CITGO	0410CITGO	1	100-52110-351	1,638.24
04/10	04/07/2010	64510	5404	CITGO	0410CITGO	2	100-52120-351	115.26
04/10	04/07/2010	64510	5404	CITGO	0410CITGO	3	100-52200-351	443.34
04/10	04/07/2010	64510	5404	CITGO	0410CITGO	4	100-52300-351	480.57
04/10	04/07/2010	64510	5404	CITGO	0410CITGO	5	100-52140-351	258.77
Total 64510:								2,936.18
04/10	04/07/2010	64511	293	DEPARTMENT OF NATURAL RE	0410KRAUS	1	610-61927-154	45.00
Total 64511:								45.00
04/10	04/07/2010	64512	5549	EPPSTEIN UHEN ARCHITECTS	54730	1	440-57663-830	10,785.80
04/10	04/07/2010	64512	5549	EPPSTEIN UHEN ARCHITECTS	54737	1	440-57663-839	97,358.15
Total 64512:								108,143.95
04/10	04/07/2010	64513	2491	HUMMEL, TIM	0410REFUN	1	100-44200-51	10.00
Total 64513:								10.00
04/10	04/07/2010	64514	2915	IRVIN L YOUNG MEMORIAL LIB	0410PC	1	220-55110-313	27.17
04/10	04/07/2010	64514	2915	IRVIN L YOUNG MEMORIAL LIB	0410PC	2	220-55110-341	10.00
Total 64514:								37.17
04/10	04/07/2010	64515	5795	MADISON CITY TOURS	0410TRIP	1	100-46733-55	20.00
Total 64515:								20.00
04/10	04/07/2010	64516	152	MARGRAF COLLECTION AGEN	0310COLLE	1	100-46230-52	774.76
Total 64516:								774.76
04/10	04/07/2010	64517	219	MINNESOTA LIFE INSURANCE	MAY10	1	100-21531	2,592.78

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Total 64517:								2,592.78
04/10	04/07/2010	64518	5798	NATIONAL ELEVATOR INDUST	0410REFUN	1	100-13115	781.00
Total 64518:								781.00
04/10	04/07/2010	64519	5796	RIVERA, ROSALBA	0410REFUN	1	100-46743-51	130.00
Total 64519:								130.00
04/10	04/07/2010	64520	5784	TROST, JEAN	0410REFUN	1	100-21531	53.00
04/10	04/07/2010	64520	5784	TROST, JEAN	0410REFUN	2	100-21533	39.38
Total 64520:								92.38
04/10	04/07/2010	64521	5799	ROESKE, RACHEL	0410REFUN	1	100-46230-52	101.23
Total 64521:								101.23
04/10	04/13/2010	64526	2492	WHITEWATER UNIFIED SCHOO	0410MH	1	100-41140-00	2,534.40
04/10	04/13/2010	64526	2492	WHITEWATER UNIFIED SCHOO	0410MH	2	100-41140-00	1,548.06
Total 64526:								4,082.46
04/10	04/13/2010	64527	2726	GRAY AUTOMOTIVE PRODUCT	732968	1	100-53230-340	2,097.00
Total 64527:								2,097.00
04/10	04/15/2010	64528	921	BRUCH, JOANNE	04-06 ELECT	1	100-51400-116	116.00
Total 64528:								116.00
04/10	04/15/2010	64529	4429	BUCKMAN, KARIE	0409CONTR	1	100-51400-111	396.00
04/10	04/15/2010	64529	4429	BUCKMAN, KARIE	0409CONTR	2	610-61920-111	52.80
04/10	04/15/2010	64529	4429	BUCKMAN, KARIE	0409CONTR	3	620-62810-111	52.80
04/10	04/15/2010	64529	4429	BUCKMAN, KARIE	0409CONTR	4	630-63300-115	26.40
Total 64529:								528.00
04/10	04/15/2010	64530	922	BURROWS, MARION	0406ELECTI	1	100-51400-116	180.00
Total 64530:								180.00
04/10	04/15/2010	64531	5239	CLARKSEN, KIMBERLY	0406ELECTI	1	100-51400-116	14.00
Total 64531:								14.00
04/10	04/15/2010	64532	1346	COOPER, NANCY	0406ELECTI	1	100-51400-116	138.00
Total 64532:								138.00
04/10	04/15/2010	64533	1347	COULTHART, JOANNE	0406ELECTI	1	100-51400-116	132.00
Total 64533:								132.00

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04/10	04/15/2010	64534	3467	EAGLE ENGRAVING	2010-685A	1	100-52200-340	58.54
Total 64534:								58.54
04/10	04/15/2010	64535	4904	EPPS, M. VIRGINIA	0406ELECTI	1	100-51400-116	156.00
Total 64535:								156.00
04/10	04/15/2010	64536	2222	FOLLIS, JOYCE	0406ELECTI	1	100-51400-116	132.00
Total 64536:								132.00
04/10	04/15/2010	64537	927	FUERSTENBERG, I. LOUISE	0406ELECTI	1	100-51400-116	120.00
Total 64537:								120.00
04/10	04/15/2010	64538	5794	GORDON, RICHARD	0410REFUN	1	100-45130-52	10.00
Total 64538:								10.00
04/10	04/15/2010	64539	2296	GREGOIRE, LINDA	0406ELECTI	1	100-51400-116	118.00
Total 64539:								118.00
04/10	04/15/2010	64540	3024	HASS, SANDRA	0406ELECTI	1	100-51400-116	128.00
Total 64540:								128.00
04/10	04/15/2010	64541	3272	HENRY, DONNA	0406ELECTI	1	100-51400-116	80.00
Total 64541:								80.00
04/10	04/15/2010	64542	931	KOENITZER, BOB	0406ELECTI	1	100-51400-116	112.00
Total 64542:								112.00
04/10	04/15/2010	64543	932	KOENITZER, DOTTIE	0406ELECTI	1	100-51400-116	132.00
Total 64543:								132.00
04/10	04/15/2010	64544	1880	LUNSFORD, STACEY	0410MEALS	1	220-55110-330	8.43
Total 64544:								8.43
04/10	04/15/2010	64545	934	LYON, BRUCE	0406ELECTI	1	100-51400-116	120.00
Total 64545:								120.00
04/10	04/15/2010	64546	2233	MATTESON, JOSEPH	0410UNIFOR	1	100-52110-118	120.85
Total 64546:								120.85
04/10	04/15/2010	64547	3906	MCCARTHY, SHARRON	0406ELECTI	1	100-51400-116	124.00
Total 64547:								124.00

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04/10	04/15/2010	64548	5263	MCDONELL, KIM	0406ELECTI	1	100-51400-116	140.00
Total 64548:								140.00
04/10	04/15/2010	64549	5804	MCKINNON, KEVIN	0406ELECTI	1	100-51400-116	120.00
Total 64549:								120.00
04/10	04/15/2010	64550	1354	MEIKLE, MARY	0406ELECTI	1	100-51400-116	136.00
Total 64550:								136.00
04/10	04/15/2010	64551	2990	MESSIER, SHIRLEY	0406ELECTI	1	100-51400-116	120.00
Total 64551:								120.00
04/10	04/15/2010	64552	1671	MILES, IVY	0410SESSIO	1	100-55300-345	1,383.30
Total 64552:								1,383.30
04/10	04/15/2010	64553	4169	MILLER, BONNIE	0406ELECTI	1	100-51400-116	44.00
Total 64553:								44.00
04/10	04/15/2010	64554	2274	MUNICIPAL COURT FUND	0410FINES-	1	100-45110-52	449.20
04/10	04/15/2010	64554	2274	MUNICIPAL COURT FUND	0410FINES-	2	100-45110-52	83.80
Total 64554:								533.00
04/10	04/15/2010	64555	1487	NEWHOUSE, ARLENE	0406ELECTI	1	100-51400-116	132.00
Total 64555:								132.00
04/10	04/15/2010	64556	1488	NEWHOUSE, JOHN	0406ELECTI	1	100-51400-116	132.00
Total 64556:								132.00
04/10	04/15/2010	64557	195	REGISTRATION FEE TRUST	16SUSPENS	1	100-52100-310	80.00
Total 64557:								80.00
04/10	04/15/2010	64558	1357	ROSELLE, RITA	0406ELECTI	1	100-51400-116	148.00
Total 64558:								148.00
04/10	04/15/2010	64559	943	SCHARINGER, CAROLE	0406ELECTI	1	100-51400-116	144.00
Total 64559:								144.00
04/10	04/15/2010	64560	1360	SCHERER, ALICE	0406ELECTI	1	100-51400-116	132.00
Total 64560:								132.00
04/10	04/15/2010	64561	4919	SCHUMACHER, KATHLEEN	0406ELECTI	1	100-51400-116	160.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64561:								180.00
04/10	04/15/2010	64562	5805	SCULLY, TIMOTHY	0406ELECTI	1	100-51400-116	76.00
Total 64562:								76.00
04/10	04/15/2010	64563	1490	SMITH, WILLIAM E	0406ELECTI	1	100-51400-116	160.00
Total 64563:								160.00
04/10	04/15/2010	64564	946	STONE, BEVERLY	0406ELECTI	1	100-51400-116	172.00
Total 64564:								172.00
04/10	04/15/2010	64565	8	UW WHITEWATER	0415BIGREA	1	220-55110-321	941.00
Total 64565:								941.00
04/10	04/15/2010	64566	2523	VANDER STEEG, ADAM	0410UNIFOR	1	100-52110-118	96.13
Total 64566:								96.13
04/10	04/15/2010	64567	414	WINGER, TINA	0410TRAVE	1	100-52120-330	9.42
Total 64567:								9.42
04/10	04/15/2010	64568	1364	ZEISE, DARLENE	0406ELECTI	1	100-51400-116	84.00
Total 64568:								84.00
04/10	04/22/2010	64717	5808	BEST, CHARMANE	0410REFUN	1	220-55110-350	15.00
Total 64717:								15.00
04/10	04/22/2010	64718	4	COOPERATIVE PLUS INC	40021625	1	100-53270-213	280.66
Total 64718:								280.66
04/10	04/22/2010	64719	222	FIRST CITIZENS STATE BANK	0410DEBT	1	620-62810-620	41,977.50
Total 64719:								41,977.50
04/10	04/22/2010	64720	5813	HANSEN, LISA	0410SUBPO	1	100-21690	5.26
Total 64720:								5.26
04/10	04/22/2010	64721	5812	HILL, JONATHAN	0410REFUN	1	100-21690	303.00
Total 64721:								303.00
04/10	04/22/2010	64722	5809	KACHEL, TERRI	0410REFUN	1	220-55110-350	10.00
Total 64722:								10.00
04/10	04/22/2010	64723	5810	KLIMECK, RONALD	0410REFUN	1	100-44122-51	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64723:								25.00
04/10	04/22/2010	64724	3958	MIDWEST SECURITY	0410REFUN	1	100-13115	17.99
Total 64724:								17.99
04/10	04/22/2010	64725	3833	REGISTRATION FEE TRUST	136670	1	100-52110-241	5.00
Total 64725:								5.00
04/10	04/22/2010	64726	5538	ROGANS SHOES	0410UNIFOR	1	100-53300-118	93.49
Total 64726:								93.49
04/10	04/22/2010	64727	300	SAUBERT, DOUG	0410MILEAG	1	100-51500-330	52.00
Total 64727:								52.00
04/10	04/22/2010	64728	1640	SWARTZ, TIMOTHY	0410UNIFOR	1	100-52110-118	125.00
Total 64728:								125.00
04/10	04/22/2010	64729	5811	TORRES MENDOZA, JOSE	0410REFUN	1	100-21690	5.26
Total 64729:								5.26
04/10	04/22/2010	64730	5455	WI ENVIRONMENTAL IMPROVE	9852	1	620-62810-610	89,194.50
04/10	04/22/2010	64730	5455	WI ENVIRONMENTAL IMPROVE	9852	2	620-62810-620	10,550.63
04/10	04/22/2010	64730	5455	WI ENVIRONMENTAL IMPROVE	9852	3	620-62810-620	573.92
Total 64730:								100,319.05
04/10	04/22/2010	64731	222	FIRST CITIZENS STATE BANK	0410DEBT-A	1	620-62810-610	1,370,000.00
Total 64731:								1,370,000.00
04/10	04/22/2010	64732	222	FIRST CITIZENS STATE BANK	0410DEBT-B	1	620-62810-610	190,000.00
Total 64732:								190,000.00
04/10	04/28/2010	64733	3917	AT&T	911 FEE	1	100-52600-295	193.46
Total 64733:								193.46
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	1	100-46733-55	270.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	2	100-46733-55	1,250.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	3	100-46733-55	258.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	4	100-46733-55	1.06
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	5	100-46733-55	219.90
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	6	100-51400-154	20.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	7	100-51400-154	325.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	8	100-51400-340	27.85
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	9	100-51400-340	102.36
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	10	100-51400-340	160.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	11	100-51400-770	85.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	12	100-51400-770	41.06
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	13	100-51500-330	70.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	14	100-52100-118	31.44
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	15	100-52100-340	75.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	16	100-52100-340	19.02
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	17	100-52100-340	139.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	18	100-52110-340	120.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	19	100-52110-340	50.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	20	100-52110-340	46.94
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	21	100-52400-154	210.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	22	100-53270-154	169.56
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	23	100-55210-154	105.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	24	100-55210-790	32.50
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	25	100-55210-790	25.38
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	26	100-55300-341	139.49
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	27	100-55300-341	380.43
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	28	100-55300-341	9.55
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	29	100-55300-341	321.14
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	30	100-55300-341	76.94
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	31	100-55300-341	57.55
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	32	200-55110-343	1.93
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	33	200-55110-810	145.90
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	34	220-55110-321	60.41
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	35	220-55110-321	71.17
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	36	220-55110-325	53.40
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	37	220-55110-341	23.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	38	220-55110-341	41.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	39	220-55110-342	19.80
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	40	220-55110-343	127.45
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	41	610-61927-154	178.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	42	610-61927-154	35.08
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	43	620-62820-154	65.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	44	620-62830-353	450.20
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	45	900-56500-154	95.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	46	900-56500-341	15.00
Total 64734:								6,221.54
04/10	04/28/2010	64735	133	FRAWLEY OIL CO INC	0410REFUN	1	100-21650	950.00
Total 64735:								950.00
04/10	04/28/2010	64736	5818	GAUDES, DAVID	0410REFUN	1	100-46230-52	508.25
Total 64736:								508.25
04/10	04/28/2010	64737	5545	GB PRODUCTIONS	0410MUSIC	1	100-55310-340	200.00
Total 64737:								200.00
04/10	04/28/2010	64738	321	GRAY, TIMOTHY	0410MEALS	1	100-52100-154	35.20
Total 64738:								35.20
04/10	04/28/2010	64739	4912	LINN, SARAH	0410ELECTI	1	100-51400-116	116.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64739:								116.00
04/10	04/28/2010	64740	924	LOOMER, LINDA	0410ELECTI	1	100-51400-116	72.00
Total 64740:								72.00
04/10	04/28/2010	64741	3148	LUDLUM, JENNIFER	0410UNIFOR	1	100-52110-118	316.38
Total 64741:								316.38
04/10	04/28/2010	64742	1880	LUNSFORD, STACEY	0410MILEAG	1	220-55110-330	46.50
Total 64742:								46.50
04/10	04/28/2010	64743	5441	MATUS, LUIS	0410INTERP	1	100-51200-219	62.77
Total 64743:								62.77
04/10	04/28/2010	64744	4950	MILLIS, KIM	0410MEALS	1	100-52600-154	6.92
Total 64744:								6.92
04/10	04/28/2010	64745	3600	NIMM, MARY	0410TRAVE	1	900-56500-330	48.00
Total 64745:								48.00
04/10	04/28/2010	64746	5817	TACTICAL TECHNOLOGIES	20510	1	100-52120-292	150.00
Total 64746:								150.00
04/10	04/28/2010	64747	4348	VALADEZ, SAUL	0410MEALS	1	100-52110-154	42.20
Total 64747:								42.20
04/10	04/28/2010	64748	1905	WMCA	2010-1209	1	100-51400-320	45.00
Total 64748:								45.00
04/10	04/28/2010	64749	2274	MUNICIPAL COURT FUND	0410FINES-	1	100-45110-52	71.40
04/10	04/28/2010	64749	2274	MUNICIPAL COURT FUND	0410FINES-	2	100-45110-52	88.80
04/10	04/28/2010	64749	2274	MUNICIPAL COURT FUND	0410FINES-	3	100-45110-52	298.00
Total 64749:								458.20
04/10	04/28/2010	64750	4353	SWEETSPOT, THE	1012	1	100-51400-310	170.00
Total 64750:								170.00
04/10	04/01/2010	156922	358	STRAND ASSOCIATES INC	PAYREQ3	1	620-62810-820	26,600.00
04/10	04/01/2010	156922	358	STRAND ASSOCIATES INC	PAYREQ3	1	620-62810-820	26,600.00- V
Total 156922:								.00
Grand Totals:								1,979,297.92

Report Criteria:

Report type: GL detail

Invoice.Created by = "CMD","cdekemper"

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/10	04/01/2010	64481	233	AFLAC	539209	1	100-21530	1,458.78
Total 64481:								1,458.78
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	1	100-46120-51	11.47
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	2	100-46733-55	210.90
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	3	100-46733-55	1.06
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	4	100-46733-55	2.10
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	5	100-46733-55	550.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	6	100-51100-310	77.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	7	100-51400-330	70.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	8	100-51400-330	11.38
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	9	100-51400-340	31.29
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	10	100-51400-340	133.10
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	11	100-51400-340	53.27
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	12	100-51400-340	37.24
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	13	100-52110-154	205.95
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	14	100-52110-154	400.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	15	100-52400-154	121.54
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	16	100-52600-154	69.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	17	100-52600-340	38.06
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	18	100-52600-340	37.80
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	19	100-53100-215	280.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	20	100-53270-154	198.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	21	100-55210-154	165.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	22	100-55300-341	50.80
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	23	100-55300-341	34.71
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	24	100-55300-341	27.23
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	25	100-55300-341	17.86
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	26	100-55310-154	85.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	27	100-55310-340	17.97
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	28	100-55310-340	27.42
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	29	200-55110-340	15.72
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	30	200-55110-341	58.55
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	31	200-55110-810	77.48
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	32	200-55110-810	89.98
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	33	200-55110-810	29.97
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	34	200-55110-810	112.71
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	35	200-55110-810	579.96
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	36	220-55110-310	159.09
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	37	220-55110-321	42.75
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	38	220-55110-324	40.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	39	220-55110-342	42.30
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	40	230-53600-320	140.00
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	41	900-56500-330	14.70
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	42	900-56500-341	14.88
04/10	04/01/2010	64482	1312	CARDMEMBER SERVICE	0310CARDM	43	900-56500-341	39.04
Total 64482:								3,987.62
04/10	04/01/2010	64483	144	CIARDO, MICHAEL	0410UNIFOR	1	100-52110-118	119.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64483:								119.97
04/10	04/01/2010	64484	293	DEPT OF NATURAL RESOURCE	0410EXAM	1	620-62820-154	50.00
04/10	04/01/2010	64484	293	DEPT OF NATURAL RESOURCE	0410EXAM	2	620-62820-154	100.00
04/10	04/01/2010	64484	293	DEPT OF NATURAL RESOURCE	0410EXAM	3	620-62820-154	125.00
Total 64484:								275.00
04/10	04/01/2010	64485	3644	DLK ENTERPRISES INC	0310RESTIT	1	100-21690	145.00
Total 64485:								145.00
04/10	04/01/2010	64486	801	FORT HEALTHCARE-BUSINESS	31874	1	100-51600-340	84.00
04/10	04/01/2010	64486	801	FORT HEALTHCARE-BUSINESS	31874	2	100-53300-154	104.00
04/10	04/01/2010	64486	801	FORT HEALTHCARE-BUSINESS	31874	3	620-62820-154	15.00
Total 64486:								203.00
04/10	04/01/2010	64487	5794	GORDON, RICHARD	0410REFUN	1	100-45130-52	40.00
Total 64487:								40.00
04/10	04/01/2010	64488	2915	IRVIN L YOUNG MEMORIAL LIB	0410POSTA	1	220-55110-313	528.00
Total 64488:								528.00
04/10	04/01/2010	64489	111	KETTERHAGEN MOTORS INC	0410VEHICL	1	216-52200-810	21,997.50
Total 64489:								21,997.50
04/10	04/01/2010	64490	1821	LEE RECREATION LLC	8303	1	245-56120-822	19,527.00
Total 64490:								19,527.00
04/10	04/01/2010	64491	422	LIMA, TOWN OF	0410REFUN	1	100-46230-52	681.00
Total 64491:								681.00
04/10	04/01/2010	64492	2799	MAAS, CANDI	0410REFUN	1	100-46730-55	45.00
Total 64492:								45.00
04/10	04/01/2010	64493	1615	MUN TREASURERS ASSOC	0410TRAIN	1	100-51500-154	100.00
Total 64493:								100.00
04/10	04/01/2010	64494	2274	MUNICIPAL COURT FUND	0310FINES-	1	100-45110-52	553.55
Total 64494:								553.55
04/10	04/01/2010	64495	5574	STATE OF WISCONSIN	0310FINES-	1	100-21690	8,945.87
Total 64495:								8,945.87
04/10	04/01/2010	64496	358	STRAND ASSOCIATES INC	PAYREQ3	1	620-62810-820	26,600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/10	04/01/2010	64496	358	STRAND ASSOCIATES INC	PAYREQ3	1	620-62810-820	26,600.00- V
Total 64496:								.00
04/10	04/01/2010	64497	5793	STRAUTMANIS, EDVINS	0410REFUN	1	100-45130-52	20.00
Total 64497:								20.00
04/10	04/01/2010	64498	4073	U S POSTAL SERVICE	0410POSTA	1	100-11900	5,000.00
Total 64498:								5,000.00
04/10	04/01/2010	64499	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61630-340	25.43
04/10	04/01/2010	64499	19	UNITED PARCEL SERVICE	00000X36X8	2	100-51500-310	7.02
Total 64499:								32.45
04/10	04/01/2010	64500	3879	UW GREEN BAY	0410DEKEM	1	100-51500-154	419.00
Total 64500:								419.00
04/10	04/01/2010	64501	2701	WALTON & CO, RR	0310RESTIT	1	100-21690	200.00
Total 64501:								200.00
04/10	04/01/2010	64502	3952	WALWORTH CO SHERIFFS DE	0410FINE	1	100-45114-52	200.50
Total 64502:								200.50
04/10	04/01/2010	64503	282	WALWORTH CO TREASURER	0310FINES-	1	100-21690	3,818.65
Total 64503:								3,818.65
04/10	04/01/2010	64504	1632	WESTON, RYAN	SEC WEAP	1	100-52110-118	500.00
Total 64504:								500.00
04/10	04/01/2010	64505	4548	WHITEWATER, CITY OF	0301FINES-	1	100-21690	5.00
04/10	04/01/2010	64505	4548	WHITEWATER, CITY OF	0301FINES-	2	100-21690	21,594.09
Total 64505:								21,599.09
04/10	04/01/2010	64506	3644	DLK ENTERPRISES INC	0410RENT	1	440-48200-57	600.00
Total 64506:								600.00
04/10	04/01/2010	64507	5704	KBK SERVICES INC	PAYREQ3	1	620-62810-820	26,600.00
Total 64507:								26,600.00
04/10	04/01/2010	156922	358	STRAND ASSOCIATES INC	PAYREQ3	1	620-62810-820	26,600.00
04/10	04/01/2010	156922	358	STRAND ASSOCIATES INC	PAYREQ3	1	620-62810-820	26,600.00- V
Total 156922:								.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Grand Totals:								<u>117,596.98</u>

Report Criteria:
Report type: GL detail

Report Criteria:

Report type: GL detail
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 Invoice.Created by = "cdekemper"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/10	04/07/2010	64508	5797	ALLIANCE-MIDWEST SECURITY	0410REFUN	1	100-13115	17.99
Total 64508:								17.99
04/10	04/07/2010	64509	5410	AMERICAN ACCOUNTS & ADVI	100341	1	100-46230-52	2,653.45
Total 64509:								2,653.45
04/10	04/07/2010	64510	5404	CITGO	0410CITGO	1	100-52110-351	1,638.24
04/10	04/07/2010	64510	5404	CITGO	0410CITGO	2	100-52120-351	115.26
04/10	04/07/2010	64510	5404	CITGO	0410CITGO	3	100-52200-351	443.34
04/10	04/07/2010	64510	5404	CITGO	0410CITGO	4	100-52300-351	480.57
04/10	04/07/2010	64510	5404	CITGO	0410CITGO	5	100-52140-351	258.77
Total 64510:								2,936.18
04/10	04/07/2010	64511	293	DEPARTMENT OF NATURAL RE	0410KRAUS	1	610-61927-154	45.00
Total 64511:								45.00
04/10	04/07/2010	64512	5549	EPPSTEIN UHEN ARCHITECTS	54730	1	440-57663-830	10,785.80
04/10	04/07/2010	64512	5549	EPPSTEIN UHEN ARCHITECTS	54737	1	440-57663-839	97,358.15
Total 64512:								108,143.95
04/10	04/07/2010	64513	2491	HUMMEL, TIM	0410REFUN	1	100-44200-51	10.00
Total 64513:								10.00
04/10	04/07/2010	64514	2915	IRVIN L YOUNG MEMORIAL LIB	0410PC	1	220-55110-313	27.17
04/10	04/07/2010	64514	2915	IRVIN L YOUNG MEMORIAL LIB	0410PC	2	220-55110-341	10.00
Total 64514:								37.17
04/10	04/07/2010	64515	5795	MADISON CITY TOURS	0410TRIP	1	100-46733-55	20.00
Total 64515:								20.00
04/10	04/07/2010	64516	152	MARGRAF COLLECTION AGEN	0310COLLE	1	100-46230-52	774.76
Total 64516:								774.76
04/10	04/07/2010	64517	219	MINNESOTA LIFE INSURANCE	MAY10	1	100-21531	2,592.78
Total 64517:								2,592.78
04/10	04/07/2010	64518	5798	NATIONAL ELEVATOR INDUST	0410REFUN	1	100-13115	781.00
Total 64518:								781.00
04/10	04/07/2010	64519	5796	RIVERA, ROSALBA	0410REFUN	1	100-46743-51	130.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64519:								130.00
04/10	04/07/2010	64520	5784	TROST, JEAN	0410REFUN	1	100-21531	53.00
04/10	04/07/2010	64520	5784	TROST, JEAN	0410REFUN	2	100-21533	39.38
Total 64520:								92.38
04/10	04/07/2010	64521	5799	ROESKE, RACHEL	0410REFUN	1	100-46230-52	101.23
Total 64521:								101.23
Grand Totals:								118,335.89

Report Criteria:

Report type: GL detail
 Check.Check number = 64508-64521
 Invoice.Created by = "cdekemper"

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
04/10	04/19/2010	1046	5497	BIODIVERSITY PROJECT	201017	1	820-52200-219	3,383.45	M
Total 1046:								3,383.45	
04/10	04/13/2010	64433	1784	GRAY SUPPLY	732968	1	100-53230-340	2,097.00-	V
Total 64433:								2,097.00-	
04/10	04/15/2010	64487	5794	GORDON, RICHARD	0410REFUN	1	100-45130-52	40.00-	V
Total 64487:								40.00-	
04/10	04/08/2010	64522	4353	SWEETSPOT, THE	1004	1	100-51400-310	229.00	
Total 64522:								229.00	
04/10	04/08/2010	64523	1293	WAPC	FALL CONF	1	200-55110-320	517.00	
Total 64523:								517.00	
04/10	04/08/2010	64524	4369	WAPC	BOYDSTON	1	200-55110-345	170.00	
Total 64524:								170.00	
04/10	04/08/2010	64525	5228	WELLS, BRAD	WINTER 09/	1	100-55300-347	362.50	
Total 64525:								362.50	
04/10	04/13/2010	64526	2492	WHITEWATER UNIFIED SCHOO	0410MH	1	100-41140-00	2,534.40	
04/10	04/13/2010	64526	2492	WHITEWATER UNIFIED SCHOO	0410MH	2	100-41140-00	1,548.06	
Total 64526:								4,082.46	
04/10	04/13/2010	64527	2726	GRAY AUTOMOTIVE PRODUCT	732968	1	100-53230-340	2,097.00	
Total 64527:								2,097.00	
04/10	04/15/2010	64528	921	BRUCH, JOANNE	04-06 ELECT	1	100-51400-116	116.00	
Total 64528:								116.00	
04/10	04/15/2010	64529	4429	BUCKMAN, KARIE	0409CONTR	1	100-51400-111	396.00	
04/10	04/15/2010	64529	4429	BUCKMAN, KARIE	0409CONTR	2	610-61920-111	52.80	
04/10	04/15/2010	64529	4429	BUCKMAN, KARIE	0409CONTR	3	620-62810-111	52.80	
04/10	04/15/2010	64529	4429	BUCKMAN, KARIE	0409CONTR	4	630-63300-115	26.40	
Total 64529:								528.00	
04/10	04/15/2010	64530	922	BURROWS, MARION	0406ELECTI	1	100-51400-116	180.00	
Total 64530:								180.00	
04/10	04/15/2010	64531	5239	CLARKSEN, KIMBERLY	0406ELECTI	1	100-51400-116	14.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64531:								14.00
04/10	04/15/2010	64532	1346	COOPER, NANCY	0406ELECTI	1	100-51400-116	138.00
Total 64532:								138.00
04/10	04/15/2010	64533	1347	COULTHART, JOANNE	0406ELECTI	1	100-51400-116	132.00
Total 64533:								132.00
04/10	04/15/2010	64534	3467	EAGLE ENGRAVING	2010-665A	1	100-52200-340	58.54
Total 64534:								58.54
04/10	04/15/2010	64535	4904	EPPS, M. VIRGINIA	0406ELECTI	1	100-51400-116	156.00
Total 64535:								156.00
04/10	04/15/2010	64536	2222	FOLLIS, JOYCE	0406ELECTI	1	100-51400-116	132.00
Total 64536:								132.00
04/10	04/15/2010	64537	927	FUERSTENBERG, I. LOUISE	0406ELECTI	1	100-51400-116	120.00
Total 64537:								120.00
04/10	04/15/2010	64538	5794	GORDON, RICHARD	0410REFUN	1	100-45130-52	10.00
Total 64538:								10.00
04/10	04/15/2010	64539	2296	GREGOIRE, LINDA	0406ELECTI	1	100-51400-116	118.00
Total 64539:								118.00
04/10	04/15/2010	64540	3024	HASS, SANDRA	0406ELECTI	1	100-51400-116	128.00
Total 64540:								128.00
04/10	04/15/2010	64541	3272	HENRY, DONNA	0406ELECTI	1	100-51400-116	80.00
Total 64541:								80.00
04/10	04/15/2010	64542	931	KOENITZER, BOB	0406ELECTI	1	100-51400-116	112.00
Total 64542:								112.00
04/10	04/15/2010	64543	932	KOENITZER, DOTTIE	0406ELECTI	1	100-51400-116	132.00
Total 64543:								132.00
04/10	04/15/2010	64544	1880	LUNSFORD, STACEY	0410MEALS	1	220-55110-330	8.43
Total 64544:								8.43
04/10	04/15/2010	64545	934	LYON, BRUCE	0406ELECTI	1	100-51400-116	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64545:								120.00
04/10	04/15/2010	64546	2233	MATTESON, JOSEPH	0410UNIFOR	1	100-52110-118	120.85
Total 64546:								120.85
04/10	04/15/2010	64547	3906	MCCARTHY, SHARRON	0406ELECTI	1	100-51400-116	124.00
Total 64547:								124.00
04/10	04/15/2010	64548	5263	MCDONELL, KIM	0406ELECTI	1	100-51400-116	140.00
Total 64548:								140.00
04/10	04/15/2010	64549	5804	MCKINNON, KEVIN	0406ELECTI	1	100-51400-116	120.00
Total 64549:								120.00
04/10	04/15/2010	64550	1354	MEIKLE, MARY	0406ELECTI	1	100-51400-116	136.00
Total 64550:								136.00
04/10	04/15/2010	64551	2990	MESSIER, SHIRLEY	0406ELECTI	1	100-51400-116	120.00
Total 64551:								120.00
04/10	04/15/2010	64552	1671	MILES, IVY	0410SESSIO	1	100-55300-345	1,383.30
Total 64552:								1,383.30
04/10	04/15/2010	64553	4169	MILLER, BONNIE	0406ELECTI	1	100-51400-116	44.00
Total 64553:								44.00
04/10	04/15/2010	64554	2274	MUNICIPAL COURT FUND	0410FINES-	1	100-45110-52	449.20
04/10	04/15/2010	64554	2274	MUNICIPAL COURT FUND	0410FINES-	2	100-45110-52	83.80
Total 64554:								533.00
04/10	04/15/2010	64555	1487	NEWHOUSE, ARLENE	0406ELECTI	1	100-51400-116	132.00
Total 64555:								132.00
04/10	04/15/2010	64556	1488	NEWHOUSE, JOHN	0406ELECTI	1	100-51400-116	132.00
Total 64556:								132.00
04/10	04/15/2010	64557	195	REGISTRATION FEE TRUST	16SUSPENS	1	100-52100-310	80.00
Total 64557:								80.00
04/10	04/15/2010	64558	1357	ROSELLE, RITA	0406ELECTI	1	100-51400-116	148.00
Total 64558:								148.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/10	04/15/2010	64559	943	SCHARINGER, CAROLE	0406ELECTI	1	100-51400-116	144.00
		Total 64559:						144.00
04/10	04/15/2010	64560	1360	SCHERER, ALICE	0406ELECTI	1	100-51400-116	132.00
		Total 64560:						132.00
04/10	04/15/2010	64561	4919	SCHUMACHER, KATHLEEN	0406ELECTI	1	100-51400-116	160.00
		Total 64561:						160.00
04/10	04/15/2010	64562	5805	SCULLY, TIMOTHY	0406ELECTI	1	100-51400-116	76.00
		Total 64562:						76.00
04/10	04/15/2010	64563	1490	SMITH, WILLIAM E	0406ELECTI	1	100-51400-116	160.00
		Total 64563:						160.00
04/10	04/15/2010	64564	946	STONE, BEVERLY	0406ELECTI	1	100-51400-116	172.00
		Total 64564:						172.00
04/10	04/15/2010	64565	8	UW WHITEWATER	0415BIGREA	1	220-55110-321	941.00
		Total 64565:						941.00
04/10	04/15/2010	64566	2523	VANDER STEEG, ADAM	0410UNIFOR	1	100-52110-118	96.13
		Total 64566:						96.13
04/10	04/15/2010	64567	414	WINGER, TINA	0410TRAVE	1	100-52120-330	9.42
		Total 64567:						9.42
04/10	04/15/2010	64568	1364	ZEISE, DARLENE	0406ELECTI	1	100-51400-116	84.00
		Total 64568:						84.00
04/10	04/20/2010	64683	5494	59 & I-90 TRUCKS & PARTS INC	18225	1	100-53230-352	500.00
		Total 64683:						500.00
04/10	04/20/2010	64684	4760	AIRGAS NORTH CENTRAL	105571453	1	100-53230-340	30.20
		Total 64684:						30.20
04/10	04/20/2010	64685	1601	ANICH LUMBER & HARDWAR C	28485S	1	100-53230-352	150.70
04/10	04/20/2010	64685	1601	ANICH LUMBER & HARDWAR C	30366S	1	100-53230-352	376.73
		Total 64685:						527.43
04/10	04/20/2010	64686	3917	AT&T	3917-042010	1	100-51600-225	1,074.01
04/10	04/20/2010	64686	3917	AT&T	3917-042010	2	100-55110-225	280.62
04/10	04/20/2010	64686	3917	AT&T	3917-042010	3	200-55110-225	139.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/10	04/20/2010	64686	3917	AT&T	3917-042010	4	610-61921-310	60.00
Total 64686:								1,554.02
04/10	04/20/2010	64687	4746	AT&T LONG DISTANCE	4746-042010	1	100-51600-225	104.71
04/10	04/20/2010	64687	4746	AT&T LONG DISTANCE	4746-042010	2	200-55110-225	1.46
Total 64687:								106.17
04/10	04/20/2010	64688	457	BEST TEST AUTO ELECTRIC	C20923	1	100-53230-352	380.00
Total 64688:								380.00
04/10	04/20/2010	64689	47	BROWN CAB SERVICE	MARCH10	1	235-51350-295	13,235.27
Total 64689:								13,235.27
04/10	04/20/2010	64690	4429	BUCKMAN, KARIE	4/17-4/18/20	1	100-51400-111	389.80
04/10	04/20/2010	64690	4429	BUCKMAN, KARIE	4/17-4/18/20	2	610-61920-111	51.98
04/10	04/20/2010	64690	4429	BUCKMAN, KARIE	4/17-4/18/20	3	620-62810-111	51.98
04/10	04/20/2010	64690	4429	BUCKMAN, KARIE	4/17-4/18/20	4	630-63300-115	25.99
Total 64690:								519.75
04/10	04/20/2010	64691	28	BURNS INDUSTRIAL	354053	1	620-62840-340	12.21
04/10	04/20/2010	64691	28	BURNS INDUSTRIAL	354075	1	100-53230-352	2.86
04/10	04/20/2010	64691	28	BURNS INDUSTRIAL	354661	1	610-61654-350	283.60
Total 64691:								298.67
04/10	04/20/2010	64692	4716	BURTNESSE CHEVROLET	17809	1	100-53230-352	128.80
Total 64692:								128.80
04/10	04/20/2010	64693	21	CARQUEST AUTO PARTS STO	MARCH CHA	1	100-53230-352	1,219.76
Total 64693:								1,219.76
04/10	04/20/2010	64694	208	DALEE WATER CONDITIONING	208-042010	1	100-53230-340	124.26
Total 64694:								124.26
04/10	04/20/2010	64695	33	DECKER SUPPLY CO INC	863861	1	100-53300-354	1,433.13
04/10	04/20/2010	64695	33	DECKER SUPPLY CO INC	863918	1	100-53300-354	734.56
Total 64695:								2,167.69
04/10	04/20/2010	64696	17	FARM PLAN CORPORATION	040794	1	100-53270-242	4.62
04/10	04/20/2010	64696	17	FARM PLAN CORPORATION	324820	1	100-53270-242	76.83
Total 64696:								81.45
04/10	04/20/2010	64697	133	FRAWLEY OIL CO INC	133-42010	1	100-53230-352	102.50
04/10	04/20/2010	64697	133	FRAWLEY OIL CO INC	133-42010	2	100-53300-351	2,264.35
04/10	04/20/2010	64697	133	FRAWLEY OIL CO INC	133-42010	3	620-62840-351	267.50
04/10	04/20/2010	64697	133	FRAWLEY OIL CO INC	133-42010	4	100-53300-351	1,340.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/10	04/20/2010	64697	133	FRAWLEY OIL CO INC	133-42010	5	620-62890-351	520.00
04/10	04/20/2010	64697	133	FRAWLEY OIL CO INC	133-42010	6	100-52110-351	16.42
04/10	04/20/2010	64697	133	FRAWLEY OIL CO INC	133-42010	7	100-52200-351	31.23
04/10	04/20/2010	64697	133	FRAWLEY OIL CO INC	133-42010	8	100-52300-351	86.23
Total 64697:								4,629.21
04/10	04/20/2010	64698	1879	HOMETOWN NEWS LIMITED PT	023938	1	100-53300-310	52.15
04/10	04/20/2010	64698	1879	HOMETOWN NEWS LIMITED PT	023938	2	100-53270-310	52.16
04/10	04/20/2010	64698	1879	HOMETOWN NEWS LIMITED PT	024022	1	100-46733-55	36.60
Total 64698:								140.91
04/10	04/20/2010	64699	5806	JAY'S BIG ROLLS INC	553896	1	100-53230-340	266.00
Total 64699:								266.00
04/10	04/20/2010	64700	1002	JEFFERSON CO HIGHWAY DEP	FEB CHARG	1	100-53300-405	636.00
Total 64700:								636.00
04/10	04/20/2010	64701		Void Check			001-11100	V
04/10	04/20/2010	64701	2836	KAESTNER AUTO ELECTRIC C	110257 CRE	1	100-53230-352	104.18-
04/10	04/20/2010	64701	2836	KAESTNER AUTO ELECTRIC C	114255	1	100-53230-352	104.18
Total 64701:								.00
04/10	04/20/2010	64702	5704	KBK SERVICES INC	CONTRACT	1	620-62810-820	118,646.43
Total 64702:								118,646.43
04/10	04/20/2010	64703	1461	MADISON TRUCK EQUIPMENT I	2-40551	1	100-53230-352	1,423.61
Total 64703:								1,423.61
04/10	04/20/2010	64704	5427	MILDENSTEIN, JAMES	MATC CLAS	1	100-52300-154	335.15
Total 64704:								335.15
04/10	04/20/2010	64705	1649	MILLARD FEED MILL	187558	1	100-53270-295	229.00
Total 64705:								229.00
04/10	04/20/2010	64706	3600	NIMM, MARY	25X2025 PL	1	900-56500-154	20.00
Total 64706:								20.00
04/10	04/20/2010	64707	2502	STATE OF WIS/WAUPUN CENT	101441	1	100-53230-352	1,850.24
Total 64707:								1,850.24
04/10	04/20/2010	64708	5807	SYMBIONT	WUNDERLIN	1	620-62820-154	95.00
Total 64708:								95.00
04/10	04/20/2010	64709	19	UNITED PARCEL SERVICE	00000X36X8	1	100-52100-310	38.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/10	04/20/2010	64709	19	UNITED PARCEL SERVICE	00000X36X8	2	100-51400-310	46.91
Total 64709:								85.54
04/10	04/20/2010	64710	41	VORPAGEL SERVICE INC	26874	1	100-51600-244	1,300.20
04/10	04/20/2010	64710	41	VORPAGEL SERVICE INC	27009	1	100-51600-244	10,500.00
Total 64710:								11,800.20
04/10	04/20/2010	64711	387	WAUSAU EQUIPMENT CO INC	139716	1	100-53320-353	67.65
Total 64711:								67.65
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	1	100-52500-340	38.67
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	2	100-53230-222	1,358.75
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	3	100-53300-222	719.12
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	4	100-53420-222	17,605.45
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	5	100-51600-222	1,087.78
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	6	100-51600-224	4,484.36
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	7	100-53270-222	881.75
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	8	100-53270-224	448.00
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	9	100-55111-222	1,799.06
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	10	100-55111-224	481.96
04/10	04/20/2010	64712	25	WE ENERGIES	25-04/20/10	11	610-61620-220	11,706.14
Total 64712:								40,611.04
04/10	04/20/2010	64713	3207	WEBERPAL, DEBRA	4/20/10	1	100-55310-340	9.37
04/10	04/20/2010	64713	3207	WEBERPAL, DEBRA	4/20/10	2	100-23102	16.89
04/10	04/20/2010	64713	3207	WEBERPAL, DEBRA	4/20/10	3	100-46733-55	10.37
Total 64713:								36.63
04/10	04/20/2010	64714	408	WHITEWATER GLASS CO INC	3-30-10	1	100-53230-352	50.00
04/10	04/20/2010	64714	408	WHITEWATER GLASS CO INC	4-1-10	1	100-53230-352	90.00
Total 64714:								140.00
04/10	04/20/2010	64715	1705	WHITEWATER REGISTER	1705-042010	1	100-51100-320	518.03
04/10	04/20/2010	64715	1705	WHITEWATER REGISTER	1705-042010	2	100-51400-340	27.19
04/10	04/20/2010	64715	1705	WHITEWATER REGISTER	1705-042010	3	100-51400-340	17.61
04/10	04/20/2010	64715	1705	WHITEWATER REGISTER	1705-042010	4	100-51400-340	81.71
04/10	04/20/2010	64715	1705	WHITEWATER REGISTER	1705-042010	5	100-56300-212	73.38
04/10	04/20/2010	64715	1705	WHITEWATER REGISTER	1705-042010	6	230-53600-320	23.48
Total 64715:								741.40
04/10	04/20/2010	64716	2836	KAESTNER AUTO ELECTRIC C	110257-2	1	100-53230-352	104.18-
04/10	04/20/2010	64716	2836	KAESTNER AUTO ELECTRIC C	114255-2	1	100-53230-352	233.00
Total 64716:								128.82
Grand Totals:								218,931.38

Report Criteria:

Report type: GL detail

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
04/10	04/30/2010	48922	2784	UWW FOUNDATION	61062784	1	100-46743-51	250.00-	V
Total 48922:								250.00-	
04/10	04/27/2010	58634	38	ALSCO	IMIL38527	1	620-62840-340	28.04-	V
04/10	04/27/2010	58634	38	ALSCO	IMIL44391	1	620-62840-340	28.04-	V
04/10	04/27/2010	58634	38	ALSCO	IO223104	1	620-62830-353	159.00-	V
Total 58634:								215.08-	
04/10	04/27/2010	62201	1062	USA BLUE BOOK	864917	1	610-61630-350	397.74-	V
04/10	04/27/2010	62201	1062	USA BLUE BOOK	868283	1	610-61630-350	836.19	V
04/10	04/27/2010	62201	1062	USA BLUE BOOK	869631	1	620-62840-340	244.01-	V
04/10	04/27/2010	62201	1062	USA BLUE BOOK	869757	1	610-61936-823	1,414.11-	V
04/10	04/27/2010	62201	1062	USA BLUE BOOK	875296	1	610-61936-823	44.81-	V
Total 62201:								1,264.48-	
04/10	04/28/2010	64399	5787	AMERICAN POWER CONVERSI	1905293	1	620-62830-353	450.20-	V
Total 64399:								450.20-	
04/10	04/22/2010	64508	5797	ALLIANCE-MIDWEST SECURITY	0410REFUN	1	100-13115	17.99-	V
Total 64508:								17.99-	
04/10	04/30/2010	64702	5704	KBK SERVICES INC	CONTRACT	1	620-62810-820	118,646.43-	V
Total 64702:								118,646.43-	
04/10	04/22/2010	64717	5808	BEST, CHARMANE	0410REFUN	1	220-55110-350	15.00	
Total 64717:								15.00	
04/10	04/22/2010	64718	4	COOPERATIVE PLUS INC	40021625	1	100-53270-213	280.66	
Total 64718:								280.66	
04/10	04/22/2010	64719	222	FIRST CITIZENS STATE BANK	0410DEBT	1	620-62810-620	41,977.50	
Total 64719:								41,977.50	
04/10	04/22/2010	64720	5813	HANSEN, LISA	0410SUBPO	1	100-21690	5.26	
Total 64720:								5.26	
04/10	04/22/2010	64721	5812	HILL, JONATHAN	0410REFUN	1	100-21690	303.00	
Total 64721:								303.00	
04/10	04/22/2010	64722	5809	KACHEL, TERRI	0410REFUN	1	220-55110-350	10.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64722:								10.00
04/10	04/22/2010	64723	5810	KLIMECK, RONALD	0410REFUN	1	100-44122-51	25.00
Total 64723:								25.00
04/10	04/22/2010	64724	3958	MIDWEST SECURITY	0410REFUN	1	100-13115	17.99
Total 64724:								17.99
04/10	04/22/2010	64725	3833	REGISTRATION FEE TRUST	136670	1	100-52110-241	5.00
Total 64725:								5.00
04/10	04/22/2010	64726	5538	ROGANS SHOES	0410UNIFOR	1	100-53300-118	93.49
Total 64726:								93.49
04/10	04/22/2010	64727	300	SAUBERT, DOUG	0410MILEAG	1	100-51500-330	52.00
Total 64727:								52.00
04/10	04/22/2010	64728	1640	SWARTZ, TIMOTHY	0410UNIFOR	1	100-52110-118	125.00
Total 64728:								125.00
04/10	04/22/2010	64729	5811	TORRES MENDOZA, JOSE	0410REFUN	1	100-21690	5.26
Total 64729:								5.26
04/10	04/22/2010	64730	5455	WI ENVIRONMENTAL IMPROVE	9852	1	620-62810-610	89,194.50
04/10	04/22/2010	64730	5455	WI ENVIRONMENTAL IMPROVE	9852	2	620-62810-620	10,550.63
04/10	04/22/2010	64730	5455	WI ENVIRONMENTAL IMPROVE	9852	3	620-62810-620	573.92
Total 64730:								100,319.05
04/10	04/22/2010	64731	222	FIRST CITIZENS STATE BANK	0410DEBT-A	1	620-62810-610	1,370,000.00
Total 64731:								1,370,000.00
04/10	04/22/2010	64732	222	FIRST CITIZENS STATE BANK	0410DEBT-B	1	620-62810-610	190,000.00
Total 64732:								190,000.00
04/10	04/28/2010	64733	3917	AT&T	911 FEE	1	100-52600-295	193.46
Total 64733:								193.46
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	1	100-46733-55	270.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	2	100-46733-55	1,250.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	3	100-46733-55	258.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	4	100-46733-55	1.06
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	5	100-46733-55	219.90
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	6	100-51400-154	20.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	7	100-51400-154	325.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	8	100-51400-340	27.85
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	9	100-51400-340	102.36
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	10	100-51400-340	160.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	11	100-51400-770	85.03
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	12	100-51400-770	41.06
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	13	100-51500-330	70.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	14	100-52100-118	31.44
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	15	100-52100-340	75.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	16	100-52100-340	19.02
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	17	100-52100-340	139.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	18	100-52110-340	120.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	19	100-52110-340	50.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	20	100-52110-340	46.94
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	21	100-52400-154	210.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	22	100-53270-154	169.56
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	23	100-55210-154	105.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	24	100-55210-790	32.50
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	25	100-55210-790	25.38
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	26	100-55300-341	139.49
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	27	100-55300-341	380.43
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	28	100-55300-341	9.55
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	29	100-55300-341	321.14
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	30	100-55300-341	78.94
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	31	100-55300-341	57.55
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	32	200-55110-343	1.93
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	33	200-55110-810	145.90
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	34	220-55110-321	60.41
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	35	220-55110-321	71.17
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	36	220-55110-325	53.40
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	37	220-55110-341	23.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	38	220-55110-341	41.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	39	220-55110-342	19.80
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	40	220-55110-343	127.45
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	41	610-61927-154	178.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	42	610-61927-154	35.08
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	43	620-62820-154	65.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	44	620-62830-353	450.20
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	45	900-56500-154	95.00
04/10	04/28/2010	64734	1312	CARDMEMBER SERVICE	0410CARDM	46	900-56500-341	15.00
Total 64734:								6,221.54
04/10	04/28/2010	64735	133	FRAWLEY OIL CO INC	0410REFUN	1	100-21650	950.00
Total 64735:								950.00
04/10	04/28/2010	64736	5818	GAUDES, DAVID	0410REFUN	1	100-46230-52	508.25
Total 64736:								508.25
04/10	04/28/2010	64737	5545	GB PRODUCTIONS	0410MUSIC	1	100-55310-340	200.00
Total 64737:								200.00
04/10	04/28/2010	64738	321	GRAY, TIMOTHY	0410MEALS	1	100-52100-154	35.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64738:								35.20
04/10	04/28/2010	64739	4912	LINN, SARAH	0410ELECTI	1	100-51400-116	116.00
Total 64739:								116.00
04/10	04/28/2010	64740	924	LOOMER, LINDA	0410ELECTI	1	100-51400-116	72.00
Total 64740:								72.00
04/10	04/28/2010	64741	3148	LUDLUM, JENNIFER	0410UNIFOR	1	100-52110-118	316.38
Total 64741:								316.38
04/10	04/28/2010	64742	1880	LUNS福德, STACEY	0410MILEAG	1	220-55110-330	46.50
Total 64742:								46.50
04/10	04/28/2010	64743	5441	MATUS, LUIS	0410INTERP	1	100-51200-219	62.77
Total 64743:								62.77
04/10	04/28/2010	64744	4950	MILLIS, KIM	0410MEALS	1	100-52600-154	6.92
Total 64744:								6.92
04/10	04/28/2010	64745	3600	NIMM, MARY	0410TRAVE	1	900-56500-330	48.00
Total 64745:								48.00
04/10	04/28/2010	64746	5817	TACTICAL TECHNOLOGIES	20510	1	100-52120-292	150.00
Total 64746:								150.00
04/10	04/28/2010	64747	4348	VALADEZ, SAUL	0410MEALS	1	100-52110-154	42.20
Total 64747:								42.20
04/10	04/28/2010	64748	1905	WMCA	2010-1209	1	100-51400-320	45.00
Total 64748:								45.00
04/10	04/28/2010	64749	2274	MUNICIPAL COURT FUND	0410FINES-	1	100-45110-52	71.40
04/10	04/28/2010	64749	2274	MUNICIPAL COURT FUND	0410FINES-	2	100-45110-52	88.80
04/10	04/28/2010	64749	2274	MUNICIPAL COURT FUND	0410FINES-	3	100-45110-52	298.00
Total 64749:								458.20
04/10	04/28/2010	64750	4353	SWEETSPOT, THE	1012	1	100-51400-310	170.00
Total 64750:								170.00
04/10	04/29/2010	64751	5819	BOESCH, LINDSAY	TARGET & J	1	100-55300-341	95.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 64751:								95.51
04/10	04/29/2010	64752	5466	LOSTROSCIO, NICOLE	WALMART	1	100-55300-341	27.89
Total 64752:								27.89
04/10	04/29/2010	64753	5465	WERNER, TRACY	WALMART	1	100-55300-341	17.97
Total 64753:								17.97
04/10	04/30/2010	64821	5704	KBK SERVICES INC	PAYMENT #	1	620-62810-820	118,646.43
Total 64821:								118,646.43
Grand Totals:								1,710,820.25

Report Criteria:
 Report type: GL detail

Report Criteria:
Report type: GL detail
Check.Voided = Yes

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
04/10	04/21/2010	64405	4990	BADGER WELDING SUPPLIES I	38873-FEB	1	100-53230-340	275.19- V
Total 64405:								275.19-
04/10	04/21/2010	64445	5006	MORRISON'S AUTO INC	53642	1	100-53230-352	50.00- V
Total 64445:								50.00-
Grand Totals:								325.19-

WHITEWATER LANDMARKS COMMISSION
January 6, 2010

Chair, Mariann Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:10 P.M. in the City Manager's Conference Room of the Whitewater Municipal Building.

Roll Call

Roll call was taken with the following members present: Mariann Scott, Kimberly Krebs, Linda Loomer, and Carol Christ. Patrick Singer arrived at 5:30. Kathleen Haas Lashley and Rick Daniels were absent.

Approval of Agenda

Carol Christ moved that the agenda be approved. Linda Loomer seconded the motion. Motion approved.

Approval of Minute

Linda Loomer moved to approve the December 2, 2009 minutes. Kimberly Krebs seconded the motion. Motion approved.

Next Landmark's Commission Meeting

The next meeting date is set for February 3 at 5 P.M in the City Manager's Conference Room at the Whitewater Municipal Building

OLD BUSINESS

Whitewater Depot Renovation

No report.

James and Ella Rockefeller House

The status of the James and Ella Rockefeller House at 837 South Janesville Road, owned by Russell Walton is in question due to a Highway 59 intersection change. Mariann contacted Mr. Walton to see if he was interested in designating the house and outbuildings as a local landmark. Mr. Walton reported that he contacted the DOT regarding this project and has heard nothing for a year. He is very much interested in preservation and was not aware that his buildings could be designated a local landmark. He is requesting information regarding that status.

Congregational Church Clock Tower

Mariann reported that at this time the church is not interested in pursuing landmark status. It was agreed that the clock tower should remain a future agenda item.

Whitewater Effigy Mounds Task Force

The Indians Mounds Park Task Force (a joint committee of the Park and Recreation Board and the Landmarks Commission) will meet again on Tuesday January 12 at 5 PM. At the December meeting, the task force recommended changing the name from Whitewater Effigy Mounds to Whitewater Mounds Archaeological Preserve. Matt Amundson, parks and recreation director, is working with Jay Toth of the Ho-Chunk Nation on signage (double sided and perpendicular to the road). The Landmarks Commission wondered if the property could be disturbed for a sign or plantings. Mariann contacted John Broihan, state archaeologist, who recommended that posts be left in place so as not to disturb the ground. Carol suggested that unwanted posts could be sawed off at ground level. John also stated that any digging in a certified area would require the presence of an archaeologist. He saw no problem in putting a large sign in the front grassy area. Mariann suggested that a timeline be established for mounds improvements. Many things can be done without funds, such as moving brush, halting mowing to allow natural vegetation to grow on mounds, and blocking off present paths that encroach on mounds.

Friends of the Mounds

Mariann and Nancy Dade Stone are meeting on Thursday, January 7, at 9 AM at the Irvin Young Library to plan the first public meeting to be held later in the month

Solstice Walk at Mounds

Mariann gave a report on the solstice walk she took on December 21st.

Landmarks Commission Bylaws and Guidelines

Patrick Singer reported that he is inviting City Attorney, Wallace McDonnell to the February 3 Landmarks meeting to discuss his recommendations on the bylaws and guidelines.

Consideration of Implementing the New Provisions of Chapter 17

(1)“Upon designation of personal property as city-owned historically significant personal property, The Landmarks Commission may take reasonable actions to notify the general public and city officers and employees of the designation. These actions may include, but are not limited to, creating a registry of said property to be maintained by the city clerk, the labeling of the property by a placard or otherwise or the safe storage of the property”. (2) Any officer or employee of the City of Whitewater who becomes aware of any personal property that may qualify as city-owned historically significant personal property is encouraged to immediately notify the Landmarks Commission of the existence of said property”

Mariann, Michelle Smith (city clerk) and Ellen Penwell (Whitewater Historical Society) met on December 30th to discuss a plan for implementation. Ellen suggested that each item of historically significant property that is to be listed include criteria associated with the item such as person, place, event and reason for designating so as to foster civic awareness of the item’s significance. There may be some instances when a public hearing would be a part of the designation and this could be video taped and included with the documentation. It was suggested that simplified numbering, date, and photographs and or videotapes be included in several notebooks available at city hall and the city garage. Kimberly Krebs volunteered to do an Internet search of other communities that have documented such property. So far the following items are slated to be catalogued:

Stone Pillars, Starin Park
 “FREE LIBRARY” signs
 White Building Lanterns
 Teepees
 “Maid of the Mist”
 Lithograph
 Brick pavers

Certified Local Governments

On April 15, 1987, the city of Whitewater was recognized by the U.S. Department of the Interior as a Certified Local Government for historic preservation purposes. Among other things this makes the city eligible to apply for federal funds. In order to comply with our status as a CLG, a yearly report is due by April along with all of the minutes for the past year. These are to be sent to the State Historic Preservation Commission. Carol and Mariann will be working on this

NEW BUSINESSTimeline for 2010 Events

Mariann passed out a planning calendar for 2010 to include a presentation to Kiwanis Club on the mounds in February, CLG report due to state in April and possible activities for Historic Preservation – Archaeological Month (May). Ideas included a photo display case of local landmarks at the Irvin Young Library, a tour of historical landmarks (walking tour of mounds in AM and local landmarks in PM) with tickets designating a donation.

Adjournment

Kimberly moved for adjournment. Seconded by Linda Loomer. Motion carried. Meeting adjourned at 6:23 P.M.

Respectfully submitted,

Carol Christ
 Secretary

WHITEWATER LANDMARKS COMMISSION
February 3, 2010

Chair, Mariann Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:10 P.M. in the City Manager's Conference Room of the Whitewater Municipal Building.

Roll Call

Roll call was taken with the following members present: Mariann Scott, Linda Loomer, Rick Daniels and Carol Christ. Patrick Singer arrived at 5:30. Kathleen Haas Lashley and Kimberly Krebs were absent. Guests – Richard Helmick and Wallace McDonnell, city attorney.

Approval of Agenda

Linda Loomer moved that the agenda be approved. Rick Daniels seconded the motion. Motion approved.

Approval of Minutes

Linda Loomer moved to approve the January 6, 2010 minutes. Rick Daniels seconded the motion. Motion approved.

Next Landmark's Commission Meeting

The next meeting date is set for March 3 at 5 P.M in the City Manager's Conference Room at the Whitewater Municipal Building

OLD BUSINESS

Friends of the Mounds

The *Friends of the Mounds* had their first meeting on January 20 at 7 PM at the Irving L. Young Memorial Library. Questions and information were exchanged. The group decided that the 3 main focuses would be Preservation, Maintenance and Education. The possibility of a Facebook account was mentioned so that the members could exchange ideas and keep current on what was happening. The video of the tour of the mounds given by Mark Kuhnke last spring is going to be made available to the school district, UW-Whitewater and the Irvin Young Memorial Library, courtesy of our local cable TV station Rick volunteered to find out who would be interested in a video for the University.

James and Ella Rockefeller House

The status of the James and Ella Rockefeller House at 837 South Janesville Road, owned by Russell Walton is in question due to a Highway 59 intersection change. Mariann will meet with Russ Walton next week. He is interested in finding more about the advantages of getting this property declared a local landmark. We just received notice that the Whitewater Hotel owned by Russ Walton is now on both the national and state register of historic places.

Whitewater Effigy Mounds Task Force

The Indians Mounds Park Task Force (a joint committee of the Park and Recreation Board and the Landmarks Commission) met on Tuesday January 12 at 5 PM. Matt Amundsen sent out a notice about a name change to the Mounds --- from the current name of Indian Mounds Park to Whitewater Archaeological Preserve. He is waiting for feedback from the *Friends of the Mounds*, the Landmarks Commission and the community at large.

Landmarks Commission Bylaws and Guidelines

City Attorney, Wallace McDonnell brought a sample bylaws and procedures document from the city of Milwaukee. He is currently looking for more examples. There was also some discussion on the record keeping for historical city property. The criteria for designation of such property could be done in the by-laws with possibly photographs kept in a book.

Whitewater Depot Renovation

No report.

Certified Local Governments

On April 15, 1987, the city of Whitewater was recognized by the U.S. Department of the Interior as a Certified Local Government for historic preservation purposes. A report was sent to the Department of the Interior.

Historic Preservation Month

May is Historic Preservation Month. Activities include a display case on the mounds at Irvin Young Library. One of the display cases in the library will feature the local landmarks along with photos. On Saturday May 22, there will be a tour of the mounds in the morning and Bob Stone will conduct a pipe ceremony. Nancy Dade and Mark Kunnke will also conduct tours. A walking tour of the historical homes will take place in the afternoon. A letter will be sent to each owner of a historical home inviting them to participate and possibly say a few words about their house as the tour goes by. Dan Sable has volunteered to give a tour of the Starin Mansion. Downtown businesses will be encouraged to place old photos in their windows. Mariann will contact the Chamber of Commerce, and Downtown Whitewater. Linda Loomer will contact the Arts Alliance and the Federation of Women's Clubs.

NEW BUSINESS

Future Agenda Items

- A. Congregational Church Clock Tower
- B. Whitewater Historical Survey Recommendations
- C. Leaflets and Educational Materials

Adjournment

Linda Loomer moved for adjournment. Seconded by Patrick Singer. Motion carried. Meeting adjourned at 6:19 P.M.

Respectfully submitted,

Carol Christ
Secretary

WHITEWATER LANDMARKS COMMISSION
March 3, 2010

Chair, Mariann Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:06 P.M. in the City Manager's Conference Room of the Whitewater Municipal Building.

Roll Call

Roll call was taken with the following members present: Mariann Scott, Linda Loomer, Kathleen Haas Lashley, Kimberly Krebs and Carol Christ. Rick Daniels and Patrick Singer were absent.

Approval of Agenda

The agenda was accepted as printed.

Approval of Minutes

Linda Loomer moved to approve the February 3, 2010 minutes. Kathleen Haas Lashley seconded the motion. Motion approved.

Next Landmark's Commission Meeting

The next meeting date is set for April 7 at 5 P.M in the City Manager's Conference Room at the Whitewater Municipal Building

OLD BUSINESS

Friends of the Mounds

The *Friends of the Mounds* met on February 20 at 9 AM at the Irving L. Young Memorial Library. A "pipe ceremony" is planned for sunrise on the March 20th solstice. On April 23rd, Whitewater in conjunction with UW - Whitewater is holding its annual "Make a Difference" Day, and volunteers will be available to work at the mounds, cleaning up debris and pulling up garlic mustard.

Wisconsin Historic Preservation and Archaeology Month

May 22nd the Landmarks Commission is planning events to celebrate Wisconsin Historic Preservation and Archaeology Month. The morning will begin with an unpublished sunrise ceremony at the mounds followed by tours of the mounds site. Friend's tour guides will be wearing yellow t-shirts with a map of the mounds printed on them. This will also be an opportunity to fund raise with the proceeds going for a survey of the mounds. The event will be advertised on the Wisconsin Historical Society website, in the local newspapers, the Fort Atkinson radio station and whitewaterbanner.com. There will also be a display case on the mounds at Irvin Young Library.

Another of the display cases in the library will feature the local landmarks along with photos for the month of May. On Saturday, May 22, a walking tour of the historical homes will take place from 1 – 4 P.M. in the afternoon. A letter will be sent to each owner of a historical home inviting them to participate and possibly say a few words about their house as the tour goes by. Downtown businesses will be encouraged to place old photos in their windows. There will be a presentation and dedication of the Stone Stable's new sign at 1 PM. The Arts Alliance will be open featuring high school student art and there will also be a sculpture tour. Tour maps will be available.

Landmarks Commission Bylaws and Guidelines

Kimberly Krebs moved that we postpone action on the bylaws and guidelines to the April meeting. Linda Loomer seconded. Motion approved.

Whitewater Depot Renovation

The contract has been signed and sent to the WI DOT. Work can start when DOT approval is received. The depot is being cleaned out and things properly stored. The intern has been helpful.

James and Ella Rockefeller House

The status of the James and Ella Rockefeller House at 837 South Janesville Road, owned by Russell Walton is in question due to a Highway 59 intersection change. Mariann met with Russ Walton. He has owned the property for 13 years and has been dealing with the DOT for 8 years.

Whitewater Indian Mounds Task Force

The Indians Mounds Park Task Force (a joint committee of the Park and Recreation Board and the Landmarks Commission) met on Tuesday February 9 at 5 PM. The sign was discussed and changes included removing 6AM – 12 PM and replacing it with Sunrise – Sunset. The correct spelling of archeological was discussed and it was decided to not use the “a” in order to be consistent with the Ho-Chunk spelling. It was also decided that the “Maples Mound Group” be added above the historical record. It next goes to the Park and Rec Board for approval and then on to the city council.

The McFarland Indian Mounds Policy was given out as model legislation and the task force will be reviewing it.

NEW BUSINESS

Future Agenda Items

- A. Congregational Church Clock Tower
- B. Whitewater Historical Survey Recommendations
- C. Leaflets and Educational Materials
- D. Certified Local Government Reports

Adjournment

Kimberly Krebs moved for adjournment. Seconded by Kathleen Haas Lashley. Motion carried. Meeting adjourned at 6:36 P.M.

Respectfully submitted,

Carol Christ
Secretary

WHITEWATER LANDMARKS COMMISSION April 7, 2010

Chair, Mariann Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:10 P.M. in the City Manager's Conference Room of the Whitewater Municipal Building.

Roll Call

Roll call was taken with the following members present: Mariann Scott, Linda Loomer, Kathleen Haas Lashley, Kimberly Krebs, Rick Daniels and Carol Christ. Patrick Singer was absent.

Approval of Agenda

The agenda was accepted as printed.

Approval of Minutes

Kathleen Haas Lashley moved to approve the March 3, 2010 minutes with the following addition under Old Business: The Maid of the Mist. Linda Loomer asked if there would be a better place to display the Maid. At the present time she is standing in a corner in the hallway of the White Memorial Building. The commission decided to think about a more suitable place. Linda Loomer seconded the motion to approve minutes as corrected. Motion approved.

Next Landmark's Commission Meeting

The next meeting date is set for May 5 at 5 P.M - City Manager's Conference Room at the Whitewater Municipal Building.

OLD BUSINESS

Friends of the Mounds

The *Friends of the Mounds* met for the "pipe ceremony" on March 20th. The location of the "pipe ceremony" that was planned for sunrise at the Whitewater Mounds on the March 20th Solstice, was changed because it snowed. The ceremony was held at Bob Stone and Nancy Dade's house. About a dozen people were present.

On April 22, Earth Day, the Friends are holding a work day. On April 23rd, Whitewater in conjunction with UW – Whitewater, is holding its annual "Make a Difference" Day, and volunteers will be available to work at the mounds, cleaning up debris and pulling up garlic mustard.

Wisconsin Historic Preservation and Archaeology Month - Mounds

May 22nd the Landmarks Commission is planning events to celebrate Wisconsin Historic Preservation and Archaeology Month. The morning will begin with tours of the mounds site. Friend's tour guides will be wearing yellow t-shirts with a map of the mounds printed on them. There will be t-shirts in other colors for sale. This will also be an opportunity to fund raise with the proceeds going for a survey of the mounds. The event will be advertised on the Wisconsin Historical Society website, in the local newspapers, the Fort Atkinson radio station and whitewaterbanner.com.

Landmarks Commission Bylaws and Guidelines

Discussion of the bylaws and guidelines was postponed to the May meeting as Patrick Singer and Wally McDonell, city attorney were not present.

Whitewater Depot Renovation

The contract has been signed and is back from the WI DOT. Work can now begin.

James and Ella Rockefeller House

The status of the James and Ella Rockefeller House at 837 South Janesville Road, owned by Russell Walton is in question due to a Highway 59 intersection change. Mariann was contacted by the Bob Newbery from the Bureau of Equity and Environmental Services, a division of the DOT. He wanted to know what interest we had in the property and if we had any money to help Mr. Walton move. Mariann will relay his message to Joe DeRose of the Wisconsin Historical Society.

Whitewater Indian Mounds Task Force

The Indians Mounds Park Task Force (a joint committee of the Park and Recreation Board and the Landmarks Commission) met on Tuesday April 6 at 5 PM. The sign was discussed at the Park and Rec Board. Changes included adding a dash rather than the word "to" between the words Sunrise and Sunset. It was also decided that the "Maples Mound Group" be added above the historical record on the same strip of wood.

The Park and Rec Board has questioned whether this was an ancient burial site of the Ho-Chunk people. An email from Kira Kaufmann, UW Milwaukee archeologist, stated that "there is no direct historical evidence linking any modern tribe to the effigy mounds". It was a recommendation of the task force that the wording of the sign be changed to reference Native American peoples rather than the Ho-Chunk.

There was also a discussion at the Park and Rec Board about whether the word "please" should be kept on the sign. Should it be eliminated from the statements that ask people to respect the site? Matt Amundson said that he would contact Jay Toth, archeologist for the Ho Chunk Nation regarding the wording. After some discussion, The Landmarks commission felt that the word "please" was more respectful and should be kept in the sign. Kathleen Lashley moved that the word "Please" be kept on the sign. Seconded by Linda Loomer. Motion approved. The sign name change is to go before the city council on Thursday, April 7.

The Park and Rec Board also dealt with the shed that the "Friends" wanted to have built to store a lawnmower and tools. Due to liability and union issues, the Friends could not mow the park. Therefore there was no need for the shed.

The task force set 2 priorities – to decide what maintenance needed to be done and to work on the educational aspect by working with Sheila Kindwall, current representative from the Whitewater School District next month before she retires.

The next meeting of the Task Force is scheduled for 5 PM on May 4th.

Wisconsin Historic Preservation and Archaeology Month - Local Landmarks

May is Historic Preservation Month. Activities include a display case on the mounds at Irvin Young Library. One of the display cases in the library will feature the local landmarks along with photos. On Saturday, May 22, a walking tour of the historical homes will take place from 1:30 – 4 in the afternoon. Carol passed out a sample letter that will be sent to each owner of a historical home or building inviting them to participate and possibly say a few words about their house as people pass by. Downtown businesses will be encouraged to place old photos in their windows. There will be a presentation and dedication of the Stone Stable's new sign at 1 PM. The Arts Alliance will be open featuring high school student art and there will also be a sculpture tour. Tour maps will be available. The tour route was discussed. There is going to be a binder featuring the landmarks at the library. Kathleen volunteered to do a poster publicizing the events.

Certified Local Governments

On April 15, 1987, the city of Whitewater was recognized by the U.S. Department of the Interior as a Certified Local Government for historic preservation purposes. Among other things this makes the city eligible to apply for federal funds. In order to comply with our status as a CLG, a yearly report is due by April along with all of the minutes for the past year. These are to be sent to the State Historic Preservation Commission. Mariann will send the report this month.

Maid of Mist

The Maid of the Mist is not in a protected place. Chuck Nass suggested it be moved to the city garage. The Birge Fountain committee is in agreement about preserving the Maid. Would the Arts Alliance like to display it? The teepees are behind the city garage. They need to be checked to see what condition they are in. The dolphins are in the basement of the train depot. All of these items need to be catalogued and stored in a secure place.

NEW BUSINESS

Future Agenda Items

- A. Congregational Church Clock Tower
- B. Whitewater Historical Survey Recommendations
- C. Leaflets and Educational Materials
- D. Certified Local Government Reports

Adjournment

Kimberly Krebs moved for adjournment. Seconded by Kathleen Haas Lashley. Motion carried. Meeting adjourned at 6:48.

Respectfully submitted,

Carol Christ
Secretary

**City of Whitewater
Seniors in the Park Senior Forum Minutes
Monday March 1, 2010 - 12:00 pm
Community Building West Room
504 W. Starin Rd. Whitewater WI 53190**

Attendance and Introductions: Dorthy Poehler, Doris Wutke, Jean Nielson, Vivian McQuoid, David Veith, Anita Bishop, and Sharron McCarthy. Staff: Deb Weberpal and Rose Ellestad

A. Approval of February 1, 2010 Minutes

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

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

1. Current trips and current activities report (Veith and Bishop arrived)

Reviewed upcoming new classes and activities from the March newsletter.

2. Discussion of potential trips classes and activities

No input

3. Special Events –

a. Freeze Fest Chili Cook-off

Weberpal reported the day was a success. People loved our chili and hope they can vote for a “Tasters Choice” next year. Thanks to Betty Lemke and Helen Brady for volunteering.

b. Volunteer Appreciation

Will be the end of April 29 from 2:00 – 4:00 pm. There will be a DJ, Music trivia, games and door prizes.

C. Finances and Fundraisers

1. Report and discussion

Expenditure of \$99.77 for a cash register from the fundraising account.

2. Easter Bunny Luncheon

Volunteers and donations are needed. Please sign up if you haven't already.

C. Facility

1. Comments or recommendations

The moveable coffee unit has worked out marvelously. It can be where the most people are.

D. Review of Goals

1. Review of Goals and Prioritize

Priorities for accomplishments for the year were brought to the group. The cable TV show was moved up on the list as a priority because a group stepped forward to work on it.

F. New Business and Comments

Request was made for computer classes including email. Lunch Bunch request to make sure restaurants have waited tables and something more than sandwiches. Group brainstormed of good restaurants to go to.

G. Items to add to next agenda

None

Next meeting April 5, 2010 at noon

Respectfully Submitted,



Debra Weberpal, Senior Coordinator

City of Whitewater
Parks and Recreation Board Meeting
Monday, April 5, 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 5:09 by Vice Chairperson Max Taylor. Present: Prudence Negley, Max Taylor, Jen Kaina, Nicole Grosinske, and David Stone Guest: Audra Lange, Meghan Matthews, Dawn Hunter, Mark Korf, and Richard Ehrenberg.

Approval of March 1, 2010 Parks and Recreation Board Minutes and receipt of Indian Mounds Park Committee Minutes of January 12, 2010 and February 9, 2010

Grosinske moved to approve the March 1, 2010 Parks and Recreation Board Minutes and receipt of Indian Mounds Park Committee Minutes of January 12, 2010 and February 9, 2010. Seconded by Kaina. Ayes: David Stone, Jen Kaina, Nicole Grosinske, Max Taylor. Noes: None Abstain: Prudence Negley. Absent: Shelia Kindwall and Steve Ridenour.

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.

Richard Ehrenberg, a neighbor to Clay Street Nature Park brought 7 painter turtles that had hatched at the park the night before to educate the board on nature happenings within the park.

Staff Reports:

Director Report (Amundson)

Amundson reported that while attending the Wisconsin Association of Lakes conference he met up with SEWRPC and is pursuing a plan for a future meeting that will provide an update on the Lakes Management Planning Grant. Amundson reported a schedule burn for Meadowsweet Park Prairie would take place Saturday April 10th with the Whitewater fire department.

Recreation & Community Events Programmer (Dujardin)

Dujardin reported the 2010 Summer Brochure arrived only a week ago and has been distributed to City Hall, Whitewater Aquatic Center, Public Library, Starin Park Community Building and Downtown Armory. Distribution to schools will take place by the end of the week.

Senior Coordinator (Weberpal)

Weberpal reported that she attended the NISC Conference sessions including; networking, public relations, storytelling, pictures of aging and online strategies. Weberpal indicated the conference was educational and very beneficial to seniors in the park programming.

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)

No plan commission meeting for April

Whitewater Aquatic Center (Grosinske)

At the public meeting held, it was determined that a long range 10 year plan was needed. A committee of the School District Superintendent, City Manager, and current WAC Board members, School Board members, and Common Council members will be formed to review options to ensure the long-term operation of the facility.

City Council (Taylor)

City council meeting moved to Thursday due to election, Taylor is now planning to run for re-election as a write-in candidate.

WPRA Legislative Advocacy (Stone)

No Report

Indian Mounds Park Committee (Kaina)

Meeting is scheduled for April 6th at 5pm

Urban Forestry Commission (Stone)

First meeting was an organizational meeting, next meeting April 13th at 4pm.

Discussion and possible action on Youth Sports Policy

Amundson introduced the topic and pointed out that two policies may need to be developed. A policy for Parks and Recreation youth sports programming and a policy for youth sports groups that utilize city facilities. Amundson explained that any policy for groups that utilize city facilities should require coaches education, criminal background checks, and a certificate of liability insurance. Amundson indicated that we need to create more dialog with all youth sports groups in the community.

Amundson introduced Mark Korf from the Whitewater Youth Soccer Club. Mark Korf commented that it would be beneficial to separate the policies (park & recreation sport programs vs. youth sports providers) and state that the soccer club requires that participants play 50% of each game. He stated that he think it's great to have a policy and create consistency in how youth sports programs are operated in the community.

The question was asked: What is the sanction against me if I don't follow the rules? Discussion ensued on how to best identify what the rules and code of ethics should include and how penalties could be developed.

The board directed Amundson to work with the various youth sports groups to amend the policy to fit the comfort of those groups and bring it back to the June meeting.

Presentation by Audra Lange (UW-W Student) and possible action on the creation of a sculpture walkway

Audra Lange brought back the sculpture walkway project proposal that was made last Fall. The sculpture walkway was presented to include temporary and or permanent works of art. Funds would be raised by campaigning while a maintenance fund would be created. Benefits would include; Add to the growing of the downtown revitalization, bring in tourism, and provide new programs for parks and recreation and surrounding businesses.

Audra focused on public art and its importance to the Whitewater Community including; education on historical image, giving existing community members a sense of pride and place, provides and creative environment for businesses. Audra introduced 16 different locations of temporary and permanent works of art. Negley commented that creating a sculpture walk way in the park. Dawn Hunter commented that pieces could be placed around the fountain temporary for visibility and when a piece would be purchased then it could be part of the park walk way.

Negley made a recommendation that it be placed as a future agenda item to create a committee to continue work on this project.

Request for change in park hours at Indian Mounds Park

Amundson introduced changing Indian Mounds Park hours to sunrise to sunset as a request that was received from the Indian Mounds Park committee. The request is being made to better represent intended uses of the park. Negley moved to change the park hours at Indian Mounds Park to sunrise to sunset, Kaina seconded the motion. Ayes: David Stone, Jen Kaina, Max Taylor, Nicole Grosinske, and Prudence Negley. Noes: None Abstain: None. Absent: Shelia Kindwall and Steve Ridenour

(Taylor leaves at 6:50pm)

Approval of vendor for 2010 Lakes Management

Amundson introduced topic and commented that this is the first time this item has gone out for RFP. Lakeland Biologist from Waukesha, WI came with lowest bid. The performed work includes pre and post analysis of both lakes and chemical treatment for Eurasian Water milfoil on both lakes.

Negley moved to approve Lakeland Biologist as the 2010 Lakes Management Vendor and asked Amundson to proceed, Stone seconded the motion. Ayes: David Stone, Jen Kaina, Nicole Grosinske, and Prudence Negley. Noes: None Abstain: None. Absent: Max Taylor, Shelia Kindwall and Steve Ridenour

Approval of request by St Patrick's Church/Unitarian Church of Mukwonago for free use of Cravath Lakefront Center for holding a peace camp in June

Amundson referred to memo stating that the peace camp that was held last June at Cravath Lakefront is requesting to use the Cravath Lakefront Center from June 14th - June 18th again this year. The camp is being sponsored by St. Patrick's Catholic Church of Whitewater and the Unitarian Church of Mukwonago.

Stone moved to approve the use of the Cravath Lakefront Center by St. Patrick's Church of Whitewater and the Unitarian Church of Mukwonago free of charge for holding a peace camp in June. Grosinske seconded the motion. Ayes: David Stone, Jen Kaina, Nicole Grosinske, and Prudence Negley. Noes: None Abstain: None. Absent: Max Taylor, Shelia Kindwall and Steve Ridenour

Review of park development fund and discussion on future projects

Amundson introduced the topic and indicated that we currently have \$38,000 of improvements planned including East Gate Park Playground, Park Signage, and improvements to accessibility at the Trippe Lake Park playground.

Amundson indicates the importance of prioritizing projects and discussed options for 2010 and 2011 projects. No action was taken.

Review and approve park signage plan and proofs

Amundson referred to memo indicating visional example of park signage. Negley commented on the Whitewater Mounds Archeological Preserve sign and asked that we remove the word "please".

Negley moved to approve signs with acceptance from the Birge Fountain and Indian Mounds Committee approval and suggested changes from the board. Kaina seconded the motion. Ayes: David Stone, Jen Kaina, Nicole Grosinske, and Prudence Negley. Noes: None Abstain: None. Absent: Max Taylor, Shelia Kindwall and Steve Ridenour

Approve stewardship grant request for Minneiska Park fishing pier project

Amundson introduced topic indicating the Minneiska Park fishing pier project would cost approximately \$45,000. Amundson stated our eligibility for a stewardship grant that would fund %50 of the project. Due to other park development projects, these funds may not be available for this project if pursued for 2011. Discussion included that we have piers currently on Trippe Lake and that we have other projects that have a current higher priority.

Grosinske moved to delay the Minneiska Park fishing pier project. Stone seconded the motion. Ayes: David Stone, Jen Kaina, Nicole Grosinske, and Prudence Negley. Noes: None Abstain: None. Absent: Max Taylor, Shelia Kindwall and Steve Ridenour

Request for future agenda items
Formation of Sculpture Walkway Committee

Adjourn
Grosinske motioned and Kaina adjourned. 7:12pm

CITY OF WHITEWATER
 1st URBAN FORESTRY COMMISSION MEETING
 TUESDAY, MARCH 2, 2010 - 4:00pm
 Cravath Lakefront Room - 2nd floor, City Municipal Building
 312 W. Whitewater St. Whitewater, WI 53190

APPROVED MINUTES

1. **INTRODUCTIONS:** Chuck Nass called the mtg. to order and had everyone introduce themselves.

Members present: Peter Disley, Richard Ehrenberg, Tiu Gray-Fow, Beverly Stone, David Stone, Tom Miller, Wyatt Welter arrived at 4:45pm. City Staff: Kevin Brunner Matt Amundson, Chuck Nass. Public person: Mariann Scott.

2. **ELECTION OF COMMITTEE CHAIR AND SECRETARY:** After Wyatt Welter arrived a second round of nominations and voting took place since the initial voting for both offices resulted in tie voting. David Stone nominated Tom Miller for chair with a second by Beverly Stone. Richard Ehrenberg nominated Tiu Gay-Fow for chair with a second by Peter Disley. Voting for Tiu Gray-Fow was Peter Disley, Richard Ehrenberg, Tiu Gay-Fow, and Wyatt Welter. Voting for Tom Miller was Tom Miller, Beverly Stone and David Stone. David Stone nominated Richard Ehrenberg for secretary with a second by Peter Disley. Tom Miller nominated David Stone for secretary with a second by Beverly Stone. Voting for Richard Ehrenberg was Peter Disley, Richard Ehrenberg, Tiu Gray-Fow and Wyatt Welter. Voting for David Stone was Tom Miller, Beverly Stone and David Stone.

3. **CITIZEN COMMENTS:** Mariann Scott requested / invited members of the UFC to participated in and offer their time and expertise for a work day to be held at the Mounds Park , Friday April 23, 2010. Contact Matt Amundson to offer services. Removal of some trees may occur.

4. **REVIEW OF URBAN FORESTRY ORDINANCE:** Kevin Brunner reminded us that we are and advisory committee to the Parks and Recreation Board. Attached is a copy of the Urban Forestry Commission Ordinance 2.52.090, No. 1752A. We did not review it.

5. **GUIDELINES:** Kevin Brunner distributed "Ground Rules" for how we relate to one another as we conduct our meetings. (see Attached) The process of how we deal with issues is very important and that we need to live with whatever decisions are made by the majority. Any information which is important to the UFC must be shared with all members. Letters and E-mails to members become legal, public documents subject to open records law. All sessions are open to the public. **MOTION** by Beverly Stone and second by David Stone to adopt the "Ground Rules. Motion carried by unanimous vote.

6. **RELATIONSHIP TO PARKS AND RECREATION BOARD:** Policies which are created by or approved by the UFC or changes made by the UFC to existing policies will be forwarded to the Parks and Recreation Board. The P&RB will then do a review. A decision will be made as to whether the policies will be forwarded to the city Council as is or with changes. The P&RB will work with the UCF in reaching an agreement on final policy drafts. The P&RB always take items to the City Council on the 3rd Tuesday of the month. The P&RB representative -David Stone- will be the primary contact and conduit for information between the UFC and the P&RB. Minutes of the UFC will go onto the city web site after final approval by the UFC.

7. **NATURAL LAWNS ORDINANCE:** No one knew the meaning of "natural Lawns". There is no native grass that is used in southeastern Wisconsin for lawns. There is no reference in the city of Whitewater "weeds and grass ordinance" chapter 7.22 to native grasses. Chuck Nass will check further with the city attorney. Tom Miller will check with Prairie Village. David Stone

and Richard Ehrenberg will research the subject further.

8. 2010 OBJECTIVES FOR THE URBAN FORESTRY COMMISSION: Chuck Nass will bring the three existing tree care documents used by the old Tree Commission. They will be reviewed and updated for the purpose of requesting approval by the P&RB and the City Council. The Documents are; 1) City Street Trees ordinance Chapter 12.24 including amendments from 12-19-2006, 2) Forestry Guide and Specifications Manual, 3) Terrace Tree Protection Zone. Richard Ehrenberg passed out a list of 10 agenda items the UFC should be addressing as soon as possible. (see attached page). Chuck Nass will send out by next week a list of the trees ordered for spring planting. MOTION by Beverly Stone and second by Wyatt Welter to hold our meetings to one and a half hour time periods. Motion carried unanimously.

9. NEXT MEETING AND AGENDA: Next mtg. April 13, 2010 at 4:00pm. Meeting will be held the 2nd Tuesday of each month at 4:00pm Emergencies mtgs. can be called.

AGENDA....1) Spring planting plan for the early part of May.

2) Review existing city trees ordinance and tree care documents.

3) Emerald Ash Borer.

4) Natural lawns.

5) Arbor day.

6) Members can request additional items by contacting the chairperson.

MOTION by David Stone and second by Wyatt Welter to adjourn. Motion carried unanimously.

Submitted by the secretary
Richard Ehrenberg



Irvin L. Young Memorial Library
Board of Trustees Regular Meeting
White Memorial Room
Monday, March 8, 2010, 6:30 pm

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

1. President Nosek called the meeting to order at 6:35 p.m.
2. The consent agenda was approved. (Winship/Knight) Ayes: Caldwell, Nosek., Rohrs, Jacobs, Knight, Winship. Noes: None.
3. Receipt of circulation and service reports for February 2010 was acknowledged. (Knight/Rohrs) Ayes: Caldwell, Jacobs, Nosek, Winship, Rohrs, Knight. Noes: None.
4. Receipt of final circulation and service reports for 2009 was acknowledged. (Winship/Knight). Ayes: Caldwell, Nosek., Rohrs, Jacobs, Knight, Winship. Noes: None.
5. Receipt of the treasurer's report for February 2010 was acknowledged. (Caldwell/Winship). Ayes: Jacobs, Nosek., Rohrs, Knight, Winship, Caldwell. Noes: None.
6. Citizen input regarding matters not on agenda: None.
7. OLD BUSINESS
 - a) The State Annual Report for the year 2009 was approved. (Caldwell/Winship). Ayes: Jacobs, Nosek., Rohrs, Knight, Winship, Caldwell. Noes: None.
8. NEW BUSINESS
 - a) The employee appreciation breakfast in honor of Library Workers Day, April 13 was approved. (Rohrs/Caldwell) Ayes: Jacobs, Nosek., Knight, Winship, Caldwell, Rohrs. Noes: None.
 - b) Shirley Hapka's request to purchase surplus foam was approved. (Knight/Winship). Ayes: Caldwell, Nosek., Rohrs, Jacobs, Winship, Knight. Noes: None.
 - c) The Records Retention policy was reapproved. (Caldwell/Knight) Ayes: Jacobs, Nosek., Rohrs, Winship, Knight, Caldwell. Noes: None.
 - d) The proposal guidelines for a USDA Community Facilities Loans and Grants for Rural Libraries for which the library meets eligibility criteria were discussed.
 - e) The board discussed DLTCCL's Channel article regarding The Code of Ethics for Local Government Officials.
9. DIRECTOR'S REPORT
 1. \$1,196.76 was paid on 21 accounts submitted through the Tax Refund Intercept Program (TRIP) in February. Stacey has submitted \$45,627.98 worth of delinquent accounts, through September 2009 for individuals over 18 years old and whose account had more than \$25.00 owing.
 2. The rough estimate for county reimbursement in 2011 for services provided in 2009 is about \$265,000. Walworth and Jefferson typically reimburse at more than the 70% required by state law. ILY's county reimbursement for FY2010 is \$254,107.
 3. The Jefferson County library directors met with MWFLS director Walter Burkhalter and two members of the System board to discuss matters of concern. discussed matters of concern. Further discussion is planned for April.
10. Board member reports: Jim winship mentioned that he will give a public program on March 31, 2010, at the library about his recent trip to Cuba .
11. Board member requests for future agenda items: None.
12. Next regular board meeting is scheduled for April 12, 2010, 6:30 pm
13. The meeting was adjourned to Closed Session **TO RECONVENE** per Wisconsin State Statute 19.85(1) (c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Item to be discussed: (1) Annual evaluation of the library director.

(2) Amendment to the library director's employment contract. Caldwell/Winship).

Ayes: Jacobs, Nosek., Rohrs, Knight, Winship, Caldwell. Noes: None. The meeting was reconvened in open session at 8:25. Caldwell/Winship). Ayes: Jacobs, Nosek., Rohrs, Knight, Winship, Caldwell. Noes: None.

14. Proposed amendment to the library director's employment contract will be on the April 12 agenda. The board was given background material to review for next month.
15. The meeting was adjourned on a Knight/Winship motion.

Irvin L. Young Memorial Library
Board of Trustees Regular Meeting
White Memorial Room
Monday, April 12, 2010, 6:30 pm

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

REVISED agenda as of 3:40 pm, 4/8/10
Addition of #7c Rental of house at 413 W Center St

1. President Nosek called the meeting to order at 6:30 p.m.
2. Minutes of the March 8, 2010 meeting will be approved at the May 10, 2010 meeting. The remaining items on the consent agenda were approved. (Winship/Leaver) Ayes: Caldwell, Nosek, Jacobs, Winship, Leaver. Noes: None.
3. Circulation and service reports for March 2010 were acknowledged. (Leaver/Jacobs) Ayes: Caldwell, Nosek, Winship, Jacobs, Leaver. Noes: None.
4. The treasurer's report for March 2010 was accepted. (Jacobs/Winship) Ayes: Caldwell, Nosek, Jacobs, Winship, Leaver. Noes: None.
5. Citizen input regarding matters not on agenda: None.
6. OLD BUSINESS
 - a) USDA Community Facilities Loans and Grants for Rural Libraries: It has been learned that a maximum grant of \$100,000 is available through the USDA program, which would still be a substantial contribution to the expansion project.
7. NEW BUSINESS
 - a) Sally Mason announced her retirement effective May 22, 2010, in a letter to the board. The board accepted her retirement with regret and gratitude for her 17 years of service to the library. A personnel committee to assist Stacey with advertisement and review of applications for Sally's replacement was established. Laura Jacobs and Rose Mary Leaver will meet with Stacey on April 21 to begin the process.
 - b) Stacey demonstrated 10 Word Press themes for updating of the library web page. Laura Jacobs will get information from Crossman Gallery, also a user of Word Press, about the template they employed in building their page.
 - c) The board recommended rental of the house at 413 W Center St at \$750 per month, with tenant responsible for utilities.
8. DIRECTOR'S REPORT
 - a) A couple of articles submitted by the library have appeared in the Whitewater Register. A regular column is in the planning stages.
 - b) The Directors' Council had a productive meeting in Horicon on March 11. The SHARE consortium is now taking credit card payments through the online catalog for fines.
 - c) The Friends book sale made more money in the first two days than they made for the entire spring book sale last year. Final tally was \$2001.
 - d) The library staff had their employee appreciation breakfast on Friday, April 9, at 7:00 am at Novak's.
 - e) National Library Week activities will feature a library bingo game involving books read by patrons with a drawing for small prizes. The bilingual children's program for *My Life with the Wave* that is part of the Big Read will be on Tuesday, April 13. J.D. Thorne will give a program on baseball sponsored by the Friends on Wednesday, April 14, at 7:00 pm. Library staff and volunteers will be serving at Culver's on Thursday, April 15 from 4:00-8:00.
 - f) READ Therapy dogs will again be at the Library on Saturday, April 17.
 - g) Candidates for the youth services summer internship will be interviewed on Friday, April 23.
 - h) April 23 is Make a Difference Day. Stacey submitted cleaning up the library grounds to Matt Amundson as a project.

9. Board member reports: Laura Jacobs will be absent from the May 10, 2010, meeting. Council Rep Jim Winship said that there is a push to have at least one meeting of each city board and commission televised annually. Stacey will look into scheduling a televised library board meeting.
10. Board member requests for future agenda items: Leaver requested that repainting the parking lot stalls be placed on an upcoming agenda.
11. The next library board meeting is scheduled for May 10, 2010, 6:30 pm
12. The meeting was adjourned at 8:20 p.m.

CITY OF WHITEWATER
 PLAN AND ARCHITECTURAL REVIEW COMMISSION
 Whitewater Municipal Building Community Room
 March 8, 2010

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

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

PRESENT: Zaballos, Binnie, Dalee, Torres, Stone, Coburn, Miller. ABSENT: None.
 OTHERS: Wallace McDonell/City Attorney, Mark Roffers/City Planner, Bruce Parker/Zoning Administrator, Wegner/Secretary.

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

City Manager Kevin Brunner explained that he was excited about the Tech Park Innovation Center and wanted to get the Plan Commission updated on the process. He showed an artist's rendering of the southwest view of the proposed Innovation Center. The Innovation Center will be a 40,000 sq. ft. building, LEED certified silver. There is a separate Plan Commission for the Tech Park. The Tech Park Plan Commission includes a Plan Commission member and the Tech Park Board. In order to proceed with the building, they need approval from the Federal Government Economic Development Administration. They will be going to Chicago Tuesday, March 9, with their bid package. They expect to hear the results before the end of March. The proposal will go out for bid by April 1, 2010. The bids will be received by mid April. The results will go to the CDA and then to the City Council for final approval. An April 27th ground breaking for the Innovation Center is planned for 4:00 p.m. They have a major tenant for the building, CESA II. There will be 30 new employees. They will provide training and support services for 75 school districts in southern Wisconsin.

REPORTS:

a. Report from Community Development Authority Representative. Representative Tom Miller reported that the CDA discussed their relationship with Walworth County and is weighing the benefits. They also discussed the Tech Park and the CDA relationship. There are still some documents that need to be finalized on that. The CDA held a first time home buyers seminar last Saturday and will be holding a lead paint workshop on March 17th at the Cravath Lakefront Center. The CDA did not receive the assessment grants for the cleanup of the properties at 503 S. Janesville Street, 216 E. Main Street and 202 E. Main Street.

b. Report from Urban Forestry Commission Representative. Representative Tom Miller explained that their first meeting was basically a structuring meeting. They elected a chair and secretary. The Chairperson is Tiiu Gray-Fow and the Secretary is Richard Ehrenberg. The Urban Forestry Committee is an advisory group to the Park Board.

c. Report from Park and Recreation Board Representative. David Stone explained that the Board had a discussion about Trick or Treating and if it should stay on October 31st. They decided to

keep trick or treating on October 31st. The Park Board discussed having a 5K community run to benefit the student who has cancer. The Board also discussed a future use sports policy.

d. Report from City Council Representative. Council Representative Lynn Binnie reported that the City Council discussed possible changes to the parking in the downtown area. The City does provide quite a few 24 hour free spaces, which were looked at possibly requiring a daily permit. They discussed possibly allowing daytime use by others when permit holders are away for the day. The Council approved an engineering contract for design of Clay Street reconstruction between Green Street and Dann Street. An additional note for the Innovation Center is that JP Cullen is to serve as the construction manager.

e. Report from the Downtown Whitewater Inc. Board Representative. Dave Saalsaa, Design Committee Chair explained that they had reviewed the Main Street Shops which is on tonight's meeting; and also they are holding their annual award banquet at Hyland Hall on March 18th, from 6 to 9 p.m. There are numerous awards to be presented which include: Volunteer of the Year, Honorary Board Member, Best Public/Private Partnership, Best Public Improvement Project Built Environment, Best Façade Rehabilitation over \$7,500, Best Adaptive Reuse Project, Best Promotional Item, Best New Business, Best Downtown Image Campaign/Event, and Best Volunteer Program/Project.

f. Report from staff. No report.

g. Report from chair. No report.

MINUTES. Moved by Binnie and Zaballos to approve the Plan Commission minutes of the February 8, 2010 meeting. Motion approved by unanimous voice vote.

PUBLIC HEARING FOR A CHANGE N THE DISTRICT ZONING MAP FOR THE FOLLOWING AREA TO BE REZONED FROM AT (AGRICULTURAL TRANSITION RESIDENCE) ZONING DISTRICT, UNDER CHAPTER 19.42 OF THE ZONING ORDINANCE OF THE CITY OF WHITEWATER; TO PCD (PLANNED COMMUNITY DEVELOPMENT) ZONING DISTRICT AND ASSOCIATED GDP (GENERAL DEVELOPMENT PLAN), UNDER CHAPTER 19.39 OF THE ZONING ORDINANCE OF THE CITY OF WHITEWATER:

Legal Description:

Part of the NE 1/4 of the NE 1/4 of Section 7, T4N, R15E, City of Whitewater, Walworth County, Wisconsin, to-wit:

Commencing at the NE corner of said Section 7; thence S88°18'33"W, along the north line of said NE 1/4, 321.49 feet to the point of beginning; thence continue S88°18'33"W, along said north line, 395.44 feet; thence S1°41'27"E, along the east line of Lot 1, Certified Survey Map No. 1334, 377.47 feet to the SE corner thereof; thence S88°17'16"W, along the south line of said Lot 1 and its extension, 342.05 feet; thence S0°07'17"E, 403.34 feet; thence N88°18'33"E, 714.43 feet; thence N0°48'37"E, 781.53 feet to the point of beginning, containing 10.000 acres and subject to a road right of way across the northerly 33 feet.

(Part of Tax Parcel # /WUP 00324 being rezoned for proposed senior housing, south of Walworth Ave. at Buckingham Boulevard).

CA-C

Zoning Administrator Bruce Parker explained that this proposal would be located west of the High School, east and south of the Brotoloc property and south of Walworth Ave. directly across from Buckingham Blvd. The land is currently zoned AT (Agricultural Transition). They are requesting the property to be rezoned to PCD (Planned Community Development). There will be eight 8-unit buildings, ranch style single family units. There will be public sidewalk installed across their property. On the west side of the property there will be a walkway for the occupants of the buildings, which will be built wide enough and strong enough for fire and rescue department equipment. There is a future planned outlet from the site (two options) depending on how the Hoffmann property develops. The Plan Commission holds the public hearing at this meeting, then if recommended, will go to the City Council next week. Silverstone Partners will provide more specific details, lighting, landscaping etc. with their SIP (Specific Implementation Plan) submittal when they continue with the project if they get their government funding.

Tom Sather, representing Silverstone Partners Inc., explained that they have 1000 units throughout Wisconsin. This proposal is for 64 units – senior style cottages. They have to go through a process for the Section 22 Tax Credit, which allows for rent based on income. Rents would range from the mid \$400's up to \$1000. Their application to WHEDA is due by March 26th for which they need evidence of appropriate zoning for the proposal. They will find out in June whether or not they will receive the funding. They plan to break ground late in the year with occupancy about Labor Day 2011. They had their civil engineer at the meeting in case there were engineering questions.

Chairperson Torres closed the public hearing.

City Planner Mark Roffers explained that most of the recommendations are to be taken care of with the SIP (Specific Implementation Plan) submittal. Roffers noted he had spoken with Mr. Hoffmann and Attorney Mitch Simon who requested a change in the recommendations to allow the rezoning and the GDP to be null and void if there is not an approval of the SIP by December 31, 2010. The Plan Commission must note in their approval that the proposal is consistent with the Comprehensive Plan, along with the conditions of approval.

Plan Commission Member Coburn asked if there could be sidewalk on at least one side of the private drive. She was also concerned about the position of the clubhouse, so close to Walworth Ave. (lack of privacy for hot tub etc. and the amount of available parking for the club house); and the fitness room being so small.

City Planner Roffers explained that City Staff and the applicant will work that out between now and the SIP stage. When asked if there could be sidewalk on both sides, Roffers stated that there would not be enough room for two sidewalks along the driveway. Landscaping would be sacrificed. He did not have a problem with that in that it is not a public or through street.

Tom Sather explained that the Club House was planned to be closest to Walworth Ave., per the management company, in order to make it easy to find and for security purposes. There will be someone in the office during the day monitoring the traffic into the development. The traffic will be low density. The fitness room will have three pieces of equipment. When asked about the neighborhood meeting, he explained that approximately 60 neighboring property owners were invited (per the City's 300 ft. mailing list). Twelve to fifteen people showed up at Randy's for the meeting. One person was opposed, but all in all it was a good meeting. Someone asked about basements, and two car garages instead of one car garages. Basements are an issue due to

the depth of the bedrock. Most seniors have one car. The one car garages have worked out well in all their other developments.

Plan Commission Member Binnie wanted to clarify the applicants' answers to the standards. The standards are a little confusing. a) the proposal will not create a nuisance or have an adverse effect on the neighboring properties and e) the proposal will not have an adverse affect on traffic; h) yes, the development will not substantially reduce the availability of sunlight or solar access on adjoining properties.

City Planner Mark Roffers stated that the standards are taken directly from the Zoning Ordinance.

Plan Commission Member Zaballos suggested having boxes that can be checked "No, it will not; or Yes it will". She also asked about family members staying with the tenant.

Tom Sather explained that spouses are allowed to live in the unit, even if they are less than 55 years old. Other family members could visit, but not stay for extended periods of time. They have not had any problems of this type with their other developments. Most units are two bedroom units which is the most popular. The second bedroom is usually not used as a bedroom, but as a sewing room, den etc. There is one unit in each building that does not have two bedrooms. The other space is the mechanical room which holds the central boiler for the building.

The Board voiced concerns of: the darkness of the interior units, possibly adding sky lights; parking for the units (one car garage); a sidewalk or path to the high school; having the porch step at least six feet is crucial if you want the porch to be used.

Tom Sather noted that the windows are large and the units are not so dark. Sather stated that if the High School installs sidewalk on their property, they will install sidewalk on this property.

City Planner Mark Roffers explained that there is room for additional parking on the site plan, but will not be installed unless it is needed. It would not be difficult to solve a parking issue. When questioned if there was wetland in this area, he explained that there were no wetlands in the area of this proposal.

The City Planners recommended that the Plan and Architectural Review Commission first find the proposed rezoning consistent with the City's Comprehensive Plan, then approval of PCD zoning and the General Development Plan for Buckingham Court, located on Walworth Avenue, subject to the following conditions as amended at the meeting:

1. The site shall be developed in general accordance with the Site and Landscaping Plan (sheet L-1) dated 2/17/10; the 8 Unit Floor Plan (sheet A-1) dated 8/27/08; the Utility Plan (sheet 2) dated 2/2010; the Grading Plan (sheet 1) dated 2/2010; the North, East, South, and West Elevations (sheet A1) dated 8/27/08; the Clubhouse Floor Plan and North, West, South, East Elevations (sheet A2) dated 8/27/08 (with clubhouse construction required with initial development); the Project Overview: Proposed Senior Cottage Development, Walworth Street at Buckingham Blvd. submitted for review at the 3/8/10 Plan Commission meeting; and the Buckingham Court sign plan submitted for review at the 3/8/10 Plan Commission meeting, except as any changes to those plans are required to meet the conditions that follow.

2. Prior to submittal of the SIP for this project, the applicant shall arrange a meeting with City

planning, zoning, and engineering staff and consultants to review SIP submittal expectations. The Specific Implementation Plan submittal(s), shall include the following:

- a. Detailed/revise site plan.
- b. Detailed/revise landscape plan, including the species of plants proposed, their size at the time of installation, and a table indicating how the City's landscaping guidelines are being met.
- c. Detailed site lighting plan, including locations, fixture types, and photometric plan.
- d. Detailed/revise building elevations and floor plans, including color samples/photo renderings.
- e. Detailed signage plan for all signs related to that SIP phase (materials, colors, size, lighting).
- f. Complete/revise erosion control, grading, and stormwater management plans and calculations addressing the concerns/comments of the City's engineering consultant in his letter dated 2/25/10, with additional discussion warranted on sidewalk/emergency access issues.

3. As part of the SIP submittal, the applicant shall make the following revisions to the site/landscaping plan, 8-Unit Floor Plan, and Elevations:

- a. On the site/landscaping plan, adjust the route of the pathway on the western side of the lot so it meanders, and indicate other pedestrian amenities such as benches. Soften the two sharp-angled turns shown toward the southern end of the pathway and include other appropriate modifications to make it more accessible to emergency vehicles.
- b. Clearly indicate on the site/landscaping plan that the developer will install sidewalk along the south side of Walworth Avenue from the western lot line of the Buckingham Court property east until it reaches the western lot line of the high school property.
- c. On the site/landscaping plan, indicate additional trees and other landscaping on the western side of the lot surrounding the walking path and also in the yard areas between the two northeastern-most buildings and the eastern lot line, and between the western-most building at the end of the private drive and the southwestern lot line.
- d. On the site/landscaping plan, adjust the locations of the buildings as necessary to ensure that the rear of all portions of all buildings are set back a minimum of 30 feet from all lot lines and the northeastern-most building is setback a minimum of 30 feet from the front lot line.
- e. On the site/landscaping plan, 8-unit floor plan, and elevations, expand the width of the front porch to 6 feet, bringing the porch closer to or beyond the front of the garages.
- f. Include fences between the rear-yard patio areas, including a detail sheet.
- g. Add additional striped parking in key locations on the site, in a number and location to be discussed between the applicant and City staff.

4. Prior to SIP submittal, work with City staff to prepare and record a development agreement or other appropriate legal document to ensure the developer will reserve land for at least one future driveway connections in the southwest corner of the lot, as indicated on the GDP, and to be indicated on revised site plans submitted with the SIP. The document shall also specify that when adjacent land to the south and west develops, the developer or other property owner in the future of the 10-acre piece agrees to install the driveway connection, subject to all City of Whitewater standards, in whichever of the two reserved roadway orientations is deemed most appropriate at the time given future road patterns.

5. Planned Community Development zoning shall take effect only upon Plan Commission approval of a Specific Implementation Plan for the Buckingham Court project. Until that time, the land shall remain zoned AT Agricultural Transition. If no Specific Implementation Plan is approved by December 31, 2010, the PCD zoning and General Development Plan shall be null and void.

6. Prior to the issuance of a building permit, the applicant shall pay a fee-in-lieu of parkland dedication in accordance with City ordinance standards for the 64 additional housing units being added to this property, and shall work with City staff in advance of the SIP submittal to determine whether any park improvement fee credit will be provided in conjunction with the clubhouse construction.

Moved by Binnie and Coburn to find the proposed rezoning consistent with the City's Comprehensive Plan and approve and make recommendation to the City Council for the rezoning from AT (Agricultural Transition) to PCD (Planned Community Development) and the GDP (General Development Plan) for the proposed senior housing (Buckingham Court) subject to the conditions as amended at the meeting. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR PROPOSED MINOR REVISIONS TO THE PCD (PLANNED COMMUNITY DEVELOPMENT) SPECIFIC IMPLEMENTATION PLAN FOR WATERS EDGE SOUTH (THE SMALLER LOTS ALONG PARKSIDE DRIVE) TO ALLOW EITHER SINGLE STORY (LIBERTY PLAN) OR TWO STORY (ROOSEVELT PLAN) SINGLE FAMILY HOMES INSTEAD OF ZERO LOT LINE DUPLEXES. Chairperson Torres opened the public hearing for consideration of the proposed revisions to the PCD (Planned Community Development) plan for Waters Edge South (smaller lots along Parkside Drive) to allow single story (Liberty Plan) or two story (Roosevelt Plan) single family homes instead of zero lot line duplexes.

City Planner Mark Roffers explained that this proposal is for the north side of Parkside Drive, which was originally approved for zero lot line duplexes. Last August, the plan was changed to allow 1500-1600 sq. ft. two story single family houses (Roosevelt plan). The applicant is now asking for a second model option (Liberty plan) which is a 2 bedroom ranch style approximately 1300 sq. ft.

Tom Larson, Teronomy Builders, explained that want to do a quality project and they needed a ranch style plan. There are only a few items in the City Planner's report that they disagree on. They felt that the recommendation #5 was too specific. They did not want to limit the buyers in their choice of interior finishes.

City Planner Mark Roffers explained the reason for this is that these properties are located in an owner occupied environment. The units are small units, making them more accessible to owner and rental as well. The City wants the units to lend themselves to owner occupancy over time. Rental units sometimes have lower quality materials used in them. Roffers also explained that it was not the colors he was concerned about, it is the construction quality. He is looking for owner occupied quality. Roffers suggested a second option, which was to require that no individual entity or group could own more than two units in a complex.

Chairperson Torres stated that he was opposed to the extra regulations as it was not done on the single family residences in the past. Rental units cannot be prevented. Plan Commission Member Coburn noted that the City is looking for a list of different choices for the interior. Plan

Commission Member Zaballos voiced a concern that the changes to the project tend to lose value of quality every time a project comes back to Plan Commission. The suggestion is to work within a range of quality for home ownership.

Tom Larson suggested that they have created more quality by progressing to something better. Larson also wanted to clarify the \$2000 site deposit (is it per lot or for the entire area?). The site deposit is for the site grading and stormwater improvements for the area. He did not have a problem with that. Larson had no problem with adhering to the City's landscaping guidelines. Larson asked about the possibility of changing the rear yard setback to allow for a screen porch, deck or window addition.

City Planner Mark Roffers stated that the rear yard setback is 25 feet. He felt that this could be a substitute for outdoor space and would be reasonable.

Sandy Troemel, 210 E. Parkside Drive (immediately to the west of these smaller lots), wanted to make sure that the west side yard setback for a house on Lot 37 would be 15 feet as approved at the August meeting and that the Roosevelt style home will be built on Lot 37; and noted that Teronomy agreed to put more plantings along that lot line between the properties for more protection.

Chairperson Torres closed the public hearing.

Plan Commission Member Stone asked about the amendment to the Development Agreement, page 2 (f). Is the City o.k. with acknowledging the easement?

City Attorney McDonell explained that the Developer is going to grant the City the right to put the bike path on their property and that they agree to the donation of property for a purpose without payment and want for tax purposes, a record of the transfer of value. The City agrees and has no problem acknowledging the transfer and that there is value to it.

City Planner Mark Roffers explained that the approval would be first of all to find the proposal consistent with the Comprehensive Plan and then approve the Liberty Style homes with conditions.

City Planner Mark Roffers recommended the City of Whitewater Plan and Architectural Review Commission approve the proposed revisions to the Planned Community Development (Specific Implementation Plan) for Waters Edge South to enable a second ranch-style, single-family home design on lots 11 through 37 on Parkside Drive (the Liberty Plan, which would not be allowed on Lots 24, 32, 34, and 37) in addition to the previously approved Roosevelt Plan, subject to the following conditions associated with the SIP as a whole as amended at the meeting:

1. The project shall be constructed in accordance with the Liberty Plan building elevations dated 2/12/10; the Roosevelt Plan elevations dated 8/31/09; the Liberty Plan foundation and floor plans dated 2/12/10; the Roosevelt foundation and floor plans dated 8/09; the Liberty Plan photo renderings dated 2/12/10; the Roosevelt Plan photo renderings dated 8/31/09; the Color/Siding Options for Single-Family Homes on Lots 6-11, Block 8 and Lots 24-37, Block 2 dated 8/31/09; the Liberty Plan Typical Landscape Detail dated 2/9/10; the Typical Landscape Detail for the Roosevelt Plan dated 9/9/09; The Table Comparison Roosevelt vs. Liberty Plan dated 2/12/10; the Liberty Plan Bullet Points dated 2/12/10; the Amended Grading and Erosion Control Plan dated 2/19/10; the Storm Sewer Plan dated 9/8/09; the Typical Lot Utility Detail for Either the Roosevelt or Liberty Models dated 2/19/10; the

Revised Specific Implementation Plan—Liberty Plan dated 2/19/10; the Revised Specific Implementation Plan—Roosevelt Plan dated 2/19/10; except as changes to those plans are required to meet the conditions that follow.

2. Prior to the issuance of any building permits, the applicant shall revise and resubmit the Declaration of Restrictions dated September 2004, or submit proposed new restrictions to apply only to lots 6 through 11 and 24 through 37 for City staff approval, and provide evidence that such restrictions have been recorded with the Register of Deeds. Such restrictions shall specify the following:
 - a. If required landscaping will be installed by the future lot owner/homeowner (and not the developer of Waters Edge South), specify that the lot owner shall be responsible for providing a minimum of 250 points of landscaping around the building foundation and pavement areas, plus a minimum of 250 points of landscaping elsewhere on the lots, consistent with the City of Whitewater landscaping guidelines, which defines the point system. The restrictions should further specify that all landscaping must be planted within one year of occupancy of the respective house.
 - b. Specify that no two houses of similar front elevation/façade shall be spaced less than 4 lots apart from one another. In order for houses to be deemed dissimilar, houses cannot have the same building elevation or the same combination of color/siding options. A difference in the placement of the garage (i.e., left or right of house) shall be considered a difference in building elevation, provided that no two houses with elevations that are identical except for the placement of the garage are located on abutting lots.
 - c. Specify that the occupancy of each single family home shall be limited to the occupancy restrictions as set forth for the R-1 Single Family zoning district for the City of Whitewater, or any other similar future single-family zoning district that takes its place.
 - d. Indicate that no accessory buildings shall be permitted on the lots.
 - e. Indicate that no property owner shall make alterations to the grading of any site in a manner different from the approved grading plan, unless such alterations are first approved by the City of Whitewater Director of Public Works. The approved grading plan for these lots shall be attached to the declaration of restrictions.
 - f. Require that the property owners for each pair of properties that share a sewer lateral sign a maintenance and easement agreement to ensure and specify provisions for access to the joint laterals for maintenance purposes. Such provision will be enforced through submittal of recorded agreements before building permits are issued over the appropriate lots, or by other means as approved by the Director of Public Works.
 - g. Account for any other changes to the previously approved plans for this part of the overall PCD plans for Waters Edge South that relate to continuing obligations of the future owners of these Lots 6 through 11 and 24 through 37.
3. Prior to the issuance of any building permits, the applicant shall revise and resubmit the following components of their application:
 - a. For Roosevelt plan photo renderings (i.e., the color sketches, not the detailed elevation sheets) add to the titles, “Roosevelt Plan, Waters Edge South” For the

Liberty plan photo renderings, add to the title Waters Edge South, and identify the color/siding option it represents.

- b. For the descriptions of the garage door that are indicated as being “white” on the “Color/Siding Options” sheet, add an additional note that specifies that the garage is without windows.
 - c. On the Roosevelt plan elevations and the Liberty plan foundation and floor plans, include a note that says “Plan may be adjusted to allow for alternate garage placement on the west side of units.”
 - d. For the “Typical Landscaping Detail” sheet for the Roosevelt plan, add a label that says “Roosevelt Plan.” For the “Typical Landscaping Detail” sheets for both the Liberty and Roosevelt plans, specify that the applicant/developer will be responsible for terrace tree installation within 6 months of the construction of each lot.
 - e. Revise the grading plan to address all recommendations from the City’s engineering consultant, clearly label all driveways as being paved, and revise the note indicating the rear yard setback so that it is indicated to be a minimum of 25 feet, except for patio/enclosed porch additions which may extend as close as 15 feet from rear property lines.
 - f. On the Revised Specific Implementation Plans for both the Roosevelt Plan and the Liberty Plan, revise the note indicating the rear yard setback will be a minimum of 25 feet, except for patio/enclosed porch additions which may extend as close as 15 feet from rear property lines.
 - g. On the “Liberty Plan Bullet Points” sheet revise the second to last bullet to say, “The side and front yard setback requirements for this Liberty plan will be the same minimum requirements as the previously approved Roosevelt plan. The rear yard setbacks for both the Liberty and Roosevelt plans will be a minimum of 25 feet, except for patio/enclosed porch additions which may extend as close as 15 feet from rear property lines.
 - h. Provide three complete copies of bound documents including the revised building elevations, color/siding options, photo renderings, and all other approved documents and these conditions of approval together into a single document, with a cover page, along with an introduction describing that for each house there will be the option of constructing either the Roosevelt or Liberty model (identify those lots upon which the Liberty model cannot be constructed), any of the three building elevations, combined with any of the color/siding options, subject to the “anti-monotony” provisions outlined in the Declaration of Restrictions.
 - i. Resubmit the tree planting plan for the north side of Parkside Drive for approval by the City Forester.
4. Prior to the issuance of any building permits, the applicant shall address all outstanding issues related to grading, erosion control, and utilities, to the satisfaction of the City’s engineering consultant, and as specified in the engineering consultant’s email dated February 26, 2010, and his letter dated August 27, 2009.
 5. The applicant shall construct the homes and market the lots for owner occupancy at time of initial construction. Prior to the issuance of any building permits, the applicant shall submit proposed selection options for initial installation of interior finishes for City Planner

CA-C

approval, of a type and range that support their initial and long-term occupancy as high-quality, owner-occupied units.

6. The applicant shall pay a site improvement deposit of \$2,000, which shall be refunded once grading and storm sewer improvements are completed in accordance with the associated approved plans for the SIP, street terrace trees are installed per the approval of the City Forester, and document(s) assuring landscaping to the standard advised in the approved Liberty Plan/Roosevelt Plan Typical Landscape Detail is recorded against the affected lots.
7. All conditions and restrictions proposed to be included in restrictions against the lots, as indicated in the above conditions, are also to be considered conditions of approval of this PCD, and enforceable by the City as such.
8. Prior to the issuance of any building permits on Lots 10 and 11 within the PCD amendment area, all submitted plans shall be adjusted so that the east side yard setback for the building and any future additions on Lot 11 is no less than 15 feet, except that the Zoning Administrator may approve a lesser side yard setback upon written confirmation from the adjacent property owner to the east that such reduced setback is acceptable. To respond to this condition, the PCD may be adjusted to reduce the number of housing units, or restore a zero lot line duplex on Lots 10 and 11, without further Plan Commission action.
9. Prior to the issuance of any building permits within the PCD amendment area (lots 6 through 11 and 24 through 37), the applicant shall sign the revised development agreement associated with Waters Edge South.
10. Prior to the issuance of building permits for affected lots, property owners sharing sewer laterals shall sign maintenance agreements as specified in an above condition, or the developer and the City Director of Public Works shall arrive at an appropriate alternative solution.
11. The developer shall restore any driveway openings in the terrace area that are no longer required in their current locations, installing curbing, removing unnecessary hard surfaces, and landscaping terrace areas.
12. No more than 13 of lots 6 through 11 and 24 through 37 shall be developed with the Liberty model home. The Zoning Administrator will confirm that this number is met before any building permit is issued.
13. There shall be no side yard air wells to lower story windows that extend closer than 5 feet from any property line, to maintain both appropriate grading and for resident safety.

In the event that the applicant notifies the City of its intent not to proceed with either or both of the August 2009 and March 2010 SIP amendment approvals by December 31, 2010, the applicant shall be entitled to build zero-lot-line duplexes on all applicable lots per past SIP approvals.

Moved by Binnie and Zaballos to find the proposed minor revisions to the PCD (Planned Community Development) Specific Implementation Plan consistent with the City's Comprehensive Plan and approve the minor revisions to allow either single story (Liberty Plan) or two story (Roosevelt Plan) single family homes on the smaller lots along Parkside Drive instead of Zero Lot Line Duplexes; subject to the City Planner's conditions as amended. Motion approved by unanimous roll call vote.

REVIEW EXTERIOR ALTERATIONS AT 162 W. MAIN STREET (MAIN STREET SHOPS) FOR CHRIS HALE. Zoning Administrator Bruce Parker explained that the Downtown Design Committee had approved the new exterior alterations for 162 W. Main Street.

Zoning Administrator Bruce Parker explained that he had spoken with Dave Saalsaa, Downtown Whitewater Design Committee Chairperson, in regard to this project. The Design Committee had approved the new exterior alterations. The applicant, Chris Hale, has worked out the issues of the signage and banners. The mansard roof will be removed and new brick columns and decorative lighting will be installed. The restaurant area will have a new awning. There will be four lights over the restaurant sign. There will be a canopy over the new main entrance and at the east end of the building over the windows. The east side and back of the building will remain as is (except the graffiti on the back of the building will be removed.)

Chris Hale explained that there will be a common sign over the common entrance, but due to the trees in front of the building, he would like to put the address over the main entrance doors and the "Main Street Shops" in the area on the right or east end of the front of the building. The letters will be solid letters and will not be lit. There are seven suites inside the building. They are requesting seven banners which will be approximately four feet apart.

City Planner Mark Roffers stated that they can have no more than 50 sq. ft. per sign plus the banners. The signs can also be no more than 10 % of the 12' frontage. Roffers would like to see everything on one plan.

Plan Commission Member Coburn suggested that the style of lettering should be changed so that it is clearer and easier to read.

Dave Saalsaa, Design Committee Chairperson, explained that the Design Committee approved maintaining the two signs on the building; they are in favor of the flip flop of the address and "Main Street Shops" sign. The Committee has also approved the paint and brick color. Saalsaa stated that they liked the exterior changes, and he hoped the Plan Commission did too.

Roffers clarified his recommendations.

City Planner Mark Roffers recommended the City of Whitewater Plan and Architectural Review Commission approve the exterior alterations, signage, and lighting plans for 162 W. Main Street, Main Street Shops, subject to the following conditions as amended at the meeting:

1. Exterior alterations shall be made in accordance with the plans submitted for the 3/8/10 Plan Commission meeting, including the Site Plan (sheet SP-1) dated 2/26/10, the Main Floor Plan and Basement Plan (sheet A-1) dated 2/26/10, the South Elevation and East Elevation (sheet A-2) dated 2/26/10, the Wall Section, Anchor Detail, and North Elevation (sheet A-3) dated 2/26/10, the restaurant sign detail sheet, the Angled Wall Bracket Lantern detail sheet dated 9/13/03, the "Cans and Bullets" lighting detail sheet, the projecting sign detail sheet dated 2/12/10, and the elevations indicating the building/signage color scheme, except as changes to those plans are necessary to meet the conditions that follow.
2. Prior to the issuance of any sign permits, the applicant shall make the following revisions to his plans, ensure that all plans are consistent with one another, and resubmit such plans for City staff approval:
 - a. On the South Elevation sheet and the elevations showing the overall building/signage color scheme, switch the location of the address sign with the

- group sign and meet all wall sign standards considering both signs plus the banner signs.
- b. The projecting signs detail sheet shall be revised to indicate the dimensions of the projecting signs will not exceed 12 square feet.
 - c. The restaurant sign detail sheet shall be revised to indicate the dimensions of the sign will not exceed 35 square feet.
 - d. On the South Elevation sheet and the elevations showing the overall building/signage color scheme, show the location, characteristics, and size of the proposed window sign, in compliance with all City of Whitewater sign ordinance standards.
 - e. Revise the elevations showing the overall building/signage color scheme to include a date, property address, name and address of the owner, name and address of the architect, and a scale bar.
3. The applicant shall install no more than seven projecting signs on the south elevation of the building. Additional projecting signs shall not be permitted without review and approval by the Plan Commission.
 4. The lettering on all projecting signs shall be oriented in the same direction (either vertically or horizontally directed letters on all signs).

Signage shall not be permitted on the east or north facades of the building unless approved at a later date by the Plan and Architectural Review Commission, in order to ensure continued compliance with the City's sign ordinance for the building.

Moved by Binnie and Coburn to approve exterior alterations to the building at 162 W. Main Street (Main Street Shops) for Chris Hale subject to the conditions of the City Planner as amended at the meeting. Motion approved by unanimous roll call vote.

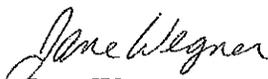
REVIEW AND POTENTIAL ACTION ON REVISED LANDSCAPING GUIDELINES FOR NEW DEVELOPMENT IN THE CITY. This item was postponed to the April Plan Commission meeting.

INFORMATION:

The next regular Plan Commission meeting will be April 12, 2010. Zoning Administrator Bruce Parker explained that so far there is only a certified survey map for the next Plan Commission meeting which could be moved to the May meeting. He asked if the Plan Commission wanted to still have the Design Guidelines on the April Meeting if nothing else came in. The Plan Commission agreed that the Design Guidelines could wait until the May meeting also. Parker was going to see what might come in yet this week and then let the Plan Commission members know if there will be an April meeting or not by Monday, March 15, 2009.

Moved by Zaballos and Coburn to adjourn at approximately 8:20 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,


Jane Wegner
Secretary

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 STREET 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.

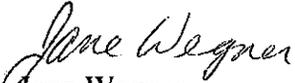
Chair Pro-Tem Binnie explained that there were some comments at the Council meeting about the proposed road not being a straight route from Fremont Street to Newcomb Street. There were residents in favor of the curvy road, thinking that it would calm the traffic as it comes through town.

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

R-1
R-1

**RESOLUTION DESIGNATING THE CITY OF WHITEWATER TO BE A
RECOVERY ZONE FOR PURPOSES OF THE AMERICAN RECOVERY
AND REINVESTMENT ACT OF 2009**

WHEREAS, the American Recovery and Reinvestment Act of 2009 (the "Stimulus Act") authorizes the issuance of "recovery zone facility bonds," which are a category of exempt facility bonds that may be issued to finance certain projects for private businesses; and

WHEREAS, in order to issue recovery zone facility bonds, an issuer must first designate one or more "recovery zones", being areas which manifest significant poverty, unemployment, rate of home foreclosures or general distress or meet other criteria specified in the Stimulus Act; and

WHEREAS, the City of Whitewater, Wisconsin (the "City") has experienced significant poverty, a high rate of unemployment, a high rate of foreclosures and other general economic distress (the "Recovery Zone Conditions"), and such Recovery Zone Conditions impair the sound growth and the tax base of the City and threaten the well-being of the citizens of the City; and

WHEREAS, the existence of Recovery Zone Conditions in the City and the qualification of the City as a recovery zone are evidenced by, among other things, the following factors: (a) data from the Wisconsin Department of Workforce Development, Bureau of Workforce Training – Labor Market Information Section indicate that the unemployment rate in Walworth County (not seasonally adjusted) was 10.7% for March, 2010, (b) Walworth County is characterized as having a "high foreclosure rate" by RealtyTrac, Inc., with 1 in 606 households in foreclosure actions and (c) U.S. Census Bureau estimates for 2008 indicated that 10.3% of people in Walworth County were in poverty; and

WHEREAS, in order to promote the well-being of the City and its citizens, it is necessary that the Recovery Zone Conditions be addressed by financing private development projects that will promote job creation and otherwise improve economic conditions in the City; and

WHEREAS, it is desirable and in the best interests of the citizens of the City to designate the City as a recovery zone for purposes of and as provided in the Stimulus Act;

NOW, THEREFORE, BE IT RESOLVED:

1. Existence of Recovery Zone Conditions in City. There exist conditions including significant poverty, unemployment, rate of foreclosures and general economic distress which cause the City as a whole to be subject to designation as a recovery zone under the Stimulus Act.

2. Designation of Recovery Zone. All of the territory located within the boundaries of the City is hereby designated as a recovery zone for all purposes of and as provided in the Stimulus Act.

3. General Authorization. The officers of the City are authorized and directed to take all actions necessary or convenient in connection with the designation of the City as a recovery zone

to be eligible for the issuance of recovery zone economic development bonds and recovery zone facility bonds by the City.

Adopted May 18, 2010

Michele R. Smith, City Clerk

Approved May 18, 2010

Kevin M. Brunner, City Manager

**CITY OF WHITEWATER, WISCONSIN
INITIAL RESOLUTION FOR REVENUE BONDS WHICH
ALSO CONSTITUTES A RESOLUTION DECLARING OFFICIAL
INTENT TO REIMBURSE EXPENDITURES ON THE PROJECT
WITH PROCEEDS OF A TAX-EXEMPT BORROWING**

WHEREAS, the City of Whitewater, Wisconsin (the "Municipality") is authorized by Wisconsin Statutes Section 66.1103 (the "Act") to issue bonds to finance costs of certain projects including manufacturing facilities and facilities with respect to which "recovery zone facility bonds" can be issued; and

WHEREAS, bonds issued pursuant to the Act are to be payable from amounts paid under a revenue agreement (as defined in the Act) relating to the project being financed and not from tax revenues or other funds of the Municipality; and

WHEREAS, HUSCO International, Inc., a Delaware corporation (the "Borrower"), wishes to pursue the acquisition and installation of new production lines and related facility improvements and equipment (the "Project") for use in connection with the business of manufacturing hydraulic and electrohydraulic controls for automotive applications; and

WHEREAS, the Borrower has asked the Municipality to indicate its intention to provide financing under the Act for all or a portion of the bonds and the Project before it proceeds; and

WHEREAS, the Borrower also has presented the Municipality with evidence of its intention to reimburse itself for expenditures relating to the Project which it pays with funds which are not the proceeds of revenue bonds issued under the Act; and

WHEREAS, the Borrower expects the reimbursement to be funded with the proceeds of bonds which will constitute reimbursement bonds to be issued on its behalf with respect to the Project and has indicated that it does not expect the aggregate principal amount of any bonds to be issued for the Project to exceed \$20,000,000; and

WHEREAS, Borrower has represented that it expects the Project to create approximately 35 new full-time equivalent jobs in the Municipality and that the existing 127 full-time jobs in the Municipality will be maintained; and

WHEREAS, the Project will benefit the Municipality.

NOW, THEREFORE, IT IS RESOLVED:

1. The Municipality hereby declares its intent to assist the Borrower with respect to the financing of the Project by issuing the bonds (the "Bonds") in one or more series in an amount not to exceed \$20,000,000 and, under Treas. Reg. Sec. 1.150-2, to reimburse any expenditures made on costs of the Project prior to issuance of the Bonds with proceeds of the Bonds.

2. To encourage the Borrower to undertake the Project, the Municipality will pursue a financing plan (the "Financing") under which it will:

(a) sell to one or more purchasers procured by the Borrower bonds under the Act;

(b) enter into one or more revenue agreements with the Borrower providing the Municipality with revenue sufficient to pay the principal of, premium, if any, and interest on the Bonds when due and requiring the Borrower to provide the portion of the Project to be financed with the Bonds; and

(c) assign any revenue agreements to the holders of the Bonds or to a trustee for their benefit and enter into any other appropriate arrangements requested by the Borrower to further secure the payment of the Bonds.

3. The Bonds shall never constitute an indebtedness of the Municipality within the meaning of any state constitutional provision or statutory limitation and shall not constitute or give rise to a pecuniary liability of the Municipality or its officers or a charge against the Municipality's general credit or taxing powers.

4. The appropriate officers of the Municipality are authorized to negotiate the terms of the Financing and all related documents. The terms of the Financing and all related documents will be subject to this Resolution and the Act and will not be binding until

(a) the details of the Financing and the issuance of the Bonds are approved and authorized by further resolution of this City Council;

(b) the electors of the Municipality have been given the opportunity to petition for a referendum as required by the Act and either (i) no petition is timely filed or (ii) if a petition is timely filed, a referendum approves the issuance of the Bonds;

(c) all documents required in connection with the Financing have been duly executed and delivered by the parties; and

(d) the Borrower has made arrangements for payment of all fees and costs of the Municipality, including attorneys' fees.

5. The City Clerk is directed to

(a) publish the Notice to Electors in substantially the form attached to this Resolution as a class 1 notice under Wisconsin Statutes Chapter 985, in a newspaper eligible to make such publication for the Municipality and

(b) file with the Secretary of the Department of Commerce of the State of Wisconsin a copy of this Resolution and a copy of the Notice to Electors.

Adopted May 18, 2010

Michele R. Smith, City Clerk

Approved May 18, 2010

Kevin M. Brunner, City Manager



411 East Wisconsin Avenue
Milwaukee, Wisconsin 53202-4497
Tel 414.277.5000
Fax 414.271.3552
www.quarles.com

Attorneys at Law in:
Phoenix and Tucson, Arizona
Naples, Florida
Chicago, Illinois
Milwaukee and Madison, Wisconsin

May 13, 2010

VIA EMAIL AND UPS

Ms. Michele R. Smith
City Clerk
City of Whitewater
312 West Whitewater Street
Whitewater WI 53190

**Re: Proposed City of Whitewater, Wisconsin Industrial Revenue Bonds
(HUSCO International, Inc. Project)**

Dear Michele:

We have been asked to assist in connection with a proposed industrial revenue bond financing for HUSCO International, Inc., a Delaware corporation ("HUSCO"), in an amount not to exceed \$20,000,000. The proceeds of the bonds will be used to finance all or a portion of the costs of the acquisition and installation of new production lines and related facility improvements and equipment (the "Project") for use in connection with HUSCO's business of manufacturing hydraulic and electrohydraulic controls for automotive applications.

HUSCO has requested that we prepare and submit for consideration by the City Council at its meeting on May 18 (a) a resolution designating the City to be a recovery zone for purposes of the American Recovery and Reinvestment Act of 2009, (b) an initial and reimbursement resolution with respect to the bonds, and (c) a resolution waiving certain statutory public bidding requirements. Ten copies of each of the resolutions are enclosed.

The designation of the City as a recovery zone will permit the bonds to be issued as tax-exempt "recovery zone facility bonds." HUSCO is also investigating whether it would be possible to issue the bonds as Midwestern Disaster Area Bonds ("MDABs"), because MDAB financing would allow HUSCO to finance certain expenditures it has already made through bond issuance. However, adoption of these resolutions at this time is important to preserve HUSCO's ability to finance future costs of its projects.

We are also providing you with a Certificate of the City Clerk Regarding Public Notice with respect to the May 18, 2010, meeting of the City Council. This certificate states that appropriate notices to the public and the media were given, in the form attached to the Certificate, at least twenty-four hours prior to the meeting.

If the City Council takes favorable action on the initial resolution, the notice attached to it must be published as a class 1 notice in the newspaper in which your official notices are published pursuant to Wisconsin Statutes Chapter 985. Within twenty days of that publication, a

Ms. Michele R. Smith
May 13, 2010
Page 2

copy of the notice indicating the date of its publication and a copy of the resolution must be filed with the Secretary of the Wisconsin Department of Commerce (201 West Washington Avenue, P.O. Box 7970, Madison, Wisconsin 53703, Attention: Mr. Steven R. Sabatke) pursuant to Wisconsin Statutes Section 66.1103(10)(c). For your convenience we have enclosed a form of a letter to the Department of Commerce for use in filing the notice and resolution.

If the City Council takes favorable action on the resolution waiving the statutory requirements, the notice attached to it must also be published in your official newspaper as a class 1 notice pursuant to Wisconsin Statutes Chapter 985. No filing need be made with the Department of Commerce with respect to this resolution.

Also enclosed is a letter addressed to the City Clerk and the Department of Commerce providing a good faith estimate of the attorneys' fees which will be paid from the proceeds of the Bonds as required by Wisconsin Statutes Section 66.1103(10)(g).

Finally, we would appreciate your sending to Alex Gore, an associate in our office, the following items for our files:

1. Certified copies of each of the resolutions, with the attached notices, as adopted.
2. An original affidavit of publication of the notice of adoption of the initial resolution.
3. An original affidavit of publication of the notice of adoption of the waiver resolution.
4. Completed Certificate of the City Clerk regarding Public Notice.
5. Letter respecting attorneys' fees signed by the City Clerk and dated the date of its receipt.

I understand that Todd Hoytink of HUSCO will attend the City Council meeting. If you or any other municipal officials would like to discuss any aspect of this financing, either before or after the forthcoming meeting, please let us know.

Ms. Michele R. Smith
May 13, 2010
Page 3

Thank you for your assistance. Please feel free to call if you have any questions.

Sincerely,


QUARLES & BRADY LLP
Brian G. Lanser

AGORE:sjp
Enclosures

cc: Mr. Kevin M. Brunner (w/enc. via email)
Mr. Douglas Saubert (w/enc. via email)
Mr. Alex Gore (w/enc. via email)
Mr. David Bourne (w/enc. via email)
Mr. Pat Goebel (w/enc. via email)
Mr. Todd Hoytink (w/enc. via email)
Mr. Jon Hauser (w/enc. via email)
Ms. Shelley Phillips (w/enc. via email)
Ms. Cynthia Allner (w/enc. via email)



411 East Wisconsin Avenue
 Milwaukee, Wisconsin 53202-4497
 Tel 414.277.5000
 Fax 414.271.3552
 www.quarles.com
 May 13, 2010

Attorneys at Law in:
 Phoenix and Tucson, Arizona
 Naples, Florida
 Chicago, Illinois
 Milwaukee and Madison, Wisconsin

VIA E-MAIL AND UPS OVERNIGHT

Ms. Michele R. Smith
 City Clerk
 City of Whitewater
 312 West Whitewater Street
 Whitewater, Wisconsin 53190

Secretary, Department of
 Commerce
 201 West Washington Avenue
 Madison, Wisconsin 53703
 Attn: Mr. Steven R. Sabatke

Re: Proposed City of Whitewater, Wisconsin Industrial Revenue Bonds (HUSCO International, Inc.)

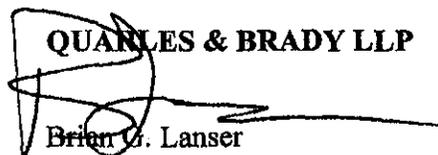
To the Above Addressees:

This letter is furnished pursuant to Wisconsin Statutes Section 66.1103(10)(g).

On behalf of HUSCO International, Inc., a Delaware corporation, (the "Borrower") a good faith estimate of attorneys' fees to be paid from Bond proceeds is \$100,000. Attorneys' fees to be paid from Bond proceeds may include, without limitation, bond counsel fees, fees of the Borrower's own counsel in connection with the project and financing, fees of the issuer's counsel, fees of letter of credit bank counsel and fees of counsel for the bond purchasers or underwriter.

Please acknowledge receiving this letter by executing the receipt on the enclosed copy of this letter and returning it in the enclosed envelope.

Sincerely,

QUARLES & BRADY LLP

 Brian G. Lanser

Received by the City Clerk of the City of
 Whitewater on May __, 2010

 City Clerk

Received by the Department of Commerce
 on May __, 2010

By _____

ORDINANCE NO. _____

**AN ORDINANCE CREATING CHAPTER 19.25
R-O NON-FAMILY RESIDENTIAL
OVERLAY DISTRICT
(05-14-10 11:00 a.m. Draft)**

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

SECTION 1: Whitewater Municipal Code, Chapter 19.25, R-O Non-family Residential Overlay District, is hereby created to read as follows:

19.25.010 – Purpose and Intent.

The purpose and intent of the Non-Family Residential Overlay District is to stabilize and protect property values and to provide a mechanism to protect, preserve, and enhance essential characteristics of low density single family residential areas, in particular, areas where due to economic factors and housing pressure in the immediate area, there is the potential for the reduction of family occupied residences, and therefore the loss of the single family character of the neighborhood which will potentially lead to overcrowding, undue population concentration and lower property values.

19.25.020 - Overlay District Application. The restrictions set forth herein are in addition to the restrictions and requirements of the basic district applicable to a particular site. To the extent there is a conflict between the restrictions or requirements associated with the district, the requirements that most restrictively limit the use of the site shall apply. No party other than the owner of the property may initiate an action for the imposition of R-O non-family residential zoning on any particular property if such a petition has been made within the previous 12 months.

19.25.030 – Non-Family Residential Overlay District Additional Restrictions. In all Non-Family Residential Overlay Districts, the non-family household limitation set forth in Whitewater Municipal Ordinance 19.09.520 is reduced from 3 to 2. Therefore, in any Non-Family Residential Overlay District a non-family household shall be limited to 2 unrelated persons.

19.25.040 – Exceptions. This limitation shall not apply to community living arrangements allowed by federal and state law (such as foster homes and adult family homes for the disabled) and, in particular, those allowed under Wisconsin Statute §62.23.

19.25.050 – Non-Conforming Use and Registration. In order to assist the enforcement of this zoning classification, the owner of any property claiming non-conforming use status regarding the unrelated persons limitation imposed by R-O zoning shall register with the City Clerk on a form provided by the Clerk within ninety (90) days of the imposition of the zoning on the property. The information required on the registration form shall include the history of the

property that supports its designation as a non-conforming use which shall include the three letter initials and dates of residency of current tenants (or most recent tenants if not currently occupied), and the three letter initials and dates of residency of all tenants who resided at the premises for the last 120 days. The party claiming the non-conforming use status shall also have a continuing requirement to update the registration information to provide the initials of current tenants. Failure to register within ninety (90) days of the imposition of the R-O zoning classification shall cause the non-conforming use status to terminate. The City shall mail a notice of this requirement to the address on the property's real estate tax statement within fifteen (15) days of the imposition of the zoning on the property. The non-conforming use status of any property under this chapter will be subject to the provisions contained in City of Whitewater Ordinance 19.60.010 Existing Non-conforming Uses.

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:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

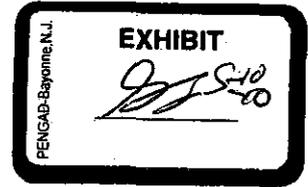
ADOPTED:

This ord. rec'd fm. Atty. McDonell
on 5-14-10. This ordinance replaces
p. 216.

Replacement
217

ORDINANCE NO. _____

AN ORDINANCE CREATING CHAPTER 19.25
R-O NON-FAMILY RESIDENTIAL
OVERLAY DISTRICT



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

SECTION 1: Whitewater Municipal Code, Chapter 19.25, R-O Non-family Residential Overlay District, is hereby created to read as follows:

19.25.010 – Purpose and Intent.

The purpose and intent of the Non-Family Residential Overlay District is to stabilize and protect property values and to provide a mechanism to protect, preserve, and enhance essential characteristics of low density single family residential areas, in particular, areas where due to economic factors and housing pressure in the immediate area, there is the potential for the reduction of family occupied residences, and therefore the loss of the single family character of the neighborhood which will potentially lead to overcrowding, undue population concentration and lower property values.

19.25.020 - Overlay District Application. The restrictions set forth herein are in addition to the restrictions and requirements of the basic district applicable to a particular site. To the extent there is a conflict between the restrictions or requirements associated with the district, the requirements that most restrictively limit the use of the site shall apply.

19.25.030 – Non-Family Residential Overlay District Additional Restrictions. In all Non-Family Residential Overlay Districts, the non-family household limitation set forth in Whitewater Municipal Ordinance 19.09.520 is reduced from 3 to 2. Therefore, in any Non-Family Residential Overlay District a non-family household shall be limited to 2 unrelated persons.

19.25.040 – Exceptions. This limitation shall not apply to community living arrangements allowed by federal and state law (such as foster homes and adult family homes for the disabled) and, in particular, those allowed under Wisconsin Statute §62.23.

19.25.050 – Registration. The owner of any property claiming non-conforming use status regarding the unrelated persons limitation imposed by R-O zoning shall register with the City Clerk on a form provided by the Clerk within sixty (60) days of the imposition of the zoning on the property. The information required on the registration form shall include the history of the property that supports its designation as a non-conforming use; the names and dates of residency of current tenants, and the names and dates of residency of all tenants who resided at the premises for the last two years. The party claiming the non-conforming use status shall also have a continuing requirement to update the registration information to provide the names of

0-1

current tenants. Failure to register within sixty (60) days shall cause the non-conforming use to terminate. The City shall mail a notice of this requirement to the address on the property's real estate tax statement within fifteen (15) days of the imposition of the zoning on the property.

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:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

CHAPTER 2.44
EQUAL OPPORTUNITIES COMMISSION
(Revised Draft – 05-14-10 – 11:30 a.m.)

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

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, creed, color, disability, marital status, sex, national original, ancestry, sexual orientation, or military service are entitled to fair and equal access to City services and facilities, and to that end the city hereby enacts this chapter which prohibits the City from discriminating against properly qualified persons by impairing to any degree, access to any City services and facilities.

2.44.020 Definitions.

The definitions related to protected classes set forth in Wisconsin Statute 111.32 and any acts amendatory thereto are incorporated herein.

2.44.030 Equal Opportunities Commission.

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

- (1) The Whitewater Equal Opportunities Commission whose five members shall be appointed by the City Manager within 10 days of the date a grievance is filed. The appointees shall serve until all pending grievance proceedings are completed, or 3 years, whichever is less.

2.44.040 Commission--Powers and duties.

(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 refuse to furnish services or facilities, whether ordinarily provided pursuant to legal duty or local custom, when such refusal is based to any degree

on consideration of age, race, creed, color, disability, marital status, sex, national origin, ancestry, sexual orientation, or military service.

(2) To aid or perpetuate discrimination against such individuals by funding an agency, organization, or person that discriminates on the basis of age, race, creed, color, disability, marital status, sex, national origin, ancestry, sexual orientation, or military service while directly providing City of Whitewater services or facility use opportunities.

2.44.050 Grievance procedures.

(a) Grievance alleging 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 his or her own initiative. It shall contain:

- (1) Name and address of the aggrieved;
- (2) Name and address of the individual, 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 who shall 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. In the event that a solution cannot be agreed upon between the aggrieved and the staff, 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 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 withdrawn by the complainant at any time and, subject to the approval of the Commission, may be amended under such terms as the Commission shall direct. Notice of amendment or withdrawal shall be given to 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, 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 no violation is found, the Commission shall dismiss the grievance. If a violation is found, the Commission shall issue a proposed order and forward it to the City of Whitewater Common Council for consideration. The Council may affirm, modify, or reverse the order.

2.44.060 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.

2.44.070 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.

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

217d

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.46 HANDICAPPED
DISCRIMINATION COMMISSION RENAMING IT THE DISABILITY RIGHTS
COMMISSION
(Revised Draft – 05-14-10 – 11:15 a.m.)

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 DISABILITY RIGHTS 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.

2.46.070 Grievance procedures.

2.46.080 Disqualification of commissioners.

2.46.090 Liberal construction - - Severability.

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 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 person with a disability; and creates a disability rights commission with the power and duty to hear grievances of any person with a disability, concerning City actions or inaction.

2.46.020 Definitions.

- (a) "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.
- (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) 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.

2.46.030 Commission – Formation.

- (a) The purposes and provisions of this chapter shall be implemented by:
 - (1) The Whitewater Disability Rights Commission, ~~whose~~ five members shall be appointed ~~under the procedures set forth in Whitewater Municipal Code Chapter 2.12 to serve five-year terms; and, where necessary, by the City Manager within 10 days of the date a grievance is filed.~~ The appointees shall serve until all pending grievance proceedings are completed, or 3 years, whichever is less.
 - (2) ~~The City Attorney.~~

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 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 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.

2.46.050 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 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 persons with disabilities;

(2) To provide a different or separate aid, benefit or service to qualified persons with disabilities or to any class of qualified 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 disability in providing any aid, benefit or service to beneficiaries of the City of Whitewater program or activity;

2.46.070 Grievance procedures.

(a) Grievance alleging 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 his or her own initiative. It shall contain:

- (1) Name and address of the aggrieved;
- (2) Name and address of the individual, 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 who shall 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. In the event that a solution cannot be agreed upon between the aggrieved and the staff, 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 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 withdrawn by the complainant at any time and, subject to the approval of the commission, may be amended under such terms as the commission shall direct. Notice of amendment or withdrawal shall be given to 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, 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 no violation is found, the Commission shall dismiss the grievance. If a violation is found, shall the Commission shall issue a proposed order and forward it to the City of Whitewater Common Council for consideration. ~~order any necessary action to be taken to remedy the violation. If the order includes the expenditure of city funds, The order shall be transmitted to the City Council for final action. The Commission's decision may be appealed to the Common Council by either the aggrieved person or the City Manager within twenty days of the decision of the commission. The Council may affirm, modify, or reverse the decision order, under appeal procedures it establishes.~~

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.

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.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk

4/10

0-1

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Plan and Architectural Review Commission of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, will consider a change of the Zoning Ordinance regulations, to enact proposed amendments to the City of Whitewater Municipal Code Chapter 19, by creating Chapter 19.25, R-O Non-family Residential Overlay District. Said District will provide the City of Whitewater with an option to impose a restriction on designated areas of the City, after a public hearing is held, that will limit non-family households to 2 or less unrelated individuals.

The proposed ordinance amendment is on file in the office of the City Clerk and the document is open to public inspection during office hours Monday through Friday, 8:00 a.m. to 4:30 p.m.

NOTICE IS FURTHER GIVEN that the Plan and Architectural Review Commission of the City of Whitewater will hold a public hearing at the Municipal Building Community Room in said City, on Monday, May 10, 2010, at 6:00 p.m. to hear any person for or against said change.

Dated: April 16, 2010

Publish: April 22, 2010 and April 29, 2010 (two times)
in the Whitewater Register

Michele Smith, City Clerk

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Moved by Lynn Binnie + David Stone
to.

Rec. to City Council

19.25.050 for possible

Tweaking by the City Attorney
+ add a provision to not be
considered for more than 1 time
per year.

Ayes: Binnie, Stone, Daley, Coburn

No: Zaballón, Torres, Miller

INCLUDES CHANGES THE COUNCIL DIRECTED AT 1ST READING

ORDINANCE AMENDING CHAPTER 5.19
SIDEWALK CAFÉ PERMIT
CONCERNING CONDITIONAL USE PERMIT REQUIREMENTS

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

SECTION 1: Whitewater Municipal Code Chapter 5.19 is hereby amended by creating subsection 5.19.030 (5), to read as follows:

If the City Council expands the description of the licensed premises in the applicant's alcohol license to include a sidewalk café area, the applicant's current conditional use permit, that allows sale of alcoholic beverages by the drink, shall be deemed to allow the serving of alcohol in the sidewalk café area, and the applicant will not be required to obtain an amended conditional use permit for the sidewalk café area. Notice of the Council meeting at which the alcohol license premises expansion will be considered shall be sent in writing to all owners of record of properties abutting and within 300 feet of the property that is involved in the application at least 5 days before the meeting. Unintentional failure to accomplish these notifications shall not invalidate the procedures.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk

Kevin Brunner, City Manager

This page rec'd fm. Atty.
Mc Donnell 5-14-10, and this
page replaces page p. 220

ORDINANCE AMENDING CHAPTER 5.19
SIDEWALK CAFÉ PERMIT
CONCERNING CONDITIONAL USE PERMIT REQUIREMENTS

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

SECTION 1: Whitewater Municipal Code Chapter 5.19 is hereby amended by creating subsection 5.19.030 5, to read as follows:

If the City Council expands the description of the licensed premises in the applicant's alcohol license to include a sidewalk café area, the applicant's current conditional use permit, that allows sale of alcoholic beverages by the drink, shall be deemed to allow the serving of alcohol in the sidewalk café area, and the applicant will not be required to obtain an amended conditional use permit for the sidewalk café area.

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

AYES:

NOES:

Michele R. Smith, City Clerk

ABSENT:

Kevin Brunner, City Manager

ADOPTED:

*0-33

ORDINANCE NO. _____
AN ORDINANCE PROHIBITING CERTAIN DRINK SPECIALS
AT ALCOHOL LICENSED PREMISES
(05-05-10 – 8:30 a.m.)

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

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

5.20.145 Flat Fee and Minimum Charge for Alcoholic Drink Restrictions.

(a) Purpose. The City Council hereby recognizes that all you can drink specials and other offers that encourage excessive alcohol consumption can lead to alcohol abuse which causes dangerous and irresponsible behavior by persons, including operating motor vehicles while under the influence of intoxicants, domestic abuse, disorderly conduct, public intoxication, and alcohol-related health problems, and therefore should be discouraged.

(b) Restrictions.

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

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

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

AYES:

NOES

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

*#044

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

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

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

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
5.20.145	Violation of flat fee and minimum charge for alcoholic drink restrictions	1 st offense - \$100 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 2 nd offense - \$150 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 3 rd or more offense - \$300 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

C-1

CITY OF WHITEWATER
REPORT TO THE CITY COUNCIL
For the Year Ended December 31, 2009

Johnson Block & Co., Inc.
Certified Public Accountants
49 Kessel Court, Suite 210
Madison, Wisconsin
(608) 274-2002
Fax: (608) 274-4320

CITY OF WHITEWATER
2009 Financial Statement Highlights

	<u>2009</u>	<u>2008</u>
General Fund		
Assets		
Cash	\$ 2,447,436	\$ 2,520,152
Taxes Receivable	2,752,772	2,754,615
Other Assets	<u>548,721</u>	<u>901,633</u>
 Total Assets	 <u><u>\$ 5,748,929</u></u>	 <u><u>\$ 6,176,400</u></u>
Liabilities and Fund Balance		
Current Liabilities	\$ 564,308	\$ 717,033
Deferred Revenue	2,916,985	3,129,029
Total Liabilities	<u>3,481,293</u>	<u>3,846,062</u>
 Total Fund Balance	 <u>2,267,636</u>	 <u>2,330,338</u>
 Total Liabilities and Fund Balance	 <u><u>\$ 5,748,929</u></u>	 <u><u>\$ 6,176,400</u></u>
Detail of General Fund Balance		
Reserved	\$ 69,150	\$ 56,262
Designated	167,093	146,411
Undesignated	<u>2,031,393</u>	<u>2,127,665</u>
	<u><u>\$ 2,267,636</u></u>	<u><u>\$ 2,330,338</u></u>
 Undesignated general fund balance	 <u>\$ 2,031,393</u>	 <u>\$ 2,127,665</u>
subsequent year general fund budget (original)	<u>9,318,019</u>	<u>9,243,290</u>
	<u>21.80%</u>	<u>23.02%</u>
Summarized Income Statement		
	<u>2009</u>	<u>2009</u>
	Budget	Actual
Revenues	\$ 8,489,032	\$ 8,149,533
Expenditures	7,964,127	7,807,626
Other financing sources (uses)	<u>(528,635)</u>	<u>(404,609)</u>
 Net change in fund balance	 <u><u>\$ (3,730)</u></u>	 <u><u>\$ (62,702)</u></u>

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CITY OF WHITEWATER
2009 Financial Statement Highlights (Continued)

<u>Special Revenue Fund</u>	<u>2009</u>	<u>2008</u>
Fund Balance (Deficit)		
Parkland acquisition	\$ 106,839	\$ 51,496
Fire equipment revolving	370,534	416,529
Police vehicle revolving	7,227	7,181
Solid waste/recycling	173,737	264,297
Taxi cab grant	38,499	21,469
Cable television	173,792	182,214
DPW equipment revolving	62,620	31,528
Parkland development	41,612	85,496
Forestry	32,831	26,859
Library	413,414	470,463
Skate park	3,211	3,211
Homecoming	-	413
Parking Permit	23,955	21,519
Lakes Improvement	443	2,313
Street Repair	124,431	31,225
Rescue Trust	51,704	51,280
Police Department Trust	13,464	12,157
Sister City	-	117
Sick leave severance	306,114	318,368
Government equipment	20,517	145,689
Rock River Storm Water	20,088	-
Rescue squad equipment/education	275,166	281,917
Total Special Revenue Fund Balance	\$ 2,260,198	\$ 2,425,741

<u>Debt Service Fund</u>	<u>2009</u>	<u>2008</u>
Total Debt Service Fund Balance	\$ 61,042	\$ 57,343

General Obligation Debt		
	<u>2009</u>	<u>2008</u>
Outstanding General Obligation (G.O.) Debt December 31	\$ 16,179,954	\$ 17,990,898
Total G.O. Debt Capacity December 31	\$ 31,950,395	\$ 31,906,560
	50.64%	56.39%

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CITY OF WHITEWATER
2009 Financial Statement Highlights (Continued)

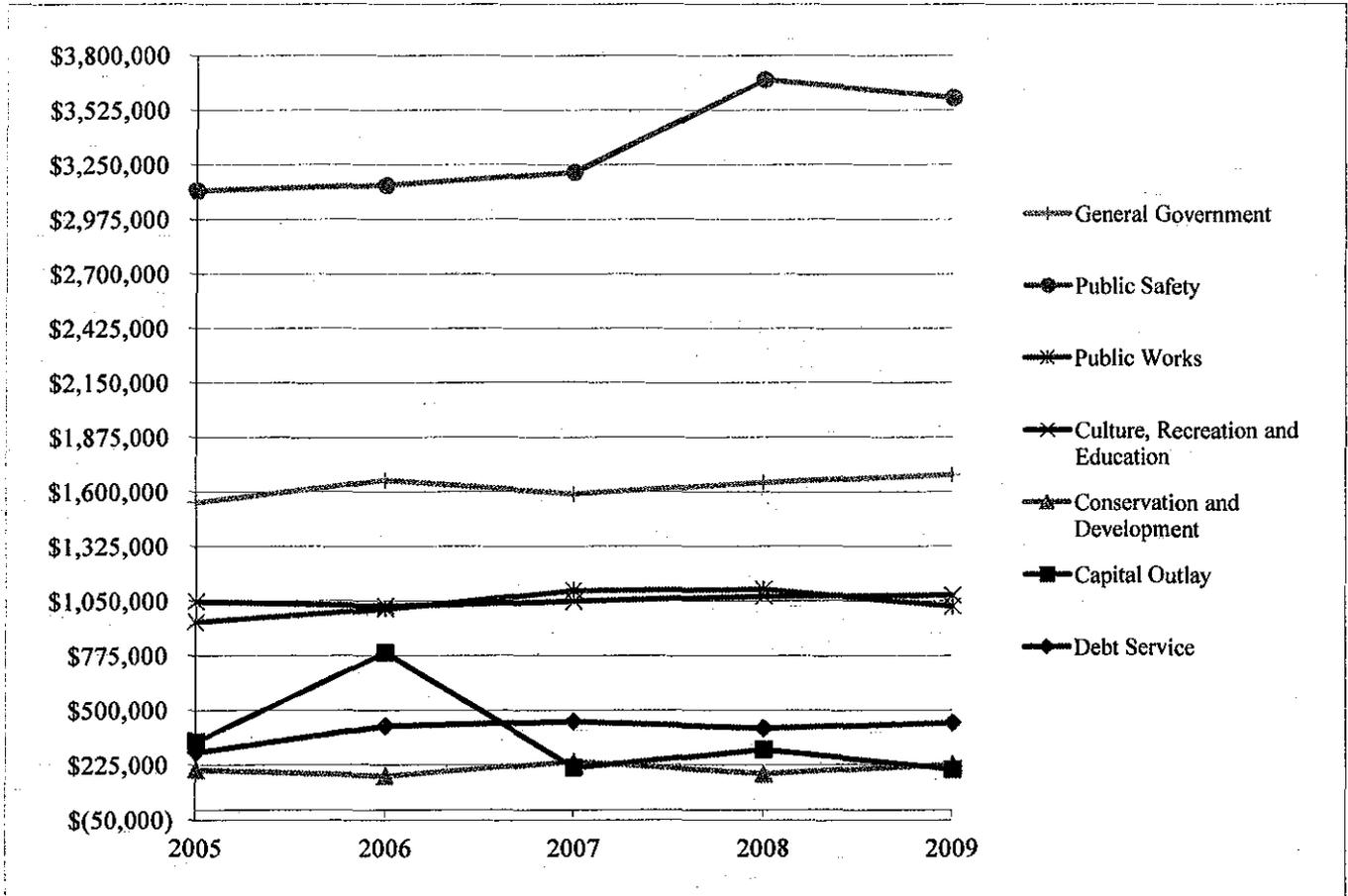
	2009	2008
Capital Projects Fund		
Fund Balance (Deficit)		
TIF District #3	\$ -	\$ 353,104
TIF District #4	2,310,665	3,471,954
TIF District #6	(111,146)	(54,691)
TIF District #7	97	-
TIF District #8	48	-
Tripp Lake Park	52,728	14,591
Other Capital Projects	364,283	455,296
Total Special Revenue Fund Balance	\$ 2,616,675	\$ 4,240,254

	2009	2008
Community Development Authority		
Fund Equity	\$ 3,771,474	\$ 3,599,069

CITY OF WHITEWATER
2009 Financial Statement Highlights (Continued)

	2009	2008
Water Utility		
Water Rate of Return		
Authorized rate of return	6.50%	6.50%
Actual rate of return	2.00%	5.32%
	2009	2008
Water and Sewer Utility Operations		
Water		
Operating Revenues	1,383,801	\$ 1,406,445
Operating Expenses	1,242,446	1,094,831
Water Operating Income	\$ 141,355	\$ 311,614
Sewer		
Operating Revenues	1,723,087	\$ 1,726,802
Operating Expenses	2,134,195	2,192,097
Sewer Operating Income (Loss)	\$ (411,108)	\$ (465,295)
	2009	2008
Utility Cash Flow Vs. Debt Service		
Water		
Net cash flows from operating activities	244,372	\$ 479,100
Cash flows for debt service payments	(398,320)	(398,976)
Net operating and debt cash flows	\$ (153,948)	\$ 80,124
Sewer		
Net cash flows from operating activities	355,171	\$ 276,985
Net operating and debt cash flows	(361,407)	(413,709)
Debt Coverage	\$ (6,236)	\$ (136,724)

CITY OF WHITEWATER
General Fund and Debt Service Expenditures
(Excluding TIF and Refinanced Debts)
Actual 2005-2009

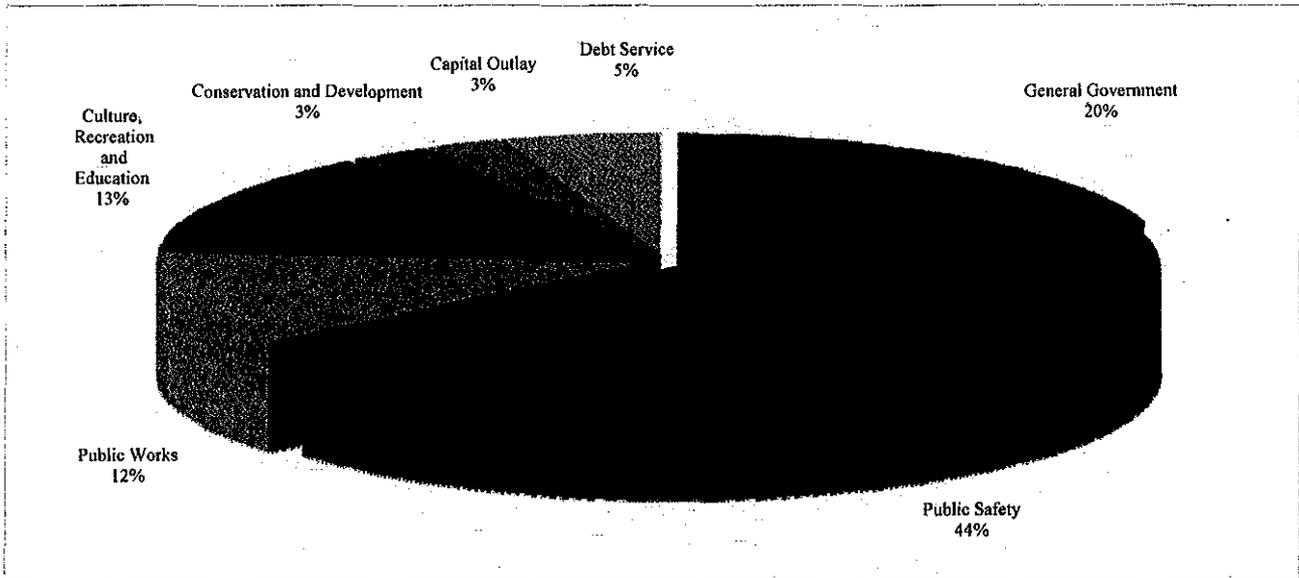


	2005	2006	2007	2008	2009
General Government	\$ 1,546,404	\$ 1,658,240	\$ 1,589,551	\$ 1,648,165	\$ 1,685,780
Public Safety	3,119,994	3,146,997	3,212,196	3,677,379	3,587,158
Public Works	944,426	1,010,115	1,103,048	1,108,765	1,023,722
Culture, Recreation and Education	1,047,222	1,023,285	1,049,477	1,074,082	1,079,797
Conservation and Development	200,929	170,850	243,181	181,272	227,878
Capital Outlay	342,442	790,901	212,252	302,318	203,291
Debt Service	288,240	420,445	443,782	409,304	437,236
Totals	\$ 7,489,657	\$ 8,220,833	\$ 7,853,487	\$ 8,401,285	\$ 8,244,862

CITY OF WHITEWATER

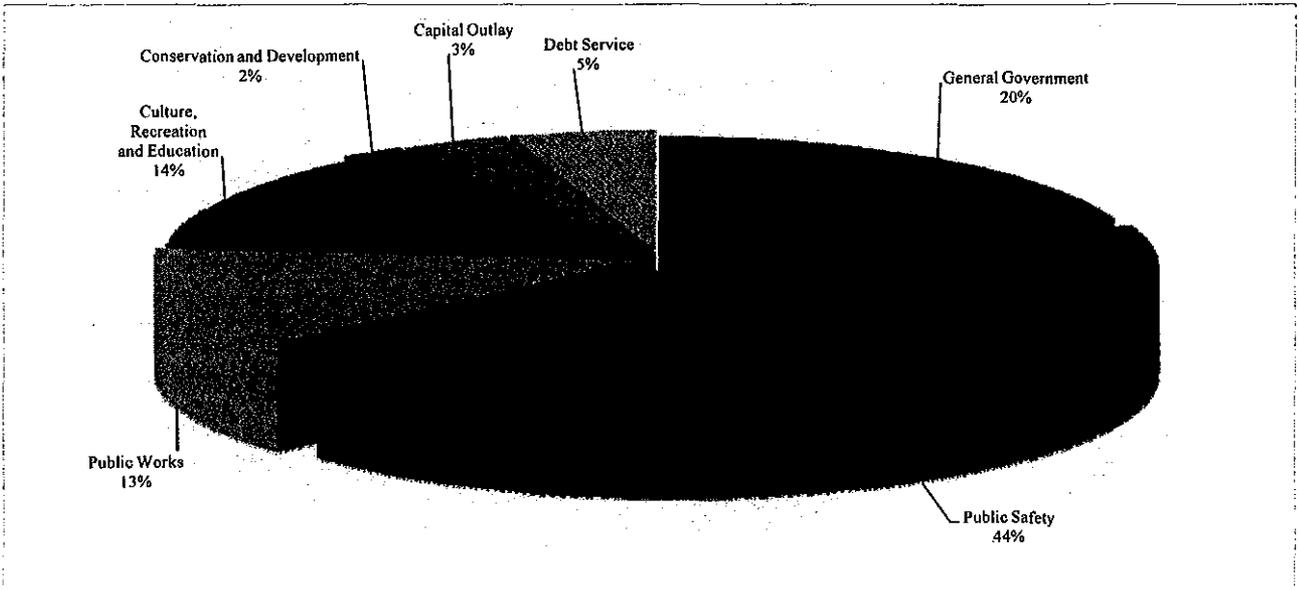
**2009 General Fund and Debt Service Expenditures
(Excluding TIF and Refinanced Debt)**

Total Expenditures: \$8,244,862



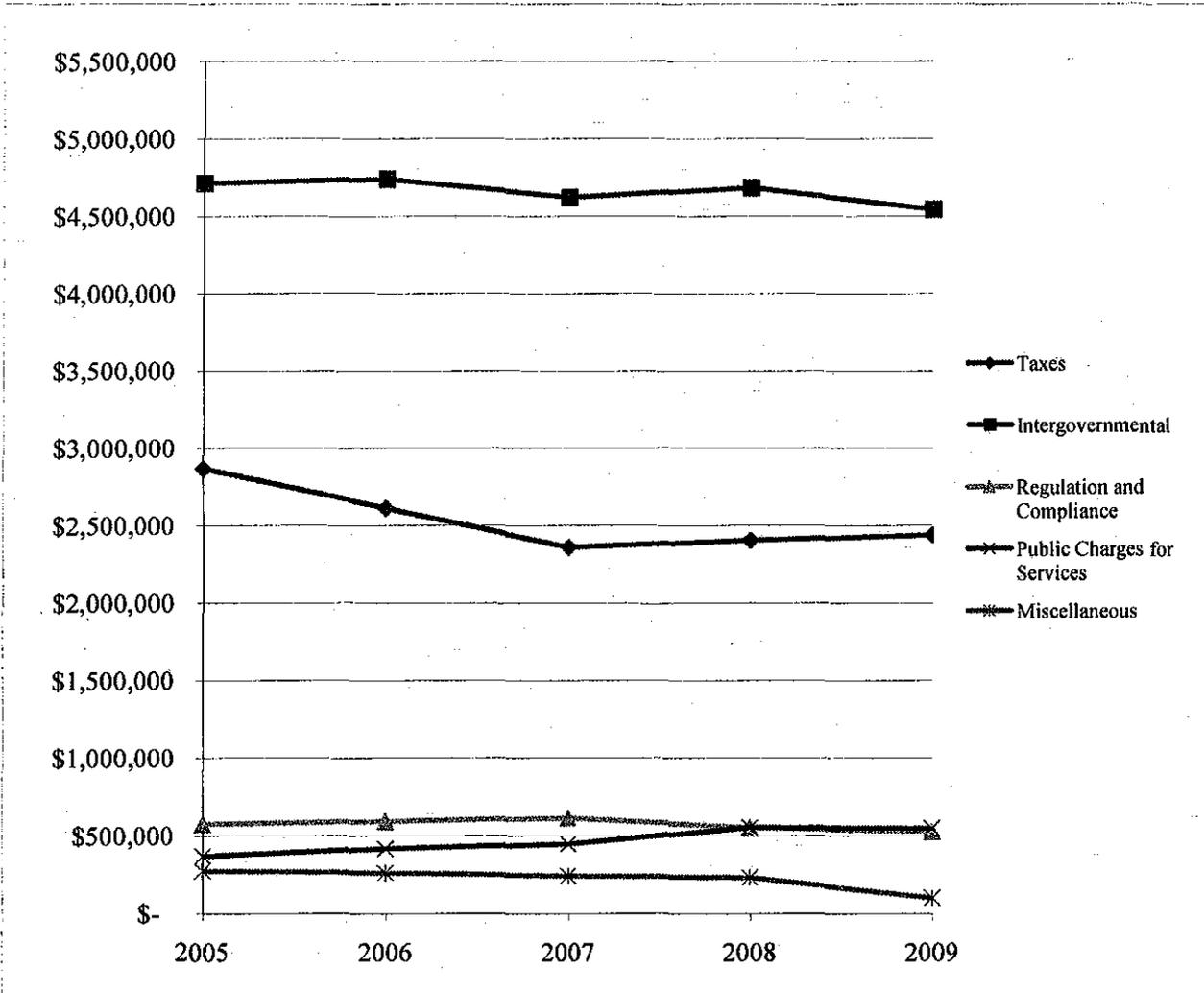
**2008 General Fund and Debt Service Expenditures
(Excluding TIF and Refinanced Debt)**

Total Expenditures: \$8,401,285



**CITY OF WHITEWATER
General Fund Revenues**

Actual 2005-2009



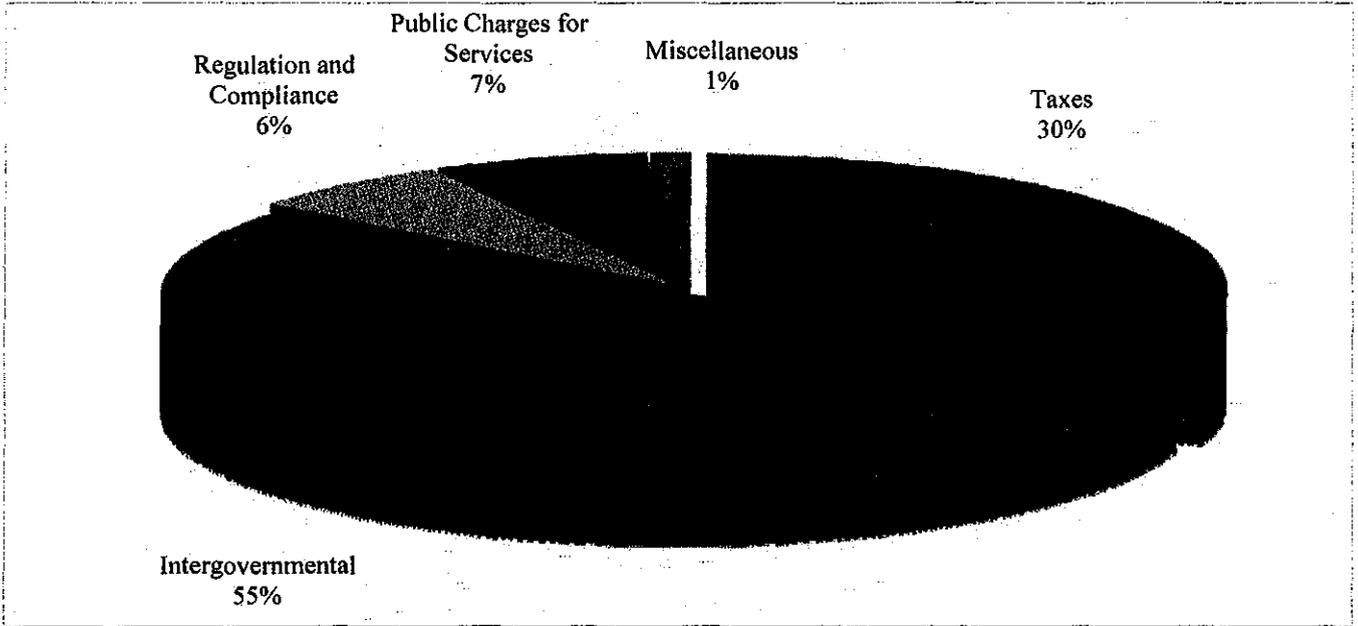
	2005	2006	2007	2008	2009
Taxes	\$ 2,867,028	\$ 2,611,332	\$ 2,358,059	2,404,659	\$ 2,437,705
Intergovernmental	4,714,121	4,740,315	4,621,273	4,683,503	4,543,438
Regulation and Compliance	574,774	591,778	614,966	549,983	525,250
Public Charges for Services	367,329	416,101	446,937	551,126	545,512
Miscellaneous	271,706	259,377	239,299	229,541	97,628
Totals	\$ 8,794,958	\$ 8,618,903	\$ 8,280,534	\$ 8,418,812	\$ 8,149,533

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CITY OF WHITEWATER

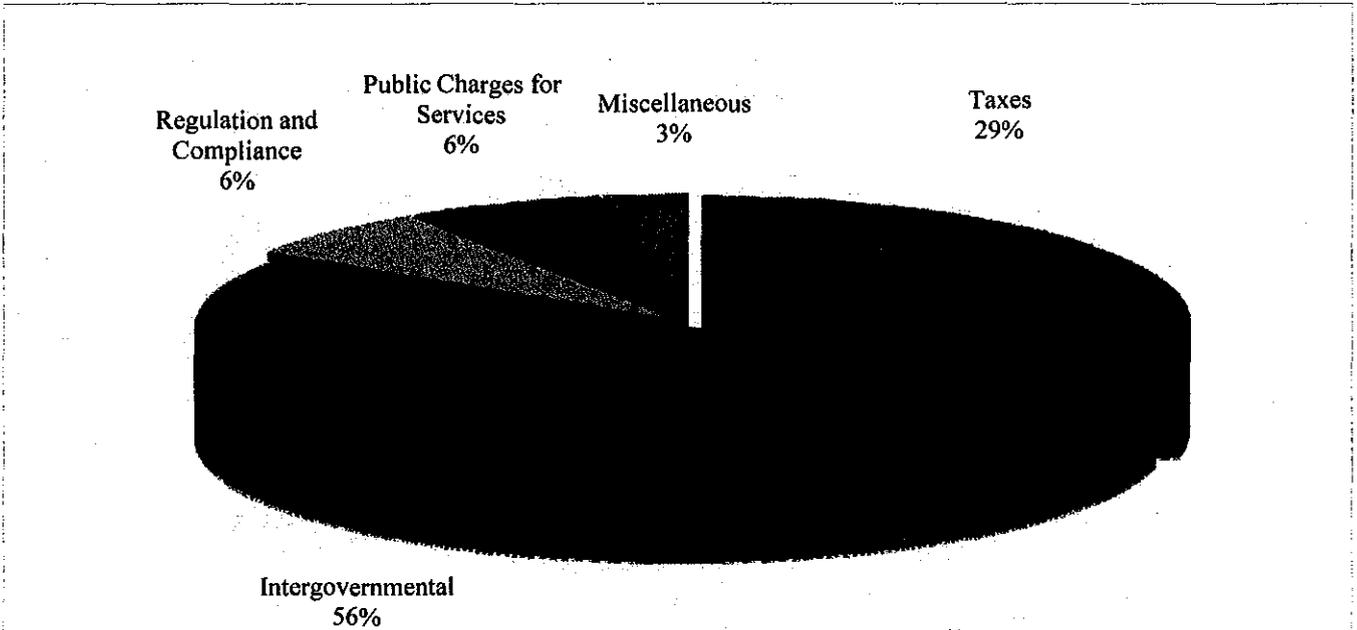
2009 General Fund Revenues

Total Revenues: \$8,149,533



2008 General Fund Revenues

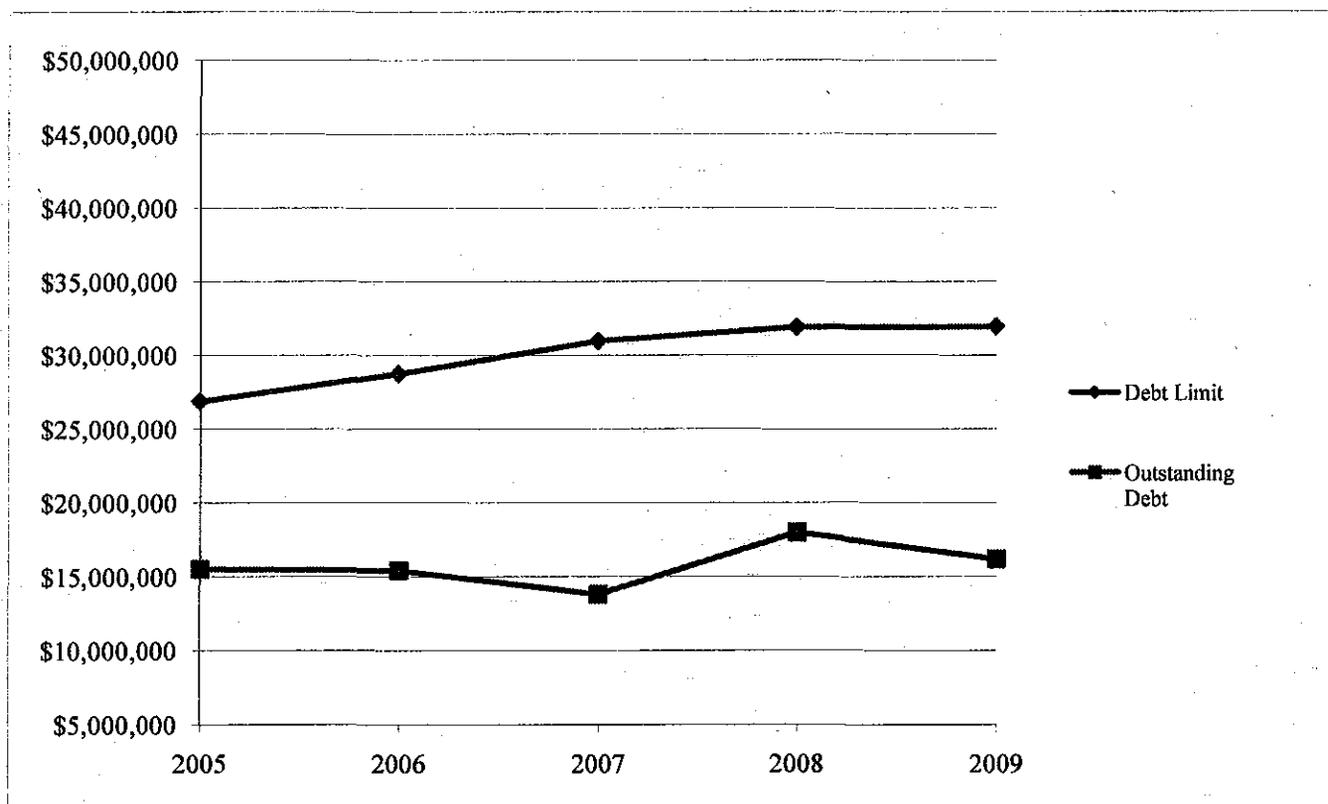
Total Revenues: \$8,418,812



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CITY OF WHITEWATER

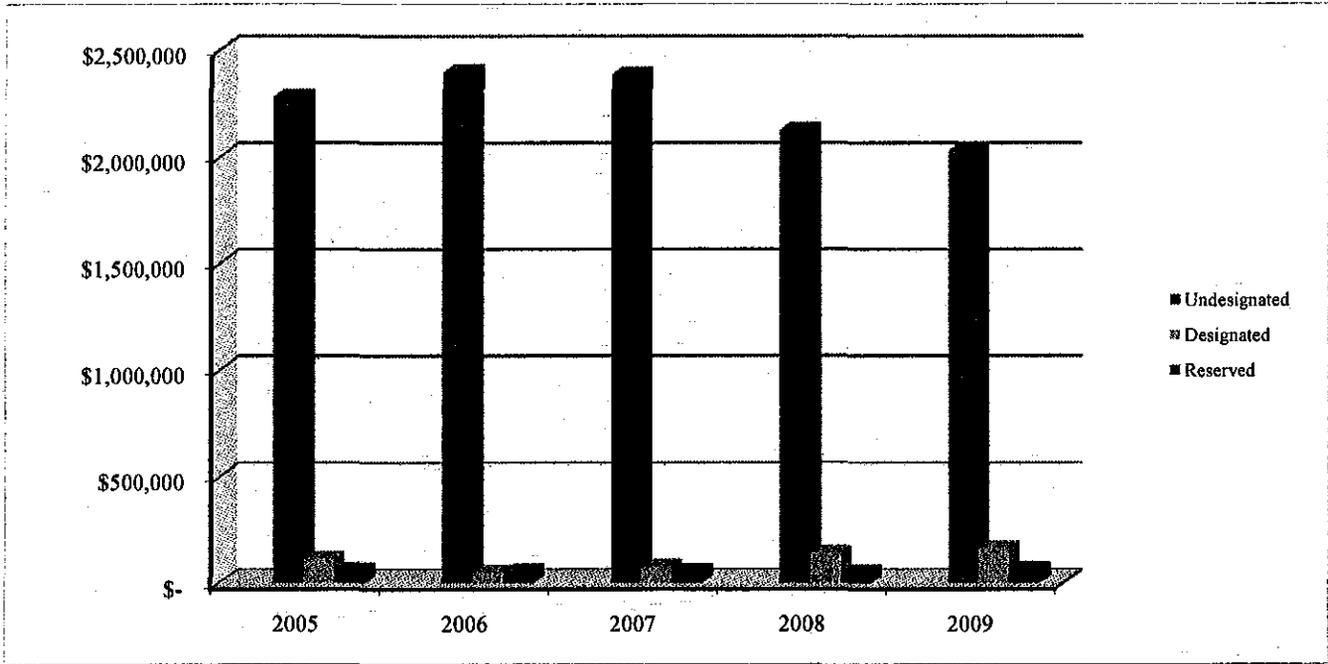
**G. O. Debt vs. Capacity
Actual 2005-2009**



	2005	2006	2007	2008	2009
Debt Limit	\$ 26,871,195	\$ 28,747,035	\$ 30,964,140	\$ 31,906,560	\$ 31,950,395
Outstanding Debt	\$ 15,517,051	\$ 15,424,074	\$ 13,808,449	\$ 17,990,898	\$ 16,179,954
Difference	\$ 11,354,144	\$ 13,322,961	\$ 17,155,691	\$ 13,915,662	\$ 15,770,441
% Available	42.25%	46.35%	55.41%	43.61%	49.36%
Equalized Value	\$ 498,043,900	\$ 537,428,600	\$ 619,282,800	\$ 638,131,200	\$ 639,047,900
Growth	\$ 64,477,700	\$ 39,384,700	\$ 81,854,200	\$ 18,848,400	\$ 916,700
% Growth	14.87%	7.91%	15.23%	3.04%	0.14%

CITY OF WHITEWATER

**General Fund Balance
Actual 2005-2009**



General Fund Balance

	2005	2006	2007	2008	2009
Undesignated	\$ 2,284,886	\$ 2,401,276	2,390,206	\$ 2,127,665	\$ 2,031,393
Designated	117,422	52,891	78,136	146,411	167,093
Reserved	65,442	60,650	59,399	56,262	69,150
Total	\$ 2,467,750	\$ 2,514,817	\$ 2,527,741	\$ 2,330,338	\$ 2,267,636

Certified Public Accountants

Quality service through our commitment to clients and staff

Millard W. Johnson ▲ James L. Block ▲ Alan L. Brey ▲ Joseph G. Mohlmann ▲ Kevin P. Krynski ▲ Janice L. Froelich

May 6, 2010
City of Whitewater
Whitewater, Wisconsin

We have audited the financial statements of governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Whitewater for the year ended December 31, 2009, and have issued our report thereon dated May 6, 2010. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated April 6, 2010. Professional standards require that we provide you with the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the City of Whitewater are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2009. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The material misstatements detected as a result of audit procedures were corrected by management. Adjustments included the following:

- Taxi-cab Receivable
- Reclass debt proceeds
- Accrue grant revenue
- Accrue CDA fixed assets

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated May 6, 2010.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on these statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the management of the City of Whitewater and should not be used for any other purpose.

Johnson Block and Company, Inc.

Johnson Block and Company, Inc.
Madison, Wisconsin



Johnson & Block
AND COMPANY, INC.

Certified Public Accountants

Quality service through our commitment to clients and staff

Millard W. Johnson ▲ James L. Block ▲ Alan L. Brey ▲ Joseph G. Mohlmann ▲ Kevin P. Krysinski ▲ Janice L. Froelich

May 6, 2010
City of Whitewater
Whitewater, Wisconsin

In planning and performing our audit of the financial statements of the City of Whitewater, Wisconsin for the year ended December 31, 2009, we considered the City's internal control as basis for designing our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control.

Our comments are summarized on the following page. This letter does not affect our report dated May 6, 2010, on the financial statements of City of Whitewater, Wisconsin.

We will be pleased to discuss these comments in further detail at your convenience. We thank the City staff for help during the audit and we welcome any questions you have concerning the audit or other financial matters.

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.
Certified Public Accountants
Madison, Wisconsin

CURRENT YEAR COMMENT

Future Accounting Standard

The Governmental Accounting Standards Board recently issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions effective for periods beginning after June 15, 2010. Some of the major changes are as follows:

A) Governmental Fund Balance Reporting

The reporting of governmental fund balances as reserved, unreserved or designated will be replaced with five possible classifications of governmental fund balances. They are as follows:

- Nonspendable Fund Balance
- Restricted Fund Balance
- Committed Fund Balance
- Assigned Fund Balance
- Unassigned Fund Balance

The goal of these new classifications is to report governmental balances based on a hierarchy that shows, from the highest to the lowest, the level or form of constraints on fund balance and, accordingly, the extent to which the government is bound to honor them.

In order to report fund balance as committed, the amounts must be constrained for a specific purpose by the government using its highest level of decision-making authority. It would require action by the same group to remove or change the constraints placed on the resources. In addition, action to constrain resources must occur prior to year-end; however, the amount can be determined in the subsequent period.

Statement No. 54 requires fund balances to be restated for the prior year when comparative financial statements are presented.

B) Fund Definition

The most significant change is the definition of a special revenue fund. The definition under GASB No. 54 is: "Special revenue funds are used to account and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects. The basis for the special revenue fund should be from a revenue source that is either restricted or committed. That restricted or committed revenue source should be expected to represent a substantial portion of the inflows reported in that fund. Those that do not have a significant committed revenue source or that receive most or all of their revenue as a transfer from another fund would likely not meet the revised definition for a special revenue fund and would then be reported in the general fund.

C) Disclosure

The new standard requires disclosure of:

- a description of the authority for and actions that lead to committed and assigned fund balance.
- the government's policy regarding order of spending for committed, assigned and unassigned funds.
- description of any formally adopted minimum fund balance policies.
- purpose of each major special revenue fund and which revenues or other sources are reported in each of those funds.

Actions to consider before year end in the year of implementation

- In order to report fund balance as committed, the government's highest level of decision making authority must act to establish committed fund balances, including stabilization arrangements.
- Decide which person(s) have direct or delegated authority to assign fund balance.
- Review any formal minimum fund balance policy and possible changes required as it relates to this new standard.
- Determine if special revenue funds meet the revised definition in the standard.
- Establish a policy on the order in which unrestricted resources are to be used when any of these amounts are available for expenditure. If no policy exists, the default assumes committed funds are used first, followed by assigned and then unassigned amounts.

Budgeted Revenues

The 2009 budget was not met for several revenue sources including interest income, fines and forfeitures, parking violations and ambulance fees. We recommend the City review its 2010 budget and determine if these revenues are on target. It appears that interest income and the fines have been adjusted. However, the City may need to review its 2010 ambulance fee budget to see if they are on track.

Prior Year Comments

Cash and Investments - Custodial Credit Risk

We previously recommended that the City reviews its insurance limits at local financial institutions. The City has a significant amount of cash and investments at local financial institutions that are above the FDIC and State Deposit Guarantee Fund insurance levels.

For 2009, the City appeared to have adequate coverage at year end. This included collateral agreements and an account that was insured under the FDIC Transaction Account Guaranty (TAG) program. This program is set to expire at year-end. The City should again review its insurance coverage. Its cash balances will fluctuate with large borrowings.

Utility Rates

Sewer

We previously recommended that the City review and monitor its sewer rates to a level sufficient to meet coverage ratios. Rates were updated on annually. The debt coverage requirement was met in 2009. The Sewer Utility's cash flow appeared adequate in 2009. However, the City is in the process of implementing a \$5.56 million upgrade. As a result, the Sewer Utility may need to increase rates more significantly.

The Sewer Utility incurred an operating loss of \$411,108 in 2009. A significant reason for the operating loss was non-cash depreciation expense of \$871,739. To eliminate the operating loss, Sewer revenues would need to be approximately 24% higher.

Water

The water utility had a rate of return on regulated rated base of 2.00% in 2009. This is below its authorized rate of return of 6.50%. The reduction in rate of return was due in part to some significant maintenance in 2009. However, the utility is anticipating capital project costs of approximately \$1 million this year. We recommend that the utility pursue a conventional rate study with the Public Service Commission. The rate application process can take 6 months to complete so the City should begin soon.

Internal Accounting Controls **Departmental Controls**

The size of your organization sometimes precludes complete separation of duties. The City has implemented a number of compensating controls such as requiring approval of invoices from department heads, the Finance Director and Council and the Finance Director reviewing bank reconciliations and journal entries. However, we noted the following item:

- We did note at times the same personnel performed billing and receipting functions. To the extent possible, these should be segregated.

tions and requirements imposed by the city manager or his designee incidental to such approval.

(1) One member of the civic nonprofit organization, seeking prior approval from the city manager or his designee for an exemption, shall be required to comply with the requirements of Sections 5.28.040 and 5.28.060; that at the time of the fair or market sponsored by the civic nonprofit organization, that individual, or his designate, shall be in attendance or immediately available for consultation, if necessary, with any city officials as to the manner in which the fair or market is actually being conducted.

(2) A civic nonprofit organization receiving a license for a fair or market, under the provisions of this section, agrees that in addition to the provisions of Section 5.28.140 relating to revocation proceedings, that the city manager shall have the right to immediately suspend said license in the event the fair or market is being conducted in an improper manner; that at the time of said suspension, the city shall provide notice that the license will be revoked pursuant to the provisions of Section 5.28.140, and the civic nonprofit organization shall have the right to a hearing as set forth in said section. (Ord. 1327 §2, 1995; Ord. 979 §1, 1981; prior code §9.03(3)).

5.28.035 Outdoor food sales in B-2 district. (a) There is created a permit for outdoor food sales by nonprofit organizations approved by the University of Wisconsin--Whitewater in the B-2 district in the city of Whitewater.

(b) Outdoor food sales by transient merchants shall be prohibited in the B-2 zoning district, except as allowed by this section and as allowed under Section 5.28.030(b).



(c) The University of Wisconsin--Whitewater permit shall be issued annually to the university upon payment of a fifty dollar application fee. The permit shall allow UW--Whitewater to authorize food sales, by recognized university-affiliated groups, in the B-2 district, subject to the conditions set forth in this section. The University of Wisconsin--Whitewater shall be responsible for scheduling the groups authorized to sell under the permit, and shall notify the city of authorized sellers. The permit shall be issued subject to the following conditions:

(1) The food sales may not begin until ten p.m. and shall conclude at two a.m. on Mondays, Tuesdays, Wednesdays, Thursdays, Fridays, and two-thirty a.m. on Saturdays and Sundays.

(2) Food sale sites shall be limited to no more than two locations at any one time. The locations shall be determined by agreement between the city manager, or his designee, and the University of Wisconsin--Whitewater.

(3) There shall be no equipment, product or apparatus placed on the sidewalk or city right-of-way. The sales shall not be conducted in a manner which obstructs any sidewalk or right-of-way.

(4) The sales must be conducted in a safe and sanitary manner and shall comply with all state, federal and municipal regulations. The use of charcoal grills is prohibited.

(5) The individuals conducting the sales shall be responsible for the cleanup of the site, and any debris or litter in the immediate area caused by the operation.

(6) Only one organization may conduct sales at any time.

(7) The individuals and the organization conducting the sales shall be responsible for complying with all applicable rules and regulations provided for in this section.

(8) This section shall not prohibit civic, nonprofit organizations from conducting food sales under Section 5.28.030(b), including authorized sales in the B-2 district. (Ord. 1576A, 2005).

5.28.040 Transient merchant--License--Application. Applicants for a license under this chapter must file with the city clerk a sworn application in writing on a form to be furnished by the city clerk which shall give the following information:

- (1) Name and physical description of the applicant;
- (2) Complete permanent home and local address of the applicant and the local address from which proposed sales will be made;

Add backup info re

C-2

12/7/2004

history of food stands
+ the ordinance adopted.

V31-108

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

December 7, 2004

At 6:15 p.m., Councilmembers and citizens met outside the municipal building to participate in a Library mortgage burning ceremony in celebration of payoff of the Library mortgage. The regular meeting of the Common Council was called to order at 6:30 p.m. in the Community Room of the Whitewater Municipal Building, by Council Vice President Jan Bilgen Craggs. MEMBERS PRESENT: Scott, Uselman, Bilgen, Hixson, Kienbaum, Stewart. MEMBERS ABSENT: Allen. LEGAL COUNSEL PRESENT: No.

APPROVAL OF AGENDA. It was moved by Hixson and seconded by Stewart to approve the agenda as printed, to approve the Council Minutes of October 5, October 19, November 2, and November 16, 2004; to acknowledge receipt and filing of the Plan and Architectural Review Minutes of August 9, August 23 and September 27, 2004; and to acknowledge receipt of the Report of Manual and Authorized Checks for November, 2004. AYES: Scott, Uselman, Bilgen, Hixson, Kienbaum, Stewart. NOES: None. ABSENT: Allen.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Hixson and seconded by Stewart to approve payment of invoices processed through December 2, 2004 in the total sum of \$194,655.13. AYES: Scott, Uselman, Bilgen, Hixson, Kienbaum, Stewart. NOES: None. ABSENT: Allen. Motion carried by unanimous consent agenda roll call vote.

STAFF REPORTS. **City Manager Kevin Brunner** reported that he is creating a **Citizen Survey task force**, whose mission is to develop, oversee, and present citizen survey results. Brunner requested that councilmembers interested in serving contact Brunner. Brunner also reported that he is forming a **Customer Service Task Force**, whose mission would be to review and evaluate existing customer service at City Hall and make recommendations regarding improvements. Review of the building layout and staffing would be reviewed. Brunner requested that community members contact him if they are interested in serving. Brunner also reported that the CDA had contracted with Vierbacher regarding **Downtown Planning**. Brunner is in receipt of the extensive report and will provide copies to Council in January. Brunner also reported that he has concerns about **Hot Dog Stands/Hamburger Stands** operating from city sidewalks. Brunner expressed right-of-way, liability, and public safety issues. Police Chief Coan agreed that the stands encourage the young tavern customers to mill around the stands after bar closing time. Councilmember Stewart requested that this item be placed on the next council agenda for discussion due to the fact it is posted as merely a "staff report". City Manager Brunner stated that he is requiring that each hot dog stand obtain a Transient Merchant license from the City Clerk's office. City Manager Brunner also reported that the City did receive notice that they will receive the Trippe Lake DNR grant of

242-a

and Foster Coach Sales of Sterling, Illinois in the sum of \$107,908. Rescue Squad Captain Tom Schopen was present, and indicated that although Foster Coach Sales was not the least expensive, their ambulance was set up in exactly the same manner as the other two ambulances, making it more efficient for the rescue squad staff to provide care to transportees. It was moved by Stewart and seconded by Kienbaum to approve the purchase of an ambulance from Foster Coach Sales of Sterling, Illinois in the sum of \$107,908. AYES: Scott, Uselman, Hixson, Allen, Kienbaum, Stewart. NOES: None. ABSENT: Bilgen.

X **DISCUSSION REGARDING TRANSIENT MERCHANT LICENSES FOR DOWNTOWN HOT DOG AND FOOD STANDS.** It was agreed that this subject was of great interest to Councilmember Bilgen, and should be delayed until she is available. It was also suggested that this subject be discussed when the college students are back and would be afforded an opportunity to speak to it.

APPROVAL OF PURCHASE OF DECORATIVE CLOCK FOR CRAVATH LAKEFRONT PARK. Several years ago the sign located in Cravath Lake Park, near the intersection of Whitewater and Main Streets, was damaged when wind blew the sign over. The City has been holding approximately \$8,000 worth of insurance claim payment for some type of replacement. City Manager Brunner suggested that the Council consider placing a historic reproduction 13'7" two-faced clock at that intersection. It will have a 36" lighted dial that should be very visible from both Main and Whitewater Streets. Donations from two citizens have been received, which, combined with the insurance payment, will pay for the clock. City staff would be installing the new clock, and electrical is already at the site. It was moved by Hixson and seconded by Uselman to approve purchase of a Howard Replica two-faced clock from Verdin Design Group of Cincinnati, Ohio for an approximate cost of \$15,000. AYES: Scott, Uselman, Hixson, Allen, Kienbaum, Stewart. NOES: None. ABSENT: Bilgen.

DISCUSSION REGARDING CANCELLATION OF COUNCIL MEETINGS DURING ELECTION DATES. Since Councilmember Bilgen had requested that this item be discussed this subject will be discussed at the next Council meeting when she is available.

APPROVAL OF APPOINTMENT OF ELECTION INSPECTORS FOR 2005-2006 ELECTION YEAR. It was moved by Stewart and seconded by Hixson to approve the slate of election officials as presented by City Clerk Michele Smith, for election years 2005-2006. AYES: Scott, Uselman, Hixson, Allen, Kienbaum, Stewart. NOES: None. ABSENT: Bilgen. Motion carried by unanimous consent agenda roll call vote.

APPROVAL OF CLASS A BEER AND LIQUOR LICENSE FOR RK LIQUORS LLC (Richard Vultaggio, Agent) d/b/a STECK LIQUOR, 1117 W. MAIN STREET. Steck Liquors is selling their liquor store business to RK Liquors. Richard Vultaggio has applied for the license for the former Steck Liquor Store, upon surrender of Gordon Steck's license. It was moved by Stewart and seconded by Hixson to approve the Class A Beer and Liquor license for RK Liquors LLC. AYES: Scott, Uselman, Hixson, Allen, Kienbaum, Stewart. NOES: None. ABSENT: Bilgen. Motion carried by unanimous consent agenda roll call vote.

APPROVAL OF CLASS A BEER LICENSE FOR WISH ENTERPRISES LLC (Hushyar Singh, Agent) at 1138 W. MAIN STREET. Mr. Hushyar Singh has applied for a Class A Beer license at the at 1138 W. Main Street. It was moved by Stewart and seconded by Hixson to approve issuance of a Class A Beer license to Wish Enterprises, LLC, Hushyar Singh, Agent. AYES: Scott, Uselman, Hixson, Allen, Kienbaum, Stewart. NOES: None. ABSENT: Bilgen. Motion carried by unanimous consent agenda roll call vote.

APPROVAL OF REQUEST FROM WHITEWATER SNOSEEKERS SNOWMOBILE CLUB TO TRAVERSE CITY STREETS FOR 2004-2005. The Whitewater Snoseekers Club submitted their annual request for permission to traverse city streets. The route requested is from Howard Rd. across the old Krueger farm crossing Main Street, then on the south side of Main ending at Hwy 59, to gain access to The Eastsider. The group will follow the guardrail and utilize the Eastsider's far west parking lot for the parking and/or crossing Hwy. 12 to have access to Rick's East Side Pub. Use of Willard Street to reach The Station and cross Hwy 12 to reach Super 8 and Randy's was also requested. It was moved by Stewart

absentee voting are good options. Councilmember Hixson indicated that voting is very important but he does not agree with having two polling locations. Hixson noted that once a voter is registered, they go straight to the table and vote, cutting down voting time immensely. Hixson mentioned the recent Iraqi election where voters were concerned about their safety. Hixson indicated that he could not support the move at this time.

Councilmember moved that the subject be tabled to allow an opportunity for other community members to express their opinion. AYES: Uselman, Bilgen, Hixson. NOES: Scott, Allen, Kienbaum, Stewart. ABSENT: None. Motion Fails.

It was moved by Uselman and seconded by Bilgen to direct moving of the polling place for Aldermanic Districts 2 and 5 for Presidential and Gubernatorial elections. AYES: Uselman, Bilgen. NOES: Scott, Hixson, Allen, Kienbaum, Stewart.

DISCUSSION REGARDING HOT DOG/FOOD STANDS IN DOWNTOWN

AREA. City Manager Kevin Brunner reported that he had brought this item to Council after he had done a Police Department ride-along one evening and observed all of the grills located in the downtown bar area. Brunner expressed liability, public health, and safety concerns. Police Chief Coan indicated that he supported prohibiting downtown food stands. He agreed that the City was at risk for liability. Coan stated that the stands encouraged bar patrons to mill around the downtown area after bars have closed for the evening. City Attorney McDonell indicated that liability must be proven in Court. However, he stated that current ordinances state that a person cannot obstruct a sidewalk without Council approval and that State Statutes prohibit obstructing sidewalks as well. McDonell suggested that if the Council takes no action, the Police Department should begin enforcing the ordinances.

X Councilmember Bilgen said that Brian Wolfe, Assistant Director of Leadership Development of Whitewater Student Government works with the approximately 90 student organizations on campus. Bilgen stated that training regarding liability and proper food management are addressed on campus. Brian Wolfe, City Manager Intern and WSG Asst. Director said that a great deal of the profits of the stands are sent back to the community. Wolfe agrees the food handling has to be safe and proposed that stand workers wear gloves. Wolfe questioned why, when these sales have been going on for several years, this issue was not previously raised. City Attorney McDonell indicated that there are several ordinances on the books that are not necessarily enforced until a problem is brought to light. Councilmember Scott suggested that alternative ways to raise funds be sought – possibly hot dog sales on campus during the day. It was suggested that the sales be held on University property.

Councilmember Hixson entertained Council with facts from his “Hot Dog Companion” book. Hixson acknowledged that flaming grills present a safety issue. Hixson suggested a compromise, where possibly hot dog stand locations are designated by the City. Hixson was not sure students would raise as much money locating their stands on campus property.

Numerous student organization representatives spoke, citing the many worthwhile charitable organizations that they donate to. WSG President Wilder stated that the fundraising improves the community and in some cases, the world. Wilder encouraged Council to take appropriate action to allow the hot dog stands to continue.

X
Several Councilmembers indicated that they did not want to eliminate fundraising opportunities for the students. City Manager Brunner suggested that a Task Force be created, consisting of City Manager Intern Brian Wolfe, City Manager Brunner and other leaders. Possibly the Committee can come up with a solution that will hopefully address everyone's concerns. Councilmember Stewart stated that part of the problem is due to the fact that the University does not allow these stands on University property. Council President Allen supported the Task Force to work towards finding solutions to this issue. Councilmember Bilgen urged the Committee to meet promptly as two ordinance readings are required to make a change. City Manager Brunner requested that students contact student Brian Wolfe with ideas.

APPROVAL OF REQUEST TO APPLY FOR URBAN NONPOINT SOURCE AND STORMWATER GRANT. DPW Director Dean Fischer reported that the City previously applied for this Grant which would assist in funding various storm water projects in the City (required by storm water regulations). Unfortunately, the City was unsuccessful in their application. Fischer is requesting authority to resubmit the application. It was moved by Scott and seconded by Bilgen to authorize application for the Urban Nonpoint Source and Storm water Grant. AYES: Scott, Uselman, Bilgen, Hixson, Allen, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPOINTMENT OF CITIZENS AND CITY MEMBERS TO JOINT REVIEW BOARD. The Joint Review Board will have to meet to vote on amendment to the TIF 4 plan. City Manager Brunner suggested that Dean Fischer be appointed as citizen representative to the Board and that Plan Commission member Rick Gilpatrick be appointed as citizen member. It was moved by Stewart and seconded by Scott to appoint Dean Fischer and Rick Gilpatrick to the Joint Review Board. AYES: Scott, Uselman, Bilgen, Hixson, Allen, Kienbaum, Stewart. NOES: None. ABSENT: None.

CLOSED SESSION It was moved by Allen and seconded by Bilgen to adjourn to closed session at (9:35 p.m., to reconvene in approximately 20 minutes, per §19.85(1)(g) "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved." Item to be discussed: Excessive assessment claims filed by Whitewater Woods and Whitewater Court. AYES: Scott, Uselman, Bilgen, Hixson, Allen, Kienbaum, Stewart. NOES: None. ABSENT: None. The Council adjourned to closed session at 9:35 p.m.

RECONVENE FROM CLOSED SESSION. Upon motion duly made and seconded, it was moved by the Council reconvened at 9:50 p.m.

2/15/2005

V31-153

Councilmember Michael Scott questioned Mike about the document in regards to how official it is. Has this been approved already or is it up to council to approve or administration to approve? Michael had concerns regarding a few small things written in the plan.

City Manager Kevin Brunner wanted council to be aware of this plan and would like council to adopt the plan.

Resolution introduced by Councilmember Scott, with tentative approval with staff review and changes. Seconded by Councilmember Stewart. Discussion followed regarding when the plan is final and staff's direction involving changes with the plan. City Attorney Wallace McDonell stated the city manager will sign off when any changes are completed by staff. A motion to remove tentative approval of council, voting on motion as printed from Councilmember Stewart and seconded by Councilmember Uselman. AYES: Scott, Uselman, Hixson, Allen, Kienbaum, Stewart. NOES: None. ABSENT: Bilgen.

DISCUSSION AND POSSIBLE ACTION REGARDING DOWNTOWN HOT DOG/FOOD STANDS. The handout in the council packet (C-2) was written up after a meeting with the Ad Hoc Group which consisted of Council Members Jan Bilgen and Michael Scott, Police Chief Jim Coan, City Attorney Wallace McDonell and University students Mark Montayne, David Wilder and Brian Wolfe. This group outlined areas that might be workable with the City and the University regarding many issues that were of concern. In regards to possible locations; Denny K's Tavern parking lot was one possibility. (Dennis Knopp would still need to be contacted if this would be possible); Downstairs Sports Bar and Grill sidewalk was another possibility. There is plenty of room for pedestrians to walk with the hotdog stand there and; Prairie Triller's parking lot would be the third choice. However, this was not a favorable one being this area is out of the main traffic of students. In regards to hours of operations; after discussion, agreed time to start would be 10:00 p.m. and clean up time would be bar time. Next item was in regards to the use of grills; Charcoal grills are not allowed. Gas grills, Nesco's, broilers, etc. would be allowed. The concern regarding charcoal was the dumping of coals. Next item was the scheduling. The University students would be scheduling which organizations would be selling which night. The last issue was the cost of a license. Council determined \$50 would be a good fee. This would cover the whole year and all the groups from the University that would be selling hot dogs and other foods.

AUTHORIZATION TO BID WALWORTH AVENUE PROJECT. The DPW is requesting authorization to bid the Walworth Avenue project for reconstruction. A meeting of the properties owners affected will be conducted in the future to explain the project and assessments. The total project is estimated at \$293,063. The County's portion would be \$50,000 - \$60,000. The plan is to widen the street width, installation of curb and gutter, storm sewer, plus engineering and inspection. DPW also recommends council to authorize Strand Associates for the engineering services, at a cost not to exceed \$17,600.

It was moved by Councilmember Scott and seconded by Councilmember Uselman to approve the authorization to bid the Walworth Avenue project, not to exceed \$293,063. AYES: Scott, Uselman, Hixson, Allen, Kienbaum, Stewart. NOES: None. ABSENT: Bilgen.

APPROVAL OF CONTRACT WITH JENKA BLOSSOMS FOR 2005 LANDSCAPING SERVICES. City Manager Kevin Brunner recommended this be approved since it was already budgeted. Maintenance will be done by the Park and Recreation seasonal employees in regards to watering and weeding.

Motion to approve the 2005 landscaping contract with Jenka Blossoms for the total cost of \$8,626.05 made by Councilmember Scott and seconded by Councilmember Stewart. AYES: Kienbaum, Stewart, Hixson, Allen, Uselman, Scott. NOES: None. ABSENT: Bilgen.

ACTION ON REQUEST TO ISSUE FAIR MARKET AND PUBLIC ENTERTAINMENT LICENSES TO WHITEWATER ARTS ALLIANCE'S FOUNTAIN TO FOUNTAIN EVENT ON APRIL 30, 2005. The Whitewater Arts Alliance plans to hold an event on April 30th in the downtown area on Main Street from the Birge Fountain to the Mill Pond fountain off of Cravath Lake. Various art

242-e.

MEMORANDUM

To: Kevin Brunner, City Manager
 Fr: Dean Fischer, Director of Public Works
 Date: May 11, 2010



**Subject: Whiton & Main Street Traffic Signals
 Project Status**

It was announced at the last council meeting that the traffic signal project would not happen until 2011. There was obvious disappointment from the Council. I will tell you that staff is very disappointed also.

The Council decided to install traffic signals on March 3, 2009 by approving a contract with Strand Associates to engineer the traffic signals. It was expected that the signals would be installed before the fall of 2009 with the City paying the entire cost.

I found a funding source, Highway Safety Improvement Program (HSIP), at about the same time as Council approved the Strand contract. The HSIP is funded by Federal Highway Administration (FHWA) monies and administered by the Wisconsin Dept. of Transportation (DOT). The HSIP approval for the traffic signals was for \$138,400, which was the estimate for the project. The City's commitment would be 10% of the HSIP funding or \$13,840 plus any costs over the \$138,400 for the project. I want to note that the \$138,400 estimate was based on the City bidding and building this project. In my haste to apply for the HSIP funding, I used the City's estimate for the project. This was a mistake on my part, because engineering costs increase when you do state or federally funded projects due to the additional documentation and reviews required by DOT & FHWA.

Accepting the HSIP funding pushed the construction timeline to 2010 and Council was receptive to this new construction timeline.

I will try to explain three things that have changed the construction timeline from 2010 to 2011.

1. DAAR Engineering administers projects for DOT. DAAR's charge is to make sure that funding recipients follow the Federal and State procedures for engineering and construction as dictated by state statutes and federal law. Staff & Strand (S&S) worked closely with the assigned DAAR project manager to try to reduce or shorten the steps to get to construction to occur in 2010. After a few months into the project the project manager took another position within DAAR and the project was assigned to DAAR's lead project manager. This change of personnel caused some delays in submittals and reviews, which made it impossible to meet a DOT submittal date of May 1st. The May 1st submittal date was the last date in 2010 that would have allowed for the project to be constructed during the summer of 2010.

2. The draft plans for the intersection was being reviewed with UWW personnel on February 10, 2010. Mainly we were discussing construction sequence, pedestrian actuators, and general location of the traffic signals. Greg Swanson, Director of Facilities and Planning, felt very strongly that the walls and pillars would need to be moved to provide for a safer intersection. He took this information back to the UWW administration and they have been working ever since to try to get the walls moved. In its pursuit to move the walls, UWW must follow a process to determine if the walls are historical. Historical processes for any project is detailed and lengthy.

S&S totally agrees that moving the walls would make for a safer intersection. It can and has been asked why S&S did not consider the moving of the walls at the beginning of the project. First of all, I would say that the focus of the Council, staff, UWW, and Strand from the beginning was getting pedestrian traffic across Main Street via a traffic signal even though the warrants did not support the signal. Strand did mention the walls in early design, but were informed by staff that the project was to get the traffic signal constructed without much or very little reconstruction of existing infrastructure. Staff felt that the UWW walls would be deemed historical and not be able to be moved.

3. UWW's contact for historical determination is the state office in Madison. The Madison office did contact the DOT's southeast office historian about the walls. Obviously, DOT notifies DAAR immediately about the walls. Thus DAAR indicates to S&S that the project cannot move any further until the historical determination is completed on the walls. S&S plus UWW had a one hour conference phone call with all parties to determine how to proceed. A plan has been set with two backup plans also planned to move this project along. Provided the plan works and moves in a timely manner, the project is expected to start construction in May 2011.

Now some good news. During the conference call, I asked DAAR if the City could request more funding because it appears the scope of the project is going to expand to include design and construction for UWW's driveway. DAAR indicated that many times funding can be increased for projects if the need is documented. I have made a request to DOT to provide me with the procedure to request the additional funding.

I understand that it is a disappointment not to have the project constructed this year. With the installation of blinker signs both overhead and at street level, pedestrian crossing signage, UWW police crossing guards, increased speed monitoring, etc. the City Council, UWW, and staff has worked very hard to improve the safety on Main Street particularly the Whiton and Cottage Street intersections.

Memo

To: Kevin Brunner, City Manager
Common Council

From: Matt Amundson, Parks and Recreation Director

Date: May 12, 2010

Re: Approval of purchase of park signage

The 2010 Parks and Recreation Budget and Capital Improvement Program included \$8,000 for park signage. The funding for the project is from the Park Development Fund. I have included artwork for the signs being purchased and an estimate from Max-R.

Max-R was the company awarded the signage order in 2008 after an RFP process. Max-R is honoring the sign prices we paid in 2008 with this order, plus a 2% material charge. We continue to receive a 10% discount per the terms of their initial proposal.

I am asking for approval to finalize the order which includes park signs for Moraine View Park, Starin Park, Meadowsweet Park, Walton Oaks Park, Main Street Shoppes Courtyard, Starin Park Playground, and the Bark Park.

The Moraine View, Meadowsweet, and Walton Oaks signage replaces existing signage. The Starin Park sign replaces a vandalized sign, while the Starin Park Playground sign recognizes the donations made to the project. The Main Street Shoppes Courtyard and Bark Park signs are new signage.

Although the estimate of \$10,149.70 is over the budgeted amount, the park development fund contains funding for the additional amount.

Your consideration of this matter is greatly appreciated.

Thanks!
Matt Amundson



ESTIMATE

W248 N5499 Executive Dr.
 Sussex, WI 53089
 Phone 888-868-6297
 Fax 888-868-7184

DATE ESTIMATE #
 12/21/2009 43308

NAME / ADDRESS

City of Whitewater
 Malt Amundson
 PO Box 178
 Whitewater, WI 53190
 262-473-0500 x222/F: 262-473-0509

TERMS	REP	SM-REF-TAKEN
	7MRGS	GS-PAST-GS

QTY	MR ITEM	DESCRIPTION	UNIT PRI...	TOTAL
2	999-5201	Green w/ White Letters -Custom Laminated Double Sided Sign w/ Inset Trim, Engraved Text, and Inlaid Decal Logo - REPEAT (Sign Tabs for Mounting) CE-12 SHAPE Park Signs (72"w x 48"h)	1,275.00	2,550.00
2	999-5201	CITY OF WHITEWATER 1) Moraine View Park 1) Starin Park "PARK HOURS 6A.M. - 12 A.M." GREEN W/ WHITE 12" X 72" DOUBLE SIDED CUSTOM LAMINATED SIGN S-1 SHAPE W/ TABS FOR DADO MOUNT (1) "WHITEWATER COMMUNITY GARDEN" (1) "SENIORS IN THE PARK" (THIS SIGN TO GO W/ MORaine VIEW PARK SIGN) NO TRIM	429.00	858.00
4	304-096-006-A	GREEN-SIGN POST 6"X6"X96" ***2) DADO CUTS FOR TAB MOUNT*** BEVELED CUT	189.00	756.00

NEW ACCOUNTS UNDER \$1000 NEED TO PREPAY. 50% REQUIRED ON NEW ACCOUNTS OVER \$1000 AND ON EXISTING ACCOUNTS OVER \$2000 100% REQUIRED ON ALL INTERNATIONAL ACCOUNTS	TOTAL
--	--------------

My signature on this estimate verifies that I have approved this order and I understand it will be processed for production. Page 1

SIGNATURE _____
 DATE _____

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ESTIMATE

W248 N5499 Executive Dr.
 Sussex, WI 53089
 Phone 888-868-6297
 Fax 888-868-7184

DATE ESTIMATE #
 12/21/2009 43308

NAME / ADDRESS

City of Whitewater
 Matt Amundson
 PO Box 178
 Whitewater, WI 53190
 262-473-0500 x222/F: 262-473-0509

TERMS	REP	SM-REF-TAKEN
	7MRGS	GS-PAST-GS

QTY	MR ITEM	DESCRIPTION	UNIT PRI...	TOTAL
3	999-5201	Green w/ White Letters -Custom Laminated Double Sided Sign w/ Inset Trim, Engraved Text, and Inlaid Decal Logo - REPEAT (Sign Tabs for Mounting) CB-12 SHAPE Park Signs (48"w x 36"h) CITY OF WHITEWATER 1) Meadowsweet Park 1) Walton Oaks Park 1) Main Street Shoppes Courtyard "PARK HOURS 6A.M. - 12 A.M."	895.00	2,685.00
6	304-096-006-A	GREEN-SIGN POST 6"X6"X96" DADO FOR TAB MOUNT BEVELED CUT	183.60	1,101.60
1	999-5201	Green w/ White Letters -Custom Laminated Double Sided Sign w/ Inset Trim, Engraved Text (Sign Tabs for Mounting) S-1 SHAPE Park Signs (48"w x 36"h) STARIN PARK PLAYGROUND (2) Inlaid Decals	1,000.00	1,000.00
NEW ACCOUNTS UNDER \$1000 NEED TO PREPAY. 50% REQUIRED ON NEW ACCOUNTS OVER \$1000 AND ON EXISTING ACCOUNTS OVER \$2000 100% REQUIRED ON ALL INTERNATIONAL ACCOUNTS			TOTAL	

My signature on this estimate verifies that I have approved this order and I understand it will be processed for production. Page 2

SIGNATURE _____
 DATE _____

247



ESTIMATE

W248 N5499 Executive Dr.
 Sussex, WI 53089
 Phone 888-868-6297
 Fax 888-868-7184

DATE ESTIMATE #
 12/21/2009 43308

NAME / ADDRESS

City of Whitewater
 Matt Amundson
 PO Box 178
 Whitewater, WI 53190
 262-473-0500 x222/F: 262-473-0509

TERMS	REP	SM-REF-TAKEN
	7MRGS	GS-PAST-GS

QTY	MR ITEM	DESCRIPTION	UNIT PRI...	TOTAL
1	999-5201	Green w/ White Letters -Custom Laminated Double Sided Sign w/ Inset Trim Park Sign (48" w x 36" h) (2) Inlaid Decal Logo - BARK PARK (NEW) "WELCOME TO THE WHITEWATER BARK PARK" *** (2) INLAID DECAL FOR PARK RULES *** (Sign Tabs for Mounting) CE-12 SHAPE	1,000.00	1,000.00
1	AC	ART WORK CLEAN UP FEE-\$50.00/ PER HOUR **BARK PARK LOGO**	50.00	50.00
4	304-096-006-A	GREEN-SIGN POST 6"X6"X96" DADO FOR TAB MOUNT BEVELED CUT	183.60	734.40
	MR-Cust.Disc	CUSTOMER DISCOUNT-(CONTINGENT ON MEETING THE PAYMENT TERMS)	-800.00	-800.00
1	M/S-	MATERIAL SURCHARGE (2%) as of May. 1,2010	214.70	214.70
NEW ACCOUNTS UNDER \$1000 NEED TO PREPAY. 50% REQUIRED ON NEW ACCOUNTS OVER \$1000 AND ON EXISTING ACCOUNTS OVER \$2000 100% REQUIRED ON ALL INTERNATIONAL ACCOUNTS			TOTAL	\$10,149.70

My signature on this estimate verifies that I have approved this order and I understand it will be processed for production. ^{Page 3}

SIGNATURE _____
 DATE _____

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CUSTOMER NAME:	CITY OF WHITEWATER		SALES ORDER #	PBO
COLOR OF SIGN	001 GREEN WITH WHITE		ORDER DATE	12/22/2010
SIZE OF SIGN	SEE BELOW		ACCOUNT EXECUTIVE	GARY
ORDER QUANTITY	1 OF EACH		PROMISE SHIP DATE	NONE
MATERIAL THICKNESS	3/4"		LOGO (Y/N)	YES
TRIM - EDGE/INSET	INSET		ENGRAVED / DECAL	DECAL
SPIKES (Y/N)	NO	SPECIAL INSTRUCTIONS	DECAL SIZE	22.5" X 11.75"
PREDRILLED (Y/N)	NO		RESIN POURED (*Y/N)	NO
TABS NEEDED (Y/N)	YES 26" & 8"		RESIN COLORS	N/A
DOUBLE SIDED (Y/N)	YES		DRAWN BY	STEPHANIE
			PROOF DATE	1/27/10



Customer Approval

By Signing, you are approving the above layout for production. In signing this release form, the customer is approving the layout, spelling, colors and any other modifications that are shown or described. Orders cut to this layout are non-returnable.

Delivery is 4-5 weeks after receipt of sign approval.

PLEASE SIGN BELOW AND FAX BACK TO MAX-R AT 888-868-7184

Sign Here:

Date:

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FOR OFFICE USE ONLY

DC:

649

CUSTOMER NAME:	CITY OF WHITEWATER		SALES ORDER #	PBO
COLOR OF SIGN	001 GREEN WITH WHITE		ORDER DATE	12/22/2009
SIZE OF SIGN	48" X 36"		ACCOUNT EXECUTIVE	GARY
ORDER QUANTITY	1 OF EACH		PROMISE SHIP DATE	NONE
MATERIAL THICKNESS	3/4"		LOGO (Y/N)	YES
TRIM - EDGE/INSET	INSET		ENGRAVED / DECAL	DECAL
SPIKES (Y/N)	NO	SPECIAL INSTRUCTIONS	DECAL SIZE	15" X 7.8"
PREDRILLED (Y/N)	NO		RESIN POURED (**Y/N)	NO
TABS NEEDED (Y/N)	YES 26" TABS		RESIN COLORS	N/A
DOUBLE SIDED (Y/N)	YES		DRAWN BY	STEPHANIE
			PROOF DATE	4/15/10



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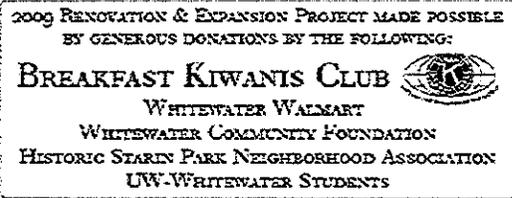
CUSTOMER NAME: CITY OF WHITEWATER		SALES ORDER #	PBO
COLOR OF SIGN	001 GREEN WITH WHITE	ORDER DATE	12/22/2009
SIZE OF SIGN	48" X 36"	ACCOUNT EXECUTIVE	GARY
ORDER QUANTITY	1 OF EACH	PROMISE SHIP DATE	NONE
MATERIAL THICKNESS	3/4"	LOGO (Y/N)	YES
TRIM - EDGE/INSET	INSET	ENGRAVED / DECAL	DECAL
SPIKES (Y/N)	NO	DECAL SIZE	SEE BELOW
PREDRILLED (Y/N)	NO	RESIN POURED (*Y/N)	NO
TABS NEEDED (Y/N)	YES 26" TABS	RESIN COLORS	N/A
DOUBLE SIDED (Y/N)	YES	DRAWN BY	STEPHANIE
		PROOF DATE	12/28/09



42.8" X 17.6" DECAL



42.8" X 24" DECAL



Please Observe Our Rules For The Enjoyment and Safety of All!
 "Help Keep Our Park Inviting and Exciting!"

1. Membership fee and proof of vaccination record (where required)
2. Leashes are required outside the fenced activity areas.
3. You are responsible for your dog, their activities and actions; please clean up after your pet!
4. No feeding or hand-feeding animals (except where permitted)
5. A maximum of 1 dog per person is permitted.
6. Aggressive dogs are required to use the fenced play area.
7. Supervise your pet, AND children especially; this is NOT a playground.
8. Please leave other pets at home.

Days under the age of 4 months have not developed a mature immune system; for their safety, please keep them home!

Please report any damage or vandalism to the City of Whitewater Park Department, 262-64-8542.

Contributions to this facility are appreciated and are deductible. Please make donations payable to: City of Whitewater Bark Park.

Thanks for your support of this Whitewater Community Facility!



(4) 6" X 6" X 96" POST
 W/ 3/4" X 26" DADO



Customer Approval

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Richard T. Lien
 Water Superintendent
 P.O. Box 690
 Whitewater, WI 53190

PHONE: (262) 473-0543
 FAX: (262) 473-0548
 Email: RLien@ci.whitewater.wi.us
 WEBSITE: www.ci.whitewater.wi.us

TO: Dean Fischer, Public Works Director
 FROM: Rick Lien, Water Superintendent
 RE: Well #9 Iron Filter
 DATE: May 10, 2010

On Monday, April 5th, 2010 we experienced a failure of our Well #9 pressure iron filter, causing discoloration to the water on the west side. This failure brought to our attention Well #9 is not producing enough yield to backwash the filter correctly. Although the filter was removing the iron, it would not get enough volume to completely backwash which caused a damaging buildup of iron sludge in the filter. Since the failure I have carefully analyzed the situation to come up with the best solution. Our best feasible option is to repair the filter with new upper media, then treat the well with chemicals, pressure and volume to clean the borehole to bring our specific capacity back to the original pumping capacity. Although Well #9 was recently rehabilitated due to a pump failure, a video of the borehole did not indicate the need for further treatment. We did, however, install a larger pump to allow increased pumping capacity. Current tests indicate the need to chemically treat the well so the iron filter can function properly. We will not lose any money treating the well now as opposed to when we installed the pump as this process is done while the equipment is in place.

When the failure occurred, WaterWell Solutions was brought in to do immediate repairs to the filter and assess solutions to our problem. Since this emergency was not budgeted for, we anticipate delaying the rehabilitation of Well #8 to pay this expenditure of \$42,248.00

Well #9 is currently non-functional. It is crucial to have this well operational as soon as possible to meet water demands. WaterWell Solutions has done all of our well work including Well #9 rehabilitation because of their reasonable rates, dependability and trustworthy nature. I strongly recommend they continue this project to its completions. They have submitted a price of \$42,248.00, which seems reasonable for the amount of work involved.

Please place on the Council Agenda for their consideration.


 Richard T Lien
 Water Superintendent



April 26, 2010

Mr. Rick Lien
City of Whitewater
P. O. Box 178
Whitewater, Wisconsin 53190

RE: Well No. 9

Dear Rick:

After inspecting the horizontal iron filter at Well No. 9 along with the analyzing the specifications for the filter it would appear the media has become fouled with iron buildup. This buildup has created channels through the sand media allowing anthracite pass the sand media as well as the supporting beds ultimately reaching the finished effluent water. The data on the filter requires a minimum backwash rate of 12 GPM/ft² of filter media surface area to properly float the media and allow proper cleaning of the filter media particles. The optimum backwash rate would be 15 GPM/ft² based on the "10 States Standards" as well as the Wisconsin DNR. This would require a minimum rate of backwash water of 1080 GPM or 1350 GPM for the optimum. Since the pump is currently being throttled to 850 GPM to prevent the pump from breaking suction the backwash rate is diminished by 230 GPM. Given the addition of a small amount of water through the 3" bypass line from the system the backwash rate is currently deficient by about 150 GPM.

To correct the issues with the iron filter, the anthracite will need to be removed along with a 2" to 4" of the sand media. Once this is removed the remaining supporting beds and sand will be cleaned using an acid wash. After cleaning and flushing the sand level will be replenished followed by a new anthracite media. The filter will then be backwashed and disinfected to Wisconsin DNR standards.

Prior to placing the system back in service Well No. 9 will need to be cleaned to return the specific capacity which, in turn will allow the pump to produce up to 1100 GPM for backwashing of the filter.

After the repaired pumping equipment was installed a performance test was performed on the well. This was first test performed since November of 2006 because the pump would not run at the time it was pulled. The post installation test revealed the specific capacity to be 6.07 GPM/Ft. of drawdown, or 46% of the original 13.16 GPM/Ft. recorded in 1996. When the well was last tested in 2006 the specific capacity was 8.59 GPM/Ft. of drawdown, or 65% of original. Currently, the pump is throttled to about 850 GPM to maintain water over the pump bowls.



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For the cleaning of the well we recommend a two step Hy-RIP™ process be performed through the existing pump. This process has been used on hundreds of well throughout the Midwest with excellent success in increasing specific capacities to near new or in some cases better than new. We would anticipate these same types of results can be achieved on Well No. 9 in Whitewater.

A mixture of food grade chemicals will be mixed and injected into the well at rates of up to 4200 GPM with pressures of 40 to 60 PSI. The chemicals will then be forced into the formation with about 30,000 to 50,000 gallons of a 500 ppm chlorine solution containing a bio-dispersant. Once the chemicals are injected they will be allowed to react then surged for four to six hours or until spent. At the completion of surging the spent chemicals will be neutralized and pumped to waste overnight. The following day a pump test will be performed and a second treatment will be performed using a larger amount of chemicals and a greater volume of force water to reach farther into the formation. The chemicals will be surged and pumped to waste in the same fashion as the first treatment step. At completion a final pump test will be performed and bacteria samples will be collected so the well can be placed back into service.

Presented below is a breakdown of the costs to perform the scope of work outlined above:

1. Mobilization and demobilization of workmen and equipment to and from the well site.....\$3,500.00
 2. Labor and equipment to remove the necessary media and dispose, clean remaining media and replace removed media. Disinfect and place iron filter back into service.....\$15,057.00
 3. Anthracite and sand media including freight.....\$8,806.00
 4. Labor and equipment to perform the two step Hy-RIP™ process on the well through the existing pump.....\$7,698.00
 5. Chemicals to perform Hy-RIP™ and filter cleaning\$7,187.00
- Total Cost for two step Hy-RIP Treatment.....\$42,248.00**

The project will take about two and half weeks to complete, about 6 days for the filter and about 5 days to complete the well rehabilitation.

Water Well Solutions is looking forward to providing these water supply services for the City of Whitewater.

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Prairie Street Housing Assoc.
R-2 Single Family Occupancy Business License

Purpose of Business License:

-Apply for a Business license allowing up to 5 unrelated tenants per unit in an R-2 Single Family zoning district. We are proposing the City issue a Business license allowing the number of unrelated tenants equals the number of bedrooms per unit. This "conditional use license" would solve many problems facing the City as far as property upkeep/management practices and would help manage the typical issues associated with Student rental property. This license has many advantages and very few disadvantages. In exchange for the conditional use license, property owners would be required to follow certain conditions.

Similar to a liquor license issued to a restaurant or bar establishment, property owners would be required to meet certain maintenance requirements and management standards that are subject to reviews/possible license revocation. All occupancy violations would follow current fines in line with City of Whitewater Zoning and Code enforcement.

This License could be revoked for non-compliance with current zoning laws and city ordinances.

-First Offense: Property Owner has 30 days to be compliant. If property has not resolved problem or responded with a compliance plan in writing within 30 days of date citation was issued Owner is subject to \$250.00 fine.

-Second Offense: 2nd offense in 12 month period results in \$250.00 fine plus license renewal fee doubles and owner must submit plan in writing to zoning office before new license for upcoming year will be issued.

-Third Offense: Three offenses in 12 month period or "chronic problems" will result in possible license revocation for the following lease term. E.g.: Property owner will be able to finish current lease term and revocation will commence once new lease term begins.

Reinstatement of License:

Once a property owner has had his/her license revoked for up to one lease term, owner can re-apply for license for the following lease term. Re-application fees will apply not to exceed double the initial application fee and submit written plans to solve chronic problems to be reviewed by zoning and/or city council.

Exterior requirements:

-Owner is required to enforce parking at a 5 vehicle max on the property at all times. Each property would require 5 parking stalls at 180 square feet each.

-Parking Stickers: All property owners participating in this license will require all tenants on lease to install a parking sticker. Stickers for each year will be the same color with year issued on sticker for all participating property owners. For example first year will be red, second year orange, third year green, etc... A copy of parking sticker would be on file with zoning department.

-Parking areas will be "enclosed" around perimeter (side yards and rear property lines) with arbor vitae or similar material to provide a natural screening for parking areas.

-Parking areas altered from current dimensions will be subject to hard surfacing within one year period as currently required.

-"Tenant parking only" signs will be installed by property parking stalls.

-Parking areas will be required to have at least one motion sensor light.

This info has been provided by
 Councilmember Taylor 255

-A minimum 6' high privacy fence will be installed along each property owner's rear property line.

-Garbage/Recycle toter areas must be on a solid surface and screened from street view using a material such as a 6' high solid fence (PVC or Cedar).

-No fire pits. Any fire burning area must be in a portable above ground "kettle" with a top ember screen will be allowed.

Exterior safety:

-Handrails, steps, decks, porches, etc must be to current code.

-All properties participating in license must have a completed Wisconsin Weatherization Certificate on file with Walworth Register of Deeds.

Interior Requirements:

-All basements to be accessible by Owner only at all times. Basements will be locked up. No access by tenants for any reason such as storage, etc...

-All bedrooms must be legal. Each bedroom must be a minimum of 72 sqft not including closet space.

-4 bedroom homes: Current homes with 4 bedrooms can qualify for up to 5 unrelated if one bedroom is used as a double occupant room.

-5 bedroom homes: Current homes with 5 bedrooms are allowed to have up to 5 unrelated occupants. No bedrooms can be used for two unrelated adults.

-6 bedroom homes: Current homes with 6 bedrooms are allowed up to 6 unrelated occupants. No bedrooms can be used for two unrelated adults.

-Each property is required to have a minimum 100 amp breaker service.

-Smoke detectors must meet current code.

-Properties with 5 or more bedrooms must have a minimum of 1.5 bathrooms or (2) toilets and (2) wash sinks per unit.

-Owner to provide copy of Master Lease for each current lease to Code/Zoning department prior to occupancy with full disclosure of tenant's full names, vehicle info, contact info as well as sub-leasing info if and when applicable.

Besides the financial benefits we feel this license will provide the following for the neighborhood:

-A structured Ownership presence. These properties have changed ownership numerous times over the last 20 years because Landlords have been unable to legally generate income needed to secure proper financing. Each owner ends up in the same financial road block and is usually required to sell hoping for normal appreciation to bail them out. These properties have been undesirable to homeowners (non-landlords) and their families looking for a property to call home due to the strong University presence directly across the street.

-Structured Management. Owners required to comply with the City on rules specific to running the "tightest ship" as a rental property. The license provides the City with the leverage needed to keep the owner in compliance and the owner has the value and income to improve his/her standards. Accountability will be a requirement 100% of the time.

-Overall higher standard will reduce the notorious problems associated with student housing (e.g: house parties, parking issues, slumlords, etc...) we have personally watched how a more hands-on management approach has worked and increased the standards within the student housing market. Higher standards are much easier obtained when a property owner can justify the spending and return

on their investment.

-These properties will have a higher assessment providing more tax dollars.

-More efficient use of land. Our proposal does not change the building size but does allow these larger homes to be used more effectively given their close proximity to Campus.

-We would like to look further at shared driveways where property parking areas are close to neighbors or where one property owner owns consecutive homes. Fewer driveways would make the street look less busy and would provide an opportunity to upgrade driveways and driveway approaches/curbs.

-If and when N. Prairie Street is redone we would like to have the overhead power lines/transformers put underground to drastically improve the neighborhood's aesthetics.

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: May 11, 2010



**Subject: Change Order #2
Wastewater Treatment Plant Improvements**

Attached is Change Order #2 for the WWTP Improvement project. The items that are noted with an asterisk have been approved verbally as they are within your spending approval. The only item on the change order that has not been approved is the replacement of the bearings on the four clarifiers.

Attached you find an email from Jane Carlson, Strand Associates, which indicates that the manufacturer Siemens suggest that the bearing life may be near their end. Tim and I reviewed the possible alternatives to change the biological treatment process in the future. We are relatively confident that the process change selected would require the ongoing use of all the existing clarifiers.

The project budget included contingency monies in the amount of \$226,000 for such possible change orders. Additionally the budget also includes allowances for certain replacements and purchases, which are noted in Jane Carlson's email.

The change order does not include the labor for installing the new bearings. It is recommended that the bearings be installed on a time and material basis. The estimate for the labor to install the bearings is in the \$5,000 range.

After discussing the bearing replacement, Tim and I recommend that Change Order #2 be approved as presented and that the Council also authorize the labor for installation be charged to contingencies also.

May 10, 2010

CHANGE ORDER NO. 2 - DRAFT

PROJECT: Wastewater Treatment Plant Improvements
OWNER: City of Whitewater
CONTRACT: 4-2009
CONTRACTOR: KBK Services, Inc.

Description of Change

2a.	Change UV Equipment Manufacturer from Wedeco, circled on the Bid Form as included in the Base Bid, to Trojan Technologies, as selected by Owner.	ADD	\$0.00
2b.	Add NEMA 4X plug and receptacle for hoist 600-HST-01 in accordance with request for proposal (RFP) No. 2 and Contractor's attached proposal dated 4/9/10.	ADD	\$692.44 *
2c.	Install cross-connection and valving in basement of Anaerobic Digestion complex to allow Owner to pump from Digester No. 2 to Digester No. 1. Work shall be as requested in RFP No. 3 Part 2 except two salvaged valves and one salvaged tee will be reused. Work shall be in accordance with Contractor's attached proposal dated 2/2/10.	ADD	\$5,771.11 *
2d.	Replace bearings on all four clarifier drives after sandblasting work is completed, in accordance with Contractor's attached proposal dated 3/26/10 with noted modifications. Note this Change Order includes material costs only; labor will be on a time and materials basis and included in a future change order.	ADD	\$35,996.96
2e.	Reduce digester mixing pump size as proposed by mixing system manufacturer, Vaughan, and in accordance with approved-as-noted shop drawings.	DEDUCT	(\$8,400.00) *
2f.	Relocate existing trench flooding switch in basement of the Anaerobic Digestion building in accordance with the attached sketch and Contractor's attached proposal dated 4/9/10.	ADD	\$349.94 *
2g.	Paint Administration Building second floor MCC room floor and stair landing in accordance with the Contractor's attached proposal dated 4/1/10.	ADD	\$510.55 *

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2h.	Paint Digester No. 2 interior gas piping supports, other piping supports, and existing piping in accordance with RFP No. 5 and Contractor's attached proposals dated 4/1/10. Delete preparation and painting of entire Digester No. 2 interior attic space in accordance with Contractor's attached documentation dated 4/22/10; this results in a \$0 cost for RFP 5 Parts 1, 2, and 4.	ADD	\$362.30 *
2i.	Raise height of all interior baffle walls in the UV/Filter Backwash Water Tank by 0.62 feet as requested by Trojan Technologies; Trojan shall pay half of the associated concrete work costs. Contractor shall coordinate elevation change with other equipment including monorail support, aluminum stairs, stainless steel ladder, valve and gate stem extensions, and other.	ADD	\$511.89 *
2j	Relocate electrical junction box near effluent flume to accommodate new effluent channel in accordance with the Contractor's attached proposal dated 5/4/10.	ADD	\$1,314.67 *
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	\$37,109.86

Contract Price Adjustment

Original Contract Price	\$4,519,660.00
Previous Change Order Adjustments	\$0.00
Adjustment in Contract Price this Change Order	\$37,109.86
Current Contract Price including this Change Order	\$4,556,769.86

Contract Completion Date Adjustment

Original Contract Completion Date	March 25, 2011
Contract Completion Date Adjustments due to previous Change Orders	None
Contract Completion Date Adjustments due to this Change Order	None
Current Contract Completion Dates including all Change Orders	March 25, 2011

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

 ENGINEER–Strand Associates, Inc.®

 Date

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Dean Fischer

From: Carlson, Jane [Jane.Carlson@strand.com]
Sent: Tuesday, April 27, 2010 10:39 AM
To: Tim Reel; Dean Fischer
Subject: Whitewater Contract 4-2009 Change Order 2 Draft
Attachments: Change Order 2 Draft.pdf

Tim and Dean,

Attached is a draft of Change Order No. 2 for your review. The price currently listed for item 2d is for materials and Contractor's markup only. They originally had 80 hours of labor for this item and we thought it was too high, so we asked them to handle the labor as a separate time and materials item.

A few notes:

- I believe Larry Solchenberger reviewed most of these change order items with you after the April 7th meeting, and I have been talking with Tim about them.
- This would be almost a zero-cost change order except for the bearing replacement cost. We think it makes sense to replace the bearings at this time because the Contractor will be sandblasting around the existing bearings and also because a crane will be available for the other clarifier work. Siemens (the manufacturer) agrees the bearings are near enough to the end of their design life that replacement may be a good idea. However, you may be able to wait another 5 years or more before replacing the bearings if the cost is an issue at this time. The Contractor will need to carefully protect the existing bearings during sand blasting if you choose to leave them.
- Assuming the Change Order is approved as currently drafted, the remaining Clean Water Fund contingency is about \$190,200. In addition, there are still allowances in the specifications for concrete repair work, clarifier and digester cover repair work, sludge truck purchase, and lawn equipment purchase totaling \$137,250.

Please let me know of any questions or comments and then I will send the draft change order to the Contractor to review.

Thank you,

Jane

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**RESOLUTION AUTHORIZING THE PURCHASE OF LANDS FOR
THE RIGHT-OF-WAY NECESSARY TO EXTEND STARIN ROAD**

WHEREAS, the City of Whitewater has decided to extend Starin Road from its intersection with Fremont Street to a planned intersection with Highway 59; and

WHEREAS, in order to complete said improvement, the City will need to acquire real estate; and

WHEREAS, it is in the City of Whitewater and the general public's best interest to acquire said property in order to extend Starin Road.

Now, therefore, **BE IT RESOLVED** that the City Manager and the City Clerk are hereby authorized to sign any and all documents necessary to purchase the property as set forth in the attached Kligora Offer to Purchase on the terms and conditions, including the price, as set forth therein.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

ADOPTED:

Michele R. Smith, City Clerk