

CITY OF WHITEWATER
COMMON COUNCIL AGENDA
 Common Council Meeting
 Tuesday, June 21, 2011 – 6:30 p.m.
 City of Whitewater Municipal Building Community Room
 312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA:

CA-A	Approval of Council Minutes of June 7, 2011.
CA-B	Approval of Payment of Invoices Processed through 6/15/2011.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Report of Manually-Produced Checks for May, 2011 *Financial Reports for May, 2011 *Irvin L. Young Memorial Library Board Minutes of May 9, 2011. *Technology Park Board Minutes of May 11, 2011. *Plan Commission Minutes of May 9, 2011.
CA-D	Expedited approval of the following items, per city staff recommendation: R-1, R-2, R-3, C-1, C-2

REPORTS:

City Manager	1) State Budget Update; 2) Proclamation Honoring Bruce Parker for service to the City.
Park & Recreation	1) W-3 Committee – Presentation of Golden Shoe Award; 2) Update on Treyton Kilar Field of Dreams Project.

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

RESOLUTIONS:

*R-1	Approval of Compliance Maintenance Annual Report for the Wastewater Utility (DPW Director Request).
*R-2	Authorizing Discontinuance of portion Moraine View Park Road (City Attorney Request).
*R-3	Authorizing Discontinuance of portion of Summit Street (City Attorney Request).

ORDINANCES: First Reading - NONE

ORDINANCES: Second Reading

O-1	An ordinance creating Chapter 7.27; Possession, Sale and Use of Synthetic Cannabinoid Substances Prohibited. (Interim Police Chief Request).
O-2	An Ordinance Amending Ch. 1.21.010, Schedule of Deposits (Assigns penalties for violation of the synthetic cannabinoid ordinance) (Interim Police Chief Request).

CONSIDERATIONS:

*C-1	Authorization to close portions of Whitewater Street and certain parking lots for 4 th of July celebration (4 th of July Committee Request).
*C-2	Approval of renewal of Class B Beer License for Roaring Fork (Qdoba) and Jessica's (includes newly-expanded restaurant area) and Randy's Fun Hunters Brewery Wholesale Beer License.
C-3	Authorization to purchase jet machine from Sewer Equipment of America, Waterloo, Wisconsin, in the amount of \$154,893 (DPW Director Request).
C-4	Approval of Certified Survey Map for Catcon Whitewater, LLC ("The Element" project located near Prince Street and Florence Street intersection).
C-5	Award of Bid for Innovation Center Lab Shell and Lab Build Out General Construction in the amount of

	\$99,500 to Magill Construction (City Manager Request).
C-6	Approve change orders for HVAC, Electrical, Plumbing and Fire Protection in the amount of \$254,921 for Innovation Center Lab Shell and Lab Build Out.
C-7	Review Proposed Neighborhood Services Reorganization (City Manager Request).
C-8	Approval of contract for Building Inspection services with Kahube LLC (City Manager Request) d/b/a Municipal Zoning and Inspection Services.
C-9	Discussion and possibly direction to hold joint Council/CDA meeting (Councilmember Singer Request).
C-10	Action on possible cancellation of July 5, 2011 Council meeting.
C-11	Councilmember Requests for Future Agenda Items.
C-12	Adjourn .

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 24 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: June 17, 2011

RE: **Comments on June 21, 2011 Agenda Items**

1. **Approval of Compliance Maintenance Annual Report for the Wastewater Utility.** This is an annual requirement of our WWTP permit and needs Common Council approval.
2. **Authorizing Discontinuance of Portion of Moraine View Park Road.** This is requested by the City Attorney and I recommend approval as well. This vacates Moraine View Park Road. Moraine View will not be extended as previously planned to the north of Bluff Road.
3. **Authorizing Discontinuance of a Portion of Summit Street.** This is also recommended by the City Attorney and is required for the Five-Points Intersection Improvement Project. Recommend approval.
4. **Ordinance Creating Chapter 7.27; Possession, Sale and Use of Synthetic Cannabinoid Substances Prohibited.** The Common Council previously approved this ordinance after its first reading on June 7th. Recommend approval.
5. **Authorization to purchase Jet Machine from Sewer Equipment of America in the Amount of \$154,893.** This is a replacement item that has been budgeted for 2011. Recommend approval.
6. **Approval of Certified Survey Map for Catcon Whitewater, LLC.** "The Element" project (located near the Prince Street and Florence Street intersections) site and building plans were approved at the June 13th Plan and Architectural Review Commission meeting. In addition, a Certified Survey Map was approved and recommended by the Commission for this project. Common Council needs to approve this Certified Survey Map in order for this project to go forward. Recommend approval.
7. **Award of Bid for Innovation Center Lab Shell and Lab Build Out.** There are two pieces to this bid award. The first is to award the general construction bid to Magill Construction of Elkhorn, Wisconsin which submitted the low bid of \$99,500 for this project. Other bids submitted were for \$113,300 and \$117,600. The recommendation is to hire Magill to do the general construction work.

In addition, under the Innovation Center construction contract the other prime contractors have submitted bids that would be done as change orders on the original Innovation Center construction contract. These amounts are for the HVAC work to North American Mechanical in the amount of \$182,995; for the electrical work to Rewald Electric in the

amount \$38,338; for the plumbing work to DeGarmo Plumbing in the amount of \$29,838; and for fire protection to Freedom Fire in the amount of \$3,750.

The reason why we had to bid the general construction work on this project is that the Economic Development Administration (EDA) would not have paid for any general construction work to be done by J. P. Cullen, hence we competitively bid this portion of this project out. The total construction cost is \$354,421. We have sufficient funds on hand to complete this work, taking into account the expected EDA reimbursement for the lab shell construction. The EDA will not contribute toward the lab build out cost.

The University of Wisconsin-Whitewater will be leasing two of the four labs that will be constructed as part of this project. The other two labs are to be leased to other parties.

The EDA has requested that this project construction be completed no later than September 30th so that we can receive reimbursement during the current federal fiscal year. Expedited approval of the low bid for the general construction contract as well as the change order for the related HVAC, electrical, plumbing and fire protection work is needed.

- 8. Review proposed Neighborhood Services Reorganization and approval of contract for building inspection services with Kahube LLC.** There is a rather lengthy memo that explains my plans for reorganizing the Neighborhood Services Department as well as a proposed contract for building inspection services with Municipal Zoning and Inspection Services. Please reference that memo for my comments.

If you have any questions regarding any of the above items prior to the City Council meeting, please feel free to contact me.

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

June 7, 2011.

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

It was moved by Olsen and seconded by Winship to approve the Council minutes of April 27, 2011; May 3, 2011 and May 17, 2011. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Winship to approve payment of invoices in the total sum of \$136,186.07. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart.

CITIZEN COMMENTS: Mariann Scott invited the public to the new Library's 20th birthday party to be held at the Library on 6/17/2011.

RESOLUTION AMENDING SANITARY SEWER RATES.

RESOLUTION ADOPTING SANITARY SEWER USER & CONNECTION FEES

WHEREAS, the Common Council of the City of Whitewater has reviewed all fiscal year cost breakdowns and budgets for sewer service in accordance with Chapter 16.14 and 16.20 of the Municipal Code; and

WHEREAS, the Common Council determined a need to revise the rates for users of the sewer service to fairly allocate the costs of sewer service and maintain the sewer fund on a sound fiscal basis.

NOW, THEREFORE, BE IT RESOLVED by the Common Council that the following tariffs are hereby established, effective June 25, 2011.

FURTHER MORE, BE IT RESOLVED by the Common Council that the following New Building Connection Fees are hereby established, effective January 1, 2009.

DOMESTIC SEWAGE CUSTOMERS

<u>Quarterly Facilities Charge:</u>	<u>Monthly Facilities Charge:</u>	
<u>Meter Size</u>		
5/8"	\$ 27.30	\$ 9.10
3/4"	27.30	9.10
1"	43.49	14.50
1 1/2"	70.46	23.49
2"	102.83	34.28
3"	178.36	59.45
4"	286.26	95.42
6"	556.01	185.34
8"	879.71	293.24

Volume Charge: \$ per 1000 gallons \$ 6.25

NON DOMESTIC SEWAGE CUSTOMERS

Quarterly Facilities Charge: Same as Domestic Sewage Customers

Volume Charge: Same as Domestic Sewage Customers

Surcharge per lb. Over Domestic Strength Sewage:	
B.O.D. (over 300 mg/l)	\$ 0.56 per pound
T.S.S. (over 300 mg/l)	\$ 0.53 per pound
NH3-N (over 30 mg/l)	\$ 0.96 per pound
Total Phosphorus (over 12 mg/l)	\$ 7.35 per pound

New Buildings Connection Fee:

- | | | |
|-----|--|------------|
| (a) | Per family dwelling or R.E.U. | \$1,824.00 |
| (b) | Multiple family dwellings
without individual laundry
Facilities- per unit or R.E.U. | \$1,368.00 |
| (c) | All others:
\$1,824 per each 275 gallons per
day of usage (Minimum \$1,824
per unit or R.E.U.). | |

Special Wastes:

Holding tank waste	\$17.00 per 1000 gallons
Septic tank waste	\$46.00 per 1000 gallons
Grease	\$63.00 per 1000 gallons

Resolution Introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart. ADOPTED: June 7, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

AMENDMENT NO. 1 TO 2011 SALARY RESOLUTION. An amendment to the 2011 Salary Resolution is necessary to reflect the change in classification of the former Assistant Finance Director / Treasurer position.

**CITY OF WHITEWATER
2011 SALARY RESOLUTION
AMENDMENT #1**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2011, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2011 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning June 7, 2011.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

CA-A

Position	# of Positions	Effective	Salary
City Manager	1	12/31/2010	98,176.10
		07/01/2011	100,630.51
Chief of Police	1	12/31/2010	88,975.56
		07/01/2011	91,199.95
Municipal Judge	1	05/01/2010	19,099.28
		05/01/2011	19,576.76
City Attorney	1	12/31/2010	51,250.00
		07/01/2011	52,531.25

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

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

*Non-Exempt Positions

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

Pay Grade		1	2	3	4	5
A*	Hourly Wage	14.93	15.39	16.05	16.73	17.39
	2080 Hours	31,053.11	32,014.65	33,391.38	34,789.98	36,166.72
B*	Hourly Wage	16.00	16.73	17.45	18.18	18.90
	2080 Hours	33,282.12	34,789.98	36,297.83	37,805.69	39,313.55
C	Salary	35,278.60	36,881.42	38,484.47	40,088.95	41,692.00
	effective 07/01/2011	36,160.57	37,803.46	39,446.58	41,091.17	42,734.30
D	Salary	38,099.25	39,831.59	41,561.50	43,293.59	45,027.39
	effective 07/01/2011	39,051.73	40,827.38	42,600.54	44,375.93	46,153.07
E	Salary	41,813.80	43,714.03	45,613.99	47,515.41	49,416.57

<i>effective 07/01/2011</i>		42,859.15	44,806.88	46,754.34	48,703.30	50,651.99
F	Salary	45,082.13	47,131.16	49,179.23	51,229.72	53,277.55
<i>effective 07/01/2011</i>		46,209.18	48,309.44	50,408.71	52,510.46	54,609.49
G	Salary	48,350.21	50,548.56	52,745.69	54,941.37	57,139.71
<i>effective 07/01/2011</i>		49,558.97	51,812.27	54,064.33	56,314.90	58,568.21
H	Salary	51,618.53	53,963.53	56,310.94	58,654.49	61,003.34
<i>effective 07/01/2011</i>		52,908.99	55,312.62	57,718.71	60,120.85	62,528.42
I	Salary	54,885.66	57,380.92	59,874.74	62,369.04	64,864.30
<i>effective 07/01/2011</i>		56,257.80	58,815.44	61,371.61	63,928.27	66,485.91
J	Salary	58,152.54	60,795.66	63,440.23	66,082.15	68,726.48
<i>effective 07/01/2011</i>		59,606.35	62,315.55	65,026.23	67,734.20	70,444.64
K	Salary	61,422.07	64,213.04	67,005.48	69,795.25	72,587.67
<i>effective 07/01/2011</i>		62,957.62	65,818.36	68,680.61	71,540.13	74,402.36
L	Salary	64,689.19	67,629.23	70,570.72	73,509.80	76,452.26
<i>effective 07/01/2011</i>		66,306.42	69,319.96	72,334.99	75,347.55	78,363.57

*Non-Exempt Positions

SCHEDULE III LIBRARY POSITIONS

Pay Grade	# of Positions	Classification Titles	Step				
			1	2	3	4	5
A1	3	Library Aide*	11.91	12.44	13.00	13.00	13.00
A2	5	Library Assistants*	12.94	13.53	14.13	14.71	15.30
A3	3	Library Technical Assistants*	14.71	15.39	16.05	16.73	17.39
	3	Library Associates*					
A4	1	Youth Service Librarian	35,278.60	36,881.65	38,484.47	40,088.95	41,692.00
	<i>effective 07/01/2011</i>		36,160.57	37,803.70	39,446.58	41,091.17	42,734.30
A5	1	Assistant Library Director	45,082.13	47,131.16	49,179.23	51,225.08	53,277.55
	<i>effective 07/01/2011</i>		46,209.18	48,309.44	50,408.71	52,505.71	54,609.49
A6	1	Library Director	58,152.54	60,795.66	63,440.23	66,082.15	68,726.48
	<i>effective 07/01/2011</i>		59,606.35	62,315.55	65,026.23	67,734.20	70,444.64

*Non-Exempt Positions

SCHEDULE IV WHITEWATER POLICE DISPATCH UNION

Position	# of Positions	Effective Date	Step			
			1	2	3	4
Records Communications Coordinator	1	01/01/2011	18.64	19.63	20.65	20.89
<i>Per 2,080 Hours</i>			38,781.29	40,826.95	42,958.73	43,454.00
Dispatch / Records Communications Aide	7	01/01/2011	16.77	17.64	18.57	18.76
<i>6 @ Per 1947 Hours</i>			32,653.23	34,346.37	36,160.43	36,523.25
<i>1 @ Per 976 Hours</i>			16,368.54	17,217.28	18,126.65	18,308.52
Parking/Community Support	1	01/01/2011	15.22	16.03	16.87	17.04
<i>Per 1872 Hours</i>			28,488.42	30,000.05	31,589.20	31,899.28

SCHEDULE V AFSCME UNION

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Chemist Assistant	12.58	13.20	13.82	13.82	13.82	13.82
B	Custodian/Groundskeeper	14.96	15.53	16.10	16.64	17.20	17.76
	<i>Per 2,080 Hours</i>	31,118.6 7	32,298.73	33,478.80	34,615.15	35,773.36	36,931.57
C	Laborer II	17.48	18.05	18.61	19.16	19.73	20.28
	<i>Per 2,080 Hours</i>	36,363.3 9	37,543.45	38,701.66	39,859.87	41,039.93	42,176.29
D	Building Maintenance	19.57	20.14	20.68	21.26	21.81	22.38
	<i>Per 2,080 Hours</i>	40,712.1 4	41,892.20	43,006.70	44,230.47	45,366.83	46,546.89
E	Engineering Technician Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no certification (1) Wastewater Operator - no certification (1) Wastewater Operator - Lab Technician no certification (1)	21.90	22.39	22.87	23.37	23.85	24.35
	<i>Per 2,080 Hours</i>	45,541.6 5	46,568.74	47,573.98	48,601.07	49,606.31	50,655.25

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

Grade

F: Successful completion of Grade II and all Grade II subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Wastewater Operator \$25.12 52,250.52

Grade

G: Successful completion of Grade IV and all Grade IV subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Wastewater Operator \$25.38 52,796.85

**SCHEDULE VI
WHITewater PROFESSIONAL POLICE ASSOCIATION UNION**

Position	# of Positions	Effective Date	Hourly Wage	Per 2,080 Hours *Patrol (2,008 Hours)
Sergeant*	4	01/01/2011	30.10	60,460.88
Detective Sergeant	1	01/01/2011	30.10	62,608.80
Detective	2	01/01/2011	28.78	59,862.40
Juvenile Officer	1	01/01/2011	28.78	59,862.40
Patrol Officer I*	13	01/01/2011	27.54	55,300.32
Patrol Officer II*		01/01/2011	24.96	50,119.68
Patrol Officer III*		01/01/2011	23.54	47,268.32

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (Part-time)	Wage
Fire-Inspector	6	\$11.00 per hour
Volunteer Fire	48	\$8.00 per call
Rescue Squad Captain	1	\$10.00 per call
Rescue Squad Lieutenant	4	\$9.00 per call
Rescue Squad Maintenance	1	\$100.00 per month
EMT Driver		\$16.00 per hour
EMT Basic		\$17.50 per hour
EMT Intermediate		\$20.00 per hour
EMT On-Call Pay		\$2.00 per hour
Fire Chief	1	\$15.00 per call
1st Asst. Fire Chief	1	\$13.00 per call
2nd Asst. Fire Chief	1	\$11.00 per call
Fire Vehicle Maintenance	5	\$50.00 per month

**SCHEDULE VIII
PART-TIME EMPLOYEES**

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

**SCHEDULE IX
PART-TIME SEASONAL EMPLOYEES**

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

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart. ADOPTED: June 7, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE CREATING CHAPTER 7.27; SALE AND USE OF SYNTHETIC CANNABINOID SUBSTANCES PROHIBITED.

**AN ORDINANCE CREATING CHAPTER 7.27
POSSESSION, SALE AND USE OF SYNTHETIC
CANNABINOID SUBSTANCES PROHIBITED**

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

SECTION I. Whitewater Municipal Code Chapter 7.27 is hereby created to read as follows:

Chapter 7.27

Possession, Sale, and Use of Synthetic Cannabinoid Substances Prohibited

Sections:

- 7.27.010 Introduction, Purpose and Findings
- 7.27.020 Definitions
- 7.27.030 Synthetic Chemical Cannabinoid Possession,
Use and Sale Prohibited
- 7.27.040 Exceptions
- 7.27.050 Penalties

7.27.010 Introduction, Purpose and Findings.

CA-A

A. The Common Council of the City of Whitewater has determined that herbal preparations powdered or sprayed with a synthetic chemical cannabinoid are available for sale within the City of Whitewater that claim to produce intoxicating effects similar to THC or marijuana; and

B. Synthetic cannabinoid substances are often marketed as incense or benign and legal alternatives to marijuana; and

C. Cannabinoid substances are potentially dangerous to users and have been reported to produce severe adverse health conditions such as heart palpitations, hallucinations, paranoia, seizures, panic attacks, increased agitation, vomiting;

D. Some states have already included one or more of these synthetic cannabinoid substances on their schedule of controlled substances, but none of the chemicals are currently listed on the State of Wisconsin's schedule of controlled substances;

E. Many municipalities have taken action to prohibit these substances due to the negative health conditions that may be caused by using these substances; and

F. Although the long term health effects of using synthetic cannabinoid substances are not yet known, the Common Council of the City of Whitewater has determined to address the growing threat of synthetic cannabinoids to the health, safety and welfare of its citizens.

7.27.020 Definitions.

A. "Deliver" has the same meaning given in Section 961.01(6) Wis. Stats. with respect to a controlled substance or controlled substance analog.

B. "Distribute" has the same meaning given in Section 961.01(9) Wis. Stats. with respect to a controlled substance or controlled substance analog.

7.27.030 Synthetic Chemical Cannabinoid Possession, Use and Sale Prohibited.

A. It shall be illegal for any person to possess, sell, publicly display for sale or attempt to sell, give, deliver, distribute, or barter any one or more of the following chemicals whether under the common street or trade names of "Spice", "K2", "Genie", "Yucatan Fire", "Blaze", "Red X Dawn", "Zohia", "Spike Diamond", "Route 69", "Smoke XXXX", "Citron", "fake", or "new" marijuana, or by any other name, label or description:

1. (6aR, 1 OaR)-9-(hydroxymethyl)-6, 6dimethyl-3-(2methyloctan-2-yl)-6a, 7, 10, 10a-tetrahydrobenzo[c]chromen-1-ol- some trade or other names: HU-210;

2. 1-Pentyl-3-(1-naphthoyl) indole - some trade or other names: JWH-018/spice

3. 1-Butyl-3-(1naphthoyl) indole - some trade or other names: JWH-073;

4. 1-(3 {trifluoromethylphenyl}) piperazine - some trade or other names: TFMPP;

5. 2-(3-hydroxycyclohexyl)-5-(2-methyloctan-2-yl)phenol- some trade or other names:

CP 47, 497;

6. 1-(2-(4-(morpholinyl)ethyl))-3-(1-naphthoyl) indole - some trade or other names: JWH-200;
7. 1-hexyl-3-(1-naphthoyl)indole - some trade or other names: JWH-019;
8. 1-pentyl-3-(2-methoxyphenylacetyl)indole - some trade or other names: JWH-250;
9. 1-pentyl-3-(4-chloro-1-naphthoyl)indole - some trade or other names: JWH-398;
10. (2-methyl-1-propyl-1H-indol-3-yl)-1-naphthalenyl-methanone - or some trade or other names: JWH -015;
11. Dexanabinol, (6aS, 1 OaS)-9-(hydroxymethyl)-6,6-dimethyl-3-(2-methyloctan-2-yl)-6a,7,10,10a-tetrahydrobenzo[c]chromen-1-ol- or some trade or other names: HU-211;
12. or any similar structural analogs.

7.27.040 Exception.

The prohibitions set forth herein do not apply to any person who commits an act described in this ordinance pursuant to the direction or prescription of a licensed physician or dentist authorized to direct or prescribe such act.

7.27.050 Penalties.

A. Any person who shall sell, publicly display for sale or attempt to sell, give, deliver, distribute, or barter any one or more of the chemicals as prohibited in Section 7.27.030 above shall upon conviction be subject to a forfeiture of not less than five hundred dollars (\$500.00) and not more than nine hundred dollars (\$900.00) together with the cost of prosecution, including but not limited to the testing of a substance or a person, experts, witness fees and reports, etc. for each violation. Each day a violation continues shall constitute a separate offense. The City may also seek equitable relief to gain compliance.

B. Any person who shall possess any one or more of the chemicals as prohibited in Section 7.27.030 above shall upon conviction be subject to a forfeiture of not less than three hundred (\$300.00) and not more than seven hundred dollars (\$700.00) together with the cost of prosecution, including but not limited to the testing of a substance or a person, experts, witness fees and reports, etc. for each violation.

Ordinance introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Winship, Binnie, Singer, Kienbaum. NOES: Butler. ABSENT: Stewart. FIRST READING APPROVED: June 7, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING CHAPTER 1.21.010, SCHEDULE OF DEPOSITS. It is necessary to adopt an ordinance that assigns penalties for violation of the synthetic cannabinoid ordinance.

AN ORDINANCE AMENDING SECTION 1.21.010
SCHEDULE OF DEPOSITS

CA-A

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

SECTION 1. Whitewater Municipal Code Section 1.21.010 is hereby amended by adding the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
7.27.030 A.	Violation of synthetic cannabinoid ordinance - sale or delivery	1 st offense - \$700 plus statutory penalty assessment, jail court costs and crime lab assessment
		2 nd offense or more – \$800, plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
7.27.030 B.	Violation of synthetic cannabinoid ordinance - possession or use	1 st offense - \$400 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
		2 nd offense or more- \$500, plus plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

Ordinance introduced by Councilmember Olsen. Seconded by Councilmember Binnie. AYES: Olsen, Winship, Binnie, Singer, Kienbaum. NOES: Butler. ABSENT: Stewart. FIRST READING APPROVED: June 7, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING CHAPTER 1.21.010 “NO TRUCK TRAFFIC.” Concern about the continued truck traffic on E. Milwaukee Street, and the truck traffic’s contribution to deterioration of the Street has been raised numerous times. In addition, City Manager Brunner reported that complaints from downtown business owners and downtown residents about the truck traffic through the downtown area has been raised. This proposed ordinance would prohibit truck traffic, except for pickup/delivery purposes, on all streets not designated for truck use. Ordinance introduced by Councilmember Olsen who moved its adoption. Seconded by Councilmember Winship. AYES: Binnie, Olsen, Winship. NOES: Butler, Kienbaum, Stewart.

ABSENT: Motion fails.

RENEWAL OF 2011-2012 ALCOHOL LICENSES. It was moved by Olsen and seconded by Winship to approve the following Beer, Alcohol, Wine and Wholesale licenses for licensing year 2011-12. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart. **CLASS A BEER:** 1) Campus Quick Shop, Inc., Jason McArdle, Agent; 2) Frawley Oil Co., Inc., (Eastsider) Michael Frawley, Agent; 3) Corner Stops Inc. Five Points BP, C.A. Pope, Agent; 4) Wish Enterprises, LLC, Pankaj Kalra, Agent; 5) SBL Petro, Inc., The Station, Amar Nath, Agent 6) Walgreens Co., Kathy Schultz, Agent. **CLASS A BEER AND LIQUOR:** 1) Hartmann's Acorn Beverages, Inc., Richard Hartmann, Agent; 2) Daniels of Whitewater LLC, Dennis Riley, Agent; 3) Wal-Mart, Joseph Marx, Agent; 4) Frawley Oil Co., Inc., Westsider Liquor, Michael Frawley, Agent. **CLASS A BEER AND CLASS C WINE:** 1) LLP, L.L.C., d/b/a The Sweet Spot, Lacey Reichwald, Agent. **CLASS B BEER:** 1) George Christon, Gus' Pizza Palace, George Christon, Agent; 2) LaPreferida, Luis Martinez Islas, Agent; 3) PH Green Bay, LLC, Pizza Hut, Andrew Pizur, Agent; 4) TRH Whitewater Restaurant, Inc., Rocky Rococo's, Kenneth Dahnert, Agent; 5) San Jose Mexican Store, Jose Barajas, Agent. **CLASS B BEER AND LIQUOR:** 1) R & B Brass Rail Corp., David Bergman & Dale Pellmann; 2) Capn's of Whitewater LLC, Randy Schopen, Agent; 3) College Pub LLC, Kirk Rassmussen, Agent; 4) Cordio, Inc., Beer Here, John Cordio, Agent; 5) Coyote Grill, LLC, Dennis Salverson, Agent; 6) Cozumel, Miguel Lopez, Agent; 7) Denny K's, Dennis Knopp, Agent; 8) Downstairs Sports Bar & Grill, Robert Sweet, Agent; 9) WMED, LLC., Fat Jack's Roadhouse, Mark Wokasch, Agent; 10) DLK Enterprises, Inc., Michael Kachel, Agent d/b/a Hawk Bowl; 11) 214 W. Whitewater St. LLC, d/b/a Hawk's Nest Bar & Grill, Ryan Johnson, Agent; 12) Karina's Mexican Restaurant; Clara Rocha, Agent; 13) Mad Boar Pub LLC, Nicholas Marietta, Agent; 14) GAC Enterprises, LLC, d/b/a Mitchells/Pumpers, Greg Condos, Agent; 15) C. Christon LLC, d/b/a Whitewater Street Restaurant, Christ Christon, Agent; 16) Fun Hunters, LLC, d/b/a Randy's Supper Club, Kristina Cruse, Agent; 17) Rick's Eastside Pub and Grill, Richard Hartmann, Agent; 18) DLK Enterprises, Inc., Michael Kachel, Agent. d/b/a Split Decision; 19) Fire Station 1 LLC, Patrick Wellnitz, Agent; 20) MBCK LLC, Victoria Fiedler, Agent, Sugar Bay; 21) Tokyo Restaurant, En Zheng, Agent.

APPROVAL OF REQUEST FROM FIRE STATION 1, PATRICK AND DIANE WELLNITZ, FOR EXPANSION OF THEIR LICENSED PREMISES TO INCLUDE A SIDEWALK CAFÉ. Patrick and Diane Wellnitz have requested expansion of their licensed premises to include a sidewalk café area in front of their establishment. It was moved by Olsen and seconded by Winship to approve the request as presented. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart.

PRESENTATION OF WATER RATE COST OF SERVICE. Mr. Granum, of Municipal Economics and Planning, informed the Council of the process for the Public Service Commission ("PSC") to increase water rates, as well as providing a cost of service rate study and design. Two rate design options were presented; one was to maintain the current rate structure; the second was to create a special rate for low users. It was noted that the 2010 statewide average cost for residential water service is \$290.91 per year. Whitewater's average annual water costs are \$199.04 per year. The goal is to file one cost of service rate study with the PSC, with the hopes of implementing new rates by the fourth quarter, 2011. Rate charts are available in the office of the City Clerk and are based on connection size and volume charges. It was moved by Binnie and seconded by Olsen to authorize submission of Option 2 to the PSC with the understanding that the term "Lifeline" Rate would be changed. AYES: Olsen, Binnie, Kienbaum. NOES: Butler, Winship, Singer. ABSENT: Stewart. MOTION FAILS. It was then moved by Winship and seconded by Butler to reconsider a motion which approves Option 2 with the understanding that the term "lifeline" be changed and that the consultants attempt to

reduce the percentage change affecting Public Authorities. Ayes: Olsen, Butler, Winship, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart.

ALCOHOL LICENSING COMMITTEE RECOMMENDATION REGARDING DENIAL OF CAITLYN FINDRENG'S BEVERAGE OPERATOR LICENSE.

Alcohol Licensing Committee met prior to the Council meeting to review Caitlyn Findreng's appeal of the denial of her beverage operator's license. Alcohol Licensing Committee Chair Binnie reported that the Committee is recommending issuance of her license for a six-month period, with the understanding that should a violation occur within that six months, her license will be subject to immediate revocation. It was moved by Binnie and seconded by Olsen to approve the issuance of the Beverage Operator's License for Caitlyn Findreng on the conditions recommended by the Alcohol Licensing Committee. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum. NOES: None. ABSENT: Stewart.

LAKES PRESERVATION MANAGEMENT PLAN.

Dr. Jeff Thornton of Southeastern Wisconsin Regional Planning Commission ("SEWRPC") presented the proposed Lake Protection Plan for Cravath and Trippe Lakes. The project was funded under a Wisconsin Department of Natural Resources grant. The report contains recommendations, some of which City Manager Brunner believes could be implemented soon. Other recommendations are costly and would need to be reviewed over time. Brunner stated that adoption of the plan does *not* commit the City to future financial commitments. The Council will consider adopting the plan at a future date.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.

Councilmember Kienbaum mentioned a situation on Jefferson Street where she feels the situation on Jefferson Street where so many non-residents are parking that residents are unable to park in front of their homes. City Manager Brunner requested that Kienbaum work the matter out with the Neighborhood Services Director.

ADJOURNMENT.

It was moved by Olsen and seconded by Winship that the meeting be adjourned. AYES: Olsen, Butler, Winship, Binnie, Singer, Kienbaum, NOES: None. ABSENT: Stewart. The meeting adjourned at 8:45 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
3 RIVERS BILLING						
5410	3 RIVERS BILLING	1227	AMBULANCY/MAY SVC	06/22/2011	2,761.06	100-46230-52
Total 3 RIVERS BILLING:					2,761.06	
AFFORDABLE LIBRARY PRODUCTS						
5414	AFFORDABLE LIBRARY PRODU	93703-1	LIBRARY/OFFICE SUPPLIES	06/22/2011	500.00	220-55110-310
Total AFFORDABLE LIBRARY PRODUCTS:					500.00	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105273172	WASTEWATER/WELDING SUPP	06/22/2011	48.18	620-62840-340
Total AIRGAS NORTH CENTRAL:					48.18	
AMERICAN MILLWORK & HARDWARE INC						
1841	AMERICAN MILLWORK & HARD	011128	STREET/SAFETY VESTS	06/22/2011	254.25	100-53300-405
Total AMERICAN MILLWORK & HARDWARE INC:					254.25	
AMERIGAS - WHITEWATER WI						
2343	AMERIGAS - WHITEWATER WI	40717	WASTEWATER/CHARGES	06/22/2011	35.00	620-62840-340
2343	AMERIGAS - WHITEWATER WI	482691	WASTEWATER/FORKLIFT CYLI	06/22/2011	106.65	620-62840-340
Total AMERIGAS - WHITEWATER WI:					141.65	
ANICH LUMBER & HARDWAR CO, AJ						
1601	ANICH LUMBER & HARDWAR C	31669S	PARKS/PARK MAINTENANCE	06/22/2011	405.21	100-53270-213
1601	ANICH LUMBER & HARDWAR C	39593S	PARKS/PARK MAINTENANCE	06/22/2011	118.56	100-53270-213
Total ANICH LUMBER & HARDWAR CO, AJ:					523.77	
APPLE INC						
5869	APPLE INC	9874188000	LIBRARY/PROFESSIONAL DEV	06/22/2011	607.00	220-55110-154
Total APPLE INC:					607.00	
AQUA MASTER						
3871	AQUA MASTER	63805 1	PARKS/OPERATING SUPPLIES	06/22/2011	216.12	100-53270-340
Total AQUA MASTER:					216.12	
AROPA DESIGNS						
880	AROPA DESIGNS	31646	REC/VISORS	06/22/2011	246.60	100-55300-341
880	AROPA DESIGNS	31646	REC/JERSEYS	06/22/2011	1,915.00	100-55300-341
Total AROPA DESIGNS:					2,161.60	
AUDIOGO						
3311	AUDIOGO	420840	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	352.25	220-55110-326
Total AUDIOGO:					352.25	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
AUTUMN SUPPLY						
6245	AUTUMN SUPPLY	8775	WASTEWATER/SAFETY VESTS	06/22/2011	32.20	620-62840-340
Total AUTUMN SUPPLY:					32.20	
BADGER METER INC						
155	BADGER METER INC	91481801	WATER/AMR PROJECT	06/22/2011	10,038.96	610-61936-830
155	BADGER METER INC	91534801	WATER/AMR PROJECT	06/22/2011	1,064.70	610-61936-830
155	BADGER METER INC	91832001	WATER/AMR PROJECT	06/22/2011	66,756.35	610-61936-810
155	BADGER METER INC	91832101	WATER/AMR PROJECT	06/22/2011	13,000.00	610-61936-830
155	BADGER METER INC	91835601	WATER/AMR PROJECT	06/22/2011	643.20	610-61936-830
155	BADGER METER INC	91835801	WATER/AMR PROJECT	06/22/2011	550.08	610-61936-830
155	BADGER METER INC	92078401	WATER/AMR PROJECT	06/22/2011	425.88	610-61936-830
155	BADGER METER INC	92129401	WATER/AMR PROJECT	06/22/2011	6,345.72	610-61936-830
Total BADGER METER INC:					98,824.89	
BADGER WELDING SUPPLIES INC						
4990	BADGER WELDING SUPPLIES I	3015147	STREET/ALUMINUM WIRE	06/22/2011	88.61	100-53230-340
4990	BADGER WELDING SUPPLIES I	3019047	STREET/ALUMINUM WIRE	06/22/2011	72.60	100-53230-340
Total BADGER WELDING SUPPLIES INC:					161.21	
BAKER & TAYLOR BOOKS						
95	BAKER & TAYLOR BOOKS	2025709920	LIBRARY/ADULT BOOKS	06/22/2011	39.60	220-55110-321
95	BAKER & TAYLOR BOOKS	2025787182	LIBRARY/ADULT BOOKS	06/22/2011	14.03	220-55110-321
95	BAKER & TAYLOR BOOKS	2025832178	LIBRARY/ADULT BOOKS	06/22/2011	125.54	220-55110-321
95	BAKER & TAYLOR BOOKS	2025840457	LIBRARY/ADULT BOOKS	06/22/2011	30.82	220-55110-321
95	BAKER & TAYLOR BOOKS	2025840458	LIBRARY/ADULT BOOKS	06/22/2011	30.28	220-55110-321
95	BAKER & TAYLOR BOOKS	2025840459	LIBRARY/ADULT BOOKS	06/22/2011	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2025840460	LIBRARY/JUVENILE BOOKS	06/22/2011	29.72	220-55110-323
95	BAKER & TAYLOR BOOKS	2025840461	LIBRARY/JUVENILE BOOKS	06/22/2011	14.86	220-55110-323
95	BAKER & TAYLOR BOOKS	2025840462	LIBRARY/ADULT BOOKS	06/22/2011	14.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2025846917	LIBRARY/ADULT BOOKS	06/22/2011	25.60	220-55110-321
95	BAKER & TAYLOR BOOKS	2025846918	LIBRARY/ADULT BOOKS	06/22/2011	9.42	220-55110-321
95	BAKER & TAYLOR BOOKS	2025846919	LIBRARY/ADULT BOOKS	06/22/2011	17.36	220-55110-321
95	BAKER & TAYLOR BOOKS	2025846920	LIBRARY/ADULT BOOKS	06/22/2011	30.28	220-55110-321
95	BAKER & TAYLOR BOOKS	2025846921	LIBRARY/JUVENILE BOOKS	06/22/2011	4.40	220-55110-323
95	BAKER & TAYLOR BOOKS	2025849990	LIBRARY/ADULT BOOKS	06/22/2011	28.41	220-55110-321
95	BAKER & TAYLOR BOOKS	2025854644	LIBRARY/ADULT BOOKS	06/22/2011	23.34	220-55110-321
95	BAKER & TAYLOR BOOKS	2025854645	LIBRARY/ADULT BOOKS	06/22/2011	14.03	220-55110-321
95	BAKER & TAYLOR BOOKS	2025854646	LIBRARY/ADULT BOOKS	06/22/2011	31.42	220-55110-321
95	BAKER & TAYLOR BOOKS	2025854647	LIBRARY/ADULT BOOKS	06/22/2011	15.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2025854648	LIBRARY/JUVENILE BOOKS	06/22/2011	8.18	220-55110-323
95	BAKER & TAYLOR BOOKS	2025854649	LIBRARY/ADULT BOOKS	06/22/2011	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2025861305	LIBRARY/ADULT BOOKS	06/22/2011	34.19	220-55110-321
95	BAKER & TAYLOR BOOKS	2025861306	LIBRARY/ADULT BOOKS	06/22/2011	13.46	220-55110-321
95	BAKER & TAYLOR BOOKS	2025861307	LIBRARY/ADULT BOOKS	06/22/2011	11.76	220-55110-321
95	BAKER & TAYLOR BOOKS	2025861308	LIBRARY/ADULT BOOKS	06/22/2011	14.03	220-55110-321
95	BAKER & TAYLOR BOOKS	2025861309	LIBRARY/ADULT BOOKS	06/22/2011	30.84	220-55110-321
95	BAKER & TAYLOR BOOKS	2025869160	LIBRARY/ADULT BOOKS	06/22/2011	5.03	220-55110-321
95	BAKER & TAYLOR BOOKS	2025874115	LIBRARY/ADULT BOOKS	06/22/2011	25.60	220-55110-321
95	BAKER & TAYLOR BOOKS	2025874116	LIBRARY/ADULT BOOKS	06/22/2011	212.42	220-55110-321
95	BAKER & TAYLOR BOOKS	2025874117	LIBRARY/ADULT BOOKS	06/22/2011	34.19	220-55110-321
95	BAKER & TAYLOR BOOKS	2025874118	LIBRARY/JUVENILE BOOKS	06/22/2011	14.78	220-55110-323
95	BAKER & TAYLOR BOOKS	2025874119	LIBRARY/ADULT BOOKS	06/22/2011	15.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2025874407	LIBRARY/JUVENILE BOOKS	06/22/2011	556.42	220-55110-323
95	BAKER & TAYLOR BOOKS	2025878843	LIBRARY/ADULT BOOKS	06/22/2011	94.71	220-55110-321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
95	BAKER & TAYLOR BOOKS	2025878844	LIBRARY/ADULT BOOKS	06/22/2011	11.78	220-55110-321
95	BAKER & TAYLOR BOOKS	2025878845	LIBRARY/ADULT BOOKS	06/22/2011	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2025878846	LIBRARY/JUVENILE BOOKS	06/22/2011	11.18	220-55110-323
95	BAKER & TAYLOR BOOKS	2025878847	LIBRARY/JUVENILE BOOKS	06/22/2011	13.84	220-55110-323
95	BAKER & TAYLOR BOOKS	2025878848	LIBRARY/ADULT BOOKS	06/22/2011	14.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2025878849	LIBRARY/ADULT BOOKS	06/22/2011	15.15	220-55110-321
95	BAKER & TAYLOR BOOKS	2025878850	LIBRARY/ADULT BOOKS	06/22/2011	16.80	220-55110-321
95	BAKER & TAYLOR BOOKS	2025878851	LIBRARY/ADULT BOOKS	06/22/2011	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2025878852	LIBRARY/JUVENILE BOOKS	06/22/2011	10.64	220-55110-323
95	BAKER & TAYLOR BOOKS	2025878853	LIBRARY/ADULT BOOKS	06/22/2011	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2025878854	LIBRARY/ADULT BOOKS	06/22/2011	49.68	220-55110-321
95	BAKER & TAYLOR BOOKS	2025898317	LIBRARY/ADULT BOOKS	06/22/2011	23.50	220-55110-321
95	BAKER & TAYLOR BOOKS	2025898318	LIBRARY/ADULT BOOKS	06/22/2011	61.11	220-55110-321
95	BAKER & TAYLOR BOOKS	2025898319	LIBRARY/ADULT BOOKS	06/22/2011	14.03	220-55110-321
95	BAKER & TAYLOR BOOKS	2025898320	LIBRARY/ADULT BOOKS	06/22/2011	29.17	220-55110-321
95	BAKER & TAYLOR BOOKS	2025898321	LIBRARY/JUVENILE BOOKS	06/22/2011	10.07	220-55110-323
95	BAKER & TAYLOR BOOKS	2025898322	LIBRARY/JUVENILE BOOKS	06/22/2011	3.77	220-55110-323
95	BAKER & TAYLOR BOOKS	2025898323	LIBRARY/ADULT BOOKS	06/22/2011	10.08	220-55110-321
95	BAKER & TAYLOR BOOKS	2025904138	LIBRARY/ADULT BOOKS	06/22/2011	25.82	220-55110-321
95	BAKER & TAYLOR BOOKS	2025904139	LIBRARY/ADULT BOOKS	06/22/2011	10.61	220-55110-321
95	BAKER & TAYLOR BOOKS	2025904140	LIBRARY/ADULT BOOKS	06/22/2011	14.56	220-55110-321
95	BAKER & TAYLOR BOOKS	2025904141	LIBRARY/JUVENILE BOOKS	06/22/2011	8.18	220-55110-323
95	BAKER & TAYLOR BOOKS	2025904142	LIBRARY/JUVENILE BOOKS	06/22/2011	38.03	220-55110-323
95	BAKER & TAYLOR BOOKS	2025904143	LIBRARY/ADULT BOOKS	06/22/2011	14.56	220-55110-321
95	BAKER & TAYLOR BOOKS	2025904230	LIBRARY/ADULT BOOKS	06/22/2011	79.26	220-55110-321
95	BAKER & TAYLOR BOOKS	2025905082	LIBRARY/ADULT BOOKS	06/22/2011	14.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2025905083	LIBRARY/ADULT BOOKS	06/22/2011	15.12	220-55110-321
95	BAKER & TAYLOR BOOKS	2025905085	LIBRARY/ADULT BOOKS	06/22/2011	44.00	220-55110-321
95	BAKER & TAYLOR BOOKS	2025905804	LIBRARY/ADULT BOOKS	06/22/2011	14.56	220-55110-321
95	BAKER & TAYLOR BOOKS	2025917586	LIBRARY/ADULT BOOKS	06/22/2011	26.33	220-55110-321
95	BAKER & TAYLOR BOOKS	2025917587	LIBRARY/ADULT BOOKS	06/22/2011	15.68	220-55110-321
95	BAKER & TAYLOR BOOKS	2025917588	LIBRARY/ADULT BOOKS	06/22/2011	15.40	220-55110-321
95	BAKER & TAYLOR BOOKS	2025917589	LIBRARY/ADULT BOOKS	06/22/2011	138.96	220-55110-321
95	BAKER & TAYLOR BOOKS	2025917590	LIBRARY/ADULT BOOKS	06/22/2011	57.21	220-55110-321
95	BAKER & TAYLOR BOOKS	2025917591	LIBRARY/JUVENILE BOOKS	06/22/2011	24.96	220-55110-323
95	BAKER & TAYLOR BOOKS	2025917592	LIBRARY/JUVENILE BOOKS	06/22/2011	4.40	220-55110-323
95	BAKER & TAYLOR BOOKS	2025917593	LIBRARY/JUVENILE BOOKS	06/22/2011	14.56	220-55110-323
95	BAKER & TAYLOR BOOKS	2025917594	LIBRARY/ADULT BOOKS	06/22/2011	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2025917595	LIBRARY/ADULT BOOKS	06/22/2011	15.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2025917596	LIBRARY/ADULT BOOKS	06/22/2011	14.59	220-55110-321
95	BAKER & TAYLOR BOOKS	2025917597	LIBRARY/ADULT BOOKS	06/22/2011	28.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2025917598	LIBRARY/ADULT BOOKS	06/22/2011	15.68	220-55110-321
95	BAKER & TAYLOR BOOKS	2025925741	LIBRARY/ADULT BOOKS	06/22/2011	30.79	220-55110-321
95	BAKER & TAYLOR BOOKS	2025925742	LIBRARY/ADULT BOOKS	06/22/2011	46.51	220-55110-321
95	BAKER & TAYLOR BOOKS	2025925743	LIBRARY/ADULT BOOKS	06/22/2011	44.26	220-55110-321
95	BAKER & TAYLOR BOOKS	2025925744	LIBRARY/ADULT BOOKS	06/22/2011	15.14	220-55110-321
95	BAKER & TAYLOR BOOKS	2025925745	LIBRARY/ADULT BOOKS	06/22/2011	28.58	220-55110-321
95	BAKER & TAYLOR BOOKS	2025925746	LIBRARY/ADULT BOOKS	06/22/2011	10.66	220-55110-321
95	BAKER & TAYLOR BOOKS	2025933510	LIBRARY/ADULT BOOKS	06/22/2011	52.83	220-55110-321
95	BAKER & TAYLOR BOOKS	2163720	LIBRARY/CREDIT	06/22/2011	9.44	220-55110-321
95	BAKER & TAYLOR BOOKS	2167723	LIBRARY/CREDIT	06/22/2011	15.14	220-55110-321
Total BAKER & TAYLOR BOOKS:					2,809.05	
BAKER & TAYLOR ENTERTAINMENT						
1833	BAKER & TAYLOR ENTERTAIN	I53007300	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	41.95	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I53614200	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	31.77	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I53748700	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	80.54	220-55110-326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1833	BAKER & TAYLOR ENTERTAIN	154413450	LIBRARY/JUVENILE AUDIO VIS	06/22/2011	82.57	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	154413460	LIBRARY/JUVENILE AUDIO VIS	06/22/2011	103.15	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	154553690	LIBRARY/JUVENILE AUDIO VIS	06/22/2011	14.36	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	154587280	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	305.39	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	154694660	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	21.59	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	154846900	LIBRARY/JUVENILE AUDIO VIS	06/22/2011	11.88	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	155235320	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	39.58	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	155590640	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	14.24	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	155890620	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	20.84	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	155890750	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	21.59	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	V53887790	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	20.14	220-55110-326
Total BAKER & TAYLOR ENTERTAINMENT:					809.59	
BARCO PRODUCTS CO						
2479	BARCO PRODUCTS CO	041101576	TID 4/GARBAGE CAN SUPPLIES	06/22/2011	2,845.50	440-57663-219
Total BARCO PRODUCTS CO:					2,845.50	
BENDLIN FIRE EQUIP INC						
159	BENDLIN FIRE EQUIP INC	68539	PARKS/PRAIRIE FIRE EQUIPME	06/22/2011	267.00	100-53270-340
159	BENDLIN FIRE EQUIP INC	68627	PARKS/PRAIRIE FIRE EQUIPME	06/22/2011	287.32	100-53270-340
Total BENDLIN FIRE EQUIP INC:					554.32	
BERGEY JEWELRY						
431	BERGEY JEWELRY	28388	POLICE PATROL/UNIFORM	06/22/2011	10.00	100-52110-118
Total BERGEY JEWELRY:					10.00	
BLOOM, CATHY						
1998	BLOOM, CATHY	1998-062211	LIBRARY/JUVENILE AUDIOVISU	06/22/2011	142.23	220-55110-342
Total BLOOM, CATHY:					142.23	
BOOK WHOLESALERS INC						
1852	BOOK WHOLESALERS INC	123949D	LIBRARY/JUVENILE BOOKS	06/22/2011	7.78	220-55110-323
1852	BOOK WHOLESALERS INC	130373D	LIBRARY/JUVENILE BOOKS	06/22/2011	3.24	220-55110-323
1852	BOOK WHOLESALERS INC	642624	LIBRARY/CREDIT	06/22/2011	10.79	220-55110-323
Total BOOK WHOLESALERS INC:					.23	
BRICKLINE INC						
6251	BRICKLINE INC	110512	REVOLVING STREET REPAIRS/	06/22/2011	5,669.05	280-57500-820
Total BRICKLINE INC:					5,669.05	
BRODART COMPANY						
813	BRODART COMPANY	187292	LIBRARY/OFFICE SUPPLIES	06/22/2011	53.01	220-55110-310
Total BRODART COMPANY:					53.01	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	MAY 2011	CAB SVC/MAY	06/22/2011	11,460.09	235-51350-295
Total BROWN CAB SERVICE INC:					11,460.09	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
BURNS INDUSTRIAL SUPPLY						
28	BURNS INDUSTRIAL SUPPLY	401542	STREET/VEHICLE SUPPLIES	06/22/2011	119.73	100-53230-340
28	BURNS INDUSTRIAL SUPPLY	403006	WASTEWATER/TRANE ROOFT	06/22/2011	35.78	620-62850-357
Total BURNS INDUSTRIAL SUPPLY:					155.51	
BURTNESS CHEVROLET						
4716	BURTNESS CHEVROLET	104558	STREET/VEHICLE REPAIR PAR	06/22/2011	7.28	100-53230-352
Total BURTNESS CHEVROLET:					7.28	
CARQUEST AUTO PARTS						
21	CARQUEST AUTO PARTS	21-062211	STREET/REPAIR PARTS	06/22/2011	104.26	100-53230-352
21	CARQUEST AUTO PARTS	21-062211	POLICE INV/VEHICLE REPAIRS	06/22/2011	28.00	100-52120-241
21	CARQUEST AUTO PARTS	21-062211	CSO/VEHICLE REPAIRS	06/22/2011	28.17	100-52140-241
21	CARQUEST AUTO PARTS	21-062211	WASTEWATER/MOWER PARTS	06/22/2011	6.98	620-62860-357
21	CARQUEST AUTO PARTS	21-062211	WATER/VEHICLE REPAIRS	06/22/2011	96.77	610-61935-350
Total CARQUEST AUTO PARTS:					264.18	
CLEAN MATS						
1033	CLEAN MATS	25152	STREET/SHOP SUPPLIES	06/22/2011	39.07	100-53230-340
1033	CLEAN MATS	25183	LIBRARY/JANITORIAL SVC	06/22/2011	61.00	100-55111-246
1033	CLEAN MATS	25186	INNOVATION CTR/SUPPLIES	06/22/2011	217.85	920-56500-250
1033	CLEAN MATS	25187	WASTEWATER/SHOP RAGS	06/22/2011	34.20	620-62840-340
Total CLEAN MATS:					352.12	
COACH S LOCKER, THE						
495	COACH S LOCKER, THE	374401	REC/DOUBLE 1ST BASE	06/22/2011	120.00	100-55300-341
Total COACH S LOCKER, THE:					120.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-062211	FIRE/OPERATING SUPPLIES	06/22/2011	11.50	100-52200-340
208	DALEE WATER CONDITIONING	208-062211	STREET/SHOP SUPPLIES	06/22/2011	25.00	100-53230-340
Total DALEE WATER CONDITIONING:					36.50	
DALMARAY CONCRETE PRODUCTS						
6249	DALMARAY CONCRETE PROD	42980	WASTEWATER/FLAT TOP	06/22/2011	420.00	620-62830-354
Total DALMARAY CONCRETE PRODUCTS:					420.00	
DAVIDSON TITLES INC						
3243	DAVIDSON TITLES INC	213745	LIBRARY/JUVENILE BOOKS	06/22/2011	1,457.70	220-55110-323
3243	DAVIDSON TITLES INC	213753	LIBRARY/ADULT BOOKS	06/22/2011	1,141.92	220-55110-321
3243	DAVIDSON TITLES INC	213941	LIBRARY/ADULT BOOKS	06/22/2011	152.79	220-55110-321
Total DAVIDSON TITLES INC:					2,752.41	
DECKER SUPPLY CO INC						
33	DECKER SUPPLY CO INC	868721	STREET/TRAFFIC CONTROL S	06/22/2011	213.16	100-53300-354
Total DECKER SUPPLY CO INC:					213.16	
DEMCO						
286	DEMCO	4207208	LIBRARY/OFFICE SUPPLIES	06/22/2011	233.71	220-55110-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net invoice Amount	GL Account Number
286	DEMCO	4221192	LIBRARY/OFFICE SUPPLIES	06/22/2011	40.27	220-55110-310
Total DEMCO:					273.98	
DEPT OF ADMINISTRATION						
4849	DEPT OF ADMINISTRATION	69185	LIBRARY/AUTOMATION SUPPO	06/22/2011	600.00	220-55110-218
Total DEPT OF ADMINISTRATION:					600.00	
DIGGERS HOTLINE INC						
636	DIGGERS HOTLINE INC	1139601 PP2	STORMWATER/2011 2ND PREP	06/22/2011	262.40	630-63440-350
636	DIGGERS HOTLINE INC	1139601 PP2	WATER/2011 2ND PREPAYMEN	06/22/2011	262.40	610-61651-350
636	DIGGERS HOTLINE INC	1139601 PP2	WASTEWATER/2011 2ND PREP	06/22/2011	262.40	620-62830-354
Total DIGGERS HOTLINE INC:					787.20	
DORNER CO						
1103	DORNER CO	108801-IN	WASTEWATER/DEZURIK VALV	06/22/2011	908.35	620-62850-357
Total DORNER CO:					908.35	
EGGIMANN MOTOR & EQUIP SALES						
576	EGGIMANN MOTOR & EQUIP S	1211250025	STREET/REPAIR PARTS	06/22/2011	172.95	100-53320-353
Total EGGIMANN MOTOR & EQUIP SALES:					172.95	
FASTENAL COMPANY						
1255	FASTENAL COMPANY	WIWHT3935	STREET/SHOP OPERATING SU	06/22/2011	65.78	100-53230-340
Total FASTENAL COMPANY:					65.78	
FINDAWAY WORLD LLC						
6143	FINDAWAY WORLD LLC	51708	LIBRARY/JUVENILE AUDIO VIS	06/22/2011	49.03	220-55110-327
6143	FINDAWAY WORLD LLC	51708	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	49.02	220-55110-326
6143	FINDAWAY WORLD LLC	51735	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	279.80	220-55110-326
6143	FINDAWAY WORLD LLC	51735	LIBRARY/JUVENILE AUDIO VIS	06/22/2011	30.96	220-55110-327
Total FINDAWAY WORLD LLC:					408.81	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	3458	FIRE/CAPITAL EQUIPMENT	06/22/2011	49.95	100-52200-810
Total FIRE-RESCUE SUPPLY LLC:					49.95	
FLORAL VILLA						
302	FLORAL VILLA	36239	POLICE ADMN/OPERATING SU	06/22/2011	45.00	100-52100-340
Total FLORAL VILLA:					45.00	
FORT HEALTHCARE						
151	FORT HEALTHCARE	05/04/11	POLICE PATROL/PROFESSION	06/22/2011	296.04	100-52110-219
Total FORT HEALTHCARE:					296.04	
FRANK BROS INC						
1438	FRANK BROS INC	49276	STREET REVOLVING FUND/MAI	06/22/2011	32,473.45	280-57500-820

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total FRANK BROS INC:					32,473.45	
GALE						
1838	GALE	17192656	LIBRARY/ADULT BOOKS	06/22/2011	69.74	220-55110-321
1838	GALE	17209184	LIBRARY/REFERENCE BOOKS	06/22/2011	189.55	220-55110-322
1838	GALE	17213821	LIBRARY/REFERENCE BOOKS	06/22/2011	256.05	220-55110-322
Total GALE:					515.34	
GAYLORD BROS INC						
65	GAYLORD BROS INC	1539722-2	LIBRARY/SHIPPING	06/22/2011	14.03	220-55110-310
65	GAYLORD BROS INC	1562486	LIBRARY/OFFICE SUPPLIES	06/22/2011	49.30	220-55110-310
Total GAYLORD BROS INC:					63.33	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	183858	POLICE/REVOLVING VEHICLE F	06/22/2011	548.40	216-52200-820
Total GEN COMMUNICATIONS INC:					548.40	
GERBER MANUFACTURING LTD						
3462	GERBER MANUFACTURING LT	20353	PARKS/GRILLS	06/22/2011	1,396.80	100-53270-359
Total GERBER MANUFACTURING LTD:					1,396.80	
GMA PRINTING INC						
1920	GMA PRINTING INC	M022895	LIBRARY/POSTAGE	06/22/2011	18.72	220-55110-313
Total GMA PRINTING INC:					18.72	
GOLDEN RULE CREATIONS						
1000	GOLDEN RULE CREATIONS	087268	POLICE PATROL/UNIFORM	06/22/2011	305.61	100-52110-118
Total GOLDEN RULE CREATIONS:					305.61	
GRAINGER						
367	GRAINGER	9550401864	WASTEWATER/LAB SUPPLIES	06/22/2011	60.06	620-62870-340
Total GRAINGER:					60.06	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6086-2	CRASH CREW/OPERATING SU	06/22/2011	37.92	100-52210-340
Total GUS PIZZA PALACE LLC:					37.92	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	202773	TECH PARK/LEGAL EDA	06/22/2011	40.00	440-57663-844
Total HARRISON WILLIAMS MCDONNELL:					40.00	
HIGHSMITH						
6235	HIGHSMITH	4209110	LIBRARY/OFFICE SUPPLIES	06/22/2011	18.84	220-55110-310
6235	HIGHSMITH	4214671	LIBRARY/OFFICE SUPPLIES	06/22/2011	46.00	220-55110-310
Total HIGHSMITH:					64.84	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
HOMETOWN NEWS LIMITED PTNRSHIP						
1879	HOMETOWN NEWS LIMITED PT	026181	FINANCE/JOB AD	06/22/2011	76.80	100-51500-310
Total HOMETOWN NEWS LIMITED PTNRSHIP:					76.80	
JANWAY CO						
2062	JANWAY CO	99672	LIBRARY/OFFICE SUPPLIES	06/22/2011	319.97	220-55110-310
Total JANWAY CO:					319.97	
JEFFERSON CURRENT ELECTRIC INC						
251	JEFFERSON CURRENT ELECT	127190	WASTEWATER/CONDUIT INSTA	06/22/2011	2,275.00	620-62810-822
251	JEFFERSON CURRENT ELECT	127191	WASTEWATER/INSTALLATION	06/22/2011	234.16	620-62810-822
Total JEFFERSON CURRENT ELECTRIC INC:					2,509.16	
JIM'S KEY SHOP LLC						
4833	JIM'S KEY SHOP LLC	2083	GEN BLDG/BLDG MAINTENANC	06/22/2011	40.00	100-51800-355
Total JIM'S KEY SHOP LLC:					40.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	37673	RECYCLE/EXTRA PICK UP	06/22/2011	75.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	37723	CITY/RECYCLING	06/22/2011	5,933.75	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	37723	CITY/REFUSE	06/22/2011	19,063.75	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	37723	CITY/BULK	06/22/2011	3,787.50	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					28,860.00	
KAESTNER AUTO ELECTRIC CO						
2836	KAESTNER AUTO ELECTRIC C	129985	STREET/REPAIR PARTS	06/22/2011	195.00	100-53230-340
Total KAESTNER AUTO ELECTRIC CO:					195.00	
KAMP-SYNERGY LLC						
143	KAMP-SYNERGY LLC	3496	WATER/SCADA SYSTEM REPAI	06/22/2011	833.80	610-61620-350
Total KAMP-SYNERGY LLC:					833.80	
KB SHARPENING SERVICES INC						
110	KB SHARPENING SERVICES IN	61732	PARKS/CHIPPER KNIVES	06/22/2011	38.40	100-53270-242
110	KB SHARPENING SERVICES IN	61850	PARKS/LAWN MOWER BLADES	06/22/2011	148.00	100-53270-242
110	KB SHARPENING SERVICES IN	61949	PARKS/LAWN MOWER BLADES	06/22/2011	246.00	100-53270-242
Total KB SHARPENING SERVICES INC:					432.40	
LA FORCE INC						
1692	LA FORCE INC	119-4801 SD	POLICE PATROL/OPERATING S	06/22/2011	120.00	100-52110-340
Total LA FORCE INC:					120.00	
LAND-MARK SURVEYING						
3800	LAND-MARK SURVEYING	2240	WATER/WATER TOWER	06/22/2011	1,220.00	610-61650-350
Total LAND-MARK SURVEYING:					1,220.00	
LEAGUE OF WI MUNICIPALITIES						
308	LEAGUE OF WI MUNICIPALITIE	23529	POLICE ADMN/OPERATING SU	06/22/2011	30.00	100-52100-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total LEAGUE OF WI MUNICIPALITIES:					30.00	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2011	POLICE INV/PROFESSIONAL S	06/22/2011	85.45	100-52120-219
Total LEXISNEXIS:					85.45	
LOWRICH PROPERTY MAINTENANCE						
5708	LOWRICH PROPERTY MAINT	1229	LIBRARY/CENTER ST MOWING	06/22/2011	10.00	220-55110-226
5708	LOWRICH PROPERTY MAINT	1250	LIBRARY/W CENTER MOWING	06/22/2011	20.00	220-55110-226
5708	LOWRICH PROPERTY MAINT	1261	NEIGHBORHOOD SVC/MOWIN	06/22/2011	668.00	100-52400-219
Total LOWRICH PROPERTY MAINTENANCE:					698.00	
LYCON INC						
55	LYCON INC	0677592-IN	STREET/FREMONT & STARIN	06/22/2011	308.00	100-53300-405
Total LYCON INC:					308.00	
MED-TECH RESOURCE INC						
6246	MED-TECH RESOURCE INC	2145	POLICE PATROL/RADIO	06/22/2011	265.50	100-52110-292
6246	MED-TECH RESOURCE INC	2146	POLICE PATROL/RADIO	06/22/2011	474.64	100-52110-292
Total MED-TECH RESOURCE INC:					740.14	
MIDWEST TESTING LLC						
4768	MIDWEST TESTING LLC	1946-2	WATER/SVC CHARGE	06/22/2011	56.00	610-61653-350
Total MIDWEST TESTING LLC:					56.00	
MID-WISC FEDERATED LIBRARY SYS						
1842	MID-WISC FEDERATED LIBRAR	1355	LIBRARY/AUTOMATION SUPPO	06/22/2011	952.79	220-55110-218
Total MID-WISC FEDERATED LIBRARY SYS:					952.79	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	208843	WATER/CHEMICALS	06/22/2011	1,523.00	610-61630-341
1408	MILPORT ENTERPRISES INC	209327	WATER/CHEMICALS	06/22/2011	443.00	610-61630-341
1408	MILPORT ENTERPRISES INC	209859	WASTEWATER/ALUM	06/22/2011	5,536.98	620-62840-341
1408	MILPORT ENTERPRISES INC	210023	WATER/CHEMICALS	06/22/2011	1,523.00	610-61630-341
Total MILPORT ENTERPRISES INC:					9,025.98	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0034418	LIBRARY/PHONE	06/22/2011	89.00	220-55110-225
4591	MORGAN BIRGE & ASSOCIATE	MC0035532	GEN BLDG/PHONE	06/22/2011	345.00	100-51600-225
4591	MORGAN BIRGE & ASSOCIATE	MC0035533	WASTEWATER/PHONE	06/22/2011	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					509.00	
MZIS						
5997	MZIS	133	NEIGHBORHOOD SVC/INSPEC	06/22/2011	911.67	100-52400-219
Total MZIS:					911.67	
NEW YORK TIMES, THE						
2763	NEW YORK TIMES, THE	2763-062211	LIBRARY/ADULT PERIODICALS	06/22/2011	204.10	220-55110-324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total NEW YORK TIMES, THE:					204.10	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	198420	WATER/SAMPLES	06/22/2011	1,033.00	610-61630-340
Total NORTHERN LAKE SERVICE INC:					1,033.00	
OFFICE COPYING EQUIPMENT LTD						
6046	OFFICE COPYING EQUIPMENT	C243900	LIBRARY/EQUIPMENT REPAIRS	06/22/2011	260.29	220-55110-242
Total OFFICE COPYING EQUIPMENT LTD:					260.29	
OFFICE DEPOT						
4146	OFFICE DEPOT	563059791001	POLICE ADMN/OFFICE SUPPLI	06/22/2011	241.35	100-52100-310
4146	OFFICE DEPOT	563059897001	POLICE ADMN/OFFICE SUPPLI	06/22/2011	17.99	100-52100-310
4146	OFFICE DEPOT	563059898001	POLICE ADMN/OFFICE SUPPLI	06/22/2011	6.16	100-52100-310
4146	OFFICE DEPOT	563982492001	POLICE ADMN/OFFICE SUPPLI	06/22/2011	93.16	100-52100-310
4146	OFFICE DEPOT	564851968001	POLICE ADMN/OFFICE SUPPLI	06/22/2011	195.74	100-52100-310
4146	OFFICE DEPOT	565505168001	RESCUE/OPERATING SUPPLIE	06/22/2011	33.59	100-52300-340
4146	OFFICE DEPOT	565901523001	FINANCE/OFFICE SUPPLIES	06/22/2011	189.39	100-51500-310
Total OFFICE DEPOT:					777.38	
O'HERRON CO INC, RAY						
1716	O'HERRON CO INC, RAY	1113298-IN	POLICE PATROL/DAAT FIREAR	06/22/2011	824.68	100-52110-360
Total O'HERRON CO INC, RAY:					824.68	
PAT'S SERVICES INC						
732	PAT'S SERVICES INC	A-66767	PARKS/OPERATING SUPPLIES	06/22/2011	150.00	100-53270-340
Total PAT'S SERVICES INC:					150.00	
PER MAR SECURITY SERVICES						
260	PER MAR SECURITY SERVICES	658644	LIBRARY/BLDG MAINTENANCE	06/22/2011	28.14	100-55111-245
260	PER MAR SECURITY SERVICES	658861	LIBRARY/BLDG MAINTENANCE	06/22/2011	240.30	100-55111-245
Total PER MAR SECURITY SERVICES:					268.44	
PMI						
5492	PMI	0294329	RESCUE/OPERATING SUPPLIE	06/22/2011	178.62	100-52300-340
5492	PMI	0294571	RESCUE/OPERATING SUPPLIE	06/22/2011	121.95	100-52300-340
Total PMI:					300.57	
PONTEL, SHERRY						
1547	PONTEL, SHERRY	SUMMER REA	LIBRARY/MILEAGE	06/22/2011	20.40	220-55110-330
Total PONTEL, SHERRY:					20.40	
QUILL CORPORATION						
445	QUILL CORPORATION	4045631	LIBRARY/OFFICE SUPPLIES	06/22/2011	61.22	220-55110-310
445	QUILL CORPORATION	4074748	LIBRARY/OFFICE SUPPLIES	06/22/2011	51.32	220-55110-310
445	QUILL CORPORATION	4333042	LIBRARY/OFFICE SUPPLIES	06/22/2011	252.57	220-55110-310
445	QUILL CORPORATION	4383099	LIBRARY/OFFICE SUPPLIES	06/22/2011	6.29	220-55110-310
445	QUILL CORPORATION	4443595	GEN ADMN/OFFICE SUPPLIES	06/22/2011	34.79	100-51400-310
445	QUILL CORPORATION	4443595	DPW/OFFICE SUPPLIES	06/22/2011	34.79	100-53100-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
445	QUILL CORPORATION	4443595	REC/OFFICE SUPPLIES	06/22/2011	29.82	100-55210-310
445	QUILL CORPORATION	4443595	REC/COLORED PAPER	06/22/2011	79.10	100-55210-310
445	QUILL CORPORATION	4443595	GEN ADMN/OFFICE SUPPLIES	06/22/2011	3.22	100-51400-310
445	QUILL CORPORATION	4444321	GEN ADMN/OFFICE SUPPLIES	06/22/2011	27.40	100-51400-310
445	QUILL CORPORATION	4444321	DPW/OFFICE SUPPLIES	06/22/2011	27.40	100-53100-310
445	QUILL CORPORATION	4444321	REC/OFFICE SUPPLIES	06/22/2011	23.48	100-55210-310
445	QUILL CORPORATION	4444321	GEN ADMN/OFFICE SUPPLIES	06/22/2011	29.13	100-51400-310
445	QUILL CORPORATION	4475577	LIBRARY/OFFICE SUPPLIES	06/22/2011	145.22	220-55110-310
445	QUILL CORPORATION	4637289	LIBRARY/OFFICE SUPPLIES	06/22/2011	112.46	220-55110-310
Total QUILL CORPORATION:					918.21	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	1046241	GEN/LIABILITY INSURNAGE	06/22/2011	2,628.75	100-51540-513
1492	R & R INSURANCE SERVICES I	1046241	GEN/PUBLIC OFFICE LIABILITY	06/22/2011	1,003.50	100-51540-513
1492	R & R INSURANCE SERVICES I	1046241	GEN/POLICE PROFESSIONAL	06/22/2011	1,310.00	100-51540-514
1492	R & R INSURANCE SERVICES I	1046241	GEN/AUTO LIABILITY	06/22/2011	3,314.50	100-51540-512
1492	R & R INSURANCE SERVICES I	1046241	CABLE/AUTO LIABILITY	06/22/2011	54.00	200-55110-341
1492	R & R INSURANCE SERVICES I	1046241	STORMWATER/GEN LIABILITY	06/22/2011	175.25	630-63300-519
1492	R & R INSURANCE SERVICES I	1046241	STORMWATER/PUBLIC OFFICE	06/22/2011	66.90	630-63300-519
1492	R & R INSURANCE SERVICES I	1046241	STORMWATER/AUTO LIABILITY	06/22/2011	5.00	630-63300-519
1492	R & R INSURANCE SERVICES I	1046241	WATER/GEN LIABILITY	06/22/2011	350.50	610-61924-510
1492	R & R INSURANCE SERVICES I	1046241	WATER/PUBLIC OFFICE LIABILI	06/22/2011	133.80	610-61924-510
1492	R & R INSURANCE SERVICES I	1046241	WATER/AUTO LIABILITY DAMA	06/22/2011	105.50	610-61924-510
1492	R & R INSURANCE SERVICES I	1046241	WASTEWATER/GEN LIABILITY	06/22/2011	350.50	620-62810-519
1492	R & R INSURANCE SERVICES I	1046241	WASTEWATER/PUBLIC OFFICE	06/22/2011	133.80	620-62810-519
1492	R & R INSURANCE SERVICES I	1046241	WASTEWATER/AUTO LIABILITY	06/22/2011	117.00	620-62810-519
1492	R & R INSURANCE SERVICES I	1046241	WASTEWATER/SEWER BACKU	06/22/2011	1,082.00	620-62810-519
1492	R & R INSURANCE SERVICES I	1046242	WORKERS COMP	06/22/2011	13,039.00	100-21532
Total R & R INSURANCE SERVICES INC:					23,870.00	
RANDOM HOUSE INC						
1924	RANDOM HOUSE INC	1081470969	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	72.25	220-55110-326
1924	RANDOM HOUSE INC	1081509256	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	38.25	220-55110-326
1924	RANDOM HOUSE INC	1081614022	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	34.00	220-55110-326
Total RANDOM HOUSE INC:					144.50	
RECORDED BOOKS LLC						
1843	RECORDED BOOKS LLC	74210298	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	84.40	220-55110-326
1843	RECORDED BOOKS LLC	74211926	LIBRARY/JUVENILE AUDIOVISU	06/22/2011	156.40	220-55110-327
1843	RECORDED BOOKS LLC	74218751	LIBRARY/JUVENILE AUDIOVISU	06/22/2011	119.60	220-55110-327
1843	RECORDED BOOKS LLC	74219693	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	74.00	220-55110-326
1843	RECORDED BOOKS LLC	74242351	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	255.74	220-55110-326
1843	RECORDED BOOKS LLC	74243665	LIBRARY/JUVENILE AUDIOVISU	06/22/2011	110.75	220-55110-327
1843	RECORDED BOOKS LLC	74243698	LIBRARY/JUVENILE AUDIOVISU	06/22/2011	115.50	220-55110-327
1843	RECORDED BOOKS LLC	74247914	LIBRARY/ADULT AUDIO VISUAL	06/22/2011	218.60	220-55110-326
1843	RECORDED BOOKS LLC	CREDIT	LIBRARY/CREDIT	06/22/2011	158.40	220-55110-326
Total RECORDED BOOKS LLC:					976.59	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	412488600	WATER/COPIES	06/22/2011	26.52	610-61903-310
Total RICOH AMERICAS CORP:					26.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ROZELLE INVESTMENTS						
5838	ROZELLE INVESTMENTS	9074	INNOVATION CTR/PROJECTOR	06/22/2011	163.00	920-56500-245
Total ROZELLE INVESTMENTS:					163.00	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	10445	FIRE/VEHICLE MAINTENANCE	06/22/2011	270.57	100-52200-241
Total S & H TRUCK SERVICE:					270.57	
SASSY SHIRTS						
131	SASSY SHIRTS	34115	POLICE ADMN/OPERATING SU	06/22/2011	25.50	100-52100-340
131	SASSY SHIRTS	34431	POLICE ADMN/OPERATING SU	06/22/2011	37.50	100-52100-340
Total SASSY SHIRTS:					63.00	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	002000190840	RESCUE/OPERATING SUPPLIE	06/22/2011	6.04	100-52300-340
2	SENTRY OF WHITEWATER, DA	003001361144	POLICE ADMN/OPERATING SU	06/22/2011	31.19	100-52100-340
2	SENTRY OF WHITEWATER, DA	005002451654	SENIORS/WATER	06/22/2011	5.99	100-46733-55
2	SENTRY OF WHITEWATER, DA	007002171713	RESCUE/OPERATING SUPPLIE	06/22/2011	179.24	100-52300-340
2	SENTRY OF WHITEWATER, DA	008000191423	SENIORS/MEETING FOOD	06/22/2011	4.83	100-46733-55
Total SENTRY OF WHITEWATER, DANIELS:					227.29	
SHERWIN-WILLIAMS CO						
4697	SHERWIN-WILLIAMS CO	8036-5	STREET/TRAFFIC PAINT	06/22/2011	779.00	100-53300-354
Total SHERWIN-WILLIAMS CO:					779.00	
SLEWFOOT SIGNS LLC						
686	SLEWFOOT SIGNS LLC	3832	POLICE/REVOLVING VEHICLE F	06/22/2011	295.00	216-52200-820
Total SLEWFOOT SIGNS LLC:					295.00	
SOUTHEASTERN WI REGIONAL PLAN						
623	SOUTHEASTERN WI REGIONAL	29847	CONTINGENCIES/LAKES PLAN	06/22/2011	10,500.00	100-51110-910
Total SOUTHEASTERN WI REGIONAL PLAN:					10,500.00	
SOUTHERN LAKES NEWSPAPERS						
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	COUNCIL/MINUTES	06/22/2011	344.51	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	COUNCIL/LIQUOR LICENSE	06/22/2011	363.87	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	COUNCIL/MORAIN VIEW PKW	06/22/2011	37.14	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	COUNCIL/SUMMIT ST	06/22/2011	38.17	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	GEN ADMN/BOARD OF REVIEW	06/22/2011	83.97	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	FINANCE/ASST UTILITIES JOB	06/22/2011	150.00	100-51500-310
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	PLANNING/AGENDA	06/22/2011	44.29	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	NORTH ST BRIDGE/MEETING	06/22/2011	77.33	491-57500-820
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	WATER/HYDRANT FLUSHING	06/22/2011	27.46	610-61903-310
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	RECYCLING/GARBAGE PICKUP	06/22/2011	13.03	630-63300-310
1844	SOUTHERN LAKES NEWSPAPE	1844-062211	STORMWATER/AQUATIC PLAN	06/22/2011	31.06	630-63610-291
Total SOUTHERN LAKES NEWSPAPERS:					1,210.83	
STA-LITE CORP						
102	STA-LITE CORP	4658	PARKS/MILL POND & CRAVATH	06/22/2011	909.50	100-53270-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total STA-LITE CORP:					<u>909.50</u>	
SWITS						
2038	SWITS	15454	POLICE INV/CONTRACTUAL SV	06/22/2011	80.00	100-52120-219
Total SWITS:					<u>80.00</u>	
TEAMSOFTWARE SOLUTIONS INC						
5087	TEAMSOFTWARE SOLUTIONS I	6965	LIBRARY/AUTOMATION SUPPO	06/22/2011	125.00	220-55110-218
Total TEAMSOFTWARE SOLUTIONS INC:					<u>125.00</u>	
TECHNOLOGY ASSURANCE CORP						
4475	TECHNOLOGY ASSURANCE C	1541	LIBRARY/AUTOMATION SUPPO	06/22/2011	1,200.00	220-55110-218
Total TECHNOLOGY ASSURANCE CORP:					<u>1,200.00</u>	
TINCHER REALTY INC						
5510	TINCHER REALTY INC	5510-062211	NEIGHBORHOOD SVC/MOWIN	06/22/2011	105.00	100-52400-219
Total TINCHER REALTY INC:					<u>105.00</u>	
TOPHEALTH						
446	TOPHEALTH	4093FTHP3	POLICE ADMN/SUBSCRIPTION	06/22/2011	316.68	100-52100-320
Total TOPHEALTH:					<u>316.68</u>	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000002536070	RESCUE/KIERNAN	06/22/2011	205.34	100-52300-158
274	UNEMPLOYMENT INSURANCE	000002536070	CROSS GD/C LUDEMAN	06/22/2011	275.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000002536070	CROSS GD/R LUDEMAN	06/22/2011	148.00	100-52130-158
274	UNEMPLOYMENT INSURANCE	000002536070	LIBRARY/SEHNERT	06/22/2011	14.16	100-55110-158
274	UNEMPLOYMENT INSURANCE	000002536070	RESCUE/MULES	06/22/2011	11.99	100-52300-158
274	UNEMPLOYMENT INSURANCE	000002536070	FIRE/H HIGGINS	06/22/2011	65.46	100-52200-158
Total UNEMPLOYMENT INSURANCE:					<u>719.95</u>	
UNIQUE MANAGEMENT SVC INC						
4630	UNIQUE MANAGEMENT SVC IN	209887	LIBRARY/MATERIAL RECOVER	06/22/2011	35.80	220-55110-319
Total UNIQUE MANAGEMENT SVC INC:					<u>35.80</u>	
USA BLUE BOOK						
1062	USA BLUE BOOK	369815	WATER/AMR PROJECT	06/22/2011	161.76	610-61936-810
1062	USA BLUE BOOK	401842	WATER/AMR PROJECT	06/22/2011	101.24	610-61936-810
1062	USA BLUE BOOK	403843	WATER/AMR PROJECT	06/22/2011	317.19	610-61936-810
Total USA BLUE BOOK:					<u>580.19</u>	
UW WHITEWATER						
8	UW WHITEWATER	14957	LIBRARY/OFFICE SUPPLIES	06/22/2011	97.77	220-55110-310
8	UW WHITEWATER	14957	GEN BLDG/MAINTENANCE SUP	06/22/2011	113.77	100-51600-355
8	UW WHITEWATER	14957	LIBRARY/BLDG MAINTENANCE	06/22/2011	94.19	100-55111-355
8	UW WHITEWATER	14957	GEN BLDG/MAINTENANCE SUP	06/22/2011	8.30	100-51600-355
8	UW WHITEWATER	14957	WASTEWATER/JANITORIAL SU	06/22/2011	64.50	620-62840-340
8	UW WHITEWATER	14957	PARKS/HERBICIDE	06/22/2011	158.56	100-53270-340
8	UW WHITEWATER	14957	PARKS/SUPPLIES	06/22/2011	47.70	100-53270-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
8	UW WHITEWATER	15024	INNOVATION CTR/BULBS	06/22/2011	48.76	920-56500-250
Total UW WHITEWATER:					633.55	
VANDEWALLE & ASSOCIATES						
27	VANDEWALLE & ASSOCIATES	201105040	PLANNING/MAY SVC	06/22/2011	2,046.04	100-56300-219
Total VANDEWALLE & ASSOCIATES:					2,046.04	
VEOLIA ES SOLID WASTE MIDWEST						
2542	VEOLIA ES SOLID WASTE MID	A10000347266	WASTEWATER/GRIT DISPOSAL	06/22/2011	567.75	620-62840-342
Total VEOLIA ES SOLID WASTE MIDWEST:					567.75	
VILLAGE OF PALMYRA						
5364	VILLAGE OF PALMYRA	5282011	REC/LEAGUE FEES	06/22/2011	1,375.00	100-55300-341
Total VILLAGE OF PALMYRA:					1,375.00	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	MAY 2011	COURT/MAY CONFINEMENT	06/22/2011	150.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					150.00	
WATER WELL SOLUTIONS SVC GROUP						
4323	WATER WELL SOLUTIONS SVC	11-05-122	WATER/BOOSTER #2 TIMERS	06/22/2011	1,696.95	610-61620-350
Total WATER WELL SOLUTIONS SVC GROUP:					1,696.95	
WAUSAU EQUIPMENT CO INC						
387	WAUSAU EQUIPMENT CO INC	145451	STREET/SNOW PLOW HITCHES	06/22/2011	541.89	100-53320-353
Total WAUSAU EQUIPMENT CO INC:					541.89	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	111832	RESCUE/OXYGEN	06/22/2011	56.50	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					56.50	
WHITEWATER GLASS CO INC						
408	WHITEWATER GLASS CO INC	5-18-11	STREET/TRUCK SLIDER PANEL	06/22/2011	260.00	100-53230-352
Total WHITEWATER GLASS CO INC:					260.00	
WHITEWATER LIMESTONE INC						
20	WHITEWATER LIMESTONE INC	10721	STORMWATER/LIMESTONE	06/22/2011	20.59	630-63440-350
Total WHITEWATER LIMESTONE INC:					20.59	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 06/01/	BEV OP/RECORD CHECK	06/22/2011	497.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 06/01/	REC/RECORD CHECK	06/22/2011	154.00	100-55210-310
69	WI DEPT OF JUSTICE	L6505T 06/01/	DPW/RECORD CHECK	06/22/2011	14.00	100-53100-310
69	WI DEPT OF JUSTICE	L6505T 06/01/	FIRE/RECORD CHECK	06/22/2011	7.00	100-52200-310
Total WI DEPT OF JUSTICE:					672.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
WI EMERGENCY MGMT ASSOC						
1526	WI EMERGENCY MGMT ASSOC	166582	WASTEWATER/SARA TITLE III	06/22/2011	246.00	620-62840-340
Total WI EMERGENCY MGMT ASSOC:					246.00	
WI PARK & RECREATION ASSOC						
66	WI PARK & RECREATION ASSO	2011 CONFER	REC/AMUNDSON CONFERENC	06/22/2011	390.00	100-55210-154
66	WI PARK & RECREATION ASSO	2011 CONFER	PARKS/NASS CONFERENCE	06/22/2011	90.00	100-53270-154
66	WI PARK & RECREATION ASSO	2011 CONFER	PARKS/NEUMEISTER CONFER	06/22/2011	675.00	100-53270-154
Total WI PARK & RECREATION ASSOC:					1,155.00	
WI STATE LABORATORY OF HYGIENE						
1899	WI STATE LABORATORY OF HY	1899-062211	WATER/FLUORIDE SAMPLING	06/22/2011	40.00	610-61630-340
Total WI STATE LABORATORY OF HYGIENE:					40.00	
WILLMANN, SUSAN						
4041	WILLMANN, SUSAN	WATERFORD	LIBRARY/MILEAGE	06/22/2011	30.60	220-55110-330
Total WILLMANN, SUSAN:					30.60	
XEROX CORP						
64	XEROX CORP	54922786	LIBRARY/COPIER	06/22/2011	111.41	220-55110-242
64	XEROX CORP	54943659	LIBRARY/COPIES	06/22/2011	8.82	220-55110-242
Total XEROX CORP:					120.23	
ZARNOTH BRUSH WORKS INC						
419	ZARNOTH BRUSH WORKS INC	0133989-IN	STORMWATER/ST SWEEPER P	06/22/2011	45.45	630-63310-353
Total ZARNOTH BRUSH WORKS INC:					45.45	
Grand Totals:					279,328.14	

Dated: June 16, 2011

Finance Director: 

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

CA-C

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 May 2011

Date: June 13, 2011

Attached is a detail listing of all manual and authorized checks processed for May 2011. The total amount was \$1,262,363.78. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	148,799.72
200	Cable TV	761.61
220	Library	12,595.61
230	Recycling Fund	25.00
235	Shared-Ride Fund	11,961.82
280	Street Repair Fund	1,163.43
300	Debt Service Fund	104,497.50
440	TID # 4	491,234.83
446	TID # 6	8,915.33
450	Capital Projects	35,871.62
610	Water Utility	15,504.30
620	Sewer Utility	425,111.70
630	Stormwater	2,664.97
900	CDA	152.15
920	Innovation Center	3,104.19
	TOTALS	\$1,262,363.78

Please let me know if you have any questions.

MAY-2011

FUND	NAME	TOTAL AMOUNT	05/02/2011	05/05/2011	05/12/2011	05/16/2011	05/17/2011	05/19/2011	05/26/2011	05/27/2011	05/31/2011
100	General Fund	148,799.72		53,114.00	38,064.70	977.21		32,478.65	24,546.16		(381.00)
200	Cable TV	761.61						26.66	734.95		
220	Library	12,595.61		33.89		11,696.63	(42.50)	42.50	865.09		
230	Recycling	25.00						25.00			
235	Taxicab	11,961.82						11,961.82			
280	Street Repair	1,163.43							1,163.43		
300	Debt Service	104,497.50						81,650.00	22,847.50		
440	TIF #4	491,234.83		49,927.37				225,556.38	215,751.08		
446	TIF #6	8,915.33			289.00				8,626.33		
450	Capital Projects	35,871.62					2,640.00	6,909.67	26,321.95		
610	Water Utility	15,504.30		16.00	11,387.88	87.69		25.91	3,986.82		
620	Sewer Utility	425,111.70	20,643.50			241.36		6,364.36	39,419.26	358,443.22	
630	Stormwater	2,664.97				65.28		2,240.52	359.17		
900	CDA	152.15				141.27			10.88		
920	Innovation Center	3,104.19		280.68				91.53	2,731.98		
	TOTALS	1,262,363.78	20,643.50	103,371.94	49,741.58	13,209.44	2,597.50	367,373.00	347,364.60	358,443.22	(381.00)

CA-C

Report Criteria:

Report type: GL detail

Check.Check number = {>} 68681 {AND} {<=} 68733 {OR} {>} 68810 {AND} {<=} 68945

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/11	05/02/2011	68681	5908	REWALD ELECTRIC CO INC & K	PAYEST14-A	1	620-62810-820	20,643.50
Total 68681:								20,643.50
05/11	05/05/2011	68682	5410	3 RIVERS BILLING	1182	1	100-46230-52	2,931.64
Total 68682:								2,931.64
05/11	05/05/2011	68683	3917	AT&T	3917-050511	1	100-51600-225	69.65
05/11	05/05/2011	68683	3917	AT&T	3917-050511	2	900-66500-225	243.45
Total 68683:								313.10
05/11	05/05/2011	68684	435	BRADFORD, DANIEL	ACTIVE SHO	1	100-52110-154	114.00
Total 68684:								114.00
05/11	05/05/2011	68685	6228	BURNETT COUNTY SHERIFF	CITATION P	1	100-45114-52	186.00
Total 68685:								186.00
05/11	05/05/2011	68686	4505	CANO, JESSICA	LAMBEAU FI	1	100-46730-55	44.00
05/11	05/20/2011	68686	4505	CANO, JESSICA	LAMBEAU FI	1	100-46730-55	44.00- V
Total 68686:								.00
05/11	05/05/2011	68687	5404	CITGO	5404-050511	1	100-52110-351	3,310.68
05/11	05/05/2011	68687	5404	CITGO	5404-050511	2	100-52120-351	227.09
05/11	05/05/2011	68687	5404	CITGO	5404-050511	3	100-52200-351	357.38
05/11	05/05/2011	68687	5404	CITGO	5404-050511	4	100-52300-351	859.48
05/11	05/05/2011	68687	5404	CITGO	5404-050511	5	100-52140-351	260.47
Total 68687:								5,015.10
05/11	05/05/2011	68688	4854	DEKEMPER, CONNIE	FEMA MTG	1	100-51500-330	41.82
Total 68688:								41.82
05/11	05/05/2011	68689	3644	DLK ENTERPRISES INC	171 W MAIN	1	440-57663-317	600.00
Total 68689:								600.00
05/11	05/05/2011	68690	3667	FLAHERTY, JESSAMY	DAAT TRAIN	1	100-52120-154	380.00
Total 68690:								380.00
05/11	05/05/2011	68891	6161	GRAFF, RYAN	6161-05/05/1	1	100-21690	75.00
Total 68891:								75.00
05/11	05/05/2011	68892	2296	GREGOIRE, LINDA	4/5/11 ELEC	1	100-51400-116	104.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68692:								104.00
05/11	05/05/2011	68693	6063	HALE, GEOFF	A1708-1	1	100-45135-53	25.00
Total 68693:								25.00
05/11	05/05/2011	68694	6087	HAMPTON INN	80349419	1	100-52110-154	420.00
Total 68694:								420.00
05/11	05/05/2011	68695	453	HOGUE, KATHERINE	UNIFORM A	1	100-52800-118	158.76
Total 68695:								158.76
05/11	05/05/2011	68696	6123	IDING, EDWIN	6123-050511	1	100-21690	41.20
Total 68696:								41.20
05/11	05/05/2011	68697	2915	IRVIN L YOUNG MEMORIAL LIB	2915-050511	1	220-55110-313	18.89
05/11	05/05/2011	68697	2915	IRVIN L YOUNG MEMORIAL LIB	2915-050511	2	220-55110-343	15.00
Total 68697:								33.89
05/11	05/05/2011	68698	934	LYON, BRUCE	4/5/11 ELEC	1	100-51400-116	108.00
Total 68698:								108.00
05/11	05/05/2011	68699	152	MARGRAF COLLECTION AGEN	APRIL 2011	1	100-46230-52	677.64
Total 68699:								677.64
05/11	05/05/2011	68700	3184	MCCULLOCH, JIM	DANCE REC	1	100-55300-341	135.00
05/11	05/05/2011	68700	3184	MCCULLOCH, JIM	DANCE REC	1	100-55300-341	135.00- V
Total 68700:								.00
05/11	05/05/2011	68701	3600	NIMM, MARY	MILEAGE	1	900-56500-330	37.23
Total 68701:								37.23
05/11	05/05/2011	68702	5887	NORTH AMERICAN MECHANIC	5887-050511	1	440-57663-840	49,327.37
Total 68702:								49,327.37
05/11	05/05/2011	68703	350	OLIVER, WILLIAM	MEAL REIM	1	100-52110-154	17.35
Total 68703:								17.35
05/11	05/05/2011	68704	195	REGISTRATION FEE TRUST	20 SUSPEN	1	100-52140-360	100.00
Total 68704:								100.00
05/11	05/05/2011	68705	5979	ROWLEY, NANCY J	4/5/11 ELEC	1	100-51400-116	112.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68705:								112.00
05/11	05/05/2011	68706	5574	STATE OF WISCONSIN	04/11 FINES	1	100-21690	10,539.92
Total 68706:								10,539.92
05/11	05/05/2011	68707	19	UNITED PARCEL SERVICE	00000X36X8	1	610-81921-310	16.00
05/11	05/05/2011	68707	19	UNITED PARCEL SERVICE	00000X36X8	2	100-52200-310	18.09
Total 68707:								34.09
05/11	05/05/2011	68708	4348	VALADEZ, SAUL	ACTIVE SHO	1	100-52110-154	114.00
Total 68708:								114.00
05/11	05/05/2011	68709	282	WALWORTH CO TREASURER	04/11 FINES	1	100-21690	2,879.09
Total 68709:								2,879.09
05/11	05/05/2011	68710	4548	WHITEWATER, CITY OF	0411	1	100-21690	28,523.85
05/11	05/05/2011	68710	4548	WHITEWATER, CITY OF	0411	2	100-21690	175.00
Total 68710:								28,698.85
05/11	05/05/2011	68711	414	WINGER, TINA	COURT	1	100-52120-340	7.89
Total 68711:								7.89
05/11	05/05/2011	68712	71	ZINGG MOTOR CORP	04/11 RESTI	1	100-21690	100.00
Total 68712:								100.00
05/11	05/12/2011	68713	6232	BRETL, BRITTANY ROSE	0511REFUN	1	100-44122-51	10.00
Total 68713:								10.00
05/11	05/12/2011	68714	360	COAN, JAMES	0511REFUN	1	100-52100-156	3.50
Total 68714:								3.50
05/11	05/12/2011	68715	262	COMMUNITY DEV AUTHORITY	0511REFUN	1	100-51400-310	880.00
Total 68715:								880.00
05/11	05/12/2011	68716	4854	DEKEMPER, CONNIE	0511TRAVE	1	100-51500-330	110.67
Total 68716:								110.67
05/11	05/12/2011	68717	6231	FINDRENG, CAITLYN JO	0511REFUN	1	100-44122-51	20.00
Total 68717:								20.00
05/11	05/12/2011	68718	151	FORT HEALTHCARE	0511TRAIN	1	100-55310-154	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68718:								125.00
05/11	05/12/2011	68719	110	KB SHARPENING SERVICES IN	58415	1	100-53270-242	104.20
Total 68719:								104.20
05/11	05/12/2011	68720	5514	KLEINFELDT, JOHN	0511TRAVE	1	100-52110-154	29.58
Total 68720:								29.58
05/11	05/12/2011	68721	325	LENTZ, MELODY	0511UNIFOR	1	100-52600-118	163.80
Total 68721:								163.80
05/11	05/12/2011	68722	422	LIMA, TOWN OF	0511REFUN	1	100-13115	659.00
Total 68722:								659.00
05/11	05/12/2011	68723	10	MARTIN, MICHELE P	0511UNIFOR	1	100-52110-118	315.45
Total 68723:								315.45
05/11	05/12/2011	68724	219	MINNESOTA LIFE INSURANCE	JUNE2011	1	100-21530	2,566.28
Total 68724:								2,566.28
05/11	05/12/2011	68725	5628	MKOT INC	0511MKOT	1	100-46733-55	2,398.00
Total 68725:								2,398.00
05/11	05/12/2011	68726	2274	MUNICIPAL COURT FUND	0511FINES-	1	100-45110-52	303.00
05/11	05/12/2011	68726	2274	MUNICIPAL COURT FUND	0511FINES-	2	100-45110-52	88.80
05/11	05/12/2011	68726	2274	MUNICIPAL COURT FUND	0511FINES-	3	100-45110-52	606.00
Total 68726:								997.80
05/11	05/12/2011	68727	4500	ROCK CO CLERK OF COURT	0511FINES	1	100-45114-52	350.00
Total 68727:								350.00
05/11	05/12/2011	68728	5538	ROGANS SHOES	106883	1	100-55111-118	22.95
05/11	05/12/2011	68728	5538	ROGANS SHOES	106883	2	100-51600-118	91.79
Total 68728:								114.74
05/11	05/12/2011	68729	4919	SCHUMACHER, KATHLEEN	0411ELECTI	1	100-51400-330	88.00
Total 68729:								88.00
05/11	05/12/2011	68730	4348	VALADEZ, SAUL	ZIPPER	1	100-52120-118	21.10
Total 68730:								21.10
05/11	05/12/2011	68731	6230	WALSH, COLLEEN	0511REFUN	1	100-13115	579.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68731:								579.00
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	1	100-52500-340	42.20
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	2	100-53230-222	1,157.41
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	3	100-53300-222	783.93
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	4	100-53420-222	18,323.54
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	5	100-51600-222	1,987.49
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	6	100-51600-224	3,006.94
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	7	100-53270-222	993.64
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	8	100-53270-224	310.28
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	9	100-55111-222	1,579.13
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	10	100-55111-224	384.02
05/11	05/12/2011	68732	25	WE ENERGIES	0511WE	11	610-61620-220	11,387.88
Total 68732:								39,916.46
05/11	05/12/2011	68733	25	WE ENERGIES	3090238	1	446-57663-840	289.00
Total 68733:								289.00
05/11	05/16/2011	68810	502	ABENDROTH WATER COND	502-051611	1	620-62870-340	53.75
Total 68810:								53.75
05/11	05/16/2011	68811	2053	ALLISON TREE CARE INC	19784	1	220-55110-250	1,374.00
Total 68811:								1,374.00
05/11	05/16/2011	68812	5928	AMERICAN INDUSTRIAL LEASI	301945	1	220-55110-242	353.25
Total 68812:								353.25
05/11	05/16/2011	68813	3311	AUDIOGO	417933	1	220-55110-326	367.32
Total 68813:								367.32
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025585805	1	220-55110-323	30.07
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025600782	1	220-55110-323	11.04
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740757	1	220-55110-321	15.70
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740758	1	220-55110-321	29.76
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740759	1	220-55110-321	110.99
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740760	1	220-55110-321	17.61
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740761	1	220-55110-321	15.88
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740762	1	220-55110-321	14.58
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740763	1	220-55110-321	15.14
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740764	1	220-55110-323	16.99
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740765	1	220-55110-321	14.58
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740766	1	220-55110-321	28.61
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025740767	1	220-55110-321	30.26
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025751816	1	220-55110-321	18.59
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025751817	1	220-55110-321	15.68
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025751818	1	220-55110-323	4.40
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025751819	1	220-55110-321	15.14
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025751820	1	220-55110-323	11.52
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025751821	1	220-55110-321	31.94

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05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025751822	1	220-55110-321	30.28
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025757265	1	220-55110-321	14.47
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025764284	1	220-55110-321	12.57
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025764285	1	220-55110-321	109.89
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025764286	1	220-55110-321	116.54
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025764287	1	220-55110-321	14.59
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025764288	1	220-55110-323	8.18
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025764289	1	220-55110-321	29.71
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025764290	1	220-55110-323	17.38
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025770893	1	220-55110-321	29.56
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025775160	1	220-55110-321	10.68
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025775161	1	220-55110-321	115.17
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025775162	1	220-55110-321	23.90
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025775163	1	220-55110-321	34.19
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025775164	1	220-55110-321	15.14
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025775165	1	220-55110-323	3.35
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025775166	1	220-55110-321	21.80
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787174	1	220-55110-321	5.64
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787175	1	220-55110-321	115.46
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787176	1	220-55110-321	68.38
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787177	1	220-55110-321	50.48
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787178	1	220-55110-321	14.58
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787179	1	220-55110-321	24.35
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787180	1	220-55110-323	10.66
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787181	1	220-55110-323	5.03
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787183	1	220-55110-323	5.66
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787184	1	220-55110-321	15.12
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787185	1	220-55110-321	14.02
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025787186	1	220-55110-321	30.82
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025790198	1	220-55110-321	33.94
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025794284	1	220-55110-321	47.80
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025805721	1	220-55110-321	10.68
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025805722	1	220-55110-321	14.59
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025805723	1	220-55110-321	44.90
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025805724	1	220-55110-321	32.52
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025805725	1	220-55110-321	17.38
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025805726	1	220-55110-323	19.64
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025805727	1	220-55110-323	6.91
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025805728	1	220-55110-321	15.12
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025809498	1	220-55110-321	14.58
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025809499	1	220-55110-321	14.56
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025809500	1	220-55110-321	138.38
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025809501	1	220-55110-321	15.68
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025809502	1	220-55110-321	14.59
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025809503	1	220-55110-321	15.15
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025809504	1	220-55110-323	30.84
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025809505	1	220-55110-321	14.59
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025809506	1	220-55110-321	15.70
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025809507	1	220-55110-321	15.68
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025820394	1	220-55110-321	137.61
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025820395	1	220-55110-321	17.36
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025820396	1	220-55110-321	62.42
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025820397	1	220-55110-321	30.28
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025820398	1	220-55110-321	48.21
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025820764	1	220-55110-321	168.01
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025832175	1	220-55110-321	15.15

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05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025832176	1	220-55110-321	15.15
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025832177	1	220-55110-321	47.64
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025832179	1	220-55110-321	45.40
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025832180	1	220-55110-323	33.00
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025832181	1	220-55110-321	14.56
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025832182	1	220-55110-323	21.15
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025832183	1	220-55110-321	14.02
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025832184	1	220-55110-321	14.56
05/11	05/16/2011	68814	95	BAKER & TAYLOR BOOKS	2025832185	1	220-55110-321	13.46
Total 68814:								2,647.09
05/11	05/16/2011	68815	1833	BAKER & TAYLOR ENTERTAIN	1511681380	1	220-55110-326	14.98
05/11	05/16/2011	68815	1833	BAKER & TAYLOR ENTERTAIN	151198460	1	220-55110-326	120.02
05/11	05/16/2011	68815	1833	BAKER & TAYLOR ENTERTAIN	151198470	1	220-55110-326	24.61
05/11	05/16/2011	68815	1833	BAKER & TAYLOR ENTERTAIN	151325500	1	220-55110-327	56.13
05/11	05/16/2011	68815	1833	BAKER & TAYLOR ENTERTAIN	151468810	1	220-55110-326	19.43
05/11	05/16/2011	68815	1833	BAKER & TAYLOR ENTERTAIN	151847500	1	220-55110-326	120.07
05/11	05/16/2011	68815	1833	BAKER & TAYLOR ENTERTAIN	151847510	1	220-55110-326	20.12
05/11	05/16/2011	68815	1833	BAKER & TAYLOR ENTERTAIN	152668070	1	220-55110-326	59.70
05/11	05/16/2011	68815	1833	BAKER & TAYLOR ENTERTAIN	152943720	1	220-55110-326	12.73
05/11	05/16/2011	68815	1833	BAKER & TAYLOR ENTERTAIN	153943710	1	220-55110-326	117.38
Total 68815:								565.17
05/11	05/16/2011	68816	2742	BARDON DATA SYSTEMS	23457	1	220-55110-218	96.60
Total 68816:								96.60
05/11	05/16/2011	68817	1852	BOOK WHOLESALERS INC	117192D	1	220-55110-323	100.63
05/11	05/16/2011	68817	1852	BOOK WHOLESALERS INC	120209D	1	220-55110-323	14.89
Total 68817:								115.52
05/11	05/16/2011	68818	1033	CLEAN MATS	25015	1	100-53230-340	37.20
05/11	05/16/2011	68818	1033	CLEAN MATS	25044	1	100-55111-246	61.00
05/11	05/16/2011	68818	1033	CLEAN MATS	25048	1	620-62840-340	29.30
Total 68818:								127.50
05/11	05/16/2011	68819	4	COOPERATIVE PLUS INC	40026934	1	100-53270-295	128.72
Total 68819:								128.72
05/11	05/16/2011	68820	208	DALEE WATER CONDITIONING	208-051611	1	100-53230-340	25.00
Total 68820:								25.00
05/11	05/16/2011	68821	6212	DWIGHT FOSTER PUBLIC LIBR	3348400195	1	220-55110-350	22.99
Total 68821:								22.99
05/11	05/16/2011	68822	17	FARM PLAN CORPORATION	IC00398	1	620-62860-357	11.31
05/11	05/16/2011	68822	17	FARM PLAN CORPORATION	IC00517	1	100-53270-242	13.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68822:								24.71
05/11	05/16/2011	68823	6143	FINDAWAY WORLD LLC	49887	1	220-55110-326	390.19
05/11	05/16/2011	68823	6143	FINDAWAY WORLD LLC	49887	2	220-55110-327	48.74
05/11	05/16/2011	68823	6143	FINDAWAY WORLD LLC	50043	1	220-55110-326	199.11
05/11	05/16/2011	68823	6143	FINDAWAY WORLD LLC	50043	2	220-55110-327	44.99
Total 68823:								683.03
05/11	05/16/2011	68824	264	FISCHER, DEAN	STORMWAT	1	630-63300-154	65.28
Total 68824:								65.28
05/11	05/16/2011	68825	1838	GALE	17145568	1	220-55110-322	953.60
05/11	05/16/2011	68825	1838	GALE	17150197	1	220-55110-322	1,297.15
05/11	05/16/2011	68825	1838	GALE	17159099	1	220-55110-321	69.74
Total 68825:								2,320.49
05/11	05/16/2011	68826	65	GAYLORD BROS INC	1539722	1	220-55110-310	326.48
05/11	05/16/2011	68826	65	GAYLORD BROS INC	1546450	1	220-55110-310	312.45-
Total 68826:								14.03
05/11	05/16/2011	68827	1993	HEARTLAND AG BUSINESS GR	S20110408-1	1	220-55110-322	33.00
Total 68827:								33.00
05/11	05/16/2011	68828	92	HIGHSMITH CO INC	4165369	1	220-55110-310	42.50
05/11	05/17/2011	68828	92	HIGHSMITH CO INC	4165369	1	220-55110-310	42.50- V
Total 68828:								.00
05/11	05/16/2011	68829	60	HOME LUMBER CO	60-051611	1	100-51800-355	77.81
05/11	05/16/2011	68829	60	HOME LUMBER CO	60-051611	2	100-52200-242	8.73
05/11	05/16/2011	68829	60	HOME LUMBER CO	60-051611	3	100-53270-245	312.48
Total 68829:								399.02
05/11	05/16/2011	68830	242	IDC/NETWURX	477751	1	620-62840-342	147.00
Total 68830:								147.00
05/11	05/16/2011	68831	1880	LUNSFORD, STACEY	MILEAGE T	1	220-55110-330	82.62
Total 68831:								82.62
05/11	05/16/2011	68832	1927	MARSHALL CAVENDISH CORP	R868555	1	220-55110-323	176.29
Total 68832:								176.29
05/11	05/16/2011	68833	3163	MICROAGE	600197650	1	220-55110-218	148.00
Total 68833:								148.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/11	05/16/2011	68834	148	NASCO	228255	1	220-55110-342	38.70
Total 68834:								38.70
05/11	05/16/2011	68835	3600	NIMM, MARY	MAY 2011 MI	1	900-56500-330	141.27
Total 68835:								141.27
05/11	05/16/2011	68836	1840	OMNIGRAPHICS	108803-1162	1	220-55110-322	81.85
Total 68836:								81.85
05/11	05/16/2011	68837	5615	RAINBOW PRINTING	142792	1	220-55110-310	380.00
Total 68837:								380.00
05/11	05/16/2011	68838	1924	RANDOM HOUSE INC	1081418133	1	220-55110-326	29.75
05/11	05/16/2011	68838	1924	RANDOM HOUSE INC	1081423221	1	220-55110-326	27.20
05/11	05/16/2011	68838	1924	RANDOM HOUSE INC	1181423221	1	220-55110-326	64.56
Total 68838:								121.51
05/11	05/16/2011	68839	3833	REGISTRATION FEE TRUST	BX145258	1	100-52110-241	70.00
Total 68839:								70.00
05/11	05/16/2011	68840	3833	REGISTRATION FEE TRUST	X136671	1	100-52110-241	5.00
Total 68840:								5.00
05/11	05/16/2011	68841	2086	SENTIMENTAL PRODUCTONS	285210	1	220-55110-326	110.00
Total 68841:								110.00
05/11	05/16/2011	68842	1844	SOUTHERN LAKES NEWSPAPE	APRIL 2011	1	220-55110-331	215.00
Total 68842:								215.00
05/11	05/16/2011	68843	4475	TECHNOLOGY ASSURANCE C	1531	1	220-55110-218	1,200.00
Total 68843:								1,200.00
05/11	05/16/2011	68844	2019	UNIQUE BOOKS INC	354956.2	1	220-55110-321	15.70
05/11	05/16/2011	68844	2019	UNIQUE BOOKS INC	354957.2	1	220-55110-323	18.90
05/11	05/16/2011	68844	2019	UNIQUE BOOKS INC	355151	1	220-55110-323	15.74
Total 68844:								50.34
05/11	05/16/2011	68845	4630	UNIQUE MANAGEMENT SVC IN	208730	1	220-55110-319	26.85
Total 68845:								26.85
05/11	05/16/2011	68846	19	UNITED PARCEL SERVICE	00000X36X8	1	610-61921-310	28.05
05/11	05/16/2011	68846	19	UNITED PARCEL SERVICE	00000X36X8	2	610-61921-310	61.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68846:								87.69
05/11	05/16/2011	68847	4348	VALADEZ, SAUL	FUEL	1	100-52110-330	30.00
Total 68847:								30.00
05/11	05/16/2011	68848	414	WINGER, TINA	MAY 4-6, 20	1	100-52120-154	207.87
Total 68848:								207.87
05/11	05/16/2011	68849	1997	WISCONSIN COUNTIES ASSN	WISCONSIN	1	220-55110-324	20.00
Total 68849:								20.00
05/11	05/16/2011	68850	64	XEROX CORP	599928464	1	220-55110-242	177.36
Total 68850:								177.36
05/11	05/16/2011	68851	6046	OFFICE COPYING EQUIPMENT	A546604	1	220-55110-310	145.36
05/11	05/16/2011	68851	6046	OFFICE COPYING EQUIPMENT	C242499	1	220-55110-242	87.76
Total 68851:								233.12
05/11	05/17/2011	68852	2018	WI DEPT OF NATURAL RESOU	NORTH-EXP	1	491-57500-820	2,000.00
05/11	05/17/2011	68852	2018	WI DEPT OF NATURAL RESOU	NORTH-EXP	1	491-57500-820	2,000.00- V
Total 68852:								.00
05/11	05/17/2011	68853	2018	WI DEPT OF NATURAL RESOU	NORTH-NOI	1	491-57500-820	140.00
Total 68853:								140.00
05/11	05/17/2011	68854	2018	WI DEPT OF NATURAL RESOU	NORTH-CHA	1	491-57500-820	500.00
Total 68854:								500.00
05/11	05/17/2011	68855	2018	WI DEPT OF NATURAL RESOU	NORTH-EXP	1	491-57500-820	2,000.00
Total 68855:								2,000.00
05/11	05/19/2011	68856	1321	A & A ENVIRONMENTAL INC	3701	1	491-57500-820	320.00
Total 68856:								320.00
05/11	05/19/2011	68857	4952	ACCURATE APPRAISAL LLC	MAY 2011	1	100-51400-219	5,175.00
Total 68857:								5,175.00
05/11	05/19/2011	68858	4998	ADVANTAGE SAFETY PLUS	3068	1	100-55111-355	26.75
05/11	05/19/2011	68858	4998	ADVANTAGE SAFETY PLUS	3068	2	100-51600-355	190.25
Total 68858:								217.00
05/11	05/19/2011	68859	4760	AIRGAS NORTH CENTRAL	105067928	1	100-53230-340	33.30
05/11	05/19/2011	68859	4760	AIRGAS NORTH CENTRAL	105084884	1	100-53230-340	253.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68859:								286.48
05/11	05/19/2011	68860	641	AIRWAY SALES INC	17298	1	620-62850-357	118.09
Total 68860:								118.09
05/11	05/19/2011	68861	1601	ANICH LUMBER & HARDWAR C	41998S	1	100-53270-213	337.40
Total 68861:								337.40
05/11	05/19/2011	68862	2076	ARMITAGE, KIM	REFUND	1	100-46730-55	15.00
Total 68862:								15.00
05/11	05/19/2011	68863	5770	ASSOCIATED TRUST COMPAN	TID 4 2010 I	1	300-58000-668	81,650.00
Total 68863:								81,650.00
05/11	05/19/2011	68864	4746	AT&T LONG DISTANCE	4746-051911	1	100-51600-225	228.63
05/11	05/19/2011	68864	4746	AT&T LONG DISTANCE	4746-051911	2	200-55110-225	26.66
Total 68864:								255.29
05/11	05/19/2011	68865	2612	BAILEY NURSERIES INC	INV0311790	1	100-53270-213	1,674.50
Total 68865:								1,674.50
05/11	05/19/2011	68866	2633	BEN MEADOWS CO	1017235718	1	100-53270-213	39.00
05/11	05/19/2011	68866	2633	BEN MEADOWS CO	1017237571	1	100-53270-213	240.00
05/11	05/19/2011	68866	2633	BEN MEADOWS CO	1017237572	1	100-53270-213	211.20
05/11	05/19/2011	68866	2633	BEN MEADOWS CO	1017237573	1	100-53270-213	67.70
Total 68866:								557.90
05/11	05/19/2011	68867	457	BEST TEST AUTO ELECTRIC	7925	1	100-53230-352	75.00
Total 68867:								75.00
05/11	05/19/2011	68868	47	BROWN CAB SERVICE INC	APRIL 2011	1	235-51350-295	11,961.82
Total 68868:								11,961.82
05/11	05/19/2011	68869	5616	COUNTY MATERIALS CORPOR	1832542-00	1	620-62830-354	304.00
Total 68869:								304.00
05/11	05/19/2011	68870	4449	CSWEA	T REEL	1	620-62820-154	60.00
Total 68870:								60.00
05/11	05/19/2011	68871	6222	DIRECT TV	1513396837	1	920-56500-226	64.04
Total 68871:								64.04
05/11	05/19/2011	68872	6207	FABCO RENTS	351625	1	100-53230-340	475.30

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05/11	05/19/2011	68872	6207	FABCO RENTS	40226-CR	1	100-53230-340	284.90-
Total 68872:								190.40
05/11	05/19/2011	68873	1438	FRANK BROS INC	48751	1	100-53270-213	394.89
Total 68873:								394.89
05/11	05/19/2011	68874	1589	GEMPLER'S	1017133197	1	100-53270-340	251.35
Total 68874:								251.35
05/11	05/19/2011	68875	62	HARRISON WILLIAMS MCDONN	202729	1	440-57663-843	310.00
05/11	05/19/2011	68875	62	HARRISON WILLIAMS MCDONN	MCCANN	1	100-56300-212	101.00
Total 68875:								411.00
05/11	05/19/2011	68876	6235	HIGHSMITH	4165369	1	220-55110-310	42.50
Total 68876:								42.50
05/11	05/19/2011	68877	6011	IVERSON CONSTRUCTION LLC	10118	1	440-57663-841	210,486.38
Total 68877:								210,486.38
05/11	05/19/2011	68878	5806	JAY'S BIG ROLLS INC	554947	1	100-53230-340	184.00
05/11	05/19/2011	68878	5806	JAY'S BIG ROLLS INC	554951	1	100-53230-340	162.00
Total 68878:								346.00
05/11	05/19/2011	68879	897	JEFFERSON CO SHERIFF	897-051911	1	100-45114-52	325.00
Total 68879:								325.00
05/11	05/19/2011	68880	42	JOHNS DISPOSAL SERVICE IN	37125	1	230-53600-219	25.00
Total 68880:								25.00
05/11	05/19/2011	68881	5665	KENOSHA MUNICIPAL COURT	5665-051911	1	100-45114-52	114.00
Total 68881:								114.00
05/11	05/19/2011	68882	289	LAWSON PRODUCTS INC	0356217	1	100-53230-340	439.85
05/11	05/19/2011	68882	289	LAWSON PRODUCTS INC	0440949	1	620-82850-357	208.89
Total 68882:								648.74
05/11	05/19/2011	68883	325	LENTZ, MELODY	AROPA REI	1	100-52600-118	40.00
Total 68883:								40.00
05/11	05/19/2011	68884	194	MCKAY NURSERY CO INC	04-29-11063	1	100-53270-213	125.00
05/11	05/19/2011	68884	194	MCKAY NURSERY CO INC	12-08-10030	1	100-53270-213	5,226.25
Total 68884:								5,351.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/11	05/19/2011	68885	494	MENARD INC	95506	1	100-53270-359	413.25
Total 68885:								413.25
05/11	05/19/2011	68886	1470	MIDSTATE EQUIPMENT-JANES	113538	1	100-53270-242	110.00
05/11	05/19/2011	68886	1470	MIDSTATE EQUIPMENT-JANES	115684	1	100-53270-242	280.66
05/11	05/19/2011	68886	1470	MIDSTATE EQUIPMENT-JANES	116086	1	100-53270-242	178.09
Total 68886:								348.75
05/11	05/19/2011	68887	1649	MILLARD FEED MILL INC	193095	1	100-53270-213	161.00
05/11	05/19/2011	68887	1649	MILLARD FEED MILL INC	193328	1	100-53270-213	880.34
Total 68887:								1,041.34
05/11	05/19/2011	68888	1408	MILPORT ENTERPRISES INC	208963	1	620-62840-341	5,581.91
Total 68888:								5,581.91
05/11	05/19/2011	68889	4591	MORGAN BIRGE & ASSOCIATE	MC0034806	1	100-51600-225	345.00
05/11	05/19/2011	68889	4591	MORGAN BIRGE & ASSOCIATE	MC0034807	1	620-62820-225	75.00
Total 68889:								420.00
05/11	05/19/2011	68890	2274	MUNICIPAL COURT FUND	2274-051911	1	100-45130-52	10.00
05/11	05/19/2011	68890	2274	MUNICIPAL COURT FUND	2274-051911	2	100-45130-52	114.00
05/11	05/19/2011	68890	2274	MUNICIPAL COURT FUND	2274-051911	3	100-45130-52	210.00
Total 68890:								334.00
05/11	05/19/2011	68891	326	NEENAH FOUNDRY CO	30948	1	630-63440-350	801.22
Total 68891:								801.22
05/11	05/19/2011	68892	437	PETERSEN, MARSHA	ACTIVE SHO	1	100-52600-154	9.73
Total 68892:								9.73
05/11	05/19/2011	68893	5536	QUALITY DOOR & HARDWARE I	0705457-IN	1	100-53270-245	2,045.00
Total 68893:								2,045.00
05/11	05/19/2011	68894	195	REGISTRATION FEE TRUST	34 SUSPEN	1	100-52140-360	170.00
Total 68894:								170.00
05/11	05/19/2011	68895	90	RICOH AMERICAS CORP	13123294	1	100-52300-310	60.61
05/11	05/19/2011	68895	90	RICOH AMERICAS CORP	13123295	1	100-52200-310	27.39
05/11	05/19/2011	68895	90	RICOH AMERICAS CORP	13143446	1	610-61903-310	25.91
Total 68895:								113.91
05/11	05/19/2011	68896	300	SAUBERT, DOUG	CREDIT CAR	1	920-56500-226	27.49
Total 68896:								27.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/11	05/19/2011	68897	6233	SCOTT CONSTRUCTION INC	87803MB	1	100-53300-405	2,421.98
Total 68897:								2,421.98
05/11	05/19/2011	68898	4897	SHERWIN-WILLIAMS CO	8114-8	1	100-53300-354	1,545.00
Total 68898:								1,545.00
05/11	05/19/2011	68899	1806	SNAP ON TOOLS	215450	1	100-53230-340	8.25
Total 68899:								8.25
05/11	05/19/2011	68900	6236	SPILLNER, MYKAYLA	DEPOSIT RE	1	100-46743-51	100.00
Total 68900:								100.00
05/11	05/19/2011	68901	3772	TNT SIGNS	1261	1	100-53270-340	225.00
Total 68901:								225.00
05/11	05/19/2011	68902	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51500-310	9.98
05/11	05/19/2011	68902	19	UNITED PARCEL SERVICE	00000X36X8	2	620-62810-310	16.47
05/11	05/19/2011	68902	19	UNITED PARCEL SERVICE	00000X36X8	3	100-52300-310	17.32
Total 68902:								43.77
05/11	05/19/2011	68903	6234	US AUTO FORCE	5607364	1	100-53230-352	168.56
05/11	05/19/2011	68903	6234	US AUTO FORCE	5611457	1	100-53230-352	1.98
Total 68903:								170.54
05/11	05/19/2011	68904	8	UW WHITEWATER	14676	1	100-53270-359	15.23
05/11	05/19/2011	68904	8	UW WHITEWATER	14676	2	100-51600-355	70.14
05/11	05/19/2011	68904	8	UW WHITEWATER	14726	1	100-53270-359	400.83
05/11	05/19/2011	68904	8	UW WHITEWATER	14823	1	100-53270-359	18.29
Total 68904:								504.49
05/11	05/19/2011	68905	41	VORPAGEL SERVICE INC	27006	1	450-57500-810	2,467.00
05/11	05/19/2011	68905	41	VORPAGEL SERVICE INC	28011-3	1	450-57500-810	4,122.67
05/11	05/19/2011	68905	41	VORPAGEL SERVICE INC	29104	1	100-51600-244	1,665.00
05/11	05/19/2011	68905	41	VORPAGEL SERVICE INC	29295	1	100-51600-244	4,482.04
Total 68905:								12,716.71
05/11	05/19/2011	68906	588	WCMA	JUNE 15-17	1	100-51400-154	150.00
05/11	05/19/2011	68906	588	WCMA	JUNE 15-17	2	100-51400-154	200.00
Total 68906:								350.00
05/11	05/19/2011	68907	890	WEDIGE RADIATOR & AC INC	129667	1	100-53270-242	83.33
Total 68907:								83.33
05/11	05/19/2011	68908	20	WHITEWATER LIMESTONE INC	10615	1	630-63440-350	24.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68908:								24.50
05/11	05/19/2011	68909	2914	WHITEWATER RESCUE SQUAD	STARIN RD	1	440-25450	14,760.00
Total 68909:								14,760.00
05/11	05/19/2011	68910	419	ZARNOTH BRUSH WORKS INC	0132813-IN	1	630-63310-353	118.80
05/11	05/19/2011	68910	419	ZARNOTH BRUSH WORKS INC	0132907-IN	1	630-63310-353	1,296.00
Total 68910:								1,414.80
05/11	05/20/2011	68911	4505	CANO, JESSICA	0511REFUN	1	100-46730-55	44.00
Total 68911:								44.00
05/11	05/26/2011	68912	4760	AIRGAS NORTH CENTRAL	105027691	1	100-53230-340	33.73
Total 68912:								33.73
05/11	05/26/2011	68913	3917	AT&T	3917-052611	1	100-51600-225	624.70
05/11	05/26/2011	68913	3917	AT&T	3917-052611	2	610-61921-310	60.00
Total 68913:								684.70
05/11	05/26/2011	68914	1423	BOYD, KATHY	LUNCH REI	1	100-52100-154	7.39
Total 68914:								7.39
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	1	100-46733-55	24.58
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	2	100-46733-55	2.12
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	3	100-46733-55	60.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	4	100-46733-55	40.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	5	100-51100-310	39.04
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	6	100-51400-310	135.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	7	100-51400-310	175.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	8	100-51400-310	25.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	9	100-51400-320	785.20
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	10	100-52100-154	20.20
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	11	100-52100-154	20.31
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	12	100-52100-154	198.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	13	100-52100-310	84.20
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	14	100-52100-340	118.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	15	100-52100-340	112.94
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	16	100-52140-360	191.09
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	17	100-52400-154	14.65
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	18	100-55300-341	42.20
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	19	100-55300-341	393.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	20	100-55300-341	21.03
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	21	100-55300-341	36.27
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	22	100-55300-341	10.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	24	100-55310-154	12.24
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	25	100-55310-154	83.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	26	100-55310-340	5.54
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	27	200-55110-225	8.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	28	200-55110-330	223.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	29	200-55110-341	15.17
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	30	200-55110-341	18.05
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	31	200-55110-342	11.55
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	32	220-55110-218	29.95
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	33	220-55110-320	201.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	34	220-55110-320	132.73
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	35	220-55110-321	127.10
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	36	220-55110-321	118.29
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	37	220-55110-321	28.98
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	38	220-55110-343	110.72
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	39	620-62820-154	158.00
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	40	620-62840-340	45.80
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	41	620-62840-340	333.29
05/11	05/26/2011	68915	1312	CARDMEMBER SERVICE	1312-052620	42	920-56500-323	62.65
Total 68915:								3,891.65
05/11	05/26/2011	68916	21	CARQUEST AUTO PARTS	21-052611	1	100-53230-352	873.04
05/11	05/26/2011	68916	21	CARQUEST AUTO PARTS	21-052611	2	100-52110-241	24.96
05/11	05/26/2011	68916	21	CARQUEST AUTO PARTS	21-052611	3	610-61933-340	.87
Total 68916:								898.87
05/11	05/26/2011	68917	6120	CHARTER COMMUNICATIONS	6120-052611	1	220-55110-218	64.99
05/11	05/26/2011	68917	6120	CHARTER COMMUNICATIONS	6120-052611	2	200-55110-225	142.24
05/11	05/26/2011	68917	6120	CHARTER COMMUNICATIONS	6120-052611	3	100-51600-225	142.24
Total 68917:								349.47
05/11	05/26/2011	68918	4192	DIVERSIFIED BENEFIT SVC INC	127553	1	100-51500-217	352.00
Total 68918:								352.00
05/11	05/26/2011	68919	17	FARM PLAN CORPORATION	50118	1	100-53230-352	480.00
05/11	05/26/2011	68919	17	FARM PLAN CORPORATION	IC00280	1	100-53270-242	16.25
05/11	05/26/2011	68919	17	FARM PLAN CORPORATION	IC00281	1	100-53270-242	201.29
05/11	05/26/2011	68919	17	FARM PLAN CORPORATION	IC00353	1	100-52200-241	5.24
05/11	05/26/2011	68919	17	FARM PLAN CORPORATION	IW01144	1	100-53230-352	79.44
Total 68919:								762.22
05/11	05/26/2011	68920	222	FIRST CITIZENS STATE BANK	6/1/11 INTER	1	300-58000-667	10,925.00
05/11	05/26/2011	68920	222	FIRST CITIZENS STATE BANK	6/1/11 INTER	2	300-58000-669	11,922.50
05/11	05/26/2011	68920	222	FIRST CITIZENS STATE BANK	6/1/11 INTER	3	610-61950-620	3,607.19
05/11	05/26/2011	68920	222	FIRST CITIZENS STATE BANK	6/1/11 INTER	4	620-62810-620	1,740.31
Total 68920:								28,195.00
05/11	05/26/2011	68921	133	FRAWLEY OIL CO INC	133-052611	1	100-53300-351	1,543.00
05/11	05/26/2011	68921	133	FRAWLEY OIL CO INC	133-052611	2	100-53300-351	1,362.75
Total 68921:								2,905.75
05/11	05/26/2011	68922	3034	GEMPLER, HEIDI	TIME RECE	1	100-52600-154	10.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68922:								10.00
05/11	05/26/2011	68923	897	JEFFERSON CO SHERIFF	897-052611	1	100-45114-52	120.00
Total 68923:								120.00
05/11	05/26/2011	68924	111	KETTERHAGEN MOTORS INC	T463	1	100-53230-352	111.61
Total 68924:								111.61
05/11	05/26/2011	68925	6238	LEIBBRAND, SAMUEL R	REFUND	1	100-21690	55.00
Total 68925:								55.00
05/11	05/26/2011	68926	256	MANN BROTHERS INC	PAY REQUE	1	440-57663-840	205,928.27
Total 68926:								205,928.27
05/11	05/26/2011	68927	3697	MATC	1820196	1	100-52300-154	149.05
Total 68927:								149.05
05/11	05/26/2011	68928	2274	MUNICIPAL COURT FUND	2274-052611	1	100-45110-52	207.00
05/11	05/26/2011	68928	2274	MUNICIPAL COURT FUND	2274-052611	2	100-45110-52	218.00
05/11	05/26/2011	68928	2274	MUNICIPAL COURT FUND	2274-052611	3	100-45110-52	145.50
05/11	05/26/2011	68928	2274	MUNICIPAL COURT FUND	2274-052611	4	100-45110-52	228.00
05/11	05/26/2011	68928	2274	MUNICIPAL COURT FUND	2274-052611	5	100-45110-52	52.00
05/11	05/26/2011	68928	2274	MUNICIPAL COURT FUND	2274-052611	6	100-45110-52	240.00
Total 68928:								1,090.50
05/11	05/26/2011	68929	1421	OJIBWAY, SABRINA L	BLACKHAW	1	100-52600-154	32.93
Total 68929:								32.93
05/11	05/26/2011	68930	5700	SAHR, ANGELA	LUNCH REI	1	100-52100-154	7.60
Total 68930:								7.60
05/11	05/26/2011	68931	2	SENTRY OF WHITEWATER, DA	0010005410	1	100-51400-310	10.97
05/11	05/26/2011	68931	2	SENTRY OF WHITEWATER, DA	0010019614	1	100-51400-310	52.31
05/11	05/26/2011	68931	2	SENTRY OF WHITEWATER, DA	0010020615	1	100-51400-310	29.72
05/11	05/26/2011	68931	2	SENTRY OF WHITEWATER, DA	0020005420	1	100-55310-340	3.32
05/11	05/26/2011	68931	2	SENTRY OF WHITEWATER, DA	0030006709	1	100-51400-310	72.69
05/11	05/26/2011	68931	2	SENTRY OF WHITEWATER, DA	0070002110	1	100-23102	11.80
05/11	05/26/2011	68931	2	SENTRY OF WHITEWATER, DA	0110007817	1	100-46733-55	40.00
Total 68931:								220.81
05/11	05/26/2011	68932	102	STA-LITE CORP	4660	1	100-51110-910	4,025.00
Total 68932:								4,025.00
05/11	05/26/2011	68933	358	STRAND ASSOCIATES INC	0085245	1	630-63440-295	359.17
05/11	05/26/2011	68933	358	STRAND ASSOCIATES INC	0085247	1	446-57663-840	8,626.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
05/11	05/26/2011	68933	358	STRAND ASSOCIATES INC	0085248	1	491-57500-820	25,930.25
05/11	05/26/2011	68933	358	STRAND ASSOCIATES INC	0085364	1	620-62810-820	12,838.86
05/11	05/26/2011	68933	358	STRAND ASSOCIATES INC	0085366	1	620-62810-820	1,958.45
05/11	05/26/2011	68933	358	STRAND ASSOCIATES INC	0085367	1	280-57500-821	1,163.43
05/11	05/26/2011	68933	358	STRAND ASSOCIATES INC	0085367	2	494-57500-821	391.70
05/11	05/26/2011	68933	358	STRAND ASSOCIATES INC	0085367	3	100-56300-218	151.39
05/11	05/26/2011	68933	358	STRAND ASSOCIATES INC	85248	1	620-62810-820	1,408.82
Total 68933:								52,828.40
05/11	05/26/2011	68934	358	STRAND ASSOCIATES INC	85365	1	440-57663-841	9,822.81
Total 68934:								9,822.81
05/11	05/26/2011	68935	4348	VALADEZ, SAUL	EV TECH TR	1	100-52120-154	380.00
Total 68935:								380.00
05/11	05/26/2011	68936	2523	VANDER STEEG, ADAM	EV TECH TR	1	100-52120-154	380.00
Total 68936:								380.00
05/11	05/26/2011	68937	27	VANDEWALLE & ASSOCIATES	201102041	1	100-56300-219	2,589.37
Total 68937:								2,589.37
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	1	100-46733-55	4.48
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	2	100-51400-340	4.97
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	3	100-52100-340	52.24
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	4	100-52300-340	170.76
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	5	100-55300-341	63.12
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	6	100-55310-340	5.44
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	7	200-55110-810	316.00
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	8	220-55110-310	51.33
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	9	610-61921-310	39.76
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	10	610-61935-350	279.00
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	11	620-62870-340	16.67
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	12	900-56500-310	10.88
05/11	05/26/2011	68938	1507	WALMART COMMUNITY	1507-052611	13	920-56500-323	93.98
Total 68938:								1,108.61
05/11	05/26/2011	68939	4838	WALWORTH CO CLERK OF CO	4838-052611	1	100-21690	180.50
05/11	05/26/2011	68939	4838	WALWORTH CO CLERK OF CO	4838-052611	1	100-21690	180.50- V
05/11	05/26/2011	68939	4838	WALWORTH CO CLERK OF CO	FINES 05261	1	100-45114-52	200.50
05/11	05/26/2011	68939	4838	WALWORTH CO CLERK OF CO	FINES 05261	1	100-45114-52	200.50- V
Total 68939:								.00
05/11	05/26/2011	68940	25	WE ENERGIES	25-052611	1	100-51600-222	5,920.24
05/11	05/26/2011	68940	25	WE ENERGIES	25-052611	2	100-51600-224	53.38
05/11	05/26/2011	68940	25	WE ENERGIES	25-052611	3	620-62830-222	1,018.77
05/11	05/26/2011	68940	25	WE ENERGIES	25-052611	4	620-62840-222	14,942.64
05/11	05/26/2011	68940	25	WE ENERGIES	25-052611	5	620-62840-224	4,957.65
05/11	05/26/2011	68940	25	WE ENERGIES	25-052611	6	920-56500-222	2,575.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 68940:								29,468.05
05/11	05/26/2011	68941	197	WHITEWATER, TOWN OF	197-052611	1	100-13115	76.60
05/11	05/26/2011	68941	197	WHITEWATER, TOWN OF	197-052611	2	100-13115	115.21
Total 68941:								191.81
05/11	05/26/2011	68942	3952	WALWORTH CO SHERIFFS DE	0511ACCIDE	1	100-55300-111	2.00
Total 68942:								2.00
05/11	05/26/2011	68943	4838	WALWORTH CO CLERK OF CO	4838-52611	1	100-45114-52	200.50
Total 68943:								200.50
05/11	05/26/2011	68944	4838	WALWORTH CO CLERK OF CO	4838-052620	1	100-21690	180.50
Total 68944:								180.50
05/11	05/27/2011	68945	5704	KBK SERVICES INC	WWTP CON	1	620-62810-820	358,443.22
Total 68945:								358,443.22
Grand Totals:								1,262,228.78

Report Criteria:

Report type: GL detail

Check.Check number = {>=} 68681 {AND} {<=} 68733 {OR} {>=} 68810 {AND} {<=} 68945



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 be "DS", is written over the name "Doug Saubert".

RE: May 2011 Financial Statements

DATE: June 6, 2011

Attached are the following financial statements/summary information for May, 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 May 31,2011

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,180,756	1,892,329
<i>Cable T.V.</i>	200	145,395	145,395
<i>27th Payroll</i>	205	105,883	105,883
<i>Parking Permit Fund</i>	208	31,333	31,333
<i>Fire/Rescue Equipment Revolving</i>	210	16,930	16,930
<i>DPW Equipment Revolving</i>	215	108,260	108,260
<i>Police Vehicle Revolving</i>	216	8,423	8,423
<i>Government Equipment</i>	217	41,233	41,233
<i>Library Special Revenue</i>	220	538,894	537,346
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	6,096	31,153
<i>Ride-Share Grant Fund</i>	235	10,304	7,350
<i>Parkland Acquisition</i>	240	(99)	(99)
<i>Parkland Development</i>	245	2,601	2,601
<i>Forestry Fund</i>	250	25,547	25,547
<i>Sick Leave Severence Fund</i>	260	314,202	314,202
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	56,137	56,137
<i>Heldt Trust-Rescue</i>	290	53,185	53,185
<i>Heldt Trust-Police</i>	295	20,555	14,367
<i>Debt Service Fund</i>	300	244,346	244,346
<i>TID #4</i>	440	2,344,341	2,056,278
<i>TID #5</i>	445	9,675	8,661
<i>TID #6</i>	446	121,909	121,909
<i>TID #7</i>	447	(212)	(212)
<i>TID #8</i>	448	17,550	17,550
<i>TID #9</i>	449	2,627	2,237
<i>Capital Projects-LSP</i>	450	291,902	291,902
<i>Birge Fountain Restoration</i>	452	24,847	24,847
<i>Newcomb/Milwaukee Intersection</i>	454	7,672	7,672
<i>Whiton/Main St. Traffic Signal</i>	458	0	0
<i>Depot Restoration Project</i>	459	20,000	20,000
<i>Fire Station Expansion Project</i>	460	497	497
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>North Street Reconstruction</i>	491	0	0
<i>Clay St. Recom.-Green to Dann</i>	493	10,916	10,916
<i>Tratt St-Multi-Use Trail</i>	494	0	0
<i>Water Utility</i>	610	639,120	7,909,694
<i>Wastewater Utility</i>	620	1,541,452	4,411,167
<i>Stormwater Utility</i>	630	39,521	974,698
<i>Tax Collection</i>	800	63,762	628
<i>Rescue Squad Equip/Education</i>	810	285,136	299,896
<i>Rock River Stormwater Group</i>	820	52,525	52,525
<i>CDA Fund</i>	900	(6,772)	(21,270)
<i>CDA Program Fund</i>	910	1,980,711	9,068,255
<i>Innovation Center-Operations</i>	920	12,854	14,675
Grand Totals		10,452,680	28,991,112

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				614,595.98	0.15
	Assoc.Bank	PublicFund				480,726.20	0.30
Cable TV	Assoc.Bank	PublicFund				104,953.53	0.30
	1st Citizens	CD	02/24/2011	02/21/2012	12 mos.	15,000.00	1.15
27th Payroll	CLASS	MBIA				1,319.12	0.15
	Assoc.Bank	PublicFund				23,282.64	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				15,155.79	0.13
	Assoc.Bank	PublicFund				5,026.07	0.30
Fire Equipment	CLASS	MBIA				12,207.66	0.15
DPW Equip.	Assoc.Bank	PublicFund				87,280.98	0.30
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.30
Gov Equipment	Assoc. Bank	PublicFund				40,100.98	0.30
Library	CLASS	MBIA				18,537.67	0.15
	Assoc.Bank	PublicFund				81,357.29	0.30
	State of Wis	Pool				96,466.64	0.13
Taxi	Assoc. Bank	PublicFund				10,304.44	0.30
Parkland Devel.	Assoc.Bank	PublicFund				2,601.20	0.30
Forestry Fund	Assoc.Bank	PublicFund				25,546.60	0.30
Sick Lv.Severnc	CLASS	MBIA				109,596.71	0.15
	Assoc.Bank	PublicFund				50,039.22	0.30
	State of Wis	Pool				10,254.70	0.13
	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				52,300.53	0.30
HeldtTrust-Res.	Assoc.Bank	PublicFund				25,625.26	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	25,000.00	1.00
HeldtTrust-PD	Assoc Bank	PublicFund				10,022.36	0.30
Debt Service	Assoc.Bank	PublicFund				171,266.25	0.30
	CLASS	MBIA				30,039.26	0.15
TIF #4	Assoc Bank	PublicFund				2,272,019.41	0.30
TIF #6	Assoc Bank	PublicFund				115,278.92	0.30
TIF #8	Assoc.Bank	PublicFund				10,032.98	0.30
Capital Projects	CLASS	MBIA				129,354.98	0.15
	Assoc.Bank	PublicFund				221,197.59	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				85,491.24	0.15
	Assoc. Bank	PublicFund				130,097.64	0.30
	State of Wis	Pool				5.97	0.13
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	2,380.31	2.15
Water Debt Srv	Assoc. Bank	PublicFund				50,068.01	0.30
	CLASS	MBIA				50,216.37	0.15
Water Reserve	State of Wis	Pool				21,500.00	0.13
	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				112,374.96	0.13
	Assoc.Bank	PublicFund				135,722.24	0.30
Sewer Equipmt	Assoc.Bank	PublicFund				446,087.51	0.30
	CLASS	MBIA				25,197.91	0.15

MAY-2011

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	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	270,952.88	2.15
Sewer Deprectn	1st Citizens	CD	07/06/2010	07/06/2011	12 mos.	25,000.00	1.25
2000 Resrv Acc.	State of Wis	Pool				4,750.00	0.13
	Assoc Bank					118,250.00	0.30
Sewer Connect	State of Wis	Pool				77,312.63	0.13
	Assoc.Bank	PublicFund				169,789.09	0.30
Storm Water	Assoc. Bank	PublicFund				38,800.80	0.30
Rescue Squad	Commercial	CD	04/27/2011	10/27/2011	6 mos.	76,034.00	0.85
	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

7,152,393.41

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2011

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	438,952.11	(75,461.40)	(353,518.33)	85,433.78
100-11150 PETTY CASH	1,050.00	.00	(200.00)	850.00
100-11300 INVESTMENTS	1,308,344.64	(549,748.39)	(213,022.46)	1,095,322.18
100-11900 POSTAGE ADVANCE BALANCE	4,339.67	(1,385.92)	(2,231.71)	2,107.96
100-12100 TAXES RECEIVABLE - CURRENT Y	2,856,656.00	(25,345.32)	.00	2,856,656.00
100-12300 TAXES RECEIVABLE/DELINQUENT	27,180.36	23,662.21	(8,089.32)	19,091.04
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	(325.00)	1,630.00	3,290.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	7,374.70	.00	.00	7,374.70
100-13100 AMBULANCE RECEIVABLE	126,174.61	(1,684.90)	(24,146.10)	102,028.51
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	226.55	(24.44)	468.24	694.79
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	.00	(17,264.64)	335.38
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	13,097.48	(1,918.50)	(2,681.65)	10,415.83
100-13106 ACCOUNTS RECEIVABLE-OTHER	42,888.34	(449.00)	(26,878.75)	16,009.59
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	43,303.44	43,303.44	45,803.44
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(214,237.79)	.00	.00	(214,237.79)
100-13115 A/R-AMBULANCE BILLING SERVICE	212,589.46	7,866.32	75,998.26	288,587.72
100-13120 A/R--MOBILE HOMES	40,680.94	(1,127.92)	(8,042.14)	32,638.80
100-13122 A/R--TOTERS	910.00	400.00	830.00	1,740.00
100-13125 A/R--FALSE ALARMS	312.38	(300.00)	350.00	662.38
100-13132 A/R--STREET LIGHTS	(50.00)	.00	.00	(50.00)
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	.00	(790.00)	1,107.04
100-13150 A/R-TREASURER	27,049.17	.00	(27,134.68)	(85.51)
100-13170 A/R--RE-INSPECTION FEES	1,825.00	1,000.00	1,850.00	3,675.00
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13500 ACTIVENET RECEIVABLE	1,304.01	5,442.05	5,300.46	6,604.47
100-14100 ACCTS. REC.--OTHER GOVERNMENTS	.00	4,800.51	4,800.51	4,800.51
100-14500 DUE FROM CDA	65.95	35.52	172.62	238.57
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	(27.59)	(3.53)	.44
100-15206 DUE FROM SICK LEAVE SEV-FD260	3,215.50	(3,215.50)	(3,215.50)	.00
100-15400 DUE FROM CAPT PROJ FUND	9,990.00	(9,990.00)	(9,990.00)	.00
100-15401 DUE FROM TID # 4	235,148.74	.00	2,346.75	237,495.49
100-15600 DUE FROM SEWER UTILITY	7,220.07	161.61	517.71	7,737.78
100-15601 DUE FROM WATER UTILITY	3,490.58	(3,926.57)	(3,490.58)	.00
100-15800 DUE FROM TAX COLLECTION	200,511.79	.00	.00	200,511.79
100-15805 DUE FROM STORMWATER-FD 630	2,677.08	(3,186.12)	(2,697.08)	(20.00)
100-15811 DUE FR DEPOT RESTORATION-459	7,000.00	(7,000.00)	(7,000.00)	.00
100-15813 DUE FROM CRAVATH LK-FD 461	.00	7,000.00	7,000.00	7,000.00
TOTAL ASSETS	5,670,837.21	(591,444.91)	(579,802.10)	5,091,035.11

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2011

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	111,291.40	.00	(111,353.43)	(62.03)
100-21106 WAGES CLEARING	140,003.85	.00	(140,003.85)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	1,986.07	146.80	734.00	2,720.07
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	55,419.98	(22,495.43)	(2,250.83)	53,169.15
100-21530 HEALTH INSURANCE PAYABLE	(33,336.29)	(3,339.44)	(6,810.96)	(40,147.25)
100-21531 LIFE INSURANCE PAYABLE	1,205.88	2,569.78	5,311.17	6,517.05
100-21532 WORKERS COMP PAYABLE	.00	(17,827.13)	(33,326.80)	(33,326.80)
100-21533 ICI INSURANCE PAYABLE	(1,257.55)	.03	(17.26)	(1,274.81)
100-21550 UNION DUES DEDUCTION PAYABLE	.00	.00	(2.00)	(2.00)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,673.12	(7,352.74)	1,763.28	32,436.40
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,440.27	222.32	(819.03)	621.24
100-21585 DENTAL INSURANCE PAYABLE	557.43	(20.31)	272.34	829.77
100-21593 CELL PHONE DEDUCTIONS	1,770.00	80.00	430.00	2,200.00
100-21620 SUNSHINE FUND-DONATION/GIFT	244.96	(121.50)	(192.00)	52.96
100-21630 ACTIVENET - CUST ACCT CREDIT	467.76	.00	(199.58)	268.18
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,300.00	.00	(950.00)	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,100.00	.00	400.00	3,500.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33	.00	200.00	6,193.33
100-21690 MUNICIPAL COURT LIABILITY	16,711.63	(5,815.07)	18,044.82	34,756.45
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	413.19	843.89	7,405.65
100-23103 SR CITZ MEMORIALS	2,727.09	.00	.00	2,727.09
100-23104 GIFTS FOR RECR EQUIP	1,300.00	.00	(1,300.00)	.00
100-24213 SALES TAX DUE STATE	148.93	.00	(334.13)	(185.20)
100-24501 DUE TO CDA-FD 900	129.25	.00	.00	129.25
100-25206 DUE TO SOLID WASTE/RECYCLE-230	150.00	(150.00)	(150.00)	.00
100-25300 DUE TO DEBT SERVICE FUND	20,300.00	(20,300.00)	(20,300.00)	.00
100-25600 DUE TO SEWER UTILITY	18,045.30	(18,045.30)	(18,045.30)	.00
100-25601 DUE TO WATER UTILITY	22,779.68	(22,779.68)	(22,779.68)	.00
100-25602 DUE TO STORMWATER UTILITY-630	2,733.40	(2,733.40)	(2,733.40)	.00
100-25801 DUE TO TAX COLLECTION FUND	15,380.12	.00	.00	15,380.12
100-26100 ADVANCE INCOME	2,856,656.00	.00	.00	2,856,656.00
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
100-26600 OTHER DEFERRALS	12,767.66	.00	(12,767.66)	.00
TOTAL LIABILITIES	3,592,809.10	(117,547.88)	(394,103.24)	3,198,705.86
<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	2,070,251.88	.00	.00	2,070,251.88
100-34301 RESIDUAL EQUITY TRANSFER	1,600.00	.00	.00	1,600.00
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(473,897.03)	(185,698.86)	(185,698.86)
BALANCE - CURRENT DATE	.00	(473,897.03)	(185,698.86)	(185,698.86)
TOTAL FUND EQUITY	2,078,028.11	(473,897.03)	(185,698.86)	1,892,329.25
TOTAL LIABILITIES AND EQUITY	5,670,837.21	(591,444.91)	(579,802.10)	5,091,035.11

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	1,895,092.53	2,402,258.00	507,165.47	78.9
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
100-41115-00 CHARGEBACK-SECTION 74.41	.00	(7,375.79)	.00	7,375.79	.0
100-41140-00 MOBILE HOME FEES	(22.17)	23,573.75	21,000.00	(2,573.76)	112.3
100-41210-00 ROOM TAX-GROSS AMOUNT	7,201.70	16,030.36	40,000.00	23,969.64	40.1
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	26,238.00	(488.30)	101.9
TOTAL TAXES	7,179.53	1,954,765.90	2,945,194.00	990,428.10	66.4
<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	(50.00)	6,800.00	7,000.00	200.00	97.1
100-42500-53 WEED CUTTING	.00	.00	500.00	500.00	.0
TOTAL SPECIAL ASSESSMENTS	(50.00)	7,283.34	38,400.00	31,116.66	19.0
<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
100-43506-53 FEMA-DISASTER RELIEF	43,303.44	43,303.44	.00	(43,303.44)	.0
100-43508-52 POLICE-FEDERAL-BYRNE GRANT	.00	257.66	.00	(257.66)	.0
100-43521-52 STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53 TRANSPORTATION AIDS	.00	291,293.62	582,754.00	291,460.38	50.0
100-43533-00 STATE-25X25 GRANT	.00	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	569.32	5,200.00	4,630.68	11.0
TOTAL INTERGOVERNMENTAL REVENUE	43,303.44	745,520.36	4,537,382.00	3,791,861.64	16.4

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	5,160.00	5,240.00	16,560.00	11,320.00	31.6
100-44120-51 CIGARETTE	600.00	600.00	2,300.00	1,700.00	26.1
100-44122-51 BEVERAGE OPERATORS	607.00	930.00	1,700.00	770.00	54.7
100-44200-51 MISC. LICENSES	432.00	1,983.99	1,800.00	(183.99)	110.2
100-44300-53 BLDG/ZONING PERMITS	1,412.00	5,106.00	40,000.00	34,894.00	12.8
100-44310-53 ELECTRICAL PERMITS	781.00	5,166.00	8,000.00	2,834.00	64.6
100-44320-53 PLUMBING PERMITS	784.00	4,494.50	16,000.00	11,505.50	28.1
100-44330-53 HTG-AIR COND. PERMITS	284.00	2,262.24	6,800.00	4,537.76	33.3
100-44340-53 STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	65.00	1,135.00	3,000.00	1,865.00	37.8
100-44360-53 RE-INSPECTION FEES	.00	.00	9,000.00	9,000.00	.0
100-44900-51 MISC PERMITS	70.00	245.00	700.00	455.00	35.0
TOTAL LICENSES & PERMITS	10,195.00	27,212.73	106,060.00	78,847.27	25.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	28,847.85	121,154.81	330,000.00	208,845.19	36.7
100-45111-52 CRIME PREVENTION PROGRAM	.00	255.97	2,000.00	1,744.03	12.8
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	141.00	808.71	300.00	(508.71)	269.6
100-45130-52 PARKING VIOLATIONS	8,405.08	53,797.91	120,000.00	66,202.09	44.8
100-45135-53 REFUSE/RECYCLING TOTES FINES	600.00	2,850.00	5,000.00	2,150.00	57.0
100-45145-53 RE-INSPECTION FINES	1,150.00	2,350.00	.00	(2,350.00)	.0
TOTAL FINES & FORFEITURES	39,143.93	181,217.40	457,300.00	276,082.60	39.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-48110-51	CLERK	333.15	1,117.11	850.00 (267.11)	131.4
100-48120-51	TREASURER	.00 (50.00)	2,000.00	2,050.00 (2.5)	
100-48210-52	POLICE DEPT	4,995.42	5,741.24	800.00 (4,941.24)	717.7
100-46220-52	FALSE ALARMS REVENUES	150.00	1,350.00	2,000.00 650.00	67.5
100-46230-52	AMBULANCE	42,826.17	264,460.76	485,000.00 220,539.24	54.5
100-46240-52	CRASH CALLS	450.00	4,725.00	17,000.00 12,275.00	27.8
100-46311-53	SALE OF MATERIALS	35.41	76.71	200.00 123.29	38.4
100-46312-51	MISC DEPT EARNINGS	.00	.00	2,000.00 2,000.00	.0
100-46350-51	CITY PLANNER-SERVICES	733.75	5,383.75	35,000.00 29,616.25	15.4
100-46550-52	ANIMAL CONTROL	.00	.00	300.00 300.00	.0
100-46730-55	RECR/FEES	7,827.50	29,437.50	48,549.00 19,111.50	60.6
100-46731-55	RECR/CONCESSIONS	.00	.00	900.00 900.00	.0
100-46733-55	SR CITZ OFFSET	(827.59)	(176.64)	.00 176.64	.0
100-46736-55	ATTRACTION TICKETS	1,116.75	1,116.75	600.00 (516.75)	186.1
100-46738-55	GYMNASTICS PROGRAM FEES	1,930.00	6,402.00	11,063.00 4,661.00	57.9
100-46740-55	FITNESS PROGRAM FEES	.00	.00	15,451.00 15,451.00	.0
100-46741-55	CONTRACTUAL-OTHER	488.40	2,717.30	4,300.00 1,582.70	63.2
100-46743-51	FACILITY RENTALS	2,645.00	15,268.00	30,000.00 14,732.00	50.9
TOTAL PUBLIC CHARGES FOR SERVICE		62,503.96	337,569.48	656,013.00 318,443.52	51.5
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	269.81	2,088.91	8,000.00 5,911.09	26.1
100-48200-00	LONG TERM RENTALS	800.00	6,000.00	9,600.00 3,600.00	62.5
100-48300-00	OTHER PROP/EASEMENT SALES	.00	2,000.00	.00 (2,000.00)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	10,598.00	2,000.00 (8,598.00)	529.9
100-48415-00	RESTITUTION-DAMAGES	.00	70.86	.00 (70.86)	.0
100-48420-00	INSURANCE DIVIDEND	17,361.00	17,361.00	10,000.00 (7,361.00)	173.6
100-48441-00	FOCUS ON ENERGY-STAFFING GRANT	.00	7,712.00	.00 (7,712.00)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	2,000.00	.00 (2,000.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	1,100.00	1,500.00	14,250.00 12,750.00	10.5
100-48530-55	REC-HANGING BASKETS	.00	.00	5,000.00 5,000.00	.0
100-48575-00	GRT-W/ CITY/COUNTY/UNIV-INTERN	2,200.00	2,200.00	.00 (2,200.00)	.0
100-48600-00	MISC REVENUE	.21	.21	.00 (.21)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00 235,000.00	.0
TOTAL MISCELLANEOUS REVENUE		21,731.02	51,530.98	283,850.00 232,319.02	18.2

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

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	184,006.88	3,305,100.19	9,264,199.00	5,959,098.81	35.7

CITY OF WHITEWATER
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CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,376.13	7,552.86	18,022.00	10,469.14	41.9
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	10,500.00	25,200.00	14,700.00	41.7
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	49.97	259.38	632.00	372.62	41.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	213.36	1,107.54	2,704.00	1,596.46	41.0
100-51100-152 RETIREMENT	159.64	876.17	2,137.00	1,260.83	41.0
100-51100-153 HEALTH INSURANCE	477.22	2,386.10	5,842.00	3,455.90	40.8
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	6.32	33.33	109.00	75.67	30.6
100-51100-156 LIFE INSURANCE	.71	3.55	9.00	5.45	39.4
100-51100-157 L-T DISABILITY INSURANCE	3.75	18.71	45.00	26.29	41.6
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	500.00	2,500.00	2,000.00	20.0
100-51100-310 OFFICE SUPPLIES	485.89	1,599.69	4,500.00	2,900.31	35.6
100-51100-320 PUBLICATION-MINUTES	691.18	1,554.32	12,000.00	10,445.68	13.0
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.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	5,563.97	30,191.65	118,600.00	88,408.35	25.5
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	4,025.00	7,625.00	46,600.00	38,975.00	16.4
TOTAL CONTINGENCIES	4,025.00	7,625.00	46,600.00	38,975.00	16.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>						
100-51200-111	SALARIES/PERMANENT	4,575.87	22,312.12	58,651.00	36,338.88	38.0
100-51200-112	WAGES/OVERTIME	218.88	580.35	1,244.00	663.65	46.7
100-51200-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150	MEDICARE TAX/CITY SHARE	61.75	324.04	970.00	645.96	33.4
100-51200-151	SOCIAL SECURITY/CITY SHARE	263.99	1,385.28	4,148.00	2,762.72	33.4
100-51200-152	RETIREMENT	603.37	3,111.07	7,895.00	4,783.93	39.4
100-51200-153	HEALTH INSURANCE	538.22	2,651.59	6,000.00	3,348.41	44.2
100-51200-154	PROFESSIONAL DEVELOPMENT	625.00	625.00	1,000.00	375.00	62.5
100-51200-155	WORKERS COMPENSATION	18.25	82.05	167.00	84.95	49.1
100-51200-156	LIFE INSURANCE	2.34	11.66	27.00	15.34	43.2
100-51200-157	L-T DISABILITY INSURANCE	12.92	63.54	143.00	79.48	44.4
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	328.32	1,000.00	671.68	32.8
100-51200-293	PRISONER CONFINEMENT	270.00	1,069.10	4,500.00	3,430.90	23.8
100-51200-310	OFFICE SUPPLIES	635.98	3,489.93	3,000.00	(489.93)	116.3
100-51200-320	SUBSCRIPTIONS/DUES	(625.00)	154.59	135.00	(19.59)	114.5
100-51200-330	TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-51200-340	OPERATING SUPPLIES	.00	37.59	200.00	162.41	18.8
	TOTAL COURT	7,199.57	36,226.23	90,980.00	54,753.77	39.8
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	2,792.99	15,747.33	36,814.00	21,066.67	42.8
100-51300-214	MUNI COURT LEGAL SERVICES	2,162.25	11,958.79	28,925.00	16,966.21	41.3
100-51300-219	UNION ATTORNEY-PROF SERV	123.00	184.50	7,500.00	7,315.50	2.5
	TOTAL LEGAL	5,078.24	27,890.62	73,239.00	45,348.38	38.1

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<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	13,654.21	67,686.48	182,105.00	114,418.52	37.2
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	324.00	4,914.00	13,000.00	8,086.00	37.8
100-51400-117 LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	197.24	1,071.92	2,734.00	1,662.08	39.2
100-51400-151 SOCIAL SECURITY/CITY SHARE	843.40	4,174.16	11,690.00	7,515.84	35.7
100-51400-152 RETIREMENT	1,575.19	8,578.27	21,246.00	12,667.73	40.4
100-51400-153 HEALTH INSURANCE	3,169.84	15,875.45	39,378.00	23,500.55	40.3
100-51400-154 PROFESSIONAL DEVELOPMENT	350.00	1,529.00	3,000.00	1,471.00	51.0
100-51400-155 WORKERS COMPENSATION	34.07	185.70	471.00	285.30	39.4
100-51400-156 LIFE INSURANCE	6.38	31.91	78.00	46.09	40.9
100-51400-157 L-T DISABILITY INSURANCE	32.96	164.30	390.00	225.70	42.1
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	5,175.00	33,124.69	39,000.00	5,875.31	84.9
100-51400-225 MOBILE COMMUNICATIONS	73.09	269.11	900.00	630.89	29.9
100-51400-310 OFFICE SUPPLIES	1,853.25	4,845.12	11,500.00	6,654.88	42.1
100-51400-320 SUBSCRIPTIONS/DUES	785.20	3,963.92	4,493.00	529.08	88.2
100-51400-330 TRAVEL EXPENSES	88.00	754.50	1,500.00	745.50	50.3
100-51400-340 OPERATING SUPPLIES	813.27	1,575.59	3,500.00	1,924.41	45.0
100-51400-770 25X2025 PLANNING GRANT EXPENSE	863.75	30,998.06	.00	(30,998.06)	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	1,141.75	1,000.00	(141.75)	114.2
TOTAL GENERAL ADMINISTRATION	29,838.85	182,152.91	342,196.00	160,043.09	53.2
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,598.22	19,750.48	49,256.00	29,505.52	40.1
100-51450-150 MEDICARE TAX/CITY SHARE	52.18	286.42	714.00	427.58	40.1
100-51450-151 SOCIAL SECURITY/CITY SHARE	223.10	1,224.58	3,054.00	1,829.42	40.1
100-51450-152 RETIREMENT	417.40	2,291.09	5,714.00	3,422.91	40.1
100-51450-153 HEALTH INSURANCE	912.90	4,564.50	10,955.00	6,390.50	41.7
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	1,000.00	1,000.00	.0
100-51450-155 WORKERS COMPENSATION	8.80	48.44	123.00	74.56	39.4
100-51450-156 LIFE INSURANCE	.53	2.65	6.00	3.35	44.2
100-51450-157 L-T DISABILITY INSURANCE	9.53	47.18	109.00	61.82	43.3
100-51450-160 125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244 NETWORK HDW MTN	319.92	6,521.79	19,081.00	12,559.21	34.2
100-51450-245 NETWORK SOFTWARE MTN	.00	20,957.50	30,343.00	9,385.50	69.1
100-51450-246 NETWORK OPERATING SUPP	952.71	2,959.13	6,000.00	3,040.87	49.3
100-51450-247 SOFTWARE UPGRADES	.00	8,316.75	7,668.00	(648.75)	108.5
100-51450-310 OFFICE SUPPLIES	.00	359.70	500.00	140.30	71.9
TOTAL INFORMATION TECHNOLOGY	6,495.29	67,705.21	134,898.00	67,192.79	50.2

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<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,907.77	39,538.81	93,196.00	53,657.19	42.4
100-51500-112 SALARIES/OVERTIME	25.52	272.13	500.00	227.87	54.4
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	122.82	671.58	1,456.00	784.42	46.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	525.21	2,871.97	6,225.00	3,353.03	46.1
100-51500-152 RETIREMENT	920.24	5,066.26	10,950.00	5,883.74	46.3
100-51500-153 HEALTH INSURANCE	1,559.62	7,824.35	16,224.00	8,399.65	48.2
100-51500-154 PROFESSIONAL DEVELOPMENT	.00	685.00	2,000.00	1,315.00	34.3
100-51500-155 WORKERS COMPENSATION	15.44	84.55	250.00	165.45	33.8
100-51500-156 LIFE INSURANCE	2.31	11.55	25.00	13.45	46.2
100-51500-157 L-T DISABILITY INSURANCE	20.01	99.90	214.00	114.10	46.7
100-51500-160 125 PLAN CONTRIBUTION-CITY	.00	420.00	350.00	(70.00)	120.0
100-51500-214 AUDIT SERVICES	900.00	9,400.00	30,000.00	20,600.00	31.3
100-51500-217 CONTRACT SERVICES-125 PLAN	704.88	2,306.34	3,700.00	1,393.66	62.3
100-51500-222 ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	.00	500.00	500.00	.0
100-51500-310 OFFICE SUPPLIES	1,056.69	4,649.51	15,000.00	10,350.49	31.0
100-51500-330 TRAVEL EXPENSES	152.49	257.54	1,600.00	1,342.46	16.1
100-51500-650 BANK FEES/CREDIT CARD FEES	699.63	2,742.60	8,000.00	5,257.40	34.3
100-51500-810 CAPITAL EQUIPMENT	.00	1,733.16	1,500.00	(233.16)	115.5
TOTAL FINANCIAL ADMINISTRATION	14,612.63	78,835.25	192,390.00	113,554.75	41.0
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	15,594.48	14,200.00	(1,394.46)	109.8
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	6,629.00	22,872.87	37,000.00	14,327.13	61.3
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	7,264.50	22,016.90	46,000.00	23,983.10	47.9
100-51540-514 POLICE PROFESSIONAL LIAB INS	2,620.00	9,491.20	17,300.00	7,808.80	54.9
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,086.32	4,000.00	913.68	77.2
TOTAL INSURANCE/RISK MANAGEMENT	16,513.50	72,861.77	118,500.00	45,638.23	61.5

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<u>GENERAL BUILDINGS & PLANT</u>						
100-51600-111	SALARIES/PERMANENT	6,053.71	30,640.44	78,149.00	47,508.56	39.2
100-51600-112	SALARIES/OVERTIME	67.14	261.87	1,008.00	746.13	26.0
100-51600-117	LONGEVITY PAY	.00	.00	1,260.00	1,260.00	.0
100-51600-118	UNIFORM ALLOWANCES	91.79	185.27	415.00	229.73	44.6
100-51600-150	MEDICARE TAX/CITY SHARE	86.79	481.31	1,166.00	684.69	41.3
100-51600-151	SOCIAL SECURITY/CITY SHARE	371.06	2,058.06	4,986.00	2,927.94	41.3
100-51600-152	RETIREMENT	710.04	3,932.44	9,328.00	5,395.56	42.2
100-51600-153	HEALTH INSURANCE	1,551.93	7,827.98	18,404.00	10,576.02	42.5
100-51600-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155	WORKERS COMPENSATION	200.08	1,112.52	2,637.00	1,524.48	42.2
100-51600-156	LIFE INSURANCE	4.01	21.26	53.00	31.74	40.1
100-51600-157	L-T DISABILITY INSURANCE	16.92	83.84	192.00	108.16	43.7
100-51600-160	125 PLAN CONTRIBUTION-CITY	.00	672.55	630.00	(42.55)	106.8
100-51600-221	MUNICIPAL UTILITIES	.00	4,049.70	11,925.00	7,875.30	34.0
100-51600-222	ELECTRICITY	7,887.73	32,126.49	78,866.00	46,739.51	40.7
100-51600-224	GAS	3,060.32	20,875.80	41,000.00	20,324.20	50.4
100-51600-225	MOBILE COMMICATIONS	3,448.81	10,770.77	27,000.00	16,229.23	39.9
100-51600-244	BUILDING HEATING & AIR CONDI	6,494.54	17,262.23	15,000.00	(2,262.23)	115.1
100-51600-245	BUILDING REPR/MTN	1,803.82	5,346.96	15,000.00	9,653.04	35.7
100-51600-246	JANITORIAL SERVICES	6,894.40	26,681.00	78,939.00	52,258.00	33.8
100-51600-340	OPERATING SUPPLIES	.00	461.67	7,500.00	7,038.33	6.2
100-51600-355	BLDG MTN REPR SUPP	754.40	3,147.50	13,000.00	9,852.50	24.2
100-51600-840	CAPITAL LEASE PAYMENT	.00	33,125.24	66,250.00	33,124.76	50.0
TOTAL GENERAL BUILDINGS & PLANT		39,497.49	200,924.90	472,908.00	271,983.10	42.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>						
100-52100-111	SALARIES/PERMANENT	23,422.29	154,658.16	386,711.00	232,052.84	40.0
100-52100-112	WAGES/OVERTIME	.00	117.15	2,000.00	1,882.85	5.9
100-52100-117	LONGEVITY PAY	.00	41.87	5,450.00	5,408.33	.8
100-52100-118	UNIFORM ALLOWANCES	.00	98.21	2,325.00	2,226.79	4.2
100-52100-150	MEDICARE TAX/CITY SHARE	367.52	2,591.56	6,063.00	3,471.44	42.7
100-52100-151	SOCIAL SECURITY/CITY SHARE	1,571.43	10,084.76	25,926.00	15,841.24	38.9
100-52100-152	RETIREMENT	3,868.12	25,774.46	68,855.00	43,080.52	37.4
100-52100-153	HEALTH INSURANCE	4,130.10	23,366.40	64,168.00	40,801.60	36.4
100-52100-154	PROFESSIONAL DEVELOPMENT	583.50	676.92	4,500.00	3,823.08	15.0
100-52100-155	WORKERS COMPENSATION	377.75	3,271.86	7,197.00	3,925.14	45.5
100-52100-156	LIFE INSURANCE	12.06	79.90	192.00	112.10	41.6
100-52100-157	L-T DISABILITY INSURANCE	57.67	331.40	848.00	516.60	39.1
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	126.80	525.65	4,000.00	3,474.35	13.1
100-52100-310	OFFICE SUPPLIES	1,080.48	5,841.79	10,375.00	4,533.21	56.3
100-52100-320	SUBSCRIPTIONS/DUES	75.00	934.00	1,300.00	366.00	71.9
100-52100-330	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52100-340	OPERATING SUPPLIES/COMPUTER	283.18	686.69	5,500.00	4,813.31	12.5
TOTAL POLICE ADMINISTRATION		35,955.90	230,455.60	608,985.00	378,529.40	37.8

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<u>POLICE PATROL</u>						
100-52110-111	SALARIES/PERMANENT	75,463.04	371,221.71	1,006,918.00	635,696.29	36.9
100-52110-112	SALARIES/OVERTIME	13,331.37	28,873.91	78,489.00	49,615.09	36.8
100-52110-117	LONGEVITY PAY	.00	.00	14,000.00	14,000.00	.0
100-52110-118	UNIFORM ALLOWANCES	315.45	3,200.47	13,500.00	10,299.53	23.7
100-52110-119	SHIFT DIFFERENTIAL	891.54	4,919.92	13,155.00	8,235.08	37.4
100-52110-150	MEDICARE TAX/CITY SHARE	1,315.94	6,657.48	16,393.00	9,735.52	40.6
100-52110-151	SOCIAL SECURITY/CITY SHARE	5,626.93	25,387.53	70,095.00	44,707.47	36.2
100-52110-152	RETIREMENT	19,064.56	96,766.18	228,175.00	131,408.82	42.4
100-52110-153	HEALTH INSURANCE	14,104.68	75,493.41	202,114.00	126,620.59	37.4
100-52110-154	PROFESSIONAL DEVELOPMENT	1,534.93	2,047.11	8,800.00	6,752.89	23.3
100-52110-155	WORKERS COMPENSATION	2,475.22	12,494.63	30,525.00	18,030.37	40.9
100-52110-156	LIFE INSURANCE	14.79	74.60	171.00	96.40	43.6
100-52110-157	L-T DISABILITY INSURANCE	212.48	1,074.08	2,532.00	1,457.92	42.4
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	165.52	383.54	2,800.00	2,416.46	13.7
100-52110-241	REPR/MTN VEHICLES	1,784.85	4,643.43	12,000.00	7,356.57	38.7
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	427.68	3,200.00	2,772.32	13.4
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	30.00	37.78	1,225.00	1,187.22	3.1
100-52110-340	OPERATING SUPPLIES	114.00	1,226.56	3,800.00	2,573.44	32.3
100-52110-351	FUEL EXPENSES	3,310.88	11,194.14	22,000.00	10,805.86	50.9
100-52110-360	DAAT/FIREARMS	.00	4,978.55	8,000.00	3,021.45	62.2
100-52110-810	CAPITAL EQUIPMENT	1,609.86	.00	1,750.00	1,750.00	.0
TOTAL POLICE PATROL		141,365.84	655,352.71	1,748,042.00	1,092,689.29	37.5

CITY OF WHITEWATER
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CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	19,855.41	90,501.09	189,565.00	99,063.91	47.7
100-52120-112 SALARIES/OVERTIME	3,392.52	6,468.67	13,356.00	6,887.33	48.4
100-52120-117 LONGEVITY PAY	.00	.00	3,000.00	3,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	21.10	319.31	1,950.00	1,630.69	16.4
100-52120-119 SHIFT DIFFERENTIAL	60.20	251.00	465.00	214.00	54.0
100-52120-150 MEDICARE TAX/CITY SHARE	341.17	1,550.28	3,167.00	1,616.72	49.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,458.80	6,121.58	13,540.00	7,418.42	45.2
100-52120-152 RETIREMENT	4,964.64	22,542.32	42,420.00	19,877.68	53.1
100-52120-153 HEALTH INSURANCE	3,422.80	13,733.40	17,861.00	4,127.60	76.9
100-52120-154 PROFESSIONAL DEVELOPMENT	1,497.87	3,153.57	3,400.00	246.43	92.8
100-52120-155 WORKERS COMPENSATION	640.53	2,884.72	5,896.00	3,011.28	48.9
100-52120-156 LIFE INSURANCE	2.98	13.82	31.00	17.18	44.6
100-52120-157 L-T DISABILITY INSURANCE	53.12	238.31	470.00	231.69	50.7
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	750.00	250.00	(500.00)	300.0
100-52120-219 OTHER PROFESSIONAL SERVICES	88.95	830.42	3,500.00	2,669.58	23.7
100-52120-241 REPR/MTN VEHICLES	.00	2,232.21	2,000.00	(232.21)	111.6
100-52120-292 RADIO SERVICE	.00	64.00	600.00	536.00	10.7
100-52120-295 MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330 TRAVEL EXPENSES	.00	15.36	300.00	284.64	5.1
100-52120-340 OPERATING SUPPLIES	165.41	592.11	3,775.00	3,182.89	15.7
100-52120-351 FUEL EXPENSES	227.09	1,102.27	4,000.00	2,897.73	27.6
100-52120-359 PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE INVESTIGATION	36,192.59	153,364.44	311,446.00	158,081.56	49.2
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	2,967.42	14,037.02	35,487.00	21,449.98	39.6
100-52130-150 MEDICARE TAX/CITY SHARE	43.03	203.52	516.00	311.48	39.5
100-52130-151 SOCIAL SECURITY/CITY SHARE	183.97	870.33	2,200.00	1,329.67	39.6
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	97.03	450.07	1,164.00	713.93	38.7
100-52130-158 UNEMPLOYMENT COMPENSATION	400.00	527.00	.00	(527.00)	.0
100-52130-340 OPERATING SUPPLIES	.00	157.44	450.00	292.56	35.0
TOTAL CROSSING GUARDS	3,691.45	16,245.38	40,016.00	23,770.62	40.6

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<u>COMMUNITY SERVICE PROGRAM</u>						
100-52140-114	WAGES/PART-TIME/PERMANENT	1,322.77	23,937.19	43,508.00	19,568.81	55.0
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	19.18	343.23	731.00	387.77	47.0
100-52140-151	SOCIAL SECURITY/CITY SHARE	82.01	1,467.56	3,125.00	1,657.44	47.0
100-52140-152	RETIREMENT	153.45	1,063.17	5,088.00	4,024.83	20.9
100-52140-153	HEALTH INSURANCE	.00	.00	6,000.00	6,000.00	.0
100-52140-155	WORKERS COMPENSATION	43.25	781.71	1,653.00	871.29	47.3
100-52140-156	LIFE INSURANCE	.11	4.26	45.00	40.74	9.5
100-52140-157	L-T DISABILITY INSURANCE	.00	11.97	83.00	71.03	14.4
100-52140-241	REPAIR/MAINT-VECHICLES	.00	.00	600.00	600.00	.0
100-52140-340	OPERATIONS SUPPLIES	.00	26.34	500.00	473.66	5.3
100-52140-351	FUEL EXPENSES	260.47	963.23	3,000.00	2,036.77	32.1
100-52140-360	PARKING SERVICES EXPENSES	78.91	1,254.03	6,500.00	5,245.97	19.3
	TOTAL COMMUNITY SERVICE PROGRAM	1,960.15	29,477.69	72,931.00	43,453.31	40.4
<u>FIRE DEPARTMENT</u>						
100-52200-113	WAGES/TEMPORARY	2,540.75	10,204.25	44,000.00	33,795.75	23.2
100-52200-150	MEDICARE TAX/CITY SHARE	36.87	148.08	638.00	489.92	23.2
100-52200-151	SOCIAL SECURITY/CITY SHARE	157.53	632.69	2,728.00	2,095.31	23.2
100-52200-152	RETIREMENT	(13,390.20)	48.49	350.00	301.51	13.9
100-52200-154	PROFESSIONAL DEVELOPMENT	1,968.94	6,227.44	10,000.00	3,772.56	62.3
100-52200-155	WORKERS COMPENSATION	330.00	1,650.00	4,815.00	3,165.00	34.3
100-52200-158	UNEMPLOYMENT COMPENSATION	281.07	3,247.25	3,000.00	(247.25)	108.2
100-52200-159	LENGTH OF SERVICE AWARD	13,390.20	14,361.14	11,225.00	(3,136.14)	127.9
100-52200-225	MOBILE COMMUNICATIONS	159.35	351.78	2,200.00	1,848.22	16.0
100-52200-241	REPR/MTN VEHICLES	5.24	4,770.46	9,500.00	4,729.54	50.2
100-52200-242	FIRE EQUIP REPAIRS	381.40	723.40	4,500.00	3,776.60	16.1
100-52200-245	BUILDING REPR/MTN	.00	209.97	.00	(209.97)	.0
100-52200-310	OFFICE SUPPLIES	155.55	384.21	900.00	515.79	42.7
100-52200-340	OPERATING SUPPLIES	1,133.44	5,394.14	9,500.00	4,105.86	56.8
100-52200-351	FUEL EXPENSES	357.38	2,182.93	4,500.00	2,317.07	48.5
100-52200-519	INS DUES FROM STATE/TRANSFER	.00	.00	19,055.00	19,055.00	.0
100-52200-790	EMPLOYEE RELATIONS	.00	4,000.00	7,727.00	3,727.00	51.8
100-52200-810	CAPITAL EQUIPMENT	4,677.05	6,702.31	23,920.00	17,217.69	28.0
	TOTAL FIRE DEPARTMENT	12,184.57	61,238.54	158,558.00	97,319.46	38.6

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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	106.18	600.00	493.82 17.7
100-52210-242	REPR/MTN MACHINERY/EQUIP	.00	866.64	800.00	(66.64) 108.3
100-52210-340	OPERATING SUPPLIES	102.00	1,427.23	2,000.00	572.77 71.4
100-52210-810	CAPITAL EQUIPMENT	.00	4,390.00	6,300.00	1,910.00 69.7
TOTAL CRASH CREW		102.00	6,790.05	20,476.00	13,685.95 33.2
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	WAGES/TEMPORARY	18,907.52	73,754.76	205,000.00	131,245.24 36.0
100-52300-150	MEDICARE TAX/CITY SHARE	253.31	971.84	2,973.00	2,001.16 32.7
100-52300-151	SOCIAL SECURITY/CITY SHARE	1,078.13	4,150.33	12,710.00	8,559.87 32.7
100-52300-152	RETIREMENT	224.70	456.25	1,600.00	1,143.75 28.5
100-52300-154	PROFESSIONAL DEVELOPMENT	452.47	8,869.92	9,000.00	130.08 98.6
100-52300-155	WORKERS COMPENSATION	330.00	1,650.00	4,815.00	3,165.00 34.3
100-52300-158	UNEMPLOYMENT COMPENSATION	354.48	3,079.96	4,000.00	920.04 77.0
100-52300-159	LENGTH OF SERVICE AWARD	.00	7,681.56	5,606.00	(2,075.56) 137.0
100-52300-225	MOBILE COMMUNICATIONS	6.15	34.12	780.00	745.88 4.4
100-52300-241	REPR/MTN VEHICLES	96.90	926.57	4,000.00	3,073.43 23.2
100-52300-242	REPR/MTN MACHINERY/EQUIP	110.00	4,590.00	4,000.00	(590.00) 114.8
100-52300-310	OFFICE SUPPLIES	181.06	343.15	2,200.00	1,856.85 15.6
100-52300-340	OPERATING SUPPLIES	3,342.93	18,528.88	36,000.00	17,471.12 51.5
100-52300-351	FUEL EXPENSES	859.48	3,775.68	8,000.00	4,224.32 47.2
100-52300-790	EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00 .0
100-52300-810	EQUIPMENT	.00	12,137.00	25,730.00	13,593.00 47.2
TOTAL RESCUE SERVICE (AMBULANCE)		26,197.13	140,950.02	330,142.00	189,191.98 42.7

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<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	7,283.28	36,266.07	102,240.00	65,973.93	35.5
100-52400-112	WAGES/OVERTIME	.00	450.09	504.00	53.91	89.3
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	142.29	901.17	2,250.00	1,348.83	40.1
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	112.18	616.64	1,808.00	991.36	38.4
100-52400-151	SOCIAL SECURITY/CITY SHARE	479.68	2,636.71	6,878.00	4,241.29	38.3
100-52400-152	RETIREMENT	825.90	4,554.33	11,159.00	6,604.67	40.8
100-52400-153	HEALTH INSURANCE	1,514.40	7,535.64	17,641.00	10,105.36	42.7
100-52400-154	PROFESSIONAL DEVELOPMENT	14.65	487.30	1,500.00	1,012.70	32.5
100-52400-155	WORKERS COMPENSATION	209.19	1,153.89	2,925.00	1,771.11	39.5
100-52400-156	LIFE INSURANCE	8.91	44.07	105.00	60.93	42.0
100-52400-157	L-T DISABILITY INSURANCE	18.92	94.16	225.00	130.84	41.9
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	526.67	6,191.88	14,000.00	7,808.32	44.2
100-52400-225	MOBILE COMMUNICATIONS	21.80	92.92	300.00	207.08	31.0
100-52400-310	OFFICE SUPPLIES	60.45	312.50	2,200.00	1,887.50	14.2
100-52400-320	DUES/SUBSCRIPTIONS	125.00	196.00	800.00	604.00	24.5
100-52400-330	TRAVEL EXPENSES	.00	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		11,343.32	62,200.65	173,005.00	110,804.35	36.0
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	335.96	2,500.00	2,164.04	13.4
100-52500-225	MOBILE COMMUNICATIONS	1.27	4.33	200.00	195.67	2.2
100-52500-242	REPR/MTN MACHINERY/EQUIP	466.81	466.81	1,500.00	1,033.19	31.1
100-52500-295	CONTRACTUAL SERVICES	.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340	OPERATING SUPPLIES	42.20	203.15	500.00	296.85	40.6
100-52500-810	CAPITAL EQUIPMENT	.00	204.99	1,000.00	795.01	20.5
TOTAL EMERGENCY PREPAREDNESS		510.28	5,223.24	10,080.00	4,856.76	51.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	20,004.87	97,676.61	258,249.00	160,572.39	37.8
100-52600-112 SALARIES/OVERTIME	2,527.95	9,317.87	28,140.00	18,822.13	33.1
100-52600-117 LONGEVITY PAY	.00	.00	6,250.00	6,250.00	.0
100-52600-118 UNIFORM ALLOWANCES	660.37	(885.00)	3,375.00	4,260.00	(26.2)
100-52600-119 SHIFT DIFFERENTIAL	185.70	1,040.44	3,624.00	2,583.56	28.7
100-52600-150 MEDICARE TAX/CITY SHARE	340.17	1,747.17	4,512.00	2,764.83	38.7
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,454.52	6,702.30	19,295.00	12,592.70	34.7
100-52600-152 RETIREMENT	2,643.10	13,863.93	33,218.00	19,552.07	41.1
100-52600-153 HEALTH INSURANCE	4,667.20	23,383.25	59,526.00	36,142.75	39.3
100-52600-154 PROFESSIONAL DEVELOPMENT	52.66	1,636.02	4,000.00	2,363.98	40.9
100-52600-155 WORKERS COMPENSATION	57.78	300.92	778.00	477.08	38.7
100-52600-156 LIFE INSURANCE	10.62	53.13	128.00	74.87	41.5
100-52600-157 L-T DISABILITY INSURANCE	57.75	286.42	665.00	378.58	43.1
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	2,455.46	14,882.91	21,087.00	6,404.09	69.6
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	.00	34.39	2,000.00	1,965.61	1.7
100-52600-810 CAPITAL EQUIPMENT	.00	.00	8,760.00	8,760.00	.0
TOTAL COMMUNICATIONS/DISPATCH	35,118.13	184,265.36	471,730.00	287,464.64	39.1
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,813.72	9,908.87	20,115.00	10,206.13	49.3
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	25.11	137.20	350.00	212.80	39.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	107.36	586.68	1,498.00	911.32	39.2
100-53100-152 RETIREMENT	207.06	1,132.73	2,327.00	1,194.27	48.7
100-53100-153 HEALTH INSURANCE	475.73	2,389.15	4,236.00	1,846.85	56.4
100-53100-154 PROFESSIONAL DEVELOPMENT	.00	128.40	500.00	371.60	25.7
100-53100-155 WORKERS COMPENSATION	16.22	88.28	331.00	242.72	26.7
100-53100-156 LIFE INSURANCE	1.41	7.05	16.00	8.95	44.1
100-53100-157 L-T DISABILITY INSURANCE	4.34	21.62	42.00	20.38	51.5
100-53100-160 125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	161.70	416.70	3,600.00	3,183.30	11.6
100-53100-225 MOBILE COMMUNICATIONS	106.79	434.73	1,200.00	765.27	36.2
100-53100-310 OFFICE SUPPLIES	450.06	1,279.46	2,500.00	1,220.54	51.2
100-53100-320 SUBSCRIPTIONS/DUES	(14.00)	.00	.00	.00	.0
100-53100-345 SAFETY GRANT PURCHASES	.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	3,355.50	19,785.87	45,275.00	25,489.13	43.7

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<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	5,376.79	26,799.16	58,952.00	32,152.84	45.5
100-53230-112	.00	54.79	.00	(54.79)	.0
100-53230-117	.00	.00	1,120.00	1,120.00	.0
100-53230-150	76.49	382.10	884.00	501.90	43.2
100-53230-151	327.01	1,633.34	3,776.00	2,142.66	43.3
100-53230-152	823.74	3,115.12	6,968.00	3,852.88	44.7
100-53230-153	1,651.72	6,437.81	13,931.00	7,493.19	46.2
100-53230-155	155.69	768.68	1,699.00	930.32	45.2
100-53230-156	2.88	10.84	28.00	17.16	38.7
100-53230-157	14.92	59.48	147.00	87.52	40.5
100-53230-160	.00	542.30	455.00	(87.30)	119.2
100-53230-221	.00	1,175.17	2,500.00	1,324.83	47.0
100-53230-222	1,157.41	12,656.67	19,100.00	6,443.33	66.3
100-53230-241	108.83	574.16	1,500.00	925.84	38.3
100-53230-340	1,366.91	6,097.51	8,000.00	1,902.49	76.2
100-53230-352	1,827.90	9,703.11	23,000.00	13,296.89	42.2
TOTAL SHOP/FLEET OPERATIONS	12,490.29	70,010.24	142,060.00	72,049.76	49.3
<u>PARK MAINTENANCE</u>					
100-53270-111	8,526.91	28,841.48	101,312.00	72,470.52	28.5
100-53270-112	.00	.00	824.00	824.00	.0
100-53270-113	3,724.38	3,724.38	35,098.00	31,373.62	10.6
100-53270-117	.00	.00	2,000.00	2,000.00	.0
100-53270-118	.00	150.00	500.00	350.00	30.0
100-53270-150	173.19	501.75	2,019.00	1,517.25	24.9
100-53270-151	740.48	2,145.18	8,633.00	6,487.82	24.9
100-53270-152	989.14	3,698.43	12,079.00	8,380.57	30.6
100-53270-153	2,785.83	8,516.28	29,212.00	20,695.72	29.2
100-53270-154	.00	175.00	2,500.00	2,325.00	7.0
100-53270-155	400.50	1,168.36	4,567.00	3,398.64	25.6
100-53270-156	3.00	10.17	28.00	17.83	36.3
100-53270-157	26.06	81.43	262.00	180.57	31.1
100-53270-158	.00	659.26	.00	(659.26)	.0
100-53270-160	.00	642.70	1,000.00	357.30	64.3
100-53270-213	9,357.28	9,659.38	10,710.00	1,050.62	90.2
100-53270-221	.00	2,859.91	7,500.00	4,640.09	38.1
100-53270-222	993.64	6,437.46	12,230.00	5,792.54	52.6
100-53270-224	310.28	3,171.67	3,770.00	598.33	84.1
100-53270-242	767.22	3,174.77	7,140.00	3,965.23	44.5
100-53270-245	2,357.48	4,533.67	5,100.00	566.33	88.9
100-53270-295	128.72	13,550.98	19,060.00	5,509.02	71.1
100-53270-310	196.50	1,002.09	500.00	(502.09)	200.4
100-53270-340	1,410.58	2,940.30	6,000.00	3,059.70	49.0
100-53270-351	.00	.00	4,000.00	4,000.00	.0
100-53270-359	986.73	7,148.07	6,500.00	(648.07)	110.0
TOTAL PARK MAINTENANCE	33,877.92	104,792.72	282,544.00	177,751.28	37.1

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>						
100-53300-111	WAGES/PERMANENT	20,119.67	93,492.40	235,809.00	142,316.60	39.7
100-53300-112	WAGES/OVERTIME	.00	27.39	2,734.00	2,706.61	1.0
100-53300-113	WAGES/TEMPORARY	234.00	776.19	13,950.00	13,173.81	5.6
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	288.16	1,455.33	3,775.00	2,319.67	38.6
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,232.14	5,710.00	16,141.00	10,431.00	35.4
100-53300-152	RETIREMENT	2,333.88	11,829.01	28,191.00	16,361.99	42.0
100-53300-153	HEALTH INSURANCE	4,323.45	23,399.97	55,720.00	32,320.03	42.0
100-53300-154	PROFESSIONAL DEVELOPMENT	.00	400.36	500.00	99.64	80.1
100-53300-155	WORKERS COMPENSATION	577.83	2,883.82	7,341.00	4,457.18	39.3
100-53300-156	LIFE INSURANCE	9.39	45.78	114.00	68.22	40.2
100-53300-157	L-T DISABILITY INSURANCE	51.18	254.13	589.00	334.87	43.2
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	783.93	4,506.67	9,000.00	4,493.33	50.1
100-53300-310	OFFICE SUPPLIES	131.67	210.90	2,135.00	1,924.10	9.9
100-53300-351	FUEL EXPENSES	2,905.75	19,122.98	14,000.00	(5,122.98)	136.6
100-53300-354	TRAFFIC CONTROL SUPP	1,545.00	1,967.50	12,750.00	10,782.50	15.4
100-53300-405	MATERIALS/REPAIRS	2,421.98	5,210.73	10,000.00	4,789.27	52.1
100-53300-821	BRIDGE/DAM	.00	821.34	.00	(821.34)	.0
TOTAL STREET MAINTENANCE		36,958.03	174,076.50	420,799.00	246,722.50	41.4
<u>SNOW AND ICE</u>						
100-53320-111	WAGES/PERMANENT	951.95	31,507.89	37,898.00	6,390.11	83.1
100-53320-112	WAGES/OVERTIME	.00	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	14.25	643.00	841.00	198.00	76.5
100-53320-151	SOCIAL SECURITY/CITY SHARE	60.87	2,749.34	3,595.00	845.66	76.5
100-53320-152	RETIREMENT	110.41	5,265.60	6,664.00	1,398.40	79.0
100-53320-153	HEALTH INSURANCE	279.32	10,714.59	8,955.00	(1,759.59)	119.7
100-53320-155	WORKERS COMPENSATION	18.18	1,427.53	1,710.00	282.47	83.5
100-53320-156	LIFE INSURANCE	.84	20.54	18.00	(2.54)	114.1
100-53320-157	L-T DISABILITY INSURANCE	2.49	111.75	95.00	(16.75)	117.6
100-53320-160	125 PLAN CONTRIBUTION-CITY	.00	708.90	293.00	(415.90)	242.0
100-53320-295	EQUIP RENTAL	.00	9,844.16	7,500.00	(2,344.16)	131.3
100-53320-351	FUEL EXPENSES	.00	3,595.34	8,000.00	4,404.66	44.9
100-53320-353	SNOW EQUIP/REPR PARTS	.00	10,778.32	12,000.00	1,221.68	89.8
100-53320-460	SALT & SAND	.00	25,004.41	30,500.00	5,495.59	82.0
TOTAL SNOW AND ICE		1,438.31	111,788.82	137,623.00	25,834.18	81.2

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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	300.57	2,333.54	4,211.00	1,877.46	55.4
100-53420-117 LONGEVITY PAY	.00	.00	80.00	80.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	4.30	33.13	63.00	29.87	52.6
100-53420-151 SOCIAL SECURITY/CITY SHARE	18.35	141.50	270.00	128.50	52.4
100-53420-152 RETIREMENT	34.88	270.69	498.00	227.31	54.4
100-53420-153 HEALTH INSURANCE	107.10	516.99	995.00	478.01	52.0
100-53420-155 WORKERS COMPENSATION	8.38	68.32	121.00	52.68	56.5
100-53420-156 LIFE INSURANCE	.19	.80	2.00	1.20	40.0
100-53420-157 L-T DISABILITY INSURANCE	.95	4.69	10.00	5.31	46.9
100-53420-160 125 PLAN CONTRIBUTION-CITY	.00	5.70	33.00	27.30	17.3
100-53420-222 ELECTRICITY	18,323.54	93,084.09	207,900.00	114,815.91	44.8
100-53420-340 OPERATING SUPPLIES	.00	489.88	4,900.00	4,410.12	10.0
TOTAL STREET LIGHTS	18,798.26	96,949.33	219,083.00	122,133.67	44.3
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	552.00	3,018.55	7,324.00	4,305.45	41.2
100-53430-117 LONGEVITY PAY	.00	.00	100.00	100.00	.0
100-53430-150 MEDICARE TAX/CITY SHARE	8.70	47.24	116.00	68.76	40.7
100-53430-151 SOCIAL SECURITY/CITY SHARE	37.20	202.03	498.00	295.97	40.6
100-53430-152 RETIREMENT	61.32	336.59	829.00	492.41	40.6
100-53430-153 HEALTH INSURANCE	50.00	250.00	600.00	350.00	41.7
100-53430-155 WORKERS COMPENSATION	19.68	107.28	263.00	155.72	40.8
100-53430-156 LIFE INSURANCE	.59	2.95	7.00	4.05	42.1
100-53430-157 L-T DISABILITY INSURANCE	1.33	6.65	16.00	9.35	41.6
100-53430-820 CAPITAL IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL SIDEWALKS	730.82	3,971.29	26,753.00	22,781.71	14.8

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<u>LIBRARY</u>						
100-55110-111	SALARIES/PERMANENT	12,591.99	62,959.92	165,742.00	102,782.08	38.0
100-55110-112	LIBRARY-SAL/OT	98.58	173.83	.00	(173.83)	.0
100-55110-113	WAGES/TEMPORARY	1,209.00	6,083.24	20,596.00	14,512.76	29.5
100-55110-114	WAGES/PART-TIME/PERMANENT	12,328.03	61,289.55	164,191.00	102,901.45	37.3
100-55110-117	LONGEVITY PAY	.00	2,813.19	4,000.00	1,186.81	70.3
100-55110-150	MEDICARE TAX/CITY SHARE	384.97	2,035.17	5,315.00	3,279.83	38.3
100-55110-151	SOCIAL SECURITY/CITY SHARE	1,560.53	7,942.65	22,725.00	14,782.35	35.0
100-55110-152	RETIREMENT	2,901.95	16,226.60	39,736.00	22,509.40	41.9
100-55110-153	HEALTH INSURANCE	5,273.90	26,564.03	63,779.00	37,214.97	41.7
100-55110-155	WORKERS COMPENSATION	66.64	370.64	916.00	545.36	40.5
100-55110-156	LIFE INSURANCE	12.28	61.40	128.00	66.60	48.0
100-55110-157	L-T DISABILITY INSURANCE	57.50	285.00	665.00	380.00	42.9
100-55110-158	UNEMPLOYMENT COMPENSATION	16.00	161.00	.00	(161.00)	.0
100-55110-160	125 PLAN CONTRIBUTION-CITY	.00	1,750.00	2,250.00	500.00	77.8
100-55110-225	MOBILE COMMUNICATIONS	290.33	2,118.10	.00	(2,118.10)	.0
TOTAL LIBRARY		36,769.70	190,834.32	489,043.00	298,208.68	39.0
<u>YOUNG LIBRARY BUILDING</u>						
100-55111-111	SALARIES/PERMANENT	1,192.45	6,251.04	18,880.00	12,628.96	33.1
100-55111-112	SALARIES/OVERTIME	.00	75.37	294.00	218.63	25.6
100-55111-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55111-118	UNIFORM ALLOWANCES	22.95	43.47	100.00	56.53	43.5
100-55111-150	MEDICARE TAX/CITY SHARE	17.15	91.05	282.00	190.95	32.3
100-55111-151	SOCIAL SECURITY/CITY SHARE	73.35	389.22	1,207.00	817.78	32.3
100-55111-152	RETIREMENT	138.32	733.86	2,259.00	1,525.14	32.5
100-55111-153	HEALTH INSURANCE	253.79	1,108.26	4,382.00	3,273.74	25.3
100-55111-155	WORKERS COMPENSATION	38.99	207.79	639.00	431.21	32.5
100-55111-156	LIFE INSURANCE	1.05	4.26	14.00	9.74	30.4
100-55111-157	L-T DISABILITY INSURANCE	2.80	13.21	46.00	32.79	28.7
100-55111-160	125 PLAN CONTRIBUTION-CITY	.00	80.55	150.00	69.45	53.7
100-55111-221	WATER & SEWER	.00	1,076.05	2,400.00	1,323.95	44.8
100-55111-222	ELECTRICITY	1,579.13	8,141.69	21,875.00	13,733.31	37.2
100-55111-224	GAS	364.02	3,440.01	4,930.00	1,489.99	69.8
100-55111-244	BUILDING HEATING & AIR CONDI	35.00	5,466.48	4,000.00	(1,466.48)	136.7
100-55111-245	BUILDING REPR/MTN	.00	1,691.80	6,000.00	4,308.20	28.2
100-55111-246	JANITORIAL SERVICES	1,617.00	6,467.00	20,700.00	14,233.00	31.2
100-55111-355	BLDG MTN REPR SUPP	26.75	462.70	2,500.00	2,037.30	18.5
TOTAL YOUNG LIBRARY BUILDING		5,362.75	35,743.81	90,958.00	55,214.19	39.3

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<u>PARKS ADMINISTRATION</u>						
100-55200-111	WAGES/PERMANENT	2,093.30	11,460.81	27,483.00	16,022.19	41.7
100-55200-150	MEDICARE TAX/CITY SHARE	33.26	180.71	433.00	252.29	41.7
100-55200-151	SOCIAL SECURITY/CITY SHARE	142.18	772.54	1,853.00	1,080.46	41.7
100-55200-152	RETIREMENT	235.86	1,294.64	3,105.00	1,810.36	41.7
100-55200-153	HEALTH INSURANCE	200.00	1,000.00	2,400.00	1,400.00	41.7
100-55200-155	WORKERS COMPENSATION	5.60	30.52	75.00	44.48	40.7
100-55200-157	L-T DISABILITY INSURANCE	5.25	26.08	61.00	34.92	42.8
100-55200-219	OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
	TOTAL PARKS ADMINISTRATION	2,715.45	14,765.30	42,910.00	28,144.70	34.4
<u>RECREATION ADMINISTRATION</u>						
100-55210-111	SALARIES/PERMANENT	6,269.40	31,316.99	82,242.00	50,925.01	38.1
100-55210-112	WAGES/OVERTIME	.00	31.48	.00	(31.48)	.0
100-55210-113	WAGES/TEMPORARY -FIELD STUDY	.00	250.00	.00	(250.00)	.0
100-55210-117	LONGEVITY PAY	.00	.00	450.00	450.00	.0
100-55210-150	MEDICARE TAX/CITY SHARE	99.50	541.90	1,325.00	783.10	40.9
100-55210-151	SOCIAL SECURITY/CITY SHARE	425.34	2,316.53	5,867.00	3,350.47	40.9
100-55210-152	RETIREMENT	720.28	3,957.09	9,509.00	5,551.91	41.6
100-55210-153	HEALTH INSURANCE	819.78	4,109.40	9,837.00	5,727.60	41.8
100-55210-154	PROFESSIONAL DEVELOPMENT	.00	403.00	2,500.00	2,097.00	16.1
100-55210-155	WORKERS COMPENSATION	117.36	640.02	1,685.00	944.98	40.4
100-55210-156	LIFE INSURANCE	1.78	8.88	21.00	12.12	42.3
100-55210-157	L-T DISABILITY INSURANCE	16.22	80.41	187.00	106.59	43.0
100-55210-160	125 PLAN CONTRIBUTION-CITY	.00	112.50	113.00	.50	99.6
100-55210-213	INTERN PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-55210-225	MOBILE COMMUNICATIONS	80.34	346.63	1,400.00	1,053.37	24.8
100-55210-310	OFFICE SUPPLIES	79.32	2,255.27	3,000.00	744.73	75.2
100-55210-320	SUBSCRIPTIONS/DUES	2,829.00	2,829.00	6,000.00	3,171.00	47.2
100-55210-324	PROMOTIONS/ADS	.00	.00	1,000.00	1,000.00	.0
100-55210-342	CONCESSION SUPPLIES	.00	.00	450.00	450.00	.0
100-55210-343	POSTAGE	48.64	346.85	1,300.00	953.15	26.7
100-55210-650	TRANSACTION FEES-ACTIVENET	.00	1,890.31	5,000.00	3,109.69	37.8
100-55210-790	VOLUNTEER AWARDS	.00	.00	1,700.00	1,700.00	.0
	TOTAL RECREATION ADMINISTRATION	11,506.96	51,436.26	134,786.00	83,349.74	38.2

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<u>RECREATION PROGRAMS</u>						
100-55300-113	WAGES/TEMPORARY	719.93	8,932.06	39,787.00	30,854.94	22.5
100-55300-150	MEDICARE TAX/CITY SHARE	10.41	129.52	576.00	446.48	22.5
100-55300-151	SOCIAL SECURITY/CITY SHARE	44.50	553.67	2,467.00	1,913.33	22.4
100-55300-155	WORKERS COMPENSATION	23.46	293.54	1,305.00	1,011.46	22.5
100-55300-341	PROGRAM SUPPLIES	784.85	2,917.87	19,873.00	16,955.13	14.7
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	.00	4,396.32	9,300.00	4,903.68	47.3
100-55300-345	CONTRACTUAL-FITNESS EXPENSE	.00	.00	13,684.00	13,684.00	.0
100-55300-347	CONTRACTUAL-MISC EXPENSE	.00	1,204.00	2,050.00	846.00	58.7
100-55300-790	PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS		1,583.15	18,426.98	89,642.00	71,215.02	20.6
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-111	WAGES/PERMANENT	1,254.32	6,877.68	16,493.00	9,615.32	41.7
100-55310-114	WAGES/PART-TIME/PERMANENT	2,152.01	11,525.55	27,119.00	15,593.45	42.5
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	48.95	271.46	666.00	394.54	40.8
100-55310-151	SOCIAL SECURITY/CITY SHARE	209.33	1,160.83	2,846.00	1,685.17	40.8
100-55310-152	RETIREMENT	393.39	2,184.04	5,096.00	2,911.96	42.9
100-55310-153	HEALTH INSURANCE	506.52	2,542.54	6,196.00	3,653.46	41.0
100-55310-154	PROFESSIONAL DEVELOPMENT	220.24	667.92	800.00	132.08	83.5
100-55310-155	WORKERS COMPENSATION	98.91	550.29	1,280.00	729.71	43.0
100-55310-156	LIFE INSURANCE	.10	.51	1.00	.49	51.0
100-55310-157	L-T DISABILITY INSURANCE	9.02	44.77	104.00	59.23	43.1
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	250.00	250.00	.00	100.0
100-55310-225	MOBILE COMMUNICATIONS	1.14	5.12	360.00	354.88	1.4
100-55310-320	SUBSCRIPTIONS/DUES	.00	73.39	500.00	426.61	14.7
100-55310-340	OPERATING SUPPLIES	96.96	471.38	2,000.00	1,528.62	23.6
TOTAL SENIOR CITIZEN'S PROGRAM		4,990.89	27,125.48	64,211.00	37,085.52	42.2
<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	15,994.10	38,065.00	22,070.90	42.0
100-56300-112	WAGES/OVERTIME	.00	.00	294.00	294.00	.0
100-56300-117	LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-56300-160	MEDICARE TAX/CITY SHARE	43.20	236.34	585.00	348.66	40.4
100-56300-151	SOCIAL SECURITY/CITY SHARE	184.75	1,010.68	2,502.00	1,491.32	40.4
100-56300-152	RETIREMENT	333.14	1,828.34	4,478.00	2,649.66	40.8
100-56300-153	HEALTH INSURANCE	830.32	4,156.85	9,964.00	5,807.15	41.7
100-56300-155	WORKERS COMPENSATIONN	43.80	238.98	591.00	352.02	40.4
100-56300-156	LIFE INSURANCE	3.28	16.40	39.00	22.60	42.1
100-56300-157	L-T DISABILITY INSURANCE	7.67	38.47	94.00	55.53	40.9
100-56300-160	125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-212	LEGAL	447.16	1,858.10	4,196.00	2,337.90	44.3
100-56300-219	OTHER PROFESSIONAL SERVICES	3,668.88	4,004.14	30,000.00	25,995.86	13.4
100-56300-225	MOBILE COMMUNICATIONS	18.63	74.67	210.00	135.33	35.6
100-56300-310	OFFICE SUPPLIES	1,743.27	1,946.11	4,100.00	2,153.89	47.5
100-56300-320	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
100-56300-340	OPERATING SUPPLIES	75.00	75.00	.00	(75.00)	.0
TOTAL PLANNING		10,317.48	31,778.18	96,718.00	64,939.82	32.9
<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	150,000.00	300,000.00	150,000.00	50.0
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	25,000.00	63,442.00	38,442.00	39.4
100-59220-926	POLICE VECHICLE REVOLVING-216	.00	.00	25,000.00	25,000.00	.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-994	TRANSFER TO TAXI CAB--FD 21	.00	.00	10,894.00	10,894.00	.0
TOTAL TRANSFERS TO OTHER FUNDS		30,000.00	185,000.00	723,389.00	538,389.00	25.6
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	13,562.50	28,586.73	454,398.00	425,811.27	6.3
TOTAL TRANSFER TO DEBT SERVICE		13,562.50	28,586.73	454,398.00	425,811.27	6.3
<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

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	657,903.91	3,490,799.05	9,264,199.00	5,773,399.95	37.7
NET REVENUE OVER EXPENDITURES	(473,897.03)	(185,698.86)	.00	185,698.86	.0

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2011

CA-C

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	.00	(111,529.48)	72,321.95	72,321.95
440-11300 TID #4 INVESTMENTS	.00	(429,286.67)	2,272,019.41	2,272,019.41
440-12100 TAXES RECEIVABLE-CURRENT YR	1,647,915.62	.00	.00	1,647,915.62
440-13100 ACCOUNTS RECEIVABLE	.00	(1,330.00)	(1,030.00)	(1,030.00)
440-13280 A/R-PILOT/DEVELOPER'S	206,040.31	.00	(70,313.50)	135,726.81
440-14300 A/R-EDA GRANT	3,575,831.15	.00	(2,414,918.00)	1,160,913.15
TOTAL ASSETS	5,429,787.08	(542,156.15)	(141,920.14)	5,287,866.94
<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	2,346.75	237,495.49
440-25400 DUE TO CAPITAL PROJECTS FUND	46,320.00	(46,320.00)	(46,320.00)	.00
440-25450 DUE TO RESCUE FD EQUIP-FD 810	14,760.00	(14,760.00)	(14,760.00)	.00
440-26101 DEFERRED REVENUE	2,120,600.77	.00	.00	2,120,600.77
440-26108 DEFERRED REVENUE-PILOTS	334,539.68	.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	4,488,102.87	(61,080.00)	(1,256,514.01)	3,231,588.86
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	941,684.21	.00	.00	941,684.21
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(481,076.15)	1,114,593.87	1,114,593.87
BALANCE - CURRENT DATE	.00	(481,076.15)	1,114,593.87	1,114,593.87
TOTAL FUND EQUITY	941,684.21	(481,076.15)	1,114,593.87	2,056,278.08
TOTAL LIABILITIES AND EQUITY	5,429,787.08	(542,156.15)	(141,920.14)	5,287,866.94

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,040,492.90	1,669,440.00	628,947.10	62.3
440-41115-57	CHARGEBACK-TAXES-WRITEOFF	.00	(2,346.75)	.00	2,346.75	.0
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	211,047.06	290,267.00	79,219.94	72.7
	TOTAL TAXES	.00	1,249,193.21	1,959,707.00	710,513.79	63.7
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	688,228.00	1,840,809.00	1,152,581.00	37.4
440-43580-57	PECFA GRANT REVENUE	.00	5,627.51	.00	(5,627.51)	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	17,626.00	17,626.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	693,855.51	1,858,435.00	1,164,579.49	37.3
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	716.30	2,174.05	5,000.00	2,825.95	43.5
440-48200-57	RENTAL INCOME-DT	900.00	2,400.00	6,000.00	3,600.00	40.0
440-48440-57	FOCUS ON ENERGY REBATES	.00	75,744.00	.00	(75,744.00)	.0
440-48445-57	WE ENERGIES REBATES	.00	62,135.00	.00	(62,135.00)	.0
	TOTAL MISCELLANEOUS REVENUE	1,616.30	142,453.05	11,000.00	(131,453.05)	1295.0
<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	1,616.30	2,085,501.77	5,015,992.00	2,930,490.23	41.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

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	2,500.00	2,500.00	.00	100.0
440-57663-240 ST-WISCONSIN-TID FEE-ANNUAL	650.00	650.00	.00	(650.00)	.0
440-57663-298 PECFA-ZINGG PROPERTY	.00	5,616.50	.00	(5,616.50)	.0
440-57663-317 RENT EXPENSE	600.00	1,200.00	6,000.00	4,800.00	20.0
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	1,330.00	273,418.51	311,250.00	37,831.49	87.9
440-57663-840 STARIN ROAD EXTENSION EXPENSES	255,297.72	256,445.09	746,443.00	489,997.91	34.4
440-57663-841 TECH PARK INFRASTRUCTURE	224,504.73	229,455.33	2,213,681.00	1,984,225.67	10.4
440-57663-843 EDA GRANT-ADMINISTRATION	310.00	1,020.00	20,000.00	18,980.00	5.1
440-57663-844 EDA-EXPENSE-CHANGES-MISC	.00	3,720.00	.00	(3,720.00)	.0
TOTAL TID #4 PROJECT EXPENSES	482,692.45	970,907.90	5,015,992.00	4,045,084.10	19.4
TOTAL FUND EXPENDITURES	482,692.45	970,907.90	5,015,992.00	4,045,084.10	19.4
NET REVENUE OVER EXPENDITURES	(481,076.15)	1,114,593.87	.00	(1,114,593.87)	.0

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2011

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	11,326.93	.00	.00	11,326.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	4,526,212.57	975,612.06	975,612.06	5,501,824.63
610-11345 SERVICES	672,243.61	41,822.89	41,822.89	614,066.50
610-11346 METERS	362,673.85	.00	.00	362,673.85
610-11348 HYDRANTS	443,586.80	100,298.68	100,298.68	543,885.28
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	(975,612.06)	(975,612.06)	3,816,632.13
610-12345 SERVICES-CIAC	700,403.09	(41,822.89)	(41,822.89)	658,580.20
610-12348 HYDRANTS-CIAC	565,799.68	(100,298.68)	(100,298.68)	465,501.00
610-12400 SPECIAL ASSESSMENTS REC	32,706.13	.00	.00	32,706.13
610-13100 WATER COMBINED CASH	196,797.59	(69,623.03)	158,577.65	355,375.24
610-13110 WATER DEBT SERVICE-CASH	28,238.81	23,392.81	67,622.81	95,861.62
610-13121 WATER OPERATING CASH	12,544.12	(93,015.84)	90,954.84	103,498.96
610-13122 WATER CASH OFFSET	(196,797.59)	69,623.03	(158,577.65)	(355,375.24)
610-13200 WATER OPERATING FD-INVESTMT	250,696.70	100,050.08	(32,721.54)	217,975.16
610-13210 WATER DEBT SERVICE-INVEST	50,181.49	21.36	50,102.89	100,284.38
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	(5,317.39)	(247,946.89)	56,933.24
610-14250 ACCOUNTS REC.-MISC/SERVICE	2,888.60	.00	(2,888.60)	.00
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520 DUE FROM SEWER UTILITY	20,635.02	(7,504.53)	(7,504.53)	13,130.49
610-14530 DUE FROM GENERAL FUND	22,779.88	(22,779.68)	(22,779.68)	.00
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
MAY 31, 2011

CA-C

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	(5,153.19)	(681,530.80)	12,204,248.15
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
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	(3,926.57)	(3,490.58)	.00
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	576,678.94	576,678.94	1,930,267.91
TOTAL LIABILITIES	4,223,420.69	572,752.37	71,133.06	4,294,553.75
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,662,358.26	(576,678.94)	(576,678.94)	8,085,679.32
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(1,226.62)	(175,984.92)	(175,984.92)
BALANCE - CURRENT DATE	.00	(1,226.62)	(175,984.92)	(175,984.92)
TOTAL FUND EQUITY	8,662,358.26	(577,905.56)	(752,663.86)	7,909,694.40
TOTAL LIABILITIES AND EQUITY	12,885,778.95	(5,153.19)	(681,530.80)	12,204,248.15

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	5,827.71	137,127.83	468,900.00	331,772.17	29.2
610-46462-61 METERED SALES/COMMERCIAL	1,185.14	46,635.23	179,200.00	132,564.77	28.0
610-46463-61 METERED SALES/INDUSTRIAL	23,462.11	92,305.06	310,100.00	217,794.94	29.8
610-46464-61 SALES TO PUBLIC AUTHORITIES	.00	24,119.14	125,750.00	101,630.86	19.2
610-46465-61 PUBLIC FIRE PROTECTION REV	3,231.13	84,986.38	349,400.00	264,413.62	24.3
610-46466-61 PRIVATE FIRE PROTECTION REV	.00	5,787.82	25,200.00	19,412.18	23.0
TOTAL WATER SALES REVENUE	33,706.09	390,961.46	1,458,550.00	1,067,588.54	28.8
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	131.98	4,775.66	5,400.00	624.34	88.4
610-47460-61 MISC/OTHER REVENUE	1,725.00	9,648.00	50,000.00	40,352.00	19.3
610-47467-61 FOREITED DISCOUNTS	(2.23)	3,154.82	8,000.00	4,845.18	39.4
610-47471-61 MISC SERVICE REV - TURN OFF	.00	.00	1,200.00	1,200.00	.0
610-47485-61 BOND PROCEEDS	19,000.00	19,000.00	862,563.00	843,563.00	2.2
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	20,854.73	36,578.48	577,212.00	540,633.52	6.3
TOTAL FUND REVENUE	54,560.82	427,539.94	2,035,762.00	1,608,222.06	21.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	2,804.05	11,815.27	25,133.00	13,317.73	47.0
610-61600-112	WAGES/OVERTIME	113.04	783.60	4,522.00	3,738.40	17.3
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE OF SUPPLY		2,917.09	12,598.87	37,155.00	24,556.13	33.9
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	1,071.32	8,083.99	17,360.00	9,276.01	46.6
610-61620-112	WAGES/OVERTIME	75.36	708.14	1,131.00	422.86	62.6
610-61620-220	UTILITIES	11,387.88	62,389.07	147,800.00	85,410.93	42.2
610-61620-350	REPAIR/MTN EXPENSE	37.07	4,650.58	42,000.00	37,449.42	10.8
TOTAL PUMPING OPERATIONS		12,571.63	75,731.78	208,291.00	132,559.22	36.4
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	1,232.09	7,927.31	19,186.00	11,258.69	41.3
610-61630-340	WATER TESTING EXPENSES	.00	344.54	4,000.00	3,655.46	8.6
610-61630-341	CHEMICALS	.00	4,446.48	16,000.00	11,553.52	27.8
610-61630-350	REPAIR/MTN EXPENSE	.00	726.80	7,500.00	6,773.20	9.7
TOTAL WTR TREATMENT OPERATIONS		1,232.09	13,445.13	46,686.00	33,240.87	28.8
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	47.98	311.95	2,268.00	1,956.05	13.8
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION		47.98	311.95	2,768.00	2,456.05	11.3
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	306.74	1,861.43	680.00	(1,181.43)	273.7
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		306.74	42,980.88	85,680.00	42,699.12	50.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	719.64	4,638.74	18,945.00	14,306.26	24.5
610-61651-112	WAGES/OVERTIME	.00	315.03	4,522.00	4,206.97	7.0
610-61651-350	REPAIR/MTN EXPENSE	.00	3,925.87	10,000.00	6,074.13	39.3
TOTAL MAINS MAINTENANCE		719.64	8,879.64	33,467.00	24,587.36	26.5
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	793.29	5,889.91	23,674.00	17,984.09	24.0
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		793.29	5,889.91	29,239.00	23,549.09	19.5
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	2,951.70	15,586.37	11,712.00	(3,874.37)	133.1
610-61653-112	WAGES/OVERTIME	.00	38.83	.00	(36.83)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL METERS MAINTENANCE		2,951.70	15,623.20	21,712.00	6,088.80	72.0
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	687.40	1,912.95	6,670.00	4,757.05	28.7
610-61654-350	REPAIR/MTN EXPENSE	.00	2,111.84	8,000.00	5,888.16	26.4
TOTAL HYDRANTS MAINTENANCE		687.40	4,024.79	14,670.00	10,645.21	27.4
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	145.06	1,357.40	9,691.00	8,333.60	14.0
TOTAL METER READING		145.06	1,357.40	9,691.00	8,333.60	14.0
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	2,723.07	13,216.40	33,225.00	20,008.60	39.8
610-61902-112	WAGES/OVERTIME	.00	.00	565.00	565.00	.0
TOTAL ACCOUNTING/COLLECTION		2,723.07	13,216.40	33,790.00	20,573.60	39.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>						
610-61903-310	OFFICE SUPPLIES	51.82	640.22	3,000.00	2,359.78	21.3
610-61903-340	INFORMATION TECH EXPENSES	.00	1,966.00	5,000.00	3,034.00	39.3
	TOTAL CUSTOMER ACCOUNTS	51.82	2,606.22	8,000.00	5,393.78	32.6
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	6,296.78	31,211.33	95,303.00	64,091.67	32.8
	TOTAL ADMINISTRATIVE	6,296.78	31,211.33	95,303.00	64,091.67	32.8
<u>OFFICE SUPPLIES</u>						
610-61921-310	OFFICE SUPPLIES	236.56	2,087.63	4,000.00	1,912.37	52.2
	TOTAL OFFICE SUPPLIES	236.56	2,087.63	4,000.00	1,912.37	52.2
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	2,146.55	5,146.55	8,250.00	3,103.45	62.4
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	2,146.55	5,146.55	13,250.00	8,103.45	38.8
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	1,179.60	7,780.41	10,000.00	2,219.59	77.8
	TOTAL INSURANCE	1,179.60	7,780.41	10,000.00	2,219.59	77.8
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	9,237.51	50,529.84	133,881.00	83,351.16	37.7
610-61926-580	SOC SEC TAXES EXPENSE	1,931.15	9,943.61	22,681.00	12,737.39	43.8
	TOTAL EMPLOYEE BENEFITS	11,168.66	60,473.45	156,562.00	96,088.55	38.6
<u>EMPLOYEE TRAINING</u>						
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	1,317.60	1,500.00	182.40	87.8
	TOTAL EMPLOYEE TRAINING	.00	1,317.60	1,500.00	182.40	87.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>						
610-61928-210	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS GENERAL</u>						
610-61930-590	TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	235,000.00	235,000.00	.0
<u>TRANSPORTATION</u>						
610-61933-340	REPAIR/MAINTENANCE EXPENSE	.87	35.07	2,500.00	2,464.93	1.4
610-61933-351	FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
	TOTAL TRANSPORTATION	.87	35.07	8,500.00	8,464.93	.4
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	5,365.92	27,471.81	85,967.00	58,495.19	32.0
610-61935-112	WAGES/OVERTIME	37.68	220.04	.00	(220.04)	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	700.00	700.00	.0
610-61935-220	UTILITIES	.00	214.59	400.00	185.41	53.7
610-61935-350	REPAIR/MTN EXPENSE	408.22	2,403.72	25,000.00	22,596.28	9.6
	TOTAL GENERAL PLANT MAINTENANCE	5,811.82	30,310.16	112,067.00	81,756.84	27.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	191.90	1,051.31	5,533.00	4,481.69	19.0
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	9,043.49	6,000.00	(3,043.49)	150.7
610-61936-830	AMR PROJECT EXPENSES	.00	241,224.50	.00	(241,224.50)	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	191.90	251,319.30	490,658.00	239,338.70	51.2
<u>DEBT SERVICE</u>						
610-61950-810	PRINCIPAL ON DEBT	.00	.00	290,710.00	290,710.00	.0
610-61950-820	INTEREST ON DEBT	3,607.19	17,377.19	53,416.00	36,038.81	32.5
610-61950-850	BOND ISSUE/PAYING AGENT EXP	.00	.00	32,147.00	32,147.00	.0
	TOTAL DEBT SERVICE	3,607.19	17,377.19	376,273.00	358,895.81	4.6

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	55,787.44	603,524.86	2,035,762.00	1,432,237.14	29.7
NET REVENUE OVER EXPENDITURES	(1,226.62)	(175,984.92)	.00	175,984.92	.0

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2011

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(26,965.27)	(110,066.23)	(7,893.22)	(34,858.49)
620-11110 SEWER DEBT SERVICE-CASH	104,886.07	(1,740.31)	(100,775.31)	4,110.76
620-11120 SEWER EQUIP REPLACE FD-CASH	8,913.56	(51,985.06)	8,001.83	16,915.39
620-11150 SEWER CONNECTION FUND-CASH	7,879.16	.00	28,688.22	36,567.38
620-11151 WASTE WATER OPERATING CASH	7,370.60	(56,340.86)	56,192.04	63,562.64
620-11152 WASTE WATER CASH OFFSET	26,965.27	110,066.23	7,893.22	34,858.49
620-11300 SEWER OPERATING FUND-INVEST	122,610.17	25,049.27	125,490.12	248,100.29
620-11310 SEWER DEBT SERVICE-INVEST	110,083.93	.00	(110,083.93)	.00
620-11320 SEWER EQUIP REPLACE FD-INVES	916,322.65	(324,856.10)	(174,087.44)	742,235.21
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	60.38	(29,756.17)	247,101.72
620-14110 UNAMORTIZED BOND DISCOUNT	20,931.21	.00	.00	20,931.21
620-14200 CUSTOMER ACCTS RECEIVABLES	518,499.78	(50,430.40)	(459,391.64)	59,108.14
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14580 DUE FROM GENERAL FUND	18,045.30	(18,045.30)	(18,045.30)	.00
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	(478,288.38)	(673,767.58)	19,062,031.83

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2011

CA-C

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 (432,248.27)	25.27
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	42,622.79	42,622.79	638,534.86
620-21310 CWF LOAN-4558-03	784,109.30	.00	1,085,534.56	1,869,643.86
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	168.21	517.71	7,737.78
620-25600 DUE TO WATER UTILITY	20,635.02	(7,504.53)	(7,504.53)	13,130.49
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	35,286.47	675,259.59	14,650,865.08
<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	(513,574.85)	(1,349,027.17)	(1,349,027.17)
BALANCE - CURRENT DATE	.00	(513,574.85)	(1,349,027.17)	(1,349,027.17)
TOTAL FUND EQUITY	5,760,193.92	(513,574.85)	(1,349,027.17)	4,411,166.75
TOTAL LIABILITIES AND EQUITY	19,735,799.41	(478,288.38)	(673,767.58)	19,062,031.83

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	13,003.40	288,158.85	914,400.00	646,241.15	29.3
620-41112-62	COMMERCIAL REVENUES	5,414.71	141,077.05	486,100.00	345,022.95	29.0
620-41113-62	INDUSTRIAL REVENUES	.00	24,868.48	102,700.00	77,831.52	24.2
620-41114-62	PUBLIC REVENUES	.00	82,332.51	364,600.00	282,267.49	22.6
620-41115-62	PENALTIES	(4.38)	5,245.11	10,000.00	4,754.89	52.5
620-41116-62	MISC REVENUES	5,038.34	23,085.80	68,300.00	45,214.40	33.8
620-41117-62	SEWER CONNECTION REVENUES	.00	.00	18,240.00	18,240.00	.0
	TOTAL WASTEWATER SALES REVENUES	23,452.07	544,767.60	1,984,340.00	1,419,572.40	27.7
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	288.37	6,684.87	30,000.00	23,315.13	22.3
620-42150-62	FOCUS ON ENERGY REBATES	.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	77.00	50,000.00	49,923.00	.2
620-42214-62	REPLACEMENT FUND	9,125.00	45,625.00	.00	(45,625.00)	.0
620-42217-62	BOND PROCEEDS	.00	.00	626,863.00	626,863.00	.0
	TOTAL MISCELLANEOUS REVENUE	9,413.37	61,886.87	1,406,863.00	1,344,976.13	4.4
<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	32,865.44	606,654.47	3,135,140.00	2,528,485.53	19.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>						
620-62810-111	SALARIES/PERMANENT	6,824.32	31,738.89	88,647.00	56,908.11	35.8
620-62810-116	ACCOUNTING/COLLECT SALARIES	2,301.73	12,647.76	33,225.00	20,577.24	38.1
620-62810-118	METER READING SALARIES	461.40	461.40	.00	(461.40)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	4,000.00	10,000.00	6,000.00	40.0
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	42.95	905.23	2,200.00	1,294.77	41.2
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	1,063.87	2,904.35	8,000.00	5,095.65	36.3
620-62810-519	INSURANCE EXPENSE	3,366.60	25,045.73	32,000.00	6,954.27	78.3
620-62810-610	PRINCIPAL ON DEBT	.00	352,292.57	316,232.00	(36,060.57)	111.4
620-62810-620	INTEREST ON DEBT	1,740.31	42,726.72	84,261.00	41,534.28	50.7
620-62810-820	CAPITAL IMPROVEMENTS	424,103.86	698,045.61	790,800.00	92,754.39	88.3
620-62810-821	CAPITAL EQUIPMENT	.00	.00	350,000.00	350,000.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	4,628.95	11,941.07	.00	(11,941.07)	.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	45,625.00	109,500.00	63,875.00	41.7
620-62810-920	TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	453,658.99	1,471,524.80	1,965,805.00	494,280.20	74.9
<u>SUPERVISORY/CLERICAL</u>						
620-62820-111	SALARIES/PERMANENT	5,286.64	26,433.20	82,242.00	55,808.80	32.1
620-62820-120	EMPLOYEE BENEFITS	19,350.05	103,755.31	252,271.00	148,515.69	41.1
620-62820-154	PROFESSIONAL DEVELOPMENT	387.00	1,429.36	2,500.00	1,070.64	57.2
620-62820-219	PROFESSIONAL SERVICES	1,388.09	4,249.87	2,750.00	(1,499.87)	154.5
620-62820-225	MOBILE COMMUNICATIONS	107.34	507.18	1,200.00	692.82	42.3
620-62820-310	OFFICE SUPPLIES	.00	933.18	4,000.00	3,066.82	23.3
	TOTAL SUPERVISORY/CLERICAL	26,519.12	137,308.10	344,963.00	207,654.90	39.8
<u>COLLECTION SYS OPS & MAINT</u>						
620-62830-111	SALARIES/PERMANENT	3,882.37	15,678.24	51,783.00	36,104.76	30.3
620-62830-112	WAGES/OVERTIME	.00	152.28	1,753.00	1,600.72	8.7
620-62830-222	ELECTRICITY/LIFT STATIONS	1,018.77	4,639.87	9,300.00	4,660.13	49.9
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	304.00	630.51	2,500.00	1,869.49	25.2
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	2,503.67	12,250.00	9,746.33	20.4
620-62830-356	TELEMETRY EXPENSE	.00	147.71	1,000.00	852.29	14.8
	TOTAL COLLECTION SYS OPS & MAINT	5,205.14	23,866.03	88,086.00	64,219.97	27.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>						
620-62840-111	SALARIES/PERMANENT	5,597.61	39,567.30	73,976.00	34,408.70	53.5
620-62840-112	OVERTIME	773.51	1,923.83	3,507.00	1,583.17	54.9
620-62840-118	CLOTHING ALLOWANCE	.00	140.00	2,036.00	1,896.00	8.9
620-62840-222	ELECTRICITY/PLANT	14,942.64	74,561.63	150,500.00	75,938.37	49.5
620-62840-224	NATURAL GAS/PLANT	4,957.65	43,208.35	71,000.00	27,791.65	60.9
620-62840-340	OPERATING SUPPLIES	997.96	4,417.37	12,000.00	7,582.63	36.8
620-62840-341	CHEMICALS	11,169.43	38,734.15	69,000.00	30,265.85	58.1
620-62840-342	CONTRACTUAL SERVICES	666.74	1,942.36	4,900.00	2,957.64	39.6
620-62840-351	TRUCK/AUTO EXPENSES	.00	454.45	5,500.00	5,045.55	8.3
620-62840-590	DNR ENVIRINMENTAL 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	39,105.54	207,290.20	405,101.00	197,810.80	51.2
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	6,474.91	32,210.60	107,265.00	75,054.40	30.0
620-62850-112	WAGES/OVERTIME	.00	34.50	584.00	549.50	5.9
620-62850-242	CONTRACTUAL SERVICES	.00	7,185.00	8,100.00	915.00	88.7
620-62850-342	LUBRICANTS	.00	232.85	3,000.00	2,767.15	7.8
620-62850-357	REPAIRS & SUPPLIES	1,470.50	5,675.16	19,500.00	13,824.84	29.1
	TOTAL TREATMENT EQUIP MAINTENANCE	7,945.41	45,338.11	138,449.00	93,110.89	32.8
<u>BLDG/GROUNDS MAINTENANCE</u>						
620-62860-111	SALARIES/PERMANENT	5,059.75	25,532.74	55,482.00	29,949.26	46.0
620-62860-112	WAGES/OVERTIME	.00	267.63	.00	(287.63)	.0
620-62860-113	SEASONAL WAGES	.00	.00	5,400.00	5,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	.00	645.42	1,145.00	499.58	56.4
620-62860-357	REPAIRS & SUPPLIES	1,146.26	3,279.33	7,500.00	4,220.67	43.7
	TOTAL BLDG/GROUNDS MAINTENANCE	6,206.01	29,725.12	69,527.00	39,801.88	42.8
<u>LABORATORY</u>						
620-62870-111	SALARIES/PERMANENT	5,718.92	25,973.13	58,082.00	32,108.87	44.7
620-62870-112	WAGES/OVERTIME	.00	116.96	.00	(116.96)	.0
620-62870-295	CONTRACTUAL SERVICES	71.84	836.10	4,000.00	3,163.90	20.9
620-62870-340	LAB SUPPLIES	649.75	3,581.80	8,518.00	4,936.20	42.1
	TOTAL LABORATORY	6,440.31	30,507.99	70,600.00	40,092.01	43.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

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
620-62880-357	REPAIRS & SUPPLIES	.00	1,140.00	.00	(1,140.00)	.0
	TOTAL POWER GENERATION	.00	1,140.00	2,370.00	1,230.00	48.1
<u>SLUDGE APPLICATION</u>						
620-62890-111	SALARIES/PERMANENT	1,009.44	7,939.87	33,289.00	25,349.13	23.9
620-62890-112	WAGES/OVERTIME	.00	152.28	.00	(152.28)	.0
620-62890-295	CONTRACTUAL SERVICES	208.60	505.40	750.00	244.60	67.4
620-62890-351	DIESEL FUEL EXPENSE	.00	192.01	5,000.00	4,807.99	3.8
620-62890-357	REPAIRS & SUPPLIES	141.73	191.73	11,200.00	11,008.27	1.7
	TOTAL SLUDGE APPLICATION	1,359.77	8,981.29	50,239.00	41,257.71	17.9
	TOTAL FUND EXPENDITURES	546,440.29	1,955,681.64	3,135,140.00	1,179,458.36	62.4
	NET REVENUE OVER EXPENDITURES	(513,574.85)	(1,349,027.17)	.00	1,349,027.17	.0

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2011

CA-C

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	9,232.02	(40,757.70)	(8,511.72)	720.30
630-11300 STORMWATER OPERATING-INVEST	13,748.11	11.85	25,052.69	38,800.80
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	70,336.10	(10,067.97)	(66,214.68)	4,121.42
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00	10,640.33	10,640.33	10,640.33
630-14530 DUE FROM GENERAL FUND	2,733.40	(2,733.40)	(2,733.40)	.00
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	(42,906.89)	(41,766.78)	3,072,239.36
<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	(3,186.12)	(2,697.08)	(20.00)
630-24570 DUE TO DPW EQUIP. REV. FD.-215	19,000.00	(19,000.00)	(19,000.00)	.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	(22,186.12)	(26,768.70)	2,097,540.88
<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	(20,720.77)	(14,998.08)	(14,998.08)
BALANCE - CURRENT DATE	.00	(20,720.77)	(14,998.08)	(14,998.08)
TOTAL FUND EQUITY	989,696.56	(20,720.77)	(14,998.08)	974,698.48
TOTAL LIABILITIES AND EQUITY	3,114,006.14	(42,906.89)	(41,766.78)	3,072,239.36

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	1,300.28	33,209.28	128,448.00	93,238.74	26.3
630-41112-63 COMMERCIAL REVENUES	279.10	22,550.03	90,506.00	67,955.97	24.9
630-41113-63 INDUSTRIAL REVENUES	191.31	11,661.15	44,763.00	33,101.85	26.1
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	.00	16,615.41	65,021.00	48,405.59	25.6
630-41115-63 PENALTIES	(.50)	1,091.79	2,000.00	908.21	54.6
TOTAL STORMWATER REVENUES	1,770.19	85,127.64	328,738.00	243,610.36	25.9
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	11.85	75.51	150.00	74.49	50.3
TOTAL MISC REVENUES	11.85	75.51	150.00	74.49	50.3
<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	1,782.04	85,203.15	551,243.00	466,039.85	15.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	2,350.32	12,801.38	36,410.00	23,608.62	35.2
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,498.17	8,224.21	19,259.00	11,034.79	42.7
630-63300-120	EMPLOYEE BENEFITS-TOTAL	4,338.76	18,520.25	67,014.00	48,493.75	27.6
630-63300-154	PROFESSIONAL DEVELOPMENT	65.28	250.28	1,000.00	749.72	25.0
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,000.00	2,000.00	.00	100.0
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	.00	431.27	1,500.00	1,068.73	28.8
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	494.30	2,156.10	3,500.00	1,343.90	61.6
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	8,746.83	45,367.49	215,139.00	169,771.51	21.1
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	721.91	4,711.16	17,404.00	12,692.84	27.1
630-63310-351	FUEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	1,414.80	2,692.63	4,500.00	1,807.37	59.8
	TOTAL STREET CLEANING	2,136.71	7,403.79	27,404.00	20,000.21	27.0
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	1,353.76	7,725.13	25,510.00	17,784.87	30.3
630-63440-113	SEASONAL WAGES	.00	.00	901.00	901.00	.0
630-63440-295	CONTRACTUAL SERVICES	4,321.10	16,957.86	6,900.00	(10,057.86)	245.8
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	1,834.86	3,251.65	7,000.00	3,748.35	46.5
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	7,509.72	32,934.64	233,474.00	200,539.36	14.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	3,573.64	13,660.13	56,562.00	42,901.87	24.2
630-63600-113 SEASONAL WAGES	312.00	429.00	3,603.00	3,174.00	11.9
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	28.66	28.66	4,000.00	3,971.34	.7
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	3,914.30	14,117.79	68,865.00	54,747.21	20.5
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	195.25	377.52	6,361.00	5,983.48	5.9
TOTAL LAKE MANAGEMENT/MAINT EXP	195.25	377.52	6,361.00	5,983.48	5.9
TOTAL FUND EXPENDITURES	22,502.81	100,201.23	551,243.00	451,041.77	18.2
NET REVENUE OVER EXPENDITURES	(20,720.77)	(14,998.08)	.00	14,998.08	.0

Irvin L. Young Memorial Library
 431 W Center St
 Whitewater WI 53190
 Board of Trustees Regular Meeting
 White Memorial Room
 Monday, May 9, 2011, 6:30 pm

Present: Donna Nosek, Vicki Santacroce, Sharon Knight, Jim Winship, Rose Mary Leaver, Julie Caldwell **Absent:** Laura Jacobs

Administrative Staff present: Stacey Lunsford, Diane Jaroch

Guest: Richard Helmick (new Board member begins July 1, 2011)

1. President Nosek called the meeting to order at 6:35 p.m.
2. Items A-C were approved in the consent agenda. (MSC Winship/Leaver) Ayes: Nosek, Santacroce, Knight, Winship, Leaver, Caldwell. Noes: None.
 - a) Approval of minutes of the April 11, 2011 regular meeting *
 - b) Acknowledgment of receipt of financial reports from city general and library special revenue funds for March 2011 *
 - c) Acknowledgement of receipt of financial report of special revenue fund receipts for April 2011*
 - d) The payment of invoices from city general, library special revenue funds and board of trustee funds for April 2011 was approved. (MSC Leaver/Knight) Ayes: Nosek, Santacroce, Knight, Winship, Leaver, Caldwell. Noes: None.
3. The April 2011 circulation, service and Mango statistic reports were acknowledged. (MSC Caldwell/Winship) Ayes: Nosek, Santacroce, Knight, Winship, Leaver, Caldwell. Noes: None.
4. The treasurer's report for April 2011 were acknowledged (MSC Winship/Leaver) Ayes: Nosek, Santacroce, Knight, Winship, Leaver, Caldwell. Noes: None.
5. Citizen input regarding matters not on agenda; no action at this meeting.
6. **OLD BUSINESS**
 - a) eBooks and eReaders ~ Discussed the lending of eReaders with preloaded books/content and licensing implications. After consulting experts throughout the state at a recent eBook Summit run by DPI, licensing is vague and open to interpretation, thus the library will continue to lend the eReaders with pre-loaded content following the procedure of purchasing 1 book copy for each device it goes on. Also, the Board discussed the topics addressed at the DPI eBook Summit that Santacroce attended. Topics included:
 1. Applying leverage to publishers and vendors for better pricing, licensing models and more reasonable copyright or DRM models around shared use and standards, including accessibility.
 2. Expanding access to e-books through larger collections and regional, state and national buying pools, while delivering local e-book use statistics to help library stakeholders see the value of collaboration.
 3. Finding cost effective ways for libraries to lend e-book devices or to let people try them out.

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, May 9, 2011, 6:30 pm

CA-C

4. Determining whether public libraries should be required to make e-books available to all system residents on the same basis that they are provided to local residents, or if this current statutory requirement should be modified in some way.
 5. Improving the ways patrons can discover what e-books the library offers and how to actually get library e-books on their devices, including the need for technical support, training and public relations.
 - b) Library Building Expansion Project ~ Discussion of funding in tight budget times. We should develop a needs assessment and one page plan to take forward to the city so they know of our intentions and we get put on the radar. We also need to get the project plans updated and a cost analysis complete for the Library Board. Immediate building needs include more wiring, electrical outlets, tables/seating for laptop computer users, glass installed in Whitewater Room, retro fitting staff work area to make it more efficient, more useable, ergonomic and OSHA compliant. Stacey will have some figures for us next month.
- 7. NEW BUSINESS**
- a) 20th Anniversary Open House ~ Date is Friday, June 17. Shirley H. and Cathy Bloom pulled the time capsule from 20 years ago to tie into the day's event. White building "Free Library" sign is ready to put on the building. Richard has a video from the original dedication day. We will see if Alan can convert it to DVD and have it playing. Rose Mary Leaver and Donna Nosek will be on the Open House committee. The committee needs to set up a meeting.
 - b) Review and revision of the Inappropriate Behavior Policy ~ Discussed revising eating/drinking portion of policy, as well as the complaint procedure to include a complaint form process. Motion was made to approve the revised policy that was presented. (MSC Winship/Leaver) Ayes: Nosek, Santacroce, Knight, Winship, Leaver, Caldwell. Noes: None. Lunsford will bring an updated draft with said revisions to the next Board meeting.
 - c) The Board directed that the library make a purchase of an iPad 2 and case for staff use so they may further their skills and serve patrons better.

8. DIRECTOR'S REPORT
SUGGESTION BOX:

"Great idea with the coffee on Tuesday! I donated and plan to keep helping out! This is a nice change." –Jeff R.

A request to subscribe to Victoria magazine.

**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, May 9, 2011, 6:30 pm**

DIRECTOR'S REPORT (as submitted by Stacey Lunsford)

- a) I am going to Iowa to see family in July. I will not be at the July board meeting. I will prepare the board packet and Diane will act in my stead.
 - b) The Culver's fundraiser was on Wednesday, April 13. We haven't yet gotten a figure of how much we raised.
 - c) Rebecca Lewis, our UW-W student, finished her practicum. She was a great help and a pleasure to work with.
 - d) I attended the Director's Council in Horicon on Thursday, April 14. We will no longer be contracting with OCLC for catalog records. We will be using SkyRiver, a newish company in the library catalog records field. Lakeshores had already switched to SkyRiver at the beginning of the year.
 - e) I met with Rep. Evan Wynn in Edgerton on Monday, April 18 along with several other library representatives. We discussed removing the language that would abolish "maintenance of effort" legislation for libraries. Since then, the Joint Finance Committee voted to leave the language in the budget bill.
 - f) I sent Spanish language library brochures and Mango handouts with Katherine Conover on Tuesday, April 19, for the Cinco de Mayo celebration in Starin Park.
 - g) We demonstrated Mango to six people on Mango Day, Wednesday, April 27. I also spent 1 ½ hours demonstrating it to three people from St. Patrick's Catholic Church on Tuesday, May 3. We discussed the possibility of having a program at the church to get people signed up for ESL on Mango. They will get back to me.
 - h) I was visited by Sue Hartwick, one of the Jefferson County Library Board members, on Thursday, April 28. We toured the library and I answered questions she had on funding, policies, and long-term planning.
 - i) We had four students clean up the library grounds on Make a Difference Day, Friday, April 29. I emailed them all a thank-you after they had left.
 - j) We had staff training on the photocopiers on Friday, April 29. We learned about many new special features that will allow us to do more design projects in-house rather than sending them to Heather Fischer at MWFLS.
9. Board member reports: None.
 10. Board member requests for future agenda items: Library expansion and Anniversary celebration.
 11. Confirmation of next meeting on June 13, 2011, 6:30 p.m.
 12. The meeting was adjourned on a Knight/Winship motion at 8:00 p.m.

* 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.

Whitewater University Technology Park Board
Whitewater Innovation Center
1221 Innovation Drive
Whitewater, WI 53190
Minutes for May 11, 2011

1. **Call to Order.**

The meeting was called to order at 8:00 a.m. by President Telfer. Members present: Jeff Knight, Peter Zaballos, Kevin Brunner, Jim Stewart, Richard Telfer, Ronald Gayhart and John Chenoweth. Absent: None. Others present: Gary Lengyel, Denise Ehlen, Gary Albrecht and Mike Vanden Bosch.

2. **Approval of Minutes from April 13, 2011 Meeting.**

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

3. **Report from Gary Albrecht.**

CESA2 Director Gary Albrecht invited the Board to CESA2's open house which will be held on May 17 from 4:00 pm to 7:00 pm. Wisconsin Superintendent of Public Instruction Tony Evers as well as Chancellor Telfer will be speaking at 6:00 p.m. Albrecht also mentioned that the Wisconsin Association of School Superintendants (WASDA) might have an interest in leasing space at the facility.

4. **Report from Interim Innovation Manager Gary Lengyel.**

Lengyel reported about a number of building updates. Planned AV equipment is to be installed in the main conference room in late May. Also the internet and final wiring for the building is starting to be installed and will be completed in early June.

5. **Debriefing on Grand Opening.**

The Board briefly discussed the Grand Opening for the Innovation Center that was held on May 5th. Knight emphasized that the Board needs to strategize beyond the local media. This should be part of our marketing plan for the Innovation Center and Tech Park. Telfer indicated that he was very pleased with the turn out and the related press coverage and that he would be sending notes thanking some of the guests that came to the grand opening. Zaballos indicated the need to network with like organizations. Gayhart mentioned that on July 14th and 15th the Wisconsin Business Incubator Association would be meeting at the Innovation Center and on July 28th and 29th the Wisconsin Science and Technology Symposium will be meeting at UW-Whitewater with the opening night reception to be held at the Innovation Center. These will be excellent opportunities to network.

6. **Lab Update**

Brunner reported on the current progress on the build out of the Innovation Center lab space. He indicated that he has received approval from the EDA that it will participate in the shell build out but the EDA will not participate in the build out of the lab space beyond the shell. It was moved by Stewart, seconded by Chenoweth to move forward with the design work with Eppstein Uhen and to formally bid out the lab shell and full lab build out. Approved.

Brunner indicated that he is working with City Finance Director Doug Saubert and CDA Coordinator Mary Nimm on projections of whether or not there would be sufficient funds to fully finance the lab build out. We will wait until the actual bids are received (which is currently

targeted for June 16) to determine if sufficient financing is on hand to complete the whole project.

7. Budget Update.

Telfer indicated that his expectation is that a budget needs to be completed and adopted by the full Board with a June 1st target date. After approval by the Board, this budget needs to be presented to the CDA and Common Council as well.

Knight indicated that in the Financial Sources and Use Statement it is expected that the City contribute \$20,000 in years one through five and \$50,000 in years six through ten and this might not be obtainable. Brunner reminded the Board that this contribution by the City could be in the form of indirect contributions such as staff time needed to maintain the Innovation Center and grounds as well as the work of the CDA Coordinator.

Telfer requested that Brunner and Ehlen work on a budget that can be reviewed by the committee at its next meeting.

8. Review/Approval of MOU Between Tech Park Board and UW-Whitewater.

A draft of the MOU was reviewed but no decision was made on its approval. The draft is still subject to discussion between the University and City Staff regarding to some issues pertaining to budgeting and financing.

Zaballos indicated that the Innovation Manager needs to be held accountable to the Tech Park Board.

9. Review Funding and Financing for Lab Build Out.

Brunner indicated that he is still working on determining whether or not there will be sufficient funds on hand from the borrowing for the Tech Park projects to fully build out the laboratory area of the Innovation Center. Based upon the estimates provided by Eppstein Uhen it is anticipated that the lab shell will cost approximately \$136,000 while the full lab build out beyond the shell will be an additional \$250,000. Since the EDA will not be participating in the full lab construction it will have to be entirely financed through City funding.

10. Innovation Center Grounds Maintenance.

Brunner indicated that the City will perform the Innovation Center grounds maintenance over and above what is required of the landscaping contractor, Oakwood Village. Oakwood Village, which installed the original landscaping, has a contractual responsibility to maintain the rain garden for 2 years as well as insure that the lawn grass and prairie areas come in as planted this year.

Brunner noted that Innovation Center grounds maintenance performed by the City would be part of its in kind match for the City's support of the Innovation Center.

11. Update from the Tenancy and Entrepreneurship Committee.

Ehlen reviewed the tenant and leasing provisions; provided a summary of the Entrepreneurship Program; provided an inventory of business incubation services; the process to screen/accept additional partners, provide services and participate in business incubation, etc.

Ehlen also reviewed marketing and communication goals as well as the UWW business

incubation services/program and research commercialization.

12. Revised Source and Use Statement/Budget.

Ehlen distributed a revised Sources and Use statement to the Board.

13. Internet/Data Wiring Project.

Ehlen followed up on the comments made earlier by Lengyel that the internet/data wiring project is on schedule with all materials ordered. It is anticipated that the entire wiring project at the Innovation Center will be completed in June.

14. Adjournment.

It was then moved by Zaballos, seconded by Knight to convene to Closed Executive Session Pursuant to Wisconsin State Statutes 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data over any public employee over which the governmental body has jurisdiction or exercises responsibility and (e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or collective bargaining reasons require a closed session. AYES: Telfer, Knight, Chenoweth, Gayhart, Zaballos, Brunner, Stewart. NOES: None. ABSENT: None.

During the closed executive session, the Innovation Center Management recruitment process was discussed as well as an update on prospective Innovation Center tenants.

It was then moved by Zaballos, seconded by Gayhart to reconvene to open session. AYES: Telfer, Knight, Chenoweth, Gayhart, Zaballos, Brunner, Stewart. NOES: None. ABSENT: None.

15. Future Agenda Items.

Telfer indicated that there may need to be a special meeting to discuss the Innovation Center budget and that such a meeting would be called if necessary. At the next meeting, Telfer emphasized that the MOU between the Tech Park Board and UW-Whitewater needs to be finalized as well as an Innovation Center budget.

Next meeting of the Board will be held on Wednesday June 15th at 10:00 a.m.

It was then moved by Zaballos, seconded by Gayhart to adjourn. Meeting adjourned at 10:29 a.m.

Respectfully Submitted,

Kevin Brunner, Secretary

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
May 9, 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 (6:01 p.m.), Meyer. ABSENT: None. 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. Moved by Dalee and Coburn to approve the Plan Commission minutes of April 11, 2011. Motion approved by unanimous voice vote.

CONCEPTUAL REVIEW OF THE PROPOSED STUDENT APARTMENT BUILDING TO BE LOCATED AT 234 N. PRINCE STREET FOR CATCON WHITEWATER, LLC. Zoning Administrator Bruce Parker explained that the revised plans that were submitted only use the Church property for the three story building. They will also utilize the property at the corner of W. Florence and N. Prince Streets. The single family home is to be torn down. This is conceptual review only. The properties are located in an R-3 Zoning District and the developer is looking to comply with the R-3 Zoning at this time. The Fire Department has been given a set of plans. They will need more specific information and will have comments at a later date. The Fire Department does want enough access to the back of the building for their fire apparatus.

City Planner Mark Roffers' report is based on the standards used for conditional use and site plan approvals which require Plan Commission approvals. (This is the second time to be able to use the new report form.)

Tom Schermerhorn, Excel Engineering, and Matt Burow, CatCon Whitewater LLC., were present to explain their proposal and answer questions.

Tom Schermerhorn explained that this new proposal is for 18 living units, 17 4-bedroom units and 1 2-bedroom unit. By City ordinance, 71 parking stalls are required. Their plan includes 71 parking stalls on site and underneath the building. The 1st floor will also house storage for bicycles, space for a game room/exercise area, office spaces for RA's and a couple of apartments. The Church is no longer utilizing part of the site. The 2nd and 3rd floors are similar, with two bath facilities per unit, and a separate kitchen and cooking area and living room for each apartment. The elevations of the building on the east side are broken up with the use of stone, brick and concrete board. The back of the building is only two stories tall. They will not

be utilizing any of the lot behind the church property for parking. The trees and green space in that area will remain as is.

Matt Burow re-emphasized that during this proposed redevelopment there have been things that the Plan Commission did not like such as density and parking ratios; and there were things that the Plan Commission did like such as the amenities and that the proposal is something that is not currently offered in Whitewater. Burow explained that the apartments will be fully furnished. The living rooms will have table, sofa, love seat, and television. The bedrooms will have wardrobes, dressers and desks. Their goal is to provide a transition product for those living in the dorm before they would move on to their own apartment. This building will also offer some green elements. The east elevation will have a sun screen to avoid passive heating. The building will also have a high efficiency HVAC system. The proposed parking plan will reduce the impervious surface that now exists on the property. Also, as in their last proposal BMOOC, Inc. will be the property manager of this project.

The Plan Commission Members asked about interior closets; sliding doors in the bathrooms; windows in the stairwells; no roof over the entrance on east side; good insulation; snow storage; having a blended color scheme; and multiple colors break up the large building.

City Planner Mark Roffers added that depending upon the height of the retaining wall on the west side of the parking lot, there may need to be steps up to the far west portion of the site (green space with mature trees). It may also be difficult to use that area for snow storage.

Matt Burow explained that each bedroom will have a wardrobe cabinet that comes standard in each unit. At this time there is not a plan for a sliding door to close off the shower area from the rest of the bathroom. They thought they could check into pocket doors, but that type of door is difficult for handicap persons to open. There are no windows in the stairwells because they are to be fire rated enclosures. There is no entrance roof over the stairwell exit because it is to be used only as an emergency exit. They will be using a good insulation in the ceiling on the third floor. They are building an energy star rated building. Each unit will have their own heating system which will be controlled in each unit. The snow storage will be to the back of the parking lot in the west corner and the empty lot on the corner of W. Florence and N. Prince Streets, which they own. They also realize that in heavy snow storms, they will need to remove snow from the site. As far as the color scheme, they are working to see what colors will blend the best, using natural earth tones as they seem to stand the test of time.

City Planner Mark Roffers explained that the guidelines in the Comprehensive Plan state that the building should appear as a collection of smaller buildings. He stated that the two wings of the building were the blandish part of the building and that the developer was going to see what they could do to dress up those areas of the building. Roffers explained that the developer will meet the landscaping guidelines. They will have full plans with their next submittal.

Plan Commission Member Binnie noted that in the process of downsizing the density, the project has lost part of the uniqueness of the common areas. There is no longer a café area or study or meeting rooms. Binnie regrets seeing these changes. He feels that the City should have a zoning (R-5) to be able to get over the difficulties of the previous PCD. The proposal has lost a lot trying to fit into the R-3 Zoning requirements.

There will not be an onsite property manager. They will be contracting maintenance and common area cleaning through BMOOC, Inc. The building will be staffed with one Resident Assistant per floor, with supervision for management, recruiting and retention.

Chairperson Torres stated that as this proposal fits into the R-3 Zoning, it could move forward.

City Planner Mark Roffers explained that the landscaping will be as much as before. The landscaping was not submitted for conceptual review. This project has underground parking which makes the property less impervious than it is now. The R-3 standards require 71 parking stalls, they are providing 71 parking stalls. The proposal is at maximum in the R-3 Zoning District for density. Their final plan submittals will need to show the sky plane exposure setbacks. They meet the R-3 standards with what was submitted.

REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL TO DISCONTINUE A PORTION OF MORAINE VIEW PARKWAY LOCATED NEAR THE INNOVATION CENTER IN THE TECHNOLOGY PARK.

City Attorney McDonell explained that the current plans for the Technology Park would do better with the stub of Moraine View Parkway (just west of the Innovation Center) removed. City staff and engineers will be preparing a certified survey map in that area which will be made easier without the stub of Moraine View Parkway. Any type of discontinuance of a highway needs to be reviewed by the Plan Commission. McDonell recommended that the Plan Commission recommend to the City Council to discontinue the portion of Moraine View Parkway.

Moved by Binnie and Meyer to recommend to the City Council to discontinue the portion of Moraine View Parkway located near the Innovation Center in the Technology Park. Motion approved by unanimous roll call vote.

REVIEW AND MAKE RECOMMENDATION TO THE CITY COUNCIL FOR THE LAND SWAP/VACATION OF APPROXIMATELY 1,467 SQ. FT. PIECE OF LAND AT THE SOUTH END OF S. SUMMIT STREET (WEST SIDE) ADJACENT TO S. JANESVILLE STREET; AND TRADING FOR A PARCEL OF LAND (APPROXIMATELY .03 ACRES) AT THE SOUTHWEST CORNER OF W.

WALWORTH AVE. AND S. JANESVILLE STREET. City Attorney McDonell explained that the City of Whitewater was planning to make substantial improvements to the intersection of S. Janesville Street, W. Walworth Street and S. Summit Street (referred to as the 5 points). The Summit Street configuration was changed leaving some right-of-way land that is no longer needed for Summit Street. There is a verbal agreement to exchange that parcel with a parcel on the southwest corner of Walworth Ave. and Janesville Street. City Attorney McDonell recommended that the Plan Commission recommend to the City Council to vacate the parcel on Summit Street (discontinue it) and then Mr. Pope would in return deed a portion of the land at the corner of Janesville Street and Walworth Ave. to the City.

Moved by Miller and Dalee to recommend to the City Council that the piece of land on Summit Street be discontinued and be transferred to Mr. Pope and also recommend to the City Council to acquire the land on the corner of W. Walworth Ave. and S. Janesville Street for development. Motion approved by unanimous roll call vote.

ELECTION OF CHAIRPERSON AND VICE-CHAIRPERSON; AND PLAN COMMISSION REPRESENTATIVES TO THE URBAN FORESTRY COMMITTEE, THE COMMUNITY DEVELOPMENT AUTHORITY (CDA), AND TO THE WHITEWATER UNIVERSITY TECHNOLOGY PARK ARCHITECTURAL REVIEW COMMITTEE (ARC).

Moved by Miller to nominate Greg Torres for Chairperson. There were no more nominations. Motion approved by unanimous roll call vote.

Moved by Miller to nominate Lynn Binnie for Vice-Chairperson. There were no more nominations. Motion approved by unanimous roll call vote.

Moved by Binnie to nominate Karen Coburn for the Plan Commission Representative to the Urban Forestry Committee. There were no more nominations. Motion approved by unanimous roll call vote.

Moved by Dalee to nominate Tom Miller for the Plan Commission Representative to the Community Development Authority (CDA). There were no more nominations. Motion approved by unanimous roll call vote.

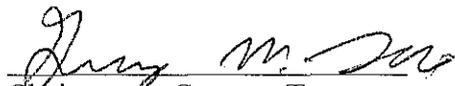
Moved by Miller to nominate Rod Dalee for the Plan Commission Representative to the Whitewater University Technology Park Architectural Review Committee (ARC). There were no more nominations. Motion approved by unanimous roll call vote.

INFORMATION:

- a. **Future agenda items:** Zoning Administrator Bruce Parker stated that there was nothing at this time. The deadline for submittals is next week. There may be a couple of items then.

The next regular Plan Commission meeting will be June 13, 2011.

Moved by Coburn to adjourn at approximately 6:45 p.m. Motion was approved by unanimous voice vote.


Chairperson Gregory Torres

City of Whitewater
Wisconsin Department of Natural Resources
Compliance Maintenance Annual Report Resolution
2010

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater facilities under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the CMAR;

WHEREAS, it is necessary to provide recommendations or an action plan for all CMAR section grades of "C" or less and/or an overall grade point average <3.00;

BE IT RESOLVED, the city council in the City of Whitewater informs the Department of Natural Resources that the 2010 CMAR was reviewed and this resolution was voted on as follows:

Adopted the 21 of June, 2010

Ayes:

Noes:

Absent:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

CITY OF WHITEWATER
INTEROFFICE MEMORANDUM

TO: DEAN FISCHER, DIRECTOR OF PUBLIC WORKS
FROM: TIM REEL, WASTEWATER SUPERINTENDENT
SUBJECT: 2010 eCMAR REPORT
DATE: 06/16/2011
CC: KEVIN BRUNNER, CITY MANAGER

Attached is the "Grading Summary" or scoring sheet for the performance and operation of the wastewater facility in the last year. The utility received all A's in 2010. The CMAR is an important and invaluable tool which aids in reviewing all aspects of a properly managed wastewater utility. It is designed to point out any shortcomings or deficiencies in the facility and infrastructure. The report helps direct utility management but also serves to inform city administration and elected officials of its operating level. Recently, increasing emphasis is being put on the "collection system" portion of this report. Not long ago this portion of the CMAR accounted for only one page. Currently, the collection system portion of this report includes four pages. This is evidence of the concern that is being placed on that aspect (buried infrastructure) of the wastewater utility. Also, during their annual visit the DNR specifically asked us to comment on how Whitewater is and will be addressing I&I (inflow and infiltration) into the sanitary sewer system. Whitewater is moving in the correct direction to preventatively maintain this important asset. These CMAR scores, along with written comments, will help direct time, effort and dollars invested into the utility. The good rating in 2010 also indicates the levels of dedication and pride that the staff at the utility put into maintaining its proper operation and maintenance especially during this period of construction.

I recommend the approval of the attached 2010 CMAR report as presented along with the resolution required by the Wisconsin Department of Natural Resources.

Sincerely,

Tim Reel
Wastewater Utility Superintendent

COMPLIANCE MAINTENANCE ANNUAL REPORT

* R-1

Facility Name: Whitewater Wastewater Treatment Facil Last Updated: Reporting Year: 2010

WPDES No.0020001

GRADING SUMMARY				
SECTION	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent Loadings	A	4.0	3	12
Effluent Quality:BOD	A	4.0	10	40
Effluent Quality:TSS	A	4.0	5	20
Effluent Quality:Ammonia	A	4.0	5	20
Effluent Quality:P	A	4.0	3	12
Biosolids Mgt.	A	4.0	5	20
Prev. Maintenance Staffing	A	4.0	1	4
Operator Certification	A	4.0	1	4
Financial Management	A	4.0	1	4
Collection Systems	A	4.0	3	12
TOTALS			37	148
GRADE POINT AVERAGE(GPA)=4.00		4.00		

Notes:

- A = Voluntary Range
- B = Voluntary Range
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

**RESOLUTION DISCONTINUING A PORTION OF
MORAINES VIEW PARKWAY**

WHEREAS, the City of Whitewater has recently constructed an Innovation Center in the City of Whitewater, and

WHEREAS, there is currently a platted street stub for Moraine View Parkway that is located near said Innovation Center, and

WHEREAS, the Moraine View Parkway stub is not needed for current development plans for the area and may be an impediment to the development of the City of Whitewater Technology Park, and

WHEREAS, the public interest requires it.

Now, therefore, **BE IT RESOLVED** as follows:

1. Moraine View Parkway from its intersection with Innovation Drive southerly to the point described on the attached legal description, and shown on the attached and map, is hereby discontinued.

2. The official map of the City of Whitewater is hereby amended to show the discontinuance of this portion of Moraine View Parkway.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

Legal Description:

Vacating Moraine View Parkway as dedicated on C.S.M. 3050, being a part of the SE1/4 and SW1/4 of the NE1/4 of Section 3, Town 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin:

Commencing at the East 1/4 corner of said Section 3;
Thence North $0^{\circ} 14' 18''$ West a distance of 1,248.84 feet along the East line of the NE 1/4 of said Section 3;
Thence South $88^{\circ} 40' 08''$ West a distance of 33.01 feet to the intersection the Westerly right-of-way line of Howard Road and the Southerly right-of-way line of Corporate Drive;
Thence South $88^{\circ} 40' 08''$ West a distance of 1,177.73 feet along said Southerly right-of-way line to the point of beginning;

Thence South $83^{\circ} 41' 51''$ West a distance of 94.54 feet;
Thence South $0^{\circ} 14' 18''$ East a distance of 122.47 feet;
Thence South $89^{\circ} 45' 42''$ West a distance of 70.00 feet;
Thence North $0^{\circ} 14' 18''$ West a distance of 34.01 feet;
Thence North $16^{\circ} 25' 34''$ West a distance of 98.71 feet to the Southerly right-of-way line of Corporate Drive;
Thence North $88^{\circ} 40' 11''$ East a distance of 191.56 feet to the P.O.B.

Containing 0.25 acres, more or less.

BOULEVARD

* R-2

CSM 2859

/A2358 00001

LOT 1

CSM 2509

/A09 00003

LOT 3

CSM 2949

/A09 00001

CSM 3050

/A09 00004

LOT 4

CSM 3130

/A09 00002

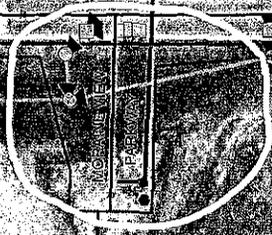
LOT 2

CSM 3130

/A09 00002

LOT 2

INNOVATION



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RESOLUTION DISCONTINUING A PORTION
OF SUMMIT STREET

WHEREAS, the City of Whitewater has realigned Summit Street in the City of Whitewater at its intersection with Janesville Street, and

WHEREAS, after the realignment of Summit Street, portions of the Summit Street right-of-way are no longer needed for street purposes, and

WHEREAS, the public interest requires it.

Now, therefore, **BE IT RESOLVED** that:

1. The portion of Summit Street described on the attached legal description and shown on the attached map is hereby discontinued.

2. A public sidewalk easement for the purpose of the public use and for the purpose of installing, laying, repairing, and maintaining sidewalks or pedestrian pathways is retained by the City of Whitewater on and over said property.

3. The official map of the City of Whitewater is hereby amended to show the discontinuance of this portion of the street.

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

AYES:

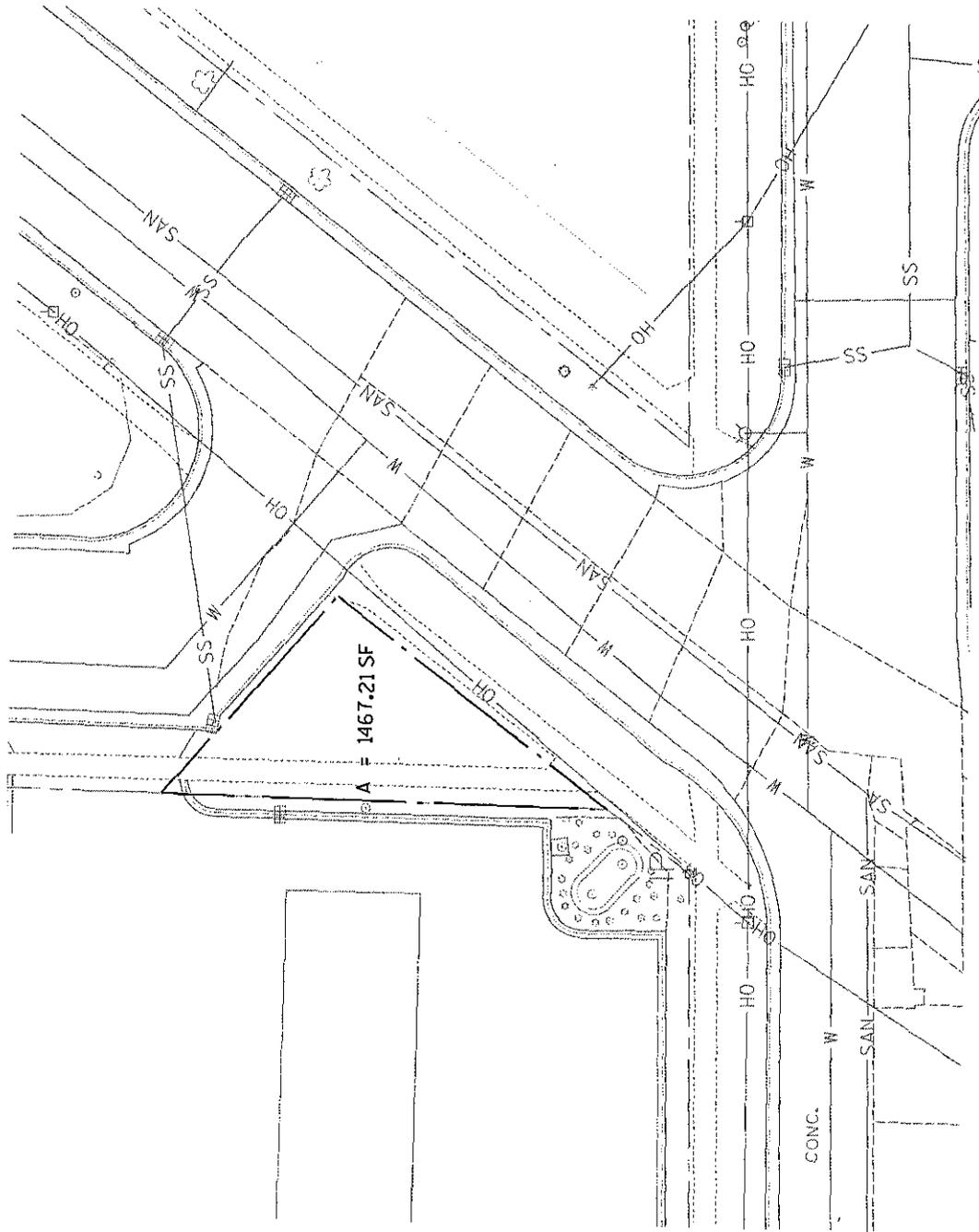
Kevin Brunner, City Manager

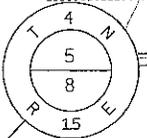
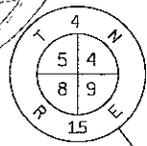
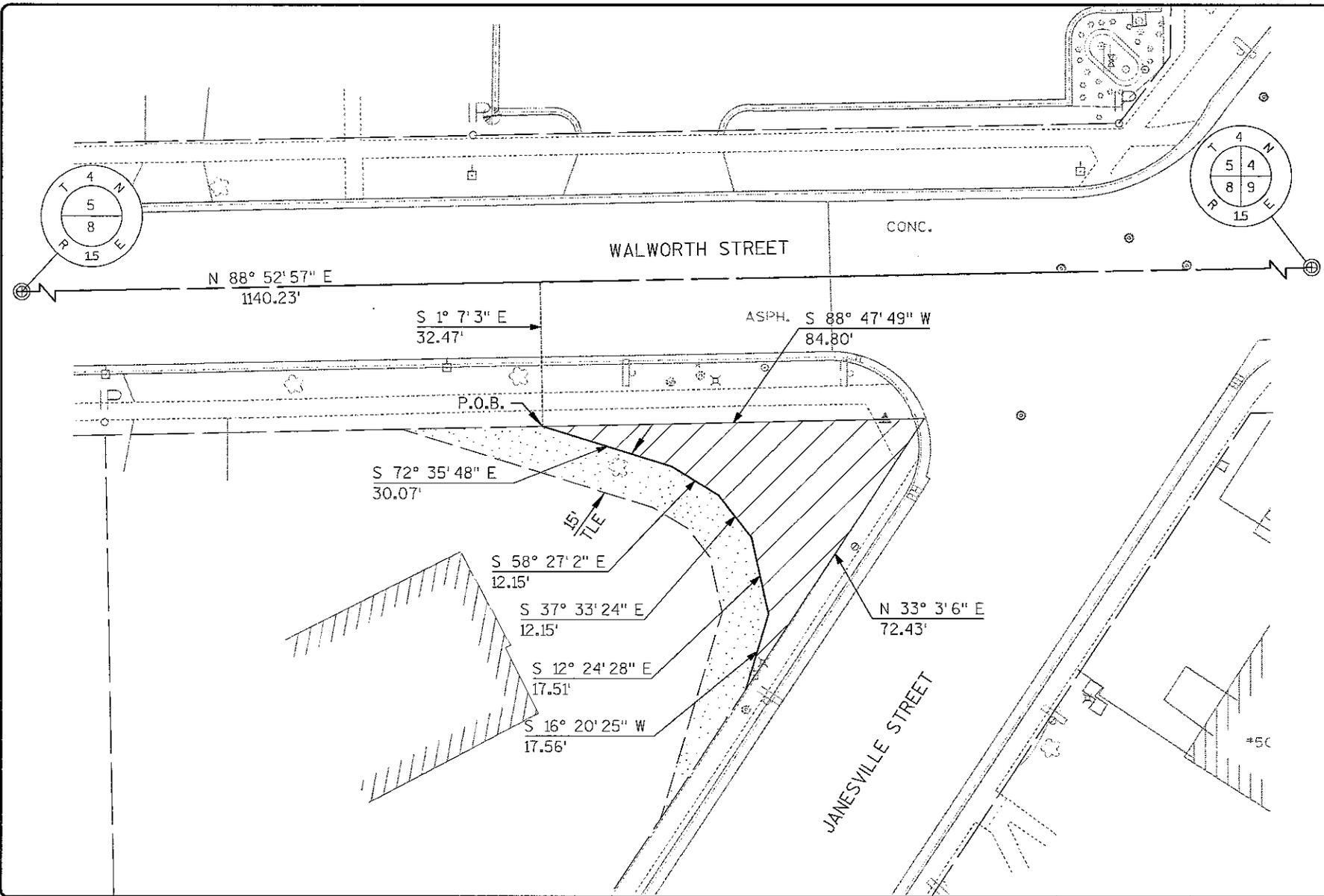
NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:





DATE		
REVISIONS		
NO.		
DATE	CHK BY	RECORD DRAWING
DES BY	BY	DATE
		CONTRACTOR

PROPOSED RIGHT-OF-WAY
 FIVE POINTS INTERSECTION IMPROVEMENTS
 CITY OF WHITWATER
 WALWORTH COUNTY, WISCONSIN

SHEET 1
 JOB NO.

Legal Description:

Part of Lot 12 of Block 1 of Tratts Addition to the City of Whitewater, being part of the Northeast 1/4 of Section 8, Town 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin more particularly described as follows:

Commencing at the North 1/4 of Section 8, Town 4 North, Range 15 East; Thence North 88° 52' 57" East, 1,140.23 feet along the North line of said Section 8; thence South 1° 07' 03" East, 32.47 feet to the Southerly right-of-way line of Walworth Street and the point of beginning;

thence South 72° 35' 48" East, 25.68 feet to a point of a circular curve concave to the Southwest and having a radius of 35.00 feet; Thence 54.33 feet Southeasterly along the arc of said circular curve whose long chord bears South 28° 07' 41" East, 49.04 feet; thence South 16° 20' 25" West a distance of 8.34 feet to the Westerly right-of-way line of Janesville Street; thence North 33° 03' 06" East, 72.43 feet along said Westerly right-of-way line to the intersection with the Southerly right-of-way line of Walworth Street; thence South 88° 47' 49" West, 84.80 feet to the point of beginning.

Containing 0.03 acres, more or less.

ORDINANCE NO. _____

**AN ORDINANCE CREATING CHAPTER 7.27
POSSESSION, SALE AND USE OF SYNTHETIC
CANNABINOID SUBSTANCES PROHIBITED**

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

SECTION I. Whitewater Municipal Code Chapter 7.27 is hereby created to read as follows:

Chapter 7.27

Possession, Sale, and Use of Synthetic Cannabinoid Substances Prohibited

Sections:

- 7.27.010 Introduction, Purpose and Findings
- 7.27.020 Definitions
- 7.27.030 Synthetic Chemical Cannabinoid Possession,
Use and Sale Prohibited
- 7.27.040 Exceptions
- 7.27.050 Penalties

7.27.010 Introduction, Purpose and Findings.

A. The Common Council of the City of Whitewater has determined that herbal preparations powdered or sprayed with a synthetic chemical cannabinoid or other similar substances that claim to or do produce intoxicating effects similar to THC or other similar substances are or may become available for sale within the City of Whitewater ~~that claim to produce intoxicating effects similar to THC or marijuana;~~ and

B. Synthetic cannabinoid substances are often marketed as incense or benign and legal alternatives to marijuana; and

C. Cannabinoid substances are potentially dangerous to users and have been reported to produce severe adverse health conditions such as heart palpitations, hallucinations, paranoia, seizures, panic attacks, increased agitation, vomiting;

D. Some states have already included one or more of these synthetic cannabinoid substances on their schedule of controlled substances, but none of the chemicals are currently listed on the State of Wisconsin's schedule of controlled substances;

E. Many municipalities have taken action to prohibit these substances due to the negative health conditions that may be caused by using these substances; and

F. Although the long term health effects of using synthetic cannabinoid substances are not yet known, the Common Council of the City of Whitewater has determined to address the growing threat of synthetic cannabinoids to the health, safety and welfare of its citizens.

7.27.020 Definitions.

A. "Deliver" has the same meaning given in Section 961.01(6) Wis. Stats. with respect to a controlled substance or controlled substance analog.

B. "Distribute" has the same meaning given in Section 961.01(9) Wis. Stats. with respect to a controlled substance or controlled substance analog.

7.27.030 Synthetic Chemical Cannabinoid Possession, Use and Sale Prohibited.

A. It shall be illegal for any person to possess, sell, publicly display for sale or attempt to sell, give, deliver, distribute, or barter any one or more of the following chemicals whether under the common street or trade names of "Spice", "K2", "Genie", "Yucatan Fire", "Blaze", "Red X Dawn", "Zohia", Spike Diamond", "Route 69", "Smoke XXXX", "Citron", "XXX", "Purple Magic", "Lazy Cakes", "fake", or "new" marijuana, or by any other name, label or description:

1. (6aR, 1 OaR)-9-(hydroxymethyl)-6, 6dimethyl-3-(2methyloctan-2-yl)-6a, 7, 10, 10a-tetrahydrobenzo[c]chromen-1-ol- some trade or other names: HU-210;
2. 1-Pentyl-3-(1-naphthoyl) indole - some trade or other names: JWH-018\spice
3. 1-Butyl-3-(1naphthoyl) indole - some trade or other names: JWH-073;
4. 1-(3 {trifluoromethylphenyl}) piperazine - some trade or other names: TFMPP;
5. 2-(3-hydroxycyclohexyl)-5-(2-methyloctan-2-yl)phenol- some trade or other names:
CP 47, 497;
6. 1-(2-(4-(morpholinyl)ethyl))-3-(1-naphthoyl) indole - some trade or other names: JWH-200;
7. 1-hexyl-3-(1-naphthoyl)indole - some trade or other names: JWH-019;
8. 1-pentyl-3-(2-methoxyphenylacetyl)indole - some trade or other names:

JWH-250;

9. 1-pentyl-3-(4-chloro-1-naphthoyl)indole - some trade or other names:
JWH-398;

10. (2-methyl-1-propyl-1H-indol-3-yl)-1-naphthalenyl-methanone - or some
trade or other names: JWH -015;

11. Dexanabinol, (6aS, 1 OaS)-9-(hydroxymethyl)-6,6-dimethyl-3-(2-
methyloctan-2-yl)-6a,7,10,10a-tetrahydrobenzo[c]chromen-1-ol- or some
trade or other names: HU-211;

12. or any similar structural analogs.

7.27.040 Exception.

The prohibitions set forth herein do not apply to any person who commits an act described in this ordinance pursuant to the direction or prescription of a licensed physician or dentist authorized to direct or prescribe such act.

7.27.045 Presumption

A. It shall be presumed that any product labeled with a trade name listed in 7.27.030 is a product prohibited by 7.27.030.

B. It shall be presumed that any product stating on its label or packaging that it contains the chemical compounds listed in 7.27.030 is a product that is prohibited by 7.27.030.

7.27.050 Penalties.

A. Any person who shall sell, publicly display for sale or attempt to sell, give, deliver, distribute, or barter any one or more of the chemicals as prohibited in Section 7.27.030 above shall upon conviction be subject to a forfeiture of not less than five hundred dollars (\$500.00) and not more than nine hundred dollars (\$900.00) together with the cost of prosecution, including but not limited to the testing of a substance or a person, experts, witness fees and reports, etc. for each violation. Each day a violation continues shall constitute a separate offense. The City may also seek equitable relief to gain compliance.

B. Any person who shall possess any one or more of the chemicals as prohibited in Section 7.27.030 above shall upon conviction be subject to a forfeiture of not less than three hundred (\$300.00) and not more than seven hundred dollars (\$700.00) together with the cost of prosecution, including but not limited to the testing of a substance or a person, experts, witness fees and reports, etc. for each violation.

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

AYES:

Kevin Brunner, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

ORDINANCE NO. _____

**AN ORDINANCE CREATING CHAPTER 7.27
POSSESSION, SALE AND USE OF SYNTHETIC
CANNABINOID SUBSTANCES PROHIBITED**

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

SECTION I. Whitewater Municipal Code Chapter 7.27 is hereby created to read as follows:

Chapter 7.27

Possession, Sale, and Use of Synthetic Cannabinoid Substances Prohibited

Sections:

- 7.27.010 Introduction, Purpose and Findings
- 7.27.020 Definitions
- 7.27.030 Synthetic Chemical Cannabinoid Possession,
Use and Sale Prohibited
- 7.27.040 Exceptions
- 7.27.050 Penalties

7.27.010 Introduction, Purpose and Findings.

A. The Common Council of the City of Whitewater has determined that herbal preparations powdered or sprayed with a synthetic chemical cannabinoid or other similar substances that claim to or do produce intoxicating effects similar to THC are or may become available for sale within the City of Whitewater; and

B. Synthetic cannabinoid substances are often marketed as incense or benign and legal alternatives to marijuana; and

C. Cannabinoid substances are potentially dangerous to users and have been reported to produce severe adverse health conditions such as heart palpitations, hallucinations, paranoia, seizures, panic attacks, increased agitation, vomiting;

D. Some states have already included one or more of these synthetic cannabinoid substances on their schedule of controlled substances, but none of the chemicals are currently listed on the State of Wisconsin's schedule of controlled substances;

E. Many municipalities have taken action to prohibit these substances due to the negative health conditions that may be caused by using these substances; and

F. Although the long term health effects of using synthetic cannabinoid substances are not yet known, the Common Council of the City of Whitewater has determined to address the growing threat of synthetic cannabinoids to the health, safety and welfare of its citizens.

7.27.020 Definitions.

A. "Deliver" has the same meaning given in Section 961.01(6) Wis. Stats. with respect to a controlled substance or controlled substance analog.

B. "Distribute" has the same meaning given in Section 961.01(9) Wis. Stats. with respect to a controlled substance or controlled substance analog.

7.27.030 Synthetic Chemical Cannabinoid Possession, Use and Sale Prohibited.

A. It shall be illegal for any person to possess, sell, publicly display for sale or attempt to sell, give, deliver, distribute, or barter any one or more of the following chemicals whether under the common street or trade names of "Spice", "K2", "Genie", "Yucatan Fire", "Blaze", "Red X Dawn", "Zohia", "Spike Diamond", "Route 69", "Smoke XXXX", "Citron", "XXX", "Purple Magic", "Lazy Cakes", "fake", or "new" marijuana, or by any other name, label or description:

1. (6aR, 1 OaR)-9-(hydroxymethyl)-6, 6dimethyl-3-(2methyloctan-2-yl)-6a, 7, 10, 10a-tetrahydrobenzo[c]chromen-1-ol- some trade or other names: HU-210;
2. 1-Pentyl-3-(1-naphthoyl) indole - some trade or other names: JWH-018\spice
3. 1-Butyl-3-(1naphthoyl) indole - some trade or other names: JWH-073;
4. 1-(3 {trifluoromethylphenyl}) piperazine - some trade or other names: TFMPP;
5. 2-(3-hydroxycyclohexyl)-5-(2-methyloctan-2-yl)phenol- some trade or other names:
CP 47, 497;
6. 1-(2-(4-(morpholinyl)ethyl))-3-(1-naphthoyl) indole - some trade or other names: JWH-200;
7. 1-hexyl-3-(1-naphthoyl)indole - some trade or other names: JWH-019;
8. 1-pentyl-3-(2-methoxyphenylacetyl)indole - some trade or other names:
JWH-250;

- 9. 1-pentyl-3-(4-chloro-1-naphthoyl)indole - some trade or other names:
JWH-398;
- 10. (2-methyl-1-propyl-1H-indol-3-yl)-1-naphthalenyl-methanone - or some
trade or other names: JWH -015;
- 11. Dexanabinol, (6aS, 1 OaS)-9-(hydroxymethyl)-6,6-dimethyl-3-(2-
methyloctan-2-yl)-6a,7,10,10a-tetrahydrobenzo[c]chromen-1-ol- or some
trade or other names: HU-211;
- 12. or any similar structural analogs.

7.27.040 Exception.

The prohibitions set forth herein do not apply to any person who commits an act described in this ordinance pursuant to the direction or prescription of a licensed physician or dentist authorized to direct or prescribe such act.

7.27.045 Presumption

A. It shall be presumed that any product labeled with a trade name listed in 7.27.030 is a product prohibited by 7.27.030.

B. It shall be presumed that any product stating on its label or packaging that it contains the chemical compounds listed in 7.27.030 is a product that is prohibited by 7.27.030.

7.27.050 Penalties.

A. Any person who shall sell, publicly display for sale or attempt to sell, give, deliver, distribute, or barter any one or more of the chemicals as prohibited in Section 7.27.030 above shall upon conviction be subject to a forfeiture of not less than five hundred dollars (\$500.00) and not more than nine hundred dollars (\$900.00) together with the cost of prosecution, including but not limited to the testing of a substance or a person, experts, witness fees and reports, etc. for each violation. Each day a violation continues shall constitute a separate offense. The City may also seek equitable relief to gain compliance.

B. Any person who shall possess any one or more of the chemicals as prohibited in Section 7.27.030 above shall upon conviction be subject to a forfeiture of not less than three hundred (\$300.00) and not more than seven hundred dollars (\$700.00) together with the cost of prosecution, including but not limited to the testing of a substance or a person, experts, witness fees and reports, etc. for each violation.

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

AYES:

Kevin Brunner, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 1.21.010
SCHEDULE OF DEPOSITS**

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

SECTION I. Whitewater Municipal Code Section 1:21.010 is hereby amended by adding the following:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
7.27.030 A.	Violation of synthetic cannabinoid ordinance - sale or delivery	1 st offense - \$700 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 2 nd offense or more – \$800, plus statutory penalty assessment, jail assessment, court costs and crime lab assessment
7.27.030 B.	Violation of synthetic cannabinoid ordinance – possession or use	1 st offense - \$400 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 2 nd offense or more – \$500, plus plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

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

AYES:

Kevin Brunner, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

Michele Smith

From: Bruce Parker
Sent: Tuesday, June 14, 2011 8:59 AM
To: Bruce Parker; Michele Smith; Kevin Brunner
Cc: Chuck Nass; Dean Fischer; Cameron Clapper; 'Blake'; 'Mills Automotive'; Lisa Otterbacher; Tim Gray; Matt Amundson; Deb Weberpal
Subject: RE: Scanned image from MX-3100N

Just a follow up from yesterdays staff meeting I have taken the map and a copy of the request for street / parking lot closers from the 4th Of July group to the following and talked to each of them about this years 4th of July events . No one stated that they had any problems with what was being done again this year .

Sweet Spot , Mitchal / Pumpers , Denny " K " , ME & MY Pets and Whitewater Street restaurants .

When I talked to Eric I also gave him 4 Yellow Parking Pass for parking on the privet driveway west of his building so that the P.D. knows that they can park there when everything is blocked off .

Thanks

Bruce R. Parker
Neighborhood Service Director
Zoning Administrator
262-473-0143
262-473-0549 fax
bparker@whitewater-wi.gov

-----Original Message-----

From: Bruce Parker
Sent: Monday, June 13, 2011 10:59 AM
To: Michele Smith; Kevin Brunner
Cc: Chuck Nass; Dean Fischer; Cameron Clapper; Blake; 'Mills Automotive'; Lisa Otterbacher; Tim Gray; Matt Amundson; Deb Weberpal
Subject: FW: Scanned image from MX-3100N

Attached is the request to close parts of Whitewater St. , Fremont St , James St. and some / all of 4 Parking lots for the 4th of July event starting the 26th of June for set up and ending on the 5th of July for the tear down . Special Thanks to Chuck and his guys for all that they do before / during / after this event and placing all the barricades and " No Parking " sign out every year . As to our last staff meeting the Carnival staff will be camping out in the north east end of Starin Park like they did last year . A Big Thank You to all of you that help out on this event over the years .

Thanks

Bruce R. Parker
Neighborhood Service Director
Zoning Administrator
262-473-0143
262-473-0549 fax
bparker@whitewater-wi.gov

MEMORANDUM

TO: Kevin Brunner
Common Council

FROM: Whitewater Area 4th of July Corp. request to close portions of Whitewater St. and Parking Lots

DATE: 6-7-11

The 4th of July committee requests approval to close the following streets/parking lots:

1. Closure of lot next to Cravath (lot B) starting Sunday 6-26-11 thru festival end (July 5th tear down)
2. Beginning June 29th at 7am, close WW street between Fremont and second st.
3. Beginning at 3pm on Thursday, close WW street from Fremont st. to M.E. and My Pets store. Close the same area on Friday (same time), Saturday and Sunday from 10am - close.
4. At 7am on the 4th of July, close parking lot A (west of depot/across from city hall) and the James street parking area.
5. Beginning June 27th, close S. Fremont St. (between WW and Anne)
6. James St. on the 4th from 6am-5pm.
7. WW st. from Fremont to 4th st. 6am-5pm.
8. S. Fremont st. from WW St. North to alley behind City Hall/Post Office
9. Close 4 parking stalls in south center row of lot east of WW street restaurant.

of July Parking lot / Street closer

WALWORTH COUNTY, WISCONSIN



Author:

Map Produced on: 06/13/2011

Wisconsin State Plane Coordinate System, South Zone

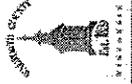
Horizontal Datum: NAD83

Walworth County Information Technology Department

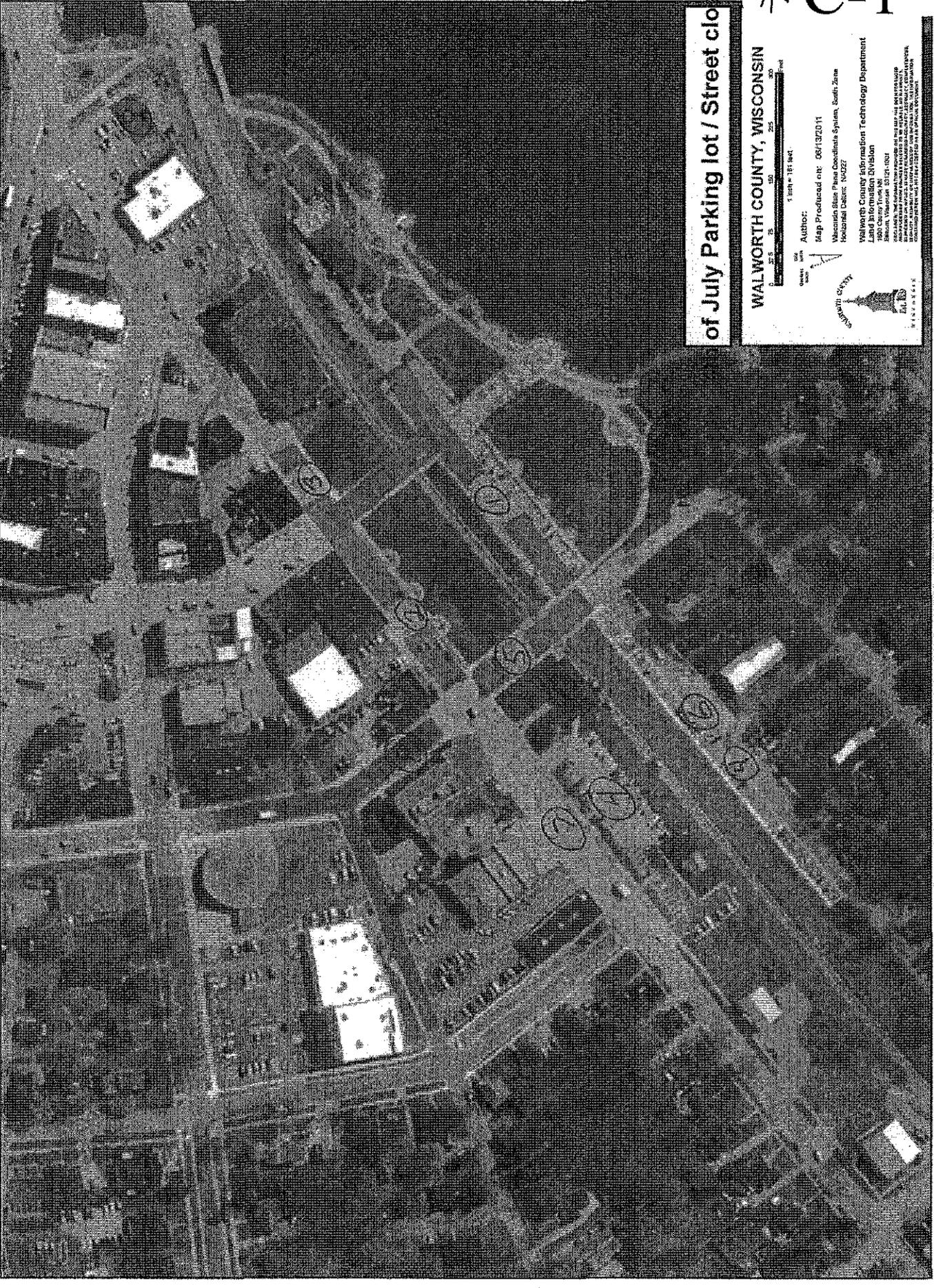
Land Information Division

2011-06-13 10:13:03

© 2011 Walworth County Information Technology Department. All rights reserved. This map is a technical drawing and is not to be used for any other purpose without the written consent of the Walworth County Information Technology Department.



* C-1



4th of July only
Some things from 6-26 to 7-5-11 SEZ Attached Memo

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Michelle Smith, City Clerk
 FROM: Lisa Otterbacher, Interim Chief of Police
 SUBJECT: Alcohol Beverage License Renewal Applications – 2011-2012
 DATE: June 2, 2011

Effective June 2, 2011 the following information is being supplied on an official basis concerning the license applications of those businesses listed below. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date and no information was disclosed that would hinder the issuance of the requested license.

<u>BUSINESS NAME</u>	<u>OWNER/AGENT</u>
Acorn Beverage	Richard Hartmann
Beer Here	John A Cordio
Campus Quick Shop	Jason Michael McArdle
Capn's of Whitewater	Randall R Schopen
College Pub	Kirk Rasmussen
Cozumel Mexican Restaurant	Jose J Lopez
Denny K's Bar & Grill	Dennis M Knopp
Eastsider Citgo	Michael Frawley
Fat Jack's of Whitewater	Mark T Wokasch
Five Points BP	Craig A. Pope
Gus' Pizza Palace	George C Christon
Hawk Bowl	Michael S Kachel
* Jessica's Restaurant	Ilmi Shabani
Karina's Mexican Restaurant	Clara Rocha
La Preferida	Luis Islas Martinez
* Qdoba Mexican Grill	Ron Stokes
Raceway Food Mart	Pankaj Kalra
Randy's Fun Hunters Brewery	Kristina L Cruse
Randy's Supper Club	Kristina L Cruse
Rick's Eastside Pub	Richard Hartmann
Rocky Rococo	Kenneth L. Dahnert
San Jose Mexican Store	Jose J Barajas
Sentry Foods	Dennis A Riley
Split Decision	Michael S Kachel
Station 1	Patrick L Wellnitz
Sugar Bay Greenhouse Coffee Co	Victoria M Fiedler
The Station	Amar Nath
The Sweet Spot Coffee Shoppe	Lacey M Reichwald
Tokyo Restaurant	En Zheng
Walgreens	Kathy Schultz
Wal-Mart	Joseph Marx
Westsider Liquor	Michael J Frawley
Whitewater Street Restaurant	Christ G Christon

SUMMARY OF 2011-2012 ALCOHOL LICENSE RENEWAL APPLICATIONS

BUSINESS	AGENT	DOB	TYPE OF LICENSE APPLIED FOR	CIB/NCIC Check	LOCAL ARREST RECORD (violations on/after 6/01/08)	CIBR "E" CHECK (violations on or after 6/01/08)	Convicted Felon
Acom Beverage 561 E Milwaukee St	Richard Hartmann	08/14/1954	Class A Beer & Liquor	No	No arrests after 06/01/2008 - 05/16/11 cas	No arrests after 06/01/08	No
Beer Here 617 E Milwaukee St	John A Cordio	10/30/1951	Class B Beer	No	No Arrest Record - 05/16/11 cas	No Record	No
Brass Rail Saloon 130 W Main St	David L Bergman	12/16/1960	Class B Beer & Liquor	No	10/01/08 LRAE - Closing Hours Violation Arrest Record Exists Before 06/01/08 05/16/11 cas	No Record after 1979	No
Campus Quick Shop 1184 W Main Street	Jason Michael McArdle	03/22/1975	Class A Beer	No	No Arrest Record - 05/16/11 cas	No Record	No
Cap'n of Whitewater 292 S Wisconsin St	Randall R Schopen	10/16/1950	Class B Beer & Liquor	No	No Arrest Record - 05/16/11 cas	No Record	No
College Pub 202 W Whitewater St	Kirk R Rasmussen	03/29/1973	Class B Beer & Liquor	No	No Arrest Record - 05/16/11 cas	No Record	No
Coyote Grill 132 W Center St	Dennis G Salverson	04/26/1942	Class B Beer & Liquor	No	10/16/08 LRAE - Furnish Alcohol to Underage Persons - 05/03/11 CAS	No Violations Since 1984	No
Cozumel Mexican Restraunt 1139 W Main Street	Jose Jesus Lopez	03/15/1983	Class B Beer & Liquor	No	No Record - 05/16/11 cas	No Record	No
Denny K's Bar & Grill 156 W Whitewater St	Dennis M Knopp	08/13/1951	Class B Beer & Liquor	No	No arrests after 06/01/2008 - 05/03/11 cas	No Record	No
Downstair's Sports Bar & Grill 204 W Main St	Robert A Sweet	05/20/1951	Class B Beer & Liquor	No	09/19/10 LRAE - Underage on Premises 08/25/10 LRAE - Furnish to Underage 05/16/11 cas	No Record	No
Eastsider Citgo 650 Milwaukee St	Michael J Frawley	08/13/1955	Class A Beer	No	No arrests - 05/04/11 cas	No Record	No
Fat Jack's of Whitewater 146 W. Main Street	Mark T. Wokasch	07/20/1984	Class B Beer & Liquor	No	No arrests after 06/01/2008 - 05/16/11 cas	No arrests after 06/01/08	No
Five Points BP 804 W Walworth St	Craig A. Pope	07/08/1959	Class A Beer	No	No arrests after 06/01/2008 - 05/19/11 cas	No arrests after 06/01/08	No
Gus' Pizza Palace 139 W Center St	George C Christon	01/02/1950	Class B Beer	No	No Arrests since 2000 - 05/12/11 cas	No Record	No
Hawk Bowl 1398 W Main St	Michael SD Kachel	03/24/1971	Class B Beer & Liquor	No	Arrest Record Exists Before 06/01/08 05/17/11 cas	No Record	No
Hawks Nest 214 W Whitewater St	Ryan S Johnson	02/27/1983	Class B Beer & Liquor	No	11/05/08 Disorderly Conduct - Fighting 05/16/11 cas	No Record	No
★★ Jessica's 140 W Main St	Ilmi Shabani	06/16/1964		No	No Record - 06/08/11 cas	No Record	No
Karina's Mexican Restaurant 137 W Main St	Clara Rocha	08/08/1964	Class B Beer & Liquor	No	06/19/09 Speeding 02/08/09 Speeding 05/17/11 cas	No Record	No
La Preferida 132 W Main St	Luis Islas Martinez	03/11/1971	Class B Beer	No	No Arrests since 2007 - 05/12/11 cas	No Record	No
Mad Boar Pub 123 W Center St	Nicolas A. Marietta	10/21/1977	Class B Beer & Liquor	No	04/16/09 LRAE-Furnish alcohol to underage 10/18/08 LRAE-Allow underage to consume alcohol Arrest Record Exists Before 06/01/08 05/16/11 cas	No Record	No
Mitchell's / Pumping Station 162 / 158 W Whitewater St	Gregory A Condos	09/20/1959	Class B Beer & Liquor	No	10/27/09 LRAE - Furnish alcohol to underage 04/30/10 LRAE - Furnish alcohol to underage 05/03/11 cas	No Violations Since 1985	No
Pizza Hut 1107 W Main St	Andrew M Pizur	10/06/1980	Class B Beer	No	09/19/10 Disorderly Conduct 05/06/11 cas	No arrests after 06/01/08	Yes

*C-2

SUMMARY OF 2011-2012 ALCOHOL LICENSE RENEWAL APPLICATIONS

	BUSINESS	AGENT	DOB	TYPE OF LICENSE APPLIED FOR	CIB/NCIC Check	LOCAL ARREST RECORD (violations on/after 6/01/08)	CIBR "E" CHECK (violations on or after 6/01/08)	Convicted Felon
**	Qdoba Mexican Grill 1114 W Main St	Ron Stokes	11/06/1958	Class B Beer	No	No Record - 06/08/11 cas	No Record	No
	Raceway Food Mart II 1138 W Main St	Pankaj Kalra	05/08/1961	Class A Beer	No	No Arrest Record - 06/02/11 cas	No Record	No
	Randy's Fun Hunters Brewery 844 E Milwaukee St	Kristina L Cruse	01/14/1977	Wholesale Beer	No	No Arrest Record - 05/17/11 cas	No Record	No
	Randy's Supper Club 841 E Milwaukee St	Kristina L Cruse	01/14/1977	Class B Beer & Liquor	No	No Arrest Record - 05/17/11 cas	No Record	No
	Rick's Eastside Pub 561 E Milwaukee St	Richard Hartmann	08/14/1954	Class B Beer & Liquor	No	No arrests after 06/01/2008 - 05/16/11 cas	No arrests after 06/01/08	No
	Rocky Rococo 1210 W Main St	Kenneth L Dahnert	05/15/1958	Class B Beer	No	No Arrest Record - 05/23/11 cas	No Record	No
	San Jose Mexican Store 148 W Main St	Jose J Barajas	07/26/1964	Class B Beer	No	No arrests after 06/01/2008 - 05/03/11 cas	No Violations Since 1994	No
	Sentry Foods 1260 W Main St	Dennis A Riley	06/02/1960	Class A Beer & Liquor	No	No arrests - 05/03/11 cas	No Record	No
	Split Decision 127 Harmony La	Michael SD Kachel	03/24/1971	Class B Beer & Liquor	No	Arrest Record Exists Before 06/01/08 05/17/11 cas	No Record	No
	Station 1 140 W Center St	Patrick L Wellnitz	03/03/1964	Class B Beer & Liquor	No	No arrests after 06/01/2008 - 05/03/11 cas	No Violations since 1997	No
	Sugar Bay Greenhouse Coffee Co. 1155 W Main Street	Victoria M Fiedler	06/26/1962	Class B Beer & Liquor	No	No Arrest Record - 05/26/11 cas	No Record	No
	The Station (SBL Petro Inc DBA) 844 E Milwaukee St	Amar Nath	03/05/1964	Class A Beer	No	No Arrest Record - 05/23/11 cas	No Record	No
	The Sweetspot Coffee Shoppe 226 W Whitewater St	Lacey Reichwald	01/15/1982	Class B Beer & Liquor	No	No Arrest Record - 05/19/11 cas	No Record	No
	Tokyo Restaurant 161 W. Main Street	En Zheng	08/09/1975	Class B Beer & Liquor	No	Arrest Record Exists Before 06/01/08 05/23/11 cas	No Record	No
	Walgreens 1041 W. Main St.	Kathy Schultz	10/05/1958	Class A Beer	No	No Arrest Record - 06/01/11 cas	No Record	No
	Wal-Mart 1362 W Main Street	Joseph Marx	09/08/1984	Class A Beer	No	No Arrest Record - 06/01/11 cas	No Record	No
	Westsider Liquor 1353 W Main St	Michael J Frawley	08/13/1955	Class A Beer	No	No arrests - 05/04/11 cas	No Record	No
	Whitewater Street Restaurant 111 W Whitewater St	Christ G Christon	12/06/1979	Class B Beer & Liquor	No	No Arrest Record - 05/17/11 cas	No Record	No

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2011-2012 Alcohol License Renewal Request

BUSINESS	AGENT	TYPE LICENSE APPLIED FOR	CODE ENFORCEMENT / INSPECTION RESULTS	FIRE INSPECTION RESULTS	POLICE / AGENT BACKGROUND CHECK (violations occurring on or after 6/01/2008)	COMMITTED MINIMUM HOURS OPEN	OTHER
Jessica's Restaurant	Ilmi Shabani	Class B Beer & Class C Wine	Under construction, other areas ok at this time	Ok	OK	Mon - Thur. 6 a.m. - 8 p.m. Fri. 6 a.m. - 9 p.m. Sat. 6 a.m. - 8 p.m. Sun. 7 a.m. - 3 p.m.	Restaurant License exp. 6/30/11
Qdoba	Ron Stokes, Agt.	Class B Beer	Ok	Ok	OK	Sun. - Wed. 10:30 a.m. - 11 p.m. Thurs. 10:30 a.m. - 2:30 a.m. Fri. - Sat. 10:30 a.m. - 3:30 a.m.	Restaurant License exp. 6/30/11
Randy's Fun Hunters Brewery	Randy's Fun Hunters Brewery Inc. Kristina Cruse	Whsle Beer	1) Keep all exits clear at all times 2) Keep all electrical panel accessible	Ok - supper club, banquet hall and Fun Hunters	No record	Tues - Thur - 11 a.m. - 2 a.m. Fri - Sat - 11 a.m. - 2:30 a.m. Sun 10:30 a.m. - 2 a.m.	Restaurant License exp. 6/30/11

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C-2

CITY OF WHITEWATER
INTEROFFICE MEMORANDUM

TO: DEAN FISCHER, DIRECTOR OF PUBLIC WORKS
FROM: TIM REEL, WASTEWATER SUPERINTENDENT
SUBJECT: JET MACHINE
DATE: 06/16/2011
CC: KEVIN BRUNNER, CITY MANAGER

The City of Whitewater Wastewater Utility has been actively seeking quotes, comparing models, calling references and viewing demonstrations of different jet machine body replacement units. Our current unit is a 1990 model year and is in need of replacement. The chassis will be refurbished, lengthened and utilized again with the new body. We compared the PipeHunter Jet Eye system (1617 Garden Rd., Pearland, TX 77581) to the Sewer Equipment of America (2111 Chestnut Ave. # 270, Glenview, IL 60025) 800-HPRTV model. The cost for each respective unit is \$127,900.00 and \$154,893.00. Strictly based on cost the PipeHunter unit is favorable. However, upon viewing working demonstrations and talking with operators it became very apparent that there were some significant operational differences. The most glaring differences were the size of the water tanks (1000g vs. 1500g), overall quality of construction, location of their facility for future work or repairs (Texas vs. Illinois), the number of working units in the region and most importantly their hose winding capabilities. The PipeHunter unit requires two staff members at the back of the unit for operating while the Sewer Equip. unit has automatic level winding capabilities and only requires one operator at the back of the unit. This is similar to our current model and is more efficient with staffing.

Based upon these findings and on our thorough reference checks it is our recommendation to purchase a Sewer Equipment of America model 800-HPRTV jet machine body for \$154,893.00. This price does include all the necessary work to accomplish getting this unit back and in service within approx. 90 days. This purchase will be funded from contingency monies remaining from the current ARRA Equipment Project and from the Wastewater Utility Equipment Replacement Fund.

I concur with Tim's recommendation.



CERTIFIED SURVEY MAP

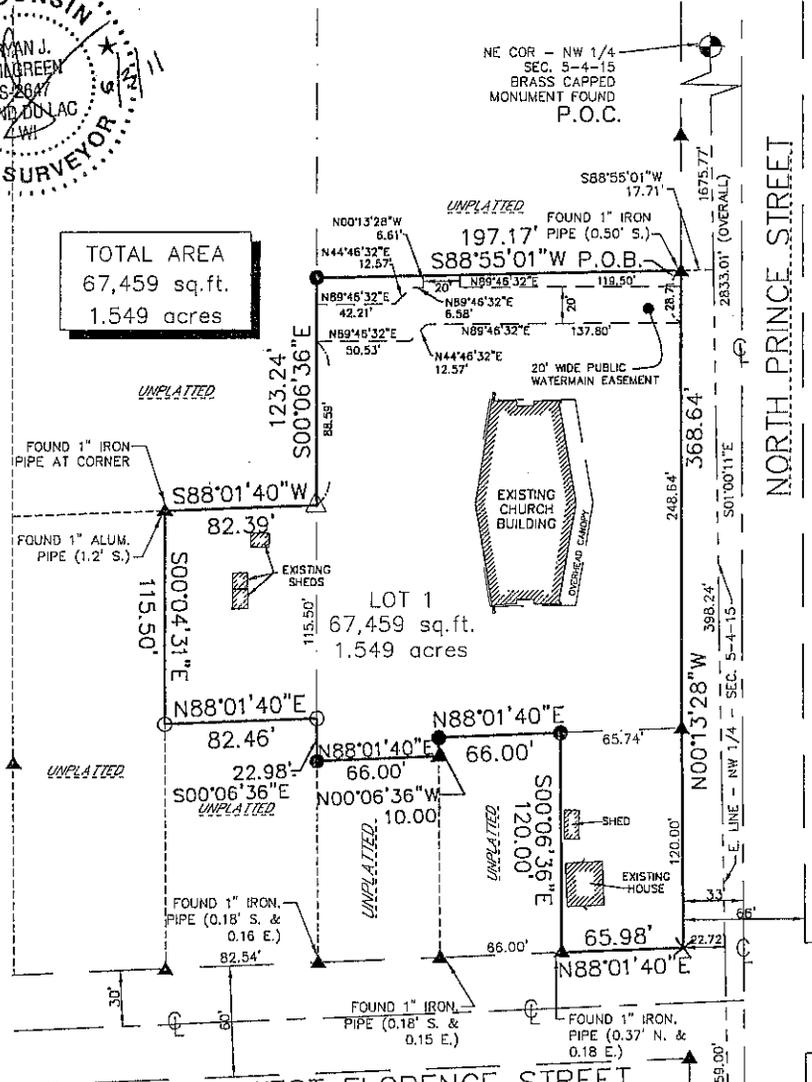
FOR

CATCON WHITEWATER, LLC

A PART OF THE SE 1/4 OF THE NW 1/4, SECTION 5, T. 4 N.-R. 15 E., CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN.



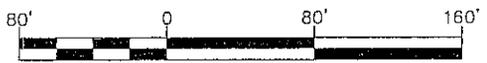
TOTAL AREA
67,459 sq.ft.
1.549 acres



LEGEND

- ✕ - CUT CROSS SET
- ▲ - 1" IRON PIPE FOUND.
- ⊕ - SECTION CORNER MONUMENT
- - 1" x 18" PIPE SET
- - 3/4" REBAR FOUND
- △ - "MAG" NAIL SET.

NORTH POINT REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE. THE EAST LINE OF THE NORTHWEST QUARTER HAS A RECORDED BEARING OF N01°00'11"W.



1" = 80'

SCALE FEET

SE COR - NW 1/4 SEC. 5-4-15 CORNER FALLS ON A SANITARY MANHOLE RIM (TIES VERIFIED)

DEVELOPER / OWNER:
CATCON WHITEWATER, LLC
225 E. MASON ST. STE 600
MILWAUKEE, WI 53202



Always a Better Plan
100 CAMELOT DRIVE
FOND DU LAC, WI 54635
PHONE: (920) 926-9800
FAX: (920) 926-9901

PROJECT NO. 1104280

CERTIFIED SURVEY MAP # _____

VOLUME _____ PAGE _____

SHEET 1 OF 2 SHEETS

CERTIFIED SURVEY MAP

A PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, SECTION 5, T. 4 N.-R. 15 E., CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, Ryan Wilgreen, Registered Land Surveyor, hereby certify:

That I have surveyed, combined and mapped a parcel of land described below.

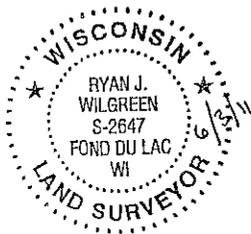
That I have made such Certified Survey under the direction of CatCon Whitewater, LLC, bounded and described as follows:

A part of the Southeast 1/4 of the Northwest 1/4, Section 5, T. 4 N.-R. 15 E., City of Whitewater, Walworth County, Wisconsin and being more particularly described as follows:

Commencing at the Northeast corner of the Northwest 1/4, said Section 5; thence South 01 degrees 00 minutes 11 seconds East along the East line of the Northwest 1/4, said Section 5, a distance of 1675.77 feet; thence South 88 degrees 55 minutes 01 seconds West, a distance of 17.71 feet to the Westerly right of way line of North Prince Street and to the point of beginning; thence continuing South 88 degrees 55 minutes 01 seconds West, a distance of 197.17 feet; thence South 00 degrees 06 minutes 36 seconds East, a distance of 123.24 feet; thence South 88 degrees 01 minutes 40 seconds West, a distance of 82.39 feet; thence South 00 degrees 04 minutes 31 seconds East, a distance of 115.50 feet; thence North 88 degrees 01 minutes 40 seconds East, a distance of 82.46 feet; thence South 00 degrees 06 minutes 36 seconds East, a distance of 132.98 feet to the Northerly right of way line of West Florence Street; thence North 88 degrees 01 minutes 40 seconds East along said Northerly right of way line, a distance of 66.00 feet; thence North 00 degrees 06 minutes 36 seconds West, a distance of 120.00 feet; thence North 88 degrees 01 minutes 40 seconds East, a distance of 66.00 feet; thence South 00 degrees 06 minutes 36 seconds East, a distance of 120.00 feet to said Northerly right of way line; thence North 88 degrees 01 minutes 40 seconds East along said Northerly right of way line, a distance of 65.98 feet to said Westerly right of way line; thence North 00 degrees 13 minutes 28 seconds West along said Westerly right of way line, a distance of 368.64 feet to the point of beginning and containing 1.715 acres (74,715 Sq. Ft.) of land more or less, and being subject to all easements and restrictions of record.

That such is a correct representation of all the exterior boundaries of the land surveyed and the subdivision thereof made.

That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes and the Subdivision Ordinance of City of Whitewater in surveying, combining, and mapping the same.



[Signature]
Ryan Wilgreen, R.L.S. No. S-2647

Excel Engineering, Inc.
Fond du Lac, Wisconsin 54935

Project Number: 1002930

CITY OF WHITEWATER PLAN COMMISSION

Approved this ____ day of _____, 2010 by the City of Whitewater Plan Commission.

Michele R. Smith, City Clerk

CERTIFIED SURVEY MAP # _____

VOLUME _____

PAGE _____

SHEET 2 OF 2 SHEETS

	BIDDER	BASE BID	OWNER PURCHASED	TOTAL BID - GC	HVAC (NAMI)	ELECTRICAL (Rewald)	PLUMBING (Degarmo)	FIRE PROTECTION (Freedom)	TOTAL CONSTRUCTION
#1	Magill Construction 977 Koopman Lane Elkhorn, WI	65,841.00	33,609.00	99,500.00	182,995	38,338	29,838	3,750	\$ 354,421 ⁰⁰
#2	Scherer Construction POB 746 Burlington	79,200.00	38,400.00	117,600.00	182,995	38,338	29,838	3,750	\$ 372,521 ⁰⁰
#3	Gilbank Construction 301 Scot Dr. Alton, WI 53525	80,586.00	32,714.00	113,300.00	182,995	38,338	29,838	3,750	\$ 368,221 ⁰⁰
#4					182,995	38,338	29,838	3,750	
#5					182,995	38,338	29,838	3,750	
#6					182,995	38,338	29,838	3,750	
#7					182,995	38,338	29,838	3,750	
#8					182,995	38,338	29,838	3,750	
#9					182,995	38,338	29,838	3,750	
#10					182,995	38,338	29,838	3,750	

Received by Michelle Smith
 Bids taken by Cliff Goodhart

Kevin M. Brunner, City Manager
312 W. Whitewater Street
Whitewater, WI 53190
kbrunner@ci.whitewater.wi.us

City of Whitewater

Memo

To: Common Council Members
From: Kevin Brunner
Date: 06/17/2011
Re: Award Bids for Innovation Center Lab Shell and Lab Buildout

There are two pieces to this bid award. The first is to award the general construction bid to Magill Construction of Elkhorn, Wisconsin which submitted the low bid of \$99,500 for this project. Other bids submitted were for \$113,300 and \$117,600. The recommendation is to hire Magill to do the general construction work.

In addition, under the Innovation Center construction contract the other prime contractors have submitted bids that would be done as change orders on the original Innovation Center construction contract. These bids have been reviewed/negotiated with our consulting architects at Eppstein, Uhen and are recommended by them. These amounts are for the HVAC work to North American Mechanical in the amount of \$182,995; for the electrical work to Rewald Electric in the amount \$38,338; for the plumbing work to DeGarmo Plumbing in the amount of \$29,838; and for fire protection to Freedom Fire in the amount of \$3,750.

The reason why we had to bid the general construction work on this project is that the Economic Development Administration (EDA) would not have paid for any general construction work to be done by J. P. Cullen, hence, we competitively bid this portion of this project out. The total construction cost is \$354,421. We have sufficient funds on hand to complete this work, taking into account the expected EDA reimbursement for the lab shell construction. The EDA will not contribute toward the lab build out cost.

The University of Wisconsin-Whitewater will be leasing two of the four labs that will be constructed as part of this project. The other two labs are to be leased to other parties.

The EDA has requested that this project construction be completed no later than September 30th so that we can receive reimbursement during the current federal fiscal year. Expedited approval of the low bid for the general construction contract as well as the change order for the related HVAC, electrical, plumbing and fire protection work is needed.

MEMORANDUM**TO:** Common Council**FROM:** Kevin Brunner, City Manager**DATE:** June 17, 2011**RE: Proposed Reorganization of Neighborhood Services Department/Programs**

As you know both Neighborhood Services Director Bruce Parker and Building Inspector Don Jones will be retiring from the city over the next several weeks. We will certainly miss both Bruce and Don's expertise and institutional knowledge. Their retirements, however, provide us with the opportunity to reorganize and refocus the Neighborhood Services Department. I would like to briefly explain my plan for this reorganization.

There are essentially five areas that the Neighborhood Services Department is responsible for:

1. Zoning and Code Enforcement
2. Planning
3. Building Inspection
4. Facilities Management
5. Geographical Information Systems (GIS)

While the 5th area of responsibility is not currently performed by the Neighborhood Services Department, it is one that I believe we need to focus on more in the future and Neighborhood Services should take the lead for the City organization.

In evaluating how the City should best proceed in providing these five functional areas, I have had three objectives in mind: 1) continue to maintain and even enhance these services to City residents, property owners and developers in the future; 2) reduce costs, particularly overhead costs, as much as possible in any reorganization effort; and 3) more fully utilize and develop the skills and talents of people we already have on City staff. With these three objectives in mind, I wish to proceed in reorganizing these services in the following manner.

1. **City Facilities.** Neighborhood Services currently provides facilities management services to all City facilities with the exception of those owned by the water and wastewater utilities. Over the last year, according to a position audit we performed, Don Jones spent approximately 57% of his time in the City facilities maintenance function. In addition, we have 1.5 FTE employees engaged in facilities maintenance (Dwight Slocum and Kyle Cromos) plus, of course, the management and oversight of facilities that Bruce Parker has performed.

In evaluating this functional area I am confident that we can continue to properly maintain our facilities by making the two following changes.

- 1) The overall management and responsibility for City's facilities management be performed by Parks and Recreation Director Matt Amundson. These responsibilities would be added to his current job duties. I am not recommending any increase in compensation for these additional responsibilities.
- 2) Increase the number of hours per week that Kyle Cromos works from 20 to 30 hours per week. The additional cost of this change is \$6,590 for the duration of this year or approximately \$13,080 on an annual basis.

If we find that we cannot continue to effectively and efficiently maintain our facilities given this staffing level, then I would look to either contract out certain necessary services or hire additional part-time personnel. With the impending changes in the State collective bargaining law, we should have additional flexibility to better our costs in this functional area.

2. **Planning.** Currently Bruce Parker staffs the Plan and Architectural Review Commission meetings as well as manages the work of contract City Planner Mark Roffers of Van de Walle and Associates. Roffers will continue as our contract planner as he has 2½ years remaining on a contract for city planning services that was approved in December of 2010.

I am proposing that Mary Nimm be named Neighborhood Services Manager and that she be given responsibility to not only staff Plan and Architectural Review Commission meetings but also to manage the work of the contract planner. In this new position, Nimm would also be responsible for zoning and code enforcement, management of building inspection services (which I will discuss in the next section) as well as responsibility for the further development and maintenance of the City's Geographic Information System (GIS).

3. **Building Inspection.** Currently over the last year approximately 43% of Don Jones' work has been building inspection related and Bruce Parker has also performed building inspections (we have also contracted for all plumbing-related inspections for a number of years now). Given the fact that development and building activity has appreciably decreased over the last several years, I see absolutely no need to hire on City staff a building inspector(s). It is much more prudent to contract for these services at the current time and for the foreseeable future until we know whether or not local building activity will resume to pre 2009 levels.

As such, I am recommending and am attaching to this report a recommended contract with Municipal Zoning and Inspection Services (MZIS) to perform all building inspections needed in the City on a contractual basis. Currently, MZIS provides a similar level of inspection services to the cities of Jefferson and Lake Mills. The total estimated cost of this service based on current building activity is approximately \$28,000 annually.

I have provided in the contract with MZIS 6 hours of office time that our contractual building inspector would spend each week here in the Municipal Building, during which he can meet with homeowners and builders as well as City staff on issues that might need his attention (these meetings will be primarily by appointment but there will also be time for meetings with city staff as well as drop-in opportunities). If inspections are needed he will respond

typically within 24 hours (maximum 48 hours) to perform those inspections and will be paid per inspection. These inspections will be logged by the Neighborhood Services office.

As noted above it will be Mary Nimm's responsibility to manage the building inspection contract as well as to work with the building inspector on issues of mutual need and interest.

4. **Zoning/Code Enforcement.** Currently we have a Neighborhood Services Officer, Scott Weberpal, who works on zoning related issues 10 hours per week. In addition, Bruce Parker has devoted anywhere between 30% and 45% of his time on zoning related issues.

This is a very important functional area for the City to continue, particularly because we receive more complaints and phone calls concerning zoning compliance than I think any other issue in the city. What I propose to do in this area is again assign Mary Nimm the responsibility as Neighborhood Services Manager to oversee Zoning and Code enforcement and actually become very involved in these activities. I believe, given her attention to detail, that she will perform very well in this area. In addition, I propose to expand the hours that Scott Weberpal performs for the City from 10 to 20 hours per week and that his job title be changed from Neighborhood Services Officer to Zoning/GIS Technician. Also, given the fact that Weberpal has not had a raise in quite some time and would be doing higher level work (Weberpal is a UW-Whitewater graduate in both Geography and GIS) that his current hourly rate be increased from \$10.54 to \$12.58 per hour. I would also put the Zoning/GIS Technician position on a schedule that would increase his rate of pay over a three year period to \$14.95 per hour based on continued good performance in the position.

The total increase in total compensation for this position as recommended would be approximately \$5,700 over the next six months or \$10,400 annually.

5. **Geographic Information Systems (GIS).** Since both Mary Nimm and Scott Weberpal have degrees in Geographic Information Systems, I believe that we have a great opportunity to further develop and improve our City's GIS in the future. As such, I would ask both of them to devote as much time as they can towards the improvement and expansion of our current GIS capabilities and this would be an integral part of their new job responsibilities.

The actions that I am requesting that the Common Council would consider approving for this reorganization plan are the following:

- 1) **Approve a six month contract with MZIS (please see attached). The City will have the option of either extending the contract with MZIS beyond January 1, 2012 or soliciting a RFP for building inspection services later this year and then selecting a contractor for a more extended period of time.**
- 2) **Changing the current Neighborhood Services Director position title to Neighborhood Services Manager and placing this new position in pay grade G in the City Professional and Technical Employee Pay Plan (the Neighborhood Services Director position is currently in Pay Grade I). Please note that Mary Nimm would be placed at step 2 in this pay grade (\$51,812) due to the fact that her current CDA**

Coordinator salary (\$50,651) at the top of step 5 in pay grade E (\$49,559) is above step 1 for pay grade E.

- 3) Changing the current Neighborhood Services Officer position title to Zoning/GIS Technician and authorize a starting hourly rate of \$12.58 per hour.**

The increase in hours for both the Building Maintenance and Zoning/GIS Technician positions will be covered by the resulting budgetary savings from not filling the Neighborhood Services Director (Bruce Parker) and Building Maintenance (Don Jones) positions. Please see the following for the financial impact of this reorganization plan.

Financial Impact of Reorganization Plan

The total 2011 compensation cost of Bruce Parker and Don Jones' positions to the City is \$168,062. I am projecting that the total cost of the proposed reorganization of Neighborhood Services is \$107,814 so I am projecting an approximate \$60,000 in annual savings. This takes into account Mary Nimm's current compensation as CDA Coordinator which necessarily needs to be discounted in the savings calculation.

Obviously, a major question in this reorganization is how the CDA should be properly staffed in the future since Mary Nimm would be moving over to Neighborhood Services. Should the current CDA coordinator be filled? Can the CDA coordinator position be combined with the Whitewater Innovation Center Manager position in some fashion (leveraging UW-Whitewater resources with the CDA and City resources)? Can some economic development services be provided to the CDA and City by the University?

These are questions that we need to explore with the CDA and City Council as well as the University Technology Park Board in the near future. A joint meeting of the CDA and Council should be scheduled in the near future to discuss CDA staffing as well as how we might best work with the University and its business development staff to provide needed economic development to our community.

If any of you have any questions regarding this reorganization plan in advance of next week's Common Council meeting, please feel free to contact me.

Cc- CDA Board

BUILDING INSPECTOR CONTRACT

This contract executed, effective the 1st day of July, 2011, by and between the City of Whitewater, a Municipal Corporation, hereinafter referred to as "City" and KAHUBE, LLC d.b.a. as MUNICIPAL ZONING and INSPECTION SERVICES hereinafter referred to as "MZIS"

1. **CONTRACT.** The City agrees to contract with MZIS as the Building Inspector, Plumbing Supervisor, and Electrical Inspector. MZIS agrees to carry out the administration and enforcement of the Municipal code of the City of Whitewater as well as any applicable State codes, and to assist the City in any legal aspects of enforcement such as appearing as expert etc. MZIS agrees to conduct the plan examination and inspections necessary for the City of Whitewater.
2. **REQUIRED CERTIFICATIONS.** MZIS, or its authorized representative Gregory Noll shall be Certified by the State of Wisconsin in UDC-Building, Electrical, HVAC, Plumbing, as well as Commercial Building, Plumbing Electric, and HVAC inspection.
3. **SCOPE OF WORK.** To perform his obligations under this contract, MZIS agrees to perform inspections in the following areas, per the administrative procedures described in the Municipal Code of the City of Whitewater and appropriate State Statutes rules and regulations.
 - A. Construction
 - B. Energy
 - C. Heating, Ventilating and Air Conditioning
 - D. Electrical
 - E. Plumbing; and
 - F. Incidental duties required of the Building Inspector of the City of Whitewater

MZIS agrees to maintain and deliver to the City the appropriate municipal records, pursuant to Wisconsin State Statutes, including inspection and financial records. MZIS may keep a duplicate set of records generated.

MZIS shall assist the City in ensuring compliances by issuing noncompliance orders, and appearing as a witness during legal proceedings. Noll shall issue all permits after the proper fees have been paid and codes complied with.

4. MZIS shall
 - A. Provide a vehicle for inspections
 - B. Provide fuel, and auto insurance, evidenced by submission of current certificate of insurance.
 - C. Provide systems support and Administrative coordination at a minimum which shall include office hours Mondays and Wednesdays from 9:00 a.m. to noon.
 - D. Be available for inspections and administrative duties Monday through Friday during normal business hours and Saturday by appointment.
 - E. Maintain current Wisconsin Licenses for Building Inspections, the fees of which shall be borne by MZIS.

5. COMPENSATION

- A. The City agrees to pay MZIS a monthly retainer of \$1,000.00 (as compensation for required weekly office hours and the general services to be provided hereunder) will be made by the City to MZIS plus \$55.00 per each inspection performed (with all inspections tracked through the City's Neighborhood Services Office). All payments shall be made to MZIS on a monthly basis.
- B. The relationship of MZIS and the City of Whitewater shall be that MZIS shall be an independent contractor providing inspection services to the City of Whitewater and, for the purposes of Workers' Compensation, Unemployment Compensation, Social Security Withholding and Wisconsin Retirement Fund, no officer or employee of MZIS shall be considered an employee of the City of Whitewater, but an independent contractor.
- C. MZIS shall be entitled to the services of the City Attorney pursuant to Wis. Stats. § 62.115.

- 6. **TERM OF CONTRACT.** Commencing July 1, 2011, this contract continues on the same terms until it terminates on December 31, 2011. Commencing on January 1, 2012, the term of any extension and the compensation and other terms of the contract may be negotiated on an annual basis. This contract may be terminated by the City without cause upon sixty (60) days prior written notice by the City.
- 7. **AUTHORIZED REPRESENTATIVE.** For the purpose of administration of this contract, MZIS may designee authorized persons to act in his behalf providing they are properly qualified.

Dated this _____ day of _____, 2011,

FOR: CITY OF WHITEWATER

By: _____
Kevin Brunner, City Manager

Michele Smith, City Clerk

KAHUBE, LLC d.b.a.
FOR: MUNICIPAL ZONING and INSPECTION SERVICES

By: _____
Greg Noll, President, KAHUBE, LLC, d.b.a.
MUNICIPAL ZONING and INSPECTION SERVICES