

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, November 16, 2010 -- 6:30 p.m.

City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA:

CA-A	Approval of Council Minutes of 10/19/10 and 10/26/10.
CA-B	Approval of Payment of Invoices Processed through 11/11/10.
CA-C	Acknowledgment of Receipt and Filing of: * CDA Minutes of 10/27/10. *Landmarks Commission Minutes of 10/20/10. *Whitewater Technology Park Board minutes of 9/8/10 and 10/13/10. *Financial Reports for October, 2010 *Report of Manually-Produced Checks for October, 2010 *Irvin L. Young Memorial Library Board Minutes of 10/11/10. *Park & Recreation Board Minutes of 10/4/10. *Whitewater Effigy Mounds Preserve Task Force Minutes of 8/2/10.
CA-D	Expedited approval of the following items, per city staff recommendation: O-3, O-4

REPORTS:

City Manager	1) Summary Report of Pending Capital Improvements; 2) Recognition of AMA Student Donation for Innovation Center.
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HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three- minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

PH -- 1 PUBLIC HEARING ON 2011 CITY OF WHITEWATER BUDGETS.

RESOLUTIONS:

R-1	Adoption of 2011 City of Whitewater budgets and Municipal Levy.
R-2	Endorsing the principle of fair housing and of adherence to the fair housing law.

ORDINANCES: First Reading

O-1	Creating Natural Landscape Yard Ordinance (Park & Recreation Board Recommendation).
O-2	Amending Chapter 5 relating to Transient Merchant Licenses (Request for Extension of closing time for downtown transient merchant businesses from 1:00 a.m. to 3:00 a.m.).

ORDINANCES: Second Reading

*O-3	Amending Chapter 5 relating to Transient Merchant Licenses (in the Downtown B-2 zoning district) [allows transient merchants to sell from private property with permit].
*O-4	Amendment to Ch. 2 regarding Park and Recreation Board Voting Requirements (Councilmember Olsen Request).

CONSIDERATIONS:

C-1	Approval of Contract for Restoration Plan for Whitewater Effigy Mounds Preserve.
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C-2	Councilmember Requests for Future Agenda Items.
C-3	EXECUTIVE SESSION. Adjourn to Closed Session, NOT TO RECONVENE, pursuant to 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." Item to be Discussed: Consideration of Acquisition of right-of-way for Five Points Intersection Improvement Project.

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: November 11, 2010

RE: Comments on November 16, 2010 Agenda Items

1. **Adoption of 2011 City of Whitewater budgets and Municipal Levy.** After the 2011 public hearing is held on the 2011 City of Whitewater budgets, the Council will consider adoption of these budgets as well as setting the municipal property tax levy. Please note in your packet a memo from Finance Director Doug Saubert that updates the tax rates as well as tax levies for the other governing bodies. Please also be aware that the preliminary tax rate for the City has gone up due to new assessed values that have been received from Jefferson and Walworth Counties respectively.

Also in your packet are some proposed budget reductions that have been submitted by Council members Singer and Butler. I am also including a memo from Police Chief Coan on the whole issue of authorized staffing levels between patrol and detectives.

2. **Endorsing the principle of fair housing and of adherence to the fair housing law.** In the process of preparing a Community Development Block Grant application to possibly financially assist with the North Street bridge replacement projects, it has been recommended that the applying municipalities adopt resolutions supporting and promoting fair housing laws. I recommend approval of this resolution which will assist us in this grant application process as well as putting the City on record as supporting fair housing practices in our community.
3. **Creating Natural Landscape Yard Ordinance.** There has been a considerable amount of work put in by the Urban Forestry Commission (UFC) on drafting a Natural Landscape Yard Ordinance. This work was done at the request of the City Council which asked the UFC to recommend a new ordinance back in February of this year. Subsequent to the development of this ordinance by the UFC, the Park and Recreation Board has reviewed the ordinance (and made a few changes) and is now recommending approval. I also recommend approval of this ordinance as presented.
4. **Amending Chapter 5 regarding hours of downtown Transient Merchant Licenses.** At the last Common Council meeting, Cindy Formella of Cindy's Mighty Dogs requested that the closing time for downtown transient merchant businesses be extending from 1 a.m. to 3 a.m. As Chief Coan expressed at the meeting, both the police and city staff are opposed to this change in ordinance. I also received some feedback from downtown businesses that are concerned about this change as well. I concur with the Police Department and city staff that this amendment not be approved by the Common Council.
5. **Approval of Contract for Restoration Plan for Whitewater Effigy Mounds Preserve.** Recommend approval with funding to come from either the Park Development or the Forestry Funds for this project. This restoration plan has been recommended by the Landmarks Commission.

6. **Executive Session.** I wish to bring forward for the Council's consideration a swap of some existing right-a-way at the northwest corner of the Five Points Intersection with Craig Pope for the right-a-way needed on the Southwest corner of the intersection for the planned improvements to this intersection. Before I finalize an agreement with Mr. Pope I wanted to briefly review it with the Council in this closed session. I will have more detail when we discuss the proposal at the meeting.

If any of you have any questions regarding these items in advance of the council meeting, please do not hesitate to contact me.

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

October 19, 2010.

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

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Winship to approve payment of city invoices through October 13, 2010 in the total sum of \$266,216.92. AYES: Butler, Kienbaum, Winship, Binnie, Singer, Stewart, Olsen. NOES: None. ABSENT: None.

APPROVAL OF MINUTES. It was moved by Olsen and seconded by Winship to acknowledge receipt and filing of Park & Recreation Board Minutes of 9/20/10, Irvin L Young Memorial Library Board Minutes of 9/13/10, Financial Reports for September 2010, report of Manually Produced Checks for September 2010 and Plan and Architectural Commission Minutes of 9/13/10. AYES: Butler, Kienbaum, Winship, Binnie, Singer, Stewart, Olsen. NOES: None. ABSENT: None.

REPORTS. Whitewater Unified School District Administrator Suzanne Zentner gave information on the bond refinancing referendum which will appear on the November 2nd ballot. City Manager Brunner proclaimed November as Energy Awareness Month in Whitewater. Brunner also updated Council on EDA compliance with the Innovation Center Project and reviewed the Starin Road extension and Technical Park infrastructure projects. Bud Gayhart of the University Technical Park Board and UW-Whitewater presented an award from the International Economic Development Council for efforts creating positive change in urban, suburban and rural communities in collaboration with academic institutions to the City of Whitewater and the Whitewater Community Development Authority.

CITIZEN COMMENTS. None.

RESOLUTION APPROVING AMENDMENT TO WALMART DEVELOPMENT AGREEMENT. Brunner indicated that this amendment concerns money to be paid to the City in advance by Walmart for a possible future traffic signal onto Main Street.

**RESOLUTION AMENDING DEVELOPMENT AGREEMENT WITH WALMART FOR
EXPANSION OF WHITEWATER STORE**

Whereas, the Common Council adopted a development agreement with Walmart Corporation at its August 17, 2010 meeting for the planned expansion of its Whitewater store; and

Whereas, one of the provisions of this agreement is that Walmart shall make a payment to the City of Whitewater for a possible future traffic signal installation on W. Main Street when such improvements are warranted; and

Whereas, Walmart has requested that such payment in the agreed upon amount of \$42,500 be made now as opposed to a future date;

Whereas, the City of Whitewater will benefit from receiving this payment now and can keep these funds in an escrowed account for possible future W. Main Street traffic signal improvements;

Now Therefore Be It Resolved, by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin that the City of Whitewater hereby adopts the attached letter agreement as an amendment to the previously approved development agreement with Walmart for the expansion of its Whitewater store; and

Be It Further Resolved, that upon adoption of this resolution, the City Manager and City Clerk are directed to sign this Walmart letter agreement on behalf of the City.

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

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE GRANTING CITY MANAGER OR HIS DESIGNEE AUTHORITY TO APPROVE WAIVERS OF THE "NO WAKE" ORDINANCE.

ORDINANCE NO. 1806A – FINAL
ORDINANCE REGARDING NO WAKE PROHIBITION

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

SECTION 1: Whitewater Municipal Code, Chapter 7.38, subsection 7.38.025 is hereby amended by adding subsection (i) to read as follows:

- (i) The City Manager, or his designee, may in writing temporarily waive the "Slow No Wake" prohibition set forth herein for a limited purpose that is consistent with the public's best interest.

An ordinance granting the City Manager or his designee authority to approve waivers of the "no wake" ordinance was introduced by Councilmember Olsen. Seconded by Councilmember Winship. AYES: Butler, Kienbaum, Winship, Binnie, Singer, Stewart, Olsen. NOES: None. ABSENT: None. SECOND READING APPROVED: October 19, 2010.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

PRESENTATION AND POSSIBLE ACTION ON POTENTIAL AQUATIC CENTER ENERGY EFFICIENCY IMPROVEMENTS.

Thayer Coburn, President of the Aquatic Center Board, presented comments on studies made concerning energy efficiency improvements to the Aquatic Center. He indicated that the Aquatic Center should be able to pay \$60,000 toward these updates to the facility. The request from the City would be for \$50,000 with an equal amount coming from the School District. The return on investment should be in approximately 2 years. Brunner indicated that this money had been set aside in the recent budget for possible use by the Aquatic Center.

It was moved by Winship and seconded by Butler to provide \$50,000 to the Aquatic Center for energy efficiency improvements contingent on school board participation. AYES: Butler, Kienbaum, Winship, Binnie, Singer, Stewart, Olsen. NOES: None. ABSENT: None.

APPOINTMENT OF TWO CITIZEN MEMBERS TO LANDMARKS COMMISSION.

It was moved by Olsen and seconded by Winship to approve appointment of Richard Helmick and David Sachs to the Landmarks Commission. AYES: Butler, Kienbaum, Winship, Binnie, Singer, Stewart, Olsen. NOES: None. ABSENT: None.

APPROVAL OF CONTRACT FOR FLORENCE STREET SANITARY SEWER REPAIR.

It was moved by Olsen and seconded by Winship to approve a contract with RT Fox of Edgerton in the amount of \$19,250 for Florence Street emergency sanitary sewer repair. AYES: Butler, Kienbaum, Winship, Binnie, Singer, Stewart, Olsen. NOES: None. ABSENT: None.

AWARD OF BID TO JOHN'S DISPOSAL FOR FIVE-YEAR REFUSE/RECYCLING CONTRACT.

It was moved by Olsen and seconded by Winship to approve a contract with John's Disposal for a five-year refuse/recycling contract with bulk collection monthly. AYES: Butler, Kienbaum, Winship, Binnie, Singer, Stewart, Olsen. NOES: None. ABSENT: None.

2011 BUDGET PRESENTATIONS AND POSSIBLE ACTION OR DIRECTION REGARDING SAME.

Revenues for the General Fund, Debt Service Revenues and Expenses and Transfers concerning the General Fund were presented by Finance Director Saubert. Also outlined were budgets for Administration, Information Technology, Finance and Special Revenues.

APPROVAL OF CHANGE ORDER #6 - WASTEWATER TREATMENT PLANT PROJECT.

It was moved by Olsen and seconded by Winship to approve Change Order #6 on the Wastewater Treatment Plant Project. AYES: Butler, Kienbaum, Winship, Binnie, Singer, Stewart, Olsen. NOES: None. ABSENT: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.

Olsen suggested that Council review Park and Recreation 4 vote minimum. Kienbaum would like the Council to address the issue of abandoned properties and overgrown yards.

ADJOURN. It was moved by Olsen and seconded by Winship to adjourn the meeting at 9:00 pm. AYES: Winship, Olsen, Butler, Stewart, Binnie, Singer, Kienbaum. NOES: None. ABSENT: None.

Respectfully Submitted,

Michele 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.**

October 26, 2010

The special meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: Olsen.

TAXI CAB GRANT SUBMISSION. It was moved by Binnie and seconded by Stewart to authorize submission of the annual Taxi Cab Grant Application. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

AWARD OF CONTRACT LIBRARY ROOF. After noting that only one bid was received, and Councilmember Binnie expressing concerns about that fact, it was moved by Winship and seconded by Butler to approve a contract with FJA Christianson of Milwaukee, Wisconsin in the sum of \$174,400 for Library roof repairs. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen.

PRESENTATION OF 2011 BUDGETS. Public Works Director Fischer presented their Public Works Administration, Shop/Fleet Operations, Street Maintenance, Snow and Ice and Street Lights budgets. Parks and Recreation presented their Park Maintenance, Park Administration, Recreation Administration, Senior Citizens Program, Community Events and Community-Based Coop Projects budgets. Planning and Zoning presented their General Buildings and Plan, Neighborhood Services, Sidewalks, Young Memorial Library Building and Planning Budgets. Finance Director Saubert presented Special Revenues Budgets and TID Budgets. No formal recommendations were made by Council.

ADJOURN. It was moved by Winship and seconded by Butler to adjourn the meeting. AYES: Butler, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: Olsen. The meeting adjourned at 7:41 p.m.

Respectfully submitted,

Michele R. Smith,
Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1028	LONGDIS SAFETY BLDG/PHONE	11/17/2010	26.49	100-51600-225
Total A T & T:					26.49	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	45443	LAB SUPPLIES	11/17/2010	79.28	620-62870-340
502	ABENDROTH WATER COND	45443	OPERATING SUPPLIES	11/17/2010	10.00	620-62840-340
Total ABENDROTH WATER COND:					89.28	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	12789	LEGISLATIVE/NEWSLETTER	11/17/2010	445.00	100-51100-310
Total ADVANCE PRINTING INC:					445.00	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105302443	STREET/SHOP SUPPLIES	11/17/2010	31.13	100-53230-340
Total AIRGAS NORTH CENTRAL:					31.13	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2010-1362	COMMUNITY BLDG/REPAIR MT	11/17/2010	57.00	100-51600-245
Total ALL PEST CONTROL:					57.00	
ALLIANCE GROUP INC						
4204	ALLIANCE GROUP INC	073102	GEN BLDG/HEAT & AIR	11/17/2010	235.49	100-51800-244
4204	ALLIANCE GROUP INC	073180	GEN BLDG/HEAT & AIR	11/17/2010	105.00	100-51800-244
4204	ALLIANCE GROUP INC	073180	LIBRARY/HEAT & AIR	11/17/2010	35.00	100-55111-244
Total ALLIANCE GROUP INC:					375.49	
AMERICAN ASS'N OF CODE ENFORCE						
885	AMERICAN ASS'N OF CODE EN	10-12-10	NEIGHBORHOOD SVC/MEMBE	11/17/2010	75.00	100-52400-320
Total AMERICAN ASS'N OF CODE ENFORCE:					75.00	
AMERICAN TIME & SIGNAL CO						
1975	AMERICAN TIME & SIGNAL CO	11586397	BLDG MTN REPR SUPP	11/17/2010	161.73	100-51600-355
Total AMERICAN TIME & SIGNAL CO:					161.73	
AMERIGAS - WHITEWATER WI						
2343	AMERIGAS - WHITEWATER WI	1029	WWTP	11/17/2010	30.00	620-62840-340
2343	AMERIGAS - WHITEWATER WI	1102	OUTSTA	11/17/2010	30.00	620-62840-340
2343	AMERIGAS - WHITEWATER WI	M482346	PROPANE FOR FORKLIFT	11/17/2010	96.00	620-62840-340
Total AMERIGAS - WHITEWATER WI:					156.00	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	14410	PARKS/TREE MAINTENANCE S	11/17/2010	18.80	100-53270-295

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total ANICH LUMBER & HARDWAR CO, AJ:					18.80	
ARGUS-HAZCO						
5848	ARGUS-HAZCO	04025137	SO2 RENTAL DETECTOR	11/17/2010	135.00	620-62840-340
Total ARGUS-HAZCO:					135.00	
AROPA DESIGNS						
880	AROPA DESIGNS	30862	POLICE/PATROL UNIFORM	11/17/2010	45.00	100-52110-118
Total AROPA DESIGNS:					45.00	
AT&T						
3917	AT&T	1101STATEMN	GEN BLDG/PHONE	11/17/2010	597.35	100-51600-225
3917	AT&T	1101STATEMN	SHOP/PHONE	11/17/2010	35.14	100-53230-241
3917	AT&T	1101STATEMN	LIBRARY/PHONE	11/17/2010	87.85	100-55110-225
3917	AT&T	1101STATEMN	WATER/PHONE	11/17/2010	87.85	610-61921-310
3917	AT&T	1101STATEMN	WASTEWATER/DIALER	11/17/2010	43.92	620-62830-356
3917	AT&T	1101STATEMN	WASTEWATER/PHONE	11/17/2010	8.78	620-62820-225
3917	AT&T	1101STATEMN	CABLE/PHONE	11/17/2010	17.57	200-55110-225
3917	AT&T	262473821611	GEN BLDG/PHONE	11/17/2010	243.22	100-51600-225
3917	AT&T	262473821611	LIBRARY/PHONE	11/17/2010	272.80	100-55110-225
3917	AT&T	262473821611	CABLE/PHONE	11/17/2010	135.16	200-55110-225
3917	AT&T	414Z45635210	POLICE DISPATCH/ MISC CONT	11/17/2010	193.46	100-52600-295
Total AT&T:					1,723.10	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	1117 LONGDIS	SAFETY BDLG/PHONE	11/17/2010	26.07	100-51600-225
4746	AT&T LONG DISTANCE	1117 LONGDIS	LIBRARY/PHONE	11/17/2010	35.02	100-55110-225
4746	AT&T LONG DISTANCE	1117 LONGDIS	STREET/PHONE	11/17/2010	7.16	100-53230-241
4746	AT&T LONG DISTANCE	1117 LONGDIS	WATER/PHONE	11/17/2010	6.99	610-61921-310
4746	AT&T LONG DISTANCE	1117 LONGDIS	SEWER/PHONE	11/17/2010	17.25	620-62820-225
Total AT&T LONG DISTANCE:					92.49	
AUER STEEL & HEATING SUPPLY						
662	AUER STEEL & HEATING SUPP	3939742	SAFETY BLDG/HEAT & AIR	11/17/2010	2,998.00	100-51600-244
662	AUER STEEL & HEATING SUPP	3940633	LIBRARY/HEATING & AIR	11/17/2010	1,455.00	100-55111-244
Total AUER STEEL & HEATING SUPPLY:					4,453.00	
AUTO BRAKE CLUTCH & GEAR						
5834	AUTO BRAKE CLUTCH & GEAR	121241	SAFETY LED LIGHTS	11/17/2010	349.00	100-53320-353
Total AUTO BRAKE CLUTCH & GEAR:					349.00	
BANDT COMMUNICATIONS INC						
858	BANDT COMMUNICATIONS INC	64923	FIRE/CAPITAL EQUIPMENT	11/17/2010	240.00	100-52200-810
Total BANDT COMMUNICATIONS INC:					240.00	
BERGEY JEWELRY						
431	BERGEY JEWELRY	25425	POLICE PATROL/UNIFORM	11/17/2010	12.00	100-52110-118
431	BERGEY JEWELRY	25741	POLICE PATROL/UNIFORM	11/17/2010	6.00	100-52110-118
431	BERGEY JEWELRY	27828	POLICE PATROL/UNIFORM	11/17/2010	12.00	100-52110-118
431	BERGEY JEWELRY	28186	POLICE PATROL/UNIFORM	11/17/2010	22.00	100-52110-118

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total BERGEY JEWELRY:					52.00	
BLACKHAWK TECH COLLEGE						
459	BLACKHAWK TECH COLLEGE	50177982	EMT/INTERMEDIATE CLASS	11/17/2010	796.80	100-52300-154
Total BLACKHAWK TECH COLLEGE:					796.80	
BOBCAT OF JANESVILLE						
5314	BOBCAT OF JANESVILLE	38447	STREET/REPAIR PARTS.	11/17/2010	68.75	100-53270-242
Total BOBCAT OF JANESVILLE:					68.75	
BROWN'S OF TWO RIVERS						
1031	BROWN'S OF TWO RIVERS	0348030	STREET/DOOR REPLACEMENT	11/17/2010	343.00	100-53320-353
Total BROWN'S OF TWO RIVERS:					343.00	
BURNS INDUSTRIAL						
28	BURNS INDUSTRIAL	379882	STREET/REPAIR PARTS	11/17/2010	1.92	100-53320-353
Total BURNS INDUSTRIAL:					1.92	
BURTNESS CHEVROLET						
4716	BURTNESS CHEVROLET	103980	STREET/REPAIR PARTS	11/17/2010	.75	100-53230-352
Total BURTNESS CHEVROLET:					.75	
CARQUEST AUTO PARTS						
21	CARQUEST AUTO PARTS	200360	RESCUE/OPERATING SUPPLIE	11/17/2010	85.98	100-52300-340
Total CARQUEST AUTO PARTS:					85.98	
CDW GOVERNMENT INC						
1234	CDW GOVERNMENT INC	VJK5643	POLICE INV/PHOTO	11/17/2010	54.38	100-52120-359
1234	CDW GOVERNMENT INC	VJL7058	POLICE INV/PHOTO	11/17/2010	36.80	100-52120-359
Total CDW GOVERNMENT INC:					91.18	
CLEAN MATS						
1033	CLEAN MATS	23383	STREET/TOWEL SVC	11/17/2010	48.50	100-53230-340
Total CLEAN MATS:					48.50	
COUNTRY INN & SUITES						
4567	COUNTRY INN & SUITES	5000027	POLICE PATROL/MATTESON T	11/17/2010	140.00	100-52110-154
Total COUNTRY INN & SUITES:					140.00	
DAILY JEFFERSON CO UNION						
273	DAILY JEFFERSON CO UNION	1117 ADMN	GEN ADMN/SUBSCRIPTION	11/17/2010	100.00	100-51400-320
Total DAILY JEFFERSON CO UNION:					100.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	1031 FILT REN	STREET/SHOP SUPPLIES	11/17/2010	25.00	100-53230-340
208	DALEE WATER CONDITIONING	11-1-10	CAPITAL EQUIPMENT	11/17/2010	34.75	100-52200-810
208	DALEE WATER CONDITIONING	208-111710	GEN BLDG/OPERATING SUPPLI	11/17/2010	63.38	100-51600-355

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
208	DALEE WATER CONDITIONING	208-111710	WHITE BLDG/MAINTENANCE S	11/17/2010	26.76	100-51600-355
Total DALEE WATER CONDITIONING:					149.89	
DECKER SUPPLY CO INC						
33	DECKER SUPPLY CO INC	866137	STREET/TRAFFIC CONTROL S	11/17/2010	361.56	100-53300-354
33	DECKER SUPPLY CO INC	866306	STREET/TRAFFIC CONTROL S	11/17/2010	1,350.60	100-53300-354
Total DECKER SUPPLY CO INC:					1,712.16	
DEPT OF COMMERCE						
3867	DEPT OF COMMERCE	249094	WASTEWATER/BOILER OPERA	11/17/2010	100.00	620-62850-242
Total DEPT OF COMMERCE:					100.00	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	125046	LIBRARY/OCTOBER SVC	11/17/2010	1,638.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	125046	CITY HALL/OCT SVC	11/17/2010	3,965.00	100-51800-246
1809	DIVERSIFIED BUILDING MTN	125046	ARMORY/OCT SVC	11/17/2010	1,003.20	100-51800-246
1809	DIVERSIFIED BUILDING MTN	125046	CRAVATH LAKEFRONT/OCT SV	11/17/2010	1,214.40	100-51800-246
1809	DIVERSIFIED BUILDING MTN	125046	COMM BLDG/OCT SVC	11/17/2010	1,594.36	100-51800-246
Total DIVERSIFIED BUILDING MTN:					9,414.96	
EAGLE ENGRAVING						
3467	EAGLE ENGRAVING	2010-2140	CAPITAL EQUIPMENT	11/17/2010	7.90	100-52200-810
Total EAGLE ENGRAVING:					7.90	
EGGIMANN MOTOR & EQUIP SALES						
576	EGGIMANN MOTOR & EQUIP S	1202670043	STREET/REPAIR PARTS	11/17/2010	94.29	100-53320-353
576	EGGIMANN MOTOR & EQUIP S	1202730084	STREET/REPAIR PARTS	11/17/2010	387.23	100-53320-353
Total EGGIMANN MOTOR & EQUIP SALES:					481.52	
ELECTRIC MOTORS UNLIMITED INC						
5290	ELECTRIC MOTORS UNLIMITE	0166372	RECIRCULATION PUMP 13	11/17/2010	373.85	620-62850-357
Total ELECTRIC MOTORS UNLIMITED INC:					373.85	
EMERGENCY APPARATUS MTN INC						
4512	EMERGENCY APPARATUS MTN	52138	FIRE/VEHICLE MAINTENANCE	11/17/2010	671.79	100-52200-241
Total EMERGENCY APPARATUS MTN INC:					671.79	
ERS WISCONSIN/COOKS						
3841	ERS WISCONSIN/COOKS	296045	PLANNING/OFFICE SUPPLIES	11/17/2010	144.25	100-56300-310
3841	ERS WISCONSIN/COOKS	296045	DPW/OFFICE SUPPLIES	11/17/2010	144.25	100-53100-310
Total ERS WISCONSIN/COOKS :					288.50	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	044413	PARKS/TREE MAINTENANCE E	11/17/2010	97.90	100-53270-213
17	FARM PLAN CORPORATION	044505	PARKS/CHAINSAW REPAIR PA	11/17/2010	8.49	100-53270-242
17	FARM PLAN CORPORATION	331995	PARKS/REPAIR PARTS	11/17/2010	5.76	100-53270-242
17	FARM PLAN CORPORATION	44463	WWTP/REPAIRS AND SUPPLIE	11/17/2010	12.02	620-62860-357
17	FARM PLAN CORPORATION	47458	PARKS/TIRE REPAIR	11/17/2010	90.00	100-53270-295
17	FARM PLAN CORPORATION	47521	POLICE PATROL/VEHICLE MAI	11/17/2010	532.48	100-52110-241

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
17	FARM PLAN CORPORATION	47723	PARKS/TIRE REPAIR	11/17/2010	30.00	100-53270-295
Total FARM PLAN CORPORATION:					776.65	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	3054	CAPITAL EQUIPMENT	11/17/2010	7,495.00	210-52200-810
3886	FIRE-RESCUE SUPPLY LLC	3060	CAPITAL EQUIPMENT	11/17/2010	120.00	100-52200-810
3886	FIRE-RESCUE SUPPLY LLC	3076	CAPITAL EQUIPMENT	11/17/2010	100.00	100-52200-810
3886	FIRE-RESCUE SUPPLY LLC	3087	CAPITAL EQUIPMENT	11/17/2010	170.00	100-52200-810
3886	FIRE-RESCUE SUPPLY LLC	3088	RESCUE/OPERATING SUPPLIE	11/17/2010	408.00	100-52300-340
Total FIRE-RESCUE SUPPLY LLC:					8,291.00	
FRANK BROS INC						
1438	FRANK BROS INC	47690	STORMWATER/REPAIR MATER	11/17/2010	1,202.40	630-63440-350
Total FRANK BROS INC:					1,202.40	
GATEWAY TECHNICAL COLLEGE						
341	GATEWAY TECHNICAL COLLE	14417	EMT REFRESHER	11/17/2010	198.00	100-52300-154
341	GATEWAY TECHNICAL COLLE	60552	POLICE PATROL/TRAINING	11/17/2010	3.00	100-52110-154
Total GATEWAY TECHNICAL COLLEGE:					201.00	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	320334	RESCUE/PAGER REPAIR	11/17/2010	35.00	100-52300-242
Total GEN COMMUNICATIONS INC:					35.00	
HACH CO						
211	HACH CO	HACH167068	WASTEWATER/COMPUTER SO	11/17/2010	2,304.00	620-62840-342
Total HACH CO:					2,304.00	
HOME LUMBER CO						
60	HOME LUMBER CO	60-111710	GEN BLDG/BLDG MAINTENANC	11/17/2010	24.02	100-51600-355
60	HOME LUMBER CO	60-111710	FIRE/EMPLOYEE ED & TRNG	11/17/2010	95.55	100-52200-154
60	HOME LUMBER CO	60-111710	PARKS/BLDG REPAIR PARTS	11/17/2010	172.23	100-53270-245
60	HOME LUMBER CO	60-111710	WATER/PLUMBING SUPPLIES	11/17/2010	21.42	610-61935-350
Total HOME LUMBER CO:					313.22	
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	025142	WASTEWATER/BLDG MTN JOB	11/17/2010	64.05	620-62840-340
Total HOMETOWN NEWS LIMITED PTNRSHIP:					64.05	
HYDRO-FLO PRODUCTS INC						
1588	HYDRO-FLO PRODUCTS INC	2252235	RECIRCULATION PUMP 2	11/17/2010	1,033.92	620-62810-822
Total HYDRO-FLO PRODUCTS INC:					1,033.92	
IDC/NETWURX						
242	IDC/NETWURX	461601	EM GOV/CONTRACTUAL SVC	11/17/2010	379.17	100-52500-295
Total IDC/NETWURX:					379.17	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net invoice Amount	GL Account Number
INNOVATIVE BUSINESS PRODUCTS INC						
5459	INNOVATIVE BUSINESS PROD	66846	OPERATING SUPPLIES	11/17/2010	546.77	200-55110-340
5459	INNOVATIVE BUSINESS PROD	66905	OPERATING SUPPLIES	11/17/2010	124.61	200-55110-340
5459	INNOVATIVE BUSINESS PROD	66921	PRINTING SUPPLIES	11/17/2010	49.25	200-55110-342
Total INNOVATIVE BUSINESS PRODUCTS INC:					720.63	
JEFFERSON COUNTY						
3023	JEFFERSON COUNTY	1028 JEFF	10-28 ELECTION COST	11/17/2010	178.47	100-51400-340
3023	JEFFERSON COUNTY	1117 ADMN	GEN ADMN/AUTO MARK CART	11/17/2010	45.00	100-51400-340
Total JEFFERSON COUNTY:					223.47	
JEFFERSON FIRE & SAFETY INC						
399	JEFFERSON FIRE & SAFETY IN	172572	CAPITAL EQUIPMENT	11/17/2010	5,021.45	210-52200-810
399	JEFFERSON FIRE & SAFETY IN	172573	REVOLVING FUND	11/17/2010	27.00	100-52200-810
Total JEFFERSON FIRE & SAFETY INC:					5,048.45	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	34433	RECYCLE/EXTRA PICK UP	11/17/2010	50.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	34717	CITY/RECYCLING	11/17/2010	9,086.40	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	34717	CITY/REFUSE	11/17/2010	23,978.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					33,114.40	
KB SHARPENING SERVICES						
110	KB SHARPENING SERVICES	58585	PARKS/BLADE SHARPENING	11/17/2010	30.50	100-53270-242
110	KB SHARPENING SERVICES	58701	PARKS/BLADE SHARPENING	11/17/2010	19.20	100-53270-242
Total KB SHARPENING SERVICES:					49.70	
KETTERHAGEN MOTORS INC						
111	KETTERHAGEN MOTORS INC	C81965	1281 MAINTENANCE	11/17/2010	336.71	100-52300-241
111	KETTERHAGEN MOTORS INC	C82003	1283 MAINTENANCE	11/17/2010	96.15	100-52300-241
Total KETTERHAGEN MOTORS INC:					432.86	
KRIZSAN'S TREE SERVICE						
394	KRIZSAN'S TREE SERVICE	005533	PARKS/TREE REMOVAL	11/17/2010	550.00	100-53270-295
Total KRIZSAN'S TREE SERVICE:					550.00	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	9748832	PIPE ANTI-SEIZE & SEALANT	11/17/2010	75.25	620-62840-340
Total LAWSON PRODUCTS INC:					75.25	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2010	POLICE INV/PROFESSIONAL S	11/17/2010	86.95	100-52120-219
Total LEXISNEXIS:					86.95	
LYCON INC						
55	LYCON INC	0667613	STORMWATER/CATCH BASIN R	11/17/2010	360.00	630-63440-350
Total LYCON INC:					360.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
MAILWAUKEE						
4374	MAILWAUKEE	106894	GEN ADMN/MAIL MACHINE SUP	11/17/2010	283.97	100-51400-340
Total MAILWAUKEE:					283.97	
MATUS, LUIS						
5441	MATUS, LUIS	20102463	MATUS/INTERPRETING SERVIC	11/17/2010	14.70	100-52120-219
Total MATUS, LUIS:					14.70	
MILLARD FEED MILL						
1649	MILLARD FEED MILL	191463	PARKS/STUMP REMOVAL	11/17/2010	1,207.50	100-53270-295
Total MILLARD FEED MILL:					1,207.50	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	203018	TANK OF ALUM	11/17/2010	5,184.98	620-62840-341
Total MILPORT ENTERPRISES INC:					5,184.98	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0029247A	GEN BLDG/PHONE	11/17/2010	345.00	100-51600-225
4591	MORGAN BIRGE & ASSOCIATE	MC0029248	PHONE SERVICE SUPPORT	11/17/2010	75.00	620-62840-340
4591	MORGAN BIRGE & ASSOCIATE	MC0029248A	WASTEWATER/PHONE	11/17/2010	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					495.00	
MZIS						
5997	MZIS	39	NEIGHBORHOOD SVC/PROFES	11/17/2010	691.67	100-52400-219
Total MZIS:					691.67	
NEENAH FOUNDRY CO						
326	NEENAH FOUNDRY CO	88629	STORMWATER/REPAIR PARTS	11/17/2010	1,137.62	630-63440-350
Total NEENAH FOUNDRY CO:					1,137.62	
NELSON'S BUS SERVICE						
9	NELSON'S BUS SERVICE	42322	STREET/SAFETY LIGHTS	11/17/2010	65.84	100-53320-353
9	NELSON'S BUS SERVICE	42451	STREET/SAFETY LIGHTS	11/17/2010	16.46	100-53320-353
Total NELSON'S BUS SERVICE:					82.30	
NENA						
5201	NENA	267339	POLICE ADMN/DUES	11/17/2010	130.00	100-52100-320
Total NENA:					130.00	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	189450	LANDFILL MONITORING	11/17/2010	835.00	230-53600-220
1335	NORTHERN LAKE SERVICE INC	190400	WASTEWATER/MERCURY ANA	11/17/2010	273.40	620-62870-295
Total NORTHERN LAKE SERVICE INC:					1,108.40	
OFFICE COPYING EQUIPMENT LTD						
6046	OFFICE COPYING EQUIPMENT	C233574	GEN ADMN/COPIES	11/17/2010	332.34	100-51400-310
6046	OFFICE COPYING EQUIPMENT	C233574	COUNCIL/COPIES	11/17/2010	498.50	100-51100-310
6046	OFFICE COPYING EQUIPMENT	C233574	FINANCE/COPIES	11/17/2010	602.41	100-51500-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
6046	OFFICE COPYING EQUIPMENT	C233574	PLANNING/COPIES	11/17/2010	654.38	100-56300-310
6046	OFFICE COPYING EQUIPMENT	C233574	DPW/COPIES	11/17/2010	654.38	100-53100-310
6046	OFFICE COPYING EQUIPMENT	C233574	POLICE/COPIES	11/17/2010	663.12	100-52100-310
Total OFFICE COPYING EQUIPMENT LTD:					3,405.13	
OFFICE DEPOT						
4146	OFFICE DEPOT	537385017001	POLICE ADMN/OFFICE SUPPLI	11/17/2010	151.33	100-52110-310
4146	OFFICE DEPOT	538882854001	POLICE ADMN/OFFICE SUPPLI	11/17/2010	108.64	100-52100-310
4146	OFFICE DEPOT	539345347001	FINANCE/OFFICE SUPPLIES	11/17/2010	280.16	100-51500-310
4146	OFFICE DEPOT	539345418001	FINANCE/OFFICE SUPPLIES	11/17/2010	1.64	100-51500-310
Total OFFICE DEPOT:					541.77	
OFFICEMAX INC						
2951	OFFICEMAX INC	055442	POLICE ADMN/OFFICE SUPPLI	11/17/2010	149.95	100-52100-310
Total OFFICEMAX INC:					149.95	
OLSEN SAFETY EQUIPMENT CORP						
4450	OLSEN SAFETY EQUIPMENT C	0246948-IN	DRAGEN GAS DETECTOR	11/17/2010	701.96	620-62810-822
Total OLSEN SAFETY EQUIPMENT CORP:					701.96	
PAT'S SERVICES INC						
732	PAT'S SERVICES INC	A-62830	PARKS/PORTABLE TOILET	11/17/2010	105.00	100-53270-359
Total PAT'S SERVICES INC:					105.00	
PITNEY BOWES INC						
109	PITNEY BOWES INC	490161	FINANCE/INSERTER	11/17/2010	146.25	100-51500-310
109	PITNEY BOWES INC	490161	WASTEWATER/INSERTER	11/17/2010	146.25	620-62820-310
109	PITNEY BOWES INC	490161	WATER/INSERTER	11/17/2010	146.25	610-61921-310
Total PITNEY BOWES INC:					438.75	
PMI						
5492	PMI	0256153	RESCUE SQUAD/OPERATING S	11/17/2010	325.78	100-52300-340
5492	PMI	0257544	RESCUE/OPERATING SUPPLIE	11/17/2010	351.34	100-52300-340
Total PMI:					677.10	
QUILL CORPORATION						
445	QUILL CORPORATION	8834667	GEN ADMN/LABELS	11/17/2010	72.87	100-51400-340
Total QUILL CORPORATION:					72.87	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	983164	GEN/LIABILITY INSURNACE	11/17/2010	2,628.75	100-51540-513
1492	R & R INSURANCE SERVICES I	983164	GEN/PUBLIC OFFICE LIABILITY	11/17/2010	1,003.50	100-51540-513
1492	R & R INSURANCE SERVICES I	983164	GEN/POLICE PROFESSIONAL	11/17/2010	1,310.00	100-51540-514
1492	R & R INSURANCE SERVICES I	983164	GEN/AUTO LIABILITY	11/17/2010	1,207.35	100-51540-512
1492	R & R INSURANCE SERVICES I	983164	GEN/AUTO PHYSICAL DAMAGE	11/17/2010	1,609.91	100-51540-512
1492	R & R INSURANCE SERVICES I	983164	CABLE/AUTO LIABILITY	11/17/2010	17.51	200-55110-341
1492	R & R INSURANCE SERVICES I	983164	CABLE/AUTO PHYSICAL DAMA	11/17/2010	39.60	200-55110-341
1492	R & R INSURANCE SERVICES I	983164	STORMWATER/GEN LIABILITY	11/17/2010	175.25	630-63300-519
1492	R & R INSURANCE SERVICES I	983164	STORMWATER/PUBLIC OFFICE	11/17/2010	66.90	630-63300-519
1492	R & R INSURANCE SERVICES I	983164	STORMWATER/AUTO LIABILITY	11/17/2010	52.53	630-63300-519

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1492	R & R INSURANCE SERVICES I	983164	STORMWATER/AUTO PHYSICA	11/17/2010	5.11	630-63300-519
1492	R & R INSURANCE SERVICES I	983164	WATER/GEN LIABILITY	11/17/2010	350.50	610-61924-510
1492	R & R INSURANCE SERVICES I	983164	WATER/PUBLIC OFFICE LIABILI	11/17/2010	133.80	610-61924-510
1492	R & R INSURANCE SERVICES I	983164	WATER/AUTO LIABILITY	11/17/2010	87.55	610-61924-510
1492	R & R INSURANCE SERVICES I	983164	WATER/AUTO PHYSICAL DAMA	11/17/2010	23.00	610-61924-510
1492	R & R INSURANCE SERVICES I	983164	WASTEWATER/GEN LIABILITY	11/17/2010	350.50	620-62810-519
1492	R & R INSURANCE SERVICES I	983164	WASTEWATER/PUBLIC OFFICE	11/17/2010	133.80	620-62810-519
1492	R & R INSURANCE SERVICES I	983164	WASTEWATER/AUTO LIABILITY	11/17/2010	106.06	620-62810-519
1492	R & R INSURANCE SERVICES I	983164	WASTEWATER/AUTO PHYSICA	11/17/2010	72.38	620-62810-519
1492	R & R INSURANCE SERVICES I	983164	WASTEWATER/SEWER BACKU	11/17/2010	1,088.00	620-62810-519
Total R & R INSURANCE SERVICES INC:					10,462.00	
R&T LANDSCAPING						
6029	R&T LANDSCAPING	1117 PARKS	PARKS/LANDSCAPE SERVICE	11/17/2010	440.00	100-63270-295
Total R&T LANDSCAPING:					440.00	
RADICOM BUSINESS COMMUNICATION						
795	RADICOM BUSINESS COMMUNI	96761	EMERG MGMT/REPAIR EQUIPM	11/17/2010	150.00	100-52500-242
Total RADICOM BUSINESS COMMUNICATION:					150.00	
RDJ SPECIALTIES INC						
5846	RDJ SPECIALTIES INC	005406-0	POLICE/CRIME PREVENTION	11/17/2010	24.00	100-52100-220
Total RDJ SPECIALTIES INC:					24.00	
REGISTRATION FEE TRUST						
3833	REGISTRATION FEE TRUST	112554	STREET/2008 GMC	11/17/2010	74.50	100-53230-340
Total REGISTRATION FEE TRUST:					74.50	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	410467018	RESCUE/AGREEMENT	11/17/2010	16.50	100-52300-310
90	RICOH AMERICAS CORP	410467019	FIRE/AGREEMENT	11/17/2010	16.50	100-52200-310
90	RICOH AMERICAS CORP	410595082	RESCUE/COPIES	01/17/2010	11.97	100-52300-310
Total RICOH AMERICAS CORP:					44.97	
ROARING FORK LLC						
6028	ROARING FORK LLC	1018	RESCUE/OPERATING SUPPLIE	11/17/2010	198.25	100-52300-340
Total ROARING FORK LLC:					198.25	
ROCK CO FIRE OFFICERS ASSN						
2530	ROCK CO FIRE OFFICERS ASS	12741	CAPITAL EQUIPMENT	11/17/2010	250.00	100-52200-810
Total ROCK CO FIRE OFFICERS ASSN:					250.00	
ROCK RIVER LABORATORY INC						
257	ROCK RIVER LABORATORY IN	93748	SOIL ANALYSIS	11/17/2010	24.00	620-62890-295
Total ROCK RIVER LABORATORY INC:					24.00	
SASSY SHIRTS						
131	SASSY SHIRTS	32631	PARKS/CAST IRON PLAQUE	11/17/2010	189.50	100-53270-359

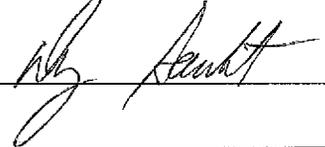
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total SASSY SHIRTS:					189.50	
SCHENK-HUEGEL CO						
72	SCHENK-HUEGEL CO	200595	RESCUE/OPERATING SUPPLIE	11/17/2010	12.00	100-52300-340
72	SCHENK-HUEGEL CO	200654	RESCUE/OPERATING SUPPLIE	11/17/2010	44.50	100-52300-340
72	SCHENK-HUEGEL CO	200757	RESCUE/OPERATING SUPPLIE	11/17/2010	36.50	100-52300-340
Total SCHENK-HUEGEL CO:					93.00	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	003000120824	RESCUE/OPERATING SUPPLIE	11/17/2010	78.46	100-52300-340
2	SENTRY OF WHITEWATER, DA	003000380808	FOOD FOR OSS & MTG	11/17/2010	14.16	100-46733-55
2	SENTRY OF WHITEWATER, DA	003003221840	FOOD FOR OSS & MTG	11/17/2010	14.92	100-46733-55
2	SENTRY OF WHITEWATER, DA	005000401127	RESCUE/OPERATING SUPPLIE	11/17/2010	128.30	100-52300-340
2	SENTRY OF WHITEWATER, DA	007002471705	FOOD FOR OSS & MTG	11/17/2010	12.37	100-46733-55
Total SENTRY OF WHITEWATER, DANIELS:					248.21	
SOS TECHNOLOGIES						
2996	SOS TECHNOLOGIES	39486	POLICE PATROL/OPERATING S	11/17/2010	1,224.00	100-52110-340
Total SOS TECHNOLOGIES:					1,224.00	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	1117 MISC CH	COUNCIL/MINUTES	11/17/2010	2,986.97	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1117 MISC CH	GEN ADMN/BUDGET PUBLIC M	11/17/2010	129.82	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	1117 MISC CH	GEN ADMN/LIBRARY ROOF BID	11/17/2010	50.90	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	1117 MISC CH	GEN ADMN/ELECTIONS	11/17/2010	49.14	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1117 MISC CH	PLANNING/FRANK CUP	11/17/2010	24.48	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1117 MISC CH	PLANNING/AGENDA	11/17/2010	36.22	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1117 MISC CH	WATER/HYDRANT FLUSHING	11/17/2010	28.88	610-61903-310
1844	SOUTHERN LAKES NEWSPAPE	1117 MISC CH	STORMWATER/YARD WASTE P	11/17/2010	31.82	630-63300-310
Total SOUTHERN LAKES NEWSPAPERS:					3,338.23	
SPRINT						
5963	SPRINT	172835739-00	RESCUE/PHONE	11/17/2010	102.16	100-52300-225
Total SPRINT:					102.16	
ST MARY'S DEAN VENTURES INC						
2068	ST MARY'S DEAN VENTURES I	544869828	RESCUE/OPERATING SUPPLIE	11/17/2010	143.00	100-52300-340
Total ST MARY'S DEAN VENTURES INC:					143.00	
STREICHER'S INC						
345	STREICHER'S INC	1775476	POLICE ADMN/UNIFORM	11/17/2010	135.98	100-52100-118
Total STREICHER'S INC:					135.98	
STUART TANK SALES CORP						
1935	STUART TANK SALES CORP	01343831	VALUE FOR TRAILER TANKER	11/17/2010	82.82	620-62890-357
Total STUART TANK SALES CORP:					82.82	
SUGARBAY						
2548	SUGARBAY	2040	JORDAN LIEN FLOWERS	11/17/2010	40.00	100-51400-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total SUGARBAY:					40.00	
SWITS						
2038	SWITS	13432	POLICE INV/PROFESSIONAL S	11/17/2010	180.00	100-52120-219
Total SWITS:					180.00	
TESTAMERICA LABORATORIES INC						
570	TESTAMERICA LABORATORIES	81005567	WWTP/PERMIT TESTING	11/17/2010	92.40	620-62870-295
Total TESTAMERICA LABORATORIES INC:					92.40	
TRIEBOLD OUTDOOR POWER LLC						
418	TRIEBOLD OUTDOOR POWER	044505	PARKS/TERRACE REPAIR SUP	11/17/2010	450.00	100-53270-295
Total TRIEBOLD OUTDOOR POWER LLC:					450.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000001968875	RESCUE/BINDRIM	11/17/2010	6.97	100-52300-158
274	UNEMPLOYMENT INSURANCE	000001968875	CROSSING GD/C LUDEMAN	11/17/2010	279.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000001968875	CROSSING GD/B LUDEMAN	11/17/2010	215.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000001968875	RESCUE/ROBERS	11/17/2010	4.75	100-52300-158
274	UNEMPLOYMENT INSURANCE	000001968875	LIBRARY/HELWIG	11/17/2010	46.00	100-55110-158
274	UNEMPLOYMENT INSURANCE	000001968875	PARK/MALONE	11/17/2010	77.56	100-53270-158
Total UNEMPLOYMENT INSURANCE:					629.28	
UNITED PARCEL SERVICE						
19	UNITED PARCEL SERVICE	00000X36X844	GEN ADMN/HAYES	11/17/2010	47.38	100-51400-310
Total UNITED PARCEL SERVICE:					47.38	
US IDENTIFICATION MANUAL						
1087	US IDENTIFICATION MANUAL	167823	DISPATCH/OPERATING SUPPLI	11/17/2010	82.50	100-52600-340
Total US IDENTIFICATION MANUAL:					82.50	
VANDEWALLE & ASSOCIATES						
27	VANDEWALLE & ASSOCIATES	201010023	PLANNING/OCTOBER SVC	11/17/2010	4,398.30	100-56300-219
Total VANDEWALLE & ASSOCIATES:					4,398.30	
VEOLIA ES SOLID WASTE MIDWEST						
2542	VEOLIA ES SOLID WASTE MID	A10000325610	1104 FUEL	11/17/2010	204.43	620-62840-342
2542	VEOLIA ES SOLID WASTE MID	A10000328885	1104 FUEL	11/17/2010	205.05	620-62840-342
Total VEOLIA ES SOLID WASTE MIDWEST:					409.48	
VERIZON WIRELESS						
5368	VERIZON WIRELESS	2478145216	CITY CLERK/LAPTOP	11/17/2010	40.06	100-51600-225
5368	VERIZON WIRELESS	2478145216	NEIGHBORHOOD SVC SOFTWA	11/17/2010	121.54	100-51450-244
5368	VERIZON WIRELESS	2478145216	SQUAD LAPTOP CARDS	11/17/2010	200.70	100-51450-244
5368	VERIZON WIRELESS	2478145216	LIBRARY/CELL PHONE	11/17/2010	12.43	100-55110-225
5368	VERIZON WIRELESS	2478145216	ENGINEER/CELL PHONE	11/17/2010	85.04	100-53100-225
5368	VERIZON WIRELESS	2478145216	DPW/CELL PHONE	11/17/2010	27.55	100-53100-225
5368	VERIZON WIRELESS	2478145216	CDA/CELL PHONE	11/17/2010	36.39	900-56500-225
5368	VERIZON WIRELESS	2478145216	REC/CELL PHONE	11/17/2010	106.13	100-55210-225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
5368	VERIZON WIRELESS	2478145216	PLANNING/CELL PHONE	11/17/2010	18.64	100-56300-225
5368	VERIZON WIRELESS	2478145216	BLDG INSPEC/CELL PHONE	11/17/2010	25.90	100-52400-225
5368	VERIZON WIRELESS	2478145216	CITY MANAGER/CELL PHONE	11/17/2010	80.99	100-51400-225
5368	VERIZON WIRELESS	2478145216	CITY CLERK/CELL PHONE	11/17/2010	19.57	100-51400-225
5368	VERIZON WIRELESS	2478145216	SHOP/CELL PHONE	11/17/2010	90.40	100-53230-241
5368	VERIZON WIRELESS	2478145216	WASTEWATER/CELL PHONE	11/17/2010	2.38	620-62820-225
5368	VERIZON WIRELESS	2478145216	SENIORS/CELL PHONE	11/17/2010	1.82	100-55310-225
5368	VERIZON WIRELESS	2478145216	POLICE ADMIN/CELL PHONE	11/17/2010	196.51	100-52100-225
5368	VERIZON WIRELESS	2478145216	EM GOV/CELL PHONE	11/17/2010	1.70	100-52500-225
5368	VERIZON WIRELESS	2478145216	FIRE/CELL PHONE	11/17/2010	142.64	100-52200-225
5368	VERIZON WIRELESS	2478145216	RESCUE/CELL PHONE	11/17/2010	9.89	100-52300-225
5368	VERIZON WIRELESS	2478145216	WATER/CELL PHONE	11/17/2010	3.31	610-61921-310
Total VERIZON WIRELESS:					1,223.39	
VORPAGEL SERVICE INC						
41	VORPAGEL SERVICE INC	28010-2	WHITE BLDG/HEAT & AIR	11/17/2010	2,560.60	100-51600-244
41	VORPAGEL SERVICE INC	28011-2	SAFETY BLDG/HEAT & AIR	11/17/2010	37,104.10	100-51600-244
41	VORPAGEL SERVICE INC	28118	LIBRARY/BLDG HTG & AIR CON	11/17/2010	14,709.00	100-55111-244
Total VORPAGEL SERVICE INC:					54,373.70	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	1031 SHERIFF	COURT/PRISON CONFINEMENT	11/17/2010	705.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					705.00	
WALWORTH CO PUBLIC WORKS DEPT						
2484	WALWORTH CO PUBLIC WORK	1117 PUBWOR	STREET/STREET PAINTING	11/17/2010	6.42	100-53300-354
Total WALWORTH CO PUBLIC WORKS DEPT:					6.42	
WAUKESHA CO TECH COLLEGE						
536	WAUKESHA CO TECH COLLEG	A0452171	POLICE PATROL/TRNG KOLB	11/17/2010	475.00	100-52110-154
536	WAUKESHA CO TECH COLLEG	S0452171	POLICE PATROL/TRNG MEYER	11/17/2010	100.40	100-52110-154
Total WAUKESHA CO TECH COLLEGE:					575.40	
WEBERPAL, DEBRA						
3207	WEBERPAL, DEBRA	1028 WEBERP	PARKS/PROG FOOD	11/17/2010	34.23	100-46733-55
Total WEBERPAL, DEBRA:					34.23	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	481253	RESCUE/OXYGEN	11/17/2010	53.11	100-52300-340
49	WELDERS SUPPLY CO BELOIT	979914	RESCUE/CYLINDER RENTAL	11/17/2010	54.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					107.11	
WFTOA						
6028	WFTOA	10-04	POLICE/PAROL TRAINING	11/17/2010	170.00	100-52110-154
6028	WFTOA	10-04	POLICE/DISPATCH TRAINING	11/17/2010	170.00	100-52600-154
Total WFTOA:					340.00	
WHITEWATER GLASS CO INC						
408	WHITEWATER GLASS CO INC	10-27-10	WHITE BLDG/BLDG REPAIR/MT	11/17/2010	53.05	100-51600-245

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WHITEWATER GLASS CO INC:					53.05	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	10102	STORMWATER/REPAIR MATER	11/17/2010	41.78	630-63440-350
20	WHITEWATER LIMESTONE INC	10200	STORMWATER/REPAIR MATER	11/17/2010	51.59	630-63440-350
Total WHITEWATER LIMESTONE INC:					93.37	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 11/01/	BEV OP/RECORD CHECK	11/17/2010	56.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 11/01/	REC/RECORD CHECK	11/17/2010	7.00	100-56210-310
69	WI DEPT OF JUSTICE	L6505T 11/01/	FIRE/RECORD CHECK	11/17/2010	7.00	100-52200-310
69	WI DEPT OF JUSTICE	L6505T 11/01/	RESCUE/RECORD CHECK	11/17/2010	14.00	100-52300-310
Total WI DEPT OF JUSTICE:					84.00	
WI LIFT TRUCK CORP						
1473	WI LIFT TRUCK CORP	1268454.00	WASTEWATER/FORKLIFT SER	11/17/2010	227.71	620-62850-357
Total WI LIFT TRUCK CORP:					227.71	
ZINGG MOTOR CORP						
71	ZINGG MOTOR CORP	106709	STREET/DOOR LATCH	11/17/2010	138.92	100-53270-242
Total ZINGG MOTOR CORP:					138.92	
Grand Totals:					176,607.81	

Dated: November 11, 2010

Finance Director: 

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



Whitewater CDA - MINUTES

Monday, October 25, 2010
 4:30 PM CDA Board of Directors October Meeting
 312 W Whitewater Street
 1st Floor Community Room
 Whitewater, WI 53190

1. Call to order and roll call

Tom Miller called the meeting to order at 4:30PM.

Present: Jim Allen, Jeff Knight, Alan Marshall, Tom Miller, Al Stanek, Jim Stewart

Absent: Patrick Singer

Others Present: Bud Gayhart, Jim Caldwell, Doug Saubert, Kevin Brunner, Mary Nimm

2. Approval of the Agenda

Jeff Knight motioned to approve the agenda. Marshall seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Singer

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

3. Public Hearing on Community Development Block Grant for Economic Development (CDBG-ED) Program as it relates to the \$606,000 in CDBG-ED funds to be loaned to HUSCO International.

Nimm opened the public hearing and provided these comments (in paper form and read aloud parts of the text) to those in attendance:

Identification of total potential funds.

HUSCO is applying for \$606,000 in Community Development Block Grant-Economic Development funds, \$600,000 for working capital and \$6,000 for grant administration.

Eligible CDBG-ED activities

The program was designed to assist businesses that will invest private funds and create jobs as they expand or relocate to Wisconsin. Commerce awards the funds to a community, which then loans the funds to a business. When the business repays the loan, the community may retain the funds to capitalize a local revolving loan fund. This fund can then be utilized to finance additional economic development projects within the community.

A listing of the facts sheets for CDBG programs are on the Department of Commerce website: www.commerce.state.wi.us select the Fact Sheets tab for a full list.

CDBG-ED Application process

The Community Development Block Grant for Economic Development (CDBG-ED) program application process involves four steps:

- Interested businesses must first talk with the local Area Development Manager (ADM). The ADM will discuss the project with the business to gather preliminary project information. In addition, the ADM may identify other programs that could potentially assist the business.*
- The ADM will then submit the preliminary project information to the Department for review by a Finance Specialist.*
- The Finance Specialist will underwrite the project and make a funding recommendation to the Secretary's Office. The Secretary's Office will:*
- Deny the proposal, in which case the business will receive a letter outlining the reasons for denial.- or -*

- *Make a positive funding recommendation, in which case the business will receive a preliminary commitment letter fully detailing the terms and conditions of the Department's proposed participation. If a positive recommendation is made, the final step is for the community to submit a CDBG-ED application for final approval.*

Presentation of identified housing and community development needs.

The city will be applying for the CDBG-PF (for public facilities) for the North Street Bridges. The CDBG-PF is a tool for funds for needed infrastructure and public building projects, contributing to overall community and economic development.

Other programs include:

Blight Elimination and Brownfield Redevelopment

Emergency Assistance

Housing

Homebuyer and Rehab

Planning

Public Facilities for Economic Development

Presentation of activities proposed for CDBG application.

- *Forgivable loan amount up to \$600,000.*
- *The loan will be provided through a grant to the City of Whitewater, which, in turn would loan the funds to the borrower. The municipality will receive \$6,000 to administer the loan.*
- *The loan will be deferred until the forgiveness measurement date of 12/31/2014. For the portion not forgiven, the remaining loan balance of principal and accrued interest shall be amortized over 5 years.*
- *The borrower will be required to create and maintain 90 full-time positions in Whitewater by December 31, 2010 with an average wage of \$12.00 per hour, and maintain them until 12/31/2014.*
- *The borrower will be required to ensure that at least 51% of all new full-time positions are made available to persons with low to moderate income.*
- *The borrower will be required to post position openings with the WI Department of Workforce Development to ensure that qualified persons with low to moderate income receive consideration for the vacant positions.*
- *For each new full-time position, less than 90, not created and maintained, the borrower would be required to pay a penalty of \$500 per full-time position.*
- *For any full-time position created but not made available to low to moderate income, the borrower would be required to pay a penalty of \$1,000 per job.*
- *Subject to the creation of 90 full-time positions in Whitewater, by 12/31/2014, the full amount of the loan, plus accrued interest, would be eligible for forgiveness.*

Nimm then opened up the Public Hearing for Citizen input regarding proposed CDBG activities. There were no citizen comments made during the meeting.

4. **HEARING OF CITIZEN COMMENTS.** *No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.*

Jeff Knight stated that he was present at EDA meeting on Oct. 6, 2010. Mr. Knight read out loud this prepared statement for the record.

"On September 28, 2010, a letter from the Chicago Regional Office of the Economic Development Administration (EDA) was received by representatives of the Whitewater Community Development Authority, the City of Whitewater, and the University of Wisconsin-Whitewater. This letter advised the co-grant recipients to cease and desist all construction activities associated with the grant.

Upon receipt of the letter, City Manager Kevin Brunner advised the contractors of the letter and put them on notice that construction may need to be stopped. On Wednesday, September 29th, he sent an e-mail to

members of the Common Council, the Community Development Authority, and the University Technology Park Board, explaining the situation and including a copy of the September 28th EDA letter.

A meeting with the EDA in Chicago was scheduled for the morning of October 6th. Kevin Brunner, Mary Nimm, Denise Ehlen, Jeff Knight, Richard Telfer, and Cliff Goodhart attended this meeting. During the meeting the EDA's concerns were discussed and elements of a possible resolution were considered.

On October 7th, a letter was sent to C. Robert Sawyer, Regional Director of the EDA explaining what had happened and why and proposing a resolution going forward. Also on October 7th, in response to this letter, a letter from the EDA was received accepting the proposed solution and lifting the stop advisory. These letters were shared with members of the Common Council, the Community Development Authority, and the University Technology Park Board.

The area of non-compliance indicated by the EDA concerned the use of J.P. Cullen as the construction manager and as the general contractor. While a number of safeguards were in place to ensure a bid process in compliance with federal regulations regarding competition, the EDA determined that awarding this contract did not satisfy the requirements of the code. The agreed-upon resolution to the situation involves EDA providing support for labor and materials associated with construction management and the general contract. The Whitewater partners must fund all overhead costs incurred by J.P. Cullen to ensure compliance.

It is clear that the EDA understands the importance of this project for Whitewater and for southern Wisconsin. They continue to be strongly in support of this project and recognize its importance for job growth and economic development in the region. The partners in the project are committed to moving this project forward. We are taking additional steps to ensure compliance, including conducting regular telephone conferences with our EDA Construction Project Manager. We appreciate the EDA's cooperation and support for this project."

5. Approval of the September 27, 2010 Minutes

Jim Stewart motioned to approve the September 27, 2010 minutes. Allen seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Singer

The motion to approve the minutes passed on a roll-call vote.

6. Discussion and Possible Action on 2011 Goals and Objectives

Nimm noted that at the September CDA meeting the board approved the 2011 Budget and as a follow-up she and Brunner prepared the 2011 Goals and Objectives for the Boards consideration.

Knight – requested that the CDA submit annual report to Common Council similar to the prepared Downtown Whitewater report.

Marshall – asked what the Downtown furniture program was?

Stewart – asked to have a review of the City Code for ED and CDA and perhaps in small blocks during the monthly meetings.

Caldwell – requested that these performance measures be added: increment created in business park; jobs created and retained; new grants written through year; new grants awarded

Brunner – then notified the CDA that the CDA budget will be presented to the Common Council for review on Nov 4.

7. Appointment of Members to Housing Subcommittee

Knight – stated that at the last CDA meeting he was asked to serve as chair of the Housing Subcommittee. He noted that in the agenda packet memo is list of citizens who've expressed an interest in participating on the committee.

Knight motioned appointment of members Jeff Knight, Jim Winship, Patrick Singer, Jim Olsen, Tom Miller, Jim Nies, Russell Walton and Dennis Stanton to the committee. Marshall seconded.

Stewart - noted a concern about 3 members of Common Council on committee and requested that Attorney McDonell shall review this as a policy.

Stanek - expressed interest in participating. He noted he has a background as ad-hoc committee. That while all listed are excellent people, the list appears to be 'heavy' in landlords in student rental business. Knight - thought it is the goal is to work with builders and community reps that might be able to work on the projects.

Marshall - motioned to add Stanek to the list of committee members. Stewart seconded.

Stewart - questioned whether there should be someone familiar with foreclosure actions involved in committee.

Brunner - noted that if need be and there is a need to add financial expertise that can be done in the future. He also noted that Attorney McDonell will be at the meetings.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Singer

The motion to approve the members of the Housing Subcommittee with the addition of Al Stanek to the list passed on a roll-call vote.

8. Update/Report from Housing Subcommittee

Knight- noted there is a meeting scheduled for this Wednesday at 5:15pm.

9. Whitewater Technology Park

a. Innovation Manager Search Update

Stewart - informed the CDA that the search and screen committee interviewed 3 people and felt they felt they did not find the right 'fit' and the Office of Research and Sponsored Programs at the University is searching for an interim person and the full search and screen may commence in few months.

Nimm - noted no other updates are available for the Innovation Manager search.

b. Economic Development Administration Update

Nimm noted that all housekeeping items as requested by the EDA have been submitted. We are waiting on review of said documents and continue to ask questions relevant to Grant Administration.

c. Infrastructure Updates

i. Starin Road Extension

Detention pond grading is complete. Storm sewer installation will be completed by the end of next week. Placement of base course for the new road has begun east of Jefferson Street. Curb and gutter will follow. Construction of the pedestrian bridge abutments is scheduled for next week, and the bridge will be set in mid-to late-November.

ii. Tech Park Infrastructure

Detention pond grading for the 2010 phase is complete. Water main and storm sewer installation on Howard Road is continuing. Reconstruction of Howard Road will begin soon so curb and gutter and asphalt can be placed before winter.

Stanek - is there a possibility to have marketing money to be used for the project out of the grant award under contingency?

Nimm - initially EDA declined using grant money for marketing. Contingency is defined as: "unforeseen construction"

Brunner - noted the need for the interim position to help with marketing and building items such as leases, keys, etc.

Stanek - perhaps we could use grant funds for aggressive signage, routing, aggressive wayfinding signage as marketing?

Gayhart - noted that urgency in hiring an Innovation Manager is critical. Next month on November 10 & 11 is the early stage symposium at Monona terrace. SBDC will have display. If there was a marketing

piece to promote Technology Park and Innovation Center his office would display and promote it. Normally there are 400-500 in attendance at the Annual conference. Perhaps a 1-page information piece could be made prior to the conference.

Brunner – will work with UWW to create an information piece.

10. Update, Discussion and Possible Action on TID 4 Designation of TID 4 As a Distressed TID

Brunner – stated that the initial JRB meeting was in late September. He noted that members of the JRB have tight schedules and there is a request for more info from County so the next meeting has been pushed off a few months. Looking at the Public Hearing in January so there is more time to prepare.

11. TID Presentation Discussion

Brunner – copies of the TID presentation were made available to the CDA for comment. He noted that he added info on TID impact on the School District, info on recently financed projects, info on distressed TID legislation and a statement on why the City asked for distressed designation. He is working on 1-2 more slides indicating the gap in financing because of what is happening in TID 4.

Knight – suggested combining the School District into the impact on every property. He noted he didn't see "but for jobs" that wouldn't be here if it weren't for the TID's to illustrate multiplier effect. He also questioned if the Teronomy property was once included in TID 4?

Saubert – in the 2005 boundary amendment, parts of Teronomy were removed along with some residential along Locust and Maple Streets.

Knight – questioned if we would be seeking distress if those properties were still in TID 4?

Stewart – chart on p3 talks about increment by TID's... TID 4 amendments in 98 & 05 – statement: partially closed, closed part of for \$\$\$?

Saubert – have that info in part of the amendment

Brunner – property returned to tax roll, reason gave flexibility to add more/other property

Saubert – value brought back on by 1&2 when closed

Brunner – this presentation was done for the Chamber last year. Knight wanted it updated with more info. Can be used to provide info about why distressed TID is being sought.

Stanek – using words like "impact", use reduce or actual term. What is definition of increment?

Brunner – in terms of increment, he tried to spend the first few slides defining how TID works and describing terms.

Knight – this is an exciting and good story. Suggesting a new public version. Less wording. More of a PR piece.

Gayhart – idea of including payroll total for the companies in the district for the Economic Development impact to region in spending \$\$\$'s..

Knight – crucial public knows TID is not a bad thing.

Brunner – will work on, improve and use as we move forward.

12. CDA Coordinator Updates

Train Depot – Grant for Restoration

Project is in the design stages at approximately 75% complete, waiting on paperwork approvals at the state level. Expecting 2011 construction.

Site Search Request(s)

Working with Kevin and Rudy Kessler to recruit companies from Germany.

Retention Visits

Team visited with Trostel on 10/22.

25x2025 Planning Grant

Attended the Clean Energy Works Summit in Stevens Point as an Energy Independent Community. Came away with ideas for sustainability initiatives and energy reduction promotions at the residential level.

Small Business Consulting Services provided by the Small Business Development Center

Presented the Lunch and Learn Series to the Chamber President at the last quarterly group meeting and requested the Chamber Board consider participating and/or taking the lead.

Show Me the Green

Scheduled for October 27th at the Cravath Lakefront Building. As of noon on Friday, there are two registered.

Buy Local

At the October meeting the group discussed a holiday retail theme, caroling in the park after the holiday parade, "do you know your neighborhood elf" campaign, participating in the holiday parade, bumper stickers.

2011 Marketing Plan

A meeting of the CDA Business Park Marketing Committee, Tourism, Chamber, Downtown Whitewater, Walworth County Tourism, WCEDA and a representative of the Innovation Center has been scheduled for 17th to collectively discuss marketing initiatives for 2011 with the purpose of maximizing everyone's marketing dollars to make the greatest impact.

13. Adjourn to closed session at approximately 5:45PM to reconvene approximately 6:00PM per Wisconsin State Statutes 19.85 (1)(e). Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

a. Economic Development Loan 1421 W Main Street, Whitewater, WI

Tom Miller motioned to adjourn to closed session at 5:15PM. Allen seconded.

Present: Jim Allen, Jeff Knight, Alan Marshall, Tom Miller, Al Stanek, Jim Stewart

Absent: Patrick Singer

Others Present: Kevin Brunner, Mary Nimm

14. Reconvene

Al Stanek motioned to reconvene at 5:30PM. Allen seconded.

Present: Jim Allen, Jeff Knight, Alan Marshall, Tom Miller, Al Stanek, Jim Stewart

Absent: Patrick Singer

Others Present: Kevin Brunner, Mary Nimm

15. Discussion and Possible Action on Economic Development Loan 1421 W Main Street, Whitewater, WI

Jim Allen motioned that we shall require one separate document for each loan extension as it relates to the extension of the Economic Development Loan at 1421 W Main Street, Whitewater for the 12 month extension (June, 2009 to June, 2010) and the second 12 month extension (June, 2010 to June, 2011).

Marshall seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Singer

The motion to require that there be two separate loan extension agreements passed on a roll-call vote.

16. Future Agenda Items

Brunner - next meeting at IC?

Stanek - discussion about marketing in December

Brunner - joint meeting of the CDA and TPB

17. November Meeting Update - November 15 (3rd Monday)

18. Adjourn

Jim Allen motioned to adjourn at 5:35PM. Stewart seconded.

Respectfully Submitted,

Mary S Nimm, CDA Coordinator

WHITEWATER LANDMARKS COMMISSION**October 20, 2010**

Chair, Mariann Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:11 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, Richard Helmick and Carol Christ. David Sachs, Brandon VerVelde and Marilyn Kienbaum were absent.

Approval of Agenda

The agenda was approved as printed.

Approval of Minutes

Carol moved to approve the August 4, 2010 minutes. Linda seconded. Motion approved. Linda moved to approve the Sept 1, 2010 minutes with the following correction: Old Business, VI a. – change Wally to Wally McDonnel. Motion was seconded by Carol. Motion was carried.

Next Landmark's Commission Meeting

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

Announcements

At the October 19th Common Council meeting Richard Helmick and David Sachs were appointed as commissioners to the Landmarks Commission to fill two vacant positions. Richard Helmick was present and welcomed to the Commission.

Mariann indicated that there were errors on page 88 of the Whitewater Architectural and Historical Survey. Carol volunteered to make stickers adding the Whitewater Passenger Depot and Whitewater Effigy Mounds Preserve to the list of local landmarks. Mariann also emphasized that the surveys are the property of the City of Whitewater and stickers will be put on the covers indicating so. When a commissioner leaves, the survey book should be returned to the commission.

OLD BUSINESSLandmarks Commission By-laws

Richard moved to accept and Linda seconded the motion to approve 10/18/2010 draft of the by-laws. Motion unanimously approved.

Whitewater Effigy Mounds Preserve Boundary Survey

It is believed that in the 1990's there was a buffer zone established around the mounds. A search of city records is being conducted in order to verify this information. .

Friends of the Mounds

On September 11, Richard Helmick and Denay Trykowski went to a Milwaukee County for the Lake Park Indian Mound Centennial Celebration commemorating the 100th anniversary of the preservation of Milwaukee's last remaining prehistoric mound. The Friends are asking if there will be a burn either this autumn or early next spring at Whitewater Effigy Mounds Preserve.

Effigy Mounds Task Force

Carol reported that the Effigy Mounds Task Force met prior to this meeting and reviewed the Restoration Proposals. Six proposals were submitted and narrowed down to two – Commonwealth Cultural Resource Group, Inc. and Jennings & Associates, Landscape Architecture. After discussion and comparison, the committee recommended Jennings and Associates. A burn is scheduled for next spring.

Birge Fountain figures

Linda reported that Chuck Nass has moved the Maid of the Mist into the city garage and a case is going to be put around it to protect it. The commission agreed that for now it will be put back into its former position in the Cultural Arts Center until a more suitable place can be found.

Possible Future Landmarks Designations

Mariann will be contacting Mercy Health Care regarding the Leon Pescheret House. Vivian Henderson is concerned that a designation as a local landmark could affect the marketability of her house. Another option could be establishing a covenant in the purchase agreement when she sells the house. This is a question for Wally McDonell, city attorney. Richard reported that the Starin Park Historic Neighborhood is interested in becoming a historic district. He will contact them. Mariann will check with the Wisconsin Historical Society on the availability of a speaker. It was noted that becoming an historic district positively affects resale value of homes in the district, contrary to public opinion.

Local History and Historic Preservation Conference

Mariann attended the conference on October 15 & 16th in Lake Geneva. She handed out two articles describing best practices techniques and how to conduct a preservation commission meeting. Since we will soon be dealing with some new local landmark designations, Mariann will be compiling a list of talking points on the importance of preservation and how historic districts help preserve neighborhoods.

NEW BUSINESSHistorical and Archaeological Preservation Month

No report.

Title 17

For the November meeting, commissioners should review Title 17 of the city of Whitewater Municipal Code found on the city website www.ci.whitewater.wi.us/ under *Your Government*. Carefully read 17.12, 17.16 and 17.20 dealing with designations, construction, alterations, and demolitions. Familiarity with the code is essential for upcoming COA's (Certificates of Appropriateness) meetings.

Future Agenda Items

1. Yasko and Ambrose Properties - future local landmarks.
2. Whitewater Historical Survey Recommendations
3. New Provisions of Chapter 17 – criteria & list
4. Leaflets and educational materials
5. Possible grants – Jeffris Family Foundation & CLG
6. Plaques for Whitewater sites on National Register of Historic Places
7. James & Ella Rockefeller House – 837 South Janesville Road (moving or demolition)
8. Relocating Stone UWW Stone Pillars on intersection of Main and Whiton Streets

Linda moved for adjournment. Motion was seconded by Richard. Motion carried. Meeting adjourned at 6:34.

Respectfully submitted,

Carol Christ
Acting Secretary

Whitewater University Technology Park Board
Lakefront Conference Room, City Municipal Building
312 W Whitewater Street
Minutes for September 8, 2010

1. **Call to Order.**

The meeting was called to order at 9:00 am by President Telfer. Members present: Jeff Knight, Kevin Brunner, Ronald Gayhart, Richard Telfer, Jim Stewart and John Chenoweth. Absent: Peter Zaballos. Others present: Gary Albrecht, Mary Nimm, Mike Van Den Bosch (WCEDA), Denise Ehlen, and Neil Day (J.P. Cullen).

2. **Approval of Minutes from July 14, 2010 Meeting.**

It was moved by Stewart and seconded by Chenoweth to approve these minutes as read.
Approved.

3. **Construction Update.**

Neal Day, Whitewater Innovation Center Project Manager with J. P. Cullen and Sons, presented a brief construction report. The project is currently on schedule with the substantial completion date still estimated to be December 30, 2010. Currently, there are 10 days of float and we have gained 4 days of float since last month.

Bedrock impacts are nearly complete and are within the estimates previously provided to the Board. The geothermal system may still impact on the final landscaping schedule. Weather during the next two months will determine this outcome.

There has been a problem with the brick manufacturer in that the dark brick has poor quality and was judged to be unacceptable. Alternative solutions are being addressed.

All the structural work has been completed along with all site utilities. Fifty of the sixty geothermal wells are now installed. Activities for the next month include the installation of the window and glass wall system, the exterior brick, the roofing system and preparing the south and east side of the building for hardscape and landscape. It is anticipated that the building will be entirely closed in by the end of September.

Telfer suggested that at the next meeting of the Board a tour of the facility take place at the end of the meeting.

4. **Starin Road and Tech Park construction.**

Brunner briefly reported that both the Starin Road extension and the Tech Park improvements are currently under construction. It is anticipated that both will be substantially completed by November 15.

5. **Dark Fiber update.**

Telfer indicated that cost of extending Dark Fiber from the University to the Tech Park will be approximately \$201,000. The University is committed to paying for the cost of this extension, however, it will need to be owned and maintained by the city.

During the discussion, it was requested that pricing for DSL and Cable to the Innovation Center and Tech Park also be obtained and that a meeting be held as soon as possible between the

interested parties to get this work going.

Telfer indicated that he and Brunner would be meeting soon to develop the Memorandum of Understanding between the University and the city for the extension and future use of the Dark Fiber.

6. Strategic Plan update.

Ehlen distributed a draft outline for a strategic plan for the Technology Park and Innovation Center. She also distributed a strategic plan that had been developed for the Northeast Indiana Innovation Park as an example.

Telfer requested that all Board members review the Strategic Plan outline and come prepared to discuss it at the next meeting.

7. Sources and Uses update.

Telfer assigned to Gayhart and Knight the need to finalize two scenarios and to present those to the Board at the next meeting. These scenarios would be included as part of the Strategic Plan.

8. City-University MOU.

Telfer indicated again that he and Brunner would be working on a draft MOU that would be presented to the City Council hopefully later this month for the Dark Fiber extension as well as perhaps other items that need to be addressed with regard to the management of the Innovation Center.

9. Discussion of possible building naming rights.

Brunner indicated that this is something that the Board needs to work on over the next several months. He felt that it would be very difficult to approach potential donors for naming rights after the building is officially opened.

Brunner and Telfer will work on a letter that will be sent to targeted donors for potential building naming rights in the next several weeks.

10. Adjourn to Closed Session.

It was then moved by Knight and seconded by Stewart to adjourn to closed session per Wisconsin Statute 19.85(1)(e), deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Roll call vote: Ayes: Gayhart, Stewart, Brunner, Knight, Chenoweth and Telfer. Noes: None. Absent: Zaballos.

The meeting was adjourned to closed session at 9:59 AM. During the closed executive session potential leases for the Innovation Center building were discussed, however, no action was taken. Also, the Board was given an update on the Innovation Manager search. This search will be taking place over the next several weeks.

It was then moved by Gayhart and seconded by Stewart to reconvene to open session. Role call vote: Ayes: Gayhart, Stewart, Brunner, Knight, Chenoweth and Telfer. Noes: None. Absent: Zaballos.

11. Other business.

The Board set its next meeting for October 13 at 9:00 AM at the J. P. Cullen job trailer on the Whitewater Innovation Center construction site. Also, Brunner will contact Zaballos regarding his continued interest in serving on the Board since he has been unable to attend the majority of meetings this year. Also, Brunner briefly explained the City's proposed Transparency Ordinance which would require either videotaping or audio recording of all meetings. Even though the Technology Park Board is a quasi governmental body it was felt that the Board should consider implementing the ordinance provisions once it is adopted.

There was also a brief discussion that will probably be picked up at the next meeting regarding further development of the Technology Park website to focus more on marketing the Innovation Center in the future.

12. Adjournment.

It was then moved by Brunner and seconded by Knight to adjourn. Meeting adjourned at 10:32 PM.

Respectfully Submitted,

Kevin Brunner, Secretary

Whitewater University Technology Park Board
Lakefront Conference Room, City Municipal Building
312 W Whitewater Street
Minutes for October 13, 2010

1. **Call to Order.**

The meeting was called to order at 9:00 am by President Telfer. Members present: Peter Zaballos, Kevin Brunner, Ronald Gayhart, Richard Telfer, Jim Stewart and John Chenoweth. Excused: Knight. Others present: Wallace McDonell (City Attorney), Gary Albrecht, Mary Nimm, Denise Ehlen, Jim Caldwell, and Dan Swanson, Mark Cullen and Neal Day (J.P. Cullen).

2. **Approval of Minutes from September 8, 2010 Meeting.**

It was moved by Chenoweth and seconded by Gayhart to approve these minutes as read. Approved.

3. **Review EDA Compliance Issues.**

President Telfer read the following statement.

"On September 28, 2010, a letter from the Chicago Regional Office of the Economic Development Administration (EDA) was received by representatives of the Whitewater Community Development Authority, the City of Whitewater, and the University of Wisconsin-Whitewater. This letter advised the co-grant recipients to cease and desist all construction activities associated with the grant.

Upon receipt of the letter, City Manager Kevin Brunner advised the contractors of the letter and put them on notice that construction may need to be stopped. On Wednesday, September 29th, he sent an e-mail to members of the Common Council, the Community Development Authority, and the University Technology Park Board, explaining the situation and including a copy of the September 28th EDA letter.

A meeting with the EDA in Chicago was scheduled for the morning of October 6th. Kevin Brunner, Mary Nimm, Denise Ehlen, Jeff Knight, Richard Telfer, and Cliff Goodhart attended this meeting. During the meeting the EDA's concerns were discussed and elements of a possible resolution were considered.

On October 7th, a letter was sent to C. Robert Sawyer, Regional Director of the EDA explaining what had happened and why and proposing a resolution going forward. Also on October 7th, in response to this letter, a letter from the EDA was received accepting the proposed solution and lifting the stop advisory. These letters were shared with members of the Common Council, the Community Development Authority, and the University Technology Park Board.

The area of non-compliance indicated by the EDA concerned the use of J.P. Cullen as the construction manager and as the general contractor. While a number of safeguards were in place to ensure a bid process in compliance with federal regulations regarding competition, the EDA determined that awarding this contract did not satisfy the requirements of the code. The agreed-upon resolution to the situation involves EDA providing support for labor and materials associated with construction management

and the general contract. The Whitewater partners must fund all overhead costs incurred by J.P. Cullen to ensure compliance.

It is clear that the EDA understands the importance of this project for Whitewater and for southern Wisconsin. They continue to be strongly in support of this project and recognize its importance for job growth and economic development in the region. The partners in the project are committed to moving this project forward. We are taking additional steps to ensure compliance, including conducting regular telephone conferences with our EDA Construction Project Manager. We appreciate the EDA's cooperation and support for this project."

After Telfer's statement, there was general discussion regarding the financial impact that the EDA compliance issues might have. In response to a question from Chenoweth, Brunner explained that we don't know exactly the net financial impact but it could result in additional dollars being paid under the EDA grant for construction management services that previously were thought not to be grant-eligible. The financial impact will be dependent upon how the EDA treats overhead and profit on the general construction contract as well as what construction management costs will be allowable under the grant. Brunner indicated that he would keep the Board informed as the administration of the EDA grant goes forward.

Gayhart questioned whether or not we should have known earlier in the process about the noncompliance issue. Ehlen responded that there was mutual culpability on the compliance issue. Telfer noted that the general construction contract was bid on in an open competitive process with Eppstein Uhen, as project architects, to serve as the overseer of the general construction contract.

City Attorney McDonell stated that the City was never alerted about the non-compliance with the CFR until a new EDA project engineer was assigned to the project a few weeks ago.

Telfer concluded this discussion by indicating that this was an advisory order not a mandatory stop work order. McDonell commented that this advisory order placed the City and CDA in a difficult position. Since it was advisory, the various contractors were alerted to the issue and some construction was slowed down but there wasn't an order to stop construction because of the belief that this matter could be readily resolved with EDA officials. Telfer also stated that, while this was a violation, the situation has been resolved with EDA officials and that communication with the EDA would be improved as these projects go forward.

4. Update on EDA Grant.

Telfer stated that this item was sufficiently covered under previous item, however, he noted that all three EDA grant projects: 1) Construction of the Whitewater Innovation Center, 2) Extension of Starin Road and 3) Construction of the Whitewater University Technology Park improvements are proceeding ahead on schedule and within budget.

5. Update on Innovation Center Construction.

Neil Day, project manager with JP Cullen, gave the following report.

Safety: The project has gone 112 working days without a safety incident.

Schedule: The originally scheduled substantial completion date is December 30, 2010 with 10 days of float. Current substantial completion date is December 30, 2010 with 6 days of float.

We have lost no float since the last report.

Bedrock: We are dealing with a final bedrock item at the complete south end of the parking lot. The plans call for a raw drainage ditch cut in three feet deep. At one point we only have eighteen inches of soil over the bedrock. The consulting engineer is determining the revised plan.

Recent progress: 1) Geothermal system completed. 2) Interior steel stud walls complete. 3) Interior mechanical and electrical rough-in over 90% complete. 4) Glass exterior wall system 90% complete. 5) Composite metal panel on exterior 30% complete. 6) Masonry complete. 7) South landscaping complete. 8) Drywall 70% complete.

Upcoming activities in October: 1) Roofing flashing. 2) Prepare northwest and east grade for hardscape and landscape. 3) Curbside walks and asphalt paving. 4) All remaining landscaping. 5) Interior painting. 6) Acoustical ceiling. 7) Bathroom finishes.

6. Update on Starin Road and Infrastructure Projects

Brunner indicated that the Starin Road project is going along well and that the three detention ponds as well as the rough in of Greenway Court have been completed for the Technology Park Infrastructure. Substantial completion date for Starin Road continues to be November 15; however, the Starin Road extension will not be open to traffic until sometime in spring of 2011. Similarly, the substantial completion date for the Technology Park infrastructure is November 15; however, the East Main Street extension as well as final asphalt lifts will not be completed until spring of 2011.

7. Dark Fiber Update.

Telfer provided a brief update on the Dark Fiber project. He indicated that the City has approved a MOU with Wisconsin Independent Network (WIN) to extend Fiber from the University Data Center to the Innovation Center. This work will be completed this fall with the Innovation Center providing the space for the head end of the Dark Fiber to be extended from the University.

8. Approval of Technology Services Agreement.

It was moved by Brunner, seconded by Gayhart to approve a contract with the University for the Technology Services Agreement as previously presented to the Board. Ayes: Zaballos, Gayhart, Brunner, Stewart, Chenoweth. Noes: None. Abstain: Telfer.

9. Update on Innovation Manager Search.

Telfer indicated that the Search and Screen Committee did not recommend hiring any of the three candidates Telfer interviewed for the Innovation Manager position. He indicated that Denise Ehlen was pursuing hiring a manager on an interim basis to perform these duties and that the Search and Screen Committee would reconvene in the near future to begin the recruitment process again for a full time manager.

Zaballos expressed an interest in becoming a member of the search and Screen Committee for this position. It was moved by Chenoweth and seconded by Brunner to appoint Zaballos to the Search and Screen Committee. Approved.

10. Review and Approval of JEDI Lease.

Brunner presented a proposed lease for approximately 800 square feet in the Innovation Center

by the Jefferson Eastern Dane County Institutional Network (JEDI). It was moved by Gayhart, seconded by Telfer, to approve the lease as presented. Approved. Chenoweth noted that he would like to see a standard lease document that the Tech Park Board can approve so that all these individual leases do not have to come to the full Board for approval. Brunner indicated that the EDA was still reviewing the standard lease document and pending EDA approval a standard lease document will be brought back to the Board at a future meeting.

11. Innovation Center Strategic Plan.

Denise Ehlen distributed a draft strategic plan to the Board. It is requested that the Board respond to Ehlen with any comments or suggestions for improvement by October 22nd.

12. Lease Agreement Template.

This item was previously discussed; however, Ehlen distributed a draft incubator/client services agreement for virtual tenant space. A master relationship agreement was distributed as well. These items will be reviewed by the Board with action at a later date.

It was moved by Brunner, seconded by Stewart to approve a Tenant/Entrepreneurship Development Committee to be chaired by Zaballos with Chenoweth and Ehlen as members. Approved.

13. Convene to Closed Session

It was then moved by Gayhart, seconded by Stewart to convene to closed session at approximately 9:45 am to reconvene at 10:00 am pursuant to Wisconsin State Statutes 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. The purpose of the closed session is to review the Innovation Center Manager position and possible interim appointment. Ayes: Zaballos, Gayhart, Telfer, Brunner, Stewart, Chenoweth. Noes: None.

It was then moved by Zaballos, seconded by Chenoweth to reconvene to open session at 10:05 am. Ayes: Zaballos, Gayhart, Telfer, Brunner, Stewart, Chenoweth. Noes: None.

14. Next Meeting

The committee set its next meeting for Wednesday, November 10th at 9:00 am.

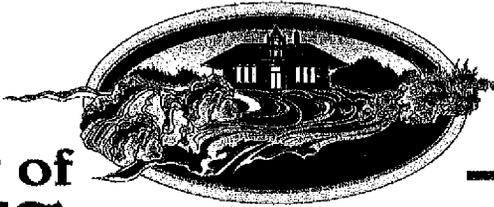
The Board then took a tour of the Innovation Center Building at 1231 Innovation Drive for approximately 45 minutes.

15. Adjournment.

It was then moved by Brunner and seconded by Stewart to adjourn. Meeting adjourned at 11:15 am.

Respectfully Submitted,

Kevin Brunner, Secretary



City of
WHITEWATER

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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert 

RE: October 2010 Financial Statements

DATE: November 9, 2010

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

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. TID #4 - Fund #440
5. Water Utility – Fund #610
6. Wastewater Utility – Fund #620
7. Storm Water Utility – Fund #630

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

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

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	606,221	516,011
<i>Cable T.V.</i>	200	137,350	137,350
<i>27th Payroll</i>	205	87,308	87,308
<i>Parking Permit Fund</i>	208	37,352	37,352
<i>Fire/Rescue Equipment Revolving</i>	210	38,074	38,074
<i>DPW Equipment Revolving</i>	215	62,782	62,777
<i>Police Vehicle Revolving</i>	216	7,243	7,243
<i>Government Equipment</i>	217	41,162	41,162
<i>Library Special Revenue</i>	220	500,926	499,820
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	10,629	77,026
<i>Ride-Share Grant Fund</i>	235	45,222	45,222
<i>Parkland Acquisition</i>	240	11,034	11,034
<i>Parkland Development</i>	245	8,607	8,607
<i>Forestry Fund</i>	250	30,501	32,901
<i>Sick Leave Severence Fund</i>	260	304,755	304,755
<i>Lakes Improvement Fund</i>	272	474	474
<i>Street Repair Revolving Fund</i>	280	282,782	282,649
<i>Heldt Trust-Rescue</i>	290	52,751	52,751
<i>Heldt Trust-Police</i>	295	19,576	14,351
<i>Debt Service Fund</i>	300	271,038	291,338
<i>TID #4</i>	440	3,568,222	3,569,122
<i>TID #5</i>	445	8,140	8,140
<i>TID #6</i>	446	288,005	180,578
<i>TID #7</i>	447	(62)	(62)
<i>TID #8</i>	448	17,678	17,678
<i>TID #9</i>	449	2,131	2,131
<i>Capital Projects-LSP</i>	450	795,342	795,342
<i>Birge Fountain Restoration</i>	452	24,692	24,692
<i>Newcomb/Milwaukee Intersection</i>	454	7,672	7,672
<i>Whiton/Main St. Traffic Signal</i>	458	9,559	9,559
<i>Depot Restoration Project</i>	459	0	0
<i>Fire Station Expansion Project</i>	460	497	497
<i>Cravath Lakefront Electric Upgrade</i>	461	1,600	1,600
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Tripp Lake Park Improvements</i>	469	50,000	50,000
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>Clay St. Recom.-Green to Dann</i>	493	10,916	10,916
<i>Tratt St-Multi-Use Trail</i>	494	0	0
<i>Water Utility</i>	610	926,143	8,895,534
<i>Wastewater Utility</i>	620	1,657,519	3,395,886
<i>Stormwater Utility</i>	630	69,333	1,039,731
<i>Tax Collection</i>	800	5,727	1,216
<i>Rescue Squad Equip/Education</i>	810	275,368	275,368
<i>Rock River Stormwater Group</i>	820	29,709	29,709
<i>CDA Fund</i>	900	74,564	(18,515)
<i>CDA Program Fund</i>	910	2,429,311	3,744,967
Grand Totals		12,890,044	24,672,157

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				163,940.45	0.21
	Assoc.Bank	PublicFund				16,138.96	0.25
Cable TV	Assoc.Bank	PublicFund				120,268.66	0.25
	1st Citizens	CD	02/26/2010	02/24/2011	12 mos.	15,000.00	1.55
27th Payroll	CLASS	MBIA				1,317.08	0.21
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	50,000.00	1.55
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	30,000.00	1.65
Parking	State of Wis	Pool				15,136.08	0.22
	Assoc.Bank	PublicFund				20,019.47	0.25
Fire Equipment	CLASS	MBIA				32,179.34	0.21
DPW Equip.	Assoc.Bank	PublicFund				58,145.86	0.25
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.25
Gov Equipment	Assoc. Bank	PublicFund				40,029.27	0.25
Library	CLASS	MBIA				18,517.80	0.21
	Assoc.Bank	PublicFund				76,941.01	0.25
	State of Wis	Pool				75,143.33	0.22
Recycling	State of Wis	Pool				5,555.49	0.22
Taxi	Assoc. Bank	PublicFund				40,059.83	0.25
Parkland Acq.	Assoc.Bank	PublicFund				10,004.44	0.25
Parkland Devel.	Assoc.Bank	PublicFund				5,955.75	0.25
Forestry Fund	Assoc.Bank	PublicFund				26,234.32	0.25
Sick Lv.Severn	CLASS	MBIA				109,479.86	0.21
	State of Wis	Pool				10,241.38	0.22
	1st Citizens	CD	12/29/2009	06/29/2011	18 mos.	30,000.00	1.85
	1st Citizens	CD	12/29/2009	12/29/2011	24 mos.	10,000.00	2.05
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	50,000.00	1.65
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	40,000.00	1.55
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	50,000.00	3.00
Street Repairs	Assoc.Bank	PublicFund				275,211.94	0.25
HeldtTrust-Res.	Assoc.Bank	PublicFund				25,579.45	0.25
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	25,000.00	1.55
HeldtTrust-PD	Assoc Bank	PublicFund				10,004.44	0.25
Debt Service	Assoc.Bank	PublicFund				235,878.95	0.25
	CLASS	MBIA				30,007.33	0.21
TIF #4	CLASS	MBIA				1,951,373.07	0.21
	Assoc.Bank	PublicFund				850,164.75	0.25
	State of Wis	Pool				15,642.40	0.22
	Assoc Bank	Money Mkt				235,880.59	0.55
	1st Citizens	CD	02/26/2010	11/24/2010	9 mos.	500,000.00	1.15
TIF #6	Assoc Bank	PublicFund				282,549.56	0.25
TIF #8	Assoc.Bank	PublicFund				10,015.03	0.25
Capital Projects	CLASS	MBIA				129,217.01	0.21
	Assoc.Bank	PublicFund				723,581.71	0.25
Birge Fountain	Assoc.Bank	PublicFund				3,486.59	0.25
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	10,000.00	1.55
Water Operatng	CLASS	MBIA				160,342.96	0.21
	Assoc. Bank	PublicFund				108,887.01	0.25
	State of Wis	Pool				309,366.63	0.22
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	2,380.31	2.15
Water Debt Srv	CLASS	MBIA				50,162.81	0.21
Water Constrct	State of Wis	Pool				93,880.68	0.22
Water Reserve	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	30,000.00	2.15
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	70,000.00	3.00

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
Sewer Operatng	State of Wis	Pool				112,257.74	0.22
	Assoc.Bank	PublicFund				280,223.87	0.25
Sewer Debt Srv	Assoc. Bank	PublicFund				40,027.38	0.00
	State of Wis	Pool				40,002.64	0.22
	CLASS	MBIA				30,011.40	0.21
Sewer Equipmt	Assoc.Bank	PublicFund				140,056.86	0.25
	CLASS	MBIA				25,171.09	0.21
	Commercial	CD	02/26/2010	02/26/2011	12 mos.	50,000.00	1.62
	Commercial	CD	02/09/2010	02/09/2011	12 mos.	75,000.00	1.65
	1st Citizens	CD	03/11/2010	03/10/2011	12 mos.	80,000.00	1.55
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	270,952.88	2.15
	1st Citizens	CD	07/06/2010	07/06/2011	12 mos.	25,000.00	1.25
Sewer Deprectn 2000 Resrv Acc.	State of Wis	Pool				4,750.00	0.22
	Assoc Bank					118,250.00	0.25
Sewer Connect	State of Wis	Pool				77,231.97	0.22
	Assoc.Bank	PublicFund				99,555.82	0.25
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	100,000.00	1.55
Storm Water	Assoc. Bank	PublicFund				53,737.98	0.25
Rescue Squad	Commercial	CD	10/24/2010	04/27/2011	6 mos.	76,034.00	1.10
	1st Citizens	CD	03/10/2010	03/10/2011	12 mos.	30,000.00	1.55
	Commercial	CD	09/18/2009	03/15/2011	12 mos.	91,250.69	1.87
TOTAL						9,080,060.22	

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2010

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	55,180.24	96,036.77	368,237.20	423,417.44
100-11150 PETTY CASH	.00	850.00	850.00	850.00
100-11201 MUNICIPAL COURT FUND CASH	3,573.80	.82 (	1,699.45)	1,874.35
100-11300 INVESTMENTS	2,322,629.20 (	608,138.59) (	2,142,549.79)	180,079.41
100-11900 POSTAGE ADVANCE BALANCE	1,260.43 (	1,939.18)	2,383.04	3,643.47
100-12100 TAXES RECEIVABLE - CURRENT Y	2,752,772.00	.00 (	2,752,772.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,846.63	.00	14,482.66	29,329.29
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 (	389.60)	10,704.84
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	7,147.14 (	85.00) (	2,285.45)	4,861.69
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	100.00	200.00
100-12626 A/R - SNOW	1,800.00 (	150.00)	1,635.00	3,435.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL.	9,832.96	.00	.00	9,832.96
100-13100 AMBULANCE RECEIVABLE	177,216.97 (	6,616.25) (	44,101.11)	133,115.86
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	917.59 (	24.44) (	666.60)	250.99
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 (	386.58)	14,979.35	23,047.93
100-13106 ACCOUNTS RECEIVABLE-OTHER	431.60 (	695.52) (	43.26)	388.34
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 (	2,718.57)	56,727.26	226,508.29
100-13120 A/R--MOBILE HOMES	33,840.34 (	622.90) (	11,072.78)	22,767.56
100-13122 A/R--TOTERS	490.00 (	25.00)	508.00	998.00
100-13125 A/R--FALSE ALARMS	2,550.00 (	300.00) (	2,050.00)	500.00
100-13132 A/R--STREET LIGHTS	150.00 (	200.00) (	200.00) (	50.00)
100-13134 A/R--SIGNAL DAMAGE	285.04	.00 (	260.04)	25.00
100-13138 A/R--TREE DAMAGE	327.56	.00	1,569.48	1,897.04
100-13160 A/R-TREASURER	27,342.24	.00 (	23,685.86)	3,656.38
100-13170 A/R--RE-INSPECTION FEES	1,075.47 (	450.00)	4,180.33	5,255.80
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	793.64	1,240.85	2,972.98
100-14500 DUE FROM CDA	23.15	61.88	110.66	133.81
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	2.17 (	5.97)	12.95
100-15206 DUE FROM SICK LEAVE SEV-FD260	4,057.10	.00 (	4,057.10)	.00
100-15211 DUE FROM STREET REPAIR FD-280	.00	.00	132.49	132.49
100-15401 DUE FROM TID # 4	10,258.00	.00 (	10,258.24)	1.76
100-15600 DUE FROM SEWER UTILITY	8,888.27	91.69 (	7,337.34)	1,550.93
100-15601 DUE FROM WATER UTILITY	8,166.91	134.64 (	6,133.91)	2,033.00
100-15800 DUE FROM TAX COLLECTION	68,261.34	.00 (	68,722.49) (	461.15)
100-15805 DUE FROM STORMWATER-FD 830	25,867.32	23.29 (	24,404.81)	1,462.51
100-15810 DUE FROM PARKING PERMIT-FD 208	.00	.00	67.49	67.49
100-16500 PREPAIDS	61,303.00	.00 (	61,303.00)	.00
TOTAL ASSETS	5,861,318.19 (	524,357.33) (	4,758,477.79)	1,102,840.40

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2010

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	127,608.81	.00 (	127,608.81)	.00
100-21106 WAGES CLEARING	128,778.18	.00 (	128,778.18)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	284.47	146.80	1,408.00	1,692.47
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	51,063.71	24,876.96	26,085.68	77,149.39
100-21530 HEALTH INSURANCE PAYABLE	28,718.18	331.14 (	60,708.55)	(31,990.37)
100-21531 LIFE INSURANCE PAYABLE	1,179.52 (	108.78)	37.13	1,216.65
100-21532 WORKERS COMP PAYABLE	.00	12,239.13 (	28,517.64)	(28,517.64)
100-21533 ICI INSURANCE PAYABLE	(1,272.52)	.00 (	2.11)	(1,274.63)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	23,393.13	1,399.20	11,077.36	34,470.49
100-21576 FLEX SPEND-125-DEPENDENT CARE	587.65	797.20	578.52	1,166.17
100-21585 DENTAL INSURANCE PAYABLE	.00	380.10	535.99	535.99
100-21590 OTHER DEDUCTIONS PAYABLE	.00	.00	11,991.55	11,991.55
100-21592 SICK LEAVE CREDITS	.00	.00 (	461.90)	(461.90)
100-21593 CELL PHONE DEDUCTIONS	690.00	90.00	900.00	1,590.00
100-21620 SUNSHINE FUND-DONATION/GIFT	79.96	.00	155.00	234.96
100-21630 ACTIVENET - CUST ACCT CREDIT	465.76	30.00	2.00	467.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,250.00 (	2,150.00)	50.00	8,300.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00 (	3,450.00)	(1,600.00)	3,100.00
100-21670 DEPOSIT-RENTAL UNIT	800.00	.00 (	800.00)	.00
100-21680 DEPOSITS-FACILITY RENTALS	6,268.33	.00 (	275.00)	5,993.33
100-21690 MUNICIPAL COURT LIABILITY	8,915.66 (	3,440.88)	8,772.24	17,688.10
100-23102 SR CITZ FUND RAISING SPECIAL	1,921.09	38.00	455.06	2,376.15
100-23103 SR CITZ MEMORIALS	2,697.09	.00	30.00	2,727.09
100-23104 GIFTS FOR RECR EQUIP	1,598.60	1,300.00 (	298.60)	1,300.00
100-24213 SALES TAX DUE STATE	50.46 (	141.43)	81.88	132.34
100-25202 DUE TO FUND 240/245/250	825.00	.00 (	825.00)	.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
100-25602 DUE TO STORMWATER UTILITY-630	.00	.00	3,575.21	3,575.21
100-26100 ADVANCE INCOME	2,752,772.00	.00 (	2,752,772.00)	.00
100-26101 DEFERRED REVENUE	24,554.07	.00 (	24,554.07)	.00
100-26103 DEFERRED REV-UNIV. GARDENS	18,300.00	.00 (	18,300.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	266,388.53	.00 (	524.16)	265,864.37
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	32,337.44 (	3,092,772.31)	566,829.71
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	5,201.31	.00	.00	5,201.31
100-34300 FUND BALANCE	2,175,539.94	.00	.00	2,175,539.94
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	556,694.77)	(1,665,705.48)	(1,665,705.48)
BALANCE - CURRENT DATE	.00 (	556,694.77)	(1,665,705.48)	(1,665,705.48)
TOTAL FUND EQUITY	2,181,716.17 (	556,694.77)	(1,665,705.48)	516,010.69

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2010

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	5,861,318.19	(524,357.33)	(4,758,477.79)	1,102,840.40

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,343,671.46	2,343,666.00 (5.46)	100.0	
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	.00	55.27	.00 (55.27)	.0	
100-41140-00	MOBILE HOME FEES	(13.73)	18,156.05	22,000.00 3,843.95	82.5	
100-41210-00	ROOM TAX-GROSS AMOUNT	11,160.61	29,357.40	49,000.00 19,642.60	59.9	
100-41220-00	STATE SALES TAX RETAINED	.00	30.00	100.00 70.00	30.0	
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,238.11	17,500.00 (8,738.11)	149.9	
	TOTAL TAXES	11,146.88	2,826,614.29	2,843,372.00	16,757.71	99.4
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	4.83	5,000.00 4,995.17	.1	
100-42100-81	WATER MAINS	.00	.00	3,500.00 3,500.00	.0	
100-42200-82	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	5,247.77	10,000.00 4,752.23	52.5	
100-42400-53	SNOW REMOVAL	(100.00)	6,935.00	7,000.00 65.00	99.1	
100-42500-53	WEED CUTTING	.00	450.00	600.00 150.00	75.0	
	TOTAL SPECIAL ASSESSMENTS	(100.00)	13,007.20	43,600.00	30,592.80	29.8
<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	530,844.25	2,952,638.00 2,421,793.75	18.0	
100-43508-52	POLICE-FEDERAL-BYRNE GRANT	.00	12,787.66	12,788.00 .34	100.0	
100-43520-52	LAW ENFORCEMENT TRNG	.00	.00	4,000.00 4,000.00	.0	
100-43521-52	STATE AID AMBULANCE	.00	6,645.39	6,792.00 146.61	97.8	
100-43530-53	TRANSPORTATION AIDS	137,571.76	550,286.98	550,198.00 (88.98)	100.0	
100-43533-00	STATE-25X25 GRANT	.00	8,171.57	.00 (8,171.57)	.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	19,054.92	18,631.00 (423.92)	102.3	
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	7,548.00	7,000.00 (548.00)	107.8	
100-43740-52	WUSD-CROSSING GUARDS	.00	12,805.66	25,900.00 13,094.34	49.4	
100-43745-52	WUSD-JUVENILE OFFICIER	.00	20,657.96	38,000.00 17,342.04	54.4	
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00 4,800.00	.0	
	TOTAL INTERGOVERNMENTAL REVENUE	137,571.76	1,492,634.40	4,548,510.00	3,055,875.60	32.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	.00	16,603.25	16,800.00	196.75	98.8
100-44120-51	CIGARETTE	.00	1,300.00	2,300.00	1,000.00	56.5
100-44122-51	BEVERAGE OPERATORS	(229.00)	1,582.00	2,000.00	418.00	79.1
100-44200-51	MISC. LICENSES	(30.75)	2,596.25	1,800.00	(796.25)	144.2
100-44300-53	BLDG/ZONING PERMITS	4,578.00	23,919.00	55,000.00	31,081.00	43.5
100-44310-53	ELECTRICAL PERMITS	195.00	5,601.00	10,000.00	4,399.00	56.0
100-44320-53	PLUMBING PERMITS	830.00	9,161.50	20,000.00	10,838.50	45.8
100-44330-53	HTG-AIR COND. PERMITS	.00	4,771.20	7,500.00	2,728.80	63.6
100-44340-53	STREET OPENING PERMITS	100.00	350.00	200.00	(150.00)	175.0
100-44350-53	SIGN PERMITS	513.00	4,109.60	3,000.00	(1,109.60)	137.0
100-44360-53	RE-INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
100-44370-51	WATERFOWL PERMITS	.00	200.00	.00	(200.00)	.0
100-44900-51	MISC PERMITS	20.00	801.00	900.00	99.00	89.0
	TOTAL LICENSES & PERMITS	5,976.25	70,994.80	120,500.00	49,505.20	58.9
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	22,545.84	196,129.27	385,000.00	188,870.73	50.9
100-45111-52	CRIME PREVENTION PROGRAM	.00	387.23	4,700.00	4,312.77	8.2
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(38.00)	(39.00)	500.00	539.00	(7.8)
100-45130-52	PARKING VIOLATIONS	9,478.35	85,347.84	155,000.00	69,652.16	55.1
100-45135-53	REFUSE/RECYCLING TOTES FINES	475.00	3,325.00	5,200.00	1,875.00	63.9
100-45145-53	RE-INSPECTION FINES	6,975.00	6,975.00	.00	(6,975.00)	.0
	TOTAL FINES & FORFEITURES	39,436.19	292,125.34	550,400.00	258,274.66	53.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51	CLERK	.00	878.34	1,000.00	121.66 87.8
100-46120-51	TREASURER	130.00	2,412.87	1,000.00 (1,412.87)	241.3
100-46210-52	POLICE DEPT	114.69	1,431.80	300.00 (1,131.80)	477.3
100-46220-52	FALSE ALARMS REVENUES	.00	1,650.00	2,200.00	550.00 75.0
100-46230-52	AMBULANCE	19,786.89	385,528.61	500,000.00	114,471.39 77.1
100-46240-52	CRASH CALLS	4,275.00	16,650.50	16,000.00 (650.50)	104.1
100-46310-53	ST MTN	.00	.00	100.00	100.00 .0
100-46311-53	SALE OF MATERIALS	13.70	149.89	250.00	100.11 60.0
100-46312-51	MISC DEPT EARNINGS	(7,225.00)	150.00	4,000.00	3,850.00 3.8
100-46350-51	CITY PLANNER-SERVICES	7,845.00	32,030.00	30,000.00 (2,030.00)	106.8
100-46450-52	SPECIAL EVENTS-POLICE/DPW	.00	.00	2,000.00	2,000.00 .0
100-46550-52	ANIMAL CONTROL	.00	215.00	700.00	485.00 30.7
100-46730-55	RECR/FEES	1,233.00	36,418.81	48,000.00	11,581.19 75.9
100-46731-55	RECR/CONCESSIONS	.00	484.04	1,675.00	1,190.96 28.9
100-46732-55	RECR/OFFSET	.00	692.26	.00 (692.26)	.0
100-46733-55	SR CITZ OFFSET	(66.85)	3,412.52	.00 (3,412.52)	.0
100-46736-55	ATTRACTION TICKETS	.00	442.25	600.00	157.75 73.7
100-46738-55	GYMNASTICS PROGRAM FEES	.00	6,614.00	11,850.00	5,236.00 55.8
100-46740-55	FITNESS PROGRAM FEES	2,435.00	13,730.50	16,000.00	2,269.50 85.8
100-46741-55	CONTRACTUAL-OTHER	860.00	9,157.17	3,900.00 (5,257.17)	234.8
100-46742-55	CONTRACTUAL-ROCK CLIMBING	.00	600.00	1,700.00	1,100.00 35.3
100-46743-51	FACILITY RENTALS	1,710.00	24,512.00	30,000.00	5,488.00 81.7
100-46745-55	TOURNAMENT REVENUE	.00	.00	400.00	400.00 .0
TOTAL PUBLIC CHARGES FOR SERVICE		31,091.43	537,160.56	671,675.00	134,514.44 80.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	158.80	4,878.38	35,562.00	30,883.64	13.7
100-48200-00	LONG TERM RENTALS	800.00	8,000.00	7,200.00	(800.00)	111.1
100-48210-55	RENTAL INCOME-LIBRARY PROP	.00	1,867.00	9,600.00	7,733.00	19.5
100-48410-00	WORKERS COMP DIVIDEND	.00	5,554.00	.00	(5,554.00)	.0
100-48420-00	INSURANCE DIVIDEND	.00	28,841.00	10,000.00	(18,841.00)	288.4
100-48430-00	INSURANCE-REIMBURSEMENT	.00	250.00	.00	(250.00)	.0
100-48440-00	FOCUS ON ENERGY REBATES	.00	247.00	.00	(247.00)	.0
100-48450-00	25X25 PLAN GRANT	.00	(7,000.00)	.00	7,000.00	.0
100-48460-00	REGINAL PLAN GRANT-WE-DOE	1,000.00	1,000.00	.00	(1,000.00)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	121.85	.00	(121.85)	.0
100-48520-55	DONATIONS-PARK/RECREATION	.00	3,400.00	.00	(3,400.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	75.00	3,525.00	8,000.00	4,475.00	44.1
100-48530-55	REC-HANGING BASKETS	.00	3,600.00	5,000.00	1,400.00	72.0
100-48545-00	DONATION-GENERAL	.00	350.00	.00	(350.00)	.0
100-48550-00	DONATION-AMBROSE DEDICATION	.00	950.00	.00	(950.00)	.0
100-48560-00	STONE STABLE-DONATION-LANDSCAP	1,787.45	1,787.45	.00	(1,787.45)	.0
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	1,000.00	1,500.00	500.00	66.7
100-48600-00	MISC REVENUE	.00	61.70	100.00	38.30	61.7
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	3,821.25	58,433.36	311,962.00	253,528.64	18.7
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	20,000.00	20,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00	PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	.00	5,000.00	5,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	75,000.00	75,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	228,000.00	228,000.00	.0
	TOTAL FUND REVENUE	228,943.76	5,290,969.95	9,318,019.00	4,027,049.05	56.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,013.57	14,824.63	17,453.00	2,828.37	83.8
100-51100-114 WAGES/PART-TIME/PERMANENT	2,454.10	20,454.10	25,200.00	4,745.90	81.2
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	55.06	505.94	624.00	118.06	81.1
100-51100-151 SOCIAL SECURITY/CITY SHARE	235.20	2,160.58	2,669.00	508.42	81.0
100-51100-152 RETIREMENT	221.49	1,630.87	1,964.00	333.33	83.0
100-51100-153 HEALTH INSURANCE	461.54	4,611.14	5,552.00	940.86	83.1
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	8.11	73.31	108.00	34.69	67.9
100-51100-156 LIFE INSURANCE	.71	6.99	8.00	1.01	87.4
100-51100-157 L-T DISABILITY INSURANCE	3.71	37.03	44.00	6.97	84.2
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	150.00	2,719.75	2,500.00	(219.75)	108.8
100-51100-310 OFFICE SUPPLIES	384.93	3,856.03	4,500.00	643.97	85.7
100-51100-320 PUBLICATION-MINUTES	84.65	10,843.47	14,000.00	3,156.53	77.5
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	4,774.20	28,300.00	23,525.80	16.9
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
TOTAL LEGISLATIVE	6,073.07	70,297.84	119,822.00	49,524.16	58.7
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	11,927.77	36,506.22	93,215.00	56,708.78	39.2
TOTAL CONTINGENCIES	11,927.77	36,506.22	93,215.00	56,708.78	39.2

CITY OF WHITEWATER
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CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>						
100-51200-111	SALARIES/PERMANENT	6,017.22	46,323.45	57,454.00	11,130.55	80.6
100-51200-112	WAGES/OVERTIME	225.67	1,915.08	1,478.00	(437.08)	129.6
100-51200-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150	MEDICARE TAX/CITY SHARE	87.22	705.01	956.00	250.99	73.8
100-51200-151	SOCIAL SECURITY/CITY SHARE	372.89	3,013.96	4,088.00	1,074.04	73.7
100-51200-152	RETIREMENT	722.93	5,935.57	6,827.00	891.43	86.9
100-51200-153	HEALTH INSURANCE	505.25	5,332.97	6,000.00	667.03	88.9
100-51200-154	PROFESSIONAL DEVELOPMENT	.00	843.00	1,000.00	157.00	84.3
100-51200-155	WORKERS COMPENSATION	22.33	189.13	183.00	(6.13)	103.4
100-51200-156	LIFE INSURANCE	2.28	23.34	27.00	3.66	86.4
100-51200-157	L-T DISABILITY INSURANCE	11.88	121.88	135.00	13.12	90.3
100-51200-214	FINANCIAL/BONDING SERVICES	.00	50.00	100.00	50.00	50.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	783.00	1,600.00	817.00	48.9
100-51200-293	PRISONER CONFINEMENT	315.00	2,815.87	6,000.00	3,184.13	46.9
100-51200-310	OFFICE SUPPLIES	525.41	4,475.98	3,000.00	(1,475.98)	149.2
100-51200-320	SUBSCRIPTIONS/DUES	.00	140.00	135.00	(5.00)	103.7
100-51200-330	TRAVEL EXPENSES	.00	421.61	800.00	378.39	52.7
100-51200-340	OPERATING SUPPLIES	11.59	118.80	200.00	81.20	59.4
	TOTAL COURT	8,819.67	73,708.65	90,983.00	17,274.35	81.0
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	3,915.41	29,180.48	35,518.00	6,337.52	82.2
100-51300-214	MUNI COURT LEGAL SERVICES	3,031.19	22,579.41	27,477.00	4,897.59	82.2
100-51300-219	UNION ATTORNEY-PROF SERV	.00	3,517.25	5,000.00	1,482.75	70.4
	TOTAL LEGAL	6,946.60	55,277.14	67,995.00	12,717.86	81.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	19,746.26	144,359.97	170,331.00	25,971.03	84.8
100-51400-112	.00	25.44	.00	(25.44)	.0
100-51400-115	.00	4,465.00	2,000.00	(2,465.00)	223.3
100-51400-116	.00	9,874.40	23,096.00	13,221.60	42.8
100-51400-117	.00	975.00	1,950.00	975.00	50.0
100-51400-160	283.99	2,267.26	2,600.00	332.74	87.2
100-51400-161	1,214.36	9,694.40	11,117.00	1,422.60	87.2
100-51400-152	2,163.90	15,606.71	19,505.00	3,898.29	80.0
100-51400-153	3,078.49	29,376.94	32,535.00	3,158.06	90.3
100-51400-154	105.00	2,432.96	3,000.00	567.04	81.1
100-51400-155	50.47	398.72	452.00	53.28	88.2
100-51400-156	6.38	66.57	84.00	17.43	79.3
100-51400-157	32.46	328.28	366.00	37.72	89.7
100-51400-160	.00	1,300.00	1,050.00	(250.00)	123.8
100-51400-217	.00	302.76	.00	(302.76)	.0
100-51400-218	.00	455.38	7,000.00	6,544.62	6.5
100-51400-219	.00	22,064.84	39,000.00	16,935.16	56.6
100-51400-222	.00	848.90	.00	(848.90)	.0
100-51400-225	76.56	754.15	900.00	145.85	83.8
100-51400-242	.00	.00	100.00	100.00	.0
100-51400-310	1,045.81	9,021.49	12,000.00	2,978.51	75.2
100-51400-320	.00	5,746.69	5,213.00	(533.69)	110.2
100-51400-330	.00	1,578.32	1,500.00	(78.32)	105.2
100-51400-340	562.86	3,518.90	7,000.00	3,481.10	50.3
100-51400-350	.00	998.16	.00	(998.16)	.0
100-51400-770	157.00	2,098.09	.00	(2,098.09)	.0
100-51400-790	266.72	509.97	1,500.00	990.03	34.0
TOTAL GENERAL ADMINISTRATION	28,790.26	269,069.30	342,299.00	73,229.70	78.6

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>						
100-51450-111	SALARIES/PERMANENT	5,265.00	38,057.18	45,630.00	7,572.82	83.4
100-51450-150	MEDICARE TAX/CITY SHARE	71.34	515.10	662.00	146.90	77.8
100-51450-151	SOCIAL SECURITY/CITY SHARE	304.98	2,202.24	2,829.00	626.76	77.9
100-51450-152	RETIREMENT	579.15	4,186.35	5,019.00	832.65	83.4
100-51450-153	HEALTH INSURANCE	883.33	8,633.30	10,409.00	1,775.70	82.9
100-51450-154	EMPLOYEE EDUCATION & TRAININ	.00	657.72	2,250.00	1,592.28	29.2
100-51450-155	WORKERS COMPENSATION	13.29	96.04	115.00	18.96	83.5
100-51450-156	LIFE INSURANCE	.53	5.10	6.00	.90	85.0
100-51450-157	L-T DISABILITY INSURANCE	9.06	89.98	101.00	11.02	89.1
100-51450-160	125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244	NETWORK HDW MTN	400.05	18,637.77	20,899.00	2,261.23	89.2
100-51450-245	NETWORK SOFTWARE MTN	3,589.45	24,462.82	28,475.00	2,012.18	92.4
100-51450-246	NETWORK OPERATING SUPP	168.85	1,660.23	7,000.00	5,339.77	23.7
100-51450-247	SOFTWARE UPGRADES	4,475.00	9,925.00	6,000.00	(3,925.00)	165.4
100-51450-310	OFFICE SUPPLIES	.00	289.61	500.00	210.39	57.9
100-51450-810	CAPITAL EQUIPMENT	357.50	6,035.89	8,135.00	2,099.11	74.2
TOTAL INFORMATION TECHNOLOGY		16,097.53	115,829.33	136,405.00	20,575.67	84.9
<u>FINANCIAL ADMINISTRATION</u>						
100-51500-111	SALARIES/PERMANENT	11,572.52	81,390.73	100,296.00	18,905.27	81.2
100-51500-112	SALARIES/OVERTIME	.00	27.66	500.00	472.34	5.5
100-51500-117	LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-51500-150	MEDICARE TAX/CITY SHARE	174.58	1,310.03	1,564.00	253.97	83.8
100-51500-151	SOCIAL SECURITY/CITY SHARE	746.52	5,601.97	6,690.00	1,088.03	83.7
100-51500-152	RETIREMENT	1,272.99	9,156.62	11,869.00	2,712.38	77.2
100-51500-153	HEALTH INSURANCE	1,529.69	15,086.90	18,097.00	3,010.10	83.4
100-51500-154	PROFESSIONAL DEVELOPMENT	.00	1,392.77	2,000.00	607.23	69.6
100-51500-155	WORKERS COMPENSATION	22.46	169.93	271.00	101.07	62.7
100-51500-156	LIFE INSURANCE	2.31	23.98	30.00	6.02	79.9
100-51500-157	L-T DISABILITY INSURANCE	19.86	198.15	177.00	(21.15)	112.0
100-51500-160	125 PLAN CONTRIBUTION-CITY	.00	425.00	425.00	.00	100.0
100-51500-214	AUDIT SERVICES	.00	22,250.00	27,550.00	5,300.00	80.8
100-51500-217	CONTRACT SERVICES-125 PLAN	365.32	4,045.24	3,355.00	(690.24)	120.6
100-51500-222	ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	111.48	2,500.00	2,388.52	4.5
100-51500-310	OFFICE SUPPLIES	747.05	7,528.30	12,000.00	4,471.70	62.7
100-51500-330	TRAVEL EXPENSES	.00	921.65	1,200.00	278.35	76.8
100-51500-850	BANK FEES/CREDIT CARD FEES	(419.60)	4,571.75	7,000.00	2,428.25	65.3
TOTAL FINANCIAL ADMINISTRATION		16,033.70	154,612.16	196,324.00	41,711.84	78.8

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<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	33,781.65	37,000.00	3,238.35	91.3
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	3,632.25	40,178.15	46,000.00	5,821.85	87.3
100-51540-514	POLICE PROFESSIONAL LIAB INS	1,310.00	15,790.00	17,300.00	1,510.00	91.3
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	105,441.73	118,500.00	13,058.27	89.0
<u>GENERAL BUILDINGS & PLANT</u>						
100-51600-111	SALARIES/PERMANENT	8,445.29	64,494.77	75,765.00	11,270.23	85.1
100-51600-112	SALARIES/OVERTIME	.00	367.56	1,000.00	632.44	36.8
100-51600-117	LONGEVITY PAY	.00	630.00	1,260.00	630.00	50.0
100-51600-118	UNIFORM ALLOWANCES	.00	415.00	332.00	(83.00)	125.0
100-51600-150	MEDICARE TAX/CITY SHARE	119.79	970.26	1,131.00	160.74	86.8
100-51600-151	SOCIAL SECURITY/CITY SHARE	512.23	4,148.44	4,838.00	689.56	85.8
100-51600-152	RETIREMENT	929.02	7,518.95	8,583.00	1,064.05	87.6
100-51600-153	HEALTH INSURANCE	1,662.56	15,278.08	17,488.00	2,209.92	87.4
100-51600-154	PROFESSIONAL DEVELOPMENT	(24.00)	.79	200.00	199.21	.4
100-51600-155	WORKERS COMPENSATION	288.21	2,322.77	2,723.00	400.23	85.3
100-51600-156	LIFE INSURANCE	4.81	44.70	56.00	11.30	79.8
100-51600-157	L-T DISABILITY INSURANCE	17.51	165.97	188.00	22.03	88.3
100-51600-160	125 PLAN CONTRIBUTION-CITY	.00	635.00	630.00	(5.00)	100.8
100-51600-221	MUNICIPAL UTILITIES	2,492.11	8,961.96	11,925.00	2,963.04	75.2
100-51600-222	ELECTRICITY	1,165.73	64,595.04	73,000.00	8,404.96	88.5
100-51600-224	GAS	(258.10)	33,236.62	54,000.00	20,763.38	61.6
100-51600-225	MOBILE COMMICATIONS	1,169.40	21,420.38	27,000.00	5,579.62	79.3
100-51600-244	BUILDING HEATING & AIR CONDI	1,445.65	27,496.46	15,000.00	(12,496.46)	183.3
100-51600-245	BUILDING REPR/MTN	961.23	7,019.39	15,000.00	7,980.61	46.8
100-51600-246	JANITORIAL SERVICES	7,427.12	68,368.20	79,382.00	11,013.80	86.1
100-51600-250	RENTAL PROPERTY EXPENSES	39.60	39.60	.00	(39.60)	.0
100-51600-340	OPERATING SUPPLIES	480.35	9,407.36	7,500.00	(1,907.36)	125.4
100-51600-355	BLDG MTN REPR SUPP	1,389.36	6,126.75	13,000.00	6,873.25	47.1
100-51600-840	CAPITAL LEASE PAYMENT	.00	61,847.62	61,848.00	.38	100.0
TOTAL GENERAL BUILDINGS & PLANT		28,267.87	405,511.67	471,849.00	66,337.33	85.9

CITY OF WHITEWATER
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<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	44,785.87	314,856.97	393,949.00	79,092.03	79.9
100-52100-112 WAGES/OVERTIME	.00	293.96	2,191.00	1,897.04	13.4
100-52100-117 LONGEVITY PAY	.00	2,625.00	5,250.00	2,625.00	50.0
100-52100-118 UNIFORM ALLOWANCES	460.17	968.67	2,325.00	1,356.33	41.7
100-52100-150 MEDICARE TAX/CITY SHARE	676.85	5,045.63	6,154.00	1,108.37	82.0
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,894.00	20,751.62	26,314.00	5,562.38	78.9
100-52100-152 RETIREMENT	7,578.52	53,278.67	66,308.00	13,029.33	80.4
100-52100-153 HEALTH INSURANCE	5,447.03	52,780.73	60,538.00	7,757.27	87.2
100-52100-154 PROFESSIONAL DEVELOPMENT	.00	530.27	4,500.00	3,969.73	11.8
100-52100-155 WORKERS COMPENSATION	829.33	6,196.56	7,078.00	881.44	87.6
100-52100-156 LIFE INSURANCE	17.89	151.86	207.00	55.14	73.4
100-52100-157 L-T DISABILITY INSURANCE	74.07	741.04	897.00	155.96	82.6
100-52100-160 125 PLAN CONTRIBUTION-CITY	.00	1,467.75	1,438.00	(29.75)	102.1
100-52100-219 OTHER PROFESSIONAL SERVICES	431.96	2,202.03	4,500.00	2,297.97	48.9
100-52100-220 CRIME PROVENTION PROGRAM	1,388.50	3,180.01	4,700.00	1,519.99	67.7
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	169.48	1,810.91	4,000.00	2,189.09	45.3
100-52100-310 OFFICE SUPPLIES	1,162.55	9,671.40	10,375.00	703.60	93.2
100-52100-320 SUBSCRIPTIONS/DUES	25.00	1,416.15	1,300.00	(116.15)	108.9
100-52100-330 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	53.66	3,462.51	5,500.00	2,037.49	63.0
100-52100-810 CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL POLICE ADMINISTRATION	65,994.88	481,431.74	613,024.00	131,592.26	78.5

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<u>POLICE PATROL</u>						
100-52110-111	SALARIES/PERMANENT	110,109.37	734,555.12	960,616.00	226,060.88	76.5
100-52110-112	SALARIES/OVERTIME	15,738.25	101,472.73	75,705.00	(25,767.73)	134.0
100-52110-117	LONGEVITY PAY	.00	6,000.00	14,000.00	8,000.00	42.9
100-52110-118	UNIFORM ALLOWANCES	3,571.94	13,301.04	12,850.00	(451.04)	103.5
100-52110-119	SHIFT DIFFERENTIAL	1,302.79	9,340.35	13,155.00	3,814.65	71.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,869.80	12,372.97	15,855.00	3,482.03	78.0
100-52110-151	SOCIAL SECURITY/CITY SHARE	7,994.15	55,350.28	67,796.00	12,445.72	81.6
100-52110-152	RETIREMENT	26,542.65	173,392.56	220,140.00	46,747.44	78.8
100-52110-153	HEALTH INSURANCE	18,911.90	135,396.78	171,618.00	36,221.22	78.9
100-52110-154	PROFESSIONAL DEVELOPMENT	43.06	4,865.24	8,800.00	3,934.76	55.3
100-52110-155	WORKERS COMPENSATION	3,398.36	23,760.66	30,344.00	6,583.34	78.3
100-52110-156	LIFE INSURANCE	14.30	133.88	183.00	49.12	73.2
100-52110-157	L-T DISABILITY INSURANCE	201.02	1,889.85	2,367.00	477.15	79.8
100-52110-160	125 PLAN CONTRIBUTION-CITY	.00	5,396.83	5,251.00	(145.83)	102.8
100-52110-219	OTHER PROFESSIONAL SERVICES	276.84	1,118.94	2,800.00	1,681.06	40.0
100-52110-241	REPR/MTN VEHICLES	2,312.73	9,032.56	12,000.00	2,967.44	75.3
100-52110-242	REPR/MTN MACHINERY/EQUIP	35.00	523.00	3,200.00	2,677.00	16.3
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
100-52110-310	OFFICE SUPPLIES	150.00	150.00	.00	(150.00)	.0
100-52110-330	TRAVEL EXPENSES	.00	18.12	1,225.00	1,206.88	1.5
100-52110-340	OPERATING SUPPLIES	458.87	6,174.81	3,800.00	(2,374.81)	162.5
100-52110-351	FUEL EXPENSES	1,936.33	20,480.43	25,000.00	4,519.57	81.9
100-52110-360	DAAT/FIREARMS	1,337.80	5,174.56	8,000.00	2,825.44	64.7
100-52110-810	CAPITAL EQUIPMENT	.00	1,150.00	2,600.00	1,450.00	44.2
TOTAL POLICE PATROL		196,204.96	1,321,050.71	1,659,205.00	338,154.29	79.8

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<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	20,527.20	169,854.63	244,116.00	74,261.37	69.6
100-52120-112 SALARIES/OVERTIME	3,574.97	13,492.37	16,551.00	3,058.63	81.5
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,500.00	2,000.00	42.9
100-52120-118 UNIFORM ALLOWANCES	400.93	1,801.77	2,600.00	798.23	69.3
100-52120-119 SHIFT DIFFERENTIAL	43.10	414.50	416.00	1.50	99.6
100-52120-150 MEDICARE TAX/CITY SHARE	358.83	2,912.15	4,010.00	1,097.85	72.6
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,534.33	11,924.12	17,148.00	5,223.88	69.5
100-52120-152 RETIREMENT	5,099.09	40,682.31	54,768.00	14,085.69	74.3
100-52120-153 HEALTH INSURANCE	1,477.65	26,386.75	31,448.00	5,061.25	83.9
100-52120-154 PROFESSIONAL DEVELOPMENT	.00	797.91	3,400.00	2,602.09	23.5
100-52120-155 WORKERS COMPENSATION	657.52	5,421.11	7,216.00	1,794.89	75.1
100-52120-156 LIFE INSURANCE	2.58	30.23	39.00	8.77	77.5
100-52120-157 L-T DISABILITY INSURANCE	39.16	469.34	615.00	145.66	76.3
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	790.17	750.00	(40.17)	105.4
100-52120-219 OTHER PROFESSIONAL SERVICES	630.90	2,584.90	3,500.00	915.10	73.9
100-52120-241 REPR/MTN VEHICLES	123.05	1,235.89	2,000.00	764.11	61.8
100-52120-292 RADIO SERVICE	.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	.00	454.92	300.00	(154.92)	151.6
100-52120-340 OPERATING SUPPLIES	.00	371.12	3,775.00	3,403.88	9.8
100-52120-351 FUEL EXPENSES	298.33	1,864.13	8,000.00	6,135.87	23.3
100-52120-359 PHOTO EXPENSES	40.54	801.53	1,000.00	198.47	80.2
100-52120-810 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE INVESTIGATION	34,808.18	283,939.85	410,652.00	126,712.15	69.1
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	4,441.54	24,533.96	34,634.00	10,100.04	70.8
100-52130-150 MEDICARE TAX/CITY SHARE	84.42	355.71	502.00	146.29	70.9
100-52130-151 SOCIAL SECURITY/CITY SHARE	275.37	1,521.13	2,147.00	625.87	70.9
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	143.72	822.58	1,190.00	367.42	69.1
100-52130-158 UNEMPLOYMENT COMPENSATION	417.00	2,540.00	.00	(2,540.00)	.0
100-52130-340 OPERATING SUPPLIES	7.00	282.56	450.00	167.44	62.8
TOTAL CROSSING GUARDS	5,349.05	30,055.94	39,123.00	9,067.06	76.8

CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>						
100-52140-114	WAGES/PART-TIME/PERMANENT	4,675.82	33,641.88	39,261.00	5,619.12	85.7
100-52140-117	LONGEVITY PAY	.00	.00	500.00	500.00	.0
100-52140-118	UNIFORM ALLOWANCES	.00	1,226.49	1,650.00	423.51	74.3
100-52140-150	MEDICARE TAX/CITY SHARE	64.77	463.35	620.00	156.65	74.7
100-52140-151	SOCIAL SECURITY/CITY SHARE	276.97	1,981.27	2,651.00	669.73	74.7
100-52140-152	RETIREMENT	486.83	3,425.53	4,704.00	1,278.47	72.8
100-52140-153	HEALTH INSURANCE	.00	.00	3,000.00	3,000.00	.0
100-52140-155	WORKERS COMPENSATION	159.58	1,144.54	1,469.00	324.46	77.9
100-52140-156	LIFE INSURANCE	1.97	18.54	21.00	2.46	88.3
100-52140-157	L-T DISABILITY INSURANCE	5.73	67.26	66.00	(1.26)	101.9
100-52140-241	REPAIR/MAINT-VEHICLES	143.45	168.45	600.00	431.55	28.1
100-52140-340	OPERATIONS SUPPLIES	3.97	269.76	500.00	230.24	54.0
100-52140-351	FUEL EXPENSES	291.40	2,802.51	1,200.00	(1,602.51)	233.5
100-52140-360	PARKING SERVICES EXPENSES	155.00	2,912.38	6,500.00	3,587.62	44.8
100-52140-810	CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL COMMUNITY SERVICE PROGRAM		6,265.49	48,121.96	66,242.00	18,120.04	72.7
<u>FIRE DEPARTMENT</u>						
100-52200-113	WAGES/TEMPORARY	1,255.00	21,080.50	44,000.00	22,919.50	47.9
100-52200-150	MEDICARE TAX/CITY SHARE	18.22	290.03	638.00	347.97	45.5
100-52200-151	SOCIAL SECURITY/CITY SHARE	77.81	1,239.04	2,728.00	1,488.96	45.4
100-52200-152	RETIREMENT	.00	.00	350.00	350.00	.0
100-52200-154	PROFESSIONAL DEVELOPMENT	.00	6,407.07	10,000.00	3,592.93	64.1
100-52200-155	WORKERS COMPENSATION	379.16	3,791.60	4,550.00	758.40	83.3
100-52200-158	UNEMPLOYMENT COMPENSATION	.00	2,730.80	3,000.00	269.20	91.0
100-52200-159	LENGTH OF SERVICE AWARD	.00	13,113.52	12,200.00	(913.52)	107.5
100-52200-225	MOBILE COMMUNICATIONS	144.01	1,667.77	2,200.00	532.23	75.8
100-52200-241	REPR/MTN VEHICLES	2,095.71	8,602.65	11,000.00	2,397.35	78.2
100-52200-242	FIRE EQUIP REPAIRS	.00	1,297.30	4,500.00	3,202.70	28.8
100-52200-245	BUILDING REPR/MTN	(185.14)	.00	.00	.00	.0
100-52200-310	OFFICE SUPPLIES	185.63	1,474.94	900.00	(574.94)	163.9
100-52200-340	OPERATING SUPPLIES	193.86	9,599.67	9,500.00	(99.67)	101.1
100-52200-351	FUEL EXPENSES	302.60	3,842.93	3,000.00	(842.93)	128.1
100-52200-519	INS DUES FROM STATE/TRANSFER	.00	19,054.92	18,631.00	(423.92)	102.3
100-52200-790	EMPLOYEE RELATIONS	.00	3,727.53	7,727.00	3,999.47	48.2
100-52200-810	CAPITAL EQUIPMENT	446.02	15,317.85	23,920.00	8,602.15	64.0
TOTAL FIRE DEPARTMENT		4,912.88	113,238.12	158,844.00	45,605.88	71.3

CITY OF WHITEWATER
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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	2,785.32	3,200.00	434.68 86.4
100-52210-241	REPR/MTN VEHICLES	72.13	857.92	1,200.00	342.08 71.5
100-52210-242	REPR/MTN MACHINERY/EQUIP	.00	950.47	800.00	(150.47) 118.8
100-52210-340	OPERATING SUPPLIES	(109.00)	1,100.31	2,000.00	899.69 55.0
100-52210-810	CAPITAL EQUIPMENT	7,830.00	8,225.28	6,300.00	(1,925.28) 130.6
TOTAL CRASH CREW		7,793.13	13,899.30	21,076.00	7,176.70 66.0
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	WAGES/TEMPORARY	13,102.50	125,894.00	203,208.00	77,314.00 62.0
100-52300-150	MEDICARE TAX/CITY SHARE	170.63	1,657.93	2,947.00	1,289.07 56.3
100-52300-151	SOCIAL SECURITY/CITY SHARE	729.55	7,089.20	12,599.00	5,509.80 56.3
100-52300-152	RETIREMENT	20.71	386.98	1,600.00	1,213.02 24.2
100-52300-154	PROFESSIONAL DEVELOPMENT	.00	7,340.39	9,000.00	1,659.61 81.6
100-52300-155	WORKERS COMPENSATION	382.75	3,894.49	4,550.00	655.51 85.6
100-52300-158	UNEMPLOYMENT COMPENSATION	146.43	5,020.14	.00	(5,020.14) .0
100-52300-159	LENGTH OF SERVICE AWARD	.00	6,401.40	6,100.00	(301.40) 104.9
100-52300-225	MOBILE COMMUNICATIONS	111.41	567.55	780.00	212.45 72.8
100-52300-241	REPR/MTN VEHICLES	1,096.20	3,305.87	4,000.00	894.13 82.7
100-52300-242	REPR/MTN MACHINERY/EQUIP	80.00	3,482.76	4,000.00	517.24 87.1
100-52300-310	OFFICE SUPPLIES	74.61	783.19	2,200.00	1,416.81 35.6
100-52300-340	OPERATING SUPPLIES	2,099.01	29,018.37	40,000.00	10,981.63 72.6
100-52300-351	FUEL EXPENSES	1,040.26	7,229.44	8,000.00	770.56 90.4
100-52300-790	EMPLOYEE RELATIONS	.00	3,727.53	3,728.00	.47 100.0
100-52300-810	EQUIPMENT	.00	10,979.00	25,730.00	14,751.00 42.7
TOTAL RESCUE SERVICE (AMBULANCE)		19,054.06	216,778.24	328,442.00	111,663.76 66.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	10,026.25	72,865.96	94,788.00	21,920.04	76.9
100-52400-112 WAGES/OVERTIME	.00	507.12	500.00	(7.12)	101.4
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	321.47	3,129.41	2,250.00	(879.41)	139.1
100-52400-117 LONGEVITY PAY	.00	820.00	1,640.00	820.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	110.00	288.00	178.00	38.2
100-52400-150 MEDICARE TAX/CITY SHARE	154.44	1,211.04	1,499.00	287.96	80.8
100-52400-151 SOCIAL SECURITY/CITY SHARE	660.41	5,178.73	6,409.00	1,230.27	80.8
100-52400-152 RETIREMENT	1,084.89	8,326.60	10,544.00	2,217.40	79.0
100-52400-153 HEALTH INSURANCE	1,286.87	14,134.69	16,416.00	2,281.31	86.1
100-52400-154 PROFESSIONAL DEVELOPMENT	24.00	1,495.53	1,500.00	4.47	99.7
100-52400-155 WORKERS COMPENSATION	296.27	2,328.76	2,934.00	605.24	79.4
100-52400-156 LIFE INSURANCE	8.03	86.32	101.00	14.68	85.5
100-52400-157 L-T DISABILITY INSURANCE	17.33	184.77	213.00	28.23	86.8
100-52400-160 125 PLAN CONTRIBUTION-CITY	.00	470.00	470.00	.00	100.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	636.67	13,101.26	12,000.00	(1,101.26)	109.2
100-52400-225 MOBILE COMMUNICATIONS	22.73	210.61	300.00	89.39	70.2
100-52400-310 OFFICE SUPPLIES	81.55	1,291.56	2,200.00	908.44	58.7
100-52400-320 DUES/SUBSCRIPTIONS	.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	124.42	800.00	675.58	15.6
100-52400-351 FUEL EXPENSES	162.93	1,767.28	1,800.00	32.72	98.2
TOTAL NEIGHBORHOOD SERVICES	14,763.84	132,077.06	161,200.00	29,122.94	81.9
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-154 PROFESSIONAL DEVELOPMENT	440.84	440.84	3,500.00	3,059.16	12.6
100-52500-225 MOBILE COMMUNICATIONS	(4.58)	87.10	200.00	112.90	43.6
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	1,622.91	1,500.00	(122.91)	108.2
100-52500-295 CONTRACTUAL SERVICES	.00	3,818.00	4,080.00	264.00	93.5
100-52500-310 OFFICE SUPPLIES	.00	370.00	300.00	(70.00)	123.3
100-52500-340 OPERATING SUPPLIES	41.66	372.61	500.00	127.39	74.5
100-52500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	477.92	6,709.46	11,080.00	4,370.54	60.6

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	27,956.07	199,559.95	250,583.00	51,023.05	79.6
100-52600-112	SALARIES/OVERTIME	2,220.42	16,157.83	27,306.00	11,148.17	59.2
100-52600-117	LONGEVITY PAY	.00	2,125.00	4,446.00	2,321.00	47.8
100-52600-118	UNIFORM ALLOWANCES	120.96	1,182.80	4,337.00	3,154.20	27.3
100-52600-119	SHIFT DIFFERENTIAL	252.00	2,048.54	3,624.00	1,575.46	58.5
100-52600-150	MEDICARE TAX/CITY SHARE	444.64	3,386.43	4,370.00	983.57	77.5
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,901.20	13,821.07	18,684.00	4,862.93	74.0
100-52600-152	RETIREMENT	3,335.55	23,954.19	33,148.00	9,193.81	72.3
100-52600-153	HEALTH INSURANCE	4,561.02	45,232.20	55,677.00	10,444.80	81.2
100-52600-154	PROFESSIONAL DEVELOPMENT	20.00	2,785.59	4,000.00	1,214.41	69.6
100-52600-155	WORKERS COMPENSATION	78.77	598.21	759.00	160.79	78.8
100-52600-156	LIFE INSURANCE	10.62	106.31	127.00	20.69	83.7
100-52600-157	L-T DISABILITY INSURANCE	55.41	553.27	623.00	69.73	88.8
100-52600-160	125 PLAN CONTRIBUTION-CITY	.00	1,813.00	1,813.00	.00	100.0
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	386.92	17,583.64	18,600.00	1,016.36	94.5
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	.00	144.96	2,000.00	1,855.04	7.3
TOTAL COMMUNICATIONS/DISPATCH		41,343.58	340,552.99	443,097.00	102,544.01	76.9
<u>DPW/ENGINEERING DEPARTMENT</u>						
100-53100-111	SALARIES/PERMANENT	2,629.20	19,226.94	22,798.00	3,571.06	84.3
100-53100-113	WAGES/TEMPORARY	101.25	3,853.13	3,750.00	(103.13)	102.8
100-53100-117	LONGEVITY PAY	.00	193.40	390.00	196.60	49.6
100-53100-118	UNIFORM ALLOWANCES	.00	72.50	20.00	(52.50)	362.5
100-53100-150	MEDICARE TAX/CITY SHARE	38.36	330.04	391.00	60.96	84.4
100-53100-151	SOCIAL SECURITY/CITY SHARE	163.94	1,411.11	1,870.00	258.89	84.5
100-53100-152	RETIREMENT	286.08	2,109.41	2,551.00	441.59	82.7
100-53100-153	HEALTH INSURANCE	464.10	4,561.40	5,413.00	851.60	84.3
100-53100-154	PROFESSIONAL DEVELOPMENT	(48.85)	1,471.54	500.00	(971.54)	294.3
100-53100-155	WORKERS COMPENSATION	24.30	179.26	228.00	48.74	78.6
100-53100-156	LIFE INSURANCE	1.41	13.86	16.00	2.14	86.6
100-53100-157	L-T DISABILITY INSURANCE	4.26	42.58	50.00	7.42	85.2
100-53100-158	UNEMPLOYMENT COMPENSATION	.00	499.72	.00	(499.72)	.0
100-53100-160	125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215	GIS EXPENSES/SUPPLIES/SERVICES	.00	1,135.20	4,000.00	2,864.80	28.4
100-53100-225	MOBILE COMMUNICATIONS	109.62	895.21	1,600.00	704.79	56.0
100-53100-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310	OFFICE SUPPLIES	60.58	2,151.45	2,500.00	348.55	86.1
100-53100-345	SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351	FUEL EXPENSES	58.17	478.32	300.00	(178.32)	159.4
TOTAL DPW/ENGINEERING DEPARTMENT		3,892.42	38,820.07	50,672.00	11,851.93	76.6

CITY OF WHITEWATER
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<u>SHOP/FLEET OPERATIONS</u>						
100-53230-111	WAGES/PERMANENT	3,771.85	46,574.80	56,835.00	10,260.20	82.0
100-53230-112	WAGES/OVERTIME	.00	30.49	.00	(30.49)	.0
100-53230-117	LONGEVITY PAY	.00	417.76	1,120.00	702.24	37.3
100-53230-150	MEDICARE TAX/CITY SHARE	54.33	671.20	853.00	181.80	78.7
100-53230-151	SOCIAL SECURITY/CITY SHARE	232.31	2,889.99	3,645.00	775.01	78.7
100-53230-152	RETIREMENT	414.87	5,167.52	6,467.00	1,299.48	79.9
100-53230-153	HEALTH INSURANCE	884.29	12,550.59	13,278.00	727.41	94.5
100-53230-155	WORKERS COMPENSATION	96.88	1,375.51	1,716.00	340.49	80.2
100-53230-156	LIFE INSURANCE	1.58	21.18	29.00	7.82	73.0
100-53230-157	L-T DISABILITY INSURANCE	8.23	120.55	145.00	24.45	83.1
100-53230-160	125 PLAN CONTRIBUTION-CITY	.00	490.00	490.00	.00	100.0
100-53230-221	MUNICIPAL UTILITIES EXPENSES	578.38	2,320.95	2,310.00	(10.95)	100.5
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	509.83	13,710.98	22,500.00	8,789.02	60.9
100-53230-241	MOBILE COMMUNICATIONS	135.13	1,369.08	2,250.00	880.92	60.9
100-53230-340	OPERATING SUPPLIES	619.99	8,708.60	7,000.00	(1,708.60)	124.4
100-53230-352	VEHICLE REPR PARTS	(1,159.15)	20,678.90	20,000.00	(678.90)	103.4
TOTAL SHOP/FLEET OPERATIONS		6,148.52	117,078.10	138,638.00	21,559.90	84.5
<u>PARK MAINTENANCE</u>						
100-53270-111	SALARIES/WAGES/PERMANENT	9,983.68	85,970.47	98,840.00	12,869.53	87.0
100-53270-112	WAGES/OVERTIME	.00	188.40	713.00	524.60	26.4
100-53270-113	WAGES/TEMPORARY	80.75	34,808.14	35,100.00	291.86	99.2
100-53270-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118	UNIFORM ALLOWANCES	.00	500.00	400.00	(100.00)	125.0
100-53270-150	MEDICARE TAX/CITY SHARE	141.30	1,727.03	1,981.00	253.97	87.2
100-53270-151	SOCIAL SECURITY/CITY SHARE	604.25	7,384.50	8,472.00	1,087.50	87.2
100-53270-152	RETIREMENT	1,098.20	9,658.82	11,092.00	1,433.18	87.1
100-53270-153	HEALTH INSURANCE	2,203.09	23,525.57	27,758.00	4,232.43	84.8
100-53270-154	PROFESSIONAL DEVELOPMENT	.00	1,150.58	2,500.00	1,349.44	46.0
100-53270-155	WORKERS COMPENSATION	343.47	4,162.39	4,694.00	531.61	88.7
100-53270-156	LIFE INSURANCE	2.80	28.90	27.00	(1.90)	107.0
100-53270-157	L-T DISABILITY INSURANCE	20.85	237.70	252.00	14.30	94.3
100-53270-160	125 PLAN CONTRIBUTION-CITY	.00	1,000.00	1,000.00	.00	100.0
100-53270-213	PARK/TERRACE TREE MAINT.	.00	10,590.87	10,710.00	119.13	98.9
100-53270-221	MUNICIPAL UTILITIES	2,924.95	8,099.92	9,075.00	975.08	89.3
100-53270-222	ELECTRICITY	1,820.47	11,118.04	16,700.00	5,581.96	66.6
100-53270-224	NATURAL GAS	149.67	3,599.90	6,000.00	2,400.10	60.0
100-53270-242	REPR/MTN MACHINERY/EQUIP	1,686.87	7,273.52	7,140.00	(133.52)	101.9
100-53270-245	BUILDING REPR/MTN	50.86	3,056.57	5,100.00	2,043.43	59.9
100-53270-295	TREES/LANDSCAPING SERVICE	.00	12,833.43	19,060.00	6,226.57	67.3
100-53270-310	OFFICE SUPPLIES	140.00	280.42	500.00	219.58	56.1
100-53270-340	OPERATING SUPPLIES	72.13	6,912.86	8,000.00	(912.86)	115.2
100-53270-351	FUEL EXPENSES	476.20	6,162.40	6,000.00	(162.40)	102.7
100-53270-359	OTHER REPR/MTN SUPP	1,085.21	6,256.81	6,500.00	243.19	96.3
TOTAL PARK MAINTENANCE		22,884.75	247,527.22	287,614.00	40,086.78	86.1

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<u>STREET MAINTENANCE</u>						
100-53300-111	WAGES/PERMANENT	29,036.39	195,959.32	247,637.00	51,677.68	79.1
100-53300-112	WAGES/OVERTIME	.00	132.83	1,247.00	1,114.17	10.7
100-53300-113	WAGES/TEMPORARY	.00	13,535.00	14,967.00	1,432.00	90.4
100-53300-117	LONGEVITY PAY	.00	1,820.26	4,880.00	3,059.74	37.3
100-53300-118	UNIFORM ALLOWANCES	.00	1,750.00	1,600.00	(150.00)	109.4
100-53300-150	MEDICARE TAX/CITY SHARE	410.08	3,136.87	3,952.00	815.13	79.4
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,753.52	12,941.12	16,899.00	3,957.88	76.6
100-53300-152	RETIREMENT	3,194.04	22,025.80	28,336.00	6,310.20	77.7
100-53300-153	HEALTH INSURANCE	4,129.46	45,756.84	58,034.00	12,277.16	78.8
100-53300-154	PROFESSIONAL DEVELOPMENT	84.00	609.89	500.00	(109.89)	122.0
100-53300-155	WORKERS COMPENSATION	852.15	6,478.83	8,041.00	1,562.17	80.6
100-53300-156	LIFE INSURANCE	7.34	97.92	125.00	27.08	78.3
100-53300-157	L-T DISABILITY INSURANCE	47.05	517.93	631.00	113.07	82.1
100-53300-160	125 PLAN CONTRIBUTION-CITY	.00	1,983.00	1,983.00	.00	100.0
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	725.25	7,730.26	6,750.00	(980.26)	114.5
100-53300-310	OFFICE SUPPLIES	.00	3,449.51	3,000.00	(449.51)	115.0
100-53300-351	FUEL EXPENSES	3,142.17	15,956.37	13,368.00	(2,588.37)	119.4
100-53300-354	TRAFFIC CONTROL SUPP	246.01	16,757.32	7,000.00	(9,757.32)	239.5
100-53300-405	MATERIALS/REPAIRS	.00	6,286.91	10,000.00	3,713.09	62.9
	TOTAL STREET MAINTENANCE	43,627.46	356,935.98	428,950.00	72,014.02	83.2
<u>SNOW AND ICE</u>						
100-53320-111	WAGES/PERMANENT	1,813.77	21,449.20	36,537.00	15,087.80	58.7
100-53320-112	WAGES/OVERTIME	.00	4,760.08	17,512.00	12,751.92	27.2
100-53320-117	LONGEVITY PAY	.00	268.56	720.00	451.44	37.3
100-53320-150	MEDICARE TAX/CITY SHARE	26.44	457.97	808.00	350.03	56.7
100-53320-151	SOCIAL SECURITY/CITY SHARE	113.05	1,958.32	3,456.00	1,497.68	56.7
100-53320-152	RETIREMENT	199.51	2,775.26	6,132.00	3,356.74	45.3
100-53320-153	HEALTH INSURANCE	348.46	6,890.95	8,535.00	1,644.05	80.7
100-53320-155	WORKERS COMPENSATION	41.45	947.95	1,720.00	772.05	55.1
100-53320-156	LIFE INSURANCE	.71	13.36	18.00	4.64	74.2
100-53320-157	L-T DISABILITY INSURANCE	3.17	69.71	93.00	23.29	75.0
100-53320-160	125 PLAN CONTRIBUTION-CITY	.00	293.00	293.00	.00	100.0
100-53320-295	EQUIP RENTAL	.00	3,602.50	7,500.00	3,897.50	48.0
100-53320-351	FUEL EXPENSES	.00	3,910.85	12,000.00	8,089.15	32.6
100-53320-353	SNOW EQUIP/REPR PARTS	566.54	10,573.91	12,000.00	1,426.09	88.1
100-53320-460	SALT & SAND	.00	2,839.31	31,000.00	28,160.69	9.2
	TOTAL SNOW AND ICE	3,111.10	60,810.93	138,324.00	77,513.07	44.0

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<u>STREET LIGHTS</u>						
100-53420-111	WAGES/PERMANENT	1,080.67	3,640.56	4,060.00	419.44	89.7
100-53420-112	WAGES/OVERTIME	.00	233.98	.00	(233.98)	.0
100-53420-117	LONGEVITY PAY	.00	29.84	80.00	50.16	37.3
100-53420-150	MEDICARE TAX/CITY SHARE	15.15	54.74	61.00	6.26	89.7
100-53420-151	SOCIAL SECURITY/CITY SHARE	64.80	233.86	260.00	26.14	90.0
100-53420-152	RETIREMENT	118.89	424.07	462.00	37.93	91.8
100-53420-153	HEALTH INSURANCE	398.24	972.89	950.00	(22.89)	102.4
100-53420-155	WORKERS COMPENSATION	34.61	118.88	123.00	6.12	95.0
100-53420-156	LIFE INSURANCE	.56	2.03	2.00	(.03)	101.5
100-53420-157	L-T DISABILITY INSURANCE	3.73	9.16	10.00	.84	91.6
100-53420-160	125 PLAN CONTRIBUTION-CITY	.00	33.00	33.00	.00	100.0
100-53420-222	ELECTRICITY	17,628.74	175,511.09	199,300.00	23,788.91	88.1
100-53420-340	OPERATING SUPPLIES	285.04	5,701.06	2,000.00	(3,701.06)	285.1
100-53420-820	STREET LIGHTS	200.00	200.00	.00	(200.00)	.0
TOTAL STREET LIGHTS		19,830.43	187,163.16	207,341.00	20,177.84	90.3
<u>SIDEWALKS</u>						
100-53430-111	WAGES/PERMANENT	797.01	5,906.96	6,986.00	1,079.04	84.6
100-53430-117	LONGEVITY PAY	.00	50.00	100.00	50.00	50.0
100-53430-150	MEDICARE TAX/CITY SHARE	12.25	93.31	111.00	17.69	84.1
100-53430-151	SOCIAL SECURITY/CITY SHARE	52.39	399.08	477.00	77.92	83.7
100-53430-152	RETIREMENT	85.11	629.66	845.00	215.34	74.5
100-53430-153	HEALTH INSURANCE	50.00	500.00	600.00	100.00	83.3
100-53430-155	WORKERS COMPENSATION	28.90	220.31	264.00	43.69	83.5
100-53430-158	LIFE INSURANCE	.59	5.89	6.00	.11	98.2
100-53430-157	L-T DISABILITY INSURANCE	1.33	13.30	16.00	2.70	83.1
100-53430-820	CAPITAL IMPROVEMENTS	1,334.21	28,256.29	25,000.00	(3,256.29)	113.0
TOTAL SIDEWALKS		2,361.79	36,074.80	34,405.00	(1,669.80)	104.9

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<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	18,427.31	125,688.47	159,723.00	34,034.53	78.7
100-55110-112 LIBRARY-SAL/OT	.00	848.42	800.00	(48.42)	106.1
100-55110-113 WAGES/TEMPORARY	2,315.04	17,957.04	21,218.00	3,258.96	84.6
100-55110-114 WAGES/PART-TIME/PERMANENT	20,026.96	137,271.48	166,520.00	29,248.52	82.4
100-55110-117 LONGEVITY PAY	.00	3,420.00	4,500.00	1,080.00	76.0
100-55110-150 MEDICARE TAX/CITY SHARE	569.70	4,105.43	5,237.00	1,131.67	78.4
100-55110-151 SOCIAL SECURITY/CITY SHARE	2,435.91	16,945.04	22,393.00	5,447.96	75.7
100-55110-152 RETIREMENT	4,229.97	29,122.63	36,382.00	7,259.37	80.1
100-55110-153 HEALTH INSURANCE	5,226.34	51,730.95	61,482.00	9,751.05	84.1
100-55110-155 WORKERS COMPENSATION	105.44	781.60	910.00	148.40	83.7
100-55110-156 LIFE INSURANCE	12.60	137.32	225.00	87.68	61.0
100-55110-157 L-T DISABILITY INSURANCE	58.46	529.60	626.00	96.40	84.6
100-55110-158 UNEMPLOYMENT COMPENSATION	.00	166.17	.00	(166.17)	.0
100-55110-160 125 PLAN CONTRIBUTION-CITY	.00	2,546.56	2,500.00	(46.56)	101.9
100-55110-225 MOBILE COMMUNICATIONS	380.30	4,694.74	5,000.00	305.26	93.9
TOTAL LIBRARY	53,786.03	395,925.45	487,514.00	91,588.55	81.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	2,646.69	12,267.17	18,300.00	6,032.83	67.0
100-55111-112 SALARIES/OVERTIME	.00	145.44	.00	(145.44)	.0
100-55111-117 LONGEVITY PAY	.00	150.00	300.00	150.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	100.00	80.00	(20.00)	125.0
100-55111-150 MEDICARE TAX/CITY SHARE	38.21	181.92	274.00	92.08	66.4
100-55111-151 SOCIAL SECURITY/CITY SHARE	183.35	777.86	1,172.00	394.14	66.4
100-55111-152 RETIREMENT	291.11	1,392.52	2,079.00	686.48	67.0
100-55111-153 HEALTH INSURANCE	225.15	2,191.68	4,164.00	1,972.32	52.6
100-55111-155 WORKERS COMPENSATION	90.32	428.71	639.00	210.29	67.1
100-55111-156 LIFE INSURANCE	1.13	9.86	14.00	4.14	70.4
100-55111-157 L-T DISABILITY INSURANCE	3.02	27.09	45.00	17.91	60.2
100-55111-160 125 PLAN CONTRIBUTION-CITY	.00	146.35	120.00	(26.35)	122.0
100-55111-221 WATER & SEWER	500.67	2,104.84	2,400.00	295.16	87.7
100-55111-222 ELECTRICITY	2,180.78	17,960.10	21,000.00	3,039.90	85.5
100-55111-224 GAS	87.28	3,931.79	8,700.00	4,768.21	45.2
100-55111-244 BUILDING HEATING & AIR CONDI	8,189.00	15,168.44	4,000.00	(11,168.44)	379.2
100-55111-245 BUILDING REPR/MTN	690.00	2,345.92	6,000.00	3,654.08	39.1
100-55111-246 JANITORIAL SERVICES	1,698.00	15,402.00	20,700.00	5,298.00	74.4
100-55111-355 BLDG MTN REPR SUPP	146.94	1,705.46	2,500.00	794.54	68.2
TOTAL YOUNG LIBRARY BUILDING	16,951.65	76,437.15	92,487.00	16,049.85	82.7

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<u>PARKS ADMINISTRATION</u>						
100-55200-111	WAGES/PERMANENT	3,035.55	21,790.26	25,473.00	3,682.74	85.5
100-55200-150	MEDICARE TAX/CITY SHARE	46.92	344.95	404.00	59.05	85.4
100-55200-151	SOCIAL SECURITY/CITY SHARE	200.62	1,475.09	1,728.00	252.91	85.4
100-55200-152	RETIREMENT	327.33	2,330.94	3,066.00	735.06	76.0
100-55200-153	HEALTH INSURANCE	200.00	2,000.00	2,400.00	400.00	83.3
100-55200-155	WORKERS COMPENSATION	8.16	60.01	70.00	9.99	85.7
100-55200-157	L-T DISABILITY INSURANCE	5.08	50.48	57.00	6.52	88.6
100-55200-820	CAPITAL IMPROVEMENTS	.00	7,000.00	11,000.00	4,000.00	63.6
TOTAL PARKS ADMINISTRATION		3,823.66	35,051.73	44,198.00	9,146.27	79.3
<u>RECREATION ADMINISTRATION</u>						
100-55210-111	SALARIES/PERMANENT	9,009.31	62,753.85	76,961.00	14,207.15	81.5
100-55210-117	LONGEVITY PAY	.00	225.00	450.00	225.00	50.0
100-55210-150	MEDICARE TAX/CITY SHARE	138.75	1,034.34	1,227.00	192.66	84.3
100-55210-151	SOCIAL SECURITY/CITY SHARE	593.33	4,423.28	5,246.00	822.72	84.3
100-55210-152	RETIREMENT	984.49	7,153.90	9,307.00	2,153.10	76.9
100-55210-153	HEALTH INSURANCE	818.35	8,099.51	9,706.00	1,606.49	83.5
100-55210-154	PROFESSIONAL DEVELOPMENT	(5.25)	1,751.82	2,200.00	448.18	79.6
100-55210-155	WORKERS COMPENSATION	167.78	1,260.15	1,499.00	238.85	84.1
100-55210-156	LIFE INSURANCE	1.77	17.50	21.00	3.50	83.3
100-55210-157	L-T DISABILITY INSURANCE	15.52	154.28	175.00	20.72	88.2
100-55210-160	125 PLAN CONTRIBUTION-CITY	.00	112.50	113.00	.50	99.6
100-55210-213	INTERN PROGRAM	.00	750.00	1,500.00	750.00	50.0
100-55210-225	MOBILE COMMUNICATIONS	103.78	1,015.11	1,400.00	384.89	72.5
100-55210-310	OFFICE SUPPLIES	353.58	1,298.51	3,000.00	1,701.49	43.3
100-55210-320	SUBSCRIPTIONS/DUES	.00	3,158.00	6,000.00	2,842.00	52.6
100-55210-324	PROMOTIONS/ADS	.00	353.00	1,000.00	647.00	35.3
100-55210-342	CONCESSION SUPPLIES	.00	223.66	450.00	226.34	49.7
100-55210-343	POSTAGE	68.17	968.34	1,300.00	331.66	74.5
100-55210-650	TRANSACTION FEES-ACTIVENET	462.58	4,137.79	5,000.00	862.21	82.8
100-55210-790	VOLUNTEER AWARDS	126.00	672.77	1,700.00	1,027.23	39.6
TOTAL RECREATION ADMINISTRATION		12,838.16	99,563.31	128,255.00	28,691.69	77.6

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<u>RECREATION PROGRAMS</u>						
100-55300-113	WAGES/TEMPORARY	3,728.15	32,041.16	41,104.00	9,062.84	78.0
100-55300-150	MEDICARE TAX/CITY SHARE	54.04	473.37	598.00	122.63	79.4
100-55300-151	SOCIAL SECURITY/CITY SHARE	231.18	2,023.86	2,548.00	524.14	79.4
100-55300-155	WORKERS COMPENSATION	127.25	1,114.06	1,412.00	297.94	78.9
100-55300-341	PROGRAM SUPPLIES	629.88	14,714.64	15,249.00	534.36	96.5
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	2,731.36	10,965.86	10,191.00	(774.86)	107.6
100-55300-345	CONTRACTUAL-FITNESS EXPENSE	1,129.50	12,073.90	14,400.00	2,326.10	83.9
100-55300-346	CONTRACTUAL-ROCK CLIMBING	.00	648.00	1,530.00	882.00	42.4
100-55300-347	CONTRACTUAL-MISC EXPENSE	505.00	2,170.00	1,950.00	(220.00)	111.3
100-55300-790	PROGRAM ASSISTANCE	305.00	305.00	600.00	295.00	50.8
TOTAL RECREATION PROGRAMS		9,441.36	76,529.85	89,580.00	13,050.15	85.4
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-111	WAGES/PERMANENT	1,794.41	12,987.19	15,287.00	2,299.81	85.0
100-55310-112	WAGES/OVERTIME	.00	203.52	.00	(203.52)	.0
100-55310-114	WAGES/PART-TIME/PERMANENT	3,052.80	22,267.54	26,463.00	4,195.46	84.2
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	69.31	515.45	639.00	123.55	80.7
100-55310-151	SOCIAL SECURITY/CITY SHARE	296.29	2,203.94	2,731.00	527.06	80.7
100-55310-152	RETIREMENT	531.49	3,938.76	4,845.00	906.24	81.3
100-55310-153	HEALTH INSURANCE	503.33	4,991.30	5,977.00	985.70	83.5
100-55310-154	PROFESSIONAL DEVELOPMENT	5.25	.00	800.00	800.00	.0
100-55310-155	WORKERS COMPENSATION	144.97	1,090.35	1,291.00	200.65	84.5
100-55310-156	LIFE INSURANCE	.11	1.00	1.00	.00	100.0
100-55310-157	L-T DISABILITY INSURANCE	8.70	88.79	86.00	(.79)	100.9
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	250.00	250.00	.00	100.0
100-55310-225	MOBILE COMMUNICATIONS	2.01	34.36	360.00	325.64	9.5
100-55310-320	SUBSCRIPTIONS/DUES	.00	364.00	500.00	136.00	72.8
100-55310-340	OPERATING SUPPLIES	258.17	1,673.25	2,000.00	326.75	83.7
TOTAL SENIOR CITIZEN'S PROGRAM		6,666.84	51,107.45	61,730.00	10,822.55	82.8
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	5,000.00	5,000.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	(137.85)	5,585.49	5,200.00	(385.49)	107.4
TOTAL CELEBRATIONS		(137.85)	10,585.49	10,200.00	(385.49)	103.8
<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	31,308.80	36,985.00	5,678.20	84.7
100-56300-112	WAGES/OVERTIME	.00	193.62	300.00	106.38	64.5
100-56300-117	LONGEVITY PAY	.00	400.00	800.00	400.00	50.0
100-56300-150	MEDICARE TAX/CITY SHARE	62.50	471.42	570.00	98.58	82.7
100-56300-151	SOCIAL SECURITY/CITY SHARE	267.27	2,015.83	2,436.00	420.17	82.8
100-56300-152	RETIREMENT	462.33	3,460.55	4,321.00	860.45	80.1
100-56300-153	HEALTH INSURANCE	795.91	7,937.70	9,528.00	1,590.30	83.3
100-56300-155	WORKERS COMPENSATIONN	64.51	491.19	588.00	96.81	83.5
100-56300-156	LIFE INSURANCE	3.28	32.68	37.00	4.32	88.3
100-56300-157	L-T DISABILITY INSURANCE	7.79	77.82	91.00	13.18	85.5
100-56300-160	125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-212	LEGAL	542.27	4,992.97	4,021.00	(971.97)	124.2
100-56300-219	OTHER PROFESSIONAL SERVICES	11,000.00	40,178.06	48,000.00	7,821.94	83.7
100-56300-225	MOBILE COMMUNICATIONS	18.79	177.68	210.00	32.32	84.6
100-56300-310	OFFICE SUPPLIES	254.28	2,607.01	4,100.00	1,492.99	63.6
100-56300-320	SUBSCRIPTIONS/DUES	.00	497.00	500.00	3.00	99.4
TOTAL PLANNING		17,728.26	95,140.33	112,787.00	17,646.67	84.4
<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	101,000.00	101,000.00	.00	100.0
100-59220-916	TRANSFER-27TH PAYROLL FUND	.00	.00	17,250.00	17,250.00	.0
100-59220-918	TRANSF/RECYLING FUND	35,000.00	185,000.00	200,000.00	15,000.00	92.5
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	.00	25,000.00	25,000.00	.00	100.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	185,000.00	185,000.00	.00	100.0
100-59220-994	TRANSFER TO TAXI CAB--FD 21	.00	.00	10,894.00	10,894.00	.0
TOTAL TRANSFERS TO OTHER FUNDS		35,000.00	496,000.00	669,262.00	173,262.00	74.1
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	226,815.00	409,106.00	182,291.00	55.4
TOTAL TRANSFER TO DEBT SERVICE		.00	226,815.00	409,106.00	182,291.00	55.4
<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 10 MONTHS ENDING OCTOBER 31, 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	785,638.53	6,956,675.43	9,318,019.00	2,361,343.57	74.7
NET REVENUE OVER EXPENDITURES	(556,894.77)	(1,665,705.48)	.00	1,665,705.48	.0

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 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	(62,398.59)	4,569.30	15,160.98
440-11300 TID #4 INVESTMENTS	2,312,879.69	(699,461.63)	390,032.00	2,702,911.69
440-11400 CASH/INVEST-CONSTRUCTION-BOND	.00	850,149.12	850,149.12	850,149.12
440-12000 ACCRUED INTEREST RECEIVABLE	24,657.60	.00	(24,657.60)	.00
440-12100 TAXES RECEIVABLE-CURRENT YR	1,487,242.27	.00	(1,487,242.27)	.00
440-13100 ACCOUNTS RECEIVABLE	797.15	(1,800.00)	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	(72,876.23)	123,492.60
440-13400 ALLOWANCE-UNCOLLECTABLE ACCTS	.00	.00	(123,492.50)	(123,492.50)
TOTAL ASSETS	4,035,684.91	86,488.90	(466,563.02)	3,569,121.89
<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	(1,487,242.27)	.00
440-26102 DEF REV-T. COLD SPRINGS-ANNEX	3,147.69	.00	(3,147.69)	.00
440-26108 DEFERRED REVENUE-PILOTS	197,881.87	.00	(197,881.87)	.00
TOTAL LIABILITIES	1,725,020.51	.00	(1,725,020.51)	.00
<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	86,488.90	1,258,457.49	1,258,457.49
BALANCE - CURRENT DATE	.00	86,488.90	1,258,457.49	1,258,457.49
TOTAL FUND EQUITY	2,310,664.40	86,488.90	1,258,457.49	3,569,121.89
TOTAL LIABILITIES AND EQUITY	4,035,684.91	86,488.90	(466,563.02)	3,569,121.89

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,487,242.27	1,490,144.00	2,901.73	99.8
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	74,389.37	100,000.00	25,610.63	74.4
	TOTAL TAXES	.00	1,561,631.64	1,590,144.00	28,512.36	98.2
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	4,740,809.00	4,740,809.00	.0
440-43550-57	PROPERTY TAX - ANNEXATION	.00	3,147.69	.00	(3,147.69)	.0
440-43580-57	PECFA GRANT REVENUE	.00	9,050.25	.00	(9,050.25)	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	17,628.00	15,330.00	(2,298.00)	115.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	29,823.94	4,756,139.00	4,726,315.06	.6
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	691.44	20,495.36	40,000.00	19,504.64	51.2
440-48200-57	RENTAL INCOME-DT	(600.00)	5,100.00	6,000.00	900.00	85.0
440-48450-57	GRANT REV-INNOVATION CENTER	.00	14,000.00	.00	(14,000.00)	.0
	TOTAL MISCELLANEOUS REVENUE	91.44	39,595.36	46,000.00	6,404.64	86.1
<u>OTHER FINANCING SOURCES</u>						
440-49120-57	BOND PROCEEDS	807,800.00	3,907,034.61	3,108,637.00	(798,397.61)	125.7
440-49121-57	BOND ISSUE EXPENSES	.00	24,275.00	.00	(24,275.00)	.0
440-49290-57	TRANSFER IN	.00	.00	750,000.00	750,000.00	.0
440-49300-57	FUND BALANCE APPLIED	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL OTHER FINANCING SOURCES	807,800.00	3,931,309.61	6,358,637.00	2,427,327.39	61.8
	TOTAL FUND REVENUE	807,891.44	5,562,380.55	12,750,920.00	7,188,559.45	43.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	1,450.00	12,000.00	10,550.00 12.1
440-57663-219	MARKETING/PROF SERV	1,375.00	1,454.70	2,500.00	1,045.30 58.2
440-57663-223	ASSESSMENT-TAXES-DUE TOWNSHIP	.00	3,150.87	10,000.00	6,849.13 31.5
440-57663-240	ST-WISCONSIN-TID FEE-ANNUAL	.00	160.00	.00	(160.00) .0
440-57663-295	CONSTRUCTION COSTS	1,313.88	1,313.88	.00	(1,313.88) .0
440-57663-298	PECFA-ZINGG PROPERTY	.00	6,984.78	.00	(6,984.78) .0
440-57663-299	PECFA-4TH/WHITEWATER ST	.00	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	5,400.00	6,900.00	600.00 90.0
440-57663-610	PRINCIPAL ON DEBT	.00	680,000.00	1,339,863.00	679,863.00 49.3
440-57663-620	INTEREST ON DEBT	.00	386,335.00	531,250.00	144,915.00 72.7
440-57663-648	TRANSFER-CDA-ADMIN COST-FIN	.00	.00	75,000.00	75,000.00 .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	2,818.13	15,000.00	12,181.87 18.8
440-57663-832	DES/ENG/CONST-NORTH/1ST+LOT	.00	2,164.36	.00	(2,164.36) .0
440-57663-833	DES/ENG/CONST-MAIN/MIL/WIS	3,760.00	3,760.00	.00	(3,760.00) .0
440-57663-838	PARKING LOT-WW ST.-EXPANSION	879.32	879.32	.00	(879.32) .0
440-57663-839	INNOVATION CENTER EXPENSES	332,786.23	2,202,561.31	5,311,250.00	3,108,688.69 41.5
440-57663-840	STARIN ROAD EXTENSION EXPENSES	(72,802.64)	292,302.99	2,125,750.00	1,833,447.01 13.8
440-57663-841	TECH PARK INFRASTRUCTURE	243,040.75	396,827.27	3,283,679.00	2,886,851.73 12.1
440-57663-842	ROW/LAND-STARIN RD EXTENSION	211,050.00	299,250.00	.00	(299,250.00) .0
TOTAL TID #4 PROJECT EXPENSES		721,402.54	4,303,903.06	12,750,734.00	8,446,830.94 33.8
TOTAL FUND EXPENDITURES		721,402.54	4,303,903.06	12,750,734.00	8,446,830.94 33.8
NET REVENUE OVER EXPENDITURES		86,488.90	1,258,457.49	186.00	(1,258,271.49) 676590.1

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 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	58,899.10	83,190.69	257,137.65
610-13110 WATER DEBT SERVICE-CASH	2,918.12	25,825.00	27,609.18	30,527.30
610-13121 WATER OPERATING CASH	15,014.18	33,074.10	55,581.51	70,595.69
610-13122 WATER CASH OFFSET	(173,946.96)	(58,899.10)	(83,190.69)	(257,137.65)
610-13200 WATER OPERATING FD-INVESTMT	455,486.10	175,806.58	125,490.81	580,976.91
610-13210 WATER DEBT SERVICE-INVEST	4,690.04	8.98	45,472.77	50,162.81
610-13220 WATER CONSTRUCT/CIP-INVEST	190,944.99	22.82	(97,064.31)	93,880.88
610-13230 WATER BD DEP RE FD-INVESTMENT	25,000.00	.00	(25,000.00)	.00
610-13240 WATER RESERVE FUND	331,980.21	(48,488.20)	(231,980.21)	100,000.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	314,945.08	(251,519.50)	(243,532.70)	71,412.38
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	(10,149.90)	(744.88)
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
OCTOBER 31, 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	(65,270.22)	(376,579.76)	12,419,453.71
 <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	134.64	(6,090.77)	2,076.14
610-24540 DUE TO CAPITAL PROJECTS FD	.00	.00	7,981.10	7,981.10
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	134.64	(465,992.90)	3,523,919.48
 <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	(65,404.86)	89,413.14	89,413.14
BALANCE - CURRENT DATE	.00	(65,404.86)	89,413.14	89,413.14
TOTAL FUND EQUITY	8,806,121.09	(65,404.86)	89,413.14	8,895,534.23
TOTAL LIABILITIES AND EQUITY	12,796,033.47	(65,270.22)	(376,579.76)	12,419,453.71

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	(424.53)	324,997.68	436,200.00	111,202.34	74.5
610-46462-61	METERED SALES/COMMERCIAL	1,111.68	123,750.51	179,700.00	55,949.49	68.9
610-46463-61	METERED SALES/INDUSTRIAL	16,097.23	233,395.31	332,700.00	99,304.69	70.2
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	101,881.01	125,000.00	23,118.99	81.5
610-46465-61	PUBLIC FIRE PROTECTION REV	499.37	241,071.40	318,600.00	75,528.60	76.1
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	17,685.25	20,800.00	3,114.75	85.0
TOTAL WATER SALES REVENUE		17,283.75	1,042,781.14	1,411,000.00	368,218.86	73.9
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	4,546.72	12,527.90	10,000.00	(2,527.90)	125.3
610-47460-61	MISC/OTHER REVENUE	(181.50)	41,880.09	50,000.00	8,119.91	83.8
610-47465-61	INSURANCE CLAIMS-REIMBURSEMENT	3,503.10	3,503.10	.00	(3,503.10)	.0
610-47467-61	FOREITED DISCOUNTS	1,612.58	6,966.74	6,600.00	(366.74)	105.6
610-47471-61	MISC SERVICE REV - TURN OFF	.00	655.00	1,200.00	545.00	54.6
610-47485-61	BOND PROCEEDS	.00	1,662,581.01	.00	(1,662,581.01)	.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		9,480.90	1,728,113.84	521,972.00	(1,206,141.84)	331.1
TOTAL FUND REVENUE		26,764.65	2,770,894.98	1,932,972.00	(837,922.98)	143.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	2,487.84	21,282.37	23,827.00	2,544.63	89.3
610-61600-112	WAGES/OVERTIME	107.82	3,495.79	4,277.00	781.21	81.7
610-61600-350	REPAIR/MTN EXPENSES	7,698.00	7,698.00	7,500.00	(198.00)	102.6
TOTAL SOURCE OF SUPPLY		10,293.66	32,476.16	35,604.00	3,127.84	91.2
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	2,319.21	16,840.99	16,396.00	(444.99)	102.7
610-61620-112	WAGES/OVERTIME	110.30	1,366.10	1,069.00	(297.10)	127.8
610-61620-220	UTILITIES	11,723.32	112,087.68	156,300.00	44,212.32	71.7
610-61620-350	REPAIR/MTN EXPENSE	51,482.50	59,788.02	44,500.00	(15,288.02)	134.4
TOTAL PUMPING OPERATIONS		65,615.33	190,082.79	218,265.00	28,182.21	87.1
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	2,020.90	18,850.75	16,637.00	(2,213.75)	113.3
610-61630-112	WAGES/OVERTIME	.00	367.24	.00	(367.24)	.0
610-61630-340	WATER TESTING EXPENSES	96.83	3,792.85	8,000.00	4,207.15	47.4
610-61630-341	CHEMICALS	2,665.00	18,408.65	17,500.00	(908.65)	105.2
610-61630-350	REPAIR/MTN EXPENSE	28.47	9,317.73	6,000.00	(3,317.73)	155.3
TOTAL WTR TREATMENT OPERATIONS		4,811.20	50,737.22	48,137.00	(2,600.22)	105.4
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	68.67	671.30	2,148.00	1,476.70	31.3
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION		68.67	671.30	2,648.00	1,976.70	25.4
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	520.10	1,952.77	645.00	(1,307.77)	302.8
610-61650-112	WAGES/OVERTIME	.00	107.82	.00	(107.82)	.0
610-61650-350	REPAIR/MTN EXPENSE	51,760.23	93,085.13	85,000.00	(8,085.13)	109.5
TOTAL RESERVOIRS MAINTENANCE		52,280.33	95,145.72	85,645.00	(9,500.72)	111.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,593.14	11,101.42	17,964.00	6,862.58	61.8
610-61651-112	WAGES/OVERTIME	254.06	940.13	4,277.00	3,336.87	22.0
610-61651-350	REPAIR/MTN EXPENSE	.00	10,716.69	10,000.00	(716.69)	107.2
TOTAL MAINS MAINTENANCE		1,847.20	22,758.24	32,241.00	9,482.76	70.6
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	1,657.99	11,501.51	22,447.00	10,945.49	51.2
610-61652-112	WAGES/OVERTIME	.00	329.20	535.00	205.80	61.5
610-61652-350	REPAIR/MTN EXPENSE	22.56	5,058.46	3,500.00	(1,558.46)	144.5
TOTAL SERVICES MAINTENANCE		1,680.55	16,889.17	26,482.00	9,592.83	63.8
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	2,995.00	14,129.07	9,475.00	(4,654.07)	149.1
610-61653-210	CONTRACTUAL SERVICES	14,587.34	14,587.34	5,000.00	(9,587.34)	291.8
610-61653-350	REPAIR/MTN EXPENSE	(19,041.60)	(654.78)	5,000.00	5,654.78	(13.1)
TOTAL METERS MAINTENANCE		(1,459.26)	28,061.63	19,475.00	(8,586.63)	144.1
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	1,939.23	4,962.69	4,737.00	(225.69)	104.8
610-61654-112	WAGES/OVERTIME	.00	73.53	.00	(73.53)	.0
610-61654-350	REPAIR/MTN EXPENSE	9.93	1,052.15	3,000.00	1,947.85	35.1
TOTAL HYDRANTS MAINTENANCE		1,949.16	6,088.37	7,737.00	1,648.63	78.7
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	568.61	13,471.23	13,820.00	348.77	97.5
TOTAL METER READING		568.61	13,471.23	13,820.00	348.77	97.5
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	3,291.01	27,292.96	29,305.00	2,012.04	93.1
610-61902-112	WAGES/OVERTIME	.00	526.49	535.00	8.51	98.4
TOTAL ACCOUNTING/COLLECTION		3,291.01	27,819.45	29,840.00	2,020.55	93.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>						
610-61903-310	OFFICE SUPPLIES	160.55	2,672.15	3,000.00	327.85	89.1
610-61903-340	INFORMATION TECH EXPENSES	.00	3,755.23	13,400.00	9,644.77	28.0
	TOTAL CUSTOMER ACCOUNTS	160.55	6,427.38	16,400.00	9,972.62	39.2
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	9,050.36	64,940.27	80,619.00	15,678.73	80.6
	TOTAL ADMINISTRATIVE	9,050.36	64,940.27	80,619.00	15,678.73	80.8
<u>OFFICE SUPPLIES</u>						
610-61921-310	OFFICE SUPPLIES	228.12	2,580.90	4,000.00	1,419.10	64.5
	TOTAL OFFICE SUPPLIES	228.12	2,580.90	4,000.00	1,419.10	64.5
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	79.18	6,470.34	2,500.00	(3,970.34)	258.8
610-61923-211	PLANNING	.00	.00	3,000.00	3,000.00	.0
610-61923-212	GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	79.18	6,470.34	7,500.00	1,029.68	86.3
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	594.85	10,632.27	11,700.00	1,067.73	90.9
	TOTAL INSURANCE	594.85	10,632.27	11,700.00	1,067.73	90.9
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,553.36	99,249.59	119,810.00	20,560.41	82.8
610-61926-590	SOC SEC TAXES EXPENSE	2,805.20	18,479.21	21,077.00	2,597.79	87.7
	TOTAL EMPLOYEE BENEFITS	13,358.56	117,728.80	140,887.00	23,158.20	83.6
<u>EMPLOYEE TRAINING</u>						
610-61927-154	PROFESSIONAL DEVELOPMENT	(228.00)	1,724.99	2,000.00	275.01	86.3
	TOTAL EMPLOYEE TRAINING	(228.00)	1,724.99	2,000.00	275.01	86.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>					
610-61928-210	1,371.56	1,371.56	1,500.00	128.44	91.4
	1,371.56	1,371.56	1,500.00	128.44	91.4
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	.00	235,000.00	235,000.00	.0
610-61930-910	(7.80)	1,524.97	.00	(1,524.97)	.0
	(7.80)	1,524.97	235,000.00	233,475.03	.7
<u>TRANSPORTATION</u>					
610-61933-340	1.21	1,880.93	3,000.00	1,119.07	62.7
610-61933-351	261.22	4,277.38	6,000.00	1,722.62	71.3
	262.43	6,158.31	9,000.00	2,841.69	68.4
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	7,908.07	57,708.86	81,482.00	23,773.14	70.8
610-61935-112	128.68	416.20	.00	(416.20)	.0
610-61935-113	.00	.00	4,500.00	4,500.00	.0
610-61935-154	.00	35.00	.00	(35.00)	.0
610-61935-220	(280.10)	399.60	316.00	(83.60)	126.5
610-61935-350	840.01	4,735.68	10,000.00	5,264.32	47.4
	8,596.66	63,295.34	96,298.00	33,002.66	65.7
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	421.74	2,308.47	5,256.00	2,947.53	43.9
610-61936-810	(96,869.42)	11,734.05	15,500.00	3,765.95	75.7
610-61936-820	.00	105,336.04	369,400.00	264,063.96	28.5
610-61936-823	4,454.26	7,840.79	16,000.00	8,159.21	49.0
	(91,993.42)	127,219.35	406,156.00	278,936.65	31.3
<u>DEBT SERVICE</u>					
610-61950-610	.00	1,665,987.67	297,956.00	(1,368,031.67)	559.1
610-61950-620	.00	95,682.79	104,062.00	8,379.21	92.0
610-61950-650	9,750.00	25,535.62	.00	(25,535.62)	.0
	9,750.00	1,787,206.08	402,018.00	(1,385,188.08)	444.6

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	92,169.51	2,681,481.84	1,932,972.00	(748,509.84)	138.7
NET REVENUE OVER EXPENDITURES	(65,404.86)	89,413.14	.00	(89,413.14)	.0

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 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)	(9,827.63)	(11,781.23)	(66,986.17)
620-11110 SEWER DEBT SERVICE-CASH	10,834.66	(19,601.76)	(5,879.58)	4,955.08
620-11120 SEWER EQUIP REPLACE FD-CASH	38,976.87	(4,710.33)	(36,128.61)	2,848.26
620-11150 SEWER CONNECTION FUND-CASH	31,018.16	(46,352.00)	(22,500.72)	8,517.44
620-11151 WASTE WATER OPERATING CASH	19,980.03	60,836.46	52,727.68	72,707.71
620-11152 WASTE WATER CASH OFFSET	55,204.94	9,827.63	11,781.23	66,986.17
620-11300 SEWER OPERATING FUND-INVEST	12,864.70	163,345.88	379,616.91	392,481.61
620-11310 SEWER DEBT SERVICE-INVEST	125,194.18	40,015.01	(15,152.76)	110,041.42
620-11320 SEWER EQUIP REPLACE FD-INVES	1,077,755.72	(177,341.73)	(436,574.89)	641,180.83
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	269,120.00	.00	(146,120.00)	123,000.00
620-11350 SEWER CONNECTION FUND-INVEST	278,919.17	50,022.57	(2,131.38)	276,787.79
620-14110 UNAMORTIZED BOND DISCOUNT	28,582.18	.00	.00	28,582.18
620-14200 CUSTOMER ACCTS RECEIVABLES	474,092.46	(366,450.13)	(399,751.50)	74,340.96
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	57,897.82	.00	.00	57,897.82
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	(300,236.05)	(652,196.00)	16,108,141.48

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 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	854.09 (	35,220.79)	.00
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	91.69 (	7,337.34)	1,550.93
620-25600 DUE TO WATER UTILITY	9,405.02	.00 (	10,149.90)	(744.88)
620-25610 DUE TO CAPITAL PROJECTS FD	.00	.00	2,934.89	2,934.89
620-25620 DUE TO DPW EQUIP. REV. FD.-215	.00	.00 (	4.57)	(4.57)
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	945.78 (	268,714.89)	12,712,255.73
<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	(301,181.83)	(383,481.11)	(383,481.11)
BALANCE - CURRENT DATE	.00	(301,181.83)	(383,481.11)	(383,481.11)
TOTAL FUND EQUITY	3,779,366.86	(301,181.83)	(383,481.11)	3,395,885.75
TOTAL LIABILITIES AND EQUITY	16,760,337.48	(300,236.05)	(652,196.00)	16,108,141.48

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	(3,488.92)	650,315.75	914,900.00	264,584.25	71.1
620-41112-62 COMMERCIAL REVENUES	4,748.58	345,011.37	468,100.00	123,088.63	73.7
620-41113-62 INDUSTRIAL REVENUES	.00	77,193.24	81,000.00	3,806.76	95.3
620-41114-62 PUBLIC REVENUES	.00	260,836.93	299,000.00	38,163.07	87.2
620-41115-62 PENALTIES	2,428.19	10,287.86	8,500.00	(1,787.86)	121.0
620-41116-62 MISC REVENUES	3,733.58	49,827.88	72,000.00	22,172.12	69.2
620-41117-62 SEWER CONNECTION REVENUES	3,648.00	14,592.00	54,720.00	40,128.00	26.7
TOTAL WASTEWATER SALES REVENUES	11,069.43	1,408,065.03	1,898,220.00	490,154.97	74.2
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	2,796.36	26,278.93	30,000.00	3,721.07	87.6
620-42150-62 FOCUS ON ENERGY REBATES	.00	200.00	.00	(200.00)	.0
620-42175-62 INSURANCE CLAIM-REIMBURSEMENT	8,375.76	8,375.76	.00	(8,375.76)	.0
620-42212-62 CLEAN WATER FD REIMBURSEMENT	392,003.89	2,050,516.53	5,205,160.00	3,154,643.47	39.4
620-42213-62 MISC INCOME	.00	140.00	.00	(140.00)	.0
620-42214-62 REPLACEMENT FUND	9,125.00	91,250.00	25,850.00	(65,400.00)	353.0
620-42217-62 BOND PROCEEDS	.00	1,436,919.04	.00	(1,436,919.04)	.0
TOTAL MISCELLANEOUS REVENUE	412,301.01	3,613,680.26	5,261,010.00	1,647,329.74	68.7
<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	423,370.44	5,021,745.29	7,513,927.00	2,492,181.71	66.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	9,050.34	65,494.26	80,619.00	15,124.74	81.2
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,291.01	24,634.30	29,305.00	4,670.70	84.1
620-62810-118 METER READING SALARIES	.00	550.13	641.00	90.87	85.8
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	8,550.00	10,000.00	1,450.00	85.5
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	91.69	1,974.94	2,200.00	225.06	89.8
620-62810-340 CONTINGENCIES	(15.60)	122.42	.00	(122.42)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	4,412.47	13,800.00	9,387.53	32.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	239.08	4,472.15	4,000.00	(472.15)	111.8
620-62810-519 INSURANCE EXPENSE	1,750.74	33,948.01	24,000.00	(9,948.01)	141.5
620-62810-610 PRINCIPAL ON DEBT	.00	1,649,194.50	304,738.00	(1,344,456.50)	541.2
620-62810-620 INTEREST ON DEBT	32,101.76	92,768.44	109,567.00	16,798.56	84.7
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	20,931.21	.00	(20,931.21)	.0
620-62810-820 CAPITAL IMPROVEMENTS	583,088.62	2,536,045.49	5,576,410.00	3,040,364.51	45.5
620-62810-821 CAPITAL EQUIPMENT	.00	40,819.74	3,500.00	(37,319.74)	1166.3
620-62810-822 EQUIP REPL FUND ITEMS	2,750.60	25,018.85	25,850.00	831.15	96.8
620-62810-910 REPLACEMENT FUND PAYMENT	9,125.00	91,250.00	109,500.00	18,250.00	83.3
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	54,720.00	54,720.00	.0
TOTAL ADMINISTRATIVE EXPENSES	641,473.24	4,600,186.91	6,356,850.00	1,756,663.09	72.4
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	7,438.89	58,913.50	86,748.00	27,834.50	67.9
620-62820-120 EMPLOYEE BENEFITS	20,281.16	176,361.73	245,001.00	68,639.27	72.0
620-62820-154 PROFESSIONAL DEVELOPMENT	163.00	1,679.14	2,500.00	820.86	67.2
620-62820-219 PROFESSIONAL SERVICES	79.18	3,831.02	12,100.00	8,268.98	31.7
620-62820-225 MOBILE COMMUNICATIONS	101.29	1,011.20	1,700.00	688.80	59.5
620-62820-310 OFFICE SUPPLIES	315.41	5,428.80	5,000.00	(428.80)	108.6
TOTAL SUPERVISORY/CLERICAL	28,378.93	247,225.39	353,049.00	105,823.61	70.0
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,995.03	32,251.11	63,141.00	30,889.89	51.1
620-62830-112 WAGES/OVERTIME	.00	569.49	1,486.00	916.51	38.3
620-62830-222 ELECTRICITY/LIFT STATIONS	854.09	7,824.53	9,750.00	2,125.47	78.2
620-62830-295 CONTRACTUAL SERVICES	3,991.58	3,991.58	6,500.00	2,508.42	61.4
620-62830-353 REPR/MTN - LIFT STATIONS	.00	1,805.18	1,000.00	(805.18)	180.5
620-62830-354 REPR MTN - SANITARY SEWERS	370.00	1,153.15	6,500.00	5,346.85	17.7
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	166.91	3,500.00	3,333.09	4.8
620-62830-356 TELEMETRY EXPENSE	40.19	661.87	500.00	(161.87)	132.4
TOTAL COLLECTION SYS OPS & MAINT	11,250.89	48,223.82	92,377.00	44,153.18	52.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	6,828.30	81,304.64	85,577.00	4,272.36	95.0
620-62840-112 OVERTIME	222.84	3,987.74	2,675.00	(1,312.74)	149.1
620-62840-118 CLOTHING ALLOWANCE	.00	1,785.63	1,566.00	(219.63)	114.0
620-62840-222 ELECTRICITY/PLANT	.00	97,154.61	135,000.00	37,845.39	72.0
620-62840-224 NATURAL GAS/PLANT	.00	44,285.37	75,000.00	30,714.63	59.1
620-62840-340 OPERATING SUPPLIES	765.28	8,841.25	14,000.00	5,158.75	63.2
620-62840-341 CHEMICALS	5,638.33	55,631.05	67,000.00	11,368.95	83.0
620-62840-342 CONTRACTUAL SERVICES	.00	6,123.28	6,000.00	(123.28)	102.1
620-62840-351 TRUCK/AUTO EXPENSES	207.90	4,508.92	5,000.00	491.08	90.2
620-62840-590 DNR ENVIRONMENTAL FEE	.00	7,919.11	7,000.00	(919.11)	113.1
620-62840-840 CAPITAL LEASE PAYMENT	.00	4,370.38	4,081.00	(289.38)	107.1
TOTAL TREATMENT PLANT OPERATIONS	13,662.65	315,911.98	402,899.00	86,987.02	78.4
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,395.62	56,579.74	91,026.00	34,446.26	62.2
620-62850-112 WAGES/OVERTIME	.00	18.57	.00	(18.57)	.0
620-62850-242 CONTRACTUAL SERVICES	.00	5,400.00	7,000.00	1,600.00	77.1
620-62850-342 LUBRICANTS	1,328.95	1,447.75	3,000.00	1,552.25	48.3
620-62850-357 REPAIRS & SUPPLIES	1,175.12	8,595.31	15,000.00	6,404.69	57.3
TOTAL TREATMENT EQUIP MAINTENANCE	8,899.69	72,041.37	116,026.00	43,984.63	62.1
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	1,884.00	17,058.19	48,077.00	31,018.81	35.5
620-62860-112 WAGES/OVERTIME	.00	24.16	.00	(24.16)	.0
620-62860-113 SEASONAL WAGES	344.38	3,813.51	5,400.00	1,586.49	70.6
620-62860-220 STORMWATER UTILITY FEE	286.29	1,145.16	1,145.00	(.16)	100.0
620-62860-357 REPAIRS & SUPPLIES	642.19	7,919.08	6,000.00	(1,919.08)	132.0
TOTAL BLDG/GROUNDS MAINTENANCE	3,158.86	29,960.10	60,622.00	30,661.90	49.4
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	6,564.86	44,093.57	66,969.00	22,875.43	65.8
620-62870-295 CONTRACTUAL SERVICES	92.40	4,479.34	3,500.00	(979.34)	128.0
620-62870-340 LAB SUPPLIES	1,016.86	4,921.26	8,500.00	3,578.74	57.9
TOTAL LABORATORY	7,674.12	53,494.17	78,969.00	25,474.83	67.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	2,656.35	2,000.00	(656.35)	132.8
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	2,656.35	3,071.00	414.65	86.5
<u>SLUDGE APPLICATION</u>						
620-62890-111	SALARIES/PERMANENT	8,863.66	26,012.61	31,731.00	5,718.39	82.0
620-62890-112	WAGES/OVERTIME	.00	.00	1,783.00	1,783.00	.0
620-62890-295	CONTRACTUAL SERVICES	24.00	736.80	750.00	13.20	98.2
620-62890-351	DIESEL FUEL EXPENSE	1,168.23	4,185.83	7,000.00	2,814.17	59.8
620-62890-357	REPAIRS & SUPPLIES	.00	4,591.07	8,800.00	4,208.93	52.2
	TOTAL SLUDGE APPLICATION	10,055.89	35,526.31	50,064.00	14,537.89	71.0
	TOTAL FUND EXPENDITURES	724,552.27	5,405,226.40	7,513,927.00	2,108,700.60	71.9
	NET REVENUE OVER EXPENDITURES	(301,181.83)	(383,481.11)	.00	383,481.11	.0

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 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	15,316.73	14,285.67	15,595.40
630-11300 STORMWATER OPERATING-INVEST	28,650.87	15,009.43	25,087.11	53,737.98
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	73,302.03	(63,805.79)	(63,446.73)	9,855.30
630-14530 DUE FROM GENERAL FUND	.00	.00	3,575.21	3,575.21
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	(33,479.63)	(20,498.74)	2,248,105.78
<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	23.29	(24,447.95)	1,419.37
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	23.29	(41,031.81)	1,208,374.90
<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	(33,502.92)	20,533.07	20,533.07
BALANCE - CURRENT DATE	.00	(33,502.92)	20,533.07	20,533.07
TOTAL FUND EQUITY	1,019,197.81	(33,502.92)	20,533.07	1,039,730.88
TOTAL LIABILITIES AND EQUITY	2,268,604.52	(33,479.63)	(20,498.74)	2,248,105.78

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	26.69	83,575.67	110,650.00	27,074.33	75.5
630-41112-63 COMMERCIAL REVENUES	485.54	60,082.71	79,100.00	19,017.29	76.0
630-41113-63 INDUSTRIAL REVENUES	335.76	29,209.03	39,200.00	9,990.97	74.5
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	.00	42,765.22	56,800.00	14,034.78	75.3
630-41115-63 PENALTIES	498.52	2,102.80	2,000.00	(102.80)	105.1
TOTAL STORMWATER REVENUES	1,346.51	217,735.43	287,750.00	70,014.57	75.7
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	13.49	124.81	1,000.00	875.19	12.5
630-42212-63 GRANTS	.00	10,000.00	.00	(10,000.00)	.0
630-42213-63 MISC INCOME	.00	4,207.50	.00	(4,207.50)	.0
TOTAL MISC REVENUES	13.49	14,332.31	1,000.00	(13,332.31)	1433.2
<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	1,360.00	232,067.74	658,734.00	426,866.26	35.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	3,370.61	25,415.82	29,568.00	4,152.18	86.0
630-63300-118	2,132.87	15,999.76	19,035.00	3,035.24	84.1
630-63300-120	7,232.20	44,864.32	50,642.00	5,777.68	88.6
630-63300-154	.00	753.72	1,000.00	246.28	75.4
630-63300-214	.00	2,000.00	2,500.00	500.00	80.0
630-63300-220	.00	.00	6,000.00	6,000.00	.0
630-63300-221	.00	.00	1,000.00	1,000.00	.0
630-63300-225	.00	.00	250.00	250.00	.0
630-63300-247	.00	1,719.00	1,200.00	(519.00)	143.3
630-63300-310	41.90	1,453.79	2,000.00	546.21	72.7
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-350	(7.80)	197.06	.00	(197.06)	.0
630-63300-352	.00	.00	500.00	500.00	.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	299.79	3,968.78	2,500.00	(1,468.78)	158.8
630-63300-913	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	13,069.57	96,372.25	136,695.00	40,322.75	70.5
<u>STREET CLEANING</u>					
630-63310-111	4,041.02	14,311.38	12,599.00	(1,712.38)	113.6
630-63310-351	128.29	2,494.04	4,000.00	1,505.96	62.4
630-63310-353	872.77	4,738.42	4,500.00	(238.42)	105.3
TOTAL STREET CLEANING	5,042.08	21,543.84	21,099.00	(444.84)	102.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	3,911.46	22,990.55	21,804.00	(1,186.55)	105.4
630-63440-113	.00	289.00	387.00	98.00	74.7
630-63440-295	.00	1,796.16	2,000.00	203.84	89.8
630-63440-320	.00	5,000.00	7,500.00	2,500.00	66.7
630-63440-350	1,509.09	5,866.63	7,500.00	1,633.37	78.2
630-63440-351	115.80	1,282.34	1,500.00	217.66	85.5
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	.00	.00	400,075.00	400,075.00	.0
TOTAL STORM WATER MANAGEMENT	5,536.34	39,224.68	442,766.00	403,541.32	8.9

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	6,581.99	35,513.31	40,946.00	5,432.69	86.7
630-63600-113	SEASONAL WAGES	97.50	5,530.63	1,548.00	(3,982.83)	357.3
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	3,300.00	3,453.60	4,000.00	546.40	86.3
630-63600-351	FUEL EXPENSES	589.04	3,039.18	3,500.00	460.82	86.8
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	66.40	1,204.85	2,000.00	795.15	60.2
TOTAL COMPOST SITE/YARD WASTE EXP		10,614.93	48,741.57	51,994.00	3,252.43	93.7
<u>LAKE MANAGEMENT/MAINT EXP</u>						
630-63610-291	LAKE WEED CONTROL EXPENSES	600.00	5,652.33	6,180.00	527.67	91.5
TOTAL LAKE MANAGEMENT/MAINT EXP		600.00	5,652.33	6,180.00	527.67	91.5
TOTAL FUND EXPENDITURES		34,862.92	211,534.67	658,734.00	447,199.33	32.1
NET REVENUE OVER EXPENDITURES		(33,502.92)	20,533.07	.00	(20,533.07)	.0

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director



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

Date: November 10, 2010

Attached is a detail listing of all manual and authorized checks processed for October 2010. The total amount was \$4,530,231.87. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	159,159.93
200	Cable TV	109.75
210	Fire Equipment	177,147.00
220	Library	127.83
300	Debt Service	99,750.00
440	TIF #4	2,041,254.06
446	TIF #6	282,500.00
450	Capital Projects	860,270.15
610	Water Utility	21,631.50
620	Sewer Utility	887,917.39
810	Rescue Squad	315.11
900	CDA	49.15
	TOTALS	\$4,530,231.87

Please let me know if you have any questions.

FUND	NAME	TOTAL AMOUNT	10/04/2010	10/07/2010	10/12/2010	10/13/2010	10/14/2010	10/15/2010	10/21/2010	10/25/2010	10/27/2010
100	General Fund	159,159.93	24,500.00	95,636.08	(1.00)		29,122.03	23.00	1,467.88		8,411.94
200	Cable TV	109.75		79.51					30.24		
210	Fire Equipment	177,147.00					177,147.00				
220	Library	127.83		127.83							
300	Debt Service	99,750.00		9,750.00			90,000.00				
440	TIF #4	2,041,254.06		163,501.87	850,000.00				527,152.19	500,000.00	600.00
446	TIF #6	282,500.00			282,500.00						
450	Capital Projects	860,270.15			860,270.15						
610	Water Utility	21,631.50		9,822.90			11,723.32		84.07		1.21
620	Sewer Utility	887,917.39		4.90			300,000.00		565,672.28		22,240.21
810	Rescue Squad	315.11				315.11					
900	CDA	49.15		0.15			49.00				
	TOTALS	4,530,231.87	24,500.00	278,923.24	1,992,769.15	315.11	608,041.35	23.00	1,094,406.66	500,000.00	31,253.36

CA-C

Report Criteria:

Report type: GL detail

Check, Check issue date = 10/01/2010-10/05/2010,10/07/2010-10/19/2010,10/21/2010-10/31/2010

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
10/10	10/13/2010	1356	115	EMERGENCY MEDICAL PRODU	1307405		1 810-52280-810	99.11	M
Total 1356:								99.11	
10/10	10/13/2010	1357	4548	WHITEWATER, CITY OF	1010GSF		1 810-25100	216.00	M
Total 1357:								216.00	
10/10	10/12/2010	66233	601	GUS' PIZZA	6079		1 100-52210-340	141.00-	V
Total 66233:								141.00-	
10/10	10/04/2010	66386	27	VANDEWALLE & ASSOCIATES	21007100-A		1 100-48460-00	24,500.00	
Total 66386:								24,500.00	
10/10	10/07/2010	66387	5410	3 RIVERS BILLING	10337		1 100-46230-52	2,936.42	
Total 66387:								2,936.42	
10/10	10/07/2010	66388	5994	ADAMS ELEVATOR EQUIPMEN	7401250159		1 440-57663-839	9,018.00	
Total 66388:								9,018.00	
10/10	10/07/2010	66389	233	AFLAC	106097		1 100-21530	1,400.88	
Total 66389:								1,400.88	
10/10	10/07/2010	66390	3805	ASCAP	3805-100710		1 100-55300-790	305.00	
Total 66390:								305.00	
10/10	10/07/2010	66391	3917	AT&T	414Z456352		1 100-52600-295	193.46	
10/10	10/07/2010	66391	3917	AT&T	414Z920801		1 100-51600-225	69.77	
Total 66391:								263.23	
10/10	10/07/2010	66392	3681	BAIRD & CO, ROBERT W	SEPTEMBE		1 300-58000-900	9,750.00	
10/10	10/07/2010	66392	3681	BAIRD & CO, ROBERT W	SEPTEMBE		2 610-61950-650	9,750.00	
Total 66392:								19,500.00	
10/10	10/07/2010	66393	5950	BLUE RIBBON INDUSTRIES INC	09-9988-A		1 440-57663-839	8,617.00	
10/10	10/07/2010	66393	5950	BLUE RIBBON INDUSTRIES INC	09-9987-C		1 440-57663-839	1,775.97	
10/10	10/07/2010	66393	5950	BLUE RIBBON INDUSTRIES INC	09-9987-D		1 440-57663-839	3,186.89	
10/10	10/07/2010	66393	5950	BLUE RIBBON INDUSTRIES INC	09-9987-E		1 440-57663-839	7,712.50	
10/10	10/07/2010	66393	5950	BLUE RIBBON INDUSTRIES INC	09-9987-F		1 440-57663-839	6,495.58	
Total 66393:								27,787.94	
10/10	10/07/2010	66394	1033	CLEAN MATS	23081		1 100-53230-340	55.92	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 66394:								55.92
10/10	10/07/2010	66395	5951	CRESCENT ELECTRIC SUPPLY	105-558929-	1	440-57663-839	40.80
10/10	10/07/2010	66395	5951	CRESCENT ELECTRIC SUPPLY	105-558929-	1	440-57663-839	2,773.24
10/10	10/07/2010	66395	5951	CRESCENT ELECTRIC SUPPLY	105-558929-	1	440-57663-839	5,959.99
Total 66395:								8,774.03
10/10	10/07/2010	66396	5948	FERGUSON ENTERPRISES #27	1080795	1	440-57663-839	13,649.97
10/10	10/07/2010	66396	5948	FERGUSON ENTERPRISES #27	1064546-1	1	440-57663-839	19.10
Total 66396:								13,669.07
10/10	10/07/2010	66397	5987	FORWARD HEALTH	REFUND	1	100-13115	252.59
Total 66397:								252.59
10/10	10/07/2010	66398	5993	GLACIER	10223	1	440-57663-839	9,334.00
Total 66398:								9,334.00
10/10	10/07/2010	66399	3306	GRAYBAR	949498098	1	440-57663-839	361.08
10/10	10/07/2010	66399	3306	GRAYBAR	949583831	1	440-57663-839	609.48
10/10	10/07/2010	66399	3306	GRAYBAR	949635145	1	440-57663-839	1,675.00
10/10	10/07/2010	66399	3306	GRAYBAR	949738102	1	440-57663-839	58.32
10/10	10/07/2010	66399	3306	GRAYBAR	949791357	1	440-57663-839	883.32
10/10	10/07/2010	66399	3306	GRAYBAR	949804162	1	440-57663-839	231.92
10/10	10/07/2010	66399	3306	GRAYBAR	949867073	1	440-57663-839	24.30
10/10	10/07/2010	66399	3306	GRAYBAR	949900265	1	440-57663-839	8,541.94
10/10	10/07/2010	66399	3306	GRAYBAR	949900266	1	440-57663-839	2,403.99
Total 66399:								14,789.35
10/10	10/07/2010	66400	5990	HIRSP	MARTIN	1	100-13115	307.57
Total 66400:								307.57
10/10	10/07/2010	66401	2915	IRVIN L YOUNG MEMORIAL LIB	PETTY CAS	1	220-55110-310	8.40
10/10	10/07/2010	66401	2915	IRVIN L YOUNG MEMORIAL LIB	PETTY CAS	2	220-55110-313	32.37
Total 66401:								40.77
10/10	10/07/2010	66402	5047	JANESVILLE BRICK & TILE INC	00127183	1	440-57663-839	36,139.80
Total 66402:								36,139.80
10/10	10/07/2010	66403	5992	JOHNSON CONTROLS INC	0002830588	1	440-57663-839	8,285.00
Total 66403:								8,285.00
10/10	10/07/2010	66404	5988	KOBELMAN, ALAN	REFUND	1	100-13115	54.81
Total 66404:								54.81
10/10	10/07/2010	66405	55	LYCON INC	0663808-IN	1	440-57663-839	353.00

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10/10	10/07/2010	66405	55	LYCON INC	066534-IN	1	440-57663-839	242.00
10/10	10/07/2010	66405	55	LYCON INC	0665462-IN	1	440-57663-839	161.00
Total 66405:								756.00
10/10	10/07/2010	66406	4196	MAILFINANCE INC	H664761-3	1	100-52100-310	.45
10/10	10/07/2010	66406	4196	MAILFINANCE INC	H664761-3	2	100-51100-310	.45
10/10	10/07/2010	66406	4196	MAILFINANCE INC	H664761-3	3	100-51400-340	.45
10/10	10/07/2010	66406	4196	MAILFINANCE INC	H664761-3	4	100-56300-310	.45
10/10	10/07/2010	66406	4196	MAILFINANCE INC	H664761-3	5	100-51200-340	.15
10/10	10/07/2010	66406	4196	MAILFINANCE INC	H664761-3	6	100-51500-310	.30
10/10	10/07/2010	66406	4196	MAILFINANCE INC	H664761-3	7	610-61921-310	.30
10/10	10/07/2010	66406	4196	MAILFINANCE INC	H664761-3	8	620-62820-310	.30
10/10	10/07/2010	66406	4196	MAILFINANCE INC	H664761-3	9	900-56500-311	.15
Total 66406:								3.00
10/10	10/07/2010	66407	1671	MILES, IVY	FALL 2010	1	100-55300-345	1,129.50
Total 66407:								1,129.50
10/10	10/07/2010	66408	219	MINNESOTA LIFE INSURANCE	NOV10	1	100-21531	2,873.36
Total 66408:								2,873.36
10/10	10/07/2010	66409	2274	MUNICIPAL COURT FUND	2274-100710	1	100-45110-52	114.00
10/10	10/07/2010	66409	2274	MUNICIPAL COURT FUND	2274-100710	2	100-45110-52	114.00
10/10	10/07/2010	66409	2274	MUNICIPAL COURT FUND	2274-100710	3	100-45110-52	114.00
10/10	10/07/2010	66409	2274	MUNICIPAL COURT FUND	2274-100710	4	100-21690	21,603.24
Total 66409:								21,945.24
10/10	10/07/2010	66410	5989	SOTO, SONIA	5989-100710	1	100-21690	15.00
Total 66410:								15.00
10/10	10/07/2010	66411	5574	STATE OF WISCONSIN	SEPT FINES	1	100-21690	8,552.26
Total 66411:								8,552.26
10/10	10/07/2010	66412	825	STONE, SARA	FALL 2010	1	100-55300-344	2,731.36
Total 66412:								2,731.36
10/10	10/07/2010	66413	5633	UDECHUKW, PEACE	RESTITUTIO	1	100-21690	1,095.00
Total 66413:								1,095.00
10/10	10/07/2010	66414	5667	UDEH, RUBY	RESTITUTIO	1	100-21690	1,575.00
Total 66414:								1,575.00
10/10	10/07/2010	66415	27	VANDEWALLE & ASSOCIATES	201007100-2	1	100-48460-00	24,000.00
Total 66415:								24,000.00

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10/10	10/07/2010	66416	1587	VYRON CORP	0181185-IN	1	440-57663-839	646.20
Total 66416:								646.20
10/10	10/07/2010	66417	5991	WALLBOARD INC	69341	1	440-57663-839	9,835.80
10/10	10/07/2010	66417	5991	WALLBOARD INC	69483	1	440-57663-839	4,580.68
10/10	10/07/2010	66417	5991	WALLBOARD INC	69513	1	440-57663-839	134.00
10/10	10/07/2010	66417	5991	WALLBOARD INC	69514	1	440-57663-839	570.00
10/10	10/07/2010	66417	5991	WALLBOARD INC	69519	1	440-57663-839	4,375.10
10/10	10/07/2010	66417	5991	WALLBOARD INC	69524	1	440-57663-839	8,859.68
10/10	10/07/2010	66417	5991	WALLBOARD INC	69525	1	440-57663-839	4,807.22
10/10	10/07/2010	66417	5991	WALLBOARD INC	69592	1	440-57663-839	1,140.00
Total 66417:								34,302.48
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	1	100-46733-55	30.76
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	2	100-51100-310	18.46
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	3	100-51400-310	18.36
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	4	100-51600-340	63.97
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	5	100-51600-355	24.24
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	6	100-52100-340	53.68
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	7	100-52120-359	40.54
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	8	100-52140-340	3.97
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	9	100-52300-340	161.93
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	10	100-53300-354	17.40
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	11	100-55300-341	11.00
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	12	100-55310-340	1.96
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	13	200-55110-342	79.51
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	14	220-55110-310	10.78
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	15	220-55110-342	41.28
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	16	610-61921-310	72.60
10/10	10/07/2010	66418	1507	WALMART COMMUNITY	1507-100710	17	620-62840-340	4.60
Total 66418:								655.02
10/10	10/07/2010	66419	282	WALWORTH CO TREASURER	282-100710	1	100-21690	3,144.20
Total 66419:								3,144.20
10/10	10/07/2010	66420	1293	WAPC	R LUCKETT	1	220-55110-154	35.00
Total 66420:								35.00
10/10	10/07/2010	66421	5228	WELLS, BRAD	FALL 2010	1	100-55300-347	505.00
Total 66421:								505.00
10/10	10/07/2010	66422	628	WHITEWATER CHAMBER OF C	BRIDAL FAI	1	100-55300-341	100.00
Total 66422:								100.00
10/10	10/07/2010	66423	2274	MUNICIPAL COURT FUND	2274-100720	1	100-45110-52	114.00
10/10	10/07/2010	66423	2274	MUNICIPAL COURT FUND	2274-100720	2	100-45110-52	114.00
10/10	10/07/2010	66423	2274	MUNICIPAL COURT FUND	2274-100720	3	100-45110-52	114.00

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Total 66423:								342.00
10/10	10/07/2010	66424	4548	WHITEWATER, CITY OF	SEPT 2010	1	100-21890	21,603.24
Total 66424:								21,603.24
10/10	10/12/2010	66425	4548	WHITEWATER, CITY OF	1010INVEST	1	446-11400	282,500.00
10/10	10/12/2010	66425	4548	WHITEWATER, CITY OF	1010INVEST	2	440-11400	850,000.00
10/10	10/12/2010	66425	4548	WHITEWATER, CITY OF	1010INVEST	3	450-11400	860,270.15
Total 66425:								1,992,770.15
10/10	10/12/2010	66426	2018	WI DEPT OF NATURAL RESOU	1010WATER	1	100-53270-310	140.00
Total 66426:								140.00
10/10	10/14/2010	66427	119	GEN COMMUNICATIONS INC	618326	1	100-52110-242	35.00
Total 66427:								35.00
10/10	10/14/2010	66428	2274	MUNICIPAL COURT FUND	1010FINES -	1	100-45110-52	735.00
10/10	10/14/2010	66428	2274	MUNICIPAL COURT FUND	1010FINES -	2	100-45110-52	114.00
Total 66428:								849.00
10/10	10/14/2010	66429	3600	NIMM, MARY	1010TRAVE	1	900-56500-330	49.00
Total 66429:								49.00
10/10	10/14/2010	66430	1514	OJIBWAY, SABRINA L	1010TRAVE	1	100-52600-154	20.00
Total 66430:								20.00
10/10	10/14/2010	66431	6004	US TANKER-FIRE APPARATUS	424	1	210-52200-810	177,147.00
Total 66431:								177,147.00
10/10	10/14/2010	66432	6005	WALWORTH COUNTY GVT - U	103846	1	100-51400-790	266.72
Total 66432:								266.72
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	1	100-52500-340	41.66
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	2	100-53230-222	509.83
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	3	100-53300-222	725.25
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	4	100-53420-222	17,828.74
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	5	100-51600-222	1,165.73
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	6	100-51600-224	258.10
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	7	100-53270-222	1,820.47
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	8	100-53270-224	149.67
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	9	100-55111-222	2,180.78
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	10	100-55111-224	87.28
10/10	10/14/2010	66433	25	WE ENERGIES	1010WE	11	610-61820-220	11,723.32
Total 66433:								35,774.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/10	10/14/2010	66434	4548	WHITEWATER, CITY OF	1010INVEST	1	300-11300	90,000.00
10/10	10/14/2010	66434	4548	WHITEWATER, CITY OF	1010INVEST	2	620-11320	300,000.00
Total 66434:								390,000.00
10/10	10/14/2010	66435	3644	DLK ENTERPRISES INC	1010REFUN	1	100-21660	400.00
Total 66435:								400.00
10/10	10/14/2010	66436	6007	KROGH, DAVID	1010REFUN	1	100-21660	400.00
Total 66436:								400.00
10/10	10/14/2010	66437	5272	SPARLING, DARLENE	1010REFUN	1	100-21660	300.00
Total 66437:								300.00
10/10	10/14/2010	66438	6006	ST PATRICKS CHURCH	1010REFUN	1	100-21660	250.00
Total 66438:								250.00
10/10	10/14/2010	66439	6008	VEIT & COMPANY INC	1010REFUN	1	100-21660	800.00
Total 66439:								800.00
10/10	10/14/2010	66440	5686	WALGREENS	1010REFUN	1	100-21660	250.00
Total 66440:								250.00
10/10	10/14/2010	66441	4739	WALTON DISTRIBUTING LLC	1010REFUN	1	100-21660	550.00
Total 66441:								550.00
10/10	10/14/2010	66442	4871	WELCOME HOMES	1010REFUN	1	100-21660	400.00
Total 66442:								400.00
10/10	10/14/2010	66443	3123	WISCONSIN DAIRY SUPPLY	1010REFUN	1	100-21660	550.00
Total 66443:								550.00
10/10	10/15/2010	66579	282	WALWORTH CO TREASURER	1010DOG LI	1	100-44200-51	23.00
Total 66579:								23.00
10/10	10/21/2010	66580	6013	BJORNSTAD, BRIC	1010REFUN	1	100-45130-52	5.00
Total 66580:								5.00
10/10	10/21/2010	66581	6015	BLOCK IRON & SUPPLY CO INC	5066021	1	440-57663-839	10,244.88
Total 66581:								10,244.88
10/10	10/21/2010	66582	6016	BRIESE IRON WORKS INC	08411	1	440-57663-839	13,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 66582:								13,000.00
10/10	10/21/2010	66583	5951	CRESCENT ELECTRIC SUPPLY	105-558929-	1	440-57663-839	21,565.93
Total 66583:								21,565.93
10/10	10/21/2010	66584	293	DEPT OF NATURAL RESOURCE	1010CERT	1	610-61630-154	45.00
Total 66584:								45.00
10/10	10/21/2010	66585	5948	FERGUSON ENTERPRISES #27	1064532	1	440-57663-839	5,290.96
10/10	10/21/2010	66585	5948	FERGUSON ENTERPRISES #27	1064532-1	1	440-57663-839	2,343.77
10/10	10/21/2010	66585	5948	FERGUSON ENTERPRISES #27	1064572	1	440-57663-839	1,802.80
10/10	10/21/2010	66585	5948	FERGUSON ENTERPRISES #27	1064582	1	440-57663-839	4,329.46
10/10	10/21/2010	66585	5948	FERGUSON ENTERPRISES #27	1085937	1	440-57663-839	372.52
10/10	10/21/2010	66585	5948	FERGUSON ENTERPRISES #27	1086871	1	440-57663-839	3,832.06
Total 66585:								17,971.57
10/10	10/21/2010	66586	411	GEMPLER, DAVID	1010UNIFOR	1	100-52110-118	500.00
Total 66586:								500.00
10/10	10/21/2010	66587	5218	GENEVA POLICE DEPT, TOWN	1010FINES	1	100-45114-52	189.60
Total 66587:								189.60
10/10	10/21/2010	66588	3306	GRAYBAR	949940983	1	440-57663-839	132.63
10/10	10/21/2010	66588	3306	GRAYBAR	950025191	1	440-57663-839	248.58
10/10	10/21/2010	66588	3306	GRAYBAR	950053806	1	440-57663-839	995.33
10/10	10/21/2010	66588	3306	GRAYBAR	950081775	1	440-57663-839	193.23
10/10	10/21/2010	66588	3306	GRAYBAR	950107324	1	440-57663-839	1,675.00
10/10	10/21/2010	66588	3306	GRAYBAR	950107325	1	440-57663-839	2,129.52
10/10	10/21/2010	66588	3306	GRAYBAR	950107326	1	440-57663-839	1,907.20
10/10	10/21/2010	66588	3306	GRAYBAR	950107327	1	440-57663-839	1,274.00
10/10	10/21/2010	66588	3306	GRAYBAR	950136091	1	440-57663-839	12,962.97
Total 66588:								21,518.46
10/10	10/21/2010	66589	6011	IVERSON CONSTRUCTION LLC	PAYREQ1	1	440-57663-841	231,975.97
Total 66589:								231,975.97
10/10	10/21/2010	66590	5047	JANESVILLE BRICK & TILE INC	00127217	1	440-57663-839	18,591.00
Total 66590:								18,591.00
10/10	10/21/2010	66591	5704	KBK SERVICES INC	PAYREQ9	1	620-62810-820	555,754.32
Total 66591:								555,754.32
10/10	10/21/2010	66592	1880	LUNSFORD, STACEY	1010REIMB	1	220-55110-330	30.24
Total 66592:								30.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/10	10/21/2010	66593	256	MANN BROTHERS INC	PAYEST1	1	440-57663-840	127,803.96
Total 66593:								127,803.96
10/10	10/21/2010	66594	6014	MARLING LUMBER CO	021637	1	440-57663-839	6,393.02
Total 66594:								6,393.02
10/10	10/21/2010	66595	2274	MUNICIPAL COURT FUND	1010FINES-	1	100-45110-52	109.00
10/10	10/21/2010	66595	2274	MUNICIPAL COURT FUND	1010FINES-	2	100-45110-52	202.80
Total 66595:								311.80
10/10	10/21/2010	66596	727	PETE'S TIRE SERVICE	1010REFUN	1	100-46730-55	75.00
Total 66596:								75.00
10/10	10/21/2010	66597	6017	ROOFERS SUPPLY INC	PAY REQ 1	1	440-57663-839	49,986.90
10/10	10/21/2010	66597	6017	ROOFERS SUPPLY INC	PAY REQ2	1	440-57663-839	5,554.10
Total 66597:								55,541.00
10/10	10/21/2010	66598	201	SMITH, MICHELE	1010REIMB	1	100-51400-310	66.63
Total 66598:								66.63
10/10	10/21/2010	66599	4731	UHL, BRIAN	1010UNIFOR	1	100-52110-118	109.25
Total 66599:								109.25
10/10	10/21/2010	66600	19	UNITED PARCEL SERVICE	00000X36X8	1	610-81630-340	39.07
10/10	10/21/2010	66600	19	UNITED PARCEL SERVICE	00000X36X8	2	100-51400-310	42.12
10/10	10/21/2010	66600	19	UNITED PARCEL SERVICE	00000X36X8	3	620-82820-310	13.41
Total 66600:								94.60
10/10	10/21/2010	66601	5991	WALLBOARD INC	69687	1	440-57663-839	2,546.40
Total 66601:								2,546.40
10/10	10/21/2010	66602	6012	WAUKESHA COUNTY	75968	1	100-46230-52	168.48
Total 66602:								168.48
10/10	10/21/2010	66603	5455	WI ENVIRONMENTAL IMPROVE	10245	1	620-82810-620	9,177.05
10/10	10/21/2010	66603	5455	WI ENVIRONMENTAL IMPROVE	10245	2	620-82810-620	727.50
Total 66603:								9,904.55
10/10	10/21/2010	66604	4548	WHITEWATER, CITY OF	1010INVEST	1	440-11400	500,000.00
10/10	10/21/2010	66604	4548	WHITEWATER, CITY OF	1010INVEST	1	440-11400	600,000.00- V
10/10	10/21/2010	66604	4548	WHITEWATER, CITY OF	1010INVEST	2	620-11320	250,000.00
10/10	10/21/2010	66604	4548	WHITEWATER, CITY OF	1010INVEST	2	620-11320	250,000.00- V
10/10	10/21/2010	66604	4548	WHITEWATER, CITY OF	1010INVEST	3	450-11400	177,147.00
10/10	10/21/2010	66604	4548	WHITEWATER, CITY OF	1010INVEST	3	450-11400	177,147.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 66604:								.00
10/10	10/25/2010	66605	4548	WHITEWATER, CITY OF	1010INVEST	1	440-11400	500,000.00
Total 66605:								500,000.00
10/10	10/27/2010	66606	21	CARQUEST AUTO PARTS	POLICE INV	2	100-52120-241	10.76
10/10	10/27/2010	66606	21	CARQUEST AUTO PARTS	POLICE PAT	1	100-52110-241	155.30
10/10	10/27/2010	66606	21	CARQUEST AUTO PARTS	STREET	1	100-53320-353	476.54
Total 66606:								642.60
10/10	10/27/2010	66607	144	CIARDO, MICHAEL	2010 TRAVE	1	100-52500-154	15.84
Total 66607:								15.84
10/10	10/27/2010	66608	5892	CLAPPER, CAMERON	MONTHLY M	1	100-51400-154	20.00
Total 66608:								20.00
10/10	10/27/2010	66609	3644	DLK ENTERPRISES INC	DOWNTOW	1	440-48200-57	600.00
Total 66609:								600.00
10/10	10/27/2010	66610	5147	EAST TROY TOWNSHIP POLIC	WILSON, ZE	1	100-45114-52	154.20
Total 66610:								154.20
10/10	10/27/2010	66611	222	FIRST CITIZENS STATE BANK	DIV EXP RE	1	620-62810-620	22,197.21
Total 66611:								22,197.21
10/10	10/27/2010	66612	264	FISCHER, DEAN	2010TRAVE	1	620-62820-154	43.00
Total 66612:								43.00
10/10	10/27/2010	66613	8022	HANACHEK, ASHLEY	SUBP. FEES	1	100-21690	5.26
Total 66613:								5.26
10/10	10/27/2010	66614	60	HOME LUMBER CO	CRASH CRE	1	100-52210-241	72.13
10/10	10/27/2010	66614	60	HOME LUMBER CO	GEN BLDG	1	100-51600-355	111.36
10/10	10/27/2010	66614	60	HOME LUMBER CO	PARKS	1	100-53270-359	307.59
Total 66614:								491.08
10/10	10/27/2010	66615	111	KETTERHAGEN MOTORS INC	C81830	1	100-52300-241	1,069.62
10/10	10/27/2010	66615	111	KETTERHAGEN MOTORS INC	SCOB310	1	610-81933-340	1.21
10/10	10/27/2010	66615	111	KETTERHAGEN MOTORS INC	T18292	1	100-52120-241	92.38
10/10	10/27/2010	66615	111	KETTERHAGEN MOTORS INC	T18301	1	100-52120-241	19.91
Total 66615:								1,183.12
10/10	10/27/2010	66616	756	KOLB, NEAL	2010 TRAVE	1	100-52110-154	43.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 66616:								43.06
10/10	10/27/2010	66617	6021	KOPP, LYNNE E	VOID TICKE	1	100-45130-52	20.00
Total 66617:								20.00
10/10	10/27/2010	66618	6019	LAKELAND ANIMAL SHELTER	9/24 DOG	1	100-44200-51	52.75
Total 66618:								52.75
10/10	10/27/2010	66619	605	LARK UNIFORM INC	61511	1	100-52110-118	397.50
10/10	10/27/2010	66619	605	LARK UNIFORM INC	62449	1	100-52110-118	57.95
10/10	10/27/2010	66619	605	LARK UNIFORM INC	62451	1	100-52110-118	57.95
10/10	10/27/2010	66619	605	LARK UNIFORM INC	62462	1	100-52110-118	1,281.75
Total 66619:								1,795.15
10/10	10/27/2010	66620	5692	MID MORAINNE MUNICIPAL COU	BARMORE,	1	100-45114-52	177.00
Total 66620:								177.00
10/10	10/27/2010	66621	2274	MUNICIPAL COURT FUND	1010 FINES	1	100-45110-52	117.50
10/10	10/27/2010	66621	2274	MUNICIPAL COURT FUND	1010 FINES	2	100-45110-52	303.00
10/10	10/27/2010	66621	2274	MUNICIPAL COURT FUND	1010 FINES	3	100-45110-52	39.00
Total 66621:								459.50
10/10	10/27/2010	66622	3600	NIMM, MARY	2010 TRAVE	1	100-51400-770	157.00
Total 66622:								157.00
10/10	10/27/2010	66623	195	REGISTRATION FEE TRUST	31 SUSPEN	1	100-52140-360	155.00
Total 66623:								155.00
10/10	10/27/2010	66624	345	STREICHER'S INC	1775395	1	100-52110-118	779.99
Total 66624:								779.99
10/10	10/27/2010	66625	6023	W3: WORKING FOR WHITEWAT	TASTE TRO	1	100-46730-55	1,200.00
Total 66625:								1,200.00
10/10	10/27/2010	66626	4838	WALWORTH CO CLERK OF CO	APPEAL FE	1	100-21690	180.50
Total 66626:								180.50
10/10	10/27/2010	66627	3952	WALWORTH CO SHERIFFS DE	HOGAN, DA	1	100-45114-52	50.00
Total 66627:								50.00
10/10	10/27/2010	66628	6020	WATERFORD MUNICIPAL COU	NEELY, SAM	1	100-45114-52	177.00
Total 66628:								177.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/10	10/29/2010	66633	6025	THOMAS, WILLIAM	10/29/10 PA	1	200-55110-111	61.93
Total 66633:								61.93
10/10	10/27/2010	66647	6024	BUTLER, JOVANNI	PAYROLL	1	100-51100-114	654.10
Total 66647:								654.10
Grand Totals:								4,530,293.80

Report Criteria:

Report type: GL detail

Check.Check issue date = 10/01/2010-10/05/2010,10/07/2010-10/19/2010,10/21/2010-10/31/2010

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

Present: Julie Caldwell, Vicki Santacroce, Sharon Knight, Jim Winship, Donna Nosek, Laura Jacobs

Absent: Rose Mary Leaver

Administrative Staff present: Stacey Lunsford, Diane Jaroch

1. President Nosek called the meeting to order at 6:31 p.m.
2. The consent agenda was approved as presented. (MSC Winship/Knight) Ayes: Caldwell, Santacroce, Knight, Winship, Nosek, Jacobs. Noes: None.
3. The September 2010 circulation and service reports were acknowledged. Noted circulation increase especially in Publicity. (MSC Jacobs/Winship) Ayes: Caldwell, Santacroce, Knight, Winship, Nosek, Jacobs. Noes: None.
4. The treasurer's report for September 2010 was acknowledged. (MSC Santacroce/Jacobs) Ayes: Caldwell, Santacroce, Knight, Winship, Nosek, Jacobs. Noes: None.
5. Citizen input regarding matters not on agenda; no action at this meeting: None.
6. **OLD BUSINESS**

- a) FY 2011 budget. All city departments have been asked to keep their budgets at the 2010 level. Since costs are increasing, this necessitates some cuts to achieve that goal. The following measures will be taken to meet the budget goals:
 1. Move a Library Assistant job that has been funded 50% from the General Fund and 50% from the Special Revenue Fund entirely into the Special Revenue Fund.
 2. Move the telephone line item to the Special Revenue Fund.
 3. Reduce the number of hours we are open on Saturday to four and be open 9:00 – 1:00.
 4. Reduce the number of hours for the Summer Reading Program Aide from 600 to 500.

(MSC Winship/Jacobs) Roll Call Vote-Ayes: Caldwell, Santacroce, Knight, Winship, Nosek, Jacobs. Noes: None.

7. NEW BUSINESS

- a) Quotes for photocopiers discussion. Recommended to go with a 3 year lease and in the future be able to coordinate the contract with the city's lease to get a better deal. Motion was made to go with a 3 year lease, accepting the Office Copying Equipment Ltd. Proposal. (MSC Winship/Knight) Roll Call Vote-Ayes: Caldwell, Santacroce, Knight, Winship, Nosek, Jacobs. Noes: None.
- b) Change in holiday closings for December.
- c) Motion was made to approve the Internet User Policy as amended. (MSC Santacroce/Jacobs) Ayes: Caldwell, Santacroce, Knight, Winship, Nosek, Jacobs. Noes: None.

8. DIRECTOR'S REPORT

SUGGESTION BOX: None

DIRECTOR'S REPORT

- a) Lunsford attended two of the three scheduled demonstrations of different automated integrated library systems sponsored by Mid-Wisconsin and Lakeshores. She saw Koha and Evergreen, both open source products. She did not attend the one for Innovative. The staff is not happy with the Symphony product from SirsiDynix, which is why they are exploring alternatives. One of the main problems with Symphony and SirsiDynix is that, as proprietary software, we may ask for enhancements or changes to the software that would make it more productive and easier to use for us and they may or may not make those changes. Their current policy is that they look at all the requests made from all their customers each year and they choose the two that the most people want. Since the majority of their customers are corporate libraries, we rarely see changes that are of any use to us. With open source, if we want a change made, we can contract with someone to write the code to make it happen. Koha is going to be used by South Central Library System. They have contracted with LibLime for approximately 300 enhancements. Philosophically, Lunsford doesn't see any point in choosing another proprietary system for which we will have to pay top dollar (Innovative is the most expensive product we have seen) and going through all the frustration of learning a new system, teaching it to our staff, and the patrons to get the same sort of service. We either need to change our direction and go to open source or stick with the proprietary software that we already have and make the best of it. Lunsford will be attending the demonstration given by SirsiDynix on Tuesday, October 12, and is interested to hear their answers to their many concerns. There was one demonstration that had to be rescheduled for Polaris software that Lunsford will not be able to attend.
 - b) They have filled the vacancy left by the retirement of Gwynn Novak. The new employee, Jean Hallada, is currently working at Watertown Public Library. They had many well-qualified applicants and it was difficult to make a choice. Jean is currently working in the same job that she would hold here and she is working in a SHARE library so she is already trained on Symphony and the consortium policies and procedures, which made her the best choice. She will start on November 1.
 - c) Lunsford will be taking a leave of absence from October 14 until November 1 for surgery. She has been training Diane in various tasks so that she can take over those duties in her absence and during the time she is medically limited.
 - d) The staff workday was a great success. They trained two people in covering and mending books, they got many areas of the library shelf-read that had been neglected for some time, and staff was able to complete some work that they had been unable to make time for before. Lunsford would like to do this yearly, particularly for the opportunity to provide extra training.
9. Board members reports: NONE.
 10. Board member requests for future agenda items: NONE.
 11. The next regular board meeting will be held on November 8, 2010, at 6:30 pm
 13. The meeting was adjourned on a Caldwell/Winship motion at 7:03 p.m.

City of Whitewater
Parks and Recreation Board Agenda
Monday, October 4, 2010 – 5:00 pm
Community Room – 2nd Floor City Municipal Building
312 Whitewater St, Whitewater WI 53190

Minutes

Call to Order

Stone called meeting to order at 5:05 pm. Present: Negley, Daniels, Knedler, Stone, Dalzin (5:07 pm) Kaina (5:15 pm) and Olsen (5:37 pm). Absent: None. Excused: None
Staff: Matt Amundson, Michele Dujardin and Deb Weberpal
Guest: Rob Gosh, Kim Gosh, Tiiu Gray-Faw, Kevin Brunner and Beverly Stone

Consent Agenda

Negley moved to accept the consent agenda which included the September 20, 2010 Parks and Recreation Board minutes, Urban Forestry Commission minutes June 8, 2010, Urban Forestry Commission minutes July 13, 2010, and Urban Forestry Commission minutes August 8, 2010. Second by Knedler. Ayes: Daniels, Negley, Knedler, Stone. Noes: None. Abstain: none. Absent: Dalzin, Olsen, Kaina. Motion passed.

Hearing of Citizen Comments

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

There were no citizen comments.

Staff Reports:

Parks & Recreation Director

- Punt, Pass & Kick – Sept 25th marked the 3rd year of the event. 39 participants took part, making it the largest turn out.
- Taste Trot 5k & Fit Kid Shuffle- This first time event was held as part of Taste of Whitewater. 80 participants made the run/walk.
- Board & Commission Reports-The new transparency policy has all board and commissions reports removed. Any reports from sub committees will be sent to Matt and will be sent out once a month as information.

Recreation & Community Events Programmer

- Taste of Whitewater – Sept 24th & 25th marked the 4th annual Taste of Whitewater event. The new additions of the Taste Trot, Ski Show, and Safety Fair showed an increase in attendance. The event weather was chilly and windy.
- Halloween Events- Halloween events in Whitewater start with Ghouls night out on Thursday, October 28th, continuing with Trick or Treat the Triangle and the Parks and Recreation Youth Party on Saturday, October 30th and Whitewater Trick or Treat Sunday, October 31st.

Senior Coordinator

- Special Events: Global Gala Thursday, October 14th, desserts at 6:00pm and entertainment by UWW International students at 7:00pm. One Stop Shop fundraiser will be Saturday, November 20th.

Discussion and approval of "Treyton Kilar Field of Dreams"

Amundson introduced the topic and the concept of the Treyton Kilar Field of Dreams. Amundson also indicated that local fundraising as well as grants are being sought for this project.

Knedler motioned to approve the concept of the Treyton Kilar Field of Dreams, the naming of the field, and support of current and future fundraising efforts. Seconded by Negley. Ayes: Daniels, Negley, Knedler, Stone, Kaina and Dalzin. Noes: None. Abstain: none. Absent: Olsen. Motion passed.

Discussion and approval of 2011 Department Goals

Amundson referred to the packet of 2011 Goals for the Department.

Olsen Motioned to approve the 2011 Department Goals presented in the packet with addition of "Explore marketing enhancements to create greater exposure of parks and available recreation programs". Second by Kaina. Ayes: Daniels, Negley, Knedler, Stone, Dalzin, Kaina and Olsen. Noes: None. Abstain: none. Absent: None. Motion passed.

Review and possible action of Facility Rental & Reservation Policy

Amundson referred to the current policy in the packet and indicated this as a review of facility rental and reservation policy. Discussion of refining policy included; creating a gradual scale and guidelines, continuation of creating and filing copies of photo ID's of renters, certain circumstances decisions under the ten day minimum can be made by the Parks and Recreation Director, and bringing all 100% refunds to Park and Recreation Board for approval.

(Dalzin left meeting 5:50)

Review and possible action on Recreation Program Policy

Amundson indicated the Recreation Program Fee Policy was created in November of 2007 and has not been reviewed by the Board since. The Board reviewed the policy and sees no reason for changes. No action was taken on this policy.

(Daniels left meeting 6:15)

Approval of Natural Landscape Yard Ordinance (Urban Forestry Commission)

Negley introduced topic and why the Natural Landscape Yard Ordinance was created. Kaina questioned the actual problem in Whitewater. Knedler expressed concern on community members having to ask permission and coming to City Hall to create something in their personal yard.

Kaina moved to accept the Natural Landscape Yard Ordinance as written by the Urban Forestry Commission. Second by Knedler. Ayes: Negley, Kaina and Stone. Noes: Knedler. Abstain: Olsen. Absent: Daniels, and Dalzin. Motion failed.

Knedler asked that the Natural Landscape Yard Ordinance be sent back to the Urban Forestry Commission to review.

Request for Future agenda

Negley requested agenda items on the event details of the Youth Halloween Party and UWW Homecoming, the progress report from Mounds Committee, update on fundraising on the Treyton Kilar Field of Dreams, and the information from the subcommittees and board.

Adjourn.

Olsen moved and Knedler seconded to adjourn at 7:08pm. Motion carried by voice vote.

Respectfully submitted

Michelle Dujardin

Michelle Dujardin

City of Whitewater
Whitewater Effigy Mounds Preserve Task Force
Monday, August 2, 2010 - 6:00pm
Cravath Lakefront Room - 2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Minutes

The meeting was called to order by Matt Amundson at 6:04 pm.

Present: Mariann Scott, Carol Christ, Sue Scherer, Nancy Dade Stone, Linda Loomer, Richard Helmick, Denay Trykowski

City Staff: Matt Amundson

The minutes of the April 6th meeting were approved with a motion from Christ, seconded by Scott.

Scott and Amundson introduced the Jeffris Family Foundation grant and the Certified Local Government (CLG) grant. An application could be submitted to both programs for the purpose of hiring a consultant to develop a restoration/maintenance/preservation plan for the Preserve. Amundson will prepare a scope of services to be sent to various prairie restoration groups, Jay Toth, Kira Kaufman, and an individual that Scott indicated does this type of work. The scope will be sent to the task force prior to being mailed to potential consultants. The scope will also ask for prices on a controlled burn and other potential maintenance services that grants could be written to fund.

A review of the June 12th tour was discussed by Amundson, Stone, and Helmick. It was noted that mound sites are maintained in many different ways based on the site and needs/resources of the caretakers. Amundson stated that our goal should be to develop a plan that works for Whitewater.

Amundson raised concerns over the current "no-mowing" maintenance of the park. Some neighbors have voiced concern over this issue. The Parks and Recreation Board has asked that the Task Force present a maintenance plan for the site prior to next spring's maintenance season so that we avoid a second summer of "limbo". The task force is committed to developing and presenting a plan prior to spring of 2011. Volunteer mowing maintenance was discussed if it is determined that the mounds need to be mowed with a push mower. Amundson will follow-up with the City Attorney.

Amundson shared the park sign proof with the updated name and previously requested changes. Everyone shared their excitement for the sign and recommended to the parks and recreation board to move forward with purchase of the sign. Amundson also has received two signs (white w/black text) from the Ho-Chunk that highlight State Statutes regarding mounds and the burial law. Helmick suggested that the split rail fence be moved towards the sidewalk and flank the new park sign, centered with the entrance to the mounds. The white sign should be attached to the existing signage at the mounds entrance and the no dog sign should be put in a position that is viewable. It was also stated that the weeds around the signage needs to be maintained so that signs are viewable by the public.

Scott discussed the survey and maps that were created as a result of the survey work. The map illustrates that a private fence is on a mound and within park property. Scott has discussed the issue with the landowner and the landowner wants to remedy the issue. The City Attorney is preparing a letter from the City to address the issue.

Denay Trykowski wanted to thank all that worked for the name change and highlighted that it was a difficult process. A special thanks to the Parks and Recreation Board for their support on the issue.

The meeting adjourned at 7:34 pm.

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has considered the detailed estimates of the money which will be required for the ensuing year for local, county, and state purposes; and

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing to be held on November 16, 2010, as required by § 65.90 of the Wisconsin Statutes; and

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that there is hereby levied upon all taxable property in said City, the following amounts for the ensuing year:

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

\$2,856,656

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2011, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

EXPENDITURES-	General Fund	REVENUES-	General Fund
General Government	\$1,639,169	General Revenues	\$6,332,543
Public Safety	3,945,411	Unrestricted	75,000
Public Works	991,593	Property Tax	2,856,656
Culture/Recreation	1,188,836	TOTAL	<u>9,264,199</u>
Conserv/Development	96,718		
Debt Service	454,398		
Sinking Funds	361,586		
Community Development	61,803		
Solid Waste/Recycling	300,000		
Capital Projects	178,085		
Contingencies	46,600		
TOTAL	<u>9,264,199</u>		

BE IT FURTHER RESOLVED that the following *Utility Budgets* were authorized for 2011:

Wastewater Utility	\$3,135,140
Water Utility	\$2,035,762
Stormwater Utility	\$551,243

BE IT FURTHER RESOLVED that the *2011 tax increments* have been calculated to be as follows:

TID #4	1,647,847
TID #5	1,014
TID #6	20,119
TID #7	0
TID #8	0
TID #9	390
TOTAL	<u>\$1,669,370</u>

BE IT FURTHER RESOLVED, that the tax levy increases for tax increment districts as calculated are added to the various tax levies for all taxing jurisdictions, except 'State', as follows:

	<u>Walworth County</u>	<u>Jefferson</u>	<u>Total</u>
County	220,583.91	100,377.93	320,961.84
City	273,505.93	126,596.61	400,102.54
Unified School	572,376.72	264,933.76	837,310.48
Technical College	74,462.04	36,534.50	110,996.54
TOTAL	<u>1,140,928.60</u>	<u>528,442.80</u>	<u>1,669,371.40</u>

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2011 budget:

TID #4	5,015,992
TID #5	438
TID #6	155,932
TID #7	160
TID #8	150
TID #9	184
TOTAL	<u>\$5,172,856</u>

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the Finance Director and City Treasurer are authorized to transfer sufficient funds from the City General Fund, if necessary, to the TID accounts to cover the expenditures not covered by the tax increments, and that an interest rate shall be added to the amount due the General Fund at the rate of four percent (2%) per annum for all funds owed the General Fund.

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

AYES: _____ NOES: _____ ABSENT: _____ ADOPTED: November 16, 2010.

Kevin Brunner, City Manager

Michele Smith, City Clerk



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

R-1

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

TO: City Manager & Council Members
FROM: Doug Saubert, Finance Director
RE: Tax Calculation-As of 11/11/10-Estimated
DATE: November 11, 2010

Attached is the estimated tax calculation as of November 11th. As of November 11th, I have not received the final tax levy for Walworth County. Walworth County has provided me near a final levy-subject to numerous budget amendments. Jefferson County, the Technical Colleges (Gateway/MATC) and the Whitewater Unified School District levies are final.

As to the tax rates, they are computed by dividing the levies with TIF by the Assessed Values shown on the Statement of Assessments – provided by the local assessor and the State of Wisconsin. The final Statement of Assessment is not known until late October/early November.

All of the previous estimated tax rates were based on the 2009 assessed values, since the values were unknown until just a few days ago.

Below is a summary of the changes in assessed value, by county.

	2010	2009	Change
Walworth	546,131,700	557,178,900	<11,047,200>
Jefferson	<u>74,820,300</u>	<u>75,535,800</u>	< <u>715,500</u> >
TOTAL	620,952,000	632,714,700	<11,762,700>

Because of the decline in assessed values for tax year 2010 – approximately 1.75% in total – the tax rates for tax year 2010 (calendar year 2011) have been forced upward from the original estimates.

The estimated tax rates have been revised as follows:

<u>City</u>	<u>Walworth</u>	<u>Jefferson</u>
Public Notice	5.131	5.268
Revised	5.235	5.319

Please contact me if you have questions. The final net tax rate will not be known until sometime in late November.

CITY OF WHITEWATER

TAX CALCULATION

Tax Year 2010
Calendar Year 2011

AS OF 11/11/10-est

R-1

WALWORTH COUNTY

Assessment Ratio: 0.976133406
Lottery Credit: 77.77

VALUATION

Assessed Values:	546,131,700
Equalized Val:(no tif)	505,957,500
Equalized Val:(w/ tif)	559,484,000
State Credits:	813,162.64

LEVIES without TIF

State	94,947.79
County	2,085,062.23
Technical College	703,850.00
School	5,410,372.37
City	2,585,305.87
TIF	1,140,928.60
Total	12,020,466.86

LEVIES with TIF

State	94,947.79
County	2,305,646.14
Technical College	778,312.04
School	5,982,749.09
City	2,858,811.80
Total	12,020,466.86

TAX RATES

State	0.173855116
County	4.221776798
Technical College	1.425136169
School	10.954773537
City	5.234656396
Gross Tax Rate	22.010198015
Less School Credit	-1.488949717
Net Tax Rate	20.521248298

TIF BREAKOUT

County	220,583.91
Technical College	74,462.04
School	572,376.72
City	273,505.93
Total	1,140,928.60

JEFFERSON COUNTY

Assessment Ratio: 0.993122457
Lottery Credit: 77.77

VALUATION

Assessed Values:	74,820,300
Equalized Val:(no tif)	53,104,600
Equalized Val:(w/ tif)	77,880,200
State Credits:	79,774.72

LEVIES without TIF

State	13,216.74
County	215,277.05
Technical College	78,308.91
School	567,865.21
City	271,350.13
TIF	528,500.95
Total	1,674,518.99

LEVIES with TIF

State	13,216.74
County	315,713.13
Technical College	114,843.41
School	832,798.97
City	397,946.74
Total	1,674,518.99

TAX RATES

State	0.176646445
County	4.219618663
Technical College	1.534923198
School	11.130655303
City	5.318700125
Gross Tax Rate	22.380543734
Less School Credit	-1.066217591
Net Tax Rate	21.314326143

COMBINED TOTALS

Assessed Values:	620,952,000
Equalized Val:(no tif)	559,062,100
Equalized Val:(w/ tif)	637,364,200
State Credits:	892,937.36

State	108,164.53
County	2,300,339.28
Technical College	782,158.91
School	5,978,237.58
City	2,856,656.00
TIF	1,669,429.55
Total	13,694,985.85

State	108,164.53
County	2,621,359.27
Technical College	893,155.45
School	6,815,548.06
City	3,256,758.54
Total	13,694,985.85

State	0.176646445
County	4.219618663
Technical College	1.534923198
School	11.130655303
City	5.318700125
Gross Tax Rate	22.380543734
Less School Credit	-1.066217591
Net Tax Rate	21.314326143

County	321,019.99
Technical College	110,996.54
School	837,310.48
City	400,102.54
Total	1,669,429.55

Proposed 2011 Budget Amendments

Amendment 1

Delete Adobe Acrobat PDF Professional 9 (8 Copies)
\$731 Reduction - Account 51450-247 - Page 32

Amendment 2

Delete Digital Agenda Handhelds (9 Units)
\$4,500 Reduction - Account 51450-810 - Page 32

Amendment 3

Transfer \$3,600 Room Tax Allocation to Chamber of Commerce Grant
 ○ Tourism Committee Room Tax Allocation Reduced to \$24,000
Delete \$3,600 General Fund Allocation to Chamber of Commerce Grant
\$3,600 Reduction - Account 51100-710 - Page 32

Amendment 4

Delete 2 Sony Vaio Notebooks and 2 Sony Vegas Movie Studio HD Software
\$2,650 Reduction - Account 200.55110-810 - Page 195
Increase Transfer - General Fund
\$2,650 Increase - Account 200.55110-913 - Page 195

Amendment 5

Delete Internship Program
\$1,500 Reduction - Account 51400-115 - Page 25

Amendment 6

Delete 1.0 FTE Patrol Officer/Detective Position
\$84,011 Reduction - Account 52110/52120

All Amendments Reduction : \$96,992

Reductions could be applied to reducing tax levy/restoring library hours/creating neighborhood grant program.

Miscellaneous

Account 52600-153 (Page 79) lists a Single Health Insurance for Dispatcher (Petersen) and also an Insurance Buyout - Single for Dispatcher (Petersen). It appears this is a duplicate and possible error.

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: City Council/City Manager
FROM: Chief Coan
SUBJECT: 2011 Budget/Staffing Level
DATE: November 11, 2010
CC:

Per your request, we have developed our 2011 budget keeping total department spending at the 2010 level (including projected wage and fringe benefit increases). This effort was similar to what we achieved with our budget last year, i.e. keeping our 2010 budget at or close to a 2009 level. We accomplished these tasks by making cuts in equipment, training, squad cars, overtime, and personnel (a Community Service Officer). This does not take into account the sort of enhanced equipment and programs that we did not even think to put into our budget knowing the budgetary constraints of the City.

This afternoon I read of the budget amendment calling for the cutting of one FTE officer/detective in the Police Department. We are both disheartened and concerned about the possibility of making further cuts to our budget when we have already done so much to do what was already asked of us.

We currently have an outstanding group of highly professional, well trained, courageous, and compassionate men and women who comprise the Department at all levels of the organization. We also do a very good job of policing a very demanding college community with limited personnel and resources.

We are very proud of the fact that we have a very safe community. Although there are a variety of factors that account for such a situation, we would like to think that it is partially attributable to our policing efforts. How we police is a reflection of how we are staffed, trained, equipped, and organized.

Although we will continue to do our share to help cope with the City's financial deficit, additional budget cuts at this time, such as the elimination of a detective or patrol officer's position, are of concern because of the potential for long term adverse impacts upon issues of recruitment and retention, morale, training, liability, professionalism, community relations and outreach, investigations, our drug and alcohol enforcement efforts, and our ability to deliver the sort of quality safety service that our citizens have come to expect.

The City Manger suggested that I write this memo in an effort to provide some clarification of our current staffing level. As I mentioned at the budget presentation last week we are currently at our authorized strength of 24 sworn officers. Please keep in mind that it was only a few years ago that we increased our sworn staffing level by one officer. This was the first time in over twenty years that we added a police officer's position.

Within the compliment of our sworn staff we currently have one officer who is in field training and one officer who is out on an extended medical leave of absence. In addition, we have an opening for a detective. We have experienced over the last year or so a number of personnel changes caused by a variety of circumstances, e.g. medical leave, pregnancy, resignation, probationary separation, and even a death. Please refer to the attached timeline for specific examples.

We often have various fluctuations in internal assignments or promotions that sometime take weeks or even months to fill. That is our current situation with regard to a detective position. A detective was promoted to sergeant that caused his position to become open. A recent staffing/position analysis was done by the Assistant to the City Manager and thereafter authorization was granted by the City Manager to hire a police officer.

Once the newly hired police patrol officer is out of field training we anticipate filling the detective position. This then will restore all positions to a 2009 level. We believe that we will then be adequately staffed to perform the functions, duties, and responsibilities expected of us.

Please let me know if you should have any questions or concerns. In the meantime, thank you for your consideration in this matter.

DEPARTMENT STAFFING OVERVIEW

Promotional movement:

March 2010 Sgt. Trost passed away

- June 2010 Detective Uhl was promoted to Patrol Sergeant Uhl
- Opening created in Detective Bureau
 - No qualified candidates for detective opening/VACANCY

Patrol movement:

May 2009-May 2010 Officer Villarello on unpaid medical leave, resigned May 2010.

January 2009 Officer Adams resigned from department (Walworth County SO)

April 2009 Officer Moen resigned from department (Middleton PD)

- June 2009 Officers Kleinfeldt and Officer Sullivan were hired to replace openings
- October 2009 Officer Sullivan released in probation for job performance
 - January 2010 Officer Meyer hired to replace Officer Sullivan
 - June 2010 Officer Becker hired to replace Sgt. Trost (deceased)

Upon Officer Villarello medical resignation City Manager requested a job analysis/staffing study to determine if position should be filled.

- August 2010 approval granted by City Manager, Villarello position filled by Officer Erickson (currently in field training).

2010 Personnel unexpected absences:

- Officer Villarello 1 year unpaid medical leave
- Sgt. Trost's death
- Officer Ludlum 9 months maternity leave
- Officer Vander Steeg 3 weeks workmen's comp medical leave
- Officer Matteson 6 weeks FMLA
- Officer Kolb 3 weeks FMLA
- Officer Reif 6 weeks FMLA
- Officer Valadez 2 weeks FMLA
- Officer Ludlum 4 weeks workmen's comp medical leave
- Sgt. Ciardo, starting November 15th tentatively through March 2011
- Unanticipated loss of 3 patrol officers (Adams, Moen, Sullivan)
- We experienced similar unexpected staffing fluctuations in 2008.

**RESOLUTION ENDORSING THE PRINCIPLE
OF FAIR HOUSING AND ADHERENCE TO FAIR HOUSING LAWS**

WHEREAS, the City of Whitewater supports the policy of fair housing without regard to race, color, creed, national origin, sex, familial status, and handicap, and encourages fair housing opportunities for all citizens; and

WHEREAS, the City of Whitewater is committed to addressing discrimination in our community; and

WHEREAS, the City of Whitewater rejects discrimination on the basis of race, religion, color, sex, national origin, disability, and/or familial status in the sale, rental or provision of other housing services; and

WHEREAS, the City of Whitewater desires that all its citizens be afforded the opportunity to attain a decent, safe, and sound living environment.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Whitewater does hereby endorse the principle of fair housing and the adherence by all persons and entities to fair housing laws.

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

Kevin Brunner, City Manager

Michele Smith, City Clerk

- AYES:
- NOES:
- ABSENT:
- ADOPTED:

Mary S. Nimm
Community Development Authority Coordinator
P.O. Box 178
312 W. Whitewater Street
Whitewater, WI 53190



PHONE: (262) 473-0148
FAX: (262) 473-0549
Email: mnimm@whitewater-wi.gov
WEBSITE: www.ci.whitewater.wi.us

November 9, 2010

MEMORANDUM

TO: Common Council

FROM: Mary Nimm

RE: Resolution Endorsing the Principle of Fair Housing/CDBG

It is a program requirement, for CDBG-ED applications, that the community take action to affirmatively further fair housing within the Community. Grantees are contractually obligated to Affirmatively Further Fair Housing. Affirmative Fair Housing Actions should be reported in detail on the Fair Housing Report (below).

Civil Rights Laws and related laws and regulations are designed to protect individuals from discrimination on the basis of race, national origin, religion, color, sex, age, handicap, or familial status. As applied to the CDBG-ED program, they protect individuals from discrimination in housing, employment, business opportunities and benefits created by CDBG-ED projects.

The report below must be submitted with the completed CDBG application. There are no "minimum" requirements related to actions taken. The resolution endorsing the principle of fair housing and of adherence to the fair housing law shall apply to item #5 below. Currently, the city displays a fair housing poster as indicated below in #7.

FAIR HOUSING
<i>CDBG-ED recipients are required to affirmatively further Fair Housing. Please check below the action taken by the Grantee.</i>
<input type="checkbox"/> Enacted, strengthened or advertised a local fair housing law. <input type="checkbox"/> Made area-wide zoning revisions to facilitate the dispersal of multi-family housing outside of minority-concentrated areas.

- Initiated or funded any studies examining current housing opportunities for minority persons, handicapped persons and families with children and have these studies form the basis of an affirmative action program providing greater housing opportunities for minorities, handicapped persons and families with children.
- Sent letters from the chief executive officer or chief elected official of the local government to those in the Business of selling, renting or financing housing, encouraging them to adhere fully to the fair housing law.
- Had the local governing body or chief elected official publicly endorse the principle of fair housing and of adherence to the fair housing law in the form of a proclamation, resolution or similar publicized statement of importance.
- Improved Community facilities and public services in racially integrated neighborhoods to help preserve their mixed character.
- Displayed a fair housing poster or provided fair housing information at an appropriate public place.
- Initiated a public education program on fair housing, involving, for example, representatives of fair housing groups, human relations bodies, minority organizations, the real estate industry and government, through the local media.
- Funded a fair housing organization (such as a local housing authority) to conduct studies and/or to aggressively investigate rental and/or Realtor practices.
- Suggested the use of affirmative marketing and advertising practices by private developers as a condition for obtaining local licenses and permits.
- Enlisted the participation of local associations (Realtors, real estate brokers, home builders and mortgage lenders) in approved voluntary programs to promote affirmative fair housing marketing and to review mortgage credit and underwriting criteria that may have an adverse impact on minorities, women, handicapped persons and families with children.
- Other _____

Memo

To: Kevin Brunner, City Manager
Common Council

From: Matt Amundson, Parks and Recreation Director

Date: November 9, 2010

Re: Natural Landscape Yard Ordinance

This ordinance has been drafted, created, and approved by the Urban Forestry Commission. This commission spent a great amount of time and research to develop this ordinance. The ordinance was approved by the Parks and Recreation Board on a 4-1 vote at its November meeting, held on November 1st.

The ordinance identifies a process on how to apply for a natural yard as well as a review process if a complaint is filed. Anyone who wishes to have over 50% of their yard in natural vegetation will be required to file a notice with the City. The drawing or sketch will be reviewed by the Director of Public Works and Neighborhood Services Director.

If City staff has concerns, such as a negative impact on drainage, visibility or drainage easements the plan shall be changed or submitted to the Garden Landscape Review Board for further review. The Garden Landscape Review Board will be comprised of the City Forester, UFC member, Council member, and two citizens. This review board will review any plans the City staff has concerns with or yards that have complaints filed against.

Your consideration of this matter is greatly appreciated.

Thanks!
Matt Amundson

11/09/10 @ 1:30 p.m. – Draft

**ORDINANCE CREATING TITLE 13
NATURAL LANDSCAPE YARD ORDINANCE**

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

SECTION 1: Whitewater Municipal Code Title 13 is hereby created to read as follows:

NATURAL LANDSCAPE YARD ORDINANCE

13.10.010 Purpose

The purpose of this Natural Landscape Yard Ordinance is to address concerns regarding landscaping in the City of Whitewater. Natural Landscape Gardens are viable alternatives to lawn development as they can be economical, low-maintenance, effective in soil and water conservation, and may reduce the use of pesticides, herbicides, and fertilizers. This ordinance is consistent with the goals of the Whitewater Comprehensive Plan referenced in Chapter (4), Natural Resources pp 35, 38-44. Because the State of Wisconsin has prohibited yard waste in any solid waste disposal facility; has increased percentage regulations on storm water run-off and has laws that protect the chemical invasion of lakes, streams and wetlands by lawn products, this legislation should enable the City to progress in achieving compliance with said State regulation. It is hereby noted that these landscape alternatives are no more or less appropriate than turf grass yard choices in regard to the visual appeal of individual properties. It is also important to note that the intent of this ordinance is not to allow vegetated areas to be unmanaged. Control of noxious, invasive weeds shall be required in all landscape plans.

13.10.020 Natural Landscape Gardens Allowed

(a) A Natural Heritage Garden, Ornamental Garden, Rain Garden and/or Sustenance Garden may be planted if it is in compliance with the following provisions:

- (1) The garden does not violate any other City of Whitewater ordinance.
- (2) The garden is authorized by the owner or occupier with written permission as verified by owner.
- (3) The garden, or any portion thereof, does not encroach on any property ownership line or public right of way.
- (4) The owner or occupier complies with the notice provisions of 13.10.030

below:

13.10.030 Notice of Natural Landscape Garden

(a) If any Natural Heritage Garden, Ornamental Garden, Rain Garden, Sustenance Garden, or combination thereof, exceeds fifty percent (50%) of the surface area of the property, not otherwise occupied by buildings, structures, or improvements, the owner shall file a notice with the Director of Public Works. This notice shall contain:

(1) A drawing or sketch depicting the area of the garden relative to the property ownership lines, public right of way, buildings, and structures and improvements located on the property. The drawing need not be done to scale or prepared by professionals;

(2) Information indicating the general vegetation to be used within the plan and their approximate locations;

(b) The landscape garden plan shall be submitted to the Director of Public Works for appropriate city staff review. If the plantings might suggest a negative impact on drainage, visibility or drainage easements the plan shall be changed or submitted to the Garden Landscape Review Board for further review;

(c) Information on planning an alternative landscape yard can be secured from the Director of Public Works. A review of the costs and labor involved in the planting and maintenance of these yard alternatives may be discussed at that time.

(d) No fees shall be assessed for this review.

(e) If the garden(s) do not exceed fifty percent (50%) of the surface area as set forth above, the garden(s) shall be allowed without filing a notice, but shall still adhere to the other sections of this ordinance.

13.10.040 Garden Landscape Review Board

(a) A Garden Landscape Review Board shall be appointed by the City Council for a three-year term. The Board shall consist of the City Forester, the Park and Recreation Board Urban Forestry Commission representative, a City Council member, and two citizens at large. The Board shall meet as needed.

13.10.050 Noxious Weeds

(a) The following noxious weeds are prohibited in natural landscape gardens:

(1) Buckthorn (Common glossy) (*Rhamnus cathartica*)

(2) Burdock (*Arctium*)

(3) Dame's Rocket (*Hesperis matronalis*)

(4) Garlic Mustard (*Allaria petiolata*)

(5) Wild Honeysuckles -Japanese (*Lonicera japonica*); EurAsian bush (Amur, *Lonicera maackii*); and Morrow's (*L. morrowii*)

(6) Purple Loosestrife (*Lythrium solitaria*)

(7) Reed Canary Grass (*Pharlaris arundinacea*)

(8) Thistles- Purple, Bull (*Cirsium vulgare*); Musk (*Carduusk nutans*);
Plumeless (*Carduus ancanthoides*): Yellow star (*Centaurea solstialis*); and
Canada (*Cirsium arvense*)

(b) Other invasives that may become problematic in Whitewater, as defined by the Wisconsin DNR listing and pictured in the publication “A Field Guide to Terrestrial Invasive Plants in Wisconsin”, Wisconsin DNR 2010, may be referred to the Garden Landscape Review Board upon request for review, and said board may recommend that the Council add the plant(s) to the above list.

13.10.060 City Controls

(a) The City staff may not damage, remove, burn, or cut vegetation in any privately owned residential yard that has a notice required by 13.10.030 on file with the City, for which the City does not have management responsibilities, except the City may take such actions following a hearing in front of the Garden Landscape Review Board at which it is found:

(1) That noxious invasives specifically named in City ordinances exist in that landscape, or

(2) That a condition(s) creating a clear and present hazard to public health, safety or city maintenance issues exists or

(3) That property management responsibilities have not been met by the property owner

(b) This hearing must occur within thirty (30) days following notification.

(c) This section shall not in any manner restrict the City’s right to maintain trees and vegetation in City right-of-ways.

13.10.070 Pre-existing Legal Use Exemption

(a) Properties with Natural Landscape Gardens in place in compliance with the above regulations at the time of the enactment of this ordinance, which would be required to file a notice pursuant to 13.10.030, shall be exempt from the Section 13.10.030 notice requirement.. In order to assist in the enforcement of this ordinance, any owner claiming exempt status regarding the natural garden notice provisions called for herein shall register with the City Clerk, on a form provided by the City Clerk, within one hundred eighty (180) days of the passage of this ordinance by the Common Council. The information required on the registration form shall include the address of the property in question as well as a description of the gardens contained thereon. Any property not registered within one hundred eighty (180) days of the enactment shall not receive exempt status. Any property granted exempt status must continue to adhere to all of the provisions of this ordinance except for the notice requirement.

13.10.080 Natural Landscape Yard Ordinance Definitions

(a) **Cottage Garden:** A mixed garden of perennials, annuals, herbs and sometimes vegetables that visually enhance the yard area around a home.

(b) **Exotic Plants:** Plants that have been brought into the state from elsewhere such as (a) Exotic EurAsian plants native to Europe and Asia and (b) Exotic American plants natural to the Americas but not to southeastern Wisconsin and (c) Exotic “cultivated varieties” propagated by the horticultural industry.

(c) **Green Sustainability:** The process of encouraging the maintaining of an environmental base in the City in order to meet human needs while preserving the environment.

(d) **Herb Garden:** A type of garden established for the planting and/or harvesting of herbs.

(e) **Natural Heritage Garden:** An area that is managed with the intention of simulating a natural community of plants native to the State of Wisconsin (e.g. prairie, meadow or woodland which may include grasses (short and tall) and forbs (flowers), usually perennial in nature.

(f) **Natural Landscape:** Plantings of grasses (short and tall), forbs (flowers), shrubs, woodlands and other gardens as defined that are often native but are sometimes mixed with non-natives, and are usually perennial in nature.

(g) **Natural Lawn:** Turf lawn that is organic in nature but does not practice the use of chemicals in the form of pesticides, insecticides and herbicides and is kept no longer than 7 inches.

(h) **Noxious Invasives:** Weeds considered offensive and invasive to landscape gardens specifically named in this and other City ordinances.

(i) **Organic Lawn Care:** Necessary inputs that are “natural” as opposed to “synthetic” as used in traditional lawns (the goal being to have the least toxic management for pest control).

(j) **Ornamental Garden:** An area that is managed for the visual display of a variety of plants, including, but not limited to, trees, shrubs, ferns, flowers, grasses, ground cover, mosses, and that does not contain any plant defined as a noxious weed or one that constitutes a nuisance to the community.

(k) **Rain Garden:** A garden that effectively uses stormwater run-off to grow and nurture a specifically designed garden bed.

(l) **Sustenance Garden:** A garden that is vegetable, fruit or herbal in nature that is usually planted and maintained for household food production.

(m) **Traditional Lawn:** Turf lawn that is often managed chemically, mowed regularly to be kept at a height no more than 7 inches.

The above definitions include terms not yet referred to in this ordinance, but are provided for reference in case of ordinance amendments.

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:

ORDINANCE NO. _____
ORDINANCE AMENDING SUBSECTION 5.28.035
OF THE TRANSIENT MERCHANTS & PEDDLARS ORDINANCE
11/09/10

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

Section 1. Whitewater Municipal Code Chapter 5.28, Section 5.28.035 (b) is hereby amended to read as follows:

5.28.035(b) Food sales may not begin until nine a.m. and shall conclude by three a.m.

Section 2. This ordinance shall take effect upon passage and publication as provided by law.

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

- AYES:
- NOES:
- ABSENT:
- ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
ORDINANCE AMENDING SUBSECTION 5.28.035
OF THE TRANSIENT MERCHANTS & PEDDLARS ORDINANCE
10/28/10

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

Section 1. Whitewater Municipal Code Chapter 5.28, Section 5.28.035 (c) 3. is hereby created to read as follows:

5.28.035(c) 3. On private property (if permission is received from the owner).

Section 2. This ordinance shall take effect upon passage and publication as provided by law.

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

AYES:
NOES:
ABSENT:
ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2.52
PARK AND RECREATION BOARD VOTING 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 2.52, Section 2.52.040(b) is hereby amended to read as follows:

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

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

AYES:

NOES:

ABSENT:

DATED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

Memo

To: Kevin Brunner, City Manager
Common Council

From: Matt Amundson, Parks and Recreation Director

Date: November 8, 2010

Re: Restoration Plan for Whitewater Effigy Mounds Preserve

The Whitewater Effigy Mounds Task Force met on October 20th to review proposals received for the creation of a restoration plan for the site. The following is a summary of proposals received:

Cultural Resources Group (Minocqua, WI)	\$13,096.18
UW-Baraboo/Sauk County	\$ 9,600.00
Jennings & Associates (Waukesha, WI)	\$ 6,300.00
LanDesign (Palmyra, WI)	\$ 5,900.00
TallGrass Restoration (Milton, WI)	\$ 5,800.00
Rob Nurre (Columbus, WI)	no listed fee

The proposals received from TallGrass and Rob Nurre were not considered by the Task Force as they did not meet the requirements identified in the RFP. The proposal from LanDesign was a single person firm with limited experience in these areas. The Task Force is recommending moving forward with a proposal from Jennings & Associates. I have included the proposal from Jennings & Associates in your packet.

On November 1, the Parks and Recreation Board approved moving forward with Jennings & Associates. Staff feels that this issue is critical in developing a long-term and short-term maintenance plan for the site. The planning effort will be paid from the Forestry and Park Development Funds, however, grants will be sought to offset some of the costs.

Your consideration of this matter is greatly appreciated.

Thanks!
Matt Amundson



Proposal to prepare a:
Restoration and Maintenance Plan for the
Whitewater Effigy Mounds Preserve
City of Whitewater, WI

jennings & associates
LANDSCAPE ARCHITECTURE



jennings  associates
LANDSCAPE ARCHITECTURE



October 14, 2010

Matt Amundson, Parks and Recreation Director
Whitewater Parks and Recreation Department
312 W. Whitewater Street
Whitewater, WI 53190

RE: WHITEWATER EFFIGY MOUNDS PRESERVE RESTORATION AND
MAINTENANCE PLAN

Dear Mr. Amundson:

As a friend and I walked through the Effigy Mounds Preserve on Sunday, we also came to realize how important the Mounds Restoration project is. It is obvious that these mounds were profoundly important to the people who built them and were an integral part of their lives. Now we have the opportunity to help improve the way we tell their story and to preserve the mounds and majestic oaks for future generations of Whitewater residents.

It is with great pleasure that I submit our Whitewater Effigy Mounds Restoration and Maintenance proposal to you.

What is the story of this place and how do we tell it and preserve it? How do we make it a successful and integrated part of the Whitewater Park System with straight forward maintenance requirements? In a nutshell that is what this proposal is all about.

While the plan needs to include mound preservation protocols and vegetation restoration tasks, it should also include ways to educate visitors about the importance of the effigy mounds. To assist the City of Whitewater in building such a plan, I have brought together three people who are uniquely qualified to help you build a vision for the Whitewater Effigy Mounds Preserve.

Heather Patti of RA Smith National will be our restoration ecologist and conservation biologist. She has worked on natural resource projects in the Whitewater and Walworth County area for more than 15 years. Heather, a Racine native, brings habitat restoration and mitigation, native planting design, natural area assessments, and wetland restoration skills to the project. But just as importantly she is a team player with the ability to see the big picture and work with the Task Force to balance the needs of the environment with the needs of the community and educators.

Robert Birmingham will be our team mentor. He is the former Wisconsin State Archaeologist and is an expert on effigy mounds. He is the author of *Spirits of Earth: The Effigy Mound Landscape of Madison and the Four Lakes* and *Indian*



nature



community



heritage

10142 W. Highwood Avenue, Wauwatosa, WI 53222, tjennings1@wi.ra.com
(414) 527-4172, Cell: (414) 587-0058

Mounds of Wisconsin. Over the last two decades, he has worked on numerous projects with communities, agencies, and Native American Nations regarding the preservation, management, and educational interpretation of mounds and other archaeological sites. His role will be to attend meetings and to review our compliance with State and Federal Law.

Jennings and Associates will be the primary vendor. As principle, I will act as project manager and park planner. My firm specializes in designing complex outdoor public places. I have a philosophical belief in and commitment to building consensus and working collaboratively with Parks Departments and stakeholders. Citizens develop confidence in my process oriented approach to planning and my inclusive style. I was the project manager for the Aztalan State Park Master plan which included extensive research and outreach to key stakeholders to determine how best to make the park welcoming and educational to visitors while protecting the fragile plant and archeological resources.

Thank you for your time and consideration. Our group brings extensive experience and maturity to this project, we would be honored to work with you. Please feel free to contact me if you have any questions or need additional experience.

Sincerely,



Tom Jennings, RLA



nature



community



heritage

10142 W. Highwood Avenue, Wauwatosa, WI 53222, tjennings1@wi.rr.com
(414) 527-4172, Cell: (414) 587-0058

Whitewater Effigy Mounds Preserve Restoration and Maintenance Proposal

SCOPE OF SERVICES OR OUTLINE OF PROCESS

The following section describes specific tasks our team will follow to develop a popular, successful and well-supported Restoration Plan. We have also included a description of each meeting and a list of each "deliverable" (plan, report, or professional service) that is included in our price. All maps will be provided as paper copies mounted on display boards large enough for public meetings, and as digital AutoCAD and PDF files.

Services

Fees

Pre-Planning:

NC

During the period before the City receives grants to fund this project our team will assist with writing the narratives needed for the grants identified by the City and research any other available private or public sources for funds.

We will visit at least two of the sites (other than project site) that have been visited by the Task Force. Mr. Jennings will also meet with Parks Director to discuss how best to reach out to other archeologists and Native American groups.

Deliverable Product:

- Assistance with grant applications.
- Photographic record of visits to other mound sites.

Meetings:

- Pre-planning meeting with Whitewater Parks and Recreation Department.

Task 1: Review Current Site

A) Base Map

\$ 700

Using the current boundary survey, Walworth County GIS data, and any digital mapping provided by the City of Whitewater we will prepare a base map suitable for a public planning process. We will also include available information from the Johns/Stekal Survey and the Brown Survey in the base map.

B) Site Visit and Inventory Map

\$ 800

Using the Base Map, Walworth County GIS data, and other available maps, we will conduct a site visit and inventory the existing conditions of the oak savanna and nearby wetland area, including a list of native plant species, invasive species and an inventory of other restoration needs. Our findings will be presented in the Restoration Plan and will also be illustrated on a Site Inventory Map. The Site Inventory Map will graphically illustrate the ecological and archeological features on the site. This map will be presented at the first public meeting to help participants develop a shared understanding of the site's special features.

Services

Fees
NC

C) Site visit with City Staff

Heather Patti and Tom Jennings will walk the entire site with the Whitewater Director of Parks and Recreation to discuss maintenance issues, boundary concerns, current or previous restoration efforts and past improvements that have made or are ongoing.

- Task 1 Deliverables:
- Base Map
 - Site Inventory Map

- Task 1 Meetings:
- Site Visit with City Staff

Task 2: Conduct Public Meeting

A) Public Meeting and Needs Assessment

\$ 900

We would then facilitate a Public Meeting, to discuss hopes and concerns for the Preserve, with: neighbors, the Whitewater Effigy Mounds Task Force, the Friends of the Mounds, the Landmarks Commission, the Park and Recreation Board, and other interested groups. The above described base Map and Site Inventory Map would be available for review by participants.

We would present our inventory findings about the archeological and natural resources found at the site and will discuss options for restoring and maintaining the site. We will also discuss how other mounds sites have restored their sites.

It will be important to discuss what the priorities for the site should be. For example what's more important - to attempt to replicate pre-settlement vegetation or facilitating education?

B) Progress Meeting

\$ 500

Jennings & Associates will prepare a summary of the above meeting and a Draft Park Program or outline of specific site elements, restoration tasks, maintenance levels, habitat ecology goals, etc., to include in the Draft Site Restoration plan described in the next task. We would then facilitate a selection or progress meeting with the Task Force where they review and revise the Draft Park Program. We will also help the group develop a vision statement or brief set of goals and objectives. For example, what are the three or four highest priorities?

- Task 2 Deliverables:
- Findings from Public Meeting
 - Draft Program

- Task 2 Meetings:
- Public Meeting
 - Progress Meeting

Services

Fees

Tasks 3: Draft Site Restoration Plan and Report

A) Plan and Report

\$ 2,500

Based on the input from the above meeting our team will prepare a Draft Restoration Plan and Report. The report will include options for restoring the plant community and options for maintaining the site, as well as how best to plant and care for the mounds and the mounds plant cover. The plan will be in color and large enough for public meetings. The report will be keyed to the plan and include many of the items listed below.

The following is a partial list of what we will include in the draft plan:

- Boundary identification and issues will be addressed.
- Information markers
- Educational features and orientation signs.
- Paths and with surface type with maintenance requirements
- Control of invasives.
- Concept for best plant community goals and tasks required
- Protocol for plant cover on mounds. How and what to remove and how to establish new cover.
- Maintenance and possible enhancement of wetland features.
- Educational features, meeting area large enough to accommodate student field trips and other groups.
- Benches
- Other educational features or historical features

B) Review Compliance with State and Federal Laws

\$ 200

Bob Birmingham, will review the plan for compliance with State and Federal laws as they pertain to protected mound sites. We will then meet with the Director of Parks and Recreation to review any suggested changes.

- Task 3 Deliverables:
- Draft Site Restoration Plan and Report
 - Compliance Review

- Task 3 Meetings:
- Staff Meeting

Task 4: Timeline Cost Estimate

\$ 400

With input from Heather Patti we will provide detailed cost estimates for the various maintenance, plant removal, and enhancement work described in the plan and report. This will also include the cost to establish plant cover on the mounds and elsewhere on the site. This estimate will be emailed to the Director for review and then added to the final report described in the next task.

- Task 4 Deliverables:
- Timeline and Cost Estimate

Task 5: Final Plan and Report

\$ 500

All the above findings will be summarized into a final plan and report. We will then present the Final Plan and Report at a public Meeting.

-End of Scope of Services-

SUMMARY OF PROFESSIONAL FEES

Fees

The fee for the services described in this proposal is \$6,300. Monthly progress invoices will be submitted as work is complete or costs have been incurred. If the client changes the project significantly, mutually acceptable fees will be negotiated. If you have any questions about this proposal, please feel free to call me at (414) 527-4172, or on my cell at (414) 587-0058. Thank you for your consideration of this proposal.

Sincerely,

Tom Jennings, RLA

Authorization

The undersigned authorizes Jennings and Associates to proceed with the above work.

SIGNED _____ DATE: _____

jennings & associates

LANDSCAPE ARCHITECTURE



RESUME

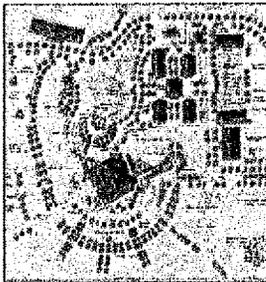
Tom Jennings, RLA
Project Manager, Senior Landscape Architect



*Organizing and leading
volunteers at Lake Bluff
Playground*

Tom Jennings has been a landscape architect and park planner for over 30 years. He has prepared comprehensive park plans, neighborhood plans, street enhancement plans, festival site plans, individual park plans and commercial site plans. Comfortable working with local, county, and state governments, Mr. Jennings has led (or participated with) multi-disciplinary teams on complex private and public projects. He believes in a collaborative participatory process that is based on a strong land ethic. His projects here in Wisconsin are successful because they balance the needs of the client and community with the opportunities and constraints of the sites. Citizens develop confidence in his process oriented approach to planning and his inclusive style. Tom has prepared landscape and site construction drawings for projects ranging from less than one acre to over 3,000 acres. He has prepared comprehensive park and open space plans for several communities. He holds a Bachelors of Science - Landscape Architecture degree from the University of Wisconsin - Madison and is a State of Wisconsin registered Landscape Architect.

RECENT PROJECT EXPERIENCE



*Washington County
Fair Park*

Archeological Cultural Projects

Aztalan State Park Archeological Site
Horicon Marsh International Visitors Center
Capital Springs Centennial State Park and Recreation Area
Fritse Park and Rydell Conservancy Master Plan

Community Parks and Comprehensive Planning

Lemke Park, City of Mequon
Fritse Park, Town of Menasha
Horace White Park, City of Beloit
DeKoven Park, City of Racine
City of Hartford Comprehensive Outdoor Recreation Plan
City of Mequon Comprehensive Park Plan
City of Elkhorn Comprehensive Park and Recreation Plan
Village of Shorewood Park and Open Space Plan



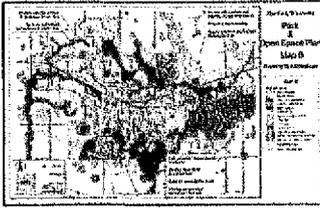
County Parks

Kohl Park - Milwaukee County
Washington Park - Milwaukee County
Dorothy Carnes Park - Jefferson County
Korth Park - Jefferson County
Dorothy Carnes County Park Master Plan

Streetscaping and Ped/Bike Plans

Downtown Jefferson Streetscaping
Village of Shorewood Image Enhancement Program

Whitewater Effigy Mounds Proposal
Jennings & Associates Landscape Architecture, LLC



*GIS Map for Hartford
Comprehensive Plan*

Downtown West Bend Wayfinding
City of Hartford Rubicon River Corridor Bike/Ped Plan
Washington Park Pathway Design, Milw. County Parks

Neighborhood, Multi-family and Mixed Use Planning

Joshua's Crossing Neighborhood - A Rural Neighborhood
Autumn Pond - A Conservation Subdivision
Three Oaks - A Traditional Neighborhood Conservation Hybrid
Janesville Hwy 14 Project - Mixed Use

State Parks

Aztalan State Park Archeological Site
Horicon Marsh International Visitors Center
Capital Springs Centennial State Park and Recreation Area



*Public Meeting with
Stakeholder Groups*

Entertainment

Washington County Fair Park, Town of Polk, Wisconsin
Brown County Fairgrounds, Green Bay, WI
Jefferson County Fair Park, Jefferson, Wisconsin

Comprehensive Planning

City of Hartford Comprehensive Outdoor Recreation Plan
City of Mequon Comprehensive Park Plan
City of Elkhorn Comprehensive Park and Recreation Plan
Village of Shorewood Park and Open Space Plan
Jefferson County Comprehensive Park and Open Space Plan

Religious

Central United Methodist Church, Milwaukee, WI
St. Benedictine Abbey, Lake Benet, WI
Chapel in the Pines, Baptist Retreat Center, Green Lake, WI

EDUCATION

B.S. University of Wisconsin, Madison, Wisconsin, Landscape Architecture

AFFILIATIONS

American Society of Landscape Architects
Wisconsin Park & Recreation Association

HEATHER PATTI, PWS

Ecologist



Education

M.S. Botany, Minor in Ecology, North Carolina State University, 2000

B.S. Biology, Minor in Chemistry, University of North Carolina at Wilmington, 1998

Professional Affiliations

Society of Wetland Scientists

Wisconsin Wetlands Association

Root-Pike Watershed Initiative Network
(Secretary)

Botanical Club of Wisconsin

Carolina Mountain Land Conservancy

Professional Training/Certifications

Wetland Assurance Certification, Wisconsin
DNR, 2009

Professional Wetland Scientist (PWS)
Certification, Society of Wetland Scientists,
2006

Wetland Plant Identification, Wetland
Training Institute, Indiana 2008

Basic & Advanced Wetland Delineation
Training, University of Wisconsin-LaCrosse,
2005

Wetland Mitigation Training, Wisconsin
Department of Natural Resources, 2008

R.A. Smith National

*Beyond Surveying
and Engineering*

HEATHER PATTI, PWS

Ecologist

R.A. Smith National
*Beyond Surveying
and Engineering*

HEATHER PATTI, PWS

Ecologist

R.A. Smith National

*Beyond Surveying
and Engineering*

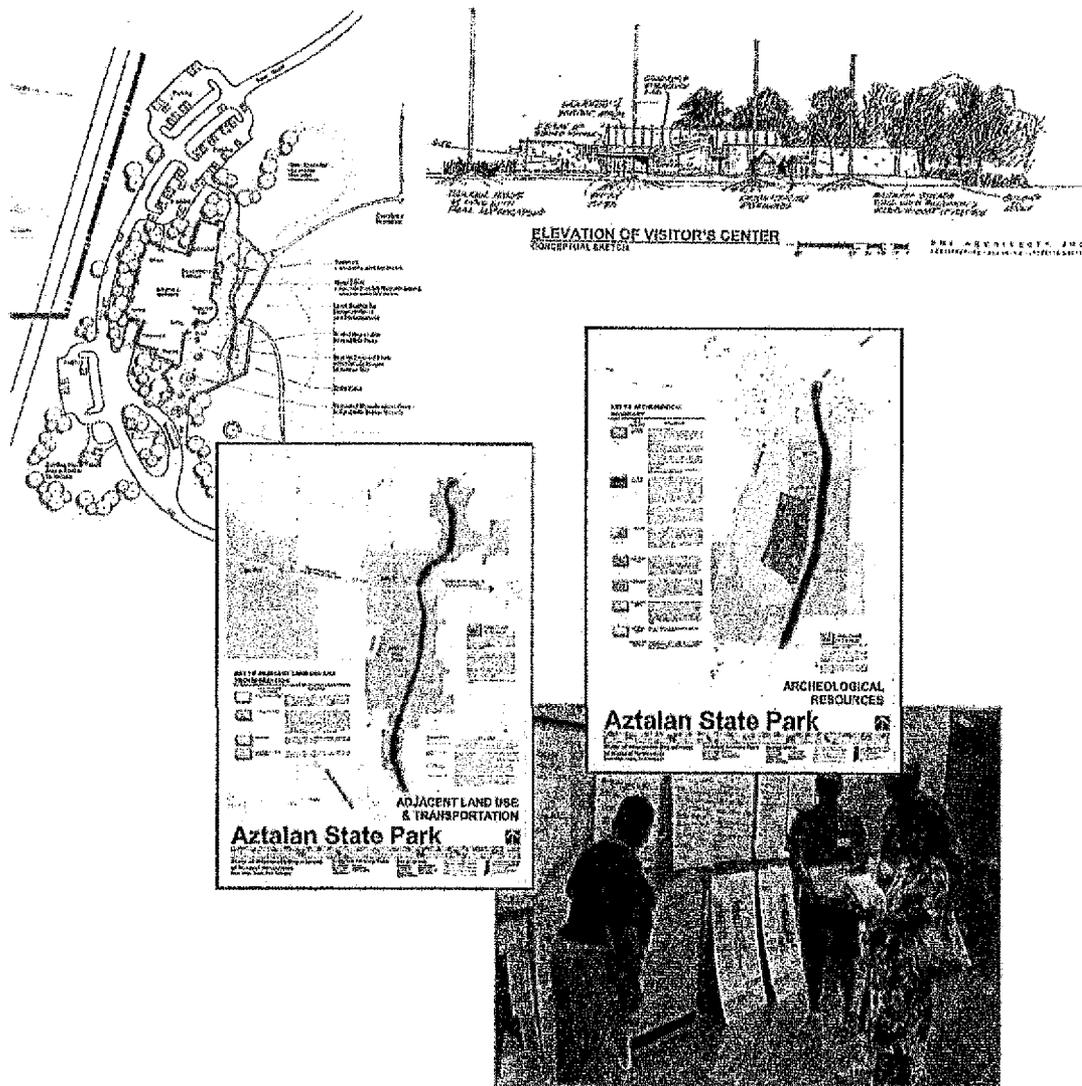
RELATED PROJECT EXPERIENCE

Aztalan State Park

Wisconsin Department of Natural Resources
Lake Mills, WI

In the Spring of 2000, the State of Wisconsin hired Jennings and Associates prepare a master plan for Aztalan State Park. This 190-acre park is one of Wisconsin's archeological treasures. It is the site of an ancient city whose inhabitants mysteriously disappeared over 1000 years ago.

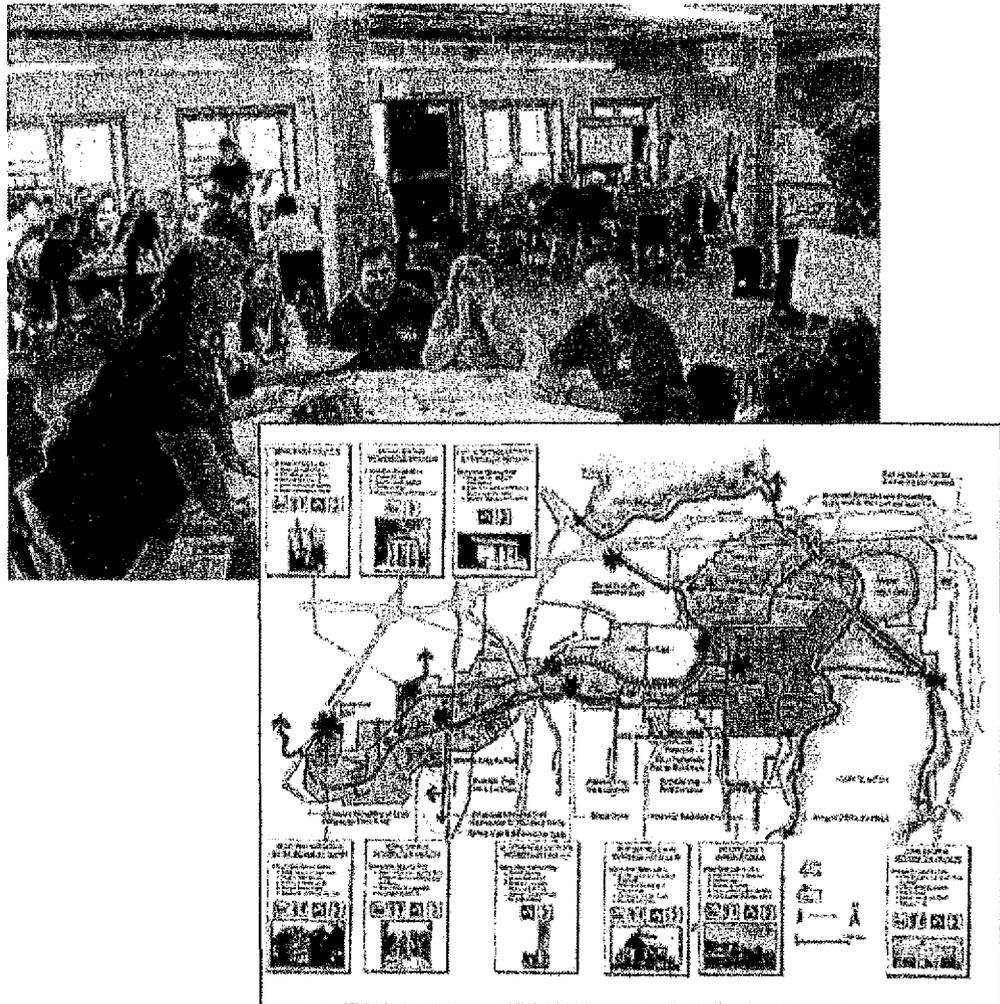
This is one of the first State of Wisconsin Parks to utilize the services of an outside consultant. The master plan will include a 20,000 SF Visitor's Center, new parking, trails, a service yard, and of course archeological educational features.



Capitol Springs Centennial State Park and Recreation Area Madison, WI

This planning process required that we assess large areas of archeological resources along Lake Waubesa.

Capitol Springs Centennial State Park and Recreation Area (CSCSPRA) is located within the Madison metropolitan area and covers 3,000 acres including the Nevin Fish Hatchery, Lake Farm Park, the Nine Springs E-Way and the Capitol City Trail. The park and recreational area is a multijurisdictional recreational facility owned by Dane County and the State of Wisconsin. The planning process brought together the Wisconsin DNR and Dane County, and included input from 23 intergovernmental partners, 130 key stakeholder organizations and individuals and many citizen participants. The plan was completed in 2004 and includes camping, hiking and canoe trails, natural resource restoration, and many other recreational activities.



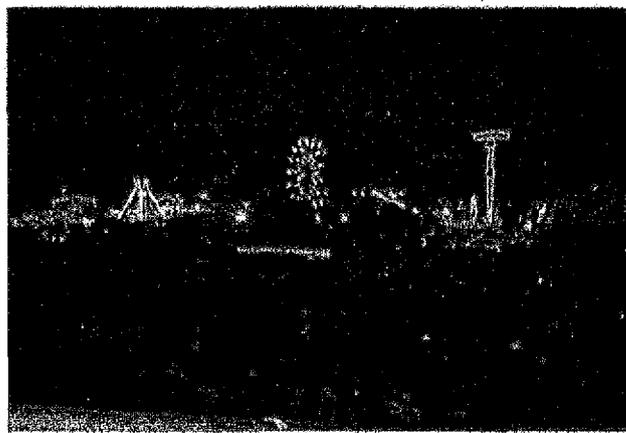
Jefferson County Fair Park

Jefferson, Wisconsin

Located in the City of Jefferson, the site consisted of 30 acres, a main activity building, restroom buildings, a grandstand, a dirt-racing track, and other structures.

Jefferson County had just purchased 20 additional acres adjacent to the site, and the City of Jefferson was proposing a new city street that would cross the fairgrounds. Our team organized a very successful and lively series of workshops where community groups and interest groups exchanged ideas for the future configuration and use of the site.

Working with County Staff, and the City of Jefferson, we prepared three design options and eventually a master plan for a year-round entertainment venue that included; a new city street, separate entrances for fairgoers and exhibitors, an addition to the Activity Center building, an exposition building, a new track alignment, food vendors, all new site roads, parking, and other features.



VITA

ROBERT ALLEN BIRMINGHAM

ADDRESS: 1864 Rutledge, Madison, WI 54704
TELEPHONE: (608) 241-4958 or (608) 516-3421 (cell)
EMAIL robert.birmingham@uwc.edu

CURRENT EMPLOYMENT

University of Wisconsin – Waukesha Department of Anthropology (part-time lecturer) and privately employed writer and consultant. Also serves as volunteer Executive Director of Friends of Aztalan State Park.

PREVIOUS EMPLOYMENT

1989-2004 State Archaeologist, Wisconsin Historical Society (retired)
1996-1997 Acting Division Administrator, Historic Preservation, Wisconsin Historical Society
1986-1989 Staff archaeologist, Wisconsin Historical Society.
1979-1986 Lecturer, Department of Anthropology, University of Wisconsin Center System, various campuses
1980-1981 Staff Archaeologist, Principal Investigator, Great Lakes Archaeological Research Center
1975-1979 Teaching fellow, Research Assistant, Instructor, Beloit College.
1974-1977 Teaching Assistant, Research Assistant. University of Wisconsin – Milwaukee

EDUCATION:

B.A. in Anthropology, Cum Laude, Honors in Anthropology
University of Wisconsin - Milwaukee, 1973

M.S. in Anthropology
University of Wisconsin - Milwaukee, 1975

Coursework for PhD. in Anthropology
University of Wisconsin - Milwaukee, 1975 - 1979

BOOKS

2010 *Spirits of Earth; The Effigy Mound Landscape of Madison and the Four Lakes*, University of Wisconsin Press.

2006 (with Lynne Goldstein) *Aztalan: Mysteries of An Ancient Indian Town*. Wisconsin Historical Society Press

2000 *Indian Mounds of Wisconsin* (with Leslie Eisenberg). University of Wisconsin Press.

EDITED VOLUMES

- 1998 From the Northern Tier: Papers in Honor of Ronald J. Mason. Special Volume of *The Wisconsin Archeologist*.
- 1997 Wisconsin Archaeology (senior editor and contributor). Special Publication of *The Wisconsin Archeologist*.
- 1987 *An Introduction to Wisconsin Rock Art* (Senior Editor), Special Publication of *The Wisconsin Archeologist*.

ARTICLES

- In Press The Snowshoe Priest on Madeline Island
- In Press, "A Red Goddess Figurine from Aztalan," *The Wisconsin Archeologist*.
- In Press, "The Location and Description of a French Fort on Madeline Island," *The Wisconsin Archeologist*.
- 2008 "Effigy Mounds." In Frances Kennedy (ed.) *American Indian Places: A Historical Guide Book*
- 2004 "McKern, Mound Builders, and Upper Mississippians." *The Wisconsin Archeologist* 85(2):44-49.
- 2003 "On the Meaning of Effigy Mounds" (with Amy Rosebrough). *The Wisconsin Archeologist* 84(1&2):21-36.
- 2003 "Uncovering the Story of Fort Blue Mounds." *Wisconsin Magazine of History*, Summer
- 1999-2000 "The Last Millennium: Wisconsin's First Farmers." *Wisconsin Academy Review* 46(1), Winter.
- 1999 "Charles E. Brown, Wisconsin Archaeologist." *The Wisconsin Archeologist* 80 (1): 15-24.
- 1996 "Charles E. Brown and the Indian Mounds of Madison." *Historic Madison*. Volume XIII.
- 1995 Notes and News. *The Wisconsin Archeologist*: 76:3-4):423-431
- 1995 Wisconsin Archeological Society: Notes and News. *The Wisconsin Archeologist* 76(1-2):231-238.
- 1994 Investigating and Interpreting Historic Sites through Archeology. *Midwest Open-Air Museums Coordinating Council Magazine*

1994 (with Patrick Lubinski) Archeological Site Flood Damage Assessment in Wisconsin. In *Archaeology and the Great Midwestern Floods, Iowa Office of the State Archaeologist Research Papers* vol. 19 No. 4 Pp. 145-152.

1993 Rock Art Discovered on Door County Cliffs. *Voyageur Magazine* 10 (1)

1992 "Historic Period Indian Archaeology at La Pointe." *The Wisconsin Archeologist* 73 (3-4):177-198.

1984 "Dogtown: A Historical and Archaeological Study of a Late Historic St. Croix Chippewa Community." *The Wisconsin Archeologist* 65(3).

1982a "Historical Archaeological Investigations at the Stephen Mack House." *The Wisconsin Archeologist* 63(2).

1982b "Art on Blackboard Slates and Birchbark from Archaeological Contexts on Madeline Island, Wisconsin." *The Wisconsin Archeologist* 63(3).

1981 (With Allen van Dyke) "Chert and Chert Resources of the Lower Rock River Valley, Illinois." *The Wisconsin Archeologist* 62(3).

BROCHURES

1994 (with Kathryn Rankin) (Booklet) *Native American Mounds of Madison and Dane County*. Published by the City of Madison and the Native American Center, Madison. Second edition published by the City of Madison and the State Historical Society of Wisconsin, 1996

CULTURAL RESOURCE MANAGEMENT AND OTHER REPORTS

Authored or co-authored forty unpublished archaeological and anthropological studies for a variety of governmental agencies and private firms in Wisconsin and Illinois.

VIDEO PRODUCTION

Script writer and advisor, "Aztalan: National Historic Landmark," produced by Wisconsin Public Television

HONORS, GRANTS, AWARDS

State Park "Hero" Award. Friends of Wisconsin State Parks, 2007

Midwest Independent Publishers Association. Merit Award in the category of History for *Aztalan: Mysteries of an Ancient Indian Town* (Wisconsin Historical Society Press), 2006

University of Wisconsin Press Steinberg Prize for book *Indian Mounds of Wisconsin*, 2005

Increase Lapham Research Medal from the Wisconsin Archeological Society 2001

Outstanding Performance/Performance Recognition Award, State Historical Society Wisconsin, 1990, 1993, 1994, 1995, 1996, 1997, 1998, 1999

Wisconsin Department of Transportation Statewide Transportation Enhancements Program funding for publication of book Wisconsin Archaeology, 1995

Emergency Flood Damage Assessment Grant, National Trust for Historic Preservation, 1994

Wisconsin Humanities Committee Mini-Grant for month-long program entitled Early Life on the Mississippi: the Archeology of Prairie du Chien, 1992.

Wisconsin Humanities Committee Major Grant for scripting and pre-production of a film on Wisconsin rock art, 1993

Wisconsin Humanities Committee Mini-Grant for month long program entitled from Mammoths to Stage-Coach Stops: the Archaeology of Kenosha County, 1992

Logan Museum Teaching Fellowship, 1975 -1976

OFFICES, COMMITTEES AND ORGANIZATIONAL RESPONSIBILITIES

Executive Director , Friends of Aztalan State Park 2009-Present

President, Friends of Aztalan State Park, 2004-2008

President,, Wisconsin Archaeological Survey, 2003-2005

Advisory Committee, Dane County Heritage Center, 1996 - 1998

Chair, Preservation of Native American Rock Art Task Force, 1995-1996

Advisory Committee, Cultural Map of Wisconsin, 1995 -1996

Advisory Board, Wisconsin Federation of Museums. 1990-1996

Ex Officio, Burial Sites Preservation Board, 1989 -2003

Archaeology Subcommittee, Task Force on Historic Preservation in Wisconsin, 1989

President, Charles E. Brown Chapter of the Wisconsin Archaeological Society, 1987-88

MEMBERSHIPS

Society for American Archaeology

Wisconsin Archaeological Survey

Wisconsin Archaeological Society

Friends of Aztalan State Park