

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Tuesday, April 19, 2010 – 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

Amended Council Agenda as of 04/15 at 11:00 a.m. to add “C-5 - Authorization to Construct One Traffic Island at the Franklin/Starin Intersection (Councilmember Winship Request)”.

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

**SWEARING IN OF
COUNCILMEMBER AT LARGE MARILYN KIENBAUM,
COUNCILMEMBERS ALDERMANIC DISTRICT 2, JAVONNI BUTLER,
COUNCILMEMBER ALDERMANIC DISTRICT 1, JIM OLSEN;
COUNCILMEMBER ALDERMANIC DISTRICT 3, JIM WINSHIP, AND
COUNCILMEMBER ALDERMANIC DISTRICT 5, PATRICK SINGER.**

ELECTION OF COUNCIL PRESIDENT (Secret Ballot allowed)

ELECTION OF COUNCIL PRESIDENT PRO TEM (Secret ballot allowed)

APPOINTMENT OF COUNCIL REPRESENTATIVES TO FOLLOWING BOARDS AND COMMISSIONS:

- *Alcohol Licensing Committee – (3)
- *Aquatic Center Board - (1)
- *Birge Fountain Committee – (1)
- *Board of Review – (1) ***Remaining membership set by Ordinance (Butler, Binnie, Brunner & Stewart)
- *Cable T.V. Committee – (1)
- *Community Development Authority (2 councilmembers)-
- *Landmarks Commission –(1)
- *Library Board – (1)
- *Park & Recreation Board – (1)
- *Plan & Architectural Review Commission (1 regular & 1 alternate position)
- *Police and Fire Commission – (1)
- *Technology Park Board – (1)

CONSENT AGENDA:

CA-A	*Approval of Payment of Invoices Processed through 4/13/2011
CA-B	Acknowledgment of Receipt and Filing of: *Financial Reports for March, 2011 *Report of Manually-Produced Checks for March, 2011. *Park and Recreation Board Minutes of 3/14/2011 *Plan Commission Minutes of March 14, 2011. *Birge Fountain Committee Minutes of 3/2010 and 9/2010 *Irvin L. Young Memorial Library Board Minutes of 3/14/2011.
CA-C	Expedited approval of the following items, per city staff recommendation: R-1, R-2, R-4, R-5, O-1, O-2, O-3, O-4, O-5, C-4

REPORTS: None.

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a 3-5 minute speaking period.

Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

COMMON COUNCIL ANNOUNCEMENTS.

RESOLUTIONS:

*R-1	Authorizing Official Depositories. (City Clerk Request).
*R-2	Authorizing Official Newspaper. (City Clerk Request).
R-3	Commending Department of Public Works Employees on their outstanding Snow Removal Efforts during Winter 2010-2011 (Councilmember Singer Request).
*R-4	Acceptance of Regional Water Report from SEWRPC (DPW Director Request).
*R-5	Resolutions writing off delinquent personal property taxes and authorizing chargebacks (City Treasurer Request).

ORDINANCES: First Reading

*O-1	Amending Chapter 5.20.020, Alcohol Licensing, regarding annual tavern inspection requirements. (City Clerk Request).
*O-2	Amending Chapter 11.12.011, Stop Signs to add additional stop sign locations.
*O-3	Amending Chapter 11, Reducing Speed Limits on Starin Road.
*O-4	Amending Chapter 11, Parking Regulations, to prohibit parking on newly constructed portion of Starin Road.
*O-5	Amending Chapter 11.16.080, to prohibit parking on streets listed in Section 11.16.150 of municipal code.

ORDINANCES: Second Reading - NONE

CONSIDERATIONS:

C-1	Authorization to sell unused fire engine (Finance Director Request).
C-2	Authorization to resurface the downtown portion of Main Street. (DPW Director Request).
C-3	Discussion and possible direction regarding additional electrical improvements at Cravath Lakefront Park.
*C-4	Approval of street closure – Elizabeth St. for St. Patrick’s Way of the Cross event.
C-5	Authorization to Construct One Traffic Island at the Franklin/Starin Intersection (Councilmember Winship Request).
C-6	Councilmember Requests for Future Agenda Items.
C-7	Adjourn.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

- **Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

MEMORANDUM

TO: Common Council

FROM: Kevin Brunner, City Manager

DATE: April 14, 2011

RE: **Comments on April 19th Agenda Items**

Comments on agenda items for the upcoming Council meeting will be brief due to the organizational nature of next week's meeting.

I would certainly recommend all the starred items. Most of these are just perfunctory items that we need to do on an annual basis such as authorizing official depositories, official newspaper and writing off delinquent personal property taxes. I will note that there are a number of first readings for ordinances. Four of these relate to the Starin Road extension including stop signs, reducing speed limits and parking restrictions when that new street extension will be opened later this spring.

1. Authorization to sell unused fire engine. This item was discussed a couple of months ago with the Council. We believe there are at least two individuals who are interested in submitting bids for the retired fire engine but we noted that the Council never authorized us to go forward and sell this public property, so we are formally requesting that now.
2. Authorization to resurface the downtown portion of Main Street. As part of our annual street repair program we are requesting that the downtown portion of Main Street from Whitewater Street to 2nd Street be re-milled and resurfaced this summer. Recommend approval.
3. Discussion and possible direction regarding additional electrical improvements at Cravath Lakefront Park. This item has been requested by Councilmember Olsen. I have no problem with installing these electrical improvements, however, I do believe that the Parks and Recreation Board should weigh in on this project and determine whether or not it is a priority for funding along with all the other park improvement projects this year. Another reason why the Parks and Recreation Board should weigh in is that, as I understand it, the proposal is for pedestals that would be very similar to what was installed outside the Stone Stable building and there should be a review of how the esthetics of these boxes might impact on the Lakefront Park.

If any of you have any further questions regarding any of these items please feel free to contact me.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-041911	CITY/PHONE	04/19/2011	27.11	100-51600-225
Total A T & T:					27.11	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-0419111	WASTEWATER/LAB SUPPLIES	04/19/2011	214.75	620-62870-340
Total ABENDROTH WATER COND:					214.75	
ACL						
2736	ACL	201103-0	POLICE PATROL/OPERATING S	04/19/2011	17.50	100-52110-219
Total ACL:					17.50	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	14646	LEGISLATIVE/NEWSLETTER	04/19/2011	445.00	100-51100-310
Total ADVANCE PRINTING INC:					445.00	
ADVANTAGE SAFETY PLUS						
4998	ADVANTAGE SAFETY PLUS	3000	LIBRARY/BLDG MAINTENANCE	04/19/2011	39.45	100-55111-355
4998	ADVANTAGE SAFETY PLUS	3000	GEN BLDG/BLDG MAINTENANC	04/19/2011	433.95	100-51600-355
Total ADVANTAGE SAFETY PLUS:					473.40	
AT&T						
3917	AT&T	262473055004	GEN BLDG/PHONE	04/19/2011	582.69	100-51600-225
3917	AT&T	262473055004	SHOP/PHONE	04/19/2011	34.28	100-53230-241
3917	AT&T	262473055004	LIBRARY/PHONE	04/19/2011	85.69	100-55110-225
3917	AT&T	262473055004	SENIORS/INTERNET	04/19/2011	31.65	100-55310-340
3917	AT&T	262473055004	WATER/PHONE	04/19/2011	85.69	610-61921-310
3917	AT&T	262473055004	WASTEWATER/DIALER	04/19/2011	42.84	620-62830-356
3917	AT&T	262473055004	WASTEWATER/PHONE	04/19/2011	8.57	620-62820-225
3917	AT&T	262473055004	CABLE/PHONE	04/19/2011	17.14	200-55110-225
3917	AT&T	3917-041911	LIBRARY/PHONE	04/19/2011	223.60	100-55110-225
3917	AT&T	3917-041911	POLICE INV/OPERATING SUPP	04/19/2011	39.96	100-52120-340
3917	AT&T	3917-041911	DISPATCH/MISC CONTRACTUA	04/19/2011	184.49	100-52600-295
Total AT&T:					1,336.60	
BANDT COMMUNICATIONS INC						
858	BANDT COMMUNICATIONS INC	65457	CRASH CREW/EQUIPMENT RE	04/19/2011	500.00	100-52210-242
Total BANDT COMMUNICATIONS INC:					500.00	
BINNING & DICKENS INS SVC LTD						
252	BINNING & DICKENS INS SVC L	20172	COURT/KELLY SURETY BOND	04/19/2011	50.00	100-51200-219
Total BINNING & DICKENS INS SVC LTD:					50.00	
BLACKSTONE TECHNOLOGIES LLC						
6206	BLACKSTONE TECHNOLOGIES	108	STREET/COLD MIX	04/19/2011	2,788.75	100-53300-405

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total BLACKSTONE TECHNOLOGIES LLC:					2,788.75	
BOBCAT OF MADISON INC						
6144	BOBCAT OF MADISON INC	25098	STREET/ANGLE BROOM RENT	04/19/2011	1,233.32	100-53320-295
Total BOBCAT OF MADISON INC:					1,233.32	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	MAR11	CAB SVC/MARCH	04/19/2011	12,240.16	235-51350-295
Total BROWN CAB SERVICE INC:					12,240.16	
BRUCE MUNICIPAL EQUIP INC						
742	BRUCE MUNICIPAL EQUIP INC	5111321	STORMWATER/SWEEPER REP	04/19/2011	70.65	630-63310-353
742	BRUCE MUNICIPAL EQUIP INC	SB11074	STORMWATER/ST CLEANER M	04/19/2011	447.80	630-63310-353
Total BRUCE MUNICIPAL EQUIP INC:					518.45	
C & H DISTRIBUTORS LLC						
372	C & H DISTRIBUTORS LLC	10884462	STREET/SAND STORAGE BINS	04/19/2011	1,352.82	100-53320-353
372	C & H DISTRIBUTORS LLC	10884462	WASTEWATER/STORAGE BINS	04/19/2011	579.78	620-62860-357
Total C & H DISTRIBUTORS LLC:					1,932.60	
CARQUEST AUTO PARTS						
21	CARQUEST AUTO PARTS	21-041911	STREET/REPAIR PARTS	04/19/2011	264.44	100-53230-352
21	CARQUEST AUTO PARTS	21-041911	POLICE PATROL/VEHICLE REP	04/19/2011	277.63	100-52110-241
21	CARQUEST AUTO PARTS	21-041911	POLICE INV/VEHICLE REPAIRS	04/19/2011	22.00	100-52120-241
21	CARQUEST AUTO PARTS	21-041911	WATER/VEHICLE MAINTENANC	04/19/2011	34.48	610-61620-350
21	CARQUEST AUTO PARTS	21-041911	WASTEWATER/MOWER PLUG	04/19/2011	7.85	620-62840-340
Total CARQUEST AUTO PARTS:					606.40	
CLEAN MATS						
1033	CLEAN MATS	24817	INNOV CTR/MATS/SOAPS/TOW	04/19/2011	308.75	920-56600-250
1033	CLEAN MATS	24818	WASTEWATER/SHOP RAGS	04/19/2011	36.20	620-62840-340
Total CLEAN MATS:					344.95	
COACH S LOCKER, THE						
495	COACH S LOCKER, THE	720080	REC/SPORTS EQUIPMENT	04/19/2011	1,300.00	100-23104
495	COACH S LOCKER, THE	720080	REC/SPORTS EQUIPMENT	04/19/2011	595.57	100-55300-341
Total COACH S LOCKER, THE:					1,895.57	
COLUMBIA PIPE & SUPPLY CO						
6211	COLUMBIA PIPE & SUPPLY CO	228087	WASTEWATER/VAL MATIC AIR	04/19/2011	950.34	620-62850-357
Total COLUMBIA PIPE & SUPPLY CO:					950.34	
COMFORT SUITES						
288	COMFORT SUITES	410682	POLICE INV/FLAHERTY	04/19/2011	350.00	100-52120-154
288	COMFORT SUITES	410683	POLICE INV/FLAHERTY	04/19/2011	350.00	100-52120-154
288	COMFORT SUITES	410684	POLICE INV/VANDERSTEEG	04/19/2011	450.00	100-52120-154
288	COMFORT SUITES	410684	POLICE INV/VALADEZ	04/19/2011	450.00	100-52120-154

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total COMFORT SUITES:					1,600.00	
COOPERATIVE PLUS INC						
4	COOPERATIVE PLUS INC	40026792	PARKS/WEED CONTROL MATE	04/19/2011	434.52	100-53270-295
Total COOPERATIVE PLUS INC:					434.52	
CT ACCESS						
5033	CT ACCESS	MARCH 24,201	IT/LASERFICHE RENEWAL	04/19/2011	2,360.00	100-51450-245
Total CT ACCESS:					2,360.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	4-25-11	FIRE/OPERATING SUPPLIES	04/19/2011	17.25	100-52200-340
Total DALEE WATER CONDITIONING:					17.25	
DAVIS & STANTON INC						
1399	DAVIS & STANTON INC	21569	POLICE ADMN/OPERATING SU	04/19/2011	160.00	100-52110-340
Total DAVIS & STANTON INC:					160.00	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	1-041911	CITY & PARKS/WATER UTILITIE	04/19/2011	2,092.02	100-51600-221
1	DEPT OF UTILITIES	1-041911	STREET/WATER UTILITIES	04/19/2011	643.46	100-53230-221
1	DEPT OF UTILITIES	1-041911	REC/WATER UTILITIES	04/19/2011	1,561.54	100-53270-221
1	DEPT OF UTILITIES	1-041911	LIBRARY/WATER UTILITIES	04/19/2011	553.12	100-55111-221
1	DEPT OF UTILITIES	1-041911	PARKING LOT/STORMWATER U	04/19/2011	496.13	208-51920-650
1	DEPT OF UTILITIES	1-041911	WATER/WATER UTILITIES	04/19/2011	114.89	610-61935-220
1	DEPT OF UTILITIES	1-041911	WASTEWATER/CREDIT	04/19/2011	40.59	620-62830-356
1	DEPT OF UTILITIES	1-041911	WASTEWATER/STORMWATER	04/19/2011	359.13	620-62860-220
1	DEPT OF UTILITIES	1-041911	INNOVATION CTR/WATER UTILI	04/19/2011	961.69	920-56500-221
Total DEPT OF UTILITIES:					6,741.19	
EMERGENCY MEDICAL PRODUCTS INC						
115	EMERGENCY MEDICAL PRODU	1359254	RESCUE/OPERATING SUPPLIE	04/19/2011	331.22	100-52300-340
115	EMERGENCY MEDICAL PRODU	1362717	RESCUE/OPERATING SUPPLIE	04/19/2011	733.17	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS INC:					1,064.39	
F J A CHRISTIANSEN ROOFING CO INC						
4438	F J A CHRISTIANSEN ROOFING	PS-INV21642	SAFETY BLDG/ROOF	04/19/2011	152,000.00	450-57500-830
4438	F J A CHRISTIANSEN ROOFING	PS-INV21719	SAFETY BLDG/ROOF	04/19/2011	8,118.00	450-57500-830
Total F J A CHRISTIANSEN ROOFING CO INC:					160,118.00	
FABCO RENTS						
6207	FABCO RENTS	40226	STREET/ELECTRIC SCISSOR	04/19/2011	284.90	100-53230-340
Total FABCO RENTS:					284.90	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	49560	POLICE INV/VEHICLE REPAIR	04/19/2011	427.76	100-52120-241
17	FARM PLAN CORPORATION	49646	STREETS/SNOW REPAIRS	04/19/2011	53.00	100-53320-353
17	FARM PLAN CORPORATION	49750	WASTEWATER/MOWER FRONT	04/19/2011	30.00	620-62860-357
17	FARM PLAN CORPORATION	49755	STREET/UNIT 33	04/19/2011	40.00	100-53230-352

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
17	FARM PLAN CORPORATION	49783	POLICE INV/VEHICLE REPAIR	04/19/2011	195.00	100-52120-241
17	FARM PLAN CORPORATION	49837	WASTEWATER/AUTO TIRES	04/19/2011	50.00	620-62890-357
17	FARM PLAN CORPORATION	49902	POLICE INV/VEHICLE REPAIR	04/19/2011	30.00	100-52120-241
17	FARM PLAN CORPORATION	49903	STREET/UNIT #71	04/19/2011	171.00	100-53230-352
17	FARM PLAN CORPORATION	49935	STREET/TRUCK 33	04/19/2011	200.00	100-53230-352
17	FARM PLAN CORPORATION	50012	POLICE PATROL/VEHICLE REP	04/19/2011	266.24	100-52110-241
Total FARM PLAN CORPORATION:					<u>1,463.00</u>	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT3475	STREET/OPERATING SUPPLIE	04/19/2011	2.13	100-53230-340
Total FASTENAL COMPANY:					<u>2.13</u>	
FERO'S AUTO & TOWING SERVICE						
243	FERO'S AUTO & TOWING SERV	772563	FIRE/VEHICLE MAINTENANCE	04/19/2011	87.70	100-52200-241
Total FERO'S AUTO & TOWING SERVICE:					<u>87.70</u>	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	3384	CRASH CREW/OPERATING SU	04/19/2011	181.00	100-52210-340
Total FIRE-RESCUE SUPPLY LLC:					<u>181.00</u>	
FLORAL VILLA						
302	FLORAL VILLA	9893	RESCUE/GREGOIRE	04/19/2011	57.00	100-52300-340
Total FLORAL VILLA:					<u>57.00</u>	
FORT HEALTHCARE-BUSINESS HEALT						
801	FORT HEALTHCARE-BUSINESS	34353	STREET/HEARING SCREENS	04/19/2011	280.36	100-53300-154
801	FORT HEALTHCARE-BUSINESS	34353	WATER/HEARING SCREENS	04/19/2011	139.60	610-61927-154
801	FORT HEALTHCARE-BUSINESS	34353	WASTEWATER/HEARING SCRE	04/19/2011	223.36	620-62820-154
801	FORT HEALTHCARE-BUSINESS	34353	GEN BLDG/HEARING SCREEN	04/19/2011	200.68	100-51600-340
Total FORT HEALTHCARE-BUSINESS HEALT:					<u>844.00</u>	
GATEWAY TECHNICAL COLLEGE						
341	GATEWAY TECHNICAL COLLE	14954	FIRE/EMPLOYEE ED & TRNG	04/19/2011	25.20	100-52200-154
Total GATEWAY TECHNICAL COLLEGE:					<u>25.20</u>	
GEMPLER'S						
1589	GEMPLER'S	1017098312	PARKS/TOOLS	04/19/2011	398.55	100-53270-340
Total GEMPLER'S:					<u>398.55</u>	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	914746	POLICE INV/RADIO	04/19/2011	64.00	100-52120-292
Total GEN COMMUNICATIONS INC:					<u>64.00</u>	
GMA PRINTING INC						
1920	GMA PRINTING INC	FCHRG013264	WATER/CHARGE	04/19/2011	.47	610-61921-310
1920	GMA PRINTING INC	R037871	REC/BUSINESS CARDS	04/19/2011	141.14	100-55210-310
1920	GMA PRINTING INC	R037871	PARKS/BUSINESS CARDS	04/19/2011	70.58	100-53270-310
1920	GMA PRINTING INC	R037871	DPW/BUSINESS CARDS	04/19/2011	141.14	100-53100-310
1920	GMA PRINTING INC	R037871	WATER/BUSINESS CARDS	04/19/2011	70.57	610-61921-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1920	GMA PRINTING INC	R037871	CABLE/BUSINESS CARDS	04/19/2011	70.57	200-55110-310
1920	GMA PRINTING INC	R037877	REC/BUSINESS CARDS	04/19/2011	72.00	100-55210-310
Total GMA PRINTING INC:					566.47	
GRAINGER						
367	GRAINGER	9497268525	SAFETY BLDG/BLDG MAINTEN	04/19/2011	55.20	100-51600-355
367	GRAINGER	9497268525	LIBRARY/BLDG MAINTENANCE	04/19/2011	55.20	100-55111-355
367	GRAINGER	9502020531	WASTEWATER/AIR RELEASE PI	04/19/2011	116.37	820-62850-357
Total GRAINGER:					226.77	
GRAY'S INC						
962	GRAY'S INC	28801	STREET/SNOW PLOW REPAIR	04/19/2011	865.44	100-53320-353
Total GRAY'S INC:					865.44	
GUS PIZZA PALACE LLC						
801	GUS PIZZA PALACE LLC	6085	CRASH CREW/OPERATING SU	04/19/2011	56.30	100-52210-340
Total GUS PIZZA PALACE LLC:					56.30	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	202704	TID 4/TID & TECH PARK MARCH	04/19/2011	710.00	440-57663-843
Total HARRISON WILLIAMS MCDONNELL:					710.00	
HERITAGE RESEARCH LTD						
6196	HERITAGE RESEARCH LTD	2-2011	NORTH ST/RECONNAISSANCE	04/19/2011	3,597.82	491-57500-821
Total HERITAGE RESEARCH LTD:					3,597.82	
HOME LUMBER CO						
60	HOME LUMBER CO	60-041911	GEN BLDG/BLDG MAINTENANC	04/19/2011	285.55	100-51600-355
60	HOME LUMBER CO	60-041911	FIRE/OPERATING SUPPLIES	04/19/2011	59.27	100-52200-340
60	HOME LUMBER CO	60-041911	RESCUE/KEYS	04/19/2011	6.45	100-52300-340
60	HOME LUMBER CO	60-041911	PARKS/BLDG REPAIR PARTS	04/19/2011	50.00	100-53270-245
60	HOME LUMBER CO	60-041911	PARKS/OPERATING SUPPLIES	04/19/2011	141.87	100-53270-340
60	HOME LUMBER CO	60-041911	CABLE/SET DESIGN	04/19/2011	38.88	200-55110-362
60	HOME LUMBER CO	60-041911	INNOVATION CTR/TOOLS	04/19/2011	103.40	920-56500-250
Total HOME LUMBER CO:					685.42	
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	025896	REC/SEASONAL POSITIONS	04/19/2011	28.80	100-55210-310
1879	HOMETOWN NEWS LIMITED PT	025896	STREET/SEASONAL POSITION	04/19/2011	28.80	100-53300-310
Total HOMETOWN NEWS LIMITED PTNRSHIP:					57.60	
JEFFERSON COUNTY						
3023	JEFFERSON COUNTY	3/18/11	GEN ADMN/INK CARTRIDGE	04/19/2011	45.00	100-51400-310
Total JEFFERSON COUNTY:					45.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	36838	RECYCLE/EXTRA PICK UP	04/19/2011	50.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	36927	CITY/RECYCLING	04/19/2011	5,931.40	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	36927	CITY/REFUSE	04/19/2011	19,056.20	230-53600-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
42	JOHNS DISPOSAL SERVICE IN	36927	CITY/BULK	04/19/2011	3,786.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					28,823.60	
JOHNSON BLOCK & CO INC						
4258	JOHNSON BLOCK & CO INC	00114169	FINANCE/2010 AUDIT	04/19/2011	8,500.00	100-51500-214
4258	JOHNSON BLOCK & CO INC	00114169	WATER/10 AUDIT	04/19/2011	3,000.00	610-61923-210
4258	JOHNSON BLOCK & CO INC	00114169	WASTEWATER/10 AUDIT	04/19/2011	4,000.00	620-62810-219
4258	JOHNSON BLOCK & CO INC	00114169	STORMWATER/10 AUDIT	04/19/2011	2,000.00	630-63300-214
4258	JOHNSON BLOCK & CO INC	00114169	TID 4/10 AUDIT	04/19/2011	2,500.00	440-57663-219
Total JOHNSON BLOCK & CO INC:					20,000.00	
JOHNSON TRACTOR						
6208	JOHNSON TRACTOR	IJ10437	PARKS/LINK	04/19/2011	171.24	100-53270-242
Total JOHNSON TRACTOR:					171.24	
KAESTNER AUTO ELECTRIC CO						
2836	KAESTNER AUTO ELECTRIC C	128003	STREET/REPAIR PARTS	04/19/2011	195.00	100-53230-352
Total KAESTNER AUTO ELECTRIC CO:					195.00	
KETTERHAGEN MOTORS INC						
111	KETTERHAGEN MOTORS INC	C81458	POLICE PATROL/VEHICLE MTN	04/19/2011	91.52	100-52110-241
111	KETTERHAGEN MOTORS INC	SC03311	POLICE PATROL/VEHICLE MTN	04/19/2011	25.01	100-52110-241
111	KETTERHAGEN MOTORS INC	T354	POLICE PATROL/VEHICLE MTN	04/19/2011	346.41	100-52110-241
111	KETTERHAGEN MOTORS INC	T355	POLICE PATROL/VEHICLE MTN	04/19/2011	173.12	100-52110-241
111	KETTERHAGEN MOTORS INC	T361	POLICE PATROL/VEHICLE MTN	04/19/2011	69.32	100-52110-241
111	KETTERHAGEN MOTORS INC	T367	POLICE PATROL/VEHICLE MTN	04/19/2011	39.11	100-52110-241
111	KETTERHAGEN MOTORS INC	T368	POLICE PATROL/VEHICLE MTN	04/19/2011	6.90	100-52110-241
Total KETTERHAGEN MOTORS INC:					751.39	
LAB SAFETY SUPPLY INC						
388	LAB SAFETY SUPPLY INC	1017108892	WASTEWATER/LOCKOUT TAG	04/19/2011	68.83	620-62840-340
Total LAB SAFETY SUPPLY INC:					68.83	
LAKESIDE INTERNATIONAL TRUCKS						
3670	LAKESIDE INTERNATIONAL TR	90165	WASTEWATER/JET MACHINE F	04/19/2011	109.44	620-62830-355
Total LAKESIDE INTERNATIONAL TRUCKS:					109.44	
LARK UNIFORM INC						
605	LARK UNIFORM INC	56807	POLICE PATROL/UNIFORM	04/19/2011	32.80	100-52110-118
Total LARK UNIFORM INC:					32.80	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	0271146	STREET/SHOP OPERATIONS	04/19/2011	139.50	100-53230-340
289	LAWSON PRODUCTS INC	0271147	WASTEWATER/SHOP SUPPLIE	04/19/2011	110.86	620-62840-340
289	LAWSON PRODUCTS INC	0323775	STREET/CREDIT	04/19/2011	48.60	100-53230-340
289	LAWSON PRODUCTS INC	0323776	STREET/CREDIT	04/19/2011	42.45	100-53230-340
Total LAWSON PRODUCTS INC:					159.31	

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CITY OF WHITEWATER

Payment Approval Report - Council
Report dates: 04/19/2011-04/19/2011Page: 7
Apr 14, 2011 09:16AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
LEXISNEXIS						
3384	LEXISNEXIS	1410204-2011	POLICE INV/PROFESSIONAL S	04/19/2011	94.45	100-52120-219
Total LEXISNEXIS:					94.45	
LINCOLN CONTRACTORS SUPP INC						
165	LINCOLN CONTRACTORS SUP	1288040	STORMWATER/SILT FENCE	04/19/2011	209.50	630-63440-350
Total LINCOLN CONTRACTORS SUPP INC:					209.50	
MIDSTATE EQUIPMENT-JANESVILLE						
1470	MIDSTATE EQUIPMENT-JANES	I12120	PARKS/SOLENOID	04/19/2011	115.00	100-53270-242
1470	MIDSTATE EQUIPMENT-JANES	I12273	PARKS/SOLENOID	04/19/2011	160.30	100-53270-242
Total MIDSTATE EQUIPMENT-JANESVILLE:					275.30	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	206993	WASTEWATER/CHEMICALS	04/19/2011	5,591.73	620-62840-341
1408	MILPORT ENTERPRISES INC	207508	WASTEWATER/CHEMICALS	04/19/2011	5,536.98	620-62840-341
Total MILPORT ENTERPRISES INC:					11,128.71	
MODULAR PIPING SUPPLY						
311	MODULAR PIPING SUPPLY	INV000169721	WASTEWATER/WETWELL	04/19/2011	44.24	620-62850-357
Total MODULAR PIPING SUPPLY:					44.24	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0033656	GEN BLDG/PHONE	04/19/2011	345.00	100-51600-225
4591	MORGAN BIRGE & ASSOCIATE	MC0033657	WASTEWATER/PHONE	04/19/2011	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					420.00	
MUNICIPAL MARKING DISTRIBUTORS INC						
6205	MUNICIPAL MARKING DISTRIB	41859	STORMWATER/MAINTENANCE	04/19/2011	363.00	630-63440-350
Total MUNICIPAL MARKING DISTRIBUTORS INC:					363.00	
MZIS						
5997	MZIS	97	NEIGHBORHOOD SVC/PROFES	04/19/2011	856.67	100-52400-219
Total MZIS:					856.67	
NORTH AMERICAN MECHANICAL INC						
5887	NORTH AMERICAN MECHANIC	72799	INNOVATION CTR/HEATING & A	04/19/2011	2,100.00	920-56500-243
Total NORTH AMERICAN MECHANICAL INC:					2,100.00	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	53032	PARKS/WIPES	04/19/2011	82.37	100-53270-295
1947	NORTH WOODS SUPERIOR CH	53056	PARKS/INSECTICIDES	04/19/2011	868.70	100-53270-295
Total NORTH WOODS SUPERIOR CHEMICAL:					951.07	
OFFICE DEPOT						
4146	OFFICE DEPOT	556442745001	POLICE ADMN/OFFICE SUPPLI	04/19/2011	233.59	100-52100-310
4146	OFFICE DEPOT	556442794001	POLICE ADMN/OFFICE SUPPLI	04/19/2011	12.03	100-52100-310
4146	OFFICE DEPOT	558312319001	FINANCE/PAPER	04/19/2011	554.76	100-51500-310

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total OFFICE DEPOT:					800.38	
ONSET COMPUTER CORP						
6195	ONSET COMPUTER CORP	64637	WASTEWATER/WATER TEMP F	04/19/2011	316.00	620-62870-340
Total ONSET COMPUTER CORP:					316.00	
PMI						
5492	PMI	0282196	RESCUE/OPERATING SUPPLIE	04/19/2011	277.81	100-52300-340
Total PMI:					277.81	
RIVER CITY SUPPLY LLC						
6210	RIVER CITY SUPPLY LLC	040111B	FIRE/EMPLOYEE ED & TRNG	04/19/2011	242.50	100-52200-154
Total RIVER CITY SUPPLY LLC:					242.50	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	10374	FIRE/VEHICLE MAINTENANCE	04/19/2011	237.97	100-52200-241
Total S & H TRUCK SERVICE:					237.97	
SCHOPEN'S AUTOMOTIVE SVC LLC						
137	SCHOPEN'S AUTOMOTIVE SVC	37259	POLICE PATROL/VEHICLE MAI	04/19/2011	2,552.21	100-52110-241
Total SCHOPEN'S AUTOMOTIVE SVC LLC:					2,552.21	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	007001311501	GEN ADMN/ELECTION FOOD	04/19/2011	7.44	100-51400-310
2	SENTRY OF WHITEWATER, DA	03/13/2011	RESCUE/OPERATING SUPPLIE	04/19/2011	18.38	100-52300-340
2	SENTRY OF WHITEWATER, DA	03/14/2011	RESCUE/OPERATING SUPPLIE	04/19/2011	246.58	100-52300-340
Total SENTRY OF WHITEWATER, DANIELS:					272.40	
SEYMOUR ENVIRONMENTAL SVC INC						
5800	SEYMOUR ENVIRONMENTAL S	1652	TID 4/PECFA HAVEL SPOERL	04/19/2011	5,616.50	440-57663-298
Total SEYMOUR ENVIRONMENTAL SVC INC:					5,616.50	
SHADOW FAX INC						
2800	SHADOW FAX INC	INV097815	POLICE ADMN/OFFICE SUPPLI	04/19/2011	257.40	100-52100-310
Total SHADOW FAX INC:					257.40	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	1844-041911	GEN ADMN/ELECTIONS	04/19/2011	27.06	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1844-041911	GEN ADMN/BOARD OF REVIEW	04/19/2011	20.24	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1844-041911	PARKS/MOUND RESTORATION	04/19/2011	39.70	100-53270-310
1844	SOUTHERN LAKES NEWSPAPE	1844-041911	WASTEWATER/BIOGAS BOILER	04/19/2011	79.55	620-62810-820
Total SOUTHERN LAKES NEWSPAPERS:					166.55	
STA-LITE CORP						
102	STA-LITE CORP	4622	STREET/MAIN & MULBERRY GL	04/19/2011	127.50	100-53300-354
Total STA-LITE CORP:					127.50	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
STREICHER'S INC						
345	STREICHER'S INC	1821235	POLICE PATROL/DAAT FIREAR	04/19/2011	45.00	100-52110-380
Total STREICHER'S INC:					45.00	
SWITS						
2038	SWITS	15286	POLICE INV/CONTRACTUAL SV	04/19/2011	40.00	100-52120-219
Total SWITS:					40.00	
SWNI FIRE/RESCUE ASSOCIATION						
1609	SWNI FIRE/RESCUE ASSOCIATI	2940	FIRE/OPERATING SUPPLIES	04/19/2011	25.00	100-52200-340
Total SWNI FIRE/RESCUE ASSOCIATION:					25.00	
TRAFFIC & PARK CONTROL INC						
96	TRAFFIC & PARK CONTROL IN	1365065	STREET/NAVIGATOR CONFIGU	04/19/2011	295.00	100-53300-354
Total TRAFFIC & PARK CONTROL INC:					295.00	
TRANS UNION LLC						
1378	TRANS UNION LLC	03152402	POLICE/PARKING SVC	04/19/2011	5.30	100-52140-360
Total TRANS UNION LLC:					5.30	
TVL TRUCKING INC						
4960	TVL TRUCKING INC	3/23/2011	STREET/SNOW REMOVAL	04/19/2011	2,150.00	100-53320-295
Total TVL TRUCKING INC:					2,150.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000002354020	FIRE/H HIGGINS	04/19/2011	261.84	100-52200-158
274	UNEMPLOYMENT INSURANCE	000002354020	RESCUE/KIERNAN	04/19/2011	655.62	100-52300-158
274	UNEMPLOYMENT INSURANCE	000002354020	CROSS GD/C LUDEMAN	04/19/2011	85.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000002354020	PARKS/A MALONE	04/19/2011	155.12	100-53270-158
274	UNEMPLOYMENT INSURANCE	000002354020	FIRE/MITCHELL	04/19/2011	.44	100-52200-158
274	UNEMPLOYMENT INSURANCE	000002354020	FIRE/PONDER	04/19/2011	76.92	100-52200-158
274	UNEMPLOYMENT INSURANCE	000002354020	LIBRARY/HELWIG	04/19/2011	8.00	100-55110-158
Total UNEMPLOYMENT INSURANCE:					1,242.94	
UW WHITEWATER						
8	UW WHITEWATER	14535	LIBRARY/OFFICE SUPPLIES	04/19/2011	100.18	220-55110-310
8	UW WHITEWATER	14535	GEN BLDG/MAINTENANCE SUP	04/19/2011	93.83	100-51600-355
8	UW WHITEWATER	14535	LIBRARY/BLDG MAINTENANCE	04/19/2011	35.68	100-55111-355
8	UW WHITEWATER	14535	STREET/ST LIGHT BULBS	04/19/2011	307.56	100-53420-340
8	UW WHITEWATER	14535	WASTEWATER/JANITORIAL SU	04/19/2011	121.88	620-62840-340
8	UW WHITEWATER	14560	PARKS/SUPPLIES	04/19/2011	51.67	100-53270-359
8	UW WHITEWATER	14579	GEN BLDG/MAINTENANCE SUP	04/19/2011	70.77	100-51600-355
8	UW WHITEWATER	14605	WASTEWATER/PRESSURE WA	04/19/2011	42.39	620-62850-357
8	UW WHITEWATER	14613	PARKS/ELECTRICAL SUPPLIES	04/19/2011	56.99	100-53270-359
Total UW WHITEWATER:					880.95	
VANDEWALLE & ASSOCIATES						
27	VANDEWALLE & ASSOCIATES	201103032	PLANNING/MARCH SVC	04/19/2011	687.50	100-56300-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total VANDEWALLE & ASSOCIATES:					687.50	
VEOLIA ES SOLID WASTE MIDWEST						
2542	VEOLIA ES SOLID WASTE MID	A10000344162	WASTEWATER/CONTRACTUAL	04/19/2011	564.22	620-62840-342
Total VEOLIA ES SOLID WASTE MIDWEST:					564.22	
VERIZON WIRELESS						
5368	VERIZON WIRELESS	2549793646	CITY CLERK/LAP TOP	04/19/2011	39.99	100-51600-225
5368	VERIZON WIRELESS	2549793646	NEIGHBORHOOD SVC/SOFTWA	04/19/2011	119.97	100-51450-244
5368	VERIZON WIRELESS	2549793646	SQUAD/LAPTOP CARDS	04/19/2011	199.95	100-51450-244
5368	VERIZON WIRELESS	2549793646	LIBRARY/CELL PHONE	04/19/2011	5.51	100-55110-225
5368	VERIZON WIRELESS	2549793646	ENGINEER/CELL PHONE	04/19/2011	85.76	100-53100-225
5368	VERIZON WIRELESS	2549793646	DPW/CELL PHONE	04/19/2011	14.82	100-53100-225
5368	VERIZON WIRELESS	2549793646	CDA/CELL PHONE	04/19/2011	24.72	900-56500-225
5368	VERIZON WIRELESS	2549793646	REC/CELL PHONE	04/19/2011	79.02	100-55210-225
5368	VERIZON WIRELESS	2549793646	PLANNING/CELL PHONE	04/19/2011	18.70	100-56300-225
5368	VERIZON WIRELESS	2549793646	BLDG INSP/CELL PHONE	04/19/2011	24.28	100-52400-225
5368	VERIZON WIRELESS	2549793646	CITY MGR/CELL PHONE	04/19/2011	54.96	100-51400-225
5368	VERIZON WIRELESS	2549793646	CITY CLERK/CELL PHONE	04/19/2011	19.30	100-51400-225
5368	VERIZON WIRELESS	2549793646	SHOP/CELL PHONE	04/19/2011	95.78	100-53230-241
5368	VERIZON WIRELESS	2549793646	WASTEWATER/CELL PHONE	04/19/2011	1.70	620-62820-225
5368	VERIZON WIRELESS	2549793646	SENIORS/CELL PHONE	04/19/2011	1.14	100-55310-225
5368	VERIZON WIRELESS	2549793646	POLICE ADMN/CELL PHONE	04/19/2011	138.51	100-52100-225
5368	VERIZON WIRELESS	2549793646	EM GOV/CELL PHONE	04/19/2011	1.02	100-52500-225
5368	VERIZON WIRELESS	2549793646	FIRE/CELL PHONE	04/19/2011	226.88	100-52200-225
5368	VERIZON WIRELESS	2549793646	RESCUE/CELL PHONE	04/19/2011	6.69	100-52300-225
5368	VERIZON WIRELESS	2549793646	WATER/CELL PHONE	04/19/2011	6.24	610-61921-310
Total VERIZON WIRELESS:					1,164.94	
VORPAGEL SERVICE INC						
41	VORPAGEL SERVICE INC	29050	SAFETY BLDG/HEAT & AIR	04/19/2011	1,025.00	100-51600-244
41	VORPAGEL SERVICE INC	29188	ARMORY/HEAT & AIR	04/19/2011	419.55	100-51600-244
Total VORPAGEL SERVICE INC:					1,444.55	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	MARCH2011	COURT/MARCH PRISONER CO	04/19/2011	375.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					375.00	
WAPC						
1293	WAPC	AWARD PLAQ	CABLE/VOLUNTEER EXPENSE	04/19/2011	140.00	220-55110-345
Total WAPC:					140.00	
WASC						
5926	WASC	OLIVER	POLICE PATROL/COLLABORAT	04/19/2011	40.00	100-52110-154
Total WASC:					40.00	
WAUKESHA CO TECH COLLEGE						
536	WAUKESHA CO TECH COLLEG	S0467233	POLICE PATROL/TRNG	04/19/2011	150.00	100-52110-154
Total WAUKESHA CO TECH COLLEGE:					150.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	102334	RESCUE/CYLINDER RENTAL	04/19/2011	56.50	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					56.50	
WERNER ELECTRIC SUPPLY CO						
1275	WERNER ELECTRIC SUPPLY C	S3242237.001	TID 4/ST DEPT NEW BLDG	04/19/2011	138.78	440-57663-840
1275	WERNER ELECTRIC SUPPLY C	S3242237.002	TID 4/ST DEPT NEW BLDG	04/19/2011	874.60	440-57663-840
1275	WERNER ELECTRIC SUPPLY C	S3242330	TID 4/CREDIT	04/19/2011	1,052.00	440-57663-840
1275	WERNER ELECTRIC SUPPLY C	S3242330.001	TID 4/ST DEPT NEW BLDG	04/19/2011	136.76	440-57663-840
1275	WERNER ELECTRIC SUPPLY C	S3242330.002	TID 4/ST DEPT NEW BLDG	04/19/2011	315.60	440-57663-840
1275	WERNER ELECTRIC SUPPLY C	S3242330.003	TID 4/ST DEPT NEW BLDG	04/19/2011	599.64	440-57663-840
1275	WERNER ELECTRIC SUPPLY C	S3244666.001	TID 4/ST DEPT NEW BLDG	04/19/2011	132.14	440-57663-840
1275	WERNER ELECTRIC SUPPLY C	S3244666.002	TID 4/ST DEPT NEW BLDG	04/19/2011	1.85	440-57663-840
Total WERNER ELECTRIC SUPPLY CO:					1,147.37	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	RANDYS 2011	FIRE/BANQUET	04/19/2011	4,000.00	100-52200-790
Total WHITEWATER FIRE DEPT:					4,000.00	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	10582	STORMWATER/LIMESTONE	04/19/2011	18.77	630-63440-350
Total WHITEWATER LIMESTONE INC:					18.77	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 04/01/	BEV OP/RECORD CHECK	04/19/2011	56.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 04/01/	FIRE/RECORD CHECK	04/19/2011	7.00	100-52200-310
Total WI DEPT OF JUSTICE:					63.00	
WI DEPT OF TRANSPORTATION						
1235	WI DEPT OF TRANSPORTATIO	007509	POLICE PATROL/OPERATING S	04/19/2011	25.00	100-52110-340
Total WI DEPT OF TRANSPORTATION:					25.00	
Grand Totals:					300,469.36	

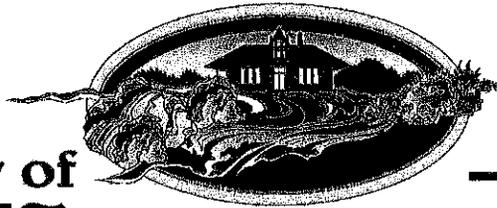
Dated: April 14, 2011

Finance Director: [Signature]

Report Criteria:

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

CA-B



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

A handwritten signature in black ink, appearing to read 'Doug Saubert', is written over the 'FROM:' line.

RE: March 2011 Financial Statements

DATE: April 12, 2011

Attached are the following financial statements/summary information for March, 2011:

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

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

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of March 31,2011

CA-B

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	2,281,730	2,927,141
Cable T.V.	200	135,571	135,543
27th Payroll	205	105,856	105,856
Parking Permit Fund	208	28,418	28,418
Fire/Rescue Equipment Revolving	210	16,927	16,927
DPW Equipment Revolving	215	89,202	108,202
Police Vehicle Revolving	216	8,601	8,601
Government Equipment	217	41,210	41,210
Library Special Revenue	220	483,967	485,725
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	3,579	28,637
Ride-Share Grant Fund	235	44,869	32,214
Parkland Acquisition	240	2,437	2,437
Parkland Development	245	2,601	2,601
Forestry Fund	250	25,532	25,532
Sick Leave Severence Fund	260	320,119	314,149
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	57,269	57,269
Heldt Trust-Rescue	290	53,170	53,170
Heldt Trust-Police	295	19,595	14,370
Debt Service Fund	300	286,260	306,560
TID #4	440	2,813,016	3,030,536
TID #5	445	8,811	8,811
TID #6	446	140,833	140,833
TID #7	447	(62)	(62)
TID #8	448	17,694	17,694
TID #9	449	2,777	2,777
Capital Projects-LSP	450	625,076	661,406
Birge Fountain Restoration	452	24,847	24,847
Newcomb/Milwaukee Intersection	454	7,672	7,672
Whiton/Main St. Traffic Signal	458	0	0
Depot Restoration Project	459	20,000	20,000
Fire Station Expansion Project	460	497	497
Multi-Use Trail Extension	466	75,882	75,882
Taft Street Reconstruction	472	3,098	3,098
North Street Reconstruction	491	0	0
Clay St. Recom.-Green to Dann	493	10,916	10,916
Tratt St-Multi-Use Trail	494	0	0
Water Utility	610	429,487	8,544,263
Wastewater Utility	620	1,570,764	5,474,606
Stormwater Utility	630	40,800	1,024,749
Tax Collection	800	62,866	999
Rescue Squad Equip/Education	810	273,075	287,835
Rock River Stormwater Group	820	55,459	55,459
CDA Fund	900	13,119	(1,224)
CDA Program Fund	910	1,796,233	9,052,110
Innovation Center-Operations	920	14,904	14,904
Grand Totals		12,018,363	33,156,856

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				1,014,364.72	0.15
	Assoc.Bank	PublicFund				1,230,403.69	0.30
Cable TV	Assoc.Bank	PublicFund				114,892.24	0.30
	1st Citizens	CD	02/24/2011	02/21/2012	12 mos.	15,000.00	1.15
27th Payroll	CLASS	MBIA				1,318.59	0.15
	Assoc.Bank	PublicFund				23,269.05	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	50,000.00	1.00
	Commercial	CD	12/29/2010	12/29/2011	12 mos.	30,000.00	1.21
Parking	State of Wis	Pool				15,151.74	0.17
	Assoc.Bank	PublicFund				5,024.53	0.30
Fire Equipment	CLASS	MBIA				12,204.61	0.15
DPW Equip.	Assoc.Bank	PublicFund				87,230.01	0.30
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.30
Gov Equipment	Assoc. Bank	PublicFund				40,077.56	0.30
Library	CLASS	MBIA				18,533.07	0.15
	Assoc.Bank	PublicFund				51,326.49	0.30
	State of Wis	Pool				96,440.85	0.17
Taxi	Assoc. Bank	PublicFund				38,518.53	0.30
Parkland Acq.	Assoc.Bank	PublicFund				2,437.13	0.30
Parkland Devel.	Assoc.Bank	PublicFund				2,601.20	0.30
Forestry Fund	Assoc.Bank	PublicFund				25,531.68	0.30
Sick Lv. Severnc	CLASS	MBIA				109,569.82	0.15
	Assoc.Bank	PublicFund				50,010.00	0.30
	State of Wis	Pool				10,251.97	0.17
	1st Citizens	CD	12/29/2009	06/29/2011	18 mos.	30,000.00	1.21
	1st Citizens	CD	12/29/2009	12/29/2011	24 mos.	10,205.00	2.05
	Commercial	CD	12/29/2010	12/29/2011	12 mos.	50,555.00	1.26
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	40,000.00	1.00
Street Repairs	Assoc.Bank	PublicFund				57,268.60	0.30
HeldtTrust-Res.	Assoc.Bank	PublicFund				25,610.30	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	25,000.00	1.00
HeldtTrust-PD	Assoc Bank	PublicFund				10,016.51	0.30
Debt Service	Assoc.Bank	PublicFund				246,145.35	0.30
	CLASS	MBIA				30,031.89	0.15
TIF #4	Assoc Bank	PublicFund				2,650,577.64	0.30
TIF #6	Assoc Bank	PublicFund				125,208.82	0.30
TIF #8	Assoc.Bank	PublicFund				10,027.12	0.30
Capital Projects	CLASS	MBIA				129,323.15	0.15
	Assoc.Bank	PublicFund				300,492.10	0.30
	Assoc.Bank	PublicFund				245,565.98	0.30
Birge Fountain	Assoc.Bank	PublicFund				3,486.59	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	10,000.00	1.00
Water Operatng	CLASS	MBIA				85,470.26	0.15
	Assoc. Bank	PublicFund				30,030.02	0.30
	State of Wis	Pool				5.97	0.17
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	2,380.31	2.15
Water Debt Srv	Assoc. Bank	PublicFund				50,038.77	0.30
	CLASS	MBIA				50,204.04	0.15
Water Reserve	State of Wis	Pool				21,500.00	0.17
	Assoc Bank	PublicFund				70,000.00	0.30
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	30,000.00	2.15
Sewer Operatng	State of Wis	Pool				112,347.00	0.17
	Assoc.Bank	PublicFund				30,486.38	0.30

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
Sewer Debt Srv	State of Wis	Pool				40,034.45	0.17
	Assoc. Bank	PublicFund				230,171.20	0.30
	CLASS	MBIA				30,035.96	0.15
Sewer Equipmt	Assoc. Bank	PublicFund				620,728.88	0.30
	CLASS	MBIA				25,191.68	0.15
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	270,952.88	2.15
Sewer Deprectn 2000 Resrv Acc.	1st Citizens	CD	07/06/2010	07/06/2011	12 mos.	25,000.00	1.25
	State of Wis	Pool				4,750.00	0.17
	Assoc Bank					118,250.00	0.30
Sewer Connect	State of Wis	Pool				77,293.39	0.17
	Assoc. Bank	PublicFund				169,689.93	0.30
Storm Water Rescue Squad	Assoc. Bank	PublicFund				38,778.14	0.30
	Commercial	CD	10/24/2010	04/27/2011	6 mos.	76,034.00	1.10
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	30,000.00	1.00
	Commercial	CD	03/15/2011	09/18/2012	18 mos.	90,000.00	1.18

TOTAL

9,374,669.09

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2011

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GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	438,952.11	(405,364.93)	(402,840.12)	36,111.99
100-11150 PETTY CASH	1,050.00	.00	(200.00)	850.00
100-11300 INVESTMENTS	1,308,344.64	(170,265.37)	936,423.77	2,244,768.41
100-11900 POSTAGE ADVANCE BALANCE	4,339.67	(2,293.22)	197.42	4,537.09
100-12100 TAXES RECEIVABLE - CURRENT Y	2,856,656.00	.00	25,345.32	2,882,001.32
100-12300 TAXES RECEIVABLE/DELINQUENT	27,180.36	(2,529.56)	(6,821.18)	20,359.18
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	274.00	.00	.00	274.00
100-12621 SPECIAL ASSESSMENTS/CURB & G	7,581.47	.00	.00	7,581.47
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	2,473.84	.00	.00	2,473.84
100-12623 SPECIAL ASSESSMENTS/SEWER	202,097.45	.00	.00	202,097.45
100-12624 SPECIAL ASSESSMENTS/WATER	17,894.78	.00	.00	17,894.78
100-12626 A/R - SNOW	1,660.00	(705.00)	2,515.00	4,175.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	7,374.70	.00	.00	7,374.70
100-13100 AMBULANCE RECEIVABLE	126,174.61	(2,652.92)	(6,217.08)	119,957.53
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	226.55	(24.44)	517.12	743.67
100-13102 ACCOUNTS REC-WW SCHOOL DIST	15,723.62	.00	(15,473.62)	250.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	17,600.02	(4,384.00)	(17,264.64)	335.38
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	13,097.48	(9,095.98)	(3,850.40)	9,247.08
100-13106 ACCOUNTS RECEIVABLE-OTHER	42,888.34	(40,700.00)	(25,319.88)	17,568.46
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(214,237.79)	.00	.00	(214,237.79)
100-13115 A/R-AMBULANCE BILLING SERVICE	212,589.46	15,725.47	67,564.43	280,153.89
100-13120 A/R--MOBILE HOMES	40,880.94	(1,343.78)	(6,117.63)	34,563.31
100-13122 A/R--TOTERS	910.00	(200.00)	380.00	1,290.00
100-13125 A/R--FALSE ALARMS	312.38	150.00	400.00	712.38
100-13132 A/R--STREET LIGHTS	(50.00)	11,540.00	11,540.00	11,490.00
100-13134 A/R--SIGNAL DAMAGE	25.00	.00	.00	25.00
100-13137 A/R-TREE REMOVAL	.00	.00	1,500.00	1,500.00
100-13138 A/R--TREE DAMAGE	1,897.04	(200.00)	(790.00)	1,107.04
100-13150 A/R-TREASURER	27,049.17	.00	(26,976.30)	72.87
100-13170 A/R--RE-INSPECTION FEES	1,825.00	(50.00)	350.00	2,175.00
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13500 ACTIVENET RECEIVABLE	1,304.01	3,717.46	3,829.75	5,133.76
100-14500 DUE FROM CDA	65.95	56.10	92.96	158.91
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15204 DUE FROM CABLE T.V. FUND-200	3.97	13.20	24.06	28.03
100-15208 DUE FROM SICK LEAVE SEV-FD260	3,215.50	.00	.00	3,215.50
100-15400 DUE FROM CAPT PROJ FUND	9,990.00	.00	.00	9,990.00
100-15401 DUE FROM TID # 4	235,148.74	.00	.00	235,148.74
100-15600 DUE FROM SEWER UTILITY	7,220.07	341.78	353.02	7,573.09
100-15601 DUE FROM WATER UTILITY	3,490.58	435.11	435.11	3,925.69
100-15800 DUE FROM TAX COLLECTION	200,511.79	.00	.00	200,511.79
100-15805 DUE FROM STORMWATER-FD 630	2,877.08	306.77	306.77	2,983.85
TOTAL ASSETS	5,663,837.21	(607,523.31)	539,903.88	6,203,741.09

LIABILITIES AND EQUITY

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CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2011

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	111,291.40	(22,819.79)	(111,291.40)	.00
100-21106 WAGES CLEARING	140,003.85	.00	(140,003.85)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	1,986.07	146.80	440.40	2,426.47
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	55,419.98	(815.48)	(5,053.58)	50,366.40
100-21530 HEALTH INSURANCE PAYABLE	(33,336.29)	444.04	32.04	(33,304.25)
100-21531 LIFE INSURANCE PAYABLE	1,205.88	24.85	10.99	1,216.87
100-21532 WORKERS COMP PAYABLE	.00	(5,196.03)	(27,252.21)	(27,252.21)
100-21533 ICI INSURANCE PAYABLE	(1,267.55)	7.02	(17.32)	(1,274.87)
100-21550 UNION DUES DEDUCTION PAYABLE	.00	(2.00)	(2.00)	(2.00)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,673.12	(7,572.77)	9,321.57	39,994.69
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,440.27	(239.98)	(1,702.13)	(261.86)
100-21585 DENTAL INSURANCE PAYABLE	557.43	(20.31)	(60.93)	496.50
100-21593 CELL PHONE DEDUCTIONS	1,770.00	90.00	270.00	2,040.00
100-21620 SUNSHINE FUND-DONATION/GIFT	244.96	33.00	36.00	280.96
100-21630 ACTIVENET - CUST ACCT CREDIT	467.76	15.00	(220.00)	247.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,300.00	.00	.00	8,300.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,100.00	.00	.00	3,100.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33	100.00	100.00	6,093.33
100-21690 MUNICIPAL COURT LIABILITY	16,711.63	(3,778.62)	19,552.45	36,264.08
100-21695 COURT-BANK CLOSE OUT-11/8/10	3,045.77	.00	.00	3,045.77
100-23102 SR CITZ FUND RAISING SPECIAL	6,561.76	78.81	340.43	6,902.19
100-23103 SR CITZ MEMORIALS	2,727.09	.00	.00	2,727.09
100-23104 GIFTS FOR RECR EQUIP	1,300.00	.00	.00	1,300.00
100-24213 SALES TAX DUE STATE	148.93	.00	(175.26)	(26.33)
100-24501 DUE TO CDA-FD 900	129.25	.00	.00	129.25
100-25206 DUE TO SOLID WASTE/RECYCLE-230	150.00	.00	.00	150.00
100-25300 DUE TO DEBT SERVICE FUND	20,300.00	.00	.00	20,300.00
100-25600 DUE TO SEWER UTILITY	18,045.30	.00	.00	18,045.30
100-25601 DUE TO WATER UTILITY	22,779.68	.00	.00	22,779.68
100-25602 DUE TO STORMWATER UTILITY-630	2,733.40	.00	.00	2,733.40
100-25801 DUE TO TAX COLLECTION FUND	15,380.12	.00	.00	15,380.12
100-26100 ADVANCE INCOME	2,856,856.00	.00	.00	2,856,856.00
100-26101 DEFERRED REVENUE	21,040.53	.00	(21,040.53)	.00
100-26103 DEFERRED REV-UNIV. GARDENS	26,726.30	.00	(26,726.30)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	237,696.24	.00	.00	237,696.24
TOTAL LIABILITIES	3,580,041.44	(39,505.46)	(303,441.63)	3,276,599.81
<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	2,076,019.54	.00	.00	2,076,019.54
100-34301 RESIDUAL EQUITY TRANSFER	1,600.00	.00	.00	1,600.00
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(568,017.85)	843,345.51	843,345.51
BALANCE - CURRENT DATE	.00	(568,017.85)	843,345.51	843,345.51
TOTAL FUND EQUITY	2,083,795.77	(568,017.85)	843,345.51	2,927,141.28

CITY OF WHITEWATER
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GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	5,663,837.21	(607,523.31)	539,903.88	6,203,741.09

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	1,851,747.46	2,402,258.00	550,510.54	77.1
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	454,398.00	454,398.00	.0
100-41112-00	OMITTED PROPERTY TAXES	.00	718.74	.00	(718.74)	.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	.00	500.00	500.00	.0
100-41114-00	USE VALUE PENALTY	.00	.00	700.00	700.00	.0
100-41140-00	MOBILE HOME FEES	8,794.04	29,661.60	21,000.00	(8,661.60)	141.3
100-41210-00	ROOM TAX-GROSS AMOUNT	138.21	8,828.66	40,000.00	31,171.34	22.1
100-41220-00	STATE SALES TAX RETAINED	.00	.00	100.00	100.00	.0
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,726.30	26,236.00	(489.30)	101.9
	TOTAL TAXES	8,932.25	1,917,682.76	2,945,194.00	1,027,511.24	65.1
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	5,000.00	5,000.00	.0
100-42100-61	WATER MAINS	.00	.00	2,000.00	2,000.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,500.00	6,500.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	900.00	900.00	.0
100-42310-53	CURB & GUTTER	.00	.00	6,500.00	6,500.00	.0
100-42320-53	SIDEWALKS	.00	483.34	10,000.00	9,516.66	4.8
100-42400-53	SNOW REMOVAL	1,655.00	6,885.00	7,000.00	115.00	98.4
100-42500-53	WEED CUTTING	.00	.00	500.00	500.00	.0
	TOTAL SPECIAL ASSESSMENTS	1,655.00	7,368.34	38,400.00	31,031.66	19.2
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	559,897.00	559,897.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,952,038.00	2,952,038.00	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	145,646.81	582,754.00	437,107.19	25.0
100-43533-00	STATE-25X25 GRANT	9,628.44	35,368.12	.00	(35,368.12)	.0
100-43536-00	FEDERAL-EDA GRANT-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-43610-52	UNIVERSITY SERVICES	.00	365,186.72	323,570.00	(41,616.72)	112.9
100-43663-52	FIRE INS. TAXES	.00	.00	19,055.00	19,055.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	7,548.00	7,548.00	.0
100-43740-52	WUSD-CROSSING GUARDS	.00	9,541.48	22,750.00	13,208.52	41.9
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	37,925.00	37,925.00	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,200.00	5,200.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	9,628.44	555,743.13	4,537,382.00	3,981,638.87	12.3

CA-B

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	80.00	16,560.00	16,480.00	.5
100-44120-51 CIGARETTE	.00	.00	2,300.00	2,300.00	.0
100-44122-51 BEVERAGE OPERATORS	73.00	233.00	1,700.00	1,467.00	13.7
100-44200-51 MISC. LICENSES	229.00	1,335.99	1,800.00	464.01	74.2
100-44300-53 BLDG/ZONING PERMITS	508.00	2,878.00	40,000.00	37,122.00	7.2
100-44310-53 ELECTRICAL PERMITS	616.00	3,912.00	8,000.00	4,088.00	48.9
100-44320-53 PLUMBING PERMITS	142.00	3,230.50	16,000.00	12,769.50	20.2
100-44330-53 HTG-AIR COND. PERMITS	1,089.00	1,611.24	6,800.00	5,188.76	23.7
100-44340-53 STREET OPENING PERMITS	.00	.00	200.00	200.00	.0
100-44350-53 SIGN PERMITS	.00	335.00	3,000.00	2,665.00	11.2
100-44360-53 RE-INSPECTION FEES	.00	.00	9,000.00	9,000.00	.0
100-44900-51 MISC PERMITS	55.00	135.00	700.00	565.00	19.3
TOTAL LICENSES & PERMITS	2,712.00	13,750.73	106,060.00	92,309.27	13.0
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	29,874.45	61,175.12	330,000.00	268,824.88	18.5
100-45111-52 CRIME PREVENTION PROGRAM	252.97	255.97	2,000.00	1,744.03	12.8
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(181.50)	667.71	300.00	(367.71)	222.6
100-45130-52 PARKING VIOLATIONS	12,531.78	36,720.88	120,000.00	83,279.12	30.6
100-45135-53 REFUSE/RECYCLING TOTES FINES	275.00	1,875.00	5,000.00	3,125.00	37.5
100-45145-53 RE-INSPECTION FINES	.00	600.00	.00	(600.00)	.0
TOTAL FINES & FORFEITURES	42,752.70	101,294.68	457,300.00	356,005.32	22.2

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CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	753.96	850.00	96.04	88.7
100-46120-51	TREASURER	100.00	(50.00)	2,000.00	2,050.00	(2.5)
100-46210-52	POLICE DEPT	240.17	678.58	800.00	121.42	84.8
100-46220-52	FALSE ALARMS REVENUES	350.00	900.00	2,000.00	1,100.00	45.0
100-46230-52	AMBULANCE	52,737.47	199,116.33	485,000.00	285,883.67	41.1
100-46240-52	CRASH CALLS	1,800.00	1,350.00	17,000.00	15,650.00	7.9
100-46311-53	SALE OF MATERIALS	13.42	30.52	200.00	169.48	15.3
100-46312-51	MISC DEPT EARNINGS	.00	.00	2,000.00	2,000.00	.0
100-46350-51	CITY PLANNER-SERVICES	(372.50)	4,215.00	35,000.00	30,785.00	12.0
100-46550-52	ANIMAL CONTROL	.00	.00	300.00	300.00	.0
100-46730-55	RECR/FEES	7,881.00	11,733.00	48,549.00	36,816.00	24.2
100-46731-55	RECR/CONCESSIONS	.00	.00	900.00	900.00	.0
100-46733-55	SR CITZ OFFSET	731.65	157.03	.00	(157.03)	.0
100-46736-55	ATTRACTION TICKETS	.00	.00	600.00	600.00	.0
100-46738-55	GYMNASTICS PROGRAM FEES	1,636.00	3,547.00	11,063.00	7,516.00	32.1
100-46740-55	FITNESS PROGRAM FEES	.00	.00	15,451.00	15,451.00	.0
100-46741-55	CONTRACTUAL-OTHER	409.10	1,878.80	4,300.00	2,421.20	43.7
100-46743-51	FACILITY RENTALS	2,715.00	8,288.00	30,000.00	21,712.00	27.6
TOTAL PUBLIC CHARGES FOR SERVICE		68,241.31	232,598.22	656,013.00	423,414.78	35.5
<u>MISCELLANEOUS REVENUE</u>						
100-46100-00	INTEREST INCOME	393.45	1,489.79	8,000.00	6,510.21	18.6
100-46200-00	LONG TERM RENTALS	800.00	4,400.00	9,600.00	5,200.00	45.8
100-46410-00	WORKERS COMP DIVIDEND	.00	10,598.00	2,000.00	(8,598.00)	529.9
100-46420-00	INSURANCE DIVIDEND	.00	.00	10,000.00	10,000.00	.0
100-46441-00	FOCUS ON ENERGY-STAFFING GRANT	1,770.00	7,712.00	.00	(7,712.00)	.0
100-46515-55	DONATIONS-REC-SPORTS RELATED	1,400.00	2,000.00	.00	(2,000.00)	.0
100-46525-55	REC-BUSINESS SPONSORSHIP	400.00	400.00	14,250.00	13,850.00	2.8
100-46530-55	REC-HANGING BASKETS	.00	.00	5,000.00	5,000.00	.0
100-46700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS REVENUE		4,763.45	26,599.79	283,850.00	257,250.21	9.4

CA-B

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.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	10,000.00	10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.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	240,000.00	240,000.00	.0
TOTAL FUND REVENUE		138,685.15	2,855,037.65	9,264,199.00	6,409,161.35	30.8

CA-B

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,376.13	4,112.53	18,022.00	13,909.47	22.8
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	6,300.00	25,200.00	18,900.00	25.0
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	49.97	149.68	632.00	482.32	23.7
100-51100-151 SOCIAL SECURITY/CITY SHARE	213.36	639.09	2,704.00	2,064.91	23.6
100-51100-152 RETIREMENT	159.64	477.07	2,137.00	1,659.93	22.3
100-51100-153 HEALTH INSURANCE	477.22	1,431.66	5,842.00	4,410.34	24.5
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	6.32	19.01	109.00	89.99	17.4
100-51100-156 LIFE INSURANCE	.71	2.13	9.00	6.87	23.7
100-51100-157 L-T DISABILITY INSURANCE	3.75	11.21	45.00	33.79	24.9
100-51100-180 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	500.00	500.00	2,500.00	2,000.00	20.0
100-51100-310 OFFICE SUPPLIES	129.17	589.81	4,500.00	3,910.19	13.1
100-51100-320 PUBLICATION-MINUTES	322.07	863.14	12,000.00	11,136.86	7.2
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,600.00	3,600.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	28,000.00	28,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
TOTAL LEGISLATIVE	5,338.34	15,295.33	118,600.00	103,304.67	12.9
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	46,600.00	46,600.00	.0
TOTAL CONTINGENCIES	.00	.00	46,600.00	46,600.00	.0

CA-B

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,635.50	11,588.75	58,651.00	47,062.25	19.8
100-51200-112 WAGES/OVERTIME	112.91	128.35	1,244.00	1,117.65	10.2
100-51200-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150 MEDICARE TAX/CITY SHARE	61.13	179.67	970.00	790.33	18.5
100-51200-151 SOCIAL SECURITY/CITY SHARE	261.31	768.12	4,148.00	3,379.88	18.5
100-51200-152 RETIREMENT	589.18	1,716.70	7,895.00	6,178.30	21.7
100-51200-153 HEALTH INSURANCE	558.43	1,564.39	6,000.00	4,435.61	26.1
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51200-155 WORKERS COMPENSATION	15.80	41.15	167.00	125.85	24.6
100-51200-156 LIFE INSURANCE	2.38	6.95	27.00	20.05	25.7
100-51200-157 L-T DISABILITY INSURANCE	13.11	37.56	143.00	105.44	26.3
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	109.90	238.32	1,000.00	761.68	23.8
100-51200-293 PRISONER CONFINEMENT	424.10	424.10	4,500.00	4,075.90	9.4
100-51200-310 OFFICE SUPPLIES	622.19	2,175.28	3,000.00	824.72	72.5
100-51200-320 SUBSCRIPTIONS/DUES	.00	779.59	135.00	(644.59)	577.5
100-51200-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-51200-340 OPERATING SUPPLIES	27.59	27.59	200.00	172.41	13.8
TOTAL COURT	7,433.33	19,674.52	90,980.00	71,305.48	21.6
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	3,092.99	8,916.56	36,814.00	27,897.44	24.2
100-51300-214 MUNI COURT LEGAL SERVICES	2,162.25	6,870.52	28,925.00	22,254.48	23.1
100-51300-219 UNION ATTORNEY-PROF SERV	.00	.00	7,500.00	7,500.00	.0
TOTAL LEGAL	5,255.24	15,587.08	73,239.00	57,651.92	21.3

CA-B

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	13,517.44	33,793.62	182,105.00	148,311.38	18.6
100-51400-112 SALARIES/OVERTIME	.00	31.48	.00	(31.48)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116 ELECTION INSPECTORS	.00	1,360.00	13,000.00	11,640.00	10.5
100-51400-117 LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	195.25	584.01	2,734.00	2,149.99	21.4
100-51400-151 SOCIAL SECURITY/CITY SHARE	834.90	2,087.87	11,690.00	9,602.13	17.9
100-51400-152 RETIREMENT	1,559.34	4,664.07	21,246.00	16,581.93	22.0
100-51400-153 HEALTH INSURANCE	3,196.09	9,535.77	39,376.00	29,840.23	24.2
100-51400-154 PROFESSIONAL DEVELOPMENT	370.00	909.00	3,000.00	2,091.00	30.3
100-51400-155 WORKERS COMPENSATION	33.74	101.42	471.00	369.58	21.5
100-51400-156 LIFE INSURANCE	6.38	19.15	78.00	58.85	24.6
100-51400-157 L-T DISABILITY INSURANCE	32.96	98.38	390.00	291.62	25.2
100-51400-160 125 PLAN CONTRIBUTION-CITY	.00	1,237.50	1,263.00	25.50	98.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	1,500.00	1,500.00	.0
100-51400-219 ASSESSOR SERVICES	6,899.69	27,949.69	39,000.00	11,050.31	71.7
100-51400-225 MOBILE COMMUNICATIONS	52.66	121.76	900.00	778.24	13.5
100-51400-310 OFFICE SUPPLIES	824.46	1,827.33	11,500.00	9,672.67	15.9
100-51400-320 SUBSCRIPTIONS/DUES	40.00	3,178.72	4,493.00	1,314.28	70.8
100-51400-330 TRAVEL EXPENSES	362.31	458.31	1,500.00	1,041.69	30.6
100-51400-340 OPERATING SUPPLIES	169.55	226.41	3,500.00	3,273.59	6.5
100-51400-770 25X2025 PLANNING GRANT EXPENSE	30,134.31	30,134.31	.00	(30,134.31)	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	737.75	1,000.00	262.25	73.8
TOTAL GENERAL ADMINISTRATION	58,229.08	119,056.55	342,196.00	223,139.45	34.8
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,598.22	10,754.95	49,256.00	38,501.05	21.8
100-51450-150 MEDICARE TAX/CITY SHARE	52.18	155.97	714.00	558.03	21.8
100-51450-151 SOCIAL SECURITY/CITY SHARE	223.10	666.83	3,054.00	2,387.17	21.8
100-51450-152 RETIREMENT	417.40	1,247.59	5,714.00	4,466.41	21.8
100-51450-153 HEALTH INSURANCE	912.90	2,738.70	10,955.00	8,216.30	25.0
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	1,000.00	1,000.00	.0
100-51450-155 WORKERS COMPENSATION	8.80	26.44	123.00	96.56	21.5
100-51450-156 LIFE INSURANCE	.53	1.59	6.00	4.41	28.5
100-51450-157 L-T DISABILITY INSURANCE	9.53	28.12	109.00	80.88	25.8
100-51450-160 125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244 NETWORK HDW MTN	319.92	3,127.95	19,081.00	15,953.05	16.4
100-51450-245 NETWORK SOFTWARE MTN	11,177.50	18,597.50	30,343.00	11,745.50	61.3
100-51450-246 NETWORK OPERATING SUPP	1,673.93	1,673.93	6,000.00	4,326.07	27.9
100-51450-247 SOFTWARE UPGRADES	7,866.75	8,316.75	7,668.00	(648.75)	108.5
100-51450-310 OFFICE SUPPLIES	359.70	359.70	500.00	140.30	71.9
TOTAL INFORMATION TECHNOLOGY	26,620.46	48,071.02	134,898.00	86,826.98	35.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>						
100-51500-111	SALARIES/PERMANENT	7,907.77	19,769.43	93,196.00	73,426.57	21.2
100-51500-112	SALARIES/OVERTIME	.00	106.31	500.00	393.69	21.3
100-51500-114	WAGES/PART-TIME/PERMANENT	.00	200.00	.00	(200.00)	.0
100-51500-117	LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150	MEDICARE TAX/CITY SHARE	122.44	367.58	1,456.00	1,088.42	25.3
100-51500-151	SOCIAL SECURITY/CITY SHARE	523.64	1,571.97	6,225.00	4,653.03	25.3
100-51500-152	RETIREMENT	917.28	2,753.81	10,950.00	8,196.19	25.2
100-51500-153	HEALTH INSURANCE	1,585.87	4,705.11	16,224.00	11,518.89	29.0
100-51500-154	PROFESSIONAL DEVELOPMENT	160.00	685.00	2,000.00	1,315.00	34.3
100-51500-155	WORKERS COMPENSATION	15.38	46.47	250.00	203.53	18.6
100-51500-156	LIFE INSURANCE	2.31	6.93	25.00	18.07	27.7
100-51500-157	L-T DISABILITY INSURANCE	20.01	59.88	214.00	154.12	28.0
100-51500-160	125 PLAN CONTRIBUTION-CITY	.00	420.00	350.00	(70.00)	120.0
100-51500-214	AUDIT SERVICES	.00	.00	30,000.00	30,000.00	.0
100-51500-217	CONTRACT SERVICES-125 PLAN	935.18	1,157.18	3,700.00	2,542.82	31.3
100-51500-222	ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	.00	500.00	500.00	.0
100-51500-310	OFFICE SUPPLIES	846.24	2,746.51	15,000.00	12,253.49	18.3
100-51500-330	TRAVEL EXPENSES	27.03	52.53	1,600.00	1,547.47	3.3
100-51500-650	BANK FEES/CREDIT CARD FEES	407.90	1,603.23	8,000.00	6,396.77	20.0
100-51500-810	CAPITAL EQUIPMENT	.00	1,733.16	1,500.00	(233.16)	115.5
TOTAL FINANCIAL ADMINISTRATION		13,471.05	37,985.10	192,390.00	154,404.90	19.7
<u>INSURANCE/RISK MANAGEMENT</u>						
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	12,936.48	14,200.00	1,263.52	91.1
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	3,314.50	16,043.87	37,000.00	20,956.13	43.4
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	3,832.25	14,752.40	46,000.00	31,247.60	32.1
100-51540-514	POLICE PROFESSIONAL LIAB INS	1,310.00	6,871.20	17,300.00	10,428.80	39.7
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,086.32	4,000.00	913.68	77.2
TOTAL INSURANCE/RISK MANAGEMENT		8,256.75	53,690.27	118,500.00	64,809.73	45.3

CA-B

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL BUILDINGS & PLANT</u>					
100-51600-111 SALARIES/PERMANENT	6,434.75	15,646.86	78,149.00	62,502.14	20.0
100-51600-112 SALARIES/OVERTIME	.00	123.41	1,008.00	884.59	12.2
100-51600-117 LONGEVITY PAY	.00	.00	1,260.00	1,260.00	.0
100-51600-118 UNIFORM ALLOWANCES	93.48	93.48	415.00	321.52	22.5
100-51600-150 MEDICARE TAX/CITY SHARE	91.19	266.51	1,166.00	889.49	22.9
100-51600-151 SOCIAL SECURITY/CITY SHARE	389.96	1,139.59	4,986.00	3,846.41	22.9
100-51600-152 RETIREMENT	746.44	2,177.09	9,328.00	7,150.91	23.3
100-51600-153 HEALTH INSURANCE	1,819.28	4,549.09	18,404.00	13,854.91	24.7
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155 WORKERS COMPENSATION	210.35	617.86	2,637.00	2,019.14	23.4
100-51600-156 LIFE INSURANCE	5.05	12.58	53.00	40.42	23.7
100-51600-157 L-T DISABILITY INSURANCE	19.13	48.75	192.00	143.25	25.4
100-51600-160 125 PLAN CONTRIBUTION-CITY	.00	672.55	630.00	(42.55)	106.8
100-51600-221 MUNICIPAL UTILITIES	.00	1,957.68	11,925.00	9,967.32	16.4
100-51600-222 ELECTRICITY	11,159.03	18,632.67	78,866.00	60,233.33	23.6
100-51600-224 GAS	5,486.40	15,485.82	41,000.00	25,514.18	37.8
100-51600-225 MOBILE COMMICATIONS	1,312.21	5,248.36	27,000.00	21,751.64	19.4
100-51600-244 BUILDING HEATING & AIR CONDI	5,653.18	8,914.93	15,000.00	6,085.07	59.4
100-51600-245 BUILDING REPR/MTN	652.06	3,486.14	15,000.00	11,513.86	23.2
100-51600-246 JANITORIAL SERVICES	6,397.12	13,244.34	78,939.00	65,694.66	16.8
100-51600-340 OPERATING SUPPLIES	260.99	260.99	7,500.00	7,239.01	3.5
100-51600-355 BLDG MTN REPR SUPP	814.52	1,117.03	13,000.00	11,882.97	8.6
100-51600-840 CAPITAL LEASE PAYMENT	.00	33,125.24	66,250.00	33,124.76	50.0
TOTAL GENERAL BUILDINGS & PLANT	41,545.14	128,820.97	472,908.00	346,087.03	26.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>						
100-52100-111	SALARIES/PERMANENT	29,441.27	89,629.35	386,711.00	297,081.65	23.2
100-52100-112	WAGES/OVERTIME	11.75	81.90	2,000.00	1,918.10	4.1
100-52100-117	LONGEVITY PAY	.00	41.67	5,450.00	5,408.33	.8
100-52100-118	UNIFORM ALLOWANCES	8.35	(401.79)	2,325.00	2,726.79	(17.3)
100-52100-150	MEDICARE TAX/CITY SHARE	449.28	1,589.85	6,063.00	4,473.15	26.2
100-52100-151	SOCIAL SECURITY/CITY SHARE	1,920.93	5,801.68	25,926.00	20,124.32	22.4
100-52100-152	RETIREMENT	5,163.69	16,725.47	68,855.00	53,129.53	22.8
100-52100-153	HEALTH INSURANCE	5,378.80	16,323.40	64,168.00	47,844.60	25.4
100-52100-154	PROFESSIONAL DEVELOPMENT	.00	93.42	4,500.00	4,406.58	2.1
100-52100-155	WORKERS COMPENSATION	541.93	2,163.98	7,197.00	5,033.02	30.1
100-52100-156	LIFE INSURANCE	16.03	51.81	192.00	140.19	27.0
100-52100-157	L-T DISABILITY INSURANCE	71.00	216.07	848.00	631.93	25.5
100-52100-160	125 PLAN CONTRIBUTION-CITY	.00	1,375.00	1,375.00	.00	100.0
100-52100-219	OTHER PROFESSIONAL SERVICES	.00	.00	4,500.00	4,500.00	.0
100-52100-220	CRIME PROVENTION PROGRAM	.00	.00	4,700.00	4,700.00	.0
100-52100-221	POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225	MOBILE COMMUNICATIONS	152.08	260.34	4,000.00	3,739.66	6.5
100-52100-310	OFFICE SUPPLIES	2,205.50	3,746.37	10,375.00	6,628.63	36.1
100-52100-320	SUBSCRIPTIONS/DUES	.00	839.00	1,300.00	461.00	64.5
100-52100-330	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52100-340	OPERATING SUPPLIES/COMPUTER	34.10	200.50	5,500.00	5,299.50	3.7
TOTAL POLICE ADMINISTRATION		45,394.71	137,738.02	608,985.00	471,246.98	22.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>						
100-52110-111	SALARIES/PERMANENT	72,287.62	187,449.30	1,006,918.00	819,468.70	18.6
100-52110-112	SALARIES/OVERTIME	3,431.80	10,380.12	78,489.00	68,108.88	13.2
100-52110-117	LONGEVITY PAY	.00	.00	14,000.00	14,000.00	.0
100-52110-118	UNIFORM ALLOWANCES	562.72	2,686.06	13,500.00	10,813.94	19.9
100-52110-119	SHIFT DIFFERENTIAL	784.41	2,843.25	13,155.00	10,311.75	21.6
100-52110-160	MEDICARE TAX/CITY SHARE	1,121.47	3,668.59	16,393.00	12,724.41	22.4
100-52110-151	SOCIAL SECURITY/CITY SHARE	4,795.28	12,607.44	70,095.00	57,487.56	18.0
100-52110-152	RETIREMENT	16,295.26	53,253.69	228,175.00	174,921.31	23.3
100-52110-153	HEALTH INSURANCE	14,896.17	48,512.01	202,114.00	153,601.99	24.0
100-52110-154	PROFESSIONAL DEVELOPMENT	3,890.00	264.93	8,800.00	8,535.07	3.0
100-52110-155	WORKERS COMPENSATION	2,120.58	6,864.23	30,525.00	23,660.77	22.5
100-52110-156	LIFE INSURANCE	14.75	45.05	171.00	125.95	26.4
100-52110-157	L-T DISABILITY INSURANCE	212.29	649.26	2,532.00	1,882.74	25.6
100-52110-160	125 PLAN CONTRIBUTION-CITY	.00	4,250.00	6,500.00	2,250.00	65.4
100-52110-219	OTHER PROFESSIONAL SERVICES	52.50	52.50	2,800.00	2,747.50	1.9
100-52110-241	REPR/MTN VEHICLES	(1,473.51)	(1,473.51)	12,000.00	13,473.51	(12.3)
100-52110-242	REPR/MTN MACHINERY/EQUIP	64.00	107.68	3,200.00	3,092.32	3.4
100-52110-249	MISC REPR/MTN SERVICE	.00	.00	600.00	600.00	.0
100-52110-292	RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330	TRAVEL EXPENSES	.00	7.78	1,225.00	1,217.22	.6
100-52110-340	OPERATING SUPPLIES	820.17	890.17	3,800.00	2,909.83	23.4
100-52110-351	FUEL EXPENSES	2,781.54	5,016.56	22,000.00	16,983.44	22.8
100-52110-360	DAAT/FIREARMS	4,433.55	4,933.55	8,000.00	3,066.45	61.7
100-52110-810	CAPITAL EQUIPMENT	10,900.14	10,900.14	1,750.00	(9,150.14)	622.9
TOTAL POLICE PATROL		137,990.74	353,908.80	1,748,042.00	1,394,133.20	20.3

CITY OF WHITEWATER
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CA-B

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>						
100-52120-111	SALARIES/PERMANENT	18,632.01	42,697.68	189,565.00	146,867.32	22.5
100-52120-112	SALARIES/OVERTIME	53.96	1,683.92	13,356.00	11,672.08	12.6
100-52120-117	LONGEVITY PAY	.00	.00	3,000.00	3,000.00	.0
100-52120-118	UNIFORM ALLOWANCES	225.68	(191.57)	1,950.00	2,141.57	(9.8)
100-52120-119	SHIFT DIFFERENTIAL	57.45	114.10	485.00	350.90	24.5
100-52120-150	MEDICARE TAX/CITY SHARE	278.24	775.70	3,167.00	2,391.30	24.5
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,189.77	2,809.58	13,540.00	10,730.42	20.8
100-52120-152	RETIREMENT	4,040.41	11,235.32	42,420.00	31,184.68	26.5
100-52120-153	HEALTH INSURANCE	3,443.80	6,887.80	17,861.00	10,973.20	38.6
100-52120-154	PROFESSIONAL DEVELOPMENT	.00	.00	3,400.00	3,400.00	.0
100-52120-155	WORKERS COMPENSATION	517.69	1,439.34	5,896.00	4,456.66	24.4
100-52120-156	LIFE INSURANCE	2.98	7.86	31.00	23.14	25.4
100-52120-157	L-T DISABILITY INSURANCE	53.12	132.07	470.00	337.93	28.1
100-52120-160	125 PLAN CONTRIBUTION-CITY	.00	750.00	250.00	(500.00)	300.0
100-52120-219	OTHER PROFESSIONAL SERVICES	263.02	263.02	3,500.00	3,236.98	7.5
100-52120-241	REPR/MTN VEHICLES	1,557.45	1,557.45	2,000.00	442.55	77.9
100-52120-292	RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-295	MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330	TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340	OPERATING SUPPLIES	173.52	337.52	3,775.00	3,437.48	8.9
100-52120-351	FUEL EXPENSES	328.01	467.59	4,000.00	3,532.41	11.7
100-52120-359	PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	30,817.11	70,967.38	311,446.00	240,478.62	22.8
<u>CROSSING GUARDS</u>						
100-52130-113	SALARIES/TEMPORARY	2,523.54	7,343.20	35,487.00	28,143.80	20.7
100-52130-150	MEDICARE TAX/CITY SHARE	36.58	106.45	515.00	408.55	20.7
100-52130-151	SOCIAL SECURITY/CITY SHARE	156.46	455.30	2,200.00	1,744.70	20.7
100-52130-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155	WORKERS COMPENSATION	79.26	231.22	1,164.00	932.78	19.9
100-52130-158	UNEMPLOYMENT COMPENSATION	.00	42.00	.00	(42.00)	.0
100-52130-340	OPERATING SUPPLIES	109.44	157.44	450.00	292.56	35.0
	TOTAL CROSSING GUARDS	2,905.28	8,335.61	40,016.00	31,680.39	20.8

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<u>COMMUNITY SERVICE PROGRAM</u>						
100-52140-114	WAGES/PART-TIME/PERMANENT	1,443.99	20,635.53	43,506.00	22,870.47	47.4
100-52140-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52140-118	UNIFORM ALLOWANCES	.00	(375.00)	1,100.00	1,475.00	(34.1)
100-52140-150	MEDICARE TAX/CITY SHARE	20.94	295.35	731.00	435.65	40.4
100-52140-151	SOCIAL SECURITY/CITY SHARE	89.53	1,262.85	3,125.00	1,862.15	40.4
100-52140-152	RETIREMENT	167.51	680.17	5,088.00	4,407.83	13.4
100-52140-153	HEALTH INSURANCE	.00	.00	6,000.00	6,000.00	.0
100-52140-155	WORKERS COMPENSATION	47.21	673.77	1,653.00	979.23	40.8
100-52140-156	LIFE INSURANCE	.11	4.04	45.00	40.96	9.0
100-52140-157	L-T DISABILITY INSURANCE	2.08	9.89	83.00	73.11	11.9
100-52140-241	REPAIR/MAINT-VECHICLES	.00	.00	600.00	600.00	.0
100-52140-340	OPERATIONS SUPPLIES	9.64	9.64	500.00	490.36	1.9
100-52140-351	FUEL EXPENSES	248.22	489.24	3,000.00	2,510.76	16.3
100-52140-360	PARKING SERVICES EXPENSES	725.00	865.00	6,500.00	5,635.00	13.3
TOTAL COMMUNITY SERVICE PROGRAM		2,754.23	24,550.48	72,931.00	48,380.52	33.7
<u>FIRE DEPARTMENT</u>						
100-52200-113	WAGES/TEMPORARY	1,667.50	5,158.50	44,000.00	38,841.50	11.7
100-52200-150	MEDICARE TAX/CITY SHARE	24.20	74.86	638.00	563.14	11.7
100-52200-151	SOCIAL SECURITY/CITY SHARE	103.39	319.84	2,728.00	2,408.16	11.7
100-52200-152	RETIREMENT	.00	13,438.89	350.00	(13,088.69)	3839.6
100-52200-154	PROFESSIONAL DEVELOPMENT	2,508.81	2,732.40	10,000.00	7,267.60	27.3
100-52200-155	WORKERS COMPENSATION	330.00	990.00	4,815.00	3,825.00	20.6
100-52200-158	UNEMPLOYMENT COMPENSATION	395.17	2,826.98	3,000.00	373.02	87.6
100-52200-159	LENGTH OF SERVICE AWARD	.00	970.94	11,225.00	10,254.06	8.7
100-52200-225	MOBILE COMMUNICATIONS	(168.13)	(34.45)	2,200.00	2,234.45	(1.6)
100-52200-241	REPR/MTN VEHICLES	20,861.96	1,380.81	9,500.00	8,119.19	14.5
100-52200-242	FIRE EQUIP REPAIRS	.00	.00	4,500.00	4,500.00	.0
100-52200-245	BUILDING REPR/MTN	180.00	209.97	.00	(209.97)	.0
100-52200-310	OFFICE SUPPLIES	97.52	168.53	900.00	731.47	18.7
100-52200-340	OPERATING SUPPLIES	2,682.87	3,475.68	9,500.00	6,024.32	36.6
100-52200-351	FUEL EXPENSES	833.03	1,198.43	4,500.00	3,301.57	26.6
100-52200-519	INS DUES FROM STATE/TRANSFER	.00	.00	19,055.00	19,055.00	.0
100-52200-790	EMPLOYEE RELATIONS	.00	.00	7,727.00	7,727.00	.0
100-52200-810	CAPITAL EQUIPMENT	1,032.18	1,775.26	23,920.00	22,144.74	7.4
TOTAL FIRE DEPARTMENT		30,548.50	34,466.44	158,558.00	124,071.56	21.8

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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	.00	3,200.00	3,200.00	.0
100-52210-241	REPR/MTN VEHICLES	.00	.00	600.00	600.00	.0
100-52210-242	REPR/MTN MACHINERY/EQUIP	.00	310.50	800.00	489.50	38.8
100-52210-340	OPERATING SUPPLIES	372.03	1,087.93	2,000.00	912.07	54.4
100-52210-810	CAPITAL EQUIPMENT	.00	4,045.00	6,300.00	2,255.00	64.2
TOTAL CRASH CREW		372.03	5,443.43	20,476.00	15,032.57	26.6
<u>RESCUE SERVICE (AMBULANCE)</u>						
100-52300-113	WAGES/TEMPORARY	14,087.40	40,276.72	205,000.00	164,723.28	19.7
100-52300-150	MEDICARE TAX/CITY SHARE	183.78	526.61	2,973.00	2,446.39	17.7
100-52300-151	SOCIAL SECURITY/CITY SHARE	785.73	2,251.80	12,710.00	10,458.20	17.7
100-52300-152	RETIREMENT	29.11	109.06	1,600.00	1,490.94	6.8
100-52300-154	PROFESSIONAL DEVELOPMENT	1,944.44	5,765.72	9,000.00	3,234.28	64.1
100-52300-155	WORKERS COMPENSATION	330.00	990.00	4,815.00	3,825.00	20.6
100-52300-158	UNEMPLOYMENT COMPENSATION	585.07	2,069.86	4,000.00	1,930.14	51.8
100-52300-159	LENGTH OF SERVICE AWARD	.00	7,681.56	5,606.00	(2,075.56)	137.0
100-52300-225	MOBILE COMMUNICATIONS	9.05	21.28	780.00	758.72	2.7
100-52300-241	REPR/MTN VEHICLES	.00	462.79	4,000.00	3,537.21	11.6
100-52300-242	REPR/MTN MACHINERY/EQUIP	135.00	4,480.00	4,000.00	(480.00)	112.0
100-52300-310	OFFICE SUPPLIES	87.95	120.61	2,200.00	2,079.39	5.5
100-52300-340	OPERATING SUPPLIES	4,079.09	10,786.21	36,000.00	25,213.79	30.0
100-52300-361	FUEL EXPENSES	1,494.81	2,112.07	8,000.00	5,887.93	26.4
100-52300-790	EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00	.0
100-52300-810	EQUIPMENT	.00	3,586.00	25,730.00	22,144.00	13.9
TOTAL RESCUE SERVICE (AMBULANCE)		23,751.43	81,240.29	330,142.00	248,901.71	24.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	7,130.35	18,202.84	102,240.00	84,037.16	17.8
100-52400-112 WAGES/OVERTIME	.00	450.09	504.00	53.91	89.3
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	179.18	505.92	2,250.00	1,744.08	22.5
100-52400-117 LONGEVITY PAY	.00	.00	1,740.00	1,740.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	110.00	110.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	110.50	339.98	1,608.00	1,268.02	21.1
100-52400-151 SOCIAL SECURITY/CITY SHARE	472.48	1,453.74	6,878.00	5,424.26	21.1
100-52400-152 RETIREMENT	808.18	2,496.89	11,159.00	8,662.11	22.4
100-52400-153 HEALTH INSURANCE	1,348.03	4,549.68	17,641.00	13,091.32	25.8
100-52400-164 PROFESSIONAL DEVELOPMENT	80.00	262.65	1,500.00	1,237.35	17.5
100-52400-155 WORKERS COMPENSATION	205.40	640.08	2,925.00	2,284.92	21.9
100-52400-156 LIFE INSURANCE	8.06	26.46	105.00	78.54	25.2
100-52400-157 L-T DISABILITY INSURANCE	17.42	56.69	225.00	168.31	25.2
100-52400-160 125 PLAN CONTRIBUTION-CITY	.00	471.90	470.00	(1.90)	100.4
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	2,976.67	4,808.34	14,000.00	9,191.66	34.4
100-52400-225 MOBILE COMMUNICATIONS	23.70	46.84	300.00	253.16	15.6
100-52400-310 OFFICE SUPPLIES	63.33	197.72	2,200.00	2,002.28	9.0
100-52400-320 DUES/SUBSCRIPTIONS	41.00	71.00	800.00	729.00	8.9
100-52400-330 TRAVEL EXPENSES	195.58	195.58	150.00	(45.58)	130.4
100-52400-340 OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
100-52400-351 FUEL EXPENSES	.00	.00	1,800.00	1,800.00	.0
TOTAL NEIGHBORHOOD SERVICES	13,659.88	34,776.40	173,005.00	138,228.60	20.1
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-154 PROFESSIONAL DEVELOPMENT	20.96	335.96	2,500.00	2,164.04	13.4
100-52500-225 MOBILE COMMUNICATIONS	1.02	2.04	200.00	197.96	1.0
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	4,080.00	4,080.00	.0
100-52500-310 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340 OPERATING SUPPLIES	41.55	122.77	500.00	377.23	24.6
100-52500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	63.53	460.77	10,080.00	9,619.23	4.6

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<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	19,539.36	48,778.20	258,249.00	209,470.80	18.9
100-52600-112 SALARIES/OVERTIME	981.81	5,068.60	28,140.00	23,071.40	18.0
100-52600-117 LONGEVITY PAY	.00	.00	8,250.00	8,250.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	(1,545.37)	3,375.00	4,920.37	(45.8)
100-52600-119 SHIFT DIFFERENTIAL	193.44	570.04	3,624.00	3,053.96	15.7
100-52600-160 MEDICARE TAX/CITY SHARE	305.14	957.27	4,512.00	3,554.73	21.2
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,304.73	3,324.82	19,295.00	15,970.18	17.2
100-52600-152 RETIREMENT	2,376.13	7,463.23	33,216.00	25,752.77	22.5
100-52600-153 HEALTH INSURANCE	4,714.45	14,048.85	59,526.00	45,477.15	23.6
100-52600-154 PROFESSIONAL DEVELOPMENT	1,116.00	1,116.00	4,000.00	2,884.00	27.9
100-52600-155 WORKERS COMPENSATION	52.62	165.41	778.00	612.59	21.3
100-52600-156 LIFE INSURANCE	10.63	31.88	128.00	96.12	24.9
100-52600-157 L-T DISABILITY INSURANCE	57.75	170.91	665.00	494.09	25.7
100-52600-160 125 PLAN CONTRIBUTION-CITY	.00	1,625.00	1,625.00	.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	13,000.00	13,000.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	2,765.98	12,042.96	21,087.00	9,044.04	57.1
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	.00	29.51	2,000.00	1,970.49	1.5
100-52600-810 CAPITAL EQUIPMENT	.00	.00	8,760.00	8,760.00	.0
TOTAL COMMUNICATIONS/DISPATCH	33,418.04	106,847.31	471,730.00	364,882.89	22.7
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,805.72	5,396.82	20,115.00	14,718.18	26.8
100-53100-113 WAGES/TEMPORARY	.00	.00	3,750.00	3,750.00	.0
100-53100-117 LONGEVITY PAY	.00	.00	290.00	290.00	.0
100-53100-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-53100-150 MEDICARE TAX/CITY SHARE	24.99	74.67	350.00	275.33	21.3
100-53100-151 SOCIAL SECURITY/CITY SHARE	106.86	319.32	1,498.00	1,178.68	21.3
100-53100-152 RETIREMENT	206.12	616.02	2,327.00	1,710.98	26.5
100-53100-153 HEALTH INSURANCE	486.23	1,437.69	4,236.00	2,798.31	33.9
100-53100-154 PROFESSIONAL DEVELOPMENT	68.40	88.40	500.00	431.60	13.7
100-53100-155 WORKERS COMPENSATION	15.96	48.02	331.00	282.98	14.5
100-53100-156 LIFE INSURANCE	1.41	4.23	16.00	11.77	26.4
100-53100-157 L-T DISABILITY INSURANCE	4.34	12.94	42.00	29.06	30.8
100-53100-160 125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	.00	255.00	3,600.00	3,345.00	7.1
100-53100-225 MOBILE COMMUNICATIONS	117.21	227.36	1,200.00	972.64	19.0
100-53100-310 OFFICE SUPPLIES	160.37	558.89	2,500.00	1,941.11	22.4
100-53100-345 SAFETY GRANT PURCHASES	3,060.00	3,060.00	4,000.00	940.00	76.5
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	6,057.61	12,274.36	45,275.00	33,000.64	27.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,182.43	13,164.20	58,952.00	45,787.80	22.3
100-53230-112 WAGES/OVERTIME	.00	54.79	.00	(54.79)	.0
100-53230-117 LONGEVITY PAY	.00	.00	1,120.00	1,120.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	73.78	189.15	884.00	694.85	21.4
100-53230-151 SOCIAL SECURITY/CITY SHARE	315.25	808.41	3,776.00	2,967.59	21.4
100-53230-152 RETIREMENT	801.19	1,533.44	6,968.00	5,434.56	22.0
100-53230-153 HEALTH INSURANCE	1,538.04	3,865.65	13,931.00	10,265.35	26.3
100-53230-155 WORKERS COMPENSATION	149.31	374.33	1,699.00	1,324.67	22.0
100-53230-156 LIFE INSURANCE	2.12	5.76	28.00	22.24	20.6
100-53230-157 L-T DISABILITY INSURANCE	13.85	33.59	147.00	113.41	22.9
100-53230-160 125 PLAN CONTRIBUTION-CITY	.00	542.30	455.00	(87.30)	119.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	531.71	2,500.00	1,968.29	21.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	3,053.03	9,505.44	19,100.00	9,594.56	49.8
100-53230-241 MOBILE COMMUNICATIONS	123.24	310.38	1,500.00	1,189.62	20.7
100-53230-340 OPERATING SUPPLIES	858.02	2,038.42	8,000.00	5,961.58	25.5
100-53230-352 VEHICLE REPR PARTS	411.51	1,461.79	23,000.00	21,538.21	6.4
TOTAL SHOP/FLEET OPERATIONS	12,121.75	34,219.36	142,060.00	107,840.64	24.1
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	5,563.61	10,725.81	101,312.00	90,586.19	10.6
100-53270-112 WAGES/OVERTIME	.00	.00	824.00	824.00	.0
100-53270-113 WAGES/TEMPORARY	.00	.00	35,098.00	35,098.00	.0
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	150.00	500.00	350.00	30.0
100-53270-150 MEDICARE TAX/CITY SHARE	78.80	193.81	2,019.00	1,825.19	9.6
100-53270-151 SOCIAL SECURITY/CITY SHARE	336.92	828.63	8,633.00	7,804.37	9.6
100-53270-152 RETIREMENT	645.39	1,596.98	12,079.00	10,482.02	13.2
100-53270-153 HEALTH INSURANCE	1,273.50	4,079.30	29,212.00	25,132.70	14.0
100-53270-154 PROFESSIONAL DEVELOPMENT	50.00	175.00	2,500.00	2,325.00	7.0
100-53270-155 WORKERS COMPENSATION	181.88	454.41	4,567.00	4,112.59	10.0
100-53270-156 LIFE INSURANCE	1.76	5.16	28.00	22.84	18.4
100-53270-157 L-T DISABILITY INSURANCE	14.32	39.89	282.00	222.11	15.2
100-53270-158 UNEMPLOYMENT COMPENSATION	155.12	504.14	.00	(504.14)	.0
100-53270-160 125 PLAN CONTRIBUTION-CITY	.00	642.70	1,000.00	357.30	64.3
100-53270-213 PARK/TERRACE TREE MAINT.	752.10	302.10	10,710.00	10,407.90	2.8
100-53270-221 MUNICIPAL UTILITIES	.00	1,298.37	7,500.00	6,201.63	17.3
100-53270-222 ELECTRICITY	1,455.43	4,306.33	12,230.00	7,923.67	35.2
100-53270-224 NATURAL GAS	695.70	2,422.02	3,770.00	1,347.98	64.2
100-53270-242 REPR/MTN MACHINERY/EQUIP	314.68	1,486.30	7,140.00	5,653.70	20.8
100-53270-245 BUILDING REPR/MTN	67.24	1,569.73	5,100.00	3,530.27	30.8
100-53270-295 TREES/LANDSCAPING SERVICE	33.59	11,794.66	19,060.00	7,265.34	61.9
100-53270-310 OFFICE SUPPLIES	628.16	680.75	500.00	(180.75)	136.2
100-53270-340 OPERATING SUPPLIES	293.72	991.30	6,000.00	5,008.70	16.5
100-53270-351 FUEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-53270-359 OTHER REPR/MTN SUPP	6,052.68	6,052.68	6,500.00	447.32	93.1
TOTAL PARK MAINTENANCE	18,594.60	50,300.07	282,544.00	232,243.93	17.8

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<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	17,525.48	40,337.69	235,809.00	195,471.31	17.1
100-53300-112 WAGES/OVERTIME	.00	.00	2,734.00	2,734.00	.0
100-53300-113 WAGES/TEMPORARY	.00	230.19	13,950.00	13,719.81	1.7
100-53300-117 LONGEVITY PAY	.00	.00	4,480.00	4,480.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,750.00	1,750.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	248.29	696.56	3,775.00	3,078.44	18.5
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,061.72	2,465.55	16,141.00	13,675.45	15.3
100-53300-152 RETIREMENT	2,032.95	5,659.89	28,191.00	22,531.11	20.1
100-53300-153 HEALTH INSURANCE	4,445.15	12,256.54	55,720.00	43,463.46	22.0
100-53300-154 PROFESSIONAL DEVELOPMENT	120.00	120.00	500.00	380.00	24.0
100-53300-155 WORKERS COMPENSATION	485.38	1,351.29	7,341.00	5,989.71	18.4
100-53300-156 LIFE INSURANCE	9.43	24.24	114.00	89.76	21.3
100-53300-157 L-T DISABILITY INSURANCE	47.57	132.98	589.00	456.02	22.6
100-53300-160 125 PLAN CONTRIBUTION-CITY	.00	1,962.00	1,820.00	(142.00)	107.8
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	963.38	2,921.47	9,000.00	6,078.53	32.5
100-53300-310 OFFICE SUPPLIES	35.00	50.43	2,135.00	2,084.57	2.4
100-53300-351 FUEL EXPENSES	7,988.98	10,881.73	14,000.00	3,118.27	77.7
100-53300-354 TRAFFIC CONTROL SUPP	(10,440.00)	(10,440.00)	12,750.00	23,190.00	(81.9)
100-53300-405 MATERIALS/REPAIRS	.00	.00	10,000.00	10,000.00	.0
100-53300-821 BRIDGE/DAM	.00	821.34	.00	(821.34)	.0
TOTAL STREET MAINTENANCE	24,523.33	69,471.90	420,799.00	351,327.10	16.5
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	6,426.71	28,813.52	37,898.00	9,084.48	76.0
100-53320-112 WAGES/OVERTIME	1,432.61	9,417.45	18,834.00	9,416.55	50.0
100-53320-117 LONGEVITY PAY	.00	.00	720.00	720.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	110.26	603.33	841.00	237.67	71.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	471.45	2,579.81	3,595.00	1,015.19	71.8
100-53320-152 RETIREMENT	911.57	4,953.04	6,664.00	1,710.96	74.3
100-53320-153 HEALTH INSURANCE	2,948.98	10,106.16	8,955.00	(1,151.16)	112.9
100-53320-155 WORKERS COMPENSATION	244.00	1,372.50	1,710.00	337.50	80.3
100-53320-156 LIFE INSURANCE	5.06	18.80	18.00	(.80)	104.4
100-53320-157 L-T DISABILITY INSURANCE	30.44	105.75	95.00	(10.75)	111.3
100-53320-160 125 PLAN CONTRIBUTION-CITY	.00	708.90	293.00	(415.90)	242.0
100-53320-295 EQUIP RENTAL	1,381.25	5,227.50	7,500.00	2,272.50	69.7
100-53320-351 FUEL EXPENSES	.00	3,595.34	8,000.00	4,404.66	44.9
100-53320-353 SNOW EQUIP/REPR PARTS	4,717.32	5,612.20	12,000.00	6,387.80	46.8
100-53320-460 SALT & SAND	11,589.04	23,509.80	30,500.00	6,990.20	77.1
TOTAL SNOW AND ICE	30,268.69	96,624.10	137,623.00	40,998.90	70.2

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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	1,302.44	1,745.19	4,211.00	2,465.81	41.4
100-53420-117 LONGEVITY PAY	.00	.00	80.00	80.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	18.24	24.64	63.00	38.36	39.1
100-53420-151 SOCIAL SECURITY/CITY SHARE	77.92	105.21	270.00	164.79	39.0
100-53420-152 RETIREMENT	151.09	202.42	498.00	295.58	40.7
100-53420-153 HEALTH INSURANCE	165.67	373.27	995.00	621.73	37.5
100-53420-155 WORKERS COMPENSATION	41.12	52.79	121.00	68.21	43.6
100-53420-156 LIFE INSURANCE	.19	.51	2.00	1.49	25.5
100-53420-157 L-T DISABILITY INSURANCE	1.47	3.35	10.00	6.65	33.5
100-53420-160 125 PLAN CONTRIBUTION-CITY	.00	5.70	33.00	27.30	17.3
100-53420-222 ELECTRICITY	19,325.35	58,370.39	207,900.00	151,529.61	27.1
100-53420-340 OPERATING SUPPLIES	182.32	182.32	4,900.00	4,717.68	3.7
TOTAL STREET LIGHTS	21,265.81	59,065.79	219,083.00	160,017.21	27.0
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	552.01	1,650.22	7,324.00	5,673.78	22.5
100-53430-117 LONGEVITY PAY	.00	.00	100.00	100.00	.0
100-53430-150 MEDICARE TAX/CITY SHARE	8.70	26.01	116.00	89.99	22.4
100-53430-151 SOCIAL SECURITY/CITY SHARE	37.20	111.24	498.00	386.76	22.3
100-53430-152 RETIREMENT	61.32	183.29	829.00	645.71	22.1
100-53430-153 HEALTH INSURANCE	50.00	150.00	600.00	450.00	25.0
100-53430-155 WORKERS COMPENSATION	19.68	59.28	263.00	203.72	22.5
100-53430-156 LIFE INSURANCE	.59	1.77	7.00	5.23	25.3
100-53430-157 L-T DISABILITY INSURANCE	1.33	3.99	16.00	12.01	24.9
100-53430-820 CAPITAL IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL SIDEWALKS	730.83	2,185.80	26,753.00	24,567.20	8.2

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<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	12,591.99	31,479.96	165,742.00	134,262.04	19.0
100-55110-112 LIBRARY-SAL/OT	.00	65.95	.00	(65.95)	.0
100-55110-113 WAGES/TEMPORARY	1,111.50	3,190.74	20,596.00	17,405.26	15.5
100-55110-114 WAGES/PART-TIME/PERMANENT	12,242.68	29,797.47	164,191.00	134,393.53	18.2
100-55110-117 LONGEVITY PAY	.00	2,813.19	4,000.00	1,186.81	70.3
100-55110-150 MEDICARE TAX/CITY SHARE	360.91	1,116.01	5,315.00	4,198.99	21.0
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,543.21	4,012.55	22,725.00	18,712.45	17.7
100-55110-152 RETIREMENT	2,880.79	8,909.27	38,736.00	29,826.73	23.0
100-55110-153 HEALTH INSURANCE	5,331.65	16,016.23	63,779.00	47,762.77	25.1
100-55110-155 WORKERS COMPENSATION	65.99	204.24	916.00	711.76	22.3
100-55110-156 LIFE INSURANCE	12.28	36.84	128.00	91.16	28.8
100-55110-157 L-T DISABILITY INSURANCE	57.50	170.00	665.00	495.00	25.6
100-55110-158 UNEMPLOYMENT COMPENSATION	86.00	137.00	.00	(137.00)	.0
100-55110-160 125 PLAN CONTRIBUTION-CITY	.00	1,750.00	2,250.00	500.00	77.8
100-55110-225 MOBILE COMMUNICATIONS	440.98	1,360.62	.00	(1,360.62)	.0
TOTAL LIBRARY	36,725.46	101,060.07	489,043.00	387,982.93	20.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	940.33	3,089.10	18,880.00	15,790.90	16.4
100-55111-112 SALARIES/OVERTIME	.00	73.05	294.00	220.95	24.9
100-55111-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55111-118 UNIFORM ALLOWANCES	20.52	20.52	100.00	79.48	20.5
100-55111-150 MEDICARE TAX/CITY SHARE	13.64	45.48	282.00	236.52	16.1
100-55111-151 SOCIAL SECURITY/CITY SHARE	58.29	194.47	1,207.00	1,012.53	16.1
100-55111-152 RETIREMENT	109.07	366.83	2,259.00	1,892.17	16.2
100-55111-153 HEALTH INSURANCE	173.81	732.87	4,382.00	3,649.13	16.7
100-55111-155 WORKERS COMPENSATION	30.74	104.34	639.00	534.66	16.3
100-55111-156 LIFE INSURANCE	.86	2.61	14.00	11.39	18.6
100-55111-157 L-T DISABILITY INSURANCE	2.09	8.49	46.00	37.51	18.5
100-55111-160 125 PLAN CONTRIBUTION-CITY	.00	80.55	150.00	69.45	53.7
100-55111-221 WATER & SEWER	.00	522.93	2,400.00	1,877.07	21.8
100-55111-222 ELECTRICITY	1,788.83	4,917.78	21,875.00	16,957.22	22.5
100-55111-224 GAS	818.00	2,527.97	4,930.00	2,402.03	51.3
100-55111-244 BUILDING HEATING & AIR CONDI	29.90	5,396.48	4,000.00	(1,396.48)	134.9
100-55111-245 BUILDING REPR/MTN	1,691.80	1,691.80	6,000.00	4,308.20	28.2
100-55111-246 JANITORIAL SERVICES	1,617.00	3,233.00	20,700.00	17,467.00	15.6
100-55111-355 BLDG MTN REPR SUPP	150.44	150.44	2,500.00	2,349.56	6.0
TOTAL YOUNG LIBRARY BUILDING	7,445.32	23,158.71	90,958.00	67,799.29	25.5

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<u>PARKS ADMINISTRATION</u>					
100-55200-111	2,093.30	6,257.57	27,483.00	21,225.43	22.8
100-55200-150	33.28	99.45	433.00	333.55	23.0
100-55200-151	142.18	425.15	1,853.00	1,427.85	22.9
100-55200-152	235.86	704.99	3,105.00	2,400.01	22.7
100-55200-153	200.00	600.00	2,400.00	1,800.00	25.0
100-55200-155	5.60	16.83	75.00	58.17	22.4
100-55200-157	5.25	15.58	61.00	45.42	25.5
100-55200-219	.00	.00	7,500.00	7,500.00	.0
TOTAL PARKS ADMINISTRATION	2,715.45	8,119.57	42,910.00	34,790.43	18.9
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	6,269.41	15,673.52	82,242.00	66,568.48	19.1
100-55210-112	.00	31.48	.00	(31.48)	.0
100-55210-117	.00	.00	450.00	450.00	.0
100-55210-150	99.50	297.94	1,325.00	1,027.06	22.5
100-55210-151	425.34	1,273.63	5,667.00	4,393.37	22.5
100-55210-152	720.28	2,156.39	9,509.00	7,352.61	22.7
100-55210-153	830.28	2,469.84	9,837.00	7,367.16	25.1
100-55210-154	128.00	378.00	2,500.00	2,122.00	15.1
100-55210-155	117.36	353.48	1,585.00	1,231.52	22.3
100-55210-156	1.78	5.32	21.00	15.68	25.3
100-55210-157	16.22	47.97	187.00	139.03	25.7
100-55210-160	.00	112.50	113.00	.50	99.6
100-55210-213	.00	.00	1,500.00	1,500.00	.0
100-55210-225	71.36	187.27	1,400.00	1,212.73	13.4
100-55210-310	1,788.92	1,840.20	3,000.00	1,159.80	61.3
100-55210-320	.00	.00	6,000.00	6,000.00	.0
100-55210-324	.00	.00	1,000.00	1,000.00	.0
100-55210-342	.00	.00	450.00	450.00	.0
100-55210-343	69.25	206.69	1,300.00	1,093.31	15.9
100-55210-650	586.32	1,222.85	5,000.00	3,777.15	24.5
100-55210-790	.00	.00	1,700.00	1,700.00	.0
TOTAL RECREATION ADMINISTRATION	11,124.02	26,257.08	134,786.00	108,528.92	19.5

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<u>RECREATION PROGRAMS</u>						
100-55300-113	WAGES/TEMPORARY	1,732.82	6,239.38	39,787.00	33,547.62	15.7
100-55300-150	MEDICARE TAX/CITY SHARE	25.13	90.50	576.00	485.50	15.7
100-55300-151	SOCIAL SECURITY/CITY SHARE	107.45	386.85	2,467.00	2,080.15	15.7
100-55300-155	WORKERS COMPENSATION	56.64	205.61	1,305.00	1,099.39	15.8
100-55300-341	PROGRAM SUPPLIES	193.08	322.61	19,873.00	19,550.39	1.6
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	.00	1,904.04	9,300.00	7,395.96	20.5
100-55300-345	CONTRACTUAL-FITNESS EXPENSE	.00	.00	13,684.00	13,684.00	.0
100-55300-347	CONTRACTUAL-MISC EXPENSE	1,204.00	1,794.00	2,050.00	256.00	87.5
100-55300-790	PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS		3,319.12	10,942.99	89,642.00	78,699.01	12.2
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-111	WAGES/PERMANENT	1,254.32	3,749.37	16,493.00	12,743.63	22.7
100-55310-114	WAGES/PART-TIME/PERMANENT	2,086.81	6,234.63	27,119.00	20,884.37	23.0
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	48.00	150.75	666.00	515.25	22.6
100-55310-151	SOCIAL SECURITY/CITY SHARE	205.28	644.68	2,846.00	2,201.32	22.7
100-55310-152	RETIREMENT	385.82	1,210.90	5,096.00	3,885.10	23.8
100-55310-153	HEALTH INSURANCE	511.77	1,529.50	6,196.00	4,666.50	24.7
100-55310-154	PROFESSIONAL DEVELOPMENT	.00	312.68	800.00	487.32	39.1
100-55310-155	WORKERS COMPENSATION	96.78	307.64	1,280.00	972.36	24.0
100-55310-156	LIFE INSURANCE	.10	.31	1.00	.69	31.0
100-55310-157	L-T DISABILITY INSURANCE	9.02	26.73	104.00	77.27	25.7
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	250.00	250.00	.00	100.0
100-55310-225	MOBILE COMMUNICATIONS	1.76	2.84	360.00	357.16	.8
100-55310-320	SUBSCRIPTIONS/DUES	.00	73.39	500.00	426.61	14.7
100-55310-340	OPERATING SUPPLIES	71.74	230.56	2,000.00	1,769.44	11.5
TOTAL SENIOR CITIZEN'S PROGRAM		4,671.40	15,223.98	64,211.00	48,987.02	23.7
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790	CELEBRATIONS/AWARDS	.00	750.00	5,700.00	4,950.00	13.2
TOTAL CELEBRATIONS		.00	750.00	15,200.00	14,450.00	4.9
<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	2,918.38	8,721.48	38,065.00	29,343.54	22.9
100-56300-112 WAGES/OVERTIME	.00	.00	294.00	294.00	.0
100-56300-117 LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-56300-150 MEDICARE TAX/CITY SHARE	43.20	129.12	585.00	455.88	22.1
100-56300-151 SOCIAL SECURITY/CITY SHARE	184.75	552.16	2,502.00	1,949.84	22.1
100-56300-152 RETIREMENT	333.14	995.49	4,478.00	3,482.51	22.2
100-56300-153 HEALTH INSURANCE	835.57	2,496.21	9,964.00	7,467.79	25.1
100-56300-155 WORKERS COMPENSATIONN	43.80	131.88	591.00	459.12	22.3
100-56300-156 LIFE INSURANCE	3.28	9.84	39.00	29.16	25.2
100-56300-157 L-T DISABILITY INSURANCE	7.67	23.13	94.00	70.87	24.6
100-56300-160 125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-166 BENEFITS-P/R-CITY ATTORNEY	(30.59)	.00	.00	.00	.0
100-56300-212 LEGAL	324.77	953.66	4,196.00	3,242.34	22.7
100-56300-219 OTHER PROFESSIONAL SERVICES	4,528.61	2,300.01	30,000.00	27,699.99	7.7
100-56300-225 MOBILE COMMUNICATIONS	18.61	37.34	210.00	172.66	17.8
100-56300-310 OFFICE SUPPLIES	103.55	428.06	4,100.00	3,671.94	10.4
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	9,314.74	17,078.38	96,718.00	79,639.64	17.7
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901 TRANSFER-SICK LEAVE SEV-FD260	.00	.00	10,000.00	10,000.00	.0
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	10,000.00	50,000.00	40,000.00	20.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-918 TRANSF/RECYLING FUND	30,000.00	90,000.00	300,000.00	210,000.00	30.0
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	61,803.00	61,803.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	63,442.00	63,442.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	.00	25,000.00	25,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-964 TRANSFER TO TAXI CAB--FD 21	.00	.00	10,894.00	10,894.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	30,000.00	100,000.00	723,389.00	623,389.00	13.8
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	15,024.23	454,398.00	439,373.77	3.3
TOTAL TRANSFER TO DEBT SERVICE	.00	15,024.23	454,398.00	439,373.77	3.3
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	178,085.00	178,085.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	178,085.00	178,085.00	.0

CA-B

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	706,703.00	2,011,692.14	9,264,199.00	7,252,506.86	21.7
NET REVENUE OVER EXPENDITURES	<u>(568,017.85)</u>	<u>843,345.51</u>	<u>.00</u>	<u>(843,345.51)</u>	<u>.0</u>

CA-B

CITY OF WHITEWATER
 BALANCE SHEET
 MARCH 31, 2011

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	.00	71,884.84	162,439.13	162,439.13
440-11300 TID #4 INVESTMENTS	.00	2,450,530.17	2,650,577.64	2,650,577.64
440-12100 TAXES RECEIVABLE-CURRENT YR	1,647,915.62	.00	.00	1,647,915.62
440-13100 ACCOUNTS RECEIVABLE	.00	900.00	900.00	900.00
440-13280 A/R-PILOT/DEVELOPER'S	206,040.31	.00	(70,313.50)	135,726.81
440-14300 A/R-EDA GRANT	3,665,531.32	(2,414,918.00)	(2,414,918.00)	1,250,613.32
TOTAL ASSETS	5,519,487.25	108,397.01	328,685.27	5,848,172.52
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	986,733.70	.00	(986,733.70)	.00
440-25100 DUE TO GEN'L FUND	235,148.74	.00	.00	235,148.74
440-25400 DUE TO CAPITAL PROJECTS FUND	46,320.00	.00	.00	46,320.00
440-25450 DUE TO RESCUE FD EQUIP-FD 810	14,760.00	.00	.00	14,760.00
440-26101 DEFERRED REVENUE	1,647,915.62	.00	.00	1,647,915.62
440-26106 DEFERRED REVENUE-PILOTS	334,539.86	.00	(211,047.06)	123,492.60
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
TOTAL LIABILITIES	4,015,417.72	.00	(1,197,780.76)	2,817,636.96
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	1,504,069.53	.00	.00	1,504,069.53
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	108,397.01	1,526,466.03	1,526,466.03
BALANCE - CURRENT DATE	.00	108,397.01	1,526,466.03	1,526,466.03
TOTAL FUND EQUITY	1,504,069.53	108,397.01	1,526,466.03	3,030,535.56
TOTAL LIABILITIES AND EQUITY	5,519,487.25	108,397.01	328,685.27	5,848,172.52

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

CA-B

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,040,492.90	1,689,440.00	628,947.10	62.3
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	211,047.06	290,267.00	79,219.94	72.7
TOTAL TAXES		.00	1,251,539.96	1,959,707.00	708,167.04	63.9
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	688,228.00	688,228.00	1,840,809.00	1,152,581.00	37.4
440-43680-57	PECFA GRANT REVENUE	5,627.51	5,627.51	.00	(5,627.51)	.0
440-43680-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	17,626.00	17,626.00	.0
TOTAL INTERGOVERNMENTAL REVENUE		693,855.51	693,855.51	1,858,435.00	1,164,579.49	37.3
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	615.05	688.28	5,000.00	4,311.72	13.8
440-48200-57	RENTAL INCOME-DT	900.00	1,500.00	6,000.00	4,500.00	25.0
TOTAL MISCELLANEOUS REVENUE		1,515.05	2,188.28	11,000.00	8,811.72	19.9
<u>OTHER FINANCING SOURCES</u>						
440-49300-57	FUND BALANCE APPLIED	.00	.00	1,186,850.00	1,186,850.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	1,186,850.00	1,186,850.00	.0
TOTAL FUND REVENUE		695,370.56	1,947,583.75	5,015,992.00	3,068,408.25	38.8

CA-B

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TID #4 PROJECT EXPENSES</u>						
440-57663-212	LEGAL	.00	.00	2,000.00	2,000.00	.0
440-57663-219	MARKETING/PROF SERV	.00	.00	2,500.00	2,500.00	.0
440-57663-317	RENT EXPENSE	600.00	600.00	6,000.00	5,400.00	10.0
440-57663-610	PRINCIPAL ON DEBT	.00	.00	1,060,000.00	1,060,000.00	.0
440-57663-620	INTEREST ON DEBT	.00	.00	521,618.00	521,618.00	.0
440-57663-648	TRANSFER-CDA-ADMIN COST-FIN	.00	.00	120,000.00	120,000.00	.0
440-57663-660	TRANSFER TO DEBT SERVICE	.00	196,882.47	.00	(196,882.47)	.0
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
440-57663-839	INNOVATION CENTER EXPENSES	580,614.81	217,876.51	311,250.00	93,373.49	70.0
440-57663-840	STARIN ROAD EXTENSION EXPENSES	.00	.00	746,443.00	746,443.00	.0
440-57663-841	TECH PARK INFRASTRUCTURE	2,038.74	2,038.74	2,213,681.00	2,211,642.28	.1
440-57663-843	EDA GRANT-ADMINISTRATION	.00	.00	20,000.00	20,000.00	.0
440-57663-844	EDA-EXPENSE-CHANGES-MISC	3,720.00	3,720.00	.00	(3,720.00)	.0
TOTAL TID #4 PROJECT EXPENSES		586,973.55	421,117.72	5,015,992.00	4,594,874.28	8.4
TOTAL FUND EXPENDITURES		586,973.55	421,117.72	5,015,992.00	4,594,874.28	8.4
NET REVENUE OVER EXPENDITURES		108,397.01	1,526,466.03	.00	(1,526,466.03)	.0

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2011

CA-B

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	4,526,212.57	.00	.00	4,526,212.57
610-11345 SERVICES	572,243.61	.00	.00	572,243.61
610-11346 METERS	362,673.85	.00	.00	362,673.85
610-11348 HYDRANTS	443,586.60	.00	.00	443,586.60
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	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	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	4,792,244.19	.00	.00	4,792,244.19
610-12345 SERVICES-CIAC	700,403.09	.00	.00	700,403.09
610-12348 HYDRANTS-CIAC	565,799.68	.00	.00	565,799.68
610-12400 SPECIAL ASSESSMENTS REC	32,706.13	.00	.00	32,706.13
610-13100 WATER COMBINED CASH	196,797.59	44,758.15	49,074.71	245,872.30
610-13110 WATER DEBT SERVICE-CASH	28,238.81	13,230.00	17,230.00	45,468.81
610-13121 WATER OPERATING CASH	12,544.12	31,528.15	31,844.71	44,388.83
610-13122 WATER CASH OFFSET	(196,797.59)	(44,758.15)	(49,074.71)	(245,872.30)
610-13200 WATER OPERATING FD-INVESTMT	250,696.70	(74,977.95)	(132,810.14)	117,888.56
610-13210 WATER DEBT SERVICE-INVEST	50,181.49	18.42	50,061.32	100,242.81
610-13220 WATER CONSTRUCT/CIP-INVEST	93,921.13	.00	(93,921.13)	.00
610-13240 WATER RESERVE FUND	121,500.00	.00	.00	121,500.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	304,880.13	262,038.03	(9,670.84)	295,209.29
610-14250 ACCOUNTS REC.-MISC/SERVICE	2,888.60	.00	.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	20,635.02	.00	.00	20,635.02
610-14530 DUE FROM GENERAL FUND	22,779.68	.00	.00	22,779.68
610-15000 INVENTORY	10,407.13	.00	.00	10,407.13
610-15500 CONST WORK IN PROGRESS	482,448.97	.00	(482,448.97)	.00
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-18100 UNAMORTIZED DEBT DISC/EXP	25,535.62	.00	.00	25,535.62
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,671,318.60)	.00	.00	(3,671,318.60)

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2011

CA-B

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(654,281.00)	.00	.00	(654,281.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	12,885,778.95	231,834.65	(619,715.05)	12,266,063.90
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	494,105.09	.00	(494,105.09)	.00
610-22100 LONG TERM DEBT PAYABLE	1,215,000.00	.00	.00	1,215,000.00
610-23100 NOTES PAYABLE	371,005.92	.00	.00	371,005.92
610-23200 WAGES CLEARING	7,950.21	.00	(7,950.21)	.00
610-23700 ACCRUED INTEREST PAYABLE	7,486.00	.00	.00	7,486.00
610-23800 ACCRUED VACATION	29,747.09	.00	.00	29,747.09
610-23810 ACCRUED SICK LEAVE	48,304.77	.00	.00	48,304.77
610-24530 DUE TO GENERAL FUND	3,490.58	435.11	435.11	3,925.69
610-25300 OTHER DEFERRED CREDITS	662,887.55	.00	.00	662,887.55
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,353,588.97	.00	.00	1,353,588.97
TOTAL LIABILITIES	4,223,420.69	435.11	(501,620.19)	3,721,800.50
 FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,662,358.26	.00	.00	8,662,358.26
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	231,399.54	(118,094.86)	(118,094.86)
BALANCE - CURRENT DATE	.00	231,399.54	(118,094.86)	(118,094.86)
TOTAL FUND EQUITY	8,662,358.26	231,399.54	(118,094.86)	8,544,263.40
TOTAL LIABILITIES AND EQUITY	12,885,778.95	231,834.65	(619,715.05)	12,266,063.90

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

CA-B

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	131,876.61	131,844.95	468,900.00	337,055.05	28.1
610-46462-61	METERED SALES/COMMERCIAL	41,745.66	42,859.76	179,200.00	136,340.24	23.9
610-46463-61	METERED SALES/INDUSTRIAL	7,331.93	40,407.25	310,100.00	269,692.75	13.0
610-46464-61	SALES TO PUBLIC AUTHORITIES	24,119.14	24,119.14	125,750.00	101,630.86	19.2
610-46465-61	PUBLIC FIRE PROTECTION REV	78,934.12	80,615.95	349,400.00	268,784.05	23.1
610-46466-61	PRIVATE FIRE PROTECTION REV	6,248.26	5,787.82	25,200.00	19,412.18	23.0
	TOTAL WATER SALES REVENUE	290,055.72	325,634.87	1,458,550.00	1,132,915.13	22.3
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	4,318.79	4,539.56	5,400.00	860.44	84.1
610-47460-61	MISC/OTHER REVENUE	2,779.00	6,229.00	50,000.00	43,771.00	12.5
610-47467-61	FOREITED DISCOUNTS	.00	1,457.00	8,000.00	6,543.00	18.2
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	1,200.00	1,200.00	.0
610-47485-61	BOND PROCEEDS	.00	.00	862,563.00	862,563.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	33,487.00	33,487.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	(383,438.00)	(383,438.00)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	7,097.79	12,225.56	577,212.00	564,986.44	2.1
	TOTAL FUND REVENUE	297,153.51	337,860.43	2,035,762.00	1,697,901.57	16.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

CA-B

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61800-111	SALARIES/WAGES	2,458.64	6,321.23	25,133.00	18,811.77	25.2
610-61800-112	WAGES/OVERTIME	223.52	447.04	4,522.00	4,074.96	9.9
610-61800-350	REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE OF SUPPLY		2,682.16	6,768.27	37,155.00	30,386.73	18.2
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	1,308.84	4,699.44	17,360.00	12,660.56	27.1
610-61620-112	WAGES/OVERTIME	.00	258.54	1,131.00	872.46	22.9
610-61620-220	UTILITIES	13,149.77	38,368.24	147,800.00	109,431.76	26.0
610-61620-350	REPAIR/MTN EXPENSE	.00	39.08	42,000.00	41,960.92	.1
TOTAL PUMPING OPERATIONS		14,458.61	43,365.30	208,291.00	164,925.70	20.6
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,610.60	4,809.12	19,186.00	14,376.88	25.1
610-61630-340	WATER TESTING EXPENSES	.00	66.54	4,000.00	3,933.46	1.7
610-61630-341	CHEMICALS	.00	1,707.00	16,000.00	14,293.00	10.7
610-61630-350	REPAIR/MTN EXPENSE	.00	726.80	7,500.00	6,773.20	9.7
TOTAL WTR TREATMENT OPERATIONS		1,610.60	7,309.46	46,686.00	39,376.54	15.7
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	47.98	142.90	2,268.00	2,125.10	6.3
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION		47.98	142.90	2,768.00	2,625.10	5.2
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	331.29	1,091.15	680.00	(411.15)	160.5
610-61650-112	WAGES/OVERTIME	.00	73.53	.00	(73.53)	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	41,045.92	85,000.00	43,954.08	48.3
TOTAL RESERVOIRS MAINTENANCE		331.29	42,210.60	85,680.00	43,469.40	49.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

CA-B

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	769.88	2,567.31	18,945.00	16,377.69	13.6
610-61651-112	WAGES/OVERTIME	56.52	187.73	4,522.00	4,354.27	3.7
610-61651-350	REPAIR/MTN EXPENSE	.00	287.52	10,000.00	9,712.48	2.9
	TOTAL MAINS MAINTENANCE	826.40	3,022.56	33,467.00	30,444.44	9.0
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	891.49	3,005.87	23,674.00	20,668.13	12.7
610-61652-112	WAGES/OVERTIME	.00	.00	565.00	565.00	.0
610-61652-350	REPAIR/MTN EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL SERVICES MAINTENANCE	891.49	3,005.87	29,239.00	26,233.13	10.3
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	3,056.17	8,374.41	11,712.00	3,337.59	71.5
610-61653-210	CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL METERS MAINTENANCE	3,056.17	8,374.41	21,712.00	13,337.59	38.6
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	98.20	1,028.01	6,670.00	5,841.99	15.4
610-61654-350	REPAIR/MTN EXPENSE	(776.76)	(776.76)	8,000.00	8,776.76	(9.7)
	TOTAL HYDRANTS MAINTENANCE	(678.56)	251.25	14,670.00	14,418.75	1.7
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	292.36	895.41	9,691.00	8,795.59	9.2
	TOTAL METER READING	292.36	895.41	9,691.00	8,795.59	9.2
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	2,427.76	7,005.66	33,225.00	26,219.34	21.1
610-61902-112	WAGES/OVERTIME	.00	.00	565.00	565.00	.0
	TOTAL ACCOUNTING/COLLECTION	2,427.76	7,005.66	33,790.00	26,784.34	20.7

CA-B

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	477.52	503.43	3,000.00	2,496.57	16.8
610-61903-340 INFORMATION TECH EXPENSES	.00	1,966.00	5,000.00	3,034.00	39.3
TOTAL CUSTOMER ACCOUNTS	477.52	2,469.43	8,000.00	5,530.57	30.9
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	6,252.14	15,630.36	95,303.00	79,672.64	16.4
TOTAL ADMINISTRATIVE	6,252.14	15,630.36	95,303.00	79,672.64	16.4
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	740.07	1,594.41	4,000.00	2,405.59	39.9
TOTAL OFFICE SUPPLIES	740.07	1,594.41	4,000.00	2,405.59	39.9
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	.00	8,250.00	8,250.00	.0
610-61923-211 PLANNING	.00	.00	3,000.00	3,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	13,250.00	13,250.00	.0
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	589.80	6,600.81	10,000.00	3,399.19	66.0
TOTAL INSURANCE	589.80	6,600.81	10,000.00	3,399.19	66.0
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	9,273.05	30,210.73	133,881.00	103,670.27	22.6
610-61926-590 SOC SEC TAXES EXPENSE	1,958.73	5,052.15	22,681.00	17,628.85	22.3
TOTAL EMPLOYEE BENEFITS	11,231.78	35,262.88	156,562.00	121,299.12	22.5
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	620.28	620.28	1,500.00	879.72	41.4
TOTAL EMPLOYEE TRAINING	620.28	620.28	1,500.00	879.72	41.4

CA-B

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>					
610-61928-210 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	235,000.00	235,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	.00	2,500.00	2,500.00	.0
610-61933-351 FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
TOTAL TRANSPORTATION	.00	.00	8,500.00	8,500.00	.0
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	6,033.68	13,089.46	85,967.00	72,877.54	15.2
610-61935-112 WAGES/OVERTIME	.00	71.88	.00	(71.88)	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	700.00	700.00	.0
610-61935-220 UTILITIES	.00	99.90	400.00	300.10	25.0
610-61935-350 REPAIR/MTN EXPENSE	(99.46)	980.73	25,000.00	24,019.27	3.9
TOTAL GENERAL PLANT MAINTENANCE	5,934.22	14,241.97	112,067.00	97,825.03	12.7
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	191.90	571.55	5,533.00	4,961.45	10.3
610-61936-810 CAPITAL EQUIPMENT	.00	.00	350,000.00	350,000.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	129,125.00	129,125.00	.0
610-61936-823 METER PURCHASES	.00	1,617.41	6,000.00	4,382.59	27.0
610-61936-830 AMR PROJECT EXPENSES	.00	241,224.50	.00	(241,224.50)	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	191.90	243,413.46	490,658.00	247,244.54	49.6
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	290,710.00	290,710.00	.0
610-61950-620 INTEREST ON DEBT	13,770.00	13,770.00	53,416.00	39,646.00	25.8
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	32,147.00	32,147.00	.0
TOTAL DEBT SERVICE	13,770.00	13,770.00	376,273.00	362,503.00	3.7

CA-B

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

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	<u>65,753.97</u>	<u>455,955.29</u>	<u>2,035,762.00</u>	<u>1,579,806.71</u>	<u>22.4</u>
NET REVENUE OVER EXPENDITURES	<u>231,399.54</u>	<u>(118,094.86)</u>	<u>.00</u>	<u>118,094.86</u>	<u>.0</u>

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2011

CA-B

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(26,965.27)	(85,480.53)	(66,233.12)	(93,198.39)
620-11110 SEWER DEBT SERVICE-CASH	104,886.07	(59,000.00)	(97,000.00)	7,886.07
620-11120 SEWER EQUIP REPLACE FD-CASH	8,913.56	(50,434.59)	(3,196.03)	5,717.63
620-11150 SEWER CONNECTION FUND-CASH	7,879.16	31,193.25	31,193.25	39,072.41
620-11151 WASTE WATER OPERATING CASH	7,370.80	(7,239.19)	2,769.66	10,140.26
620-11152 WASTE WATER CASH OFFSET	26,965.27	85,480.53	66,233.12	93,198.39
620-11300 SEWER OPERATING FUND-INVEST	122,610.17	(144,977.81)	20,223.21	142,833.38
620-11310 SEWER DEBT SERVICE-INVEST	110,083.93	90,055.51	190,157.68	300,241.61
620-11320 SEWER EQUIP REPLACE FD-INVEST	916,322.65	(139,872.73)	550.79	916,873.44
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	123,000.00	.00	.00	123,000.00
620-11350 SEWER CONNECTION FUND-INVEST	276,857.89	(29,954.99)	(29,874.57)	246,983.32
620-14110 UNAMORTIZED BOND DISCOUNT	20,931.21	.00	.00	20,931.21
620-14200 CUSTOMER ACCTS RECEIVABLES	518,499.78	466,296.56	(2,801.35)	515,698.43
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14580 DUE FROM GENERAL FUND	18,045.30	.00	.00	18,045.30
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,294,131.32	.00	.00	7,294,131.32
620-15512 PRELIMINARY TREATMENT EQUIP	1,366,733.88	.00	.00	1,366,733.88
620-15513 PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514 SECONDARY TREATMENT EQUIP	4,808,847.50	.00	.00	4,808,847.50
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	51,659.37	.00	.00	51,659.37
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	8,008,209.78	.00	.00	8,008,209.78
620-15525 LIFT STATIONS	1,036,647.09	.00	.00	1,036,647.09
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	230,851.68	.00	.00	230,851.68
620-15529 COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15550 CONSTRUCTION WORK IN PROG	4,410,179.02	.00	.00	4,410,179.02
620-16100 ACCUM PROV FOR DEPRECIATION	(19,796,011.89)	.00	.00	(19,796,011.89)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	19,735,799.41	156,066.01	112,022.64	19,847,822.05
<u>LIABILITIES AND EQUITY</u>				

CITY OF WHITEWATER
 BALANCE SHEET
 MARCH 31, 2011

CA-B

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	11,832.00	.00	.00	11,832.00
620-21020 ACCRUED VACATION	35,843.86	.00	.00	35,843.86
620-21030 ACCRUED SICK LEAVE	52,792.66	.00	.00	52,792.66
620-21100 ACCOUNTS PAYABLE	432,273.54	.00	(432,273.54)	.00
620-21106 WAGES CLEARING	13,662.67	.00	(13,662.67)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,230,000.00	.00	.00	1,230,000.00
620-21300 CLEAN WATER FUND LOAN	595,912.07	.00	.00	595,912.07
620-21310 CWF LOAN-4558-03	784,109.30	34,175.51	843,200.57	1,627,309.87
620-21350 NOTES PAYABLE	178,994.08	.00	.00	178,994.08
620-21450 HONEYWELL CAPITAL LEASE	30,606.09	.00	.00	30,606.09
620-25100 DUE TO GEN'L FUND	7,220.07	341.78	346.42	7,566.49
620-25600 DUE TO WATER UTILITY	20,635.02	.00	.00	20,635.02
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	13,975,605.49	34,517.29	397,610.78	14,373,216.27
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,760,193.92	.00	.00	5,760,193.92
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	121,548.72	(285,588.14)	(285,588.14)
BALANCE - CURRENT DATE	.00	121,548.72	(285,588.14)	(285,588.14)
TOTAL FUND EQUITY	5,760,193.92	121,548.72	(285,588.14)	5,474,605.78
TOTAL LIABILITIES AND EQUITY	19,735,799.41	156,066.01	112,022.64	19,847,822.05

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

CA-B

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	258,693.89	258,022.88	914,400.00	656,377.12	28.2
620-41112-62 COMMERCIAL REVENUES	118,684.20	123,455.52	486,100.00	362,644.48	25.4
620-41113-62 INDUSTRIAL REVENUES	24,868.48	24,868.48	102,700.00	77,831.52	24.2
620-41114-62 PUBLIC REVENUES	82,332.51	82,332.51	364,600.00	282,267.49	22.6
620-41115-62 PENALTIES	.00	2,255.53	10,000.00	7,744.47	22.6
620-41116-62 MISC REVENUES	2,942.94	8,992.89	68,300.00	59,307.11	13.2
620-41117-62 SEWER CONNECTION REVENUES	.00	.00	18,240.00	18,240.00	.0
TOTAL WASTEWATER SALES REVENUES	487,522.02	499,927.81	1,964,340.00	1,464,412.19	25.5
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	3,069.40	6,032.75	30,000.00	23,967.25	20.1
620-42150-62 FOCUS ON ENERGY REBATES	9,500.00	9,500.00	.00	(9,500.00)	.0
620-42212-62 CLEAN WATER FD REIMBURSEMENT	.00	.00	700,000.00	700,000.00	.0
620-42213-62 MISC INCOME	.00	.00	50,000.00	50,000.00	.0
620-42214-62 REPLACEMENT FUND	9,125.00	27,375.00	.00	(27,375.00)	.0
620-42217-62 BOND PROCEEDS	.00	.00	626,863.00	626,863.00	.0
TOTAL MISCELLANEOUS REVENUE	21,694.40	42,907.75	1,406,863.00	1,363,955.25	3.1
<u>OTHER FINANCING SOURCES</u>					
620-49940-62 CAPITAL IMPROVEMENTS-LOAN	.00	.00	(236,063.00)	(236,063.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	(236,063.00)	(236,063.00)	.0
TOTAL FUND REVENUE	509,216.42	542,835.56	3,135,140.00	2,592,304.44	17.3

CA-B

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	6,252.17	15,630.37	88,647.00	73,016.63	17.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,280.46	6,858.36	33,225.00	26,366.64	20.6
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	10,000.00	10,000.00	.0
620-62810-220 PLANNING	.00	.00	6,000.00	6,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	825.23	838.22	2,200.00	1,361.78	38.1
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	1,966.00	5,000.00	3,034.00	39.3
620-62810-362 CREDIT/DEBIT CARD EXPENSES	404.23	1,812.79	8,000.00	6,387.21	20.2
620-62810-519 INSURANCE EXPENSE	1,683.30	21,679.13	32,000.00	10,320.87	67.8
620-62810-610 PRINCIPAL ON DEBT	.00	.00	316,232.00	316,232.00	.0
620-62810-620 INTEREST ON DEBT	.00	.00	84,261.00	84,261.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	241,765.64	241,765.64	790,800.00	549,034.36	30.6
620-62810-821 CAPITAL EQUIPMENT	.00	.00	350,000.00	350,000.00	.0
620-62810-825 CAPITAL RESERVE FUNDING	.00	.00	59,700.00	59,700.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	50,000.00	50,000.00	.0
620-62810-830 AMR PROJECT EXPENSES	.00	241,224.47	.00	(241,224.47)	.0
620-62810-910 REPLACEMENT FUND PAYMENT	9,125.00	27,375.00	109,500.00	82,125.00	25.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	262,336.03	558,949.98	1,965,805.00	1,406,855.02	28.4
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,286.64	13,216.60	82,242.00	69,025.40	16.1
620-62820-120 EMPLOYEE BENEFITS	20,395.47	60,535.94	252,271.00	191,735.06	24.0
620-62820-154 PROFESSIONAL DEVELOPMENT	110.00	819.00	2,500.00	1,681.00	32.8
620-62820-219 PROFESSIONAL SERVICES	356.75	356.75	2,750.00	2,393.25	13.0
620-62820-226 MOBILE COMMUNICATIONS	27.43	211.04	1,200.00	988.96	17.6
620-62820-310 OFFICE SUPPLIES	231.82	625.73	4,000.00	3,374.27	15.6
TOTAL SUPERVISORY/CLERICAL	26,407.91	75,765.06	344,963.00	269,197.94	22.0
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	3,350.50	7,558.30	51,783.00	44,224.70	14.6
620-62830-112 WAGES/OVERTIME	.00	.00	1,753.00	1,753.00	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,695.55	2,677.64	9,300.00	6,622.36	28.8
620-62830-295 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	113.75	2,000.00	1,886.25	5.7
620-62830-354 REPR MTN - SANITARY SEWERS	.00	287.52	2,500.00	2,212.48	11.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	2,360.76	12,250.00	9,889.24	19.3
620-62830-356 TELEMETRY EXPENSE	20.06	145.46	1,000.00	854.54	14.6
TOTAL COLLECTION SYS OPS & MAINT	5,086.11	13,143.43	88,086.00	74,942.57	14.9

CA-B

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	8,460.58	20,943.59	73,976.00	53,032.41	28.3
620-62840-112 OVERTIME	.00	675.03	3,507.00	2,831.97	19.3
620-62840-118 CLOTHING ALLOWANCE	.00	140.00	2,036.00	1,896.00	6.9
620-62840-222 ELECTRICITY/PLANT	29,669.03	43,721.97	150,500.00	106,778.03	29.1
620-62840-224 NATURAL GAS/PLANT	20,069.76	31,823.28	71,000.00	39,176.72	44.8
620-62840-340 OPERATING SUPPLIES	1,371.85	2,616.80	12,000.00	9,383.20	21.8
620-62840-341 CHEMICALS	5,612.79	16,436.01	69,000.00	52,563.99	23.8
620-62840-342 CONTRACTUAL SERVICES	147.00	147.00	4,900.00	4,753.00	3.0
620-62840-351 TRUCK/AUTO EXPENSES	99.95	99.95	5,500.00	5,400.05	1.8
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	8,000.00	8,000.00	.0
620-62840-840 CAPITAL LEASE PAYMENT	.00	2,340.76	4,682.00	2,341.24	50.0
TOTAL TREATMENT PLANT OPERATIONS	65,450.96	118,944.39	405,101.00	286,156.61	29.4
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,280.69	16,975.47	107,265.00	90,289.53	15.8
620-62850-112 WAGES/OVERTIME	.00	34.50	584.00	549.50	5.9
620-62850-242 CONTRACTUAL SERVICES	7,185.00	7,185.00	8,100.00	915.00	88.7
620-62850-342 LUBRICANTS	52.85	232.85	3,000.00	2,767.15	7.8
620-62850-357 REPAIRS & SUPPLIES	546.08	1,435.78	19,500.00	18,064.22	7.4
TOTAL TREATMENT EQUIP MAINTENANCE	15,064.62	25,863.60	138,449.00	112,585.40	18.7
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	4,495.34	14,394.68	55,482.00	41,087.32	25.9
620-62860-112 WAGES/OVERTIME	.00	267.63	.00	(267.63)	.0
620-62860-113 SEASONAL WAGES	.00	.00	5,400.00	5,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	.00	286.29	1,145.00	858.71	25.0
620-62860-357 REPAIRS & SUPPLIES	1,378.22	1,523.29	7,500.00	5,976.71	20.3
TOTAL BLDG/GROUNDS MAINTENANCE	5,873.56	16,471.89	69,527.00	53,055.11	23.7
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,521.78	13,418.99	58,082.00	44,663.01	23.1
620-62870-112 WAGES/OVERTIME	.00	74.28	.00	(74.28)	.0
620-62870-295 CONTRACTUAL SERVICES	459.86	459.86	4,000.00	3,540.14	11.5
620-62870-340 LAB SUPPLIES	2,080.79	2,354.45	8,518.00	6,163.55	27.6
TOTAL LABORATORY	7,062.43	16,307.58	70,600.00	54,292.42	23.1

CA-B

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	370.00	370.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL POWER GENERATION	.00	.00	2,370.00	2,370.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	406.08	2,825.49	33,289.00	30,463.51	8.5
620-62890-112 WAGES/OVERTIME	.00	152.28	.00	(152.28)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	750.00	750.00	.0
620-62890-351 DIESEL FUEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	.00	11,200.00	11,200.00	.0
TOTAL SLUDGE APPLICATION	406.08	2,977.77	50,239.00	47,261.23	5.9
TOTAL FUND EXPENDITURES	387,667.70	828,423.70	3,135,140.00	2,306,716.30	26.4
NET REVENUE OVER EXPENDITURES	121,548.72	(285,588.14)	.00	285,588.14	.0

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2011

CA-B

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	9,232.02	(19,409.25)	(7,209.87)	2,022.15
630-11300 STORMWATER OPERATING-INVEST	13,748.11	7.76	25,030.03	38,778.14
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	70,336.10	77,722.49	12,467.43	82,803.53
630-14530 DUE FROM GENERAL FUND	2,733.40	.00	.00	2,733.40
630-15100 STORMWATER FIXED ASSETS	3,143,068.67	.00	.00	3,143,068.67
630-19500 ACCUM PROV/DEPR/STORMWATER	(125,112.16)	.00	.00	(125,112.16)
TOTAL ASSETS	3,114,006.14	58,321.00	30,287.59	3,144,293.73
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	5,071.62	.00	(5,071.62)	.00
630-23800 ACCRUED VACATION	9,071.32	.00	.00	9,071.32
630-23810 ACCRUED SICK LEAVE	19,739.08	.00	.00	19,739.08
630-24530 DUE TO GENERAL FUND	2,677.08	306.77	306.77	2,983.85
630-24570 DUE TO DPW EQUIP. REV. FD.-215	19,000.00	.00	.00	19,000.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,599,313.45	.00	.00	1,599,313.45
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	2,124,309.58	306.77	(4,764.85)	2,119,544.73
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	989,696.56	.00	.00	989,696.56
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	58,014.23	35,052.44	35,052.44
BALANCE - CURRENT DATE	.00	58,014.23	35,052.44	35,052.44
TOTAL FUND EQUITY	989,696.56	58,014.23	35,052.44	1,024,749.00
TOTAL LIABILITIES AND EQUITY	3,114,006.14	58,321.00	30,287.59	3,144,293.73

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

CA-B

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	31,716.49	31,826.13	126,448.00	94,621.87	25.2
630-41112-63	COMMERCIAL REVENUES	21,245.01	21,722.39	90,506.00	68,783.61	24.0
630-41113-63	INDUSTRIAL REVENUES	10,200.96	11,087.22	44,763.00	33,675.78	24.8
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	16,615.41	16,615.41	65,021.00	48,405.59	25.6
630-41115-63	PENALTIES	.00	489.55	2,000.00	1,510.45	24.5
TOTAL STORMWATER REVENUES		79,777.87	81,740.70	328,738.00	246,997.30	24.9
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	7.76	45.85	150.00	104.15	30.6
TOTAL MISC REVENUES		7.76	45.85	150.00	104.15	30.6
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	37,392.00	37,392.00	.0
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	(474,250.00)	(474,250.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	659,213.00	659,213.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	222,355.00	222,355.00	.0
TOTAL FUND REVENUE		79,785.63	81,786.55	551,243.00	469,456.45	14.8

CA-B

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	2,341.20	6,999.24	36,410.00	29,410.76	19.2
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,481.17	4,448.24	19,259.00	14,810.76	23.1
630-63300-120	EMPLOYEE BENEFITS-TOTAL	3,053.91	9,696.25	67,014.00	57,317.75	14.5
630-63300-154	PROFESSIONAL DEVELOPMENT	75.00	75.00	1,000.00	925.00	7.5
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	.00	2,000.00	2,000.00	.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	6,000.00	6,000.00	.0
630-63300-221	GIS EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-247	SOFTWARE EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-310	OFFICE SUPPLIES	306.77	420.77	1,500.00	1,079.23	28.1
630-63300-345	SAFETY PROGRAM-DPW	.00	.00	1,000.00	1,000.00	.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	984.00	.00	(984.00)	.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519	INSURANCE EXPENSES	247.15	1,661.80	3,500.00	1,838.20	47.5
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	.00	55,956.00	55,956.00	.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE		7,605.20	24,285.30	215,139.00	190,853.70	11.3
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	2,376.06	3,198.65	17,404.00	14,205.35	18.4
630-63310-351	FUEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	759.38	4,500.00	3,740.62	16.9
TOTAL STREET CLEANING		2,376.06	3,958.03	27,404.00	23,445.97	14.4
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	1,090.79	3,382.19	25,510.00	22,127.81	13.3
630-63440-113	SEASONAL WAGES	.00	.00	901.00	901.00	.0
630-63440-295	CONTRACTUAL SERVICES	3,904.82	3,904.82	6,900.00	2,995.18	56.6
630-63440-320	PUBLIC EDUCATION/OUTREACH	5,000.00	5,000.00	5,000.00	.00	100.0
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	.00	825.52	7,000.00	6,174.48	11.8
630-63440-351	FUEL EXPENSES	.00	.00	1,200.00	1,200.00	.0
630-63440-590	PERMIT FEES-DNR	.00	.00	2,000.00	2,000.00	.0
630-63440-810	CAPITAL EQUIPMENT	.00	.00	184,963.00	184,963.00	.0
TOTAL STORM WATER MANAGEMENT		9,995.61	13,112.53	233,474.00	220,361.47	5.6

CA-B

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,894.53	5,378.25	56,562.00	51,183.75	9.5
630-63600-113 SEASONAL WAGES	.00	.00	3,603.00	3,603.00	.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	.00	.00	2,700.00	2,700.00	.0
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	1,894.53	5,378.25	68,865.00	63,486.75	7.8
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	6,361.00	6,361.00	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	.00	6,361.00	6,361.00	.0
TOTAL FUND EXPENDITURES	21,771.40	46,734.11	551,243.00	504,508.89	8.5
NET REVENUE OVER EXPENDITURES	58,014.23	35,052.44	.00	(35,052.44)	.0

CA-B

CITY OF WHITEWATER
Doug Saubert, Finance Director

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director



RE: Authorized & Manual Checks Processed/Paid for March 2011

Date: April 5, 2011

Attached is a detail listing of all manual and authorized checks processed for March 2011. The total amount was \$3,487,324.89. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	134,881.79
200	Cable TV	915.12
220	Library	15,240.10
230	Recycling	150.00
235	Taxicab	9,703.22
240	Parkland Acquisition	4,360.00
260	Severence	50,000.00
300	Debt Service	30,463.00
440	TIF #4	2,881,354.55
610	Water Utility	85,090.48
620	Sewer Utility	270,784.41
630	Stormwater	75.00
810	Rescue Squad	219.95
900	CDA	91.89
920	Innovation Center	3,995.38
	TOTALS	\$3,487,324.89

Please let me know if you have any questions.

Mar11

FUND	NAME	TOTAL AMOUNT	03/03/2011	03/07/2011	03/08/2011	03/10/2011	03/11/2011	03/17/2011	03/23/2011	03/24/2011	03/25/2011	03/31/2011
100	General Fund	134,881.79	33,175.60	61,132.89		8,640.24	300.00	12,131.88	504.98	9,584.87		9,411.33
200	Cable TV	915.12	29.18					31.48				854.46
220	Library	15,240.10	602.64	207.29		18.66		14,010.21				401.30
230	Recycling	150.00										150.00
235	Taxicab	9,703.22						9,703.22				
240	Parkland Acquisition	4,360.00	4,360.00									
260	Severence	50,000.00			50,000.00							
300	Debt Service	30,463.00			30,000.00							463.00
440	TIF #4	2,881,354.55	15.60		593,633.10	97.14		121,644.30	2,000,000.00			165,964.41
610	Water Utility	85,090.48	163.66		70,000.00			309.92		512.90		14,104.00
620	Sewer Utility	270,784.41	27,014.53		110.00	46.15		218,928.57		52.85	(36.72)	24,669.03
630	Stormwater	75.00										75.00
810	Rescue Squad	219.95										219.95
900	CDA	91.89	81.89			10.00						
920	Innovation Center	3,995.38	3,787.86					12.12		195.40		
	TOTALS	3,487,324.89	69,230.96	61,340.18	743,743.10	8,812.19	300.00	376,771.70	2,000,504.98	10,346.02	(36.72)	216,312.48

CA-B

Report Criteria:

Report type: GL detail

Check Issue date = {<>} 3/2/11 {AND} {<>} 3/16/11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
03/11	03/31/2011	1366	5658	WORLDPOINT ECC INC	5162283	1	810-52280-810	219.95	M
Total 1366:								219.95	
03/11	03/03/2011	68037	5650	BALESTRIERI ENVIORNMENTA	6950-01	1	240-56110-820	4,360.00	
Total 68037:								4,360.00	
03/11	03/03/2011	68038	1234	CDW GOVERNMENT INC	WBD2972-2	1	900-56500-341	13.86	
03/11	03/03/2011	68038	1234	CDW GOVERNMENT INC	WMJ1996-2	1	440-57663-839	15.60	
Total 68038:								29.46	
03/11	03/03/2011	68039	6120	CHARTER COMMUNICATIONS	6120-030311	1	100-55310-340	5.54	
Total 68039:								5.54	
03/11	03/03/2011	68040	1162	FOX VALLEY TECHNICAL COLL	TPB101132/	1	100-52110-154	595.00	
Total 68040:								595.00	
03/11	03/03/2011	68041	2836	KAESTNER AUTO ELECTRIC C	022811	1	100-53320-353	4.55	
Total 68041:								4.55	
03/11	03/03/2011	68042	6154	KRUSE, STEPHEN	2031	1	100-46730-55	30.00	
Total 68042:								30.00	
03/11	03/03/2011	68043	6155	LAWTON, REBECCA	3559	1	100-46730-55	5.00	
Total 68043:								5.00	
03/11	03/03/2011	68044	325	LENTZ, MELODY	MEAL REIM	1	100-52800-154	10.00	
Total 68044:								10.00	
03/11	03/03/2011	68045	6156	MILLER, KATHI	6156-030311	1	100-46733-55	150.00	
Total 68045:								150.00	
03/11	03/03/2011	68046	3600	NIMM, MARY	MILEAGE R	1	900-56500-330	33.15	
Total 68046:								33.15	
03/11	03/03/2011	68047	195	REGISTRATION FEE TRUST	69 SUSPEN	1	100-52140-360	345.00	
Total 68047:								345.00	
03/11	03/03/2011	68048	1416	TOURISM COMMITTEE	2ND-4TH QU	1	100-51100-715	22,819.79	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68048:								22,819.79
03/11	03/03/2011	68049	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61921-310	31.69
Total 68049:								31.69
03/11	03/03/2011	68050	5659	UNIVERSITY OF WISCONSIN-M	135490	1	100-53100-154	60.00
03/11	03/03/2011	68050	5659	UNIVERSITY OF WISCONSIN-M	1354972	1	100-53300-154	60.00
03/11	03/03/2011	68050	5659	UNIVERSITY OF WISCONSIN-M	1354978	1	100-53300-154	60.00
Total 68050:								180.00
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	1	100-46733-55	135.48
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	2	100-51400-310	73.72
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	3	100-52100-340	34.10
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	4	100-52110-241	8.48
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	5	100-52120-340	89.57
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	6	100-52140-340	9.84
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	7	100-53100-310	8.88
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	8	100-53270-245	14.56
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	9	100-55300-341	87.26
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	10	100-55310-340	2.91
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	11	200-55110-359	29.18
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	12	220-55110-310	48.78
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	13	220-55110-341	81.28
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	14	220-55110-342	472.58
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	15	610-61921-310	92.94
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	16	610-61935-350	39.03
03/11	03/03/2011	68051	1507	WALMART COMMUNITY	1507-030311	17	900-56500-310	34.88
Total 68051:								1,263.27
03/11	03/03/2011	68052	25	WE ENERGIES	25-030311	1	100-51600-222	4,766.43
03/11	03/03/2011	68052	25	WE ENERGIES	25-030311	2	620-62830-222	761.01
03/11	03/03/2011	68052	25	WE ENERGIES	25-030311	3	620-62840-222	15,216.71
03/11	03/03/2011	68052	25	WE ENERGIES	25-030311	4	620-62840-224	11,036.81
03/11	03/03/2011	68052	25	WE ENERGIES	25-030311	5	920-56500-222	3,787.86
Total 68052:								35,568.82
03/11	03/03/2011	68053	1824	WISCONSIN DEPT OF REVENU	2010 MUNICI	1	100-51400-219	1,913.37
03/11	03/03/2011	68053	1824	WISCONSIN DEPT OF REVENU	2010 MUNICI	2	100-51400-219	1,866.32
Total 68053:								3,799.69
03/11	03/07/2011	68054	875	CARDINAL TRACKING INC	94903	1	100-51450-245	8,699.80
Total 68054:								8,699.80
03/11	03/07/2011	68055	5404	CITGO	0311CITGO	1	100-52110-351	2,701.79
03/11	03/07/2011	68055	5404	CITGO	0311CITGO	2	100-52120-351	328.01
03/11	03/07/2011	68055	5404	CITGO	0311CITGO	3	100-52200-351	833.03
03/11	03/07/2011	68055	5404	CITGO	0311CITGO	4	100-52300-351	1,494.81
03/11	03/07/2011	68055	5404	CITGO	0311CITGO	5	100-52140-351	248.22

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Total 68055:								5,805.86
03/11	03/07/2011	68056	268	COMFORT SUITES	0311TRAVE	1	100-52600-154	350.00
Total 68056:								350.00
03/11	03/07/2011	68057	4443	DARIEN POLICE DEPT	0311FINE	1	100-45114-52	202.80
Total 68057:								202.80
03/11	03/07/2011	68058	6159	DEPIES, LINDSAY	0311SUBPO	1	100-51200-219	5.26
Total 68058:								5.26
03/11	03/07/2011	68059	3644	DLK ENTERPRISES INC	0311RESTIT	1	100-21690	200.00
Total 68059:								200.00
03/11	03/07/2011	68060	6161	GRAFF, RYAN	0311REFUN	1	100-51200-219	5.26
Total 68060:								5.26
03/11	03/07/2011	68061	5769	HIBBS, JASON	0311REFUN	1	100-46230-52	144.00
Total 68061:								144.00
03/11	03/07/2011	68062	6164	IGNACIO GARCIA, JOSE ANTO	0311REFUN	1	100-21690	114.00
Total 68062:								114.00
03/11	03/07/2011	68063	6158	LOHMEIER, RYAN	0311REFUN	1	100-45130-52	50.00
Total 68063:								50.00
03/11	03/07/2011	68064	4500	ROCK CO CLERK OF COURT	0311FINE	1	100-45114-52	284.00
Total 68064:								284.00
03/11	03/07/2011	68065	6162	ROSS, DOMINIQUE	0311SUBPO	1	100-51200-219	33.60
Total 68065:								33.60
03/11	03/07/2011	68066	5574	STATE OF WISCONSIN	0211FINES	1	100-21690	11,088.78
Total 68066:								11,088.78
03/11	03/07/2011	68067	6157	TORRES, ROSELA	0311REFUN	1	100-45130-52	50.00
Total 68067:								50.00
03/11	03/07/2011	68068	4731	UHL, BRIAN	0311UNIFOR	1	100-52110-118	55.89
Total 68068:								55.89
03/11	03/07/2011	68069	282	WALWORTH CO TREASURER	0211FINES	1	100-21690	3,643.93

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Total 68069:								3,643.93
03/11	03/07/2011	68070	6160	WEYLAND, JENELLE	0311SUBPO	1	100-51200-219	5.26
Total 68070:								5.26
03/11	03/07/2011	68071	4548	WHITEWATER, CITY OF	0211COURT	1	100-21690	30,307.95
03/11	03/07/2011	68071	4548	WHITEWATER, CITY OF	0211COURT	2	100-21690	5.00
03/11	03/07/2011	68071	4548	WHITEWATER, CITY OF	0311APP FE	1	100-45114-52	181.50
Total 68071:								30,494.45
03/11	03/07/2011	68072	6165	ZIMMERMAN, LISA	0311REFUN	1	220-45310-55	207.29
Total 68072:								207.29
03/11	03/07/2011	68073	71	ZINGG MOTOR CORP	0311RESTIT	1	100-21690	100.00
Total 68073:								100.00
03/11	03/08/2011	68074	5888	J P CULLEN & SONS INC	0311PAY8	1	440-57663-839	282,024.90
03/11	03/08/2011	68074	5888	J P CULLEN & SONS INC	0311PAY9	1	440-57663-839	8,581.20
Total 68074:								290,606.10
03/11	03/08/2011	68075	5908	REWALD ELECTRIC CO INC	2603	1	440-57663-839	3,027.00
Total 68075:								3,027.00
03/11	03/08/2011	68076	4548	WHITEWATER, CITY OF	0311INVEST	1	610-13240	70,000.00
03/11	03/08/2011	68076	4548	WHITEWATER, CITY OF	0311INVEST	2	260-11300	50,000.00
03/11	03/08/2011	68076	4548	WHITEWATER, CITY OF	0311INVEST	3	300-11300	30,000.00
03/11	03/08/2011	68076	4548	WHITEWATER, CITY OF	0311INVEST	4	440-11300	300,000.00
Total 68076:								450,000.00
03/11	03/08/2011	68077	562	WVVOA	0311TRAIN	1	620-62820-154	110.00
Total 68077:								110.00
03/11	03/25/2011	68141	1062	USA BLUE BOOK	334749	1	620-62850-357	36.72- V
Total 68141:								36.72-
03/11	03/10/2011	68152	5410	3 RIVERS BILLING	10556	1	100-46230-52	2,514.72
Total 68152:								2,514.72
03/11	03/10/2011	68153	233	AFLAC	255660	1	100-21530	1,236.09
Total 68153:								1,236.09
03/11	03/10/2011	68154	4267	BARAJAS, JESUS	0311REFUN	1	100-46230-52	691.50

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Total 68154:								691.50
03/11	03/10/2011	68155	6167	BLAZEK, NICHOLAS	0311REFUN	1	100-45130-52	50.00
Total 68155:								50.00
03/11	03/10/2011	68156	4854	DEKEMPER, CONNIE	0311MILEAG	1	100-51500-330	27.03
Total 68156:								27.03
03/11	03/10/2011	68157	1945	GABBEY, ROBERT	0311TRAVE	1	100-52200-154	220.00
Total 68157:								220.00
03/11	03/10/2011	68158	60	HOME LUMBER CO	CITYWWW-1	1	100-51600-355	27.54
03/11	03/10/2011	68158	60	HOME LUMBER CO	CITYWWW-1	2	100-52200-154	306.61
03/11	03/10/2011	68158	60	HOME LUMBER CO	CITYWWW-1	3	100-52200-241	10.90
03/11	03/10/2011	68158	60	HOME LUMBER CO	CITYWWW-1	4	100-53270-245	67.24
03/11	03/10/2011	68158	60	HOME LUMBER CO	CITYWWW-1	5	100-55300-341	28.85
03/11	03/10/2011	68158	60	HOME LUMBER CO	CITYWWW-1	6	620-62850-357	46.15
Total 68158:								485.29
03/11	03/10/2011	68159	2915	IRVIN L YOUNG MEMORIAL LIB	0311PC	1	220-55110-313	18.66
Total 68159:								18.66
03/11	03/10/2011	68160	6168	LODL, PAUL	0311REFUN	1	100-46230-52	205.00
Total 68160:								205.00
03/11	03/10/2011	68161	162	MARGRAF COLLECTION AGEN	MARGRAF	1	100-46230-52	756.58
Total 68161:								756.58
03/11	03/10/2011	68162	6156	MILLER, KATHI	0311SPRING	1	100-55300-347	204.00
Total 68162:								204.00
03/11	03/10/2011	68163	2274	MUNICIPAL COURT FUND	0311FINES	1	100-45110-52	177.00
03/11	03/10/2011	68163	2274	MUNICIPAL COURT FUND	0311FINES	2	100-45110-52	198.00
03/11	03/10/2011	68163	2274	MUNICIPAL COURT FUND	0311FINES	3	100-45110-52	240.00
03/11	03/10/2011	68163	2274	MUNICIPAL COURT FUND	0311FINES	4	100-45110-52	68.00
03/11	03/10/2011	68163	2274	MUNICIPAL COURT FUND	0311FINES	5	100-45110-52	270.00
03/11	03/10/2011	68163	2274	MUNICIPAL COURT FUND	0311FINES	6	100-45110-52	88.80
03/11	03/10/2011	68163	2274	MUNICIPAL COURT FUND	0311FINES	7	100-45110-52	85.00
03/11	03/10/2011	68163	2274	MUNICIPAL COURT FUND	0311FINES	8	100-45110-52	83.00
03/11	03/10/2011	68163	2274	MUNICIPAL COURT FUND	0311FINES	9	100-45110-52	592.00
Total 68163:								1,801.80
03/11	03/10/2011	68164	3600	NIMM, MARY	0311TRAVE	1	900-56500-330	10.00
03/11	03/10/2011	68164	3600	NIMM, MARY	0311TRAVE	2	440-57663-839	35.70

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Total 68164:								45.70
03/11	03/10/2011	68165	43	PETTY CASH	0311PC	1	100-52100-310	49.32
03/11	03/10/2011	68165	43	PETTY CASH	0311PC	2	100-51200-293	4.10
03/11	03/10/2011	68165	43	PETTY CASH	0311PC	3	100-52110-241	41.02
03/11	03/10/2011	68165	43	PETTY CASH	0311PC	4	100-51400-310	.98
03/11	03/10/2011	68165	43	PETTY CASH	0311PC	5	100-51500-310	7.55
03/11	03/10/2011	68165	43	PETTY CASH	0311PC	6	100-51500-310	1.99
Total 68165:								104.96
03/11	03/10/2011	68166	1592	SAM'S CLUB	0311SAM	1	100-55300-341	58.66
03/11	03/10/2011	68166	1592	SAM'S CLUB	0311SAMS	1	100-53300-310	35.00
03/11	03/10/2011	68166	1592	SAM'S CLUB	0311SAMS	2	100-52400-310	35.00
03/11	03/10/2011	68166	1592	SAM'S CLUB	0311SAMS	3	100-55210-310	35.00
03/11	03/10/2011	68166	1592	SAM'S CLUB	0311SAMS	4	100-51500-310	5.76
Total 68166:								169.42
03/11	03/10/2011	68167	300	SAUBERT, DOUG	0311TRAVE	1	440-57663-839	61.44
Total 68167:								61.44
03/11	03/10/2011	68168	2333	USELDING, JOSEPH	0311RAVEL	1	100-52200-154	220.00
Total 68168:								220.00
03/11	03/11/2011	68169	150	CHICAGO TITLE INSURANCE C	438364	1	100-51300-212	50.00
03/11	03/11/2011	68169	150	CHICAGO TITLE INSURANCE C	438365	1	100-51300-212	50.00
03/11	03/11/2011	68169	150	CHICAGO TITLE INSURANCE C	438366	1	100-51300-212	50.00
03/11	03/11/2011	68169	150	CHICAGO TITLE INSURANCE C	438367	1	100-51300-212	50.00
03/11	03/11/2011	68169	150	CHICAGO TITLE INSURANCE C	438371	1	100-51300-212	50.00
03/11	03/11/2011	68169	150	CHICAGO TITLE INSURANCE C	438373	1	100-51300-212	50.00
Total 68169:								300.00
03/11	03/17/2011	68170	502	ABENDROTH WATER COND	502-031711	1	620-62870-340	25.00
03/11	03/17/2011	68170	502	ABENDROTH WATER COND	502-031711	2	620-62840-340	75.88
Total 68170:								100.88
03/11	03/17/2011	68171	6172	ADKINS, TIFFANY	REFUND	1	100-45130-52	50.00
03/11	03/23/2011	68171	6172	ADKINS, TIFFANY	REFUND	1	100-45130-52	50.00- V
Total 68171:								.00
03/11	03/17/2011	68172	3917	AT&T	3917-031711	1	100-51600-225	272.78
03/11	03/17/2011	68172	3917	AT&T	3917-031711	2	100-53230-241	16.05
03/11	03/17/2011	68172	3917	AT&T	3917-031711	3	100-55110-225	40.11
03/11	03/17/2011	68172	3917	AT&T	3917-031711	4	100-55310-340	31.65
03/11	03/17/2011	68172	3917	AT&T	3917-031711	5	610-61921-310	40.11
03/11	03/17/2011	68172	3917	AT&T	3917-031711	6	620-62830-356	20.06
03/11	03/17/2011	68172	3917	AT&T	3917-031711	7	620-62820-225	4.01
03/11	03/17/2011	68172	3917	AT&T	3917-031711	8	200-55110-225	8.02
03/11	03/17/2011	68172	3917	AT&T	3917-031711	9	100-51600-225	277.83

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03/11	03/17/2011	68172	3917	AT&T	3917-031711	10	100-55110-225	280.90
03/11	03/17/2011	68172	3917	AT&T	3917-031711	11	200-55110-225	23.46
Total 68172:								1,014.98
03/11	03/17/2011	68173	3311	AUDIOGO	412456	1	220-55110-326	363.56
Total 68173:								363.56
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025428352	1	220-55110-323	11.31
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025526274	1	220-55110-323	21.14
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025532214	1	220-55110-321	23.66
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025532215	1	220-55110-321	43.15
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025532216	1	220-55110-321	29.71
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025532217	1	220-55110-321	14.58
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025532218	1	220-55110-321	14.03
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025532219	1	220-55110-321	16.80
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025532220	1	220-55110-321	15.12
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025532221	1	220-55110-323	25.18
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025532222	1	220-55110-321	14.59
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025532223	1	220-55110-323	62.68
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025541064	1	220-55110-321	107.74
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025541065	1	220-55110-321	8.18
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025541066	1	220-55110-321	14.58
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025544064	1	220-55110-321	32.72
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025552102	1	220-55110-321	24.28
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025552103	1	220-55110-321	27.14
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025552104	1	220-55110-321	30.84
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025552105	1	220-55110-321	34.19
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025552106	1	220-55110-321	14.02
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025552107	1	220-55110-321	14.59
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025552108	1	220-55110-321	14.58
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025552109	1	220-55110-321	14.59
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025552110	1	220-55110-323	14.86
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025559111	1	220-55110-321	15.15
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025559112	1	220-55110-321	33.24
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025559113	1	220-55110-321	15.14
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025559114	1	220-55110-321	30.80
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025559115	1	220-55110-321	12.90
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025559116	1	220-55110-323	14.86
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025559124	1	220-55110-321	37.10
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025559293	1	220-55110-321	72.55
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025561000	1	220-55110-323	24.50
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025562139	1	220-55110-323	427.46
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025569417	1	220-55110-321	10.08
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025569418	1	220-55110-321	14.56
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025569419	1	220-55110-321	30.24
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025569420	1	220-55110-321	15.68
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025569421	1	220-55110-321	16.27
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025575722	1	220-55110-321	16.24
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025575723	1	220-55110-321	10.70
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025575724	1	220-55110-321	163.09
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025575725	1	220-55110-321	14.59
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025575726	1	220-55110-321	15.68
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025575727	1	220-55110-323	9.54
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025575728	1	220-55110-323	7.54

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03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025578846	1	220-55110-321	149.14
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025583126	1	220-55110-321	62.27
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025583155	1	220-55110-321	14.56
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025583158	1	220-55110-321	14.58
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025583157	1	220-55110-323	14.02
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025583158	1	220-55110-321	14.58
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025593285	1	220-55110-321	11.94
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025593286	1	220-55110-321	11.76
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025593287	1	220-55110-321	40.94
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025593288	1	220-55110-323	15.70
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025599445	1	220-55110-321	14.58
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025599446	1	220-55110-321	15.14
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025599447	1	220-55110-321	59.64
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025599448	1	220-55110-321	184.96
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025599449	1	220-55110-321	14.59
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025599450	1	220-55110-321	14.03
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025599451	1	220-55110-321	14.58
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025599452	1	220-55110-321	17.36
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025599453	1	220-55110-323	13.94
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025599454	1	220-55110-321	43.75
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025606160	1	220-55110-321	15.15
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025606161	1	220-55110-321	48.41
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025606162	1	220-55110-321	14.41
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025606163	1	220-55110-321	14.02
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025606164	1	220-55110-321	32.51
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025606174	1	220-55110-321	86.78
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025615195	1	220-55110-321	150.75
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025615196	1	220-55110-321	14.00
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025615197	1	220-55110-321	14.56
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025615198	1	220-55110-323	3.77
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025615199	1	220-55110-321	14.03
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025615200	1	220-55110-323	10.10
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025615201	1	220-55110-321	14.56
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025620851	1	220-55110-321	14.59
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025620852	1	220-55110-321	45.40
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025620853	1	220-55110-321	16.80
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025620854	1	220-55110-323	21.41
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025620855	1	220-55110-321	17.36
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025622517	1	220-55110-321	17.39
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025622518	1	220-55110-321	77.33
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025622519	1	220-55110-321	13.47
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025622520	1	220-55110-321	15.12
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025622521	1	220-55110-321	14.59
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025622522	1	220-55110-321	29.68
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025622523	1	220-55110-321	14.59
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025632327	1	220-55110-321	36.26
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025632328	1	220-55110-321	9.45
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025632330	1	220-55110-323	14.03
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025632331	1	220-55110-321	20.75
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025633232	1	220-55110-321	14.58
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025642041	1	220-55110-321	25.31
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025642042	1	220-55110-321	32.52
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025642043	1	220-55110-321	79.51
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2025642044	1	220-55110-323	21.98
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2093171	1	220-55110-321	10.10-
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2093172	1	220-55110-323	11.31-

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03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2104096	1	220-55110-321	60.54-
03/11	03/17/2011	68174	95	BAKER & TAYLOR BOOKS	2104097	1	220-55110-321	14.59-
Total 68174:								3,282.84
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I32096120	1	220-55110-326	292.10
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I32412230	1	220-55110-326	21.56
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I32642090	1	220-55110-326	20.87
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I33220120-2	1	220-55110-327	21.59
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I45064930	1	220-55110-326	65.44
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I45781170	1	220-55110-326	43.15
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I46032240	1	220-55110-327	115.04
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I46032250	1	220-55110-327	49.69
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I46242780	1	220-55110-326	266.35
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I46242800	1	220-55110-326	57.58
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I46734280	1	220-55110-326	20.84
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I46734390	1	220-55110-327	39.35
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I46788930	1	220-55110-326	21.56
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I46800090	1	220-55110-327	32.37
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I47058420	1	220-55110-326	109.40
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I47058430	1	220-55110-326	41.74
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I47254030	1	220-55110-327	63.29
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I47917270	1	220-55110-326	20.84
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I47917460	1	220-55110-327	23.74
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I47999560	1	220-55110-326	14.39
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	I48151730	1	220-55110-326	134.52
03/11	03/17/2011	68175	1833	BAKER & TAYLOR ENTERTAIN	V43544570	1	220-55110-327	35.98
Total 68175:								1,511.39
03/11	03/17/2011	68176	1998	BLOOM, CATHY	COUNTRY S	1	220-55110-330	99.00
Total 68176:								99.00
03/11	03/17/2011	68177	1852	BOOK WHOLESALERS INC	277403C	1	220-55110-323	441.42
03/11	03/17/2011	68177	1852	BOOK WHOLESALERS INC	280809C	1	220-55110-323	134.40
03/11	03/17/2011	68177	1852	BOOK WHOLESALERS INC	284217C	1	220-55110-323	125.31
03/11	03/17/2011	68177	1852	BOOK WHOLESALERS INC	287488C	1	220-55110-327	62.45
Total 68177:								763.58
03/11	03/17/2011	68178	47	BROWN CAB SERVICE INC	FEBRUARY	1	235-51350-295	9,703.22
Total 68178:								9,703.22
03/11	03/17/2011	68179	3410	BRUNNER, KEVIN	MILEAGE &	1	100-51400-330	41.23
Total 68179:								41.23
03/11	03/17/2011	68180	144	GIARDO, MICHAEL	EM CONFER	1	100-52500-154	20.96
Total 68180:								20.96
03/11	03/17/2011	68181	5892	CLAPPER, CAMERON	REIMBURSE	1	100-51400-330	189.00

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Total 68181:								189.00
03/11	03/17/2011	68182	1033	CLEAN MATS	24520	1	100-55111-246	61.00
03/11	03/17/2011	68182	1033	CLEAN MATS	24526	1	620-62840-340	35.55
03/11	03/17/2011	68182	1033	CLEAN MATS	24592	1	100-51600-355	303.83
Total 68182:								400.38
03/11	03/17/2011	68183	6141	CREATIVE PRODUCT SOURCE	CPI015314	1	220-55110-341	343.73
Total 68183:								343.73
03/11	03/17/2011	68184	286	DEMCO	3907957-2	1	220-55110-310	20.44-
03/11	03/17/2011	68184	286	DEMCO	4109789	1	220-55110-310	220.91
Total 68184:								200.47
03/11	03/17/2011	68185	3867	DEPT OF COMMERCE	258045	1	100-51600-340	250.00
03/11	03/17/2011	68185	3867	DEPT OF COMMERCE	258068	1	100-55111-245	100.00
Total 68185:								350.00
03/11	03/17/2011	68186	4192	DIVERSIFIED BENEFIT SVC INC	121849	1	100-51500-217	485.08
Total 68186:								485.08
03/11	03/17/2011	68187	3089	EARLY AMERICAN LIFE	RENEW	1	220-55110-324	23.00
Total 68187:								23.00
03/11	03/17/2011	68188	6174	EGGERT, N CHARLES	REFUND	1	100-42400-53	25.00
Total 68188:								25.00
03/11	03/17/2011	68189	5014	ENVISIONWARE INC	INV-US-6590	1	220-55110-218	781.15
Total 68189:								781.15
03/11	03/17/2011	68190	5549	EPPSTEIN UHEN ARCHITECTS	56777	1	440-57663-839	1,617.87
Total 68190:								1,617.87
03/11	03/17/2011	68191	6143	FINDAWAY WORLD LLC	46202	1	220-55110-327	183.85
03/11	03/17/2011	68191	6143	FINDAWAY WORLD LLC	46823	1	220-55110-326	458.64
Total 68191:								642.49
03/11	03/17/2011	68192	1838	GALE	17093057	1	220-55110-321	69.74
03/11	03/17/2011	68192	1838	GALE	17111697	1	220-55110-322	228.50
03/11	03/17/2011	68192	1838	GALE	17114110	1	220-55110-322	329.20
Total 68192:								627.44
03/11	03/17/2011	68193	2714	GREY HOUSE PUBLISHING INC	761512	1	220-55110-322	230.45
03/11	03/17/2011	68193	2714	GREY HOUSE PUBLISHING INC	766563	1	220-55110-322	230.45

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03/11	03/17/2011	68193	2714	GREY HOUSE PUBLISHING INC	797826	1	220-55110-322	206.05
Total 68193:								666.95
03/11	03/17/2011	68194	62	HARRISON WILLIAMS MCDONN	202671	1	440-57663-839	490.00
Total 68194:								490.00
03/11	03/17/2011	68195	92	HIGHSMITH CO INC	1016827834	1	220-55110-310	14.43
Total 68195:								14.43
03/11	03/17/2011	68196	5888	J P CULLEN & SONS INC	PAYEST #11	1	440-57663-839	52,359.08
03/11	03/17/2011	68196	5888	J P CULLEN & SONS INC	PAYMENT #	1	440-57663-839	24,890.72
Total 68196:								77,249.80
03/11	03/17/2011	68197	5704	KBK SERVICES INC	4-2009	1	620-62810-820	218,534.21
Total 68197:								218,534.21
03/11	03/17/2011	68198	1880	LUNSFORD, STACEY	DIRECTORS	1	220-55110-330	9.69
Total 68198:								9.69
03/11	03/17/2011	68199	3697	MATC	1771025	1	100-52300-154	125.05
03/11	03/17/2011	68199	3697	MATC	1772990	1	100-52300-154	125.05
03/11	03/17/2011	68199	3697	MATC	1783742	1	100-52300-154	89.25
Total 68199:								339.35
03/11	03/17/2011	68200	1979	MATTHEW BENDER & CO INC	14415941	1	220-55110-322	125.96
Total 68200:								125.96
03/11	03/17/2011	68201	4591	MORGAN BIRGE & ASSOCIATE	MC0032543	1	100-55110-225	89.00
Total 68201:								89.00
03/11	03/17/2011	68202	1615	MUN TREASURERS ASSOC	MEMBERSHI	1	100-51500-154	40.00
03/11	03/17/2011	68202	1615	MUN TREASURERS ASSOC	SPRING CO	1	100-51500-154	120.00
Total 68202:								160.00
03/11	03/17/2011	68203	2274	MUNICIPAL COURT FUND	2274-031711	1	100-45110-52	206.00
03/11	03/17/2011	68203	2274	MUNICIPAL COURT FUND	2274-031711	2	100-45110-52	88.80
03/11	03/17/2011	68203	2274	MUNICIPAL COURT FUND	2274-031711	3	100-45110-52	110.00
Total 68203:								404.80
03/11	03/17/2011	68204	148	NASCO	140084	1	220-55110-342	50.99
Total 68204:								50.99
03/11	03/17/2011	68205	5887	NORTH AMERICAN MECHANIC	PAY EST #9	1	440-57663-839	15,467.48

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Total 68205:								15,487.48
03/11	03/17/2011	68206	1840	OMNIGRAPHICS	106803-1082	1	220-55110-322	81.85
03/11	03/17/2011	68206	1840	OMNIGRAPHICS	107605-1062	1	220-55110-322	105.93
Total 68206:								187.78
03/11	03/17/2011	68207	332	PARKER, BRUCE	BETTER BL	1	100-52400-330	87.72
03/11	03/17/2011	68207	332	PARKER, BRUCE	BLDG CODE	1	100-52400-330	107.86
Total 68207:								195.58
03/11	03/17/2011	68208	4202	PDR DISTRIBUTION LLC	SO344618	1	220-55110-322	53.95
Total 68208:								53.95
03/11	03/17/2011	68209	260	PER MAR SECURITY SERVICES	614311	1	100-55111-245	922.20
03/11	03/17/2011	68209	260	PER MAR SECURITY SERVICES	614312	1	100-55111-245	689.60
Total 68209:								1,591.80
03/11	03/17/2011	68210	445	QUILL CORPORATION	2189279	1	220-55110-310	47.30
03/11	03/17/2011	68210	445	QUILL CORPORATION	2396381	1	220-55110-310	26.53
03/11	03/17/2011	68210	445	QUILL CORPORATION	2396831	1	220-55110-341	22.64
Total 68210:								96.47
03/11	03/17/2011	68211	3728	RACO INDUSTRIES	IN334443	1	220-55110-310	119.45
Total 68211:								119.45
03/11	03/17/2011	68212	1924	RANDOM HOUSE INC	1080910070	1	220-55110-328	34.00
03/11	03/17/2011	68212	1924	RANDOM HOUSE INC	1081025310	1	220-55110-328	38.25
03/11	03/17/2011	68212	1924	RANDOM HOUSE INC	1081077230	1	220-55110-328	34.00
Total 68212:								106.25
03/11	03/17/2011	68213	1843	RECORDED BOOKS LLC	74106080	1	220-55110-327	124.40
03/11	03/17/2011	68213	1843	RECORDED BOOKS LLC	74106082	1	220-55110-327	149.20
03/11	03/17/2011	68213	1843	RECORDED BOOKS LLC	74106089	1	220-55110-327	25.20
03/11	03/17/2011	68213	1843	RECORDED BOOKS LLC	74107701	1	220-55110-326	298.05
03/11	03/17/2011	68213	1843	RECORDED BOOKS LLC	74107701	2	220-55110-326	61.51
03/11	03/17/2011	68213	1843	RECORDED BOOKS LLC	74119559	1	220-55110-326	71.60
03/11	03/17/2011	68213	1843	RECORDED BOOKS LLC	74130245	1	220-55110-326	994.00
Total 68213:								1,723.96
03/11	03/17/2011	68214	6171	REDIC, PHILLIP	REFUND	1	100-21690	141.00
Total 68214:								141.00
03/11	03/17/2011	68215	195	REGISTRATION FEE TRUST	7 SUSPENSI	1	100-52140-360	35.00
Total 68215:								35.00

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03/11	03/17/2011	68216	5908	REWALD ELECTRIC CO INC	2624	1	440-57663-839	26,819.15
Total 68216:								26,819.15
03/11	03/17/2011	68217	6173	SCHLEICHER, LINDA	REFUND	1	100-45130-52	50.00
Total 68217:								50.00
03/11	03/17/2011	68218	5963	SPRINT	172835739-0	1	100-52300-340	102.26
Total 68218:								102.26
03/11	03/17/2011	68219	4353	SWEETSPOT, THE	COAN	1	100-51400-310	26.38
Total 68219:								26.38
03/11	03/17/2011	68220	4475	TECHNOLOGY ASSURANCE C	1505	1	220-55110-218	1,200.00
Total 68220:								1,200.00
03/11	03/17/2011	68221	4630	UNIQUE MANAGEMENT SVC IN	208456	1	220-55110-319	44.76
Total 68221:								44.76
03/11	03/17/2011	68222	19	UNITED PARCEL SERVICE	00000X36X8	1	620-62870-295	75.94
03/11	03/17/2011	68222	19	UNITED PARCEL SERVICE	00000X36X8	2	100-52300-310	27.34
03/11	03/17/2011	68222	19	UNITED PARCEL SERVICE	00000X36X8	3	100-51500-310	11.48
Total 68222:								114.76
03/11	03/17/2011	68223	1933	UPSTART	1016869268	1	220-55110-342	291.00
03/11	03/17/2011	68223	1933	UPSTART	1016876687	1	220-55110-342	87.90
03/11	03/17/2011	68223	1933	UPSTART	1016876688	1	220-55110-342	4.95
Total 68223:								383.85
03/11	03/17/2011	68224	588	WCMA	CLAPPER	1	100-51400-154	40.00
03/11	03/17/2011	68224	588	WCMA	CLAPPER	2	100-51400-154	160.00
Total 68224:								200.00
03/11	03/17/2011	68225	25	WE ENERGIES	25-031711	1	100-53230-222	3,053.03
03/11	03/17/2011	68225	25	WE ENERGIES	25-031711	2	100-53420-222	739.72
03/11	03/17/2011	68225	25	WE ENERGIES	25-031711	3	100-51600-222	41.69
03/11	03/17/2011	68225	25	WE ENERGIES	25-031711	4	100-51600-224	108.71
03/11	03/17/2011	68225	25	WE ENERGIES	25-031711	5	100-53270-224	488.34
03/11	03/17/2011	68225	25	WE ENERGIES	25-031711	6	100-53270-222	1,455.43
03/11	03/17/2011	68225	25	WE ENERGIES	25-031711	7	610-61620-220	15.30
Total 68225:								5,902.22
03/11	03/17/2011	68226	657	WI LIBRARY ASSOC	C BLOOM	1	220-55110-320	125.10
03/11	03/17/2011	68226	657	WI LIBRARY ASSOC	JAROCH	1	220-55110-320	159.90
Total 68226:								285.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	1	100-51600-355	107.04
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	2	100-51600-340	10.99
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	3	100-52110-340	78.75
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	4	100-52200-241	38.29
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	5	100-52200-340	67.30
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	6	100-53270-295	33.59
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	7	100-53270-359	93.59
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	8	610-61935-350	254.51
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	9	620-62840-340	109.65
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	10	620-62860-357	48.27
03/11	03/17/2011	68227	24	WINCHESTER HARDWARE INC	24-031711	11	920-56500-250	12.12
Total 68227:								850.10
03/11	03/17/2011	68228	64	XEROX CORP	53512266	1	220-55110-242	13.30
03/11	03/17/2011	68228	64	XEROX CORP	53512267	1	220-55110-242	111.41
03/11	03/17/2011	68228	64	XEROX CORP	599842320	1	220-55110-242	177.36
Total 68228:								302.07
03/11	03/23/2011	68229	6172	ADKINS, TIFFANY	0311REFUN	1	100-45130-52	50.00
Total 68229:								50.00
03/11	03/23/2011	68230	3917	AT&T	414Z456352	1	100-52600-295	404.98
Total 68230:								404.98
03/11	03/23/2011	68231	6175	WEIMER, CONSTANTINE	0311REFUN	1	100-45130-52	100.00
Total 68231:								100.00
03/11	03/23/2011	68232	4548	WHITEWATER, CITY OF	0311INVEST	1	440-11300	2,000,000.00
Total 68232:								2,000,000.00
03/11	03/24/2011	68233	6178	BETHEL HOUSE	0311REFUN	1	610-46461-61	142.62
Total 68233:								142.62
03/11	03/24/2011	68234	144	CIARDO, MICHAEL	0311UNIFOR	1	100-52110-118	410.37
Total 68234:								410.37
03/11	03/24/2011	68235	1033	CLEAN MATS	24524	1	920-56500-250	155.40
Total 68235:								155.40
03/11	03/24/2011	68236	4485	FIRST UNITED METHODIST CH	0311REFUN	1	100-46743-51	110.00
Total 68236:								110.00
03/11	03/24/2011	68237	133	FRAWLEY OIL CO INC	0311FRAWL	1	100-53300-351	1,857.00
03/11	03/24/2011	68237	133	FRAWLEY OIL CO INC	0311FRAWL	2	620-62850-342	52.85
03/11	03/24/2011	68237	133	FRAWLEY OIL CO INC	0311FRAWL	3	100-53300-351	6,131.98

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68237:								8,041.83
03/11	03/24/2011	68238	6176	JEANNE, DONNA	0311DANCE	1	100-55300-347	490.00
Total 68238:								490.00
03/11	03/24/2011	68239	1941	KRAUS, TED	0311TRAVE	1	610-61927-154	94.00
Total 68239:								94.00
03/11	03/24/2011	68240	505	LIEN, RICHARD	0311TRAVE	1	610-61927-154	276.28
Total 68240:								276.28
03/11	03/24/2011	68241	5441	MATUS, LUIS	0311SVC	1	100-51200-219	25.52
Total 68241:								25.52
03/11	03/24/2011	68242	260	PER MAR SECURITY SERVICES	609902	1	920-56500-215	40.00
Total 68242:								40.00
03/11	03/24/2011	68243	6177	PORTER, ASHLEY	0311REFUN	1	100-45130-52	50.00
Total 68243:								50.00
03/11	03/24/2011	68244	5228	WELLS, BRAD	0311SESSIO	1	100-55300-347	510.00
Total 68244:								510.00
03/11	03/31/2011	68245	5770	ASSOCIATED TRUST COMPAN	5040513	1	300-58000-911	463.00
Total 68245:								463.00
03/11	03/31/2011	68246	6187	BANKS, RAYMOND	0311REFUN	1	100-45130-52	50.00
Total 68246:								50.00
03/11	03/31/2011	68247	435	BRADFORD, DANIEL	0311UNIFOR	1	100-52110-118	93.51
Total 68247:								93.51
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	1	100-46733-55	2.12
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	2	100-51400-154	170.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	3	100-51400-310	57.25
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	4	100-51400-310	64.54
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	5	100-51400-310	50.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	6	100-51400-330	40.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	7	100-51400-330	92.08
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	8	100-52100-310	78.43
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	9	100-52110-154	125.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	10	100-52110-154	25.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	11	100-52110-154	70.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	12	100-52110-154	100.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	13	100-52110-340	184.57

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	14	100-52110-351	31.28
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	15	100-52110-351	48.47
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	16	100-52400-154	80.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	17	100-52600-154	758.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	18	100-55210-154	70.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	19	100-55210-154	58.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	20	100-55300-341	20.31
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	21	100-55310-340	31.64
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	22	200-55110-225	8.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	23	200-55110-225	29.97
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	24	200-55110-340	52.13
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	25	200-55110-810	746.46
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	26	220-55110-320	180.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	27	220-55110-321	28.54
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	28	220-55110-324	5.26
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	29	220-55110-325	12.50
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	30	230-53600-320	150.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	31	610-61927-154	250.00
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	32	620-62850-357	36.72
03/11	03/31/2011	68248	1312	CARDMEMBER SERVICE	0311CM	33	630-63300-154	75.00
Total 68248:								3,729.27
03/11	03/31/2011	68249	208	DALEE WATER CONDITIONING	105882	1	200-55110-340	17.90
Total 68249:								17.90
03/11	03/31/2011	68250	4763	DELAVAN MUNICIPAL COURT	0311FINES	1	100-45114-52	255.80
03/11	03/31/2011	68250	4763	DELAVAN MUNICIPAL COURT	0311FINES-	1	100-45114-52	102.00
Total 68250:								357.80
03/11	03/31/2011	68251	3644	DLK ENTERPRISES INC	0311RENT	1	440-57663-317	600.00
Total 68251:								600.00
03/11	03/31/2011	68252	6186	ELM GROVE, VILLAGE OF	0311FINES	1	100-45114-52	192.80
Total 68252:								192.80
03/11	03/31/2011	68253	222	FIRST CITIZENS STATE BANK	DS/4-1	1	610-61950-620	13,770.00
Total 68253:								13,770.00
03/11	03/31/2011	68254	5888	J P CULLEN & SONS INC	APP3	1	440-57663-839	31,479.00
03/11	03/31/2011	68254	5888	J P CULLEN & SONS INC	CMAPP4	1	440-57663-839	48,941.02
03/11	03/31/2011	68254	5888	J P CULLEN & SONS INC	PAYAPP2	1	440-57663-839	58,250.14
Total 68254:								138,670.16
03/11	03/31/2011	68255	6188	MARGE LOCH-WOUTERS	0311CONTR	1	220-55110-342	175.00
Total 68255:								175.00
03/11	03/31/2011	68256	2274	MUNICIPAL COURT FUND	0311FINES-	1	100-45110-52	180.00
03/11	03/31/2011	68256	2274	MUNICIPAL COURT FUND	0311FINES-	2	100-45110-52	114.00

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CITY OF WHITEWATER

Check Register - GL Detail
Check Issue Dates: 03/01/2011 - 03/31/2011Page: 17
Apr 05, 2011 11:56AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/11	03/31/2011	68256	2274	MUNICIPAL COURT FUND	0311FINES-	3	100-45110-52	492.00
03/11	03/31/2011	68256	2274	MUNICIPAL COURT FUND	0311FINES-	4	100-45110-52	202.80
03/11	03/31/2011	68256	2274	MUNICIPAL COURT FUND	0311FINES-	5	100-45110-52	242.00
Total 68256:								1,230.80
03/11	03/31/2011	68257	195	REGISTRATION FEE TRUST	0311DOT	1	100-52140-360	65.00
Total 68257:								65.00
03/11	03/31/2011	68258	6192	REIGSTAD, ALEXANDAR	0311FEES	1	100-21690	27.88
Total 68258:								27.88
03/11	03/31/2011	68259	6191	ROCHA, DAWN	0311REFUN	1	100-46730-55	15.00
Total 68259:								15.00
03/11	03/31/2011	68260	5538	ROGANS SHOES	106400	1	100-51600-118	93.48
03/11	03/31/2011	68260	5538	ROGANS SHOES	106400	2	100-55111-118	20.52
Total 68260:								114.00
03/11	03/31/2011	68261	6189	TARGET COMMERCIAL INTERI	637795	1	440-57663-839	26,694.25
Total 68261:								26,694.25
03/11	03/31/2011	68262	753	TELEDYNE ISCO INC	948803	1	620-62870-340	192.50
Total 68262:								192.50
03/11	03/31/2011	68263	4392	TRANSACT TECHNOLOGIES IN	1116905	1	100-51500-310	115.95
Total 68263:								115.95
03/11	03/31/2011	68264	6193	WAHPC	0311DUES	1	100-51400-320	40.00
Total 68264:								40.00
03/11	03/31/2011	68265	2701	WALTON & CO LTD, RR	0311REFUN	1	610-46461-61	84.00
Total 68265:								84.00
03/11	03/31/2011	68266	25	WE ENERGIES	0311WE	1	100-51600-222	4,848.90
03/11	03/31/2011	68266	25	WE ENERGIES	0311WE	2	620-62830-222	934.54
03/11	03/31/2011	68266	25	WE ENERGIES	0311WE	3	620-62840-222	14,472.32
03/11	03/31/2011	68266	25	WE ENERGIES	0311WE	4	620-62840-224	9,032.95
Total 68266:								29,288.71
03/11	03/31/2011	68267	1156	WI DEPT OF TRANSPORTATIO	63558	1	100-52110-154	75.00
Total 68267:								75.00
03/11	03/31/2011	68268	6190	WILEY-DEAL, CHERIE	0311REFUN	1	100-46730-55	30.00

M = Manual Check, V = Void Check

CA-B

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68268:								30.00
Grand Totals:								3,487,324.89

Report Criteria:

Report type: GL detail

Check.Check issue date = {<>} 3/2/11 {AND} {<>} 3/16/11

City of Whitewater
Parks and Recreation Board Agenda
Monday, March 14, 2011 - 5:00pm
 Cravath Lakefront Room - 2nd Floor, City Municipal Building
 312 W. Whitewater St. Whitewater, WI 53190

Minutes

Call to Order and Roll Call

Rick Daniels, Brandon Knedler, Jim Olsen, and Jen Kaina Absent: Pru Negley and Vance Dalzin (excused)
 Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal, and Rashelle Keener, P/R Intern
 Guests: Richard Ehrenberg, Chris Welch

Consent Agenda

Olsen moved to accept the consent agenda which included the February 7, 2011 Parks and Recreation Board minutes and receipt and filing of Urban Forestry Commission minutes of January 18, 2011. Second by Knedler. Ayes: Daniels, Knedler, Kaina, and Olsen. Noes: None. Abstain: None. Absent: Negley and Dalzin. 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

- The next Effigy Mounds Preserve Restoration Meeting joint with Plan Commission will take place on March 30th at 7pm.
- The former Taste of Whitewater is currently being renamed and is working with the University to correlate with Family Day.
- The 2011 Make A Difference Day is scheduled for April 29th, a variety of projects around Whitewater will take place to help community members and the city.

Recreation & Community Events Programmer

- Freeze Fest held on February 19th brought out 352 plungers and raised over \$52,000 for Southeastern Wisconsin Special Olympics. All participating events, including, Chili Cook Off, Horse Drawn Wagon Rides, Snow Dogs Presentation, and Family Animal Show had high attendance. 2012 future date to be set shortly.

Senior Coordinator

- Volunteer Appreciation for all volunteers who make Seniors in The Park successful will take place on April 7th. The appreciation will consist of a poker night with entertainment.
- Easter Bunny Luncheon will take place on April 23rd from 11am- 1pm.

Election of Chairperson

No action taken on item until May Meeting

Review and Discussion of Whitewater Effigy Mounds Preserve Restoration Plan

Amundson introduced the plan. Key points emphasized in plan included; Oak Savanna importance, establishment of Prairie on the Mounds to help erosion and promote soil stability protection and

identification, future plan for development, identifying a buffer zone for future housing development, and prescribed burns are laid out in the plan and would assist in invasive species control.

Review and approval of Treyton Kilar Field of Dreams conceptual

Amundson introduced Phase 1 and Phase 2 for the project. Olsen moved to accept the Treyton Kilar Field of Dreams conceptual design with final approval when funds have been attained. Second by Daniels. Ayes: Daniels, Knedler, Kaina, and Olsen. Noes: None. Abstain: None. Absent: Negley and Dalzin. Motion passed.

Update and Direction of Proposed Trail Extension

Amundson introduced trail system route options and concerns of routes and current participants in creating these routes. Amundson will be meeting with DARR (DOT management consultant) on Tuesday, March 15th to discuss the project.

Approval of Program Brochure Advertising Policy

Amundson introduced the policy for brochure advertising. Olsen moved to accept the Brochure Advertising Policy. Second by Daniels. Ayes: Daniels, Knedler, Kaina, and Olsen. Noes: None. Abstain: None. Absent: Negley and Dalzin. Motion passed.

Discussion on Department Vision, Strategic Planning, & Brand Development

Amundson asked the board to share input on department visions, strategic planning & brand development. Staff asked if there was interest in developing a survey. Questions asked to the board included; when do we send it out? How do we get it to people? Board Comments included; The board feels now is the time to survey people through Survey Monkey, Summer Brochure, Whitewater Banner, City Website, and set locations. Focus groups will be lead by Jen Kaina and other open board members after the survey.

Approval of request by First United Methodist Church for free use of Cravath Lakefront Community Center

Amundson introduced the letter submitted by the First United Methodist Church for free use of the Cravath Lakefront Building. Olsen moved to extend free rental to the First United Methodist Church for free use of the Cravath Lakefront Center. Second by Kaina. Ayes: Daniels, Knedler, Kaina, and Olsen. Noes: None. Abstain: None. Absent: Negley and Dalzin. Motion passed.

Approval of request by Senior Basketball team for free use of Downtown Armory

Amundson introduced the information submitted by the Senior Basketball team. Daniels moved to extend free rental to the Senior Basketball team for free use of the Armory. Second by Olsen. Ayes: Daniels, Knedler, Kaina, and Olsen. Noes: None. Abstain: None. Absent: Negley and Dalzin. Motion passed.

Request for future agenda items

No requests given

Adjourn

The meeting was adjourned on a voice vote at 6:03pm.

Respectfully submitted,

Michelle Dujardin

Michelle Dujardin

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
March 14, 2011

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

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

PRESENT: Torres, Binnie, Dalee, Miller, Coburn, Knedler (6:04), Meyer. ABSENT: Zaballos. OTHERS: Wallace McDonell/City Attorney, Bruce Parker/Zoning Administrator.

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

There were no citizen comments.

MINUTES. The Plan Commission minutes of February 14, 2011 were approved by unanimous voice vote.

REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL FOR AUTHORIZING EXECUTION OF QUIT CLAIM DEED RELATIVE TO CITY OF WHITEWATER CRAVATH STREET WATER TOWER REAL ESTATE (TO CORRECT REAL ESTATE ERRORS). City Attorney McDonell explained that the City took ownership of the deeds for the water tower property about 40 years ago. The deeds generally conveyed the property the City thought it was receiving. The Title of Grantors did not necessarily and probably did not include all property included in the chain of titles. This has been problematic. The City has been working on this for about 25 years. Any time a real estate transaction takes place in this area, something needs to be taken care of.

The City water tower is well away from the proposed property line. What is being done is to set a legal boundary of the property between, at a minimum of, the two property owners so that in the future, when conveyances are made, there will not be any title questions (overlapping title descriptions or defective descriptions). This should clean up this particular problem.

Plan Commission Member Knedler arrived at the meeting. City Attorney McDonell gave a brief overview. This is an attempt by the City to straighten out real estate descriptions for the east side water tower property. The problem is that the chain of title was defective when the City received the title. It is taking a long time to straighten out. The City will be exchanging Quit Claim Deeds (granting any property rights you may or may not have) with the property owner to the west. This will set boundaries for both properties to have the residential property to the west of the water tower. The exchange of property rights requires Plan Commission recommendation to the City Council.

City Attorney McDonell recommended that the Plan Commission make recommendation to the City Council that the requested transfers of the Quit Claim Deeds take place.

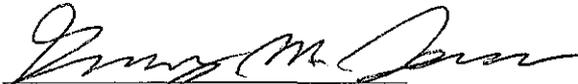
Moved by Binnie and Knedler to recommend to the City Council that the requested transfers of Quit Claim Deeds take place. Motion approved by unanimous roll call vote.

INFORMATION:

- a. **Future agenda items:** Zoning Administrator Bruce Parker explained that there will be an April meeting. SEWRPC will be presenting a report; and possibly a conceptual review of a commercial property.

The next regular Plan Commission meeting will be April 11, 2011.

Moved by Miller and Coburn to adjourn at approximately 6:08 p.m. Motion was approved by unanimous voice vote.


Chairperson Gregory Torres

Birge Fountain Committee
Minutes, April 7, 2010
White Memorial Building – Downstairs

Board members present: Chuck Nass (Public Works representative), Linda Loomer (Landmarks Appointee), Rod Dalee, and Alan Luckett.
Also in attendance: Roy Nosek (past committee member), Matt Amundson (Park & Recreation Director), and James Allen (past committee member).

Meeting was called to order at 3:20 p.m.

Minutes from March 11, 2009 were approved. Motion to approve was made by Alan Luckett, and 2nd Linda Loomer. All were in favor.

Linda Loomer nominated Alan Luckett as secretary. Rod Dalee 2nd the motion. All were in favor.

Linda Loomer nominated Rod Dalee as Chair. Alan Luckett 2nd the motion. All were in favor.
Alan Luckett nominated Linda Loomer as Vice Chair. Rod Dalee 2nd the motion. All were in favor.

Matt Amundson presented park signs as presented by the Park Board. The Birge Committee commented on the several signs already on site. There was a concern with vandalism to an additional sign on site. Matt commented that a sign may help with making more people aware of the park. The committee mentioned that the park was named Flat Iron Park.

The committee decided to restore the original plaques instead of signage. The original signs were damaged and needed to be recast.

Roy Nosek asked to have the basin fixed at the same time as the recasting. The committee will pursue these issues and enlist the help of the metal shop at UW Whitewater.

There was no financial report. Key's for the safety deposit box are in the hands of Russ Fero (not present) and Rod Dalee.

Chuck Nass reported that the fountain is running. His staff member that handles the fountain is recovering from back surgery which he had in the previous week.

Rod Dalee was concerned about the basin and concrete leeching into the water causing pump problems. He wanted it to be repainted with the proper paint to prevent this problem. He also wanted to donate a better filter for the fountain to remove the chlorine which causes oxidization. Rod said he would consult with a chemist that he works with. He wanted to continue with the softener.

Roy Nosek requested that daily maintenance be done on the fountain. Trash pick-up and clearing the nozzles would be the regular maintenance. He also asked that it be repainted.

Alan Luckett reported that Bruce Parker wanted the committee to consider changing the lights to a more energy efficient light source. Alan will pursue this with Don Jones who is in charge of lighting installation. The committee was concerned that LED lights may be too sharp.

Jim Allen requested that the fountain basin be painted with a color recommendation from the Arts Alliance.

Linda Loomer requested that the original maid of the mist be safely stored until it is restored and displayed. Chuck will store it at his office for the time being. Linda will check with the landmarks and historical society regarding display and restoration of the fountain.

Regarding expenses Rod Dalee donates the salt for the fountain. City Public Works takes care of other costs and maintenance. Jim Allen stated by Charter Ordinance the money in the Birge Fountain fund is for restoration only.

Next meeting was scheduled for Fall 2010.

Motion to adjourn was made at 4:25 p.m. by Linda and 2nd by Alan. All were in favor.

R. Alan Luckett, Secretary

Birge Fountain Committee
Minutes, September 29, 2010
White Memorial Building – Downstairs

Board members present: Chuck Nass (Public Works representative), Linda Loomer (Landmarks Appointee), Rod Dalee, Jim Allen and Alan Luckett.
Also in attendance: Roy Nosek (past committee member)

Meeting was called to order at 3:33 p.m.
Motion to approve agenda was made by Jim Allen, 2nd by Linda Loomer. All were in favor.
Jim Allen requested changing day meetings to 4:30pm on Mondays. All were in favor.
Minutes from April 7, 2009 were approved. Motion to approve was made by Linda Loomer, 2nd by Rod Dalee. All were in favor.

Linda Loomer nominated Alan Luckett as secretary. Jim Allen 2nd the motion. All were in favor.
Jim Allen nominated Rod Dalee as Chair. Linda Loomer 2nd the motion. All were in favor.
Jim Allen nominated Linda Loomer as Vice Chair. Rod Dalee 2nd the motion. All were in favor.
Sandblasting and painting was discussed. Roy Nosek spoke as a citizen regarding the sandblasting. Mr. Nosek showed pictures of the fountain before and after sandblasting.
Chuck Nass reported that Todd Buckingham air brushed the fountain base last. Mr. Nass reported that Todd would not be available to do the work.

Mr. Nosek asked that sandblasting be done after removing Cherubs and Maid.
Jim Allen suggested that the Arts Alliance be asked to help with a newer color scheme. Mr. nosek agreed with Mr. Allen.

Mr. Nosek commented that with the oxidization of the statue should be complemented by the paint job.

Mr. Nosek found a sandblaster, Joe's Sandblasting of South Beloit, that can do the work for \$1,200. This quote included priming with paint immediately following.

Chuck Nass mentioned the new filter changing system is working better. The pump is wrapped with a fiber material.

Mr. Nosek mentioned that a university teacher can make a template for the scroll painting.

Jim Allen will ask the Arts Alliance about a painting scheme.

Rod Dalee will seek quotes for sandblasting with assistance from Roy Nosek.

Chuck Nass will coordinate the base coat painting.

The Birge Committee will petition the Common Council for funds to repaint the fountain. Chuck Nass asked that Rod Dalee meet with City Manager, Kevin Brunner, to discuss budgeting for this.

Linda Loomer reported that the Landmarks Commission is considering building a case for the Original Maid. Chuck Nass will store the Maid at the city garage.

Next meeting was scheduled for Spring 2011.
Motion to adjourn was made at 4:18 p.m. by Jim Allen and 2nd by Linda Loomer. All were in favor.

R. Alan Luckett, Secretary

CA-B

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, March 14, 2011, 6:30 pm

AMENDED 3/11/11 11:45 am
#7(h) Added item on inappropriate behavior in the library

Present: Vicki Santacroce, Sharon Knight, Jim Winship, Rose Mary Leaver
Absent: Laura Jacobs, Donna Nosek, Julie Caldwell
Administrative Staff present: Stacey Lunsford, Diane Jaroch

1. Rosemary Leaver filled in for President Nosek and called the meeting to order at 6:40 p.m.
2. The consent agenda was approved as presented. (MSC Knight/Winship) Ayes: Santacroce, Knight, Winship, Leaver. Noes: None.
3. The February 2011 circulation and service reports were acknowledged. (MSC Winship/Knight) Ayes: Santacroce, Knight, Winship, Leaver. Noes: None.
4. The treasurer's report for February 2011 was acknowledged. (MSC Winship/Santacroce) Ayes: Santacroce, Knight, Winship, Leaver. Noes: None.
5. Citizen input regarding matters not on agenda: Kay Drexler wanted to know impact of budget and shared revenue cuts and how the library will cope. Brought up the fact of Library Legislative Day happening on March 22. She is concerned about the state of affairs.
6. OLD BUSINESS
7. NEW BUSINESS
 - a) Motion was made to approve the 2010 State Annual Report as presented (MSC Winship/Knight) Ayes: Santacroce, Knight, Winship, Leaver. Noes: None.
 - b) Motion was made to approve an employee appreciation breakfast in honor of Library Workers Day, April 12 (MSC Santacroce/Knight) Ayes: Santacroce, Knight, Winship, Leaver. Noes: None.
 - c) Motion was made to support the Library Director's application to the Certified Public Library Administrator program (MSC Winship/Leaver) Ayes: Santacroce, Knight, Winship, Leaver. Noes: None.
 - d) Review and reapproval of Investment policy ~ Motion was made to approve Investment policy as presented (MSC Winship/Knight) Ayes: Santacroce, Knight, Winship, Leaver. Noes: None.
 - e) Motion was made to approve the Unattended Child policy as presented (MSC Santacroce/Knight) Ayes: Santacroce, Knight, Winship, Leaver. Noes: None.
 - f) Motion was made to approve Regarding Public Concerns about Library Resources policy as presented (MSC Knight/Winship) Ayes: Santacroce, Knight, Winship, Leaver. Noes: None.
 - g) Motion was made to approve a year subscription to Mango Languages (MSC Knight/Santacroce) Ayes: Santacroce, Knight, Winship, Leaver. Noes: None.
 - h) Inappropriate behavior in the library ~ Discussion

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, March 14, 2011, 6:30 pm

AMENDED 3/11/11 11:45 am
#7(h) Added item on inappropriate behavior in the library

8. DIRECTOR'S REPORT

SUGGESTION BOX:

"None of the libraries [sic] have an album by Marina and the Diamonds. It would rock if Whitewater was the first." – Christopher Witt

DIRECTOR'S REPORT

- a) Coffee Tuesdays are going well and more people are finding out about it. Donations average about \$3.50 a week.
 - b) For our Library Lovers Month promotion, we received 320 hearts and handed out about 15 bags of Hershey's Kisses.
 - c) The 20th anniversary bookmark contest started on the 1st. We have already distributed at least 50 contest rules flyers.
 - d) We have four tickets to give away for the *Edgar Allan Poe's Tales of Terror* show at the Young Auditorium. The show is Wednesday, April 6, 2011 at 7:30 pm. People can only enter once and the drawing will be on Friday, April 1 along with the *No Foolin'! A Free Book* giveaway.
 - e) No problems have been reported with the e-readers. The problems we were having with the rechargeable batteries for the Playaways seem to have been resolved.
 - f) Our library science intern from UW-Whitewater, Rebecca Lewis, did a special project for us, re-working our library addition plans to eliminate the second floor and place all services on the main floor. I have included copies of her work.
9. Board member reports: NONE
 10. Board member requests for future agenda items: NONE
 11. Confirmation of next meeting on April 11, 2011, 6:30 pm
 12. The meeting was adjourned on a Winship/Knight motion at 7:39 p.m. into Closed Session **NOT TO RECONVENE** per Wisconsin State Statute 19.85(1) (c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility."

Item to be discussed: (1) Annual evaluation of the library director

Roll Call: Present: Vicki Santacroce, Sharon Knight, Jim Winship, Rose Mary Leaver

Absent: Laura Jacobs, Donna Nosek, Julie Caldwell

* Items denoted with asterisks will be approved on the Consent Agenda unless any board member requests that it be removed for individual discussion.

Minutes submitted by Vicki Santacroce, Board of Trustees Secretary

Vicki Santacroce

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES

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

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

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

AYES:

NOES:

ABSENT:

ADOPTED: April 19, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION ADOPTING WHITEWATER REGISTER AS OFFICIAL NEWSPAPER

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

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

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

AYES:

NOES:

ADOPTED: April 19, 2011

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

RESOLUTION

HONORING CITY OF WHITEWATER DPW EMPLOYEES

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin experienced several substantial snow storms during the Winter of 2010-2011, and

WHEREAS, the "Groundhog Day Blizzard" on February 2nd, 2011 dumped over a foot of snow on the city with similar amounts in neighboring communities paralyzing the region, and,

WHEREAS, the City of Whitewater DPW performed marvelously in ensuring that the city streets were passable to both citizen and commuter alike, earning praise from those in the community, and,

WHEREAS, Streets Superintendent Chuck Nass and his team of dedicated workers, Todd Buckingham, Brian Neumeister, John Alvarado, Eddie Hernandez, Kevin Heckert, Dave Himsel, Andrew Beckman, Rick Babcock, and Kelly Freeman worked tirelessly during this entire winter to ensure the continued operation the city streets regardless of weather, and,

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Whitewater expresses its sincere appreciation on behalf of the citizens represented for the level of service that is continually performed by the Whitewater public works staff ; and

BE IT FURTHER RESOLVED that Wednesday April 20th, 2011 is designated Whitewater Department of Public Works Day in the City of Whitewater to honor the tremendous work done by the Whitewater public works employees.

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

AYES:

NOES:

ABSENT:

DATE: April 19, 2011

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**RESOLUTION ENDORSING
THE REGIONAL WATER SUPPLY PLAN
FOR SOUTHEASTERN WISCONSIN**

WHEREAS, the Southeastern Wisconsin Regional Planning Commission, which was duly created by the Governor of the State of Wisconsin in accordance with Section 66.0309(2) of the *Wisconsin Statutes* on the 8th day of August 1960, upon petition of the Counties of Kenosha, Milwaukee, Ozaukee, Racine, Walworth, Washington, and Waukesha, has the function and duty of making and adopting a master plan for the physical development of the Region; and

WHEREAS, the Southeastern Wisconsin Regional Planning Commission, pursuant to its function and duty as a regional planning agency, has prepared and adopted at its meeting held on the 1st day of December 2010, a regional water supply plan set forth in a report entitled, SEWRPC Planning Report No. 52, *A Regional Water Supply Plan for Southeastern Wisconsin*, published in December 2010; and

WHEREAS, the Commission has transmitted certified copies of its resolution adopting the regional water supply plan for Southeastern Wisconsin, together with the aforementioned SEWRPC Planning Report No. 52, to the local units of government concerned and to the appropriate State and Federal agencies; and

WHEREAS, the City of Whitewater has supported, participated in the financing of, and generally concurred in the regional planning programs undertaken by the Southeastern Wisconsin Regional Planning Commission, and believes that the regional water supply plan prepared by the Commission is a sound and valuable guide to water supply management in the development of not only the Region but also the local community, and that the adoption of such plan by the Common Council will assure a common understanding by the units and agencies of government concerned and enable these units and agencies of government to program the necessary plan implementation work.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 66.0309(12) of the *Wisconsin Statutes*, the City of Whitewater on the ____ day of _____, 20__, hereby endorses the regional water supply plan for Southeastern Wisconsin previously adopted by the Commission as set forth in SEWRPC Planning Report No. 52 as a guide for regional and community development.

BE IT FURTHER HEREBY RESOLVED that the City Clerk shall transmit a certified copy of this resolution to the Southeastern Wisconsin Regional Planning Commission and to the Secretary of the Wisconsin Department of Natural Resources.

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

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

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk



CITY OF WHITEWATER

PLAN AND ARCHITECTURAL REVIEW COMMISSION

Whitewater Municipal Building
Community Room
312 W. Whitewater Street
Whitewater, WI 53190
April 11, 2011
6:00 p.m.

1. Call to order and roll call.
2. **Hearing of Citizen Comments.** No formal Plan Commission action will be taken during this meeting ON CITIZEN COMMENTS although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.
3. Approval of the minutes of March 14, 2011.
4. Review and make recommendation to the City Council on the "Regional Water Supply Plan for Southeastern Wisconsin".
5. Information:
 - a. Possible future agenda items.
 - b. Next regular Plan Commission meeting- May 9, 2011.
6. Adjourn.

Anyone requiring special arrangements is asked to call the Zoning and Planning Office 24 hours prior to the meeting. Those wishing to weigh in on any of the above-mentioned agenda items but unable to attend the meeting are asked to send their comments to c/o Zoning Administrator, 312 W. Whitewater Street, Whitewater, WI, 53190 or jwegner@whitewater-wi.gov.

The City of Whitewater website is: whitewater-wi.gov

XR-4

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
March 14, 2011

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

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

PRESENT: Torres, Binnie, Dalee, Miller, Coburn, Knedler (6:04), Meyer. ABSENT: Zaballos. OTHERS: Wallace McDonell/City Attorney, Bruce Parker/Zoning Administrator.

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

There were no citizen comments.

MINUTES. The Plan Commission minutes of February 14, 2011 were approved by unanimous voice vote.

REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL FOR AUTHORIZING EXECUTION OF QUIT CLAIM DEED RELATIVE TO CITY OF WHITEWATER CRAVATH STREET WATER TOWER REAL ESTATE (TO CORRECT REAL ESTATE ERRORS). City Attorney McDonell explained that the City took ownership of the deeds for the water tower property about 40 years ago. The deeds generally conveyed the property the City thought it was receiving. The Title of Grantors did not necessarily and probably did not include all property included in the chain of titles. This has been problematic. The City has been working on this for about 25 years. Any time a real estate transaction takes place in this area, something needs to be taken care of.

The City water tower is well away from the proposed property line. What is being done is to set a legal boundary of the property between, at a minimum of, the two property owners so that in the future, when conveyances are made, there will not be any title questions (overlapping title descriptions or defective descriptions). This should clean up this particular problem.

Plan Commission Member Knedler arrived at the meeting. City Attorney McDonell gave a brief overview. This is an attempt by the City to straighten out real estate descriptions for the east side water tower property. The problem is that the chain of title was defective when the City received the title. It is taking a long time to straighten out. The City will be exchanging Quit Claim Deeds (granting any property rights you may or may not have) with the property owner to the west. This will set boundaries for both properties to have the residential property to the west of the water tower. The exchange of property rights requires Plan Commission recommendation to the City Council.

City Attorney McDonell recommended that the Plan Commission make recommendation to the City Council that the requested transfers of the Quit Claim Deeds take place.

*R-4

Moved by Binnie and Knedler to recommend to the City Council that the requested transfers of Quit Claim Deeds take place. Motion approved by unanimous roll call vote.

INFORMATION:

- a. **Future agenda items:** Zoning Administrator Bruce Parker explained that there will be an April meeting. SEWRPC will be presenting a report; and possibly a conceptual review of a commercial property.

The next regular Plan Commission meeting will be April 11, 2011.

Moved by Miller and Coburn to adjourn at approximately 6:08 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,

Jane Wegner
Jane Wegner
Secretary

DRAFT

*R-4

MEMORANDUM

To: Planning Architectural Review Commission
Fr: Dean Fischer, Director of Public Works
Date: March 30, 2011



Subject: Regional Water Supply Plan for Southeastern Wisconsin
Report No. 52
Southeastern Wisconsin Regional Planning Commission

SEWRPC has developed the Report No. 52 for Regional Water Supply for southeastern Wisconsin which includes the City of Whitewater.

Please reference the letter from David Stoik, Chairman, dated December 7, 2010 which explains why this report is before your commission. Also included is what I call the Executive summary explaining who, what, where, & why the plan was developed and its intended purpose.

If anyone wants to review the full report, which has two volumes which are about two and one half inches thick total, I have two copies in my office.

Michael Hahn, Chief Environmental Engineer, of SEWRPC will provide a brief overview of the regional water report at Commission meeting on April 11.

Plan Commission is being requested to consider the approval of the Region Water Supply Plan Report #52 and recommend forwarding the attached Resolution to the City Council for their consideration and approval.

Thank you.

*R-4

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

W239 N1812 ROCKWOOD DRIVE • PO BOX 1607 • WAUKESHA, WI 53187-1607 • TELEPHONE (262) 547-6721
FAX (262) 547-1103

December 7, 2010

Serving the Counties of:

KENOSHA
MILWAUKEE
OZAUKEE
RACINE
WALWORTH
WASHINGTON
WAUKESHA



Mr. Dean Fischer
Public Works Director
City of Whitewater
312 W. Whitewater Street
Whitewater, WI 53190

Dear Mr. Fischer:

In accordance with Section 66.0309(10) of the *Wisconsin Statutes*, the Southeastern Wisconsin Regional Planning Commission is hereby providing to you a certified copy of SEWRPC Planning Report No. 52, *A Regional Water Supply Plan for Southeastern Wisconsin*. A copy of Commission Resolution No. 2010-18 adopting this plan as a guide for the physical development of the Region is bound in the front of this report. The report documents another important element of the evolving comprehensive plan for the physical development of the Region—a plan for the provision of a long-term, sustainable water supply for the seven-county Southeastern Wisconsin Region.

It is respectfully requested that, the governing body of your water utility endorse this important plan element and direct attention to the findings and recommendations of the plan to your staff and consultants for consideration as your utility manages and develops its source of supply. A model resolution for the requested plan endorsement is also enclosed.

Endorsement of this regional plan element by your utility is important to help achieve a common understanding among the water utilities operating within the Region—as well as among the general purpose levels of government within the Region—concerning the conservation and wise use of the surface and groundwater resources of the Region. A sustainable source of water supply within the Region can only be achieved over time through the cooperative efforts of all of the water utilities, whatever the source of supply—shallow aquifer groundwater, deep aquifer groundwater, or Lake Michigan water. The Regional plan set forth in SEWRPC Planning Report No. 52 provides the essential framework for such a cooperative effort. The plan contains specific recommendations with respect to service area, facility development, and sources of supply for each of the water utilities expected to be operating within the Region in the year 2035—the design year of the plan.

If the Commission or its staff can be of assistance to your utility in its consideration of this plan element, please do not hesitate to call upon us. Such assistance could include Commission staff presentations of the plan and its specific recommendations concerning your utility to your governing body and staff.

Sincerely,

David L. Stroik
Chairman

DLS/KRY/KWB/lgh/pk
#155276 V1 - PR-52 FINAL REPORT TRANSMITTAL UTILITIES LETTER

Enclosure

*R-4

**RESOLUTION ENDORSING
THE REGIONAL WATER SUPPLY PLAN
FOR SOUTHEASTERN WISCONSIN**

WHEREAS, the Southeastern Wisconsin Regional Planning Commission, which was duly created by the Governor of the State of Wisconsin in accordance with Section 66.0309(2) of the *Wisconsin Statutes* on the 8th day of August 1960, upon petition of the Counties of Kenosha, Milwaukee, Ozaukee, Racine, Walworth, Washington, and Waukesha, has the function and duty of making and adopting a master plan for the physical development of the Region; and

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WHEREAS, the Commission has transmitted certified copies of its resolution adopting the regional water supply plan for Southeastern Wisconsin, together with the aforementioned SEWRPC Planning Report No. 52, to the local units of government concerned and to the appropriate State and Federal agencies; and

WHEREAS, the City of Whitewater has supported, participated in the financing of, and generally concurred in the regional planning programs undertaken by the Southeastern Wisconsin Regional Planning Commission, and believes that the regional water supply plan prepared by the Commission is a sound and valuable guide to water supply management in the development of not only the Region but also the local community, and that the adoption of such plan by the Common Council will assure a common understanding by the units and agencies of government concerned and enable these units and agencies of government to program the necessary plan implementation work.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 66.0309(12) of the *Wisconsin Statutes*, the City of Whitewater on the ____ day of _____, 20__, hereby endorses the regional water supply plan for Southeastern Wisconsin previously adopted by the Commission as set forth in SEWRPC Planning Report No. 52 as a guide for regional and community development.

BE IT FURTHER HEREBY RESOLVED that the City Clerk shall transmit a certified copy of this resolution to the Southeastern Wisconsin Regional Planning Commission and to the Secretary of the Wisconsin Department of Natural Resources.

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

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

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

*R-4

REGIONAL WATER SUPPLY PLAN FOR SOUTHEASTERN WISCONSIN



NEWSLETTER 4

JANUARY 2011

On December 1, 2010, the Southeastern Wisconsin Regional Planning Commission adopted a regional water supply plan for the Southeastern Wisconsin Region. This plan has a design year of 2035 and represents a new major element of the evolving comprehensive plan for the Southeastern Wisconsin Region.

The preparation of the regional water supply plan represents the third, and final, element of a Commission water supply planning program. The first element consisted of basic groundwater resource inventories, and the second consisted of the development of a groundwater simulation model for the Region.

The report documenting the new plan element is being provided to all water utilities; county, city, village, and town, and special-purpose units of government; and State and Federal agencies that are identified in the plan as management agencies with plan implementation responsibilities. Those entities are also asked to adopt or endorse the plan.

This newsletter is the fourth in a series of newsletters reporting progress in the regional water supply planning program. The first newsletter provided an overview of the scope and objectives of the planning program, the planning area, and of the water supply development and management objectives and their attendant standards formulated to guide the design and evaluation of alternative and recommended water supply plans. That newsletter also presented data on trends in regional water use and sources of water supply. The second newsletter provided regional economic, demographic, and water use forecasts; described existing and planned land use development to the year 2035; presented the findings and conclusions of an evaluation of potential effectiveness of conservation measures and a study of water supply law; and described the conceptual water supply plan alternatives initially proposed for consideration and evaluation. The third newsletter presented a description of the initial water supply plan alternatives developed for consideration and evaluation, the findings and conclusions of a comparative evaluation of these alternatives with respect to the water supply development and management objectives, a description of a preliminary recommended plan incorporating the best components of the initial water supply plan alternatives, and information regarding opportunities to provide comments on the preliminary recommended plan.

This newsletter presents:

- A brief description of the organizational structure of the water supply planning effort,
- A summary of the factors considered in the development of the adopted regional water supply plan, and
- A description of the adopted regional water supply plan,

ORGANIZATION STRUCTURE FOR THE PLANNING EFFORT

The work leading to the preparation of the regional water supply plan was carried out under the guidance of the SEWRPC Water Supply Planning Advisory Committee. Membership on the Advisory Committee included representatives of the constituent counties and municipalities; of concerned State and Federal agencies; of the academic, agricultural, and environmental communities; and of concerned businesses and industries. A list of the membership of the Advisory Committee is provided on page 2. The Advisory Committee guided the planning process, and carefully reviewed and approved the recommended plan, the planning report documenting the plan, and the related technical reports.

Technical staffing for the regional water supply plan preparation was carried out under a cooperative arrangement involving the Commission staff; a consulting engineering firm; a consulting law firm; and the hydrogeology staffs of the Wisconsin Geological and Natural History Survey, the U.S. Geological Survey, and the University of Wisconsin-Milwaukee. The Commission served as the lead agency in the planning effort.

REGIONAL WATER SUPPLY PLANNING
ADVISORY COMMITTEE

Kurt W. Bauer, Chairman	Executive Director Emeritus, SEWRPC
Robert P. Biebel, Secretary	Special Projects Environmental Engineer, SEWRPC
Julie A. Anderson	Director, Racine County Division of Planning and Development
Kenneth R. Bradbury	Hydrogeologist/Professor, Wisconsin Geological and Natural History Survey
Thomas J. Bunker	Representative, Water and Wastewater Utility, City of Racine
Douglas S. Cherkauer	Professor of Hydrogeology, University of Wisconsin-Milwaukee
Lisa Conley	Representative, Town and Country Resource Conservation and Development, Inc.
Michael P. Cotter	Director, Walworth County Land Use and Resource Management Department
Charles A. Czarkowski	Regional Water Program Expert, Wisconsin Department of Natural Resources, Southeast Region
Daniel S. Duchniak	General Manager, Waukesha Water Utility, City of Waukesha
Charles P. Dunning	Hydrologist, U.S. Geological Survey
Franklyn A. Ericson	Director, Worldwide Safety, Health, Environment, and Quality Operations, S. C. Johnson & Son, Inc.
David Ewig	Water Superintendent, City of Port Washington
Thomas M. Grisa	Director of Public Works, City of Brookfield
Jeffrey A. Helmuth	Hydrogeologist Program Coordinator, Wisconsin Department of Natural Resources, Madison
Andrew A. Holschbach	Director, Ozaukee County Planning, Resources, and Land Management Department
James Kell	Water Utility Superintendent, City of West Bend
Eric J. Kiefer	Manager, North Shore Water Commission
Thomas J. Krueger	Water and Wastewater Utility Director, Village of Grafton
Carrie M. Lewis	Superintendent, Milwaukee Water Works, City of Milwaukee
Mark Lurvey	Agricultural Business Operator, Walworth and Waukesha Counties
J. Scott Mathie	Director of Governmental Affairs, Metropolitan Builders Association of Greater Milwaukee
George E. Melcher	Director, Kenosha County Department of Planning and Development
Paul E. Mueller	Administrator, Washington County Planning and Parks Department
Jeffrey Musche	Administrator/Clerk, Town of Lisbon
Michael P. Rau	President, City Water, LLC
Edward St. Peter	General Manager, Water Utility, City of Kenosha
Dale R. Shaver	Director, Waukesha County Department of Parks and Land Use
James Surfus	Senior Environmental Engineer, MillerCoors, LLC
Jack H. Takerian	Director, Milwaukee County Department of Transportation and Public Works
Daniel S. Winkler	Director of Public Works and Utilities, City of Lake Geneva
Steve Yttri	General Manager, Water and Sewer Utility, City of Oak Creek

During the course of the study, the Commission staff worked with a number of interests through individual and group meetings, providing information about, and obtaining input on, the plan and the planning process. This effort included over 150 presentations to elected officials and interested business, civic, and environmental groups and organizations from within the Region. Also during the course of the study, newsletters were provided on a work progress basis to a wide audience including elected officials, technical and appointed planning and engineering officials, interested citizen groups, business and industry groups, print and broadcast media, and citizens who had in the past, or during the conduct of the planning effort, indicated an interest in the issues concerned. A series of nine public informational meetings were held to present the preliminary recommended water supply plan for public review and comment. In addition to these nine public informational meetings, two sessions of the "Water-Wise Conference" held in the City of Waukesha on March 7, 2009 were devoted to obtaining public reaction to the proposed plan.

At the request of the Commission's Environmental Justice Task Force, the Center for Economic Development of the University of Wisconsin-Milwaukee conducted a study of the potential socio-economic impacts of the recommended plan.

The Commission also maintained a website which included materials prepared under the water supply planning effort, including drafts of the planning documents and newsletters, and which provided opportunity to offer comments on the planning effort.

FACTORS CONSIDERED IN THE DEVELOPMENT OF THE RECOMMENDED REGIONAL WATER SUPPLY PLAN

A number of potential plan components were considered and evaluated under the water supply study. These potential components included:

- Several levels of water conservation,
- Groundwater recharge area protection,
- Enhanced recharge of the shallow aquifer through stormwater management,
- Enhanced recharge of the shallow aquifer by infiltration of highly treated wastewater treatment plant effluent,
- Enhanced recharge of the shallow aquifer through construction of rainfall infiltration systems,
- Recharge of the deep aquifer by injection of treated Lake Michigan surface water,
- Extension of Lake Michigan water supply to selected communities east of the subcontinental divide,
- Extension of Lake Michigan water supply to selected communities straddling the subcontinental divide that currently have return flow to Lake Michigan in place,
- Extension of Lake Michigan water supply to selected communities west of the subcontinental divide with provision of return flow to Lake Michigan,
- Provision of Lake Michigan water supply via various sources, including surface water treatment plants located in Kenosha, Milwaukee, Oak Creek, Port Washington, Racine, and a new surface water treatment plant, to serve the Cedarburg-Grafton area of Ozaukee County,
- Continued reliance on the deep aquifer with treatment,
- Continued and expanded reliance on the shallow aquifer, and
- Reliance on a combination of treated deep aquifer water and shallow aquifer water.

The alternatives developed as part of the water supply planning effort included various combinations of these potential components. A comparative evaluation of these alternatives led to the design of a preliminary recommended plan as described in Water Supply Newsletter 3.

RECOMMENDED REGIONAL WATER SUPPLY PLAN

The recommended regional water supply plan incorporates the best of the alternative means identified in meeting the water supply development and management objectives developed by the Advisory Committee, including consideration of costs and environmental impacts. These objectives are listed on page 15. The recommended plan also reflects the substantial comments received during the extensive public hearings conducted as a part of the planning program.

The regional water supply plan includes recommendations concerning: 1) sources of water supply, 2) water conservation, 3) groundwater recharge area protection, 4) stormwater management practices, 5) high capacity well siting practices, and 6) enhanced rainfall infiltration. In addition, the plan includes a series of auxiliary recommendations. These recommendations, taken together, are intended to serve as the basis for the provision of a long-term, sustainable water supply for the Southeastern Wisconsin Region.

Land Use Basis for the Regional Water Supply Plan

The adopted design year 2035 regional land use plan served as the basis for the preparation of the regional water supply plan. The regional land use plan seeks to encourage infill development and redevelopment in existing urban centers, and the location of new urban development adjacent to and outward from existing urban centers in areas which can be readily served by sanitary sewerage, public water supply systems, and mass transit facilities. The plan seeks to preserve the environmental corridors and isolated natural areas within the Region in essentially natural open uses, and to preserve the best remaining agricultural areas of the Region in agricultural uses.

It should be noted that, in response to State legislation, six of the seven counties comprising the Region have recently adopted comprehensive, "smart growth," plans which must contain a water supply element. The land use elements of the adopted smart growth plans are generally in conformance with the adopted regional land use plan, the exceptions largely being associated with some rural communities not preserving prime agricultural land as recommended in the regional plan, and proposing some areas of very low-density urban development; and with some urban communities which envision more substantial growth by the plan year 2035 than does the regional plan. By State law, adoption of the smart growth plans must be by ordinance, and the exercise of certain plan implementation powers, such as zoning and land subdivision control, must be in conformance with the adopted plans.

Plan Recommendations Related to Sources of Water Supply

The regional water supply plan identifies 81 areas that by the plan design year are recommended to be served by public water utilities. These areas are shown on Map 1. The new facilities required to serve these areas are shown on Map 2.

As listed in Table 1, these areas include 60 utilities, or portions of utilities, that have been determined to have adequate existing sources of water supply. These utilities are recommended to continue to use their existing sources of supply, with expansion of infrastructure, as needed, to serve the forecast demand in their existing and proposed plan design year 2035 service areas. Among these 60 utilities are 27 that rely on Lake Michigan as a source of supply, and 33 that rely on groundwater as a source of supply.

The plan recommends that four utilities—the City of Delavan Water and Sewage Utility, the City of Elkhorn Water Utility, the Village of Union Grove Water Utility, and the Village of Bristol Utility District No. 1—over time increase their reliance on the shallow aquifer and decrease their reliance on the deep aquifer as sources of supply. In addition, the plan recognizes that the City of Hartford completed a new shallow aquifer well and abandoned its one existing deep aquifer well in 2010, resulting in complete reliance upon the shallow aquifer.

There are four utilities—the western portion of the City of Brookfield Water Utility, the City of Pewaukee Water Utility, the Village of Pewaukee Water Utility, and the Village of Sussex Water Utility—for which the plan recommends increased reliance on the shallow aquifer as a source of supply and treatment of the existing deep aquifer source of supply.

The plan recommends that eight utilities which currently utilize groundwater as the source of supply, and have return flow to Lake Michigan in place, convert to Lake Michigan as a source of supply. Six of the service areas concerned—the eastern portion of the City of Brookfield Water Utility, the City of Cedarburg Light & Water Commission, the Village of Germantown Water Utility, the Village of Grafton Water and Wastewater Commission, the Village of Saukville Municipal Water Utility, and the Town of Yorkville Utility District No. 1—are located east of the subcontinental divide which traverses the Region. While the other two service areas—the central portion of the City of New Berlin Water Utility service area and the City of Muskego Public Water Utility—serve communities that straddle the subcontinental divide, they are located within the Milwaukee Metropolitan Sewerage District service area and have provisions for return flow in place. With regard to the City of Muskego Public Water Utility, the regional water supply plan recognizes that more-detailed engineering, legal, and environmental information will be required to support any application for Lake Michigan water supply and to meet the requirements of the Great Lakes-St. Lawrence River Basin Water Resources Compact and 2007 Wisconsin Act 227.

For the City of Waukesha Water Utility, the plan recommends the conversion to Lake Michigan as the source of water supply with the provision of return flow to Lake Michigan. Return flow could be provided by returning treated wastewater either directly by pipeline to Lake Michigan, or to streams tributary to Lake Michigan. Potential return flow options are shown on Map 3. The City of Waukesha would continue to operate its existing wastewater treatment plant which discharges to the Fox River. The plant would provide treated wastewater for the required return flow. Moreover, the continued operation of the plant would permit the quantities of return flow to be managed, so that the addition of return flow to the streams concerned under flood flow conditions could be avoided by temporary discharge of the treated return flow to the Fox River. With regard to this recommendation, the regional water supply plan recognizes that more-detailed engineering, legal, and environmental information will be required to support any application for Lake Michigan water supply and to meet the requirements of the Great Lakes-St. Lawrence River Basin Water Resources Compact and 2007 Wisconsin Act 227. Such information should be assembled under the necessary facilities planning and preliminary engineering required for plan implementation. The more-detailed environmental analyses related to the return flow option should include assessment of potential impacts on floodlands, water quality, stream channel erosion, and stream habitat. The environmental analysis process as set forth in Chapter NR 150 of the *Wisconsin Administrative Code* will have to be followed as deemed appropriate by the Wisconsin Department of Natural Resources (WDNR). This process is designed to ensure proper environmental analysis of specific projects and may include preparation of a full environmental impact statement. Because of the need for further assessment, no

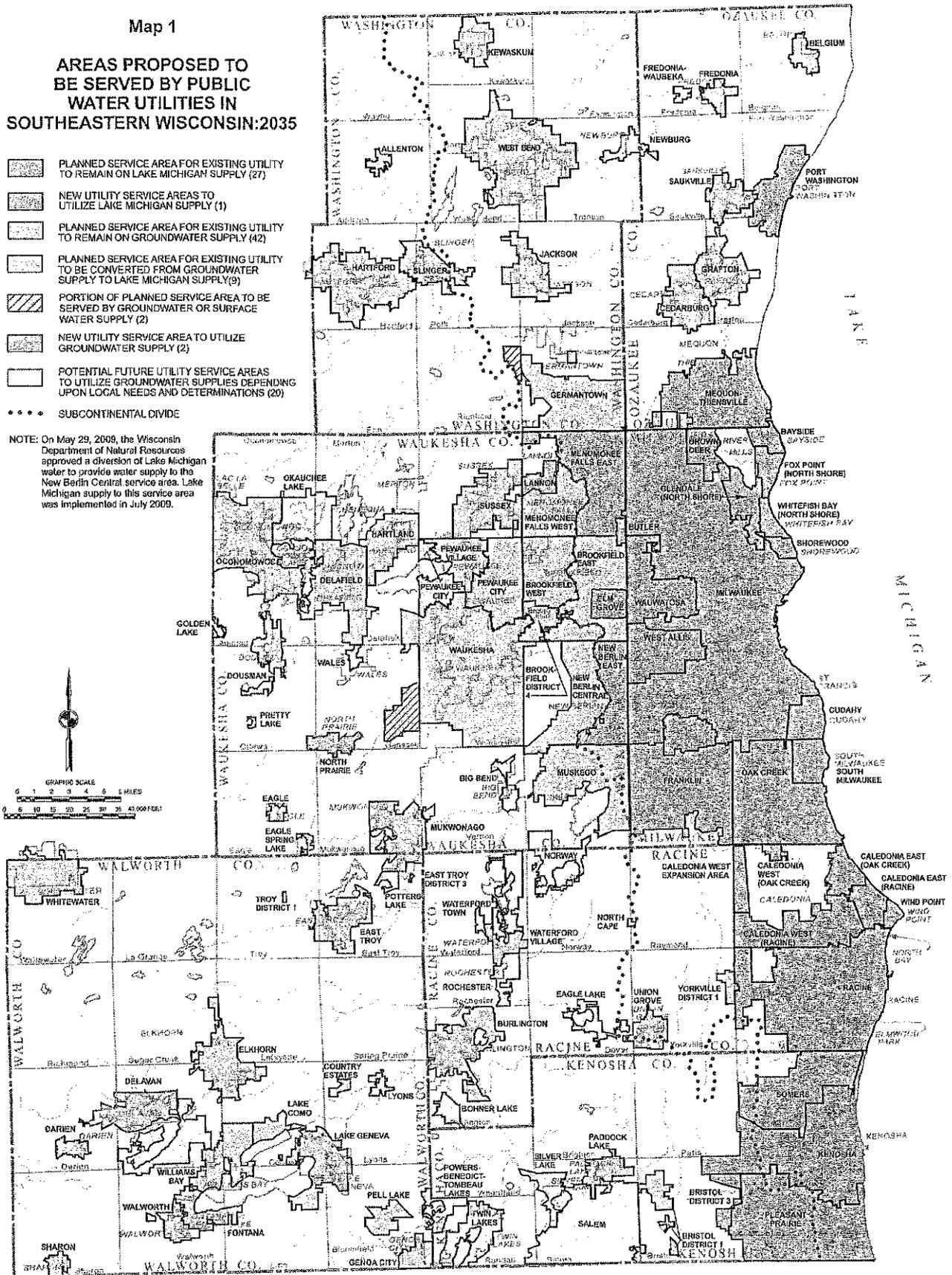
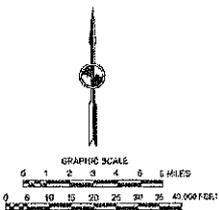
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Map 1

AREAS PROPOSED TO BE SERVED BY PUBLIC WATER UTILITIES IN SOUTHEASTERN WISCONSIN:2035

-  PLANNED SERVICE AREA FOR EXISTING UTILITY TO REMAIN ON LAKE MICHIGAN SUPPLY (27)
-  NEW UTILITY SERVICE AREAS TO UTILIZE LAKE MICHIGAN SUPPLY (1)
-  PLANNED SERVICE AREA FOR EXISTING UTILITY TO REMAIN ON GROUNDWATER SUPPLY (42)
-  PLANNED SERVICE AREA FOR EXISTING UTILITY TO BE CONVERTED FROM GROUNDWATER SUPPLY TO LAKE MICHIGAN SUPPLY (9)
-  PORTION OF PLANNED SERVICE AREA TO BE SERVED BY GROUNDWATER OR SURFACE WATER SUPPLY (2)
-  NEW UTILITY SERVICE AREA TO UTILIZE GROUNDWATER SUPPLY (2)
-  POTENTIAL FUTURE UTILITY SERVICE AREAS TO UTILIZE GROUNDWATER SUPPLIES DEPENDING UPON LOCAL NEEDS AND DETERMINATIONS (20)
-  SUBCONTINENTAL DIVIDE

NOTE: On May 29, 2009, the Wisconsin Department of Natural Resources approved a diversion of Lake Michigan water to provide water supply to the New Berlin Central service area. Lake Michigan supply to this service area was implemented in July 2009.



Source: SEWRPC.

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Table 1

UTILITIES CONSIDERED TO HAVE ADEQUATE SOURCES OF WATER SUPPLY UNDER THE RECOMMENDED REGIONAL WATER SUPPLY PLAN

County and Utility	Source of Supply	County and Utility	Source of Supply
Kenosha County		Walworth County	
City of Kenosha Water Utility	Lake Michigan self-supplied	City of Lake Geneva Municipal Water Utility	Groundwater shallow
Village of Paddock Lake Municipal Water Utility	Groundwater shallow aquifer	City of Whitewater Municipal Water Utility	Groundwater deep aquifer
Village of Pleasant Prairie Water Utility	Lake Michigan purchased supply	Village of Darion Water Works and Sewer System	Groundwater deep and shallow aquifers
Town of Bristol Utility District No. 3	Lake Michigan purchased supply	Village of East Troy Municipal Water Utility	Groundwater deep and shallow aquifers
Town of Somers Water Utility	Lake Michigan purchased supply	Village of Fontana Municipal Water Utility	Groundwater deep and shallow aquifers
Milwaukee County		Village of Genoa City Municipal Water Utility	Groundwater deep and shallow aquifers
City of Cudahy Water Utility	Lake Michigan self-supplied	Village of Sharon Waterworks and Sewer System	Groundwater deep and shallow aquifers
City of Franklin Water Utility	Lake Michigan purchased supply	Village of Wauworth Municipal Water and Sewer Utility	Groundwater shallow aquifer
City of Glendale Water Utility	Lake Michigan purchased supply	Village of Williams Bay Municipal Water Utility	Groundwater deep and shallow aquifers
City of Milwaukee Water Utility	Lake Michigan self-supplied	Country Estates Sanitary District	Groundwater deep aquifer
City of Oak Creek Water and Sewer Utility	Lake Michigan self-supplied	Town of Bloomfield Fall Lake Sanitary District No. 1	Groundwater deep aquifer
City of South Milwaukee Water Utility	Lake Michigan self-supplied	Town of East Troy Sanitary District No. 3	Groundwater deep and shallow aquifers
City of Wauwatosa Water Utility	Lake Michigan purchased supply	Town of Geneva Lake Como Sanitary District No. 1	Groundwater deep aquifer
City of West Allis Water Utility	Lake Michigan purchased supply	Town of Troy Sanitary District No. 1	Groundwater shallow aquifer
Village of Brown Deer Public Water Utility	Lake Michigan purchased supply	Washington County	
Village of Fox Point Water Utility	Lake Michigan purchased supply	City of West Bend Water Utility	Groundwater shallow aquifer
Village of Greendale Water Utility	Lake Michigan purchased supply	Village of Jackson Water Utility	Groundwater shallow aquifer
Village of Shorewood Municipal Water Utility	Lake Michigan purchased supply	Village of Kewaskum Municipal Water Utility	Groundwater shallow aquifer
Village of Whitefish Bay Water Utility	Lake Michigan purchased supply	Village of Slinger Utilities	Groundwater shallow aquifer
We Energies-Water Services	Lake Michigan purchased supply	Allenton Sanitary District No. 1	Groundwater deep aquifer
Ozaukee County		Waukesha County	
City of Port Washington	Lake Michigan self-supplied	City of Delafield Municipal Water Utility	Groundwater deep and shallow aquifers
Village of Belgium Municipal Water Utility	Groundwater shallow aquifer	City of New Berlin Water Utility (east)	Lake Michigan purchased supply
Village of Fredonia Municipal Water Utility	Groundwater shallow aquifer	City of Oconomowoc Utilities	Groundwater deep and shallow aquifers
We Energies-Water Services	Lake Michigan purchased supply	Village of Butler Public Water Utility	Lake Michigan purchased supply
Racine County		Village of Dousman Water Utility	Groundwater deep and shallow aquifers
City of Burlington Municipal Waterworks	Groundwater deep aquifer	Village Eagle Municipal Water Utility	Groundwater shallow aquifer
City of Racine Water and Wastewater Utility*	Lake Michigan self-supplied	Village of Hartland Municipal Water Utility	Groundwater shallow aquifer
Village of Caledonia West Utility District* Oak Creek	Lake Michigan purchased supply	Village of Menomonee Falls Water Utility (east)	Lake Michigan purchased supply
Village of Caledonia West Utility District* Racine	Lake Michigan purchased supply	Village of Menomonee Falls Water Utility (west)	Groundwater shallow aquifer
Village of Caledonia East Utility District* Oak Creek	Lake Michigan purchased supply	Village of Mukwonago Municipal Water Utility	Groundwater deep and shallow aquifers
Village of Caledonia East Utility District* Racine	Lake Michigan purchased supply	Town of Brookfield Sanitary District No. 4	Groundwater shallow aquifer
Village of Waterford Water and Sewer Utility	Groundwater deep and shallow aquifers		
Village of Wind Point Municipal Water Utility	Lake Michigan purchased supply		
North Cape Sanitary District	Groundwater shallow aquifer		

*Includes the Village of Sturtevant Water Utility which was purchased by the City of Racine Water and Wastewater Utility in 2007 and is now served by the City Utility on a retail basis.

*Includes the former Caddy Vista Sanitary District and the former Caledonia Sanitary District No. 1 which were consolidated in 2007 to form the Caledonia West Utility District.

*Includes the former Crestview Sanitary District and the former North Park Sanitary Districts which were consolidated in 2007 to form the Caledonia East Utility District.

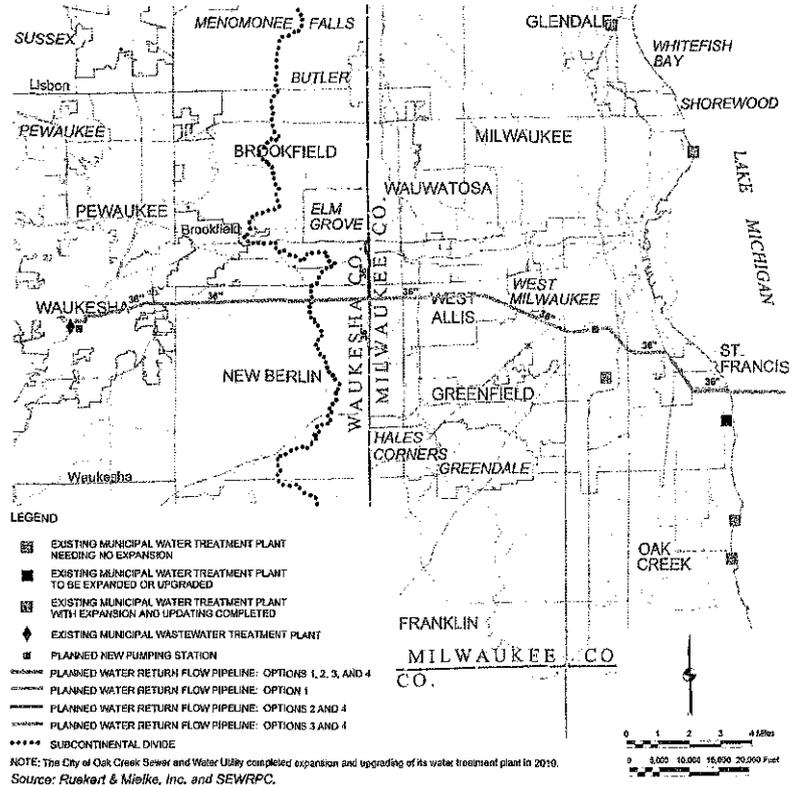
Source: SEWRPC.

final recommendations relating to specific return flow component is included in the recommended plan. Rather, the selection of the best return flow option is left open until completion of the required more-detailed assessments. For the purposes of developing the cost of the regional water supply plan, a range of costs was used to represent the potential costs of the return flow options.

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The potential impacts of a City of Waukesha Water Utility return flow component upon Underwood Creek, the Menomonee River, and the Root River, should the return flow be discharged to those streams for conveyance to Lake Michigan, was an issue raised and commented upon in the public review of the preliminary recommended water supply plan. The WDNR has concluded that an environmental impact statement would have to be prepared to evaluate the return flow options, should the City decide to proceed. The preparation of an environmental impact statement is intended to ensure that the environmental impacts of the return flow options are identified and considered during the project development and review phases. With regard to the return flow component associated with the City of Waukesha Water Utility conversion to a Lake Michigan supply, the plan recommends that an oversight committee be formed by the WDNR to provide guidance in the planning, operation, and monitoring of the return flow. The committee would be comprised of representatives of the agencies and units of government most directly affected, including the WDNR, Milwaukee County, Racine County, Waukesha County, the Milwaukee Metropolitan Sewerage District, the City of Waukesha Water Utility, SEWRPC, and the local units of government, including the City of Milwaukee, within which the affected streams are located, with the final composition of the committee depending upon the return flow option involved.

Map 3
RETURN FLOW OPTIONS FOR THE RECOMMENDED WATER SUPPLY PLAN: RETURN FLOW PIPELINES TO LAKE MICHIGAN, THE ROOT RIVER, AND UNDERWOOD CREEK



In addition to the required preparation of an environmental impact statement, other steps in the plan implementation process would assist in ensuring the environmental soundness of the return flow option selected. These steps include: the WDNR permitting process and related review of any return flow proposal for conformance with the regional water quality management plan by SEWRPC as well as by the WDNR itself; required County and municipal permitting for construction of facilities in public rights-of-way; and the negotiations involved in the attainment of an intergovernmental agreement between a Lake Michigan water supplier and the purchaser of that water.

With regard to the WDNR permitting process, it is particularly important to note that the permitting of a new discharge for the return flow will require a finding of conformance with the regional water quality management plan. Such a finding would require the preparation by the SEWRPC and the approval of the WDNR of an amendment to the regional water quality management plan. Such preparation and approval would include the collegial involvement of the affected county and municipal units of government, the conduct of public informational meetings and hearings, and detailed consideration of the potential technical, financial and environmental impacts associated with the proposed action. Such collegial involvement in the review process would assure careful consideration of county and municipal interests and concerns. The plan recommends that the concurrence of the counties and municipal units of government directly affected be obtained for any proposed return flow system. Accordingly, it may be concluded that adequate means are available to ensure a thorough review of any return flow proposals and to ensure that a sound decision is reached regarding such proposals.

The plan recommends the development of a new water utility to serve the Village of Elm Grove. It is recommended that this utility utilize a Lake Michigan water supply.

For several of the utilities recommended for conversion to a Lake Michigan water supply, the regional water supply plan identifies and recognizes multiple viable options available for providing the service areas concerned with a Lake Michigan water supply. These options generally involve the availability of more than one potential supplier or means of connection to a potential supplier.

The plan recommends that the existing Prairie Village Water Trust serving the Village of North Prairie be converted to a municipal water utility and serve the North Prairie water supply service area using groundwater supplies.

The Village of Lannon proposed water utility is recommended to be served by groundwater supplies.

There are 20 areas of existing urban-density development that are currently served by private, onsite wells, which are considered as potential areas for service by municipal groundwater supplies, either through the creation of new utilities which would be served by extension of service from existing utilities or, in some cases, by the creation of new utilities, with separate sources of supply. These areas are shown on Map 1. The development of municipal water supply systems in the areas concerned is envisioned only if a local demonstrated need were to arise based upon groundwater quality or quantity issues, and if a local initiative was then undertaken to implement a municipal system. In the absence of such a need and initiative, the residents and businesses in these areas would be expected to continue to rely on private wells. If conversion to a public supply takes place in accordance with local actions, it is recommended that, to the extent practicable, the areas be served by the extension of service by existing utilities. The Public Service Commission of Wisconsin has found that such extensions offer economies of scale and are often more favorable to rate payers.

The plan recommends that the existing, self-supplied water systems serving residential communities and most of the self-supplied systems serving commercial, institutional, and recreational land uses located within planned municipal water supply service areas connect to municipal systems by the plan design year of 2035. The plan recommends continued use of private domestic wells in areas beyond the planned water supply service areas.

Plan Recommendations Related to Water Conservation Programs

The plan recommends implementation of comprehensive water conservation programs, including both supply side efficiency measures and demand side conservation measures. The scope and content of these conservation programs are to be determined on a utility-specific basis to reflect the type and sustainability of the source of supply and the probable future water supply infrastructure requirements.

The levels of water conservation recommended to be applied were established using the following guidelines:

Base-Level Program. This basic program is proposed to be applied to the following utility categories:

- Utilities currently utilizing Lake Michigan as a source of supply and needing no major infrastructure development to meet current and future needs; and
- Utilities currently utilizing Lake Michigan as a source of supply and needing no major infrastructure development to meet current and near-term future needs, but which may be expected to require major infrastructure development to meet long-term future needs associated with new urban development in the service areas covered.

Intermediate-Level Program. This program is proposed to be applied to the following utility categories:

- Utilities to be converted to a Lake Michigan supply with an existing return flow and requiring significant additional infrastructure development for the new supply connection; and
- Utilities continuing to utilize groundwater as a source of supply with no or modest infrastructure needs and no outstanding significant groundwater quality issues requiring resolution.

Advanced-Level Program. This level program was proposed to be applied to the following utility categories:

- Utilities to be converted to a Lake Michigan supply with a need for the development of a return flow system, as well as major supply infrastructure development, thus, entailing significant additional infrastructure development cost; and
- Utilities utilizing groundwater as a source of supply with major infrastructure needs and/or outstanding significant water quality issues requiring resolution or with associated special environmentally sensitive surface water protection considerations.

The base-level program was proposed to provide a reduction of about 4 percent in average daily demand and a reduction of about 6 to 10 percent in maximum daily demand; the intermediate-level program a reduction of about 6 to 8 percent in average daily demand and a reduction of about 12 to 16 percent in maximum daily demand; and the advanced-level program which would provide a reduction of about 10 percent in average daily demand and a reduction of about 18 percent in maximum daily

demand. In addition, an optional higher level water conservation program could be considered by local utilities or individual water users. Such a program would provide a reduction of about 25 to 35 percent in average daily demand and a reduction of about 30 to 50 percent in maximum daily demand.

Recommended levels of water conservation for individual utilities are summarized on Map 4. The recommended water conservation measures are primarily intended to apply to municipal water utilities; however, the plan envisions that the base-level water conservation measures would also apply to private individual, self-supplied systems. Areas of existing development served by private individual wells are recommended to utilize a base level of water conservation. An advanced level of water conservation is envisioned to be used in those areas if and when they are converted to municipal service based upon local needs and initiatives. This recommendation is made in recognition of the potential value of conservation measures in reducing infrastructure costs associated with the development of new water supply systems. The recommended water conservation measures together are expected to reduce the plan design year 2035 water demand in the Region by about 6.0 million gallons per day on an average daily demand basis, and by about 15 million gallons per day on a maximum daily basis. It should also be noted that as of January 1, 2011, WDNR has promulgated rules and guidelines related to water conservation pursuant to the requirements of the State's groundwater protection legislation and Great Lakes-St. Lawrence River Basin Water Resources Compact.

Plan Recommendations Related to Groundwater Recharge Area Protection

The plan recommends the protection and preservation of groundwater recharge areas classified as having a high or very high recharge potential, as shown on Map 5. Such protection may be largely achieved through the implementation of the adopted design year 2035 regional land use plan and supporting county comprehensive plans, since these plans recommend preservation of the environmental corridors, natural areas, prime and other agricultural areas of the Region that facilitate recharge. Depending on the zoning and development practices utilized, additional highly rated and very highly rated recharge areas may also be substantially protected in suburban-density and low-density residential areas. In these areas, it is recommended that careful site design and the use of stormwater management practices designed to maintain the natural hydrology and maintain recharge be applied. This would increase the level of protection for the important recharge areas. It is also recommended that the recharge areas be considered for protection and preservation by agencies and organizations involved in land conservancy activities.

Plan Recommendations Related to Stormwater Management, High-Capacity Well Siting Practices, and Rainfall Infiltration

The plan recommends implementation of state-of-the-art stormwater management practices, including application of treatment and infiltration systems, which, to the extent practicable, would maintain the natural recharge of areas committed to urban land use development. This component is intended to apply to residential and nonresidential developments served by both municipal and private water supply systems in order to contribute to a sustainable groundwater supply, as well as for related stormwater management purposes. Such practices are considered important, even in areas served by individual wells and onsite sewage disposal systems where the majority of the water used is returned to the aquifer. Such areas do experience some losses in water used and stormwater infiltration practices can contribute to broader aquifer recharge objectives. This recommendation may be expected to be largely implemented through the provisions of Chapter NR 151 of the *Wisconsin Administrative Code*, and through county and municipal stormwater management ordinances adopted in accordance with Chapter 216 of the *Wisconsin Administrative Code*. In particular, the application of practices in accordance with the WDNR stormwater management technical standards is recommended. Consideration of the application of conservation subdivision design to enhance infiltration is also recommended, particularly in areas where groundwater analyses associated with well siting identifies potential negative impacts on surface waters as a result of potential well siting.

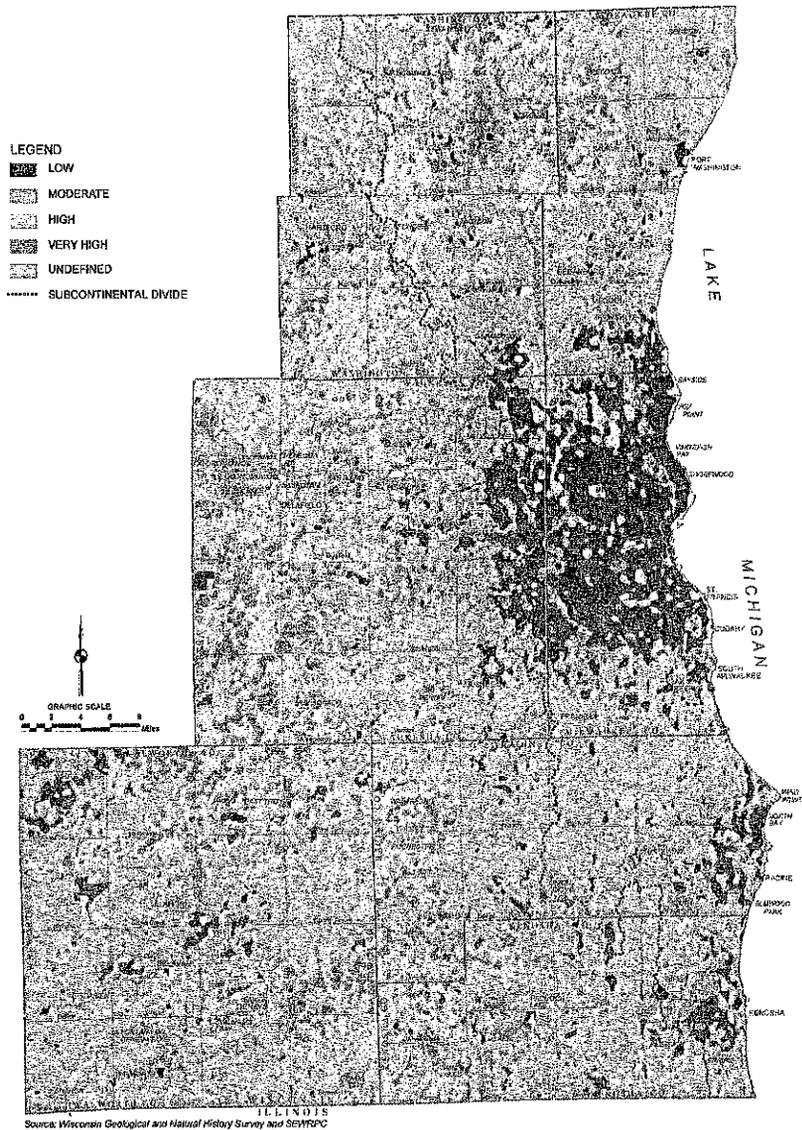
The plan recommends that studies related to the siting of all new high-capacity wells include analyses of potential impacts, and subsequent monitoring of the actual impacts, of such wells on the shallow aquifer, existing wells, and surface waters. The siting studies should be designed to develop the necessary understanding of the hydrogeological system associated with each candidate site and to assess the likelihood of impacts of proposed wells upon nearby existing wells and surface waterbodies. The studies should include identification of significant potential negative impacts, needed mitigative actions, or site location revisions. Water levels in the vicinity of new high-capacity wells in the shallow aquifer should be monitored before and after wells are constructed and placed into operation to establish a baseline, including levels expected to be maintained in private wells and to develop performance and impact data during the test well phase of well development and during the subsequent operation of the well over time.

The plan recommends enhanced rainfall infiltration in areas where evaluations conducted in conjunction with the siting of high-capacity wells in the shallow aquifer indicate probable reductions in baseflow on nearby streams and in water levels in lakes and wetlands due to installation and operations of these wells. Two means of providing for the enhanced recharge are recommended. One means of providing this infiltration is through the installation of constructed rainfall infiltration systems. Installation of these systems is deemed to be especially important where adverse impacts are anticipated in surface water features considered to be highly dependent on groundwater contributions. Locating these systems will require site-specific analyses to ensure that the systems are located in the recharge areas of the waterbodies expected to be impacted, and in areas well suited for shallow groundwater recharge. The specific measures comprising the systems must be selected and designed on a case-by-case, site-specific basis. The systems include measures such as rain gardens, larger bioretention basins, infiltration ponds, infiltration ditches, and subsurface storage and infiltration galleries. It is envisioned that there would be a total of 32 of these rainfall infiltration systems installed under the recommended plan. The general locations of the rainfall infiltrations systems that are envisioned are shown on Map 6.

The second means of providing for additional groundwater recharge is through applications of farming practices that reduce or eliminate tillage of fields. This means has the potential to be applied on an areawide basis, as well as in areas potentially affected by high capacity wells. These practices also have other benefits such as reduced erosion which are often the primary purpose for the application of the practice. When applying low- or no-till practices, it will be important to consider additional factors including the potential impact of nutrient management and agricultural chemical management practices on groundwater quality.

The recommended stormwater management, high-capacity well siting, and rainfall infiltration practices are intended to form the basis for the abatement of the potential negative impacts on surface water systems associated with high-capacity well development. The practices would provide for initial analyses of potential alternative well sites in order to select sites which minimize adverse impacts on the groundwater and surface water systems. These initial siting analyses would guide the selection of well sites and would be followed by more-detailed analyses of the potential impacts associated with each of the selected sites. Initial monitoring of water levels in private wells to establish a baseline condition is recommended. Where significant potential negative impacts to surface water systems, or to existing wells, are identified, a mitigation plan should be developed incorporating enhanced recharge based upon stormwater management and infiltration measures. In addition, other mitigation measures, such as pumping protocols and impacted well compensation measures, could be considered. Measures to mitigate impacts on surface waterbodies would include provision of artificial recharge designed to offset the losses in baseflow to the extent practical.

Map 5
CLASSIFICATION OF AREAS BASED UPON ESTIMATES OF ANNUAL GROUNDWATER RECHARGE



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Map 6

RAINFALL INFILTRATION FACILITIES RECOMMENDED IN THE REGIONAL WATER SUPPLY PLAN

LEGEND

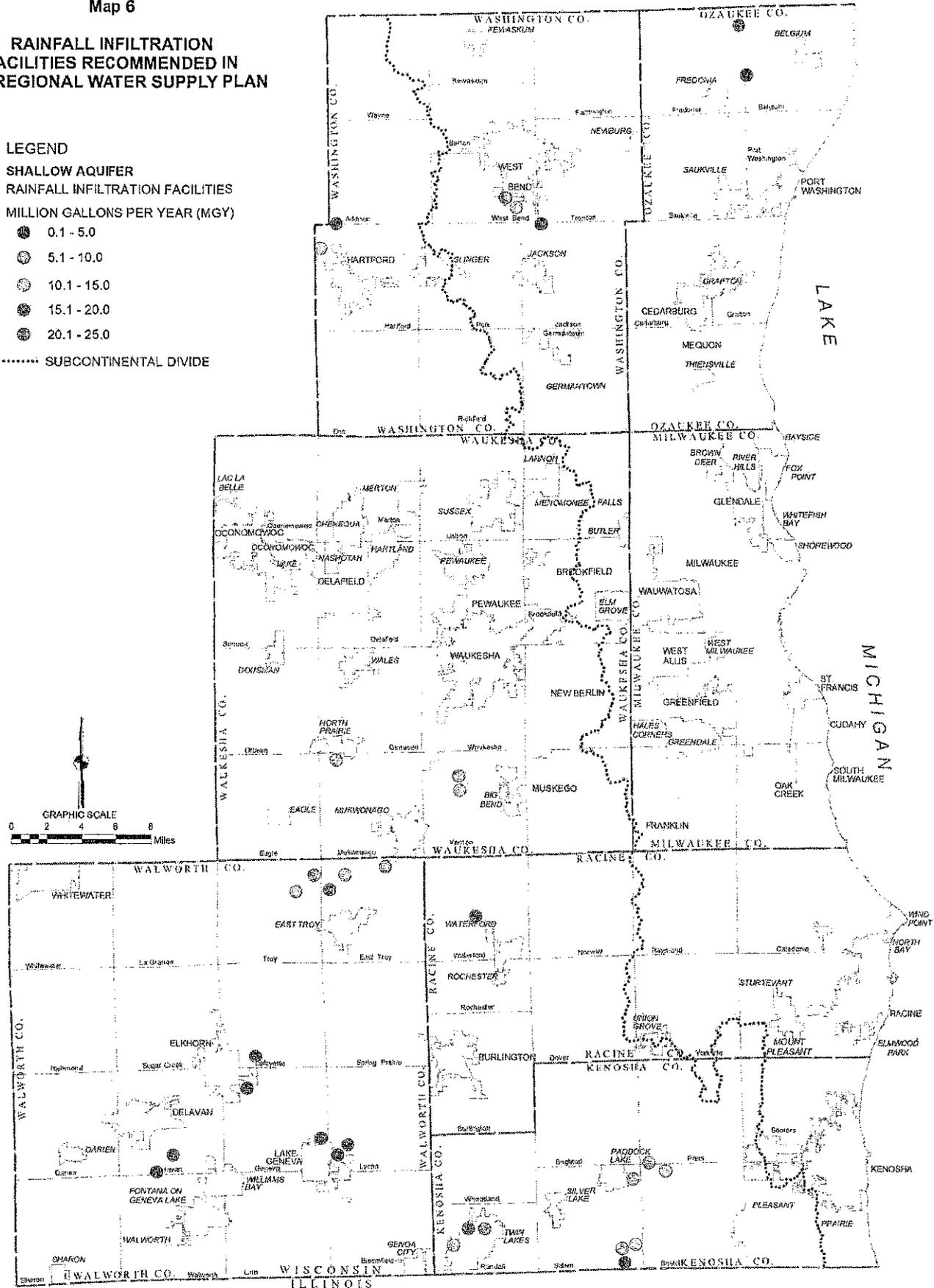
SHALLOW AQUIFER

RAINFALL INFILTRATION FACILITIES

MILLION GALLONS PER YEAR (MGY)

- 0.1 - 5.0
- 5.1 - 10.0
- 10.1 - 15.0
- 15.1 - 20.0
- 20.1 - 25.0

..... SUBCONTINENTAL DIVIDE



Source: SEWRPC.

For areas where an increased reliance on shallow aquifer wells is expected, it is recommended that special consideration be given to implementation of: 1) the recommended water conservation measures; 2) the recommended groundwater recharge protection and enhancement measures; and 3) the recommended high-capacity well development siting, monitoring, and impact mitigation measures. Mitigative measures may include limiting municipal service area expansion to areas with specific needs, careful well siting, well operating protocols, groundwater recharge protection and enhancements, artificial groundwater recharge, infiltration-based stormwater management practices, and groundwater monitoring.

Auxiliary Plan Recommendations

The regional water supply plan includes several auxiliary recommendations that are intended to address specific water supply problems or issues facing, and to address several opportunities available to, the water utilities operating within the Southeastern Wisconsin Region. Among these auxiliary recommendations are recommendations related to reducing the use of chlorides for street and highway ice and snow control; stormwater management measures affecting groundwater quality; major disposal of pharmaceutical and personal care products; water supply quality monitoring and enforcement; monitoring of water development and use in areas located adjacent to the Southeastern Wisconsin Region; and cooperative development and systems integration of existing water utilities. In addition, the plan identifies options for providing water supply to potential new municipal utilities and other unincorporated areas adjacent to incorporated areas served by water utilities.

PLAN COSTS

The principal features of the recommended plan, including the new sources of supply and attendant storage and transmission facilities for each water utility in the Region, have an estimated capital cost ranging from about \$394 million to about \$420 million, depending upon which return flow alternative is selected for the recommended City of Waukesha supply. The annual operation and maintenance costs associated with the proposed water supply facilities are estimated to range from about \$12.1 million to about \$12.7 million, also depending upon the return flow alternative selected for the recommended City of Waukesha supply. The annual savings in costs associated with the elimination of individual point-of-entry treatment devices (water softeners) is estimated to be \$18.5 million. The annual operation and maintenance costs for existing water supply facilities envisioned to be maintained are estimated to be about \$117.8 million. Thus, the total annual operation and maintenance cost of the regional water supply plan water supply existing and new facilities are estimated to range from about \$111.4 million to about \$112.0 million depending upon the return flow alternative selected for the recommended City of Waukesha supply.

The costs cited are those estimated to be needed to develop or expand the water supply facilities for the municipal water utilities within the Region. Those facilities include: new or upgraded wells; water treatment facilities for both surface and groundwater supplies; selected storage facilities; transmission and pumping facilities associated with connection between utilities for source water purposes; and return flow facilities where needed. The costs do not include provisions for upgrading, replacing, or developing and expanding water transmission and distribution systems, which are largely independent of the plan recommendations.

ABILITY OF THE RECOMMENDED PLAN TO MEET WATER SUPPLY AND MANAGEMENT OBJECTIVES

A set of water supply development and management objectives and supporting principles and standards were formulated early in the regional water supply planning effort, and constitute the overall goals of the regional water supply plan. These objectives and standards provided the basis for the preparation and comparative evaluation of alternative plans. These objectives are summarized in Table 2. Accordingly, an evaluation of the recommended plan was made on the basis of its ability to achieve the water supply development and management objectives and supporting standards.

The results of this evaluation indicate that most standards would be met, or largely met, by the recommended regional water supply plan. The remaining standards could be met under the recommended plan, but their achievement would require that additional actions be taken by State agencies, local communities, or the private sector. The recommended regional water supply plan represents a means of providing a sustainable water supply for the Southeastern Wisconsin Region through the plan design year of 2035. The plan is specifically designed to be consistent with the Great Lakes-St. Lawrence River Basin Water Resources Compact, the groundwater protection provisions of Chapter 281.34 of the *Wisconsin Statutes*, and the recommendations of the Groundwater Advisory Committee created by 2003 Wisconsin Act 310. It is recognized that additional planning, engineering, legal, and environmental analyses will be needed to meet the requirements of the Compact

Table 2

WATER SUPPLY AND MANAGEMENT OBJECTIVES

Objective No. 1—Support of Existing Land Use Patterns and Support and Direction of Planned Land Use Patterns

A regional water supply system which, through its capacity and efficiency, will effectively serve the existing regional land use pattern, promote the implementation of the regional land use plan, and identify any constraints to development in subareas of the Region which may require refinement of the regional land use plan.

Objective No. 2—Conservation and Wise Use of the Surface Water and Groundwater Supplies

A regional water supply plan which conserves and wisely utilizes the surface water and groundwater supplies of the Region so as to sustain those supplies for future, as well as existing needs.

Objective No. 3—Protection of Public Health, Safety, and Welfare

A regional water supply system which protects the public health, safety, and welfare.

Objective No. 4—Economical and Efficient Systems

The development of water supply facilities, operational improvements, and policies, that are both economical and efficient, best meeting all other objectives at the lowest practical cost, considering both long-term capital and operation and maintenance costs.

Objective No. 5—Responsive and Adaptive Plans

The development of water supply systems, operations, and policies which are flexible and adaptive in response to changing conditions.

Source: SEWRPC.

when a diversion of Lake Michigan water is involved in a plan implementation action. Such analyses should be conducted as an integral part of the required second-level planning and preliminary engineering and the associated WDNR environmental analysis procedures.

A socio-economic impact analysis (SEI) of the recommended regional water supply plan was conducted by the University of Wisconsin-Milwaukee Center for Economic Development (UWM-CED) under the guidance of the Commission's Environmental Justice Task Force. This analysis considered the potential impacts of the plan on the minority and low-income populations of the Region. The findings of the analysis are documented in the report entitled *Socio-Economic Impact Analysis of the Regional Water Supply Plan for Southeastern Wisconsin*, dated July 31, 2010, prepared by the University Center.

The analysis concluded that nearly all of the recommendations contained in the regional water supply plan—including the recommendations on water conservation, stormwater management practices, well siting, enhanced rainfall infiltration systems, and utilities to remain on existing sources of supply—would either have no significant impact on communities of low-income, minority, ethnic, or disabled persons; or that no clear linkage existed between plan implementation and such impacts. It also concluded that it was unlikely that these plan elements would have a significant adverse impact on the environment or cause disproportionate environmental impacts on communities of low- and moderate-income persons.

An important focus of the SEI was the potential impacts of the plan recommendation that 11 utilities convert from a groundwater supply to a Lake Michigan supply. The analysis noted that a significant increase in the number and percentage of low-income persons or families living at or below the poverty level has occurred over the past 40 years in the cities of Kenosha, Milwaukee, and Racine—communities which would be providing Lake Michigan water—while such number and percentage has declined in many of the suburban communities which would be converted to, and receiving Lake Michigan water. The analysis concluded that these trends are likely to continue regardless of source of supply. This conclusion was based on study findings that the groundwater resources of the area, if properly managed, could support existing and planned development in the communities served by the 11 utilities concerned, as well as support further urban development elsewhere throughout Southeastern Wisconsin through the year 2035.

The UWM-CED study concluded that implementation of this plan recommendation necessarily presumes the development of a cooperative intergovernmental water service sale and purchase agreement in which two or more communities would have to

reach agreement over the costs of any proposed service extension to be paid by the purchasing community, and specifically, the amount of water to be provided and the delineation of the water service area. The UWM-CED study concluded that the agreement could also address additional payments to be made by the purchasing community, agreements on business recruitment, and any other factors—such as the provision of affordable housing or public transit service—to address existing socio-economic imbalances between Lake Michigan water receiving and providing communities.

Moreover, UWM-CED interviews with area planners, developers, and utility managers did not provide evidence that the source of water—groundwater or Lake Michigan—would affect decisions concerning the location of urban development and redevelopment within the Region. The analyses of the existing and proposed water utility service areas of the communities proposed to receive Lake Michigan water further indicated that these service areas largely consisted of substantial areas which are currently developed, would be subject to infill development, or lands which were undevelopable.

The UWM-CED further noted that the recommendation to convert to Lake Michigan water should help to improve Milwaukee Water Works system efficiency, keep system costs low, and potentially, encourage lower rates, based on the excess capacity of Milwaukee Water Works which currently utilizes only about half of its existing water production capacity. As fixed costs make up the greatest portion of water rates (70 percent or more), potential benefits could extend to those areas with a higher percentage of minority lower income populations.

PLAN IMPLEMENTATION

While the recommended regional water supply plan is designed to attain, to the extent practicable, the agreed upon water supply development and management objectives, the plan would not be complete in a practical sense until the steps required to implement the plan—that is, to convert the plan into action policies and programs—are specified. The plan report identifies the actions which must be taken by the various levels and agencies of government in concert with private sector organizations if the recommended water supply plan is to be fully carried out by the design year. Those units and agencies of government which have plan adoption and plan implementation powers applicable to the plan are identified, necessary or desirable formal plan adoption actions are specified, and specific implementation actions are recommended for each of the units and agencies of government with respect to the elements of the plan. Also, both the coordinated roles of the public and private sectors and financial and technical assistance programs available to implement the water supply plan are described.

The major implementation responsibilities for the sources of water supply elements of the recommended water supply plan rest with the existing and potential future water utilities in the Region. The major sources of water supply recommendations relate to recommended sources of supply for each existing and potential utility. The major responsibilities for the design and implementation of comprehensive water conservation programs also rest with the existing and potential future water utilities in the Region. The plan recommends that the scope and content of these conservation programs be determined on a utility-specific basis, reflecting the type and sustainability of the source of supply and the existing and probable future water supply infrastructure requirements.

For those portions of the Region served by private wells, it is recommended that the county, city, village, and town governments, in cooperation with the WDNR and the Wisconsin Department of Health Services, monitor the need for municipal water utilities in areas of urban-density development that are not served by municipal water systems.

The protection of groundwater recharge areas classified as having a high or very high recharge potential is expected to be largely achieved through the implementation of the adopted design year 2035 regional land use plan and county comprehensive plans consistent with the regional plan, since these plans recommend preservation of the environmental corridors, isolated natural areas, prime and other agricultural areas of the Region that facilitate recharge. The plan recommends that the Commission itself, in the preparation of the next generation regional land use plan, consider expansion of the delineated environmental corridors to encompass areas having high or very high potential groundwater recharge characteristics as identified in the adopted water supply plan. There may also be additional opportunities for utilities, local units of government, and nongovernmental conservation groups to achieve additional protection of important groundwater recharge areas through coordination of recharge area protection with other environmental management efforts.

Implementation of state-of-the-art stormwater management practices elements of the recommended water supply plan may be expected to be largely implemented through the provisions of Chapter NR 151 of the *Wisconsin Administrative Code* and through county and municipal stormwater management ordinances adopted in accordance with Chapter 216 of the *Wisconsin Administrative Code*, including related State and local programs and regulations. In particular, the application of practices in accordance with the WDNR Stormwater Management Technical Standards is recommended.

SUSTAINABILITY OF THE REGIONAL WATER SUPPLY PLAN

Sustainability with respect to water supply resources may be defined as the condition of beneficially using water supply resources in such a way that while current and probable future needs are met, the resource is not unacceptably damaged or diminished, but essentially conserved for future use. For the purposes of the regional water supply planning program, the phrase "unacceptably damaged or diminished" was defined as a change in an important physical property of the groundwater or surface water system—such as water level, water quality, water temperature, recharge rate, or discharge rate—that approaches a significant percentage of the normal range of variability of that property. Changes that are 10 percent or less of the annual, or historic period, of record range for any property were considered acceptable, unless it could be shown that the cumulative effect of the changes would cause a permanent change in an aquatic ecosystem by virtue of increasing the extremes of that property to levels known to be harmful.

Importantly, water levels in the deep sandstone aquifer under most of the Region are expected to rise under the use and recharge conditions envisioned under the recommended plan. This increase in water levels should ensure the sustainability of this aquifer.

Because unconfined shallow aquifers are hydraulically connected to surface waterbodies, water levels in the shallow aquifer are buffered by the surface water system. As a consequence, groundwater-derived baseflow to surface waterbodies is a better indicator of impacts on the shallow groundwater system than water levels in the shallow aquifer itself. Under the recommended plan, some surface waters in the Region are expected to experience reductions in groundwater-derived baseflow. In many streams that are expected to experience such reductions, however, baseflow is supplemented by discharges of effluent from wastewater treatment plants. For these streams, the impact of groundwater-derived baseflow reductions upon total streamflow is expected to be small or negligible, since the groundwater withdrawals for the utility systems concerned are returned to the streams through the wastewater treatment plants. The regional water supply plan recommends mitigative measures for those waterbodies expected to experience reductions in groundwater-derived baseflow that do not receive contributions of treated effluent; however, some reduction in groundwater-derived baseflow, representing about 2 percent of the total regional baseflow, is expected. Given that groundwater-derived baseflow typically comprises between 20 and 50 percent of total streamflow, this is considered to be a small impact and within the range considered acceptable.

It is recommended that the primary responsibility for conducting the analyses and monitoring related to the implementation of the recommended high capacity well siting procedure rest with the utilities or other entities proposing installation of the high capacity wells concerned.

The implementation of the enhanced rainfall infiltration systems element of the recommended regional water supply plan can be best achieved in conjunction with the results of the analyses performed as part of implementation of the high capacity well siting element described in the previous section. It is recommended that these infiltration systems be installed as a mitigative measure to provide artificial recharge when such analyses indicate that installation of the high capacity well or wells would result in impacts to surface waterbodies and existing private wells. The primary responsibility for the development and installation of these infiltration systems belongs to the utility or other entity installing the high capacity well that would generate the impact.

The plan implementation recommendations call for the conduct of a continuing regional water supply planning program. This program would provide for surveillance of the economic, demographic, land use development, and water use forecasts on which the water supply plan is based; plan reappraisal and expansion as may be found to be necessary; provision of water supply plan data and forecasts to regulatory and complementary agencies; ongoing evaluation of and, where necessary, improvement upon the techniques and procedures used for water supply planning; delineation of water supply service areas; review and comment on local water supply facility plans and water supply service area proposals; and attendant documentation.

COMMON QUESTIONS ON THE REGIONAL WATER SUPPLY PLAN

Why is it recommended that some communities convert to using Lake Michigan as the source of their water supply?

A layer of largely impenetrable shale located from about 100 to 300 feet below the surface of much of Southeastern Wisconsin separates the groundwater resource underlying the Region into that of a shallow and deep aquifer, and limits recharge of the deep aquifer (See Figure 1 and Map 7). Many communities and industries including communities and industries within Milwaukee County have historically used the deep aquifer as their source of water supply. A number of communities and industries within the Region continue to rely on the deep aquifer. However, the levels of water in that aquifer have declined alarmingly as a result of its historic and continued use and its limited recharge potential. The current levels of use of the deep aquifer cannot be sustained. Shifting several communities that currently use this aquifer to another source of water, either the shallow aquifer or Lake Michigan water, would allow the water level in the deep aquifer to stabilize or recover. Studies conducted under the regional water supply planning effort concluded that either Lake Michigan or the shallow aquifer, the latter if properly managed, could provide a water supply of adequate quantity and quality for existing and planned development within the Region through the year 2035, and would permit the proposed shift in source from the deep aquifer.

Providing some of these communities with Lake Michigan water, rather than converting them from the deep to the shallow aquifer as a source of supply, was recommended for three principal reasons. First, Lake Michigan water would result in fewer impacts upon baseflows of streams, the levels of inland lakes, and the water supply to wetlands. Second, providing these communities with Lake Michigan water rather than water from the shallow aquifer would result in a reduction in the hardness of the water provided and would eliminate the need for water softening by the households served. This would result in reductions in the concentration of chlorides in the sewage conveyed to the wastewater treatment plants and in the amounts of chlorides discharged to the receiving surface waters. Third, providing these communities with a Lake Michigan water supply, rather than a shallow aquifer water supply, would take advantage of the currently unused capacities of the existing Lake Michigan water treatment plants.

How does the regional water supply plan relate to the regional land use plan?

The design year 2035 regional land use plan served as the basis for the design of the regional water supply plan, thus coordinating the water supply plan with not only the land use plan, but with all of the other elements of the regional plan, such as transportation, sanitary sewerage, stormwater management, and park and open space development, which are also based upon the regional land use plan.

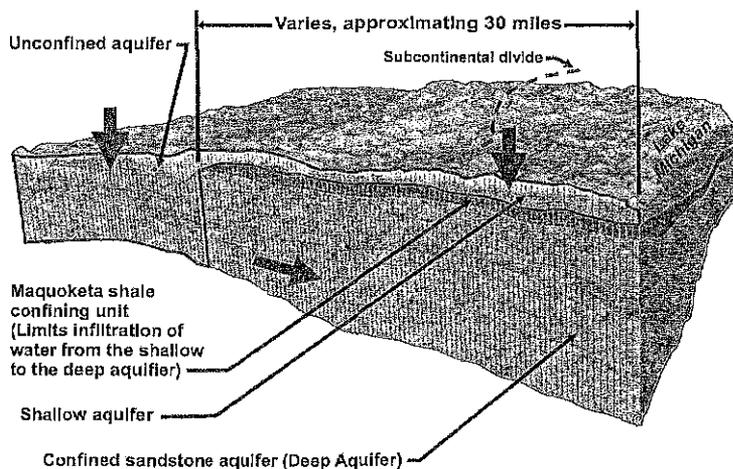
The Regional Planning Commission has always recognized the relationship that exists between land use planning and water supply planning, and indicated at the beginning of the regional water supply planning effort that, should the planning effort identify any water resource constraints on the development pattern envisioned in the adopted regional land use plan, the Commission would initiate a process to amend the land use plan in an appropriate manner. The regional water supply planning effort found that water supply was not a limiting factor within this Region with respect to the location of urban development either east or west of the subcontinental divide traversing the Region. Indeed, the Commission studies have shown that the patterns and intensities of development envisioned in the regional land use plan—which represent a departure from development trends over the past 30 years and a return to more centralized development patterns—could be supported by the available groundwater systems in the areas concerned, albeit at a cost in sustainability and environmental impacts on surface waters and wetlands.

Does the plan recommend creating new water utilities?

The regional water supply plan identifies several urban-density areas that are currently served by private wells that could potentially be served by municipal water utilities. The plan recommends providing municipal water service to these areas only if a need is demonstrated based on water quantity or water quality and a local initiative occurs to provide such service. In the absence of a demonstrated need and local initiative, the plan recommends that these areas remain on private wells.

Figure 1

GENERAL HYDROGEOLOGY OF SOUTHEAST WISCONSIN



Groundwater occurs in three major aquifers that underlie the Southeastern Wisconsin Region. From the land's surface downward, they are: the sand and gravel deposits of the glacial drift; the shallow dolomite layer of the underlying bedrock; and the deeper sandstone, dolomite, siltstone, and shale layers. These aquifers are shown in the figure to the left. Because of their proximity to the land surface and hydraulic interconnection, the first two aquifers are commonly referred to as the "shallow aquifer," while the latter is referred to as the "deep aquifer." Within most of the Southeastern Wisconsin Region, the shallow and deep aquifers are separated by a layer of the Maquoketa shale, which forms a relatively impermeable barrier between the two aquifers.

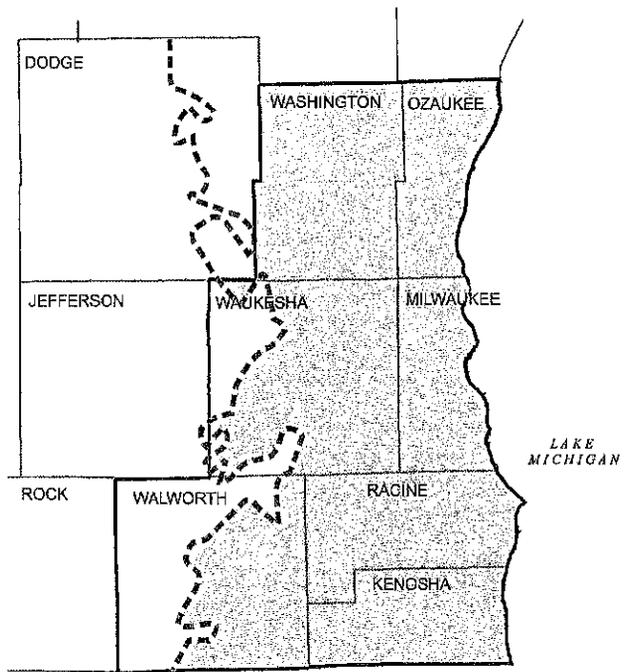
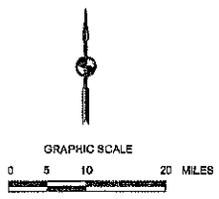
Private residential wells are generally located in the shallow aquifer and are 100 to 300 feet deep. Some municipal wells are located in the shallow aquifer, while others are located in the deep aquifer. Most municipal wells are 200 to 800 feet deep, with some up to 2,200 feet deep.

Source: U.S. Geological Survey.

Map 7

LOCATION OF MAQUOKETA SHALE WHICH SEPARATES THE DEEP AND SHALLOW AQUIFERS UNDERLYING SOUTHEASTERN WISCONSIN

----- Western extent of Maquoketa shale as approximated in model



Source: U.S. Geological Survey and Wisconsin Geological and Natural History Survey.

FOR MORE INFORMATION

The findings and recommendations of the regional water supply planning program are documented in a series of Commission reports including:

- SEWRPC Planning Report No. 52, *A Regional Water Supply Plan for the Southeastern Wisconsin*, December 2010.
 - o This report documents the regional water supply plan for Southeastern Wisconsin, as well as the process used to arrive at that plan.
- SEWRPC Technical Report No. 37, *Groundwater Resources of Southeastern Wisconsin*, June 2002.
 - o This report describes the hydrogeology of the Southeastern Wisconsin Region. It presents information related to soils and their ability to attenuate contaminants before they reach the groundwater system, the glacial and bedrock geology of the Region, groundwater aquifers of the Region, groundwater quality, and potential sources of groundwater contamination.
- SEWRPC Technical Report No. 41, *A Regional Aquifer Simulation Model for Southeastern Wisconsin*, June 2005.
 - o This report documents the development, calibration, and testing of a three-dimensional groundwater aquifer simulation model which can be used to forecast groundwater levels and groundwater flow under various water demand scenarios.
- SEWRPC Technical Report No. 43, *State-of-the-Art of Water Supply Practices*, July 2007.
 - o This report presents the results of a review of the current and probable future state-of-the-art practices in water supply source development, water treatment, water transmission, water storage, and water conservation and reuse.
- SEWRPC Technical Report No. 44, *Water Supply Law*, April 2007.
 - o This report identifies and analyzes water supply law applicable to the Southeastern Wisconsin Region, including law applicable to the capture of water and law applicable to the ownership, operation, and financing of water supply systems.
- SEWRPC Technical Report No. 46, *Groundwater Budget Indices and Their Use in Assessing Water Supply Plans for Southeastern Wisconsin*, February 2010.
 - o This report documents the development of three indices for assessing the impacts of water supply alternative plans upon the groundwater system and applies those indices to the analysis of impacts associated with the alternative plans considered as part of the regional water supply planning program.
- SEWRPC Technical Report No. 47, *Groundwater Recharge in Southeastern Wisconsin Estimated by a GIS-Based Water-Balance Model*, July 2008.
 - o This report documents the development of a soil water balance model used to estimate groundwater recharge in Southeastern Wisconsin. It presents estimates of present day recharge and delineates areas of high recharge.
- SEWRPC Technical Report No. 48, *Shallow Groundwater Quantity Sustainability Analysis Demonstration for the Southeastern Wisconsin Region*, November 2009.
 - o This report analyzes the impacts of varying densities of residential development on groundwater sustainability.

Electronic copies of these reports are available on the Commission's website (<http://www.sewrpc.org/SEWRPC/Environment/RegionalWaterSupplyPlan.htm>). Paper copies of these reports can also be ordered from the Commission's offices.

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CONTACT INFORMATION

Further information on the regional water supply study, including all study materials—Advisory Committee meeting minutes, plan chapters, presentations, and study reports—are all available on the Commission's website.

Website: <http://www.sewrpc.org/SEWRPC/Environment/RegionalWaterSupplyPlan.htm>
 Contact Person: Michael G. Hahn, Chief Environmental Engineer
 Phone: (262) 547-6721
 Fax: (262) 547-1103
 Mail: W239 N1812 Rockwood Drive
 P.O. Box 1607
 Waukesha, WI 53187-1607
 E-mail: sewrpc@sewrpc.org

This newsletter was mailed directly to a list of individuals and organizations that have expressed interest in receiving such information. If you did not receive this newsletter directly, and would like to receive future issues, please contact the Commission using the contact information above.

THIS NEWSLETTER CONTAINS:

Organization Structure for the Planning Effort	p.1
Factors Considered in the Development of the Recommended Regional Water Supply Plan	p.3
Recommended Regional Water Supply Plan	p.3
Plan Costs	p.14
Ability of the Recommended Plan to Meet Water Supply and Management Objectives	p. 14
Plan Implementation	p.16

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 WAUKESHA, WISCONSIN 53187-1607

**RESOLUTION WRITING OFF DELINQUENT AND UNCOLLECTIBLE
PERSONAL PROPERTY TAXES**

WHEREAS, there are certain uncollectible personal property taxes in the City of Whitewater,
and

WHEREAS, the City of Whitewater auditors have recommended that the City periodically write
off the City and TIF portions of said uncollectible personal property taxes, and

WHEREAS, the City Treasurer has requested this action by the Common Council, and

WHEREAS, writing off said personal property taxes are in the best interest of the City of
Whitewater.

NOW THEREFORE, BE IT RESOLVED as follows:

1. That the tax bills listed on the attached Exhibit A for the years 2008 and 2009,
totaling \$9,375.23, are hereby written off. However, the City Treasurer's office will
still accept payment for any one of these accounts, should it occur, which will be
recognized as general fund revenue at the time. The City staff is also authorized to
continue collection action on said accounts.

2. The City Treasurer and the City staff are authorized to sign whatever documents are
necessary to complete the writing off of the personal property taxes set forth on the
attached Exhibit A.

Resolution introduced by Councilmember _____, who moved its
adoption .

Seconded by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin M. Brunner, City Manager

Michelle R. Smith, City Clerk

*R-5

CITY OF WHITEWATER
DELINQUENT PERSONAL PROPERTY TAXES

2009

		<u>City</u>	<u>Tid</u>	<u>Total</u>
Advantage Leasing Corp.	Lease Ended 2007	65.91	31.10	97.01
Agent 2946 Girosmex		1.14	0.55	1.69
BH RO Martial Arts	Closed	38.77	18.29	57.06
Broken Pieces	Closed	38.77	18.29	57.06
Bronze Body & Brew	Sold/Collections	662.89	312.85	975.74
Chucks Body Art	Collections	60.46	28.54	89.00
Bruce and Karen Ann Cook	Sold Rental Prop	3.87	1.83	5.70
Cordio's Auto Body	Collections	39.17	18.48	57.65
Curves for Women	Collections	26.75	12.63	39.38
Dawn Maries Gifts	Closed	38.77	18.29	57.06
Farmers Insurance Group	Doesn't Exist	19.38	9.15	28.53
Friedl, Clayton	Closed	0.78	0.37	1.15
Frosty's Frozen Custard	Collections	131.80	62.20	194.00
Hardcore Coffee	Closed	38.77	18.29	57.06
Immortal Internet	Closed	38.77	18.29	57.06
James Gage	Collections	13.96	6.59	20.55
JB Wireless	Closed	38.77	18.29	57.06
Legge Painting & Prefinishing	Out of City	30.63	14.45	45.08
Movie Tyme/Pope	Closed	6.98	3.29	10.27
Nead Properties LLC	Sold Rental Prop	4.26	2.01	6.27
Primms National Lease 202	Sold	252.36	119.10	371.46
Robert Sweet		3.09	1.47	4.56
Rodriguez Properties III LLC	Collections	38.78	18.29	57.07
Royal Oak Productions	Collections	21.32	10.06	31.38
Southern Lakes Mortgage	Closed	38.77	18.29	57.06
Superior Plumbing	Collections	11.62	5.49	17.11
Whitewater Fast Cash	Closed	13.18	6.22	19.40
Whitewater Hotels	Collections	804.39	379.63	1,184.02
Whitewater Oil Change, LLC	Closed	197.70	93.31	291.01
Wisconsin Carpets	Closed	38.77	18.29	57.06
		2,720.58	1,283.93	4,004.51

2008

		<u>City</u>	<u>Tid</u>	<u>Total</u>
Advantage Leasing Corp.	Lease Exp	118.44	26.94	145.38
Agent 2946 Girosmex		2.09	0.47	2.56
All Care Heating & Cooling	Gone in 08	69.68	15.85	85.53
BH RO Martial Arts	Out of Bus	69.68	15.85	85.53
Bronze Body & Brew	Out of Bus	1,388.57	315.85	1,704.42
Compass HE Services LLC	Lease Exp	49.46	11.25	60.71
Cordio's Auto Body	Collections	70.38	16.01	86.39
Farmers Insurance Group	Not In Bus	34.83	7.93	42.76
Friedl, Clayton	Out of Bus	1.38	0.32	1.70
Frosty's Frozen Custard	Collections	236.89	53.89	290.78
Legge Painting & Prefinishing	Out of City	55.05	12.52	67.57
LodgeWood MFG		4.19	0.95	5.14
Nead Properties LLC	Out of Bus	7.66	1.75	9.41
Stanton, Dennis	Sold Rental	27.17	6.18	33.35
Superior Plumbing	Collections	24.38	5.55	29.93
Theaters of Whitewater, LLC	Out of Bus	326.06	74.17	400.23
Whitewater Fast Cash	Closed	23.69	5.39	29.08
Whitewater Hotels	Collections	1,445.72	328.84	1,774.56
Whitewater Oil Change, LLC	Out of Bus	355.34	80.82	436.16
Wisconsin Community Mental		64.79	14.74	79.53
		4,375.45	995.27	5,370.72

*R-5



April 4, 2011

TO: Doug Saubert
Common Council

From: Connie M DeKemper

RE: Delinquent Personal Property Taxes

Periodically we need to write-off the City and TIF portions of uncollectible personal property taxes.

As in the past, the City is able to "chargeback" these delinquent accounts to the other taxing jurisdictions their share of said tax. We have been reimbursed by the school, county and technical college. However, we are unable to recover the City and TIF portions.

I would respectfully request that these personal property bills for 2008 and 2009 be written off by City Council, totaling \$9,375.23.

The Treasurer's office would still accept payment for one of these accounts should it occur. That payment would be recognized as General Fund revenue at that time.

**ORDINANCE AMENDING SECTION 5.20.020
RELATED TO ALCOHOL LICENSING 04-13-11 – 11:30 a.m. Draft**

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

Section 1: Whitewater Municipal Code Chapter 5.20, Section 5.20.020, is hereby amended to read as follows:

5.20.020 License--Application--Investigation--Inspection.

- (a) The City Clerk shall notify the Neighborhood Services Director, the Chief of Police and the Fire Department of any application for an alcohol license for an establishment.
- (b) The Chief of Police, or his or her designee, shall investigate the applicant's arrest and conviction record and furnish the information to the City Council in writing.
- (c) The Neighborhood Services Director or his or her designee shall inspect the premises to determine whether the premises sought to be licensed complies with the State Building Code, the State Plumbing Code, City of Whitewater Zoning Ordinances, and other applicable City ordinances, and shall furnish the information to the City Council in writing.
- (d) The applicant shall supply the City Clerk with proof that the premises to be licensed has passed a City of Whitewater Fire Department fire inspection within six (6) months of the date the license will be issued.
- (e) The applicant shall supply the City Clerk with the following:
- (1) Proof, supplied by the Wisconsin Department of Health Services, that the establishment has a current valid restaurant or food service license issued by the Wisconsin Department of Health Services, or
 - (2) Proof, supplied by the Wisconsin Department of Health Services, that the establishment complies with the sanitation regulations of the State of Wisconsin Department of Health Services related to service of alcohol beverages for the type of license requested.
- (f) In determining the suitability of the applicant, consideration shall be given to the moral character and the financial responsibility of the applicant, appropriateness of the location and premises where such licensed business is to be conducted, and generally the applicant's fitness for the trust to be reposed.
- (g) No retail class "B" or "Class B" license shall be issued unless the premises to be licensed conform to the sanitary, safety and health requirements of the State Building Code, the State Plumbing Code, and the rules and regulations of the State Board of Health applicable to restaurants, and also conform to all ordinances and regulations adopted by the city.
- (h) Each premises for which a class "B" or "Class B" license is granted must be connected with the city water and sewerage facilities, must be properly lighted and ventilated and supplied with separate sanitary toilet and lavatory facilities, equipped with running water for each sex.

Ordinance introduced by Councilmember _____, who moved its

adoption. Seconded by Councilmember _____.

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

MEMORANDUM

TO: Common Council and City Manager Brunner

FROM: Michele Smith, Clerk

RE: Amendment to Alcohol Licensing Ordinance

DATE: 4/14/2011

After inspections last year, several of us realized we were duplicating efforts and that the inspection process could be streamlined. We noted that Fire Department and the Health Inspector were making duplicate, sometimes triplicate visits to establishments in order to comply with the previous ordinance. Fire Inspector Dion advised me he visits businesses twice a year anyway (there would be a third visit sometimes per the ordinance; the Health Inspector advised me that he makes two visits a year to those establishments licensed to sell food; and Lt. Otterbacher indicated that Police Department could save a great deal of time by just reviewing license postings when they do their regular walk-through inspections. Attached is a revised ordinance relating to inspections and investigations for tavern licenses (new and renewal applications).

Major changes to the ordinance include:

1. Deletion of requirement of Clerk to notify health officer of application (we do not have one at local or county level);
2. Deletion of requirement to notify city attorney of application, and deletion of requirement that City Attorney inspect the premises prior to license issuance; (we have not been doing this for years)
3. Accepting a current State of Wisconsin restaurant or food service license to serve as proof of sanitary inspection (most food licenses require that a State of Wisconsin inspector come to the premises twice per year). In the event an establishment does not serve food, a State inspection of the premises will be required, with associated costs to be paid by the licensee. Last year, several business owners who had already gone through the State's inspection for their license were asked to pay another \$250 since the City had been requiring an additional inspection for issuance of the alcohol license.

The Neighborhood Services Director will continue to make this annual inspections, and we will obtain current inspection reports from the Fire Department.

Adoption of the ordinance will prevent overlapping of inspections, thereby reducing any duplication of costs for the business owners and greatly reducing the amount of staff time spent on inspections.

ORDINANCE NO. _____
AN ORDINANCE AMENDING SECTION 11.12.011
STOP SIGNS

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

SECTION 1: Whitewater Municipal Code Section 11.12.011, entitled Stop Signs, is hereby amended as follows:

By adding the following new stop signs to the Street Index of Stop Signs:

- “Fremont Street –northbound at Starin Road.”
- “Fremont Street – southbound at Starin Road.”
- “Jefferson Street – northbound at Starin Road.”
- “Jefferson Street – southbound at Starin Road.”
- “Starin Road – eastbound at Jefferson Street.”
- “Starin Road – westbound at Jefferson Street.”
- “Starin Road – eastbound at Newcomb Street.”
- “Greenway Court – eastbound at Howard Road.”
- “East Main Court – westbound at East Main Street.”

Change of existing stop signs:

“Corporate Drive – westbound at Howard Road” shall be changed to “Innovation Drive – westbound at Howard Road.”

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele Smith, City Clerk

ORDINANCE NO. _____
AMENDING SECTION 11.08.012
SPEED LIMITS – DECREASED

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

SECTION 1. Section 11.08.012 entitled Speed Limits - Decreased, is hereby amended by adding the following:

"TWENTY-FIVE MILES PER HOUR: Starin Road between Fremont Street and Jefferson Street."

"THIRTY MILES PER HOUR: Starin Road between Jefferson Street and Newcomb Street."

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

Ordinance introduced by Councilmember _____, who moved its adoption.

Second by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele Smith, City Clerk

ORDINANCE NO. _____
AMENDING SECTION 11.16.150
PARKING PROHIBITED

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

SECTION 1. Section 11.16.150 entitled Street Index of Parking Restrictions, is hereby amended by adding the following:

No parking on both sides of Starin Road - Fremont Street to Newcomb Street.

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

Ordinance introduced by Councilmember _____, who moved its adoption.

Second by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele Smith, City Clerk

ORDINANCE NO. _____
AMENDING SECTION 11.16.080
PARKING PROHIBITED

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

SECTION 1. Section 11.16.080 entitled No parking at all times, is hereby amended to read as follows:

It is unlawful for the operator of any vehicle to park such vehicle at all times on a street so designated in the table in Section 11.16.150 of this chapter.

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

Ordinance introduced by Councilmember _____, who moved its adoption.

Second by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele Smith, City Clerk

Michele Smith

From: Wally McDonell [wkm@hmattys.com]
Sent: Tuesday, April 12, 2011 2:18 PM
To: Michele Smith
Subject: FW: four ordinances
Attachments: 11.12.011stop signs041211.DOC; amend1116080.doc; parkproh041211.doc; amendspeedlimit1108.dot

Dear Michele,

I have attached hereto a proposed amendment to Whitewater Ordinance 11.16.080. I noticed, while working on other parking amendments, that our current printed version of 11.16.080 is incorrect in that it references parking between 2:00 a.m. and 5:00 a.m. (which is covered by 11.16.090) and it should state no parking at all times. Therefore, I am requesting that this amendment be placed on the Council agenda for consideration.

I have also attached hereto amendments to Ordinances 11.08.012, Speed Limits Decreased; 11.12.011, Stop Signs; and 11.08.150 Parking Prohibited which were requested by Dean Fischer.

Thank you,

Wally

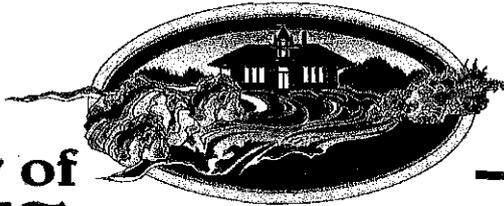
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Wallace K. McDonell
Harrison, Williams, McDonell, & Swatek, LLP
452 W. Main Street
P.O. Box 59
Whitewater, WI 53190
phone: 262-473-7900
fax: 262-473-7906
e-mail: wkm@hmattys.com

From: Chris Peterson
Sent: Tuesday, April 12, 2011 11:58 AM
To: Wally McDonell
Subject: All four ordinances

Chris

Harrison & McDonell
P.O. Box 59
Whitewater, WI 53190
262-473-7900



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: Sale of 1986 Pierce Arrow Pumper Truck

DATE: April 12, 2011

The 1986 Pierce Arrow pumper has been replaced by the 2010 HME pumper. The HME pumper was partially funded by a \$225,000 FEMA grant. A provision of the FEMA grant is that the truck cannot be used for active fire suppression. This limits the possible parties interested in the vehicle.

The 1986 pumper can be purchased by collectors, salvage, farmers, etc. as long as it is not put back into active service.

The city would like to place a RFP on the city website for disposal of the pumper. Two interested local parties have contact me and would like to submit bids to purchase the vehicle.

I request authorization to advertise on the city website and sell the 1986 pumper to the highest bidder.

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: April 14, 2011



Subject: 2011 Street Repair Fund Project

The 2011 budget included DPW's plan to mill and overlay Jefferson Street (Main to Cravath) as part of the Street Repair Fund (SRF) project. DPW is requesting a change to that plan. DPW is recommending that Main Street (Whitewater to Second) be milled and overlaid instead of Jefferson Street.

With North Street being closed for reconstruction starting in July, Jefferson Street will see more traffic. DPW feels it is better to put off the Jefferson Street maintenance for at least another year.

DPW would like to mill and overlay Main Street in the downtown section. The project would start at the concrete section of Main Street at the Second Street intersection and proceed to the east to the west crosswalk at the intersection of Main and Whitewater Street. The intersection of Main Street and Whitewater Street would not be part of this project as this intersection work would be done with the Downtown Eastgate project possibly in 2013.

This section of W. Main Street is rated a 5 on the PASER program. Typically a street rated a 5 can be patched/wedge and then seal coated. Being in the downtown with the vehicle and pedestrian traffic, I would not recommend the seal coat, thus the recommendation to mill and overlay the street.

Starting in 1989 and finishing in 2010, the downtown streets within the triangle (Whitewater to North to Fremont) have gone under complete reconstruction, which included the replacement of underground utilities, streetscape, and new pavement. This section of Main Street is the only street that has not been reconstructed.

The water and sewer mains under Main Street are 1950 vintage or about 60 years old. DPW has not experience any trouble with these utilities. **DPW wants you and the Council to know that the City is taking a calculated risk with milling and overlaying this section of Main Street versus reconstruction.** The milling and overlay would be expected to last at least 12-15 years.

The milling and overlay project would take two to three days. The work can be done under traffic thus the street would not be closed. During the actual work, it would be expected that no parking would be allowed on Main Street. The side streets would be open for traffic and parking.

As part of this project the parking stalls, crosswalks, and centerline would be repainted with epoxy paint. The center line would be moved approximately three feet to the north to allow for more room for the angle parking. Each parallel stall would be painted as an individual stall and the angle stalls would be repainted. The handicap stalls would be made more distinctive. The crosswalks would be painted in new bold style called continental. The painting would be expected to be completed in one day. DPW will work with the contractor to start in the early morning so one half of Main Street could be used for parking by the opening of businesses. All painting would be expected to be completed in one day.

The project cost estimate is \$50,000 - \$55,000 with the funding coming from the SRF. Quotes for the milling, overlay, and painting will be brought to the Council for approval.

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

Other 2011 SRF projects approved in the 2011 budget:

- DPW is still planning to crack fill all the streets with PASER ratings of 7-10.
- Major crack filling will be done on Milwaukee Street east of Newcomb Street to the roundabout. This section of Milwaukee Street is a connecting highway and has not be scheduled by DOT for replacement.
- Seal coating is planned for Walworth Ave. (Walworth to Woodland Drive) plus streets north of East Main and east of Jefferson.

Memo

To: Kevin Brunner, City Manager
Common Council

From: Matt Amundson, Parks and Recreation Director

Date: April 14, 2011

Re: Cravath Lakefront Park Electrical Improvements

Cravath Lakefront Park Electrical Improvements

During the spring of 2010, Sta-Lite Corp of Whitewater was hired by the City to perform electrical work in Cravath Lakefront Park as part of an upgrade of existing service. The work completed included an extension of electrical service across the parking lot, which served as phase one of the project. The completed work included the addition of two hand-hole boxes that temporary electrical service can be provided for large events.

The second phase of the project would include the installation of four permanent structures that will house 8-10 standard electrical outlets. These structures would be locked and groups using the lakefront for events or rentals would be provided a key for access.

The anticipated cost of the project is \$6,000. This project is not currently funded in the City budget or park improvement fund.

Your consideration of these matters is greatly appreciated.

Thanks!
Matt Amundson

* C-4



St. Patrick Catholic Church.

1225 West Main Street • Whitewater, Wisconsin 53190-1620 • 262-473-3143

April 02, 2011

Attn: Ms. Michele Smith
Municipal Clerk, City of Whitewater
312 W Whitewater Street
Whitewater, WI 531⁹00

Dear Michelle,

On behalf of the congregation of St. Patrick Catholic Church, Whitewater, I am requesting a street closure for the Way of the Cross along Elizabeth Street on Friday, April 22, 2011. The time of the event is from 10:30 am til 12:00 pm noon. We will begin with prayer somewhere near the School District offices, and end on St. Patrick's Church property, at 1225 W Main Street. As a result, I am requesting a closure from Walworth Avenue north to Main Street. We do not need closure of either Walworth Avenue nor Main Street. Thank you for your consideration.

Sincerely,

Thomas Perrin, S.D.S.

Thomas Perrin, S.D.S.

Parish Administrator

APPLICATION FOR PERMIT FOR A PARADE

Section 9.02 of the Code of General Ordinances of the City of Whitewater

Route of Parade starts at: whitewater middle school parking lot; ends at st. Patrick Catholic Church (Elizabeth St.) streets: Kay St. Laurel St, COURT ST, MEROSE ST, Sabinwood La, Highland St, Elizabeth St.)

Date of Parade 4-22-11 Time 10:30 am - 12 pm

Individual in Charge Carla P Del Pozo (Campos)
First Middle Last Maiden

Telephone No. 608 289 7161 262 473 4322 Address 9188 Old Hwy P Whitewater

Date of Birth 09/15/1978 Place of Birth: Lima Peru

Other individuals in charge:

Jorge Iolas, Marco Wence

Name of sponsoring person, firm, corporation or organization:

St. Patrick Catholic Church

Approximate number of participants 100-150

Number of marshalls to be furnished by applicant _____

Carla P Del Pozo
Applicant signature

Permit Fee \$10 - Waived

paid on _____

City Treasurer

We hereby certify that we are satisfied that the above requested parade can be safely conducted within the city in a manner so as to not endanger the health, welfare of property of the participants and residents of the City of Whitewater, and authorize the issuance of the permit by the City Clerk.

Liability Insurance required? yes Catholic Mutual pol # 8595

Date Approved _____ By: _____, Interim Chief of Police

Date Approved _____ By: _____, City Manager

TO P.D. 4/13/11 DU